

# **Dept of Human Services Budgets**

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# Human Services, Department of

## Mission Statement

The mission of the Iowa Department of Human Services is "To help Iowans achieve healthy, safe, stable, and self-sufficient lives through the programs and services we provide."

## Description

### Vision

The Iowa Department of Human Services makes a positive difference in the lives of Iowans we serve.

Our guiding principles are Customer Focus, Excellence, Accountability and Teamwork. We listen to and address the needs of our customers in a respectful and responsive manner that builds upon their strengths. Our services promote meaningful connections to family and community. We are a model of excellence through efficient, effective, and responsible public service. We communicate openly and honestly and adhere to the highest standards of ethics and professional conduct. We maximize the use of resources and use data to evaluate performance and make informed decisions to improve results. We work collaboratively with

customers, employees, and public and private partners to achieve results.

### Core Services & Operations

The Department of Human Services (DHS) provides services to over 973,000 Iowans on an annual basis. DHS' core services and strategic goals are centered on:

- \*  
Improving Iowan's health status
- \*  
Promoting Iowan's behavioral and disabilities health status
- \*  
Improving safety, well-being and permanency for Iowa's children
- \*  
Improving Iowan's employment and economic security, and
- \*  
Efficiently managing resources.

## Performance Measures

Measure	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target	Total Department Request Target	Total Governor's Recommended Target
Number of Families Receiving FIP	13,221	12,518	12,518	12,518	12,518	12,518
Average Monthly Enrollment in Medicaid	523,899	589,748	589,748	589,748	589,748	589,748
Percent of Children Safe from Re-abuse at Least 6-Months	92.3	92	92	92	92	92
Percent of Current Child Support Owed which is Paid	74.12	70	70	70	70	70

## Financial Summary

Object Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
State Appropriations	2,032,663,290	2,073,568,510	2,197,365,879	2,134,901,127	2,307,942,395	2,160,692,558
Taxes	1,004,356	1,167,464	1,004,356	1,004,356	1,004,356	1,004,356
Receipts from Other Entities	4,010,717,209	4,502,553,795	4,961,828,485	5,134,992,647	5,075,584,995	5,055,249,923
Interest, Dividends, Bonds & Loans	126,978	124,029	109,029	109,029	109,029	124,242
Fees, Licenses & Permits	88,373,493	89,561,203	89,286,609	89,286,609	89,463,768	89,286,609
Refunds & Reimbursements	853,639,284	673,560,988	619,269,057	618,104,900	634,608,116	617,681,567
Sales, Rents & Services	4,679,744	3,558,785	3,600,586	3,575,586	3,600,585	3,575,585
Miscellaneous	16,347,880	14,901,136	37,032,226	37,032,226	37,254,422	36,839,005
Beginning Balance and Adjustments	82,753,441	42,402,804	29,997,294	25,446,331	29,763,894	24,712,931
<b>Total Resources</b>	<b>7,090,305,676</b>	<b>7,401,398,714</b>	<b>7,939,493,521</b>	<b>8,044,452,811</b>	<b>8,179,331,560</b>	<b>7,989,166,776</b>
<b>Expenditures</b>						
Personal Services	390,532,621	407,447,970	396,497,444	381,052,462	394,539,297	379,094,315
Travel & Subsistence	5,472,718	4,706,888	4,789,208	4,637,176	4,871,752	4,641,328
Supplies & Materials	27,234,014	24,370,410	23,975,789	22,573,974	24,606,790	22,837,544
Contractual Services and Transfers	733,725,830	752,552,317	919,629,470	918,488,757	953,931,407	940,509,088
Equipment & Repairs	9,419,794	15,897,928	13,329,983	11,025,192	13,884,322	11,299,099
Claims & Miscellaneous	2,145,321	2,526,894	2,690,232	2,686,538	2,699,526	2,693,125
Licenses, Permits, Refunds & Other	406,154,342	227,716,161	228,220,505	228,220,005	228,313,715	228,313,215
State Aid & Credits	5,273,163,875	5,871,364,597	6,256,695,343	6,386,654,123	6,463,111,501	6,311,441,562
Plant Improvements & Additions	0	6,000	6,000	6,000	6,000	6,000
Appropriation Transfer Out Authorized per 8.39	16,307,805	0	0	0	0	0
Appropriations	161,333,727	69,363,217	63,895,653	64,395,653	63,895,653	64,395,653
Reversions	22,412,822	0	0	0	0	0
Balance Carry Forward	42,402,805	25,446,331	29,763,894	24,712,931	29,471,597	23,935,847
<b>Total Expenditures</b>	<b>7,090,305,676</b>	<b>7,401,398,713</b>	<b>7,939,493,521</b>	<b>8,044,452,811</b>	<b>8,179,331,560</b>	<b>7,989,166,776</b>
<b>Full Time Equivalents</b>	<b>4,800</b>	<b>5,145</b>	<b>5,111</b>	<b>4,926</b>	<b>5,200</b>	<b>4,926</b>

