

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (41300000066) Health Care Facility Fines
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 13,358,166	\$ 12,089,779	\$ 12,923,166	\$ 12,089,779
Receipts				
Federal Support	0	118,096	118,096	118,096
Local Governments	0	50	50	50
Refunds & Reimbursements	1,499,583	250,000	250,000	250,000
	<u>1,499,583</u>	<u>368,146</u>	<u>368,146</u>	<u>368,146</u>
Total Resources	<u>\$ 14,857,749</u>	<u>\$ 12,457,925</u>	<u>\$ 13,291,312</u>	<u>\$ 12,457,925</u>
FTE	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 114,973	\$ 118,096	\$ 118,096	\$ 118,096
Personal Travel In State	336	50	50	50
Communications	618	50	50	50
Outside Services	0	50,000	50,000	50,000
Reimbursement to Other Agencies	628	50,000	50,000	50,000
ITS Reimbursements	269	50	50	50
Other Expense & Obligations	0	49,900	49,900	49,900
State Aid	2,651,147	100,000	100,000	100,000
Balance Carry Forward (Funds)	12,089,779	12,089,779	12,923,166	12,089,779
Total Disposition of Resources	<u>\$ 14,857,749</u>	<u>\$ 12,457,925</u>	<u>\$ 13,291,312</u>	<u>\$ 12,457,925</u>