

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
Budget Unit: (411M400001) Glenwood Resource Center  
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	\$ 16,288,739	\$ 16,255,132	\$ 16,255,132	\$ 5,255,132
Other Resources				
Balance Brought Forward (Approps)	12,063,614	13,531,971	11,577,754	0
<b>Receipts</b>				
Intra State Receipts	2,500,649	0	0	0
Gov Fund Type Transfers - Other A	26,765	245,582	245,582	245,582
Interest	87	16	16	16
Fees, Licenses & Permits	0	400	400	400
Refunds & Reimbursements	40,589,653	25,185,530	25,185,530	25,185,530
Rents & Leases	331,785	488,262	488,262	488,262
Other Sales & Services	15,445	3,146	3,146	3,146
Other	1,891,720	489,029	489,029	489,029
	<u>45,356,104</u>	<u>26,411,965</u>	<u>26,411,965</u>	<u>26,411,965</u>
Total Resources	<u>\$ 73,708,457</u>	<u>\$ 56,199,068</u>	<u>\$ 54,244,851</u>	<u>\$ 31,667,097</u>
FTE	<u>428.45</u>	<u>343.50</u>	<u>343.50</u>	<u>343.50</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 41,726,148	\$ 37,520,120	\$ 37,520,120	\$ 28,378,585
Personal Travel In State	14,088	9,214	9,214	9,214
State Vehicle Operation	162,552	141,888	141,888	141,888
Depreciation	111,142	81,588	81,588	81,588
Office Supplies	65,591	43,408	43,408	43,408
Facility Maintenance Supplies	315,869	240,451	240,451	240,451
Equipment Maintenance Supplies	107,980	72,481	72,481	72,481

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Disposition of Resources (cont.)				
Professional & Scientific Supplies	147,573	105,000	105,000	105,000
Housing & Subsistence Supplies	221,286	171,518	171,518	171,518
Ag.,Conservation & Horticulture Su	10,252	6,000	6,000	6,000
Other Supplies	427,764	270,000	270,000	270,000
Printing & Binding	84	0	0	0
Drugs & Biologicals	53,727	45,000	45,000	45,000
Food	547,323	390,000	390,000	390,000
Uniforms & Related Items	3,248	1,296	1,296	1,296
Postage	4,522	7,497	7,497	7,497
Communications	75,949	75,900	75,900	75,900
Rentals	1,889	4,200	4,200	4,200
Utilities	1,128,032	1,510,576	1,510,576	1,510,576
Professional & Scientific Services	2,887,103	3,176,015	3,176,015	-7,823,985
Outside Services	4,146,461	3,782,612	3,782,612	3,782,612
Intra-State Transfers	3,135,349	4,113,367	2,159,150	-277,069
Advertising & Publicity	2,644	2,000	2,000	2,000
Outside Repairs/Service	452,536	345,379	345,379	345,379
Reimbursement to Other Agencies	1,908,728	1,986,890	1,986,890	1,986,890
ITS Reimbursements	298,304	158,432	158,432	158,432
IT Outside Services	403,647	442,196	442,196	442,196
Gov Fund Type Transfers - Auditor	103,526	76,107	76,107	76,107
Gov Fund Type Transfers - Other A	63,952	45,000	45,000	45,000
Equipment	381,752	25,000	25,000	25,000
Equipment - Non-Inventory	101,095	100,000	100,000	100,000
IT Equipment	109,761	100,000	100,000	100,000
Claims	652	700	700	700

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Disposition of Resources (cont.)				
Other Expense & Obligations	1,051,655	1,148,733	1,148,733	1,148,733
Licenses	4,305	500	500	500
Balance Carry Forward (Approps)	13,531,971	0	0	0
Total Disposition of Resources	<u>\$ 73,708,457</u>	<u>\$ 56,199,068</u>	<u>\$ 54,244,851</u>	<u>\$ 31,667,097</u>