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
General Administration	16,329,602	16,072,302	16,029,029	14,661,741	16,388,805	14,661,741
Commission Of Inquiry	1,394	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	67	67	67	67	67	67
Non Resident Commitment M.III	142,802	142,802	142,802	142,802	142,802	142,802
Total Human Services - General Administration	16,473,865	16,216,565	16,173,292	14,806,004	16,533,068	14,806,004
Field Operations	66,670,976	65,170,976	63,370,976	58,920,976	68,409,957	58,920,976
Child Support Recoveries	14,215,081	14,911,230	14,663,373	14,663,373	14,811,115	14,811,115
Total Human Services - Field Operations	80,886,057	80,082,206	78,034,349	73,584,349	83,221,072	73,732,091
Toledo Juvenile Home	8,867,121	507,766	0	507,766	0	507,766
Total Human Services - Toledo Juvenile Home	8,867,121	507,766	0	507,766	0	507,766
Eldora Training School	11,268,202	12,358,285	11,864,927	12,445,552	11,969,780	12,445,552
Total Human Services - Eldora Training School	11,268,202	12,358,285	11,864,927	12,445,552	11,969,780	12,445,552
Civil Commitment Unit for Sexual Offenders	9,425,568	9,923,563	9,937,467	9,893,079	10,021,691	9,893,079
Total Human Services - Cherokee CCUSO	9,425,568	9,923,563	9,937,467	9,893,079	10,021,691	9,893,079
Cherokee MHI	5,964,737	6,031,934	14,779,297	14,644,041	14,952,630	14,644,041
Total Human Services - Cherokee	5,964,737	6,031,934	14,779,297	14,644,041	14,952,630	14,644,041
Clarinda MHI	6,757,689	6,787,309	8,674,701	0	8,719,282	0
Total Human Services - Clarinda	6,757,689	6,787,309	8,674,701	0	8,719,282	0
Independence MHI	10,334,082	10,484,386	19,109,256	23,963,370	19,249,623	23,969,287
Total Human Services - Independence	10,334,082	10,484,386	19,109,256	23,963,370	19,249,623	23,969,287
Mt Pleasant MHI	1,374,061	1,417,796	6,976,018	0	7,014,515	0
Total Human Services - Mt Pleasant	1,374,061	1,417,796	6,976,018	0	7,014,515	0
Glenwood Resource Center	20,349,122	21,695,266	22,580,341	22,024,482	23,177,983	21,851,476
Total Human Services - Glenwood	20,349,122	21,695,266	22,580,341	22,024,482	23,177,983	21,851,476
Woodward Resource Center	14,286,191	14,855,693	15,376,817	14,933,806	15,792,324	14,818,440
Total Human Services - Woodward	14,286,191	14,855,693	15,376,817	14,933,806	15,792,324	14,818,440
Juvenile CINA/Female Adjudicated Delinquent Placements	0	2,000,000	0	0	0	0
Family Investment Program/JOBS	48,503,875	48,693,875	48,693,875	48,693,875	48,693,875	48,693,875
State Supplementary Assistance	16,516,858	14,121,154	13,781,154	12,997,187	13,781,154	12,769,251
Medical Assistance	1,144,208,805	1,250,658,393	1,054,352,640	1,012,355,027	1,115,992,066	1,002,354,991
Children's Health Insurance	36,817,261	45,877,998	23,142,458	21,163,844	15,772,771	13,839,307
Medical Contracts	12,320,048	17,148,576	24,403,584	22,903,584	25,271,206	23,771,206
Family Support Subsidy	1,093,288	1,079,739	1,073,932	1,073,932	1,072,563	1,072,563
Connors Training	33,632	33,632	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686	84,686	84,686
Mental Health Redesign	0	0	326,759,563	328,392,168	350,466,344	348,423,326
Child Care Assistance	62,735,563	47,132,080	57,387,027	52,553,279	57,387,027	52,553,279
Iowa Health and Wellness Plan	0	0	15,368,394	21,073,676	40,994,800	44,906,046
MHDS Equalization	29,820,478	30,555,823	0	0	0	0
Adoption Subsidy	40,729,282	42,580,749	43,839,917	42,888,386	44,660,701	43,604,551
Child and Family Services	91,329,427	94,857,554	97,020,329	94,967,179	97,161,379	94,999,886
Child Abuse Prevention	213,468	232,570	232,570	232,570	232,570	232,570
Total Human Services - Assistance	1,484,406,671	1,595,056,829	1,706,173,761	1,659,413,025	1,811,604,774	1,687,339,169

