

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
Budget Unit: (400K610001) HHS-State Operated Specialty Care  
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>				
Appropriations				
Appropriation	\$ 100,006,128	\$ 102,343,507	\$ 102,343,507	\$ 100,225,768
Other Resources				
Balance Brought Forward (Approps)	21,107,412	11,322,868	1,230,000	0
<b>Receipts</b>				
Intra State Receipts	10,401,107	3,740,741	3,740,741	3,740,741
Gov Fund Type Transfers - Other Agenc	2,463,848	4,342,940	4,342,940	4,342,940
Interest	97	1	1	1
Fees, Licenses & Permits	19,296	16,080	16,080	16,080
Refunds & Reimbursements	60,101,967	60,702,357	60,702,357	60,702,357
Rents & Leases	309,325	163,101	163,101	163,101
Agricultural Sales	1,188	1,200	1,200	1,200
Other Sales & Services	135,605	105,700	105,700	105,700
Other	1,530,074	1,317,149	1,317,149	1,317,149
	<u>74,962,507</u>	<u>70,389,269</u>	<u>70,389,269</u>	<u>70,389,269</u>
Total Resources	<u>\$ 196,076,047</u>	<u>\$ 184,055,644</u>	<u>\$ 173,962,776</u>	<u>\$ 170,615,037</u>
FTE	<u>1,177.16</u>	<u>1,329.45</u>	<u>1,329.45</u>	<u>1,304.45</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 121,369,454	\$ 125,578,731	\$ 125,578,731	\$ 123,460,992
Personal Travel In State	216,894	172,365	172,365	172,365
State Vehicle Operation	746,022	563,876	563,876	563,876
Depreciation	842,612	616,279	616,279	616,279
Personal Travel Out of State	30,849	35,471	35,471	35,471
Office Supplies	318,443	266,639	266,639	266,639

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Disposition of Resources (cont.)				
Facility Maintenance Supplies	1,313,273	1,030,339	1,030,339	1,030,339
Equipment Maintenance Supplies	85,826	89,003	89,003	89,003
Professional & Scientific Supplies	237,124	272,045	272,045	272,045
Highway Maintenance Supplies	0	2,849	2,849	2,849
Housing & Subsistence Supplies	812,523	715,547	715,547	715,547
Ag.,Conservation & Horticulture Supply	23,673	19,500	19,500	19,500
Other Supplies	681,700	550,077	550,077	550,077
Printing & Binding	935	2,783	2,783	2,783
Drugs & Biologicals	3,947,172	3,799,600	3,799,600	3,799,600
Food	2,702,513	2,443,265	2,443,265	2,443,265
Uniforms & Related Items	51,099	54,055	54,055	54,055
Postage	21,621	21,363	21,363	21,363
Communications	349,666	249,441	249,441	249,441
Rentals	151,577	147,100	147,100	147,100
Utilities	3,202,649	2,465,126	2,465,126	2,465,126
Professional & Scientific Services	7,388,627	4,408,649	4,408,649	4,208,649
Outside Services	6,765,479	5,313,732	5,313,732	5,313,732
Intra-State Transfers	11,684,802	11,424,002	11,424,002	11,224,002
Advertising & Publicity	54,669	96,750	96,750	96,750
Outside Repairs/Service	3,562,255	2,318,062	2,318,062	2,188,062
Reimbursement to Other Agencies	10,533,872	5,950,746	5,950,746	5,250,746
ITS Reimbursements	386,428	457,797	457,797	457,797
IT Outside Services	237,847	252,552	252,552	252,552
Gov Fund Type Transfers - Attorney Ger	0	100	100	100
Gov Fund Type Transfers - Auditor of St	308,468	335,845	335,845	335,845
Gov Fund Type Transfers - Other Agenc	4,966,551	11,859,113	1,766,245	1,766,245

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Disposition of Resources (cont.)				
Equipment	216,660	184,269	184,269	184,269
Office Equipment	18,256	15,030	15,030	15,030
Equipment - Non-Inventory	689,148	245,973	245,973	245,973
IT Equipment	804,671	1,314,030	1,314,030	1,314,030
Claims	363	10,116	10,116	10,116
Other Expense & Obligations	27,765	771,065	771,065	771,065
Licenses	2,116	1,559	1,559	1,559
Refunds-Other	-422	800	800	800
Balance Carry Forward (Approps)	11,322,868	0	0	0
Total Disposition of Resources	<u>\$ 196,076,047</u>	<u>\$ 184,055,644</u>	<u>\$ 173,962,776</u>	<u>\$ 170,615,037</u>