

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
Budget Unit: (40000000667) Woodward Warehouse Revolving Fund  
Schedule 6

	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,416,983	\$ 721,616	\$ 981,731	\$ 721,616
<b>Receipts</b>				
Reimbursement from Other Agencies	8,774,862	8,500,000	8,500,000	8,500,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	5,639	6,000	6,000	6,000
	<u>8,780,501</u>	<u>8,507,000</u>	<u>8,507,000</u>	<u>8,507,000</u>
Total Resources	<u>\$ 10,197,483</u>	<u>\$ 9,228,616</u>	<u>\$ 9,488,731</u>	<u>\$ 9,228,616</u>
FTE	<u>6.17</u>	<u>6.10</u>	<u>6.10</u>	<u>6.10</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 587,496	\$ 536,340	\$ 536,340	\$ 536,340
Personal Travel In State	0	1,700	1,700	1,700
State Vehicle Operation	60,763	53,000	53,000	53,000
Depreciation	281,853	14,900	14,900	14,900
Office Supplies	1,944	2,000	2,000	2,000
Facility Maintenance Supplies	806	1,000	1,000	1,000
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	8,253,198	7,564,748	7,564,748	7,564,748
Postage	23	100	100	100
Communications	502	500	500	500
Rentals	0	500	500	500
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	0	12	12	12
Outside Services	10,469	10,000	10,000	10,000

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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-State Transfers	14,611	10,000	10,000	10,000
Outside Repairs/Service	167,682	160,000	160,000	160,000
Auditor of State Reimbursements	25,635	20,000	20,000	20,000
Reimbursement to Other Agencies	17,458	20,000	20,000	20,000
ITS Reimbursements	1,512	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agenc	0	100	100	100
Equipment	50,799	80,000	80,000	80,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	617	1,000	1,000	1,000
Licenses	500	500	500	500
Balance Carry Forward (Funds)	721,616	721,616	981,731	721,616
Total Disposition of Resources	<u>\$ 10,197,483</u>	<u>\$ 9,228,616</u>	<u>\$ 9,488,731</u>	<u>\$ 9,228,616</u>