

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
Budget Unit: (40000000419) HHS Grant Fund  
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 0	\$ -22,964	\$ 0	\$ 15
Adjustment to Balance Forward	-22,964	0	0	0
	<u>-22,964</u>	<u>-22,964</u>	<u>0</u>	<u>15</u>
<b>Receipts</b>				
Federal Support	564,870,487	640,800,877	640,800,877	640,800,877
Local Governments	0	30,000	30,000	30,000
Intra State Receipts	322,931	665,613	665,613	665,613
Gov Fund Type Transfers - Other Agenc	4,464,290	8,062,047	7,062,047	7,062,047
Interest	798	13,000	13,000	13,000
Refunds & Reimbursements	64,724	66,000	66,000	66,000
Unearned Receipts	10,049	3,075,834	3,075,834	3,075,834
Other	127,446	2,000	2,000	2,000
	<u>569,860,726</u>	<u>652,715,371</u>	<u>651,715,371</u>	<u>651,715,371</u>
Total Resources	<u>\$ 569,837,762</u>	<u>\$ 652,692,407</u>	<u>\$ 651,715,371</u>	<u>\$ 651,715,386</u>
FTE	<u>6.15</u>	<u>0.10</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 410,497	\$ 19,000	\$ 19,000	\$ 19,000
Personal Travel In State	32,137	50,853	50,853	50,853
State Vehicle Operation	0	11,210	11,210	11,210
Depreciation	0	3,700	3,700	3,700
Personal Travel Out of State	11,724	52,140	52,140	52,140
Office Supplies	26,801	45,379	45,379	45,379
Facility Maintenance Supplies	0	250	250	250

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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.)				
Other Supplies	2,903	5,300	5,300	5,300
Printing & Binding	16,183	7,000	7,000	7,000
Postage	15	6,350	6,350	6,350
Communications	22,187	17,365	17,365	17,365
Rentals	4,172	6,710	6,710	6,710
Professional & Scientific Services	10,500,925	17,219,561	17,219,561	17,219,561
Outside Services	10,712,595	82,155,967	81,155,967	81,155,967
Intra-State Transfers	0	100,200	100,200	100,200
Advertising & Publicity	996,990	355,085	355,085	355,085
Outside Repairs/Service	0	700	700	700
Reimbursement to Other Agencies	60,796	121,866	121,866	121,866
ITS Reimbursements	0	18,895	18,895	18,895
Gov Fund Type Transfers - Attorney Ger	25,000	138,000	138,000	138,000
Gov Fund Type Transfers - Other Agenc	4,139,495	1,041,128	1,041,128	1,041,128
Equipment	0	50	50	50
Equipment - Non-Inventory	0	8,550	8,550	8,550
IT Equipment	18,565	12,368	12,368	12,368
Other Expense & Obligations	63,443	20,000	20,000	20,000
Refunds-Other	332,586	274,764	274,764	274,764
Aid to Individuals	542,483,712	551,000,001	551,000,001	551,000,001
Balance Carry Forward (Funds)	-22,964	15	22,979	22,994
Total Disposition of Resources	<u>\$ 569,837,762</u>	<u>\$ 652,692,407</u>	<u>\$ 651,715,371</u>	<u>\$ 651,715,386</u>