

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (401M010001) General Administration
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,842,189	\$ 18,913,662	\$ 18,913,662	\$ 19,490,662
Other Resources				
Balance Brought Forward (Approps)	3,225,201	3,594,704	0	0
Receipts				
Federal Support	48,140,876	53,003,551	53,003,551	53,003,551
Local Governments	0	260,700	260,700	260,700
Intra State Receipts	15,758,244	19,374,129	19,374,129	19,374,129
Gov Fund Type Transfers - Other A	6,500	465,039	465,039	465,039
Refunds & Reimbursements	764,668	0	0	0
Unearned Receipts	45,000	0	0	0
	<u>64,715,288</u>	<u>73,103,419</u>	<u>73,103,419</u>	<u>73,103,419</u>
Total Resources	<u>\$ 83,782,678</u>	<u>\$ 95,611,785</u>	<u>\$ 92,017,081</u>	<u>\$ 92,594,081</u>
FTE	<u>279.17</u>	<u>323.67</u>	<u>323.67</u>	<u>323.67</u>
Disposition of Resources				
Personal Services-Salaries	\$ 33,660,761	\$ 38,560,695	\$ 38,560,695	\$ 38,560,695
Personal Travel In State	92,443	116,486	116,486	116,486
State Vehicle Operation	6,087	70	70	70
Personal Travel Out of State	127,453	72,554	72,554	72,554
Office Supplies	158,222	204,787	204,787	204,787
Equipment Maintenance Supplies	143	0	0	0
Professional & Scientific Supplies	1,095	65	65	65
Other Supplies	2,096	2,000	2,000	2,000
Printing & Binding	805,366	814,368	814,368	814,368

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (401M010001) General Administration
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Disposition of Resources (cont.)				
Food	131	40	40	40
Uniforms & Related Items	43,765	0	0	0
Postage	1,102,438	1,791,144	1,791,144	1,791,144
Communications	1,424,738	1,169,441	1,169,441	1,169,441
Rentals	34,299	76,368	76,368	76,368
Professional & Scientific Services	2,800,531	3,647,244	3,647,244	4,224,244
Outside Services	1,732,611	2,553,946	2,553,946	2,553,946
Intra-State Transfers	78,750	81,113	81,113	81,113
Advertising & Publicity	171,505	13,982	13,982	13,982
Outside Repairs/Service	0	458	458	458
Reimbursement to Other Agencies	4,236,120	4,755,151	4,755,151	4,755,151
ITS Reimbursements	2,891,487	2,944,469	2,944,469	2,944,469
IT Outside Services	12,689,301	18,847,441	18,847,441	18,847,441
Gov Fund Type Transfers - Attorney	2,325,227	2,620,729	2,620,729	2,620,729
Gov Fund Type Transfers - Auditor	134,632	151,000	151,000	151,000
Gov Fund Type Transfers - Other A	8,712,035	8,688,259	8,688,259	8,688,259
Equipment	0	16	16	16
Equipment - Non-Inventory	5,593	10,789	10,789	10,789
IT Equipment	11,540,558	6,947,850	3,353,146	3,353,146
Other Expense & Obligations	-5,974,522	4,469	4,469	4,469
Fees	215	0	0	0
Refunds-Other	1,201,712	1,200,782	1,200,782	1,200,782
State Aid	130,412	336,069	336,069	336,069
Aid to Individuals	52,771	0	0	0
Balance Carry Forward (Approps)	3,594,704	0	0	0
Total Disposition of Resources	<u>\$ 83,782,678</u>	<u>\$ 95,611,785</u>	<u>\$ 92,017,081</u>	<u>\$ 92,594,081</u>