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
IowaCare Fund - Admin	371,552	0	0	0	0	0
Broadlawns Hospital	35,500,000	0	0	0	0	0
Regional Provider Network - Iowa Care Fund (0500)	2,993,183	0	0	0	0	0
IowaCare-Care Coordination Pool	1,500,000	0	0	0	0	0
Medical Contracts Supplement	6,650,000	5,467,564	0	500,000	0	500,000
Broadlawns-Construction & Expansion	0	3,000,000	2,000,000	2,000,000	0	0
Medical Assistance Supplemental-Quality Assurance Trust	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
Medical Assistance Supplemental-Hospital Care Access Trust	34,288,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	412,000	0	0	0	0	0
Medical Assistance - HCTF	225,591,447	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
Nursing Facility Renovation and Constr.-RIIF	150,000	500,000	0	0	0	0
Nonparticipating Providers - NPPR (006M)	1,000,000	0	0	0	0	0
Homestead Autism Facilities-RIIF	0	825,000	0	0	0	0
New Hope Center Remodel-RIIF	0	250,000	0	0	0	0
Medicaid - Medicaid Fraud Account	8,717,020	2,422,695	0	500,000	0	500,000
<b>Total Human Services - Assistance</b>	<b>345,962,119</b>	<b>298,150,912</b>	<b>287,685,653</b>	<b>288,685,653</b>	<b>285,685,653</b>	<b>286,685,653</b>

## Appropriations Detail

### General Administration

#### General Fund

#### Appropriation Description

This appropriation provides funding for operations of the Department of Human Services (DHS). General Administration provides leadership in the management and support of the delivery of quality services to Iowa citizens so they can be safe, healthy, stable, and self-sufficient. DHS maximizes resources and continually improves its processes to achieve these results.

General Administration provides the foundation and administrative infrastructure for the management and delivery of services. General Administration includes the administrative divisions of data management, fiscal management, and

results based accountability. Program divisions include Field Operations Support; Child Support Recovery; Case Management; Refugee Services; Medical Assistance; Behavioral, Developmental, and Protective Services; Child and Family Services, Mental Health/Disability Services; and Financial, Health, and Work Supports.

General Administration provides support and technical assistance to staff agency-wide as well as numerous external customers and stakeholders through: 1) Program and service management, including administrative rules and manual development, 2) Financial management, including budget analysis and revenue maximization, 3) Corporate management and leadership, including performance management. 4) Information technology and data management and 5) Administrative support services, such as quality control for food assistance and Medicaid.

