

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (400K520001) HHS-Behavioral Health
Schedule 6

| | Fiscal Year 2025 Actual | Fiscal Year 2026 Estimated | Fiscal Year 2027 Department Request | Fiscal Year 2027 Governor's Recomm |
|---------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 24,400,114 | \$ 24,442,121 | \$ 24,442,121 | \$ 23,127,121 |
| Receipts | | | | |
| Federal Support | 31,456,566 | 17,838,004 | 17,838,004 | 17,838,004 |
| Intra State Receipts | 1,198,110 | 2,232,748 | 1,166,374 | 1,166,374 |
| Gov Fund Type Transfers - Other Agenc | 301,755 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 39,407 | 0 | 0 | 0 |
| Other | 27 | 0 | 0 | 0 |
| | <u>32,995,864</u> | <u>20,070,752</u> | <u>19,004,378</u> | <u>19,004,378</u> |
| Total Resources | <u>\$ 57,395,978</u> | <u>\$ 44,512,873</u> | <u>\$ 43,446,499</u> | <u>\$ 42,131,499</u> |
| | | | | |
| FTE | <u>56.23</u> | <u>64.00</u> | <u>64.00</u> | <u>63.00</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 7,113,117 | \$ 7,436,579 | \$ 7,436,579 | \$ 7,421,579 |
| Personal Travel In State | 29,400 | 13,387 | 13,387 | 13,387 |
| State Vehicle Operation | 6,366 | 707 | 707 | 707 |
| Depreciation | 1,552 | 30 | 30 | 30 |
| Personal Travel Out of State | 38,309 | 52,705 | 52,705 | 52,705 |
| Office Supplies | 44,193 | 43,209 | 43,209 | 43,209 |
| Printing & Binding | 23,768 | 21,739 | 21,739 | 21,739 |
| Drugs & Biologicals | 748,047 | 400,000 | 400,000 | 400,000 |
| Postage | 29,520 | 5,309 | 5,309 | 5,309 |
| Communications | 40,160 | 3,794 | 3,794 | 3,794 |
| Rentals | 1,422 | 800 | 800 | 800 |
| Professional & Scientific Services | 670,366 | 161,301 | 161,301 | 161,301 |

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| Disposition of Resources (cont.) | | | | |
| Outside Services | 41,641,161 | 15,833,085 | 15,833,085 | 14,653,085 |
| Intra-State Transfers | 1,261,617 | 17,997,784 | 16,931,410 | 16,931,410 |
| Advertising & Publicity | 3,745,400 | 1,430,036 | 1,430,036 | 1,430,036 |
| Reimbursement to Other Agencies | 57,670 | 16,204 | 16,204 | 16,204 |
| ITS Reimbursements | 47,346 | 0 | 0 | 0 |
| IT Outside Services | 830,756 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Auditor of St | 16,731 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agenc | 900,631 | 350,000 | 350,000 | 350,000 |
| Equipment - Non-Inventory | 157 | 5,600 | 5,600 | 5,600 |
| IT Equipment | 109,054 | 0 | 0 | 0 |
| Other Expense & Obligations | -12,701 | 740,604 | 740,604 | 620,604 |
| Reversions | 51,936 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 57,395,978</u> | <u>\$ 44,512,873</u> | <u>\$ 43,446,499</u> | <u>\$ 42,131,499</u> |