

STATE OF IOWA
Fiscal Year 2026 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (400K580001) HHS-FWBP Child Care Assistance
Schedule 6

	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimated	Fiscal Year 2026 Department Request	Fiscal Year 2026 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 34,966,931	\$ 34,966,931	\$ 34,983,087
Other Resources				
Balance Brought Forward (Approps)	0	5,264,702	5,264,702	5,264,702
Receipts				
Federal Support	0	3,369,555	3,369,555	3,369,555
Intra State Receipts	0	951,381	951,381	951,381
	0	4,320,936	4,320,936	4,320,936
Total Resources	<u>\$ 0</u>	<u>\$ 44,552,569</u>	<u>\$ 44,552,569</u>	<u>\$ 44,568,725</u>
FTE	<u>0.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 3,993,748	\$ 3,993,748	\$ 3,993,748
Personal Travel In State	0	71,174	71,174	71,174
State Vehicle Operation	0	2,500	2,500	2,500
Depreciation	0	2,796	2,796	2,796
Personal Travel Out of State	0	22,000	22,000	22,000
Office Supplies	0	10,626	10,626	10,626
Printing & Binding	0	1,100	1,100	1,100
Postage	0	2,200	2,200	2,200
Communications	0	18,923	18,923	18,923
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	0	179,500	179,500	179,500
Intra-State Transfers	0	34,966,931	34,966,931	34,983,087
Reimbursement to Other Agencies	0	7,277	7,277	7,277

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	<u>Fiscal Year 2024</u> <u>Actual</u>	<u>Fiscal Year 2025</u> <u>Estimated</u>	<u>Fiscal Year 2026</u> <u>Department</u> <u>Request</u>	<u>Fiscal Year 2026</u> <u>Governor's</u> <u>Recomm</u>
Disposition of Resources (cont.)				
ITS Reimbursements	0	2,090	2,090	2,090
IT Equipment	0	6,002	6,002	6,002
Balance Carry Forward (Approps)	0	5,264,702	5,264,702	5,264,702
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 44,552,569</u>	<u>\$ 44,552,569</u>	<u>\$ 44,568,725</u>