### General Administration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	559,995	0	0	0	0
Appropriation	16,304,771	16,072,302	16,029,029	14,661,741	16,388,805	14,661,741
DAS Distribution	24,831	0	0	0	0	0
Federal Support	28,019,860	33,812,766	33,169,098	32,603,418	33,594,487	32,603,418
Intra State Receipts	2,797,421	3,548,156	3,548,156	3,548,156	3,548,156	3,548,156
Gov Fund Type Transfers - Other Agencies	1,246,348	0	0	0	0	0
Refunds & Reimbursements	421,033	200,000	200,000	200,000	200,000	200,000
Other	9	0	0	0	0	0
<b>Total Resources</b>	<b>48,814,273</b>	<b>54,193,219</b>	<b>52,946,283</b>	<b>51,013,315</b>	<b>53,731,448</b>	<b>51,013,315</b>
<b>Expenditures</b>						
Personal Services-Salaries	26,034,598	29,678,172	28,046,809	28,058,263	28,046,810	28,058,263
Personal Travel In State	99,332	94,303	95,177	94,303	96,068	94,303
State Vehicle Operation	12,116	12,107	12,107	12,107	12,107	12,107
Personal Travel Out of State	37,273	68,516	74,573	74,387	74,763	74,387
Office Supplies	179,089	169,704	168,099	164,500	171,725	164,500
Equipment Maintenance Supplies	5	9	9	9	9	9

**General Administration Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	104	0	0	0	0	0
Printing & Binding	218,979	175,530	185,554	181,669	189,520	181,669
Postage	1,556,484	1,873,370	1,902,009	1,873,370	1,931,241	1,873,370
Communications	867,997	847,922	922,091	841,216	1,009,394	841,216
Rentals	27,314	56,584	32,565	32,565	32,565	32,565
Professional & Scientific Services	2,529,892	1,846,002	1,878,855	1,872,202	1,887,163	1,872,202
Outside Services	546,992	565,709	569,152	566,947	571,399	566,947
Intra-State Transfers	35,568	3,777,905	3,777,905	3,777,905	3,777,905	3,777,905
Advertising & Publicity	3,687	3,101	3,101	3,101	3,101	3,101
Reimbursement to Other Agencies	530,228	536,175	671,399	534,111	808,785	534,111
ITS Reimbursements	3,903,407	4,525,362	5,165,116	3,525,245	5,549,983	3,525,245
IT Outside Services	1,122,190	1,277,397	1,488,927	1,277,397	1,503,762	1,277,397
Gov Fund Type Transfers - Attorney General Services	2,105,993	2,083,747	2,083,747	2,083,747	2,083,747	2,083,747
Gov Fund Type Transfers - Auditor of State Services	116,831	150,000	150,000	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	5,487,541	3,724,931	3,724,931	3,724,931	3,724,931	3,724,931
Equipment	923	1,104	1,104	1,104	1,104	1,104
Equipment - Non-Inventory	12,858	15,214	14,173	14,173	14,173	14,173
IT Equipment	586,357	2,151,480	1,420,005	1,591,188	1,532,318	1,591,188
Other Expense & Obligations	478,258	558,284	558,284	558,284	558,284	558,284
Fees	(17)	0	0	0	0	0
Refunds-Other	284	591	591	591	591	591
Appropriation Transfer Out Authorized per 8.39	950,000	0	0	0	0	0
Balance Carry Forward (Approps)	559,995	0	0	0	0	0
Reversions	809,995	0	0	0	0	0
<b>Total Expenditures</b>	<b>48,814,273</b>	<b>54,193,219</b>	<b>52,946,283</b>	<b>51,013,315</b>	<b>53,731,448</b>	<b>51,013,315</b>



