

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (411M400001) Glenwood Resource Center
Schedule 6

| | Fiscal Year 2015 Actual | Fiscal Year 2016 Estimated | Fiscal Year 2017 Department Request | Fiscal Year 2017 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 21,695,266 | \$ 21,524,482 | \$ 21,851,476 | \$ 20,719,486 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 500,000 | 300,770 | 0 | 0 |
| Receipts | | | | |
| Reimbursement from Other Agencies | 6,359 | 1 | 1 | 1 |
| Interest | 30 | 16 | 16 | 16 |
| Fees, Licenses & Permits | 0 | 3,433 | 3,433 | 3,433 |
| Refunds & Reimbursements | 50,487,629 | 49,797,111 | 48,172,040 | 47,999,034 |
| Sale Of Equipment & Salvage | 5,542 | 11,118 | 11,118 | 11,118 |
| Rents & Leases | 315,040 | 391,574 | 391,574 | 391,574 |
| Other Sales & Services | 13,802 | 145,436 | 145,436 | 145,436 |
| Other | 2,342,528 | 2,030,473 | 1,875,812 | 1,875,812 |
| | <u>53,170,929</u> | <u>52,379,162</u> | <u>50,599,430</u> | <u>50,426,424</u> |
| Total Resources | <u>\$ 75,366,195</u> | <u>\$ 74,204,414</u> | <u>\$ 72,450,906</u> | <u>\$ 71,145,910</u> |
| | | | | |
| FTE | <u>802.32</u> | <u>846.12</u> | <u>846.12</u> | <u>846.12</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 62,806,165 | \$ 61,210,153 | \$ 59,912,081 | \$ 59,412,081 |
| Personal Travel In State | 18,717 | 29,700 | 30,235 | 30,235 |
| State Vehicle Operation | 216,266 | 212,000 | 206,887 | 206,887 |
| Depreciation | 17,363 | 12,372 | 12,372 | 12,372 |
| Personal Travel Out of State | 3,444 | 1,724 | 1,755 | 1,755 |
| Office Supplies | 173,635 | 153,000 | 155,309 | 155,309 |
| Facility Maintenance Supplies | 354,780 | 373,274 | 373,274 | 373,274 |

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| Disposition of Resources (cont.) | | | | |
| Equipment Maintenance Supplies | 120,189 | 107,292 | 107,292 | 107,292 |
| Professional & Scientific Supplies | 212,929 | 225,000 | 229,950 | 229,950 |
| Housing & Subsistence Supplies | 395,818 | 405,208 | 405,279 | 405,279 |
| Ag.,Conservation & Horticulture Supp | 4,738 | 4,443 | 4,443 | 4,443 |
| Other Supplies | 304,933 | 280,000 | 280,000 | 280,000 |
| Drugs & Biologicals | 2,123,639 | 2,080,000 | 2,182,232 | 2,182,232 |
| Food | 795,391 | 850,000 | 803,200 | 803,200 |
| Uniforms & Related Items | 11,374 | 7,063 | 7,642 | 7,642 |
| Postage | 9,106 | 6,682 | 6,381 | 6,381 |
| Communications | 75,209 | 72,618 | 72,618 | 72,618 |
| Rentals | 42,476 | 23,132 | 23,132 | 23,132 |
| Utilities | 1,002,257 | 931,169 | 770,887 | 770,887 |
| Professional & Scientific Services | 1,346,052 | 1,318,952 | 1,425,348 | 620,352 |
| Outside Services | 298,408 | 300,000 | 303,599 | 303,599 |
| Intra-State Transfers | 36,217 | 336,987 | 36,217 | 36,217 |
| Advertising & Publicity | 27,259 | 17,384 | 17,384 | 17,384 |
| Outside Repairs/Service | 879,849 | 1,284,000 | 1,000,000 | 1,000,000 |
| Reimbursement to Other Agencies | 2,002,917 | 2,067,339 | 2,125,606 | 2,125,606 |
| ITS Reimbursements | 188,572 | 187,334 | 187,334 | 187,334 |
| IT Outside Services | 265,099 | 288,202 | 288,202 | 288,202 |
| Gov Fund Type Transfers - Auditor of | 59,710 | 76,551 | 78,618 | 78,618 |
| Gov Fund Type Transfers - Other Age | 8,155 | 5,780 | 5,780 | 5,780 |
| Equipment | 94,145 | 111,807 | 111,807 | 111,807 |
| Office Equipment | 14,584 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 355,496 | 402,722 | 402,722 | 402,722 |
| IT Equipment | 369,008 | 427,817 | 488,611 | 488,611 |

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| Disposition of Resources (cont.) | | | | |
| Claims | 606 | 621 | 621 | 621 |
| Other Expense & Obligations | 427,019 | 390,188 | 390,188 | 390,188 |
| Licenses | 3,900 | 3,900 | 3,900 | 3,900 |
| Balance Carry Forward (Approps) | 300,770 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 75,366,195</u> | <u>\$ 74,204,414</u> | <u>\$ 72,450,906</u> | <u>\$ 71,145,910</u> |