

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (4020000044) MI/MR/DD Case Management
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,423,324	\$ 4,125,329	\$ 0	\$ 4,125,329
Receipts				
Intra State Receipts	18,699	18,700	18,700	18,700
Gov Fund Type Transfers - Other A	2,778,000	2,958,000	2,958,000	2,958,000
Refunds & Reimbursements	3,633,032	3,144,458	3,144,458	3,144,458
	<u>6,429,731</u>	<u>6,121,158</u>	<u>6,121,158</u>	<u>6,121,158</u>
Total Resources	<u>\$ 9,853,055</u>	<u>\$ 10,246,487</u>	<u>\$ 6,121,158</u>	<u>\$ 10,246,487</u>
FTE	<u>50.36</u>	<u>52.14</u>	<u>52.14</u>	<u>52.14</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,992,832	\$ 5,328,574	\$ 5,328,574	\$ 5,328,574
Personal Travel In State	59,950	77,700	77,700	77,700
State Vehicle Operation	18,723	22,534	22,534	22,534
Depreciation	12,186	8,030	8,030	8,030
Personal Travel Out of State	0	3	3	3
Office Supplies	11,722	10,000	10,000	10,000
Facility Maintenance Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	1,130	2,000	2,000	2,000
Communications	57,231	57,810	57,810	57,810
Rentals	198,682	206,360	206,360	206,360
Utilities	6,784	7,080	7,080	7,080
Professional & Scientific Services	48	54,000	54,000	54,000
Outside Services	15,018	16,370	16,370	16,370

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Disposition of Resources (cont.)				
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	40	1,000	1,000	1,000
Reimbursement to Other Agencies	45,162	54,630	54,630	54,630
ITS Reimbursements	26,733	28,070	28,070	28,070
IT Outside Services	0	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	19,124	19,835	19,835	19,835
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	818	4,000	4,000	4,000
IT Equipment	124,626	129,500	129,500	129,500
Other Expense & Obligations	136,915	87,650	87,650	87,650
Refunds-Other	0	3	3	3
Balance Carry Forward (Funds)	4,125,329	4,125,329	0	4,125,329
Total Disposition of Resources	<u>\$ 9,853,055</u>	<u>\$ 10,246,487</u>	<u>\$ 6,121,158</u>	<u>\$ 10,246,487</u>