## Field Operations

### General Fund

### Appropriation Description

Field Operations is composed of six Service Areas with staff who provide child protection, child welfare, eligibility for income maintenance programs (Medicaid, Food Assistance, Family Investment Program, Child Care Assistance), and child care registration/child care licensure work. There are local offices in all 99 counties with 42 operating on a full time basis. About 94% of the Field Operations budget goes to staff salaries and benefits. Approximately 79% of staff are front line workers and their supervisors, divided between three groups: 1.) Social Worker 3 staff who complete child and dependent adult assessments when abuse is alleged. These workers address safety issues; evaluate service needs,

and makes recommendations regarding protection of the child/dependent adult; 2.) Social Worker 2s work to assure the safety of children and dependent adults while working to help families stay together whenever possible. When it is not possible for a child to remain in their home, staff work to help find a safe, stable and permanent living arrangement and 3.) Income Maintenance 2s work with low income Iowans as well as the elderly, disabled individuals or pregnant women to meet their nutritional, financial, and medical needs at a basic level. For the remaining 21% of staff, 17% are staff who respond to customer calls, review and process payment, process the scanning of documents and/or other administrative functions, about two percent are management staff who oversee the service area operations and work with communities to support their needs and two percent are specialized staff who work as contract managers, hiring and IT review and support.

### Field Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	4,249,942	3,758,741	0	0	0	0
Appropriation	66,522,388	65,170,976	63,370,976	58,920,976	68,409,957	58,920,976
DAS Distribution	148,588	0	0	0	0	0
Federal Support	81,805,717	87,332,050	86,412,052	86,310,610	88,853,743	86,310,610
Intra State Receipts	293,099	4,557,368	4,373,940	4,373,940	4,373,940	4,373,940
Refunds & Reimbursements	144,011	4	3	3	3	3
<b>Total Resources</b>	<b>153,163,745</b>	<b>160,819,139</b>	<b>154,156,971</b>	<b>149,605,529</b>	<b>161,637,643</b>	<b>149,605,529</b>
<b>Expenditures</b>						
Personal Services-Salaries	128,926,675	143,088,753	139,633,884	139,633,884	139,633,884	139,633,884
Personal Travel In State	1,278,075	1,658,829	1,692,006	1,658,829	1,725,846	1,658,829
State Vehicle Operation	416,966	480,639	490,252	480,639	500,057	480,639
Depreciation	455,962	533,926	560,931	533,926	589,302	533,926
Personal Travel Out of State	45,975	49,833	50,830	49,833	51,847	49,833
Office Supplies	155,344	197,196	201,337	197,196	205,565	197,196
Facility Maintenance Supplies	310	525	536	525	547	525

**Field Operations Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Other Supplies	0	56	56	56	56	56
Printing & Binding	121,814	160,567	191,076	160,567	227,381	160,567
Postage	202,295	175,091	209,757	175,091	251,286	175,091
Communications	531,984	653,061	666,775	653,061	680,777	653,061
Rentals	379,202	416,946	430,705	416,946	444,918	416,946
Utilities	675	847	1,095	847	1,416	847
Professional & Scientific Services	5,086,246	525,151	533,028	525,151	7,569,418	525,151
Outside Services	209,368	359,934	367,493	359,934	375,210	359,934
Intra-State Transfers	201,148	3,361,625	3,385,507	1,361,625	3,419,362	1,361,625
Advertising & Publicity	4,695	5,000	5,000	5,000	5,000	5,000
Outside Repairs/Service	2,545	8,123	8,294	8,123	8,468	8,123
Reimbursement to Other Agencies	1,042,325	1,266,243	1,335,187	1,266,243	1,381,810	1,266,243
ITS Reimbursements	417,596	323,653	330,450	323,653	337,389	323,653
IT Outside Services	70,297	224,042	228,747	224,042	233,551	224,042
Gov Fund Type Transfers - Auditor of State Services	347,992	361,241	379,303	361,241	398,268	361,241
Gov Fund Type Transfers - Other Agencies Services	103,562	22,395	23,515	22,395	24,691	22,395
Equipment	31,637	8,273	8,447	8,273	8,624	8,273
Equipment - Non-Inventory	29,601	5,096	5,203	5,096	5,312	5,096
IT Equipment	1,987,124	6,907,223	3,392,164	1,148,482	3,531,732	1,148,482
Other Expense & Obligations	32,184	24,871	25,393	24,871	25,926	24,871
Refunds-Other	(20,668)	0	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	3,585,337	0	0	0	0	0
Balance Carry Forward (Approps)	3,758,741	0	0	0	0	0
Reversions	3,758,741	0	0	0	0	0
<b>Total Expenditures</b>	<b>153,163,745</b>	<b>160,819,139</b>	<b>154,156,971</b>	<b>149,605,529</b>	<b>161,637,643</b>	<b>149,605,529</b>

