

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (407M300001) Cherokee MHI
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,613,624	\$ 15,923,252	\$ 15,923,252	\$ 18,482,310
Other Resources				
Balance Brought Forward (Approps)	124,733	138,722	124,733	0
Receipts				
Intra State Receipts	2,051,596	1,891,446	1,891,446	1,891,446
Gov Fund Type Transfers - Other A	1,646,536	383,908	383,908	383,908
Refunds & Reimbursements	233,434	170,288	170,288	170,288
Rents & Leases	60,222	0	0	0
Other	10,389	1,433,219	1,433,219	1,433,219
	<u>4,002,176</u>	<u>3,878,861</u>	<u>3,878,861</u>	<u>3,878,861</u>
Total Resources	<u>\$ 19,740,534</u>	<u>\$ 19,940,835</u>	<u>\$ 19,926,846</u>	<u>\$ 22,361,171</u>
FTE	<u>148.97</u>	<u>167.49</u>	<u>167.49</u>	<u>167.49</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,274,742	\$ 14,919,985	\$ 14,919,985	\$ 14,919,985
Personal Travel In State	8,235	5,357	5,357	5,357
State Vehicle Operation	42,456	51,486	51,486	51,486
Depreciation	3,444	5,001	5,001	5,001
Personal Travel Out of State	910	0	0	0
Office Supplies	57,187	30,299	30,299	30,299
Facility Maintenance Supplies	271,317	264,962	264,962	264,962
Equipment Maintenance Supplies	51,688	43,874	43,874	43,874
Professional & Scientific Supplies	36,277	27,330	27,330	27,330
Housing & Subsistence Supplies	64,391	20,162	20,162	20,162

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Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Su	868	4,168	4,168	4,168
Other Supplies	21,994	4,690	4,690	4,690
Drugs & Biologicals	958,102	901,025	901,025	901,025
Food	605,342	550,000	550,000	550,000
Uniforms & Related Items	989	1,700	1,700	1,700
Postage	5,201	5,195	5,195	5,195
Communications	85,994	54,405	54,405	54,405
Utilities	611,500	672,750	672,750	672,750
Professional & Scientific Services	614,611	452,722	452,722	3,011,780
Outside Services	122,644	30,897	30,897	30,897
Intra-State Transfers	24,123	24,123	24,123	24,123
Advertising & Publicity	56,253	0	0	0
Outside Repairs/Service	440,551	134,175	134,175	134,175
Reimbursement to Other Agencies	713,099	1,207,327	1,207,327	1,207,327
ITS Reimbursements	67,650	57,004	57,004	57,004
Gov Fund Type Transfers - Auditor	28,662	0	0	0
Gov Fund Type Transfers - Other A	13,466	145,874	7,152	7,152
Equipment	54,195	187,623	187,623	187,623
Office Equipment	14,173	0	0	0
Equipment - Non-Inventory	28,505	6,731	6,731	6,731
IT Equipment	49,272	131,000	131,000	131,000
Other Expense & Obligations	273,340	0	0	0
Licenses	630	970	970	970
Balance Carry Forward (Approps)	138,722	0	124,733	0
Total Disposition of Resources	<u>\$ 19,740,534</u>	<u>\$ 19,940,835</u>	<u>\$ 19,926,846</u>	<u>\$ 22,361,171</u>