

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (005C870001) Terrace Hill Operations  
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
<b>Resources</b>				
Appropriations				
Appropriation	\$ 461,674	\$ 460,884	\$ 460,884	\$ 460,884
Other Resources				
Balance Brought Forward (Approps)	162	500	0	0
Receipts				
Gov Fund Type Transfers - Other A	4,969	0	0	0
Fees, Licenses & Permits	7,205	6,500	6,500	6,500
Rents & Leases	18,578	22,500	22,500	22,500
Other	1,652	2,000	2,000	2,000
	<u>32,403</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
Total Resources	<u>\$ 494,240</u>	<u>\$ 492,384</u>	<u>\$ 491,884</u>	<u>\$ 491,884</u>
FTE	<u>4.12</u>	<u>4.37</u>	<u>4.37</u>	<u>4.37</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 360,139	\$ 378,646	\$ 378,646	\$ 378,646
Personal Travel In State	0	500	500	500
State Vehicle Operation	4,755	5,079	5,079	5,079
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	689	1,290	1,290	1,290
Facility Maintenance Supplies	17,601	7,198	7,198	7,198
Equipment Maintenance Supplies	2,375	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Housing & Subsistence Supplies	35	0	0	0
Ag.,Conservation & Horticulture Su	7,597	7,000	7,000	7,000
Other Supplies	1,438	1,000	1,000	1,000

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (005C870001) Terrace Hill Operations  
Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Disposition of Resources (cont.)				
Printing & Binding	725	100	100	100
Food	6,482	5,500	5,500	5,500
Uniforms & Related Items	123	0	0	0
Postage	139	60	60	60
Communications	964	1,000	1,000	1,000
Rentals	0	250	250	250
Professional & Scientific Services	183	1,450	1,450	1,450
Outside Services	44,480	21,214	20,714	20,714
Outside Repairs/Service	6,768	16,984	16,984	16,984
Reimbursement to Other Agencies	27,898	31,618	31,618	31,618
ITS Reimbursements	6,010	7,691	7,691	7,691
Gov Fund Type Transfers - Auditor	1,582	2,174	2,174	2,174
Gov Fund Type Transfers - Other A	105	0	0	0
Equipment - Non-Inventory	942	600	600	600
IT Equipment	2,081	0	0	0
Other Expense & Obligations	53	0	0	0
Licenses	75	0	0	0
Balance Carry Forward (Approps)	500	0	0	0
Reversions	500	0	0	0
<b>Total Disposition of Resources</b>	<b><u>\$ 494,240</u></b>	<b><u>\$ 492,384</u></b>	<b><u>\$ 491,884</u></b>	<b><u>\$ 491,884</u></b>