## Child Support Recoveries

### General Fund

#### Appropriation Description

All states participating in the FIP/TANF and IV-E foster care programs must have a child support recovery program. CSRU locates staff across the State to ensure compliance with Federal and State requirements for establishment and enforcement of child and medical support. The State's required match for operating costs of the program is 34%.

CSRU establishes paternity in out-of-wedlock births so that two parents are legally responsible for the children, as well as establishing child support and medical orders, which creates the legal authority to collect support and enforce health insurance for children. Collections for public assistance families are assigned to the State to help reimburse taxpayer costs. Customers can apply to have child and medical support orders modified. There are also limited special services to facilitate access and visitation and other parental activities to address barriers to the payment of support.

### Child Support Recoveries Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	14,173,770	14,911,230	14,663,373	14,663,373	14,811,115	14,811,115
DAS Distribution	41,311	0	0	0	0	0
Federal Support	24,943,726	39,482,462	39,572,248	39,572,248	39,678,104	39,678,104
Intra State Receipts	40,553	40,553	40,553	40,553	40,553	40,553
Fees, Licenses & Permits	981,897	935,001	935,000	935,000	935,000	935,000
Refunds & Reimbursements	12,047,784	49,741	49,741	49,741	49,741	49,741
<b>Total Resources</b>	<b>52,229,041</b>	<b>55,418,987</b>	<b>55,260,915</b>	<b>55,260,915</b>	<b>55,514,513</b>	<b>55,514,513</b>
<b>Expenditures</b>						
Personal Services-Salaries	32,846,882	34,452,959	34,158,848	34,158,848	34,158,848	34,158,848
Personal Travel In State	45,759	37,949	37,949	37,949	37,949	37,949
State Vehicle Operation	12,692	13,500	13,500	13,500	13,500	13,500
Depreciation	7,692	17,981	17,981	17,981	17,981	17,981
Personal Travel Out of State	9,191	4,171	4,170	4,170	4,170	4,170
Office Supplies	234,752	226,307	226,307	226,307	226,307	226,307
Facility Maintenance Supplies	4,569	6,486	6,486	6,486	6,486	6,486
Equipment Maintenance Supplies	524	346	346	346	346	346

**Child Support Recoveries Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Printing & Binding	21,523	14,805	14,805	14,805	14,805	14,805
Postage	661,467	543,543	560,393	560,393	577,765	577,765
Communications	617,417	727,896	727,896	727,896	727,896	727,896
Rentals	1,973,527	1,962,091	2,010,732	2,010,732	2,050,534	2,050,534
Utilities	102,467	110,199	110,199	110,199	110,199	110,199
Professional & Scientific Services	472,655	532,311	532,311	532,311	532,311	532,311
Outside Services	737,406	549,888	549,888	549,888	549,888	549,888
Intra-State Transfers	23,249	24,585	24,585	24,585	24,585	24,585
Advertising & Publicity	0	5	5	5	5	5
Outside Repairs/Service	42,690	27,703	27,703	27,703	27,703	27,703
Reimbursement to Other Agencies	1,520,267	1,463,977	1,480,401	1,480,401	1,510,820	1,510,820
ITS Reimbursements	1,953,242	2,284,374	2,284,373	2,284,373	2,284,373	2,284,373
IT Outside Services	1,051,918	1,459,788	1,459,788	1,459,788	1,459,788	1,459,788
Gov Fund Type Transfers - Attorney General Services	4,043,718	4,175,366	4,175,366	4,175,366	4,175,366	4,175,366
Gov Fund Type Transfers - Auditor of State Services	117,006	170,000	178,500	178,500	187,425	187,425
Gov Fund Type Transfers - Other Agencies Services	2,827,987	3,227,630	3,227,631	3,227,631	3,227,631	3,227,631
Equipment	205	9	9	9	9	9
Office Equipment	40,000	80,008	80,008	80,008	80,008	80,008
Equipment - Non-Inventory	13,188	9	9	9	9	9
IT Equipment	895,562	1,152,590	1,198,215	1,198,215	1,262,085	1,262,085
Other Expense & Obligations	24,945	26,402	26,402	26,402	26,402	26,402
Fees	0	1	1	1	1	1
Refunds-Other	1,921,780	2,126,108	2,126,108	2,126,108	2,219,318	2,219,318
Reversions	4,760	0	0	0	0	0
<b>Total Expenditures</b>	<b>52,229,041</b>	<b>55,418,987</b>	<b>55,260,915</b>	<b>55,260,915</b>	<b>55,514,513</b>	<b>55,514,513</b>

