

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (0050000011U) Central PPE Warehouse and Storage  
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 84,569	\$ 55,586	\$ 20,000	\$ 35,586
Receipts				
Sales Tax Quarterly	-343	0	0	0
Intra State Receipts	616,536	58,283	58,283	58,283
Refunds & Reimbursements	-338	0	0	0
Other Sales & Services	54,461	0	0	0
	<u>670,316</u>	<u>58,283</u>	<u>58,283</u>	<u>58,283</u>
Total Resources	<u>\$ 754,885</u>	<u>\$ 113,869</u>	<u>\$ 78,283</u>	<u>\$ 93,869</u>
FTE	<u>0.50</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 68,505	\$ 8,327	\$ 8,327	\$ 8,327
Office Supplies	348	0	0	0
Other Supplies	112	0	0	0
Printing & Binding	35	0	0	0
Postage	394	0	0	0
Communications	598	100	100	100
Rentals	571,979	66,756	66,756	82,342
Outside Services	2,287	0	0	0
Outside Repairs/Service	18,309	0	0	0
Auditor of State Reimbursements	4,449	0	0	0
Reimbursement to Other Agencies	4,592	2,000	2,000	2,000
ITS Reimbursements	975	0	0	0
IT Outside Services	976	100	100	100

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	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
Disposition of Resources (cont.)				
Intra-Agency Transfer	18,333	1,000	1,000	1,000
Inventory	7,409	0	0	0
Balance Carry Forward (Funds)	55,586	35,586	0	0
Total Disposition of Resources	<u>\$ 754,885</u>	<u>\$ 113,869</u>	<u>\$ 78,283</u>	<u>\$ 93,869</u>