## Local Administrative Costs

allowable administrative costs of operating the Department's local offices. Reference DHS rules Title 23, chapter C(1).

### General Fund

### Appropriation Description

To provide a means where the Department of Human Services can reimburse counties for the federal share of the

## Local Administrative Costs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Federal Support	7,063,211	6,731,992	7,232,362	7,232,362	7,232,362	7,232,362
<b>Total Resources</b>	<b>7,063,211</b>	<b>6,731,992</b>	<b>7,232,362</b>	<b>7,232,362</b>	<b>7,232,362</b>	<b>7,232,362</b>
<b>Expenditures</b>						
Refunds-Other	7,063,211	6,731,992	7,232,362	7,232,362	7,232,362	7,232,362
<b>Total Expenditures</b>	<b>7,063,211</b>	<b>6,731,992</b>	<b>7,232,362</b>	<b>7,232,362</b>	<b>7,232,362</b>	<b>7,232,362</b>

**Toledo Juvenile Home**

through contracted services. No request made in SFY16 & SFY17.

**General Fund****Appropriation Description**

Appropriation provides necessary funding to maintain the Iowa Juvenile Home at Toledo buildings and grounds

**Toledo Juvenile Home Financial Summary**

<b>Object Class</b>	<b>FY 2014 Actuals</b>	<b>FY 2015 Current Year Budget Estimate</b>	<b>FY 2016 Total Department Request</b>	<b>FY 2016 Total Governor's Recommended</b>	<b>FY 2017 Total Department Request</b>	<b>FY 2017 Total Governor's Recommended</b>
<b>Resources</b>						
Balance Brought Forward (Approps)	225,906	0	0	0	0	0
Appropriation	8,859,355	507,766	0	507,766	0	507,766
DAS Distribution	7,766	0	0	0	0	0
Intra State Receipts	797,093	0	0	0	0	0
Reimbursement from Other Agencies	798	0	0	0	0	0
<b>Total Resources</b>	<b>9,890,918</b>	<b>507,766</b>	<b>0</b>	<b>507,766</b>	<b>0</b>	<b>507,766</b>
<b>Expenditures</b>						
Personal Services-Salaries	4,537,207	0	0	0	0	0
Personal Travel In State	2,452	0	0	0	0	0
State Vehicle Operation	25,987	0	0	0	0	0
Depreciation	3,000	0	0	0	0	0
Office Supplies	5,563	0	0	0	0	0
Facility Maintenance Supplies	1,817	10,000	0	10,000	0	10,000
Equipment Maintenance Supplies	923	0	0	0	0	0
Professional & Scientific Supplies	28,574	0	0	0	0	0
Housing & Subsistence Supplies	16,179	0	0	0	0	0

**Toledo Juvenile Home Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Other Supplies	59,762	0	0	0	0	0
Drugs & Biologicals	85,944	0	0	0	0	0
Food	39,648	0	0	0	0	0
Uniforms & Related Items	3,394	0	0	0	0	0
Postage	20	0	0	0	0	0
Communications	20,919	0	0	0	0	0
Rentals	3,711	0	0	0	0	0
Utilities	171,717	200,000	0	200,000	0	200,000
Professional & Scientific Services	133,662	0	0	0	0	0
Outside Services	79,470	255,000	0	255,000	0	255,000
Intra-State Transfers	14,306	0	0	0	0	0
Advertising & Publicity	564	0	0	0	0	0
Outside Repairs/Service	33,684	25,000	0	25,000	0	25,000
Reimbursement to Other Agencies	170,943	0	0	0	0	0
ITS Reimbursements	24,013	17,766	0	17,766	0	17,766
Gov Fund Type Transfers - Auditor of State Services	27,661	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	126,161	0	0	0	0	0
Equipment	(80,000)	0	0	0	0	0
Equipment - Non-Inventory	47,288	0	0	0	0	0
IT Equipment	40,516	0	0	0	0	0
Licenses	315	0	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	4,231,708	0	0	0	0	0
Aid to Individuals	612	0	0	0	0	0
Reversions	33,197	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,890,918</b>	<b>507,766</b>	<b>0</b>	<b>507,766</b>	<b>0</b>	<b>507,766</b>

## Juvenile CINA/Female Adjudicated Delinquent Placements

dren adjudicated delinquent or male and female children adjudicated CINA. DHS requests these funds be transferred to the Child and Family Services appropriation.

### General Fund

### Appropriation Description

In the HHS appropriation for SFY15, the Legislature appropriated up to \$2 million for placement costs of female chil-

## Juvenile CINA/Female Adjudicated Delinquent Placements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	2,000,000	0	0	0	0
Total Resources	0	2,000,000	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	0	2,000,000	0	0	0	0
Total Expenditures	0	2,000,000	0	0	0	0



## Eldora Training School

### General Fund

### Appropriation Description

The State Training School at Eldora is a 130-bed facility to which youth are court ordered. Juvenile Court Officers manage the admissions through the allocation of beds to each judicial district. The State Training School receives only male adjudicated delinquent youth. Treatment

and educational services are designed to maximize the students' ability to learn while addressing behavioral and psychological needs. Services include a comprehensive 24/7 residential treatment program providing a variety of educational, psychological, psychiatric, and behavioral programs. Specialized treatment services to sex offender youth as well as intensive substance abuse treatment. GED, high school, and college credits. Vocational certifications in welding and other crafts. Treatment includes anger management, gang diversion, basic social skills and behavior modification. Provides specialized evaluation services for juvenile court officers and judges.

## Eldora Training School Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	3,383	0	0	0	0
Appropriation	11,256,969	12,358,285	11,864,927	12,445,552	11,969,780	12,445,552
DAS Distribution	11,233	0	0	0	0	0
Intra State Receipts	2,870,045	3,080,715	2,895,729	2,895,729	2,895,729	2,895,729
Gov Fund Type Transfers - Other Agencies	212,132	0	0	0	0	0
Fees, Licenses & Permits	230	0	0	0	0	0
Refunds & Reimbursements	107,400	109,233	114,700	114,700	114,700	114,700
<b>Total Resources</b>	<b>14,458,010</b>	<b>15,551,616</b>	<b>14,875,356</b>	<b>15,455,981</b>	<b>14,980,209</b>	<b>15,455,981</b>
<b>Expenditures</b>						
Personal Services-Salaries	11,887,771	12,271,413	12,254,927	12,254,927	12,254,927	12,254,927
Personal Travel In State	6,097	4,500	4,475	4,475	4,475	4,475
State Vehicle Operation	46,171	44,000	44,880	44,000	45,778	44,000
Depreciation	2,079	1	1	1	1	1
Personal Travel Out of State	1,685	3,500	3,500	3,500	3,500	3,500
Office Supplies	27,972	20,800	18,836	18,300	19,383	18,300
Facility Maintenance Supplies	36,774	23,500	29,238	28,492	29,992	28,492
Equipment Maintenance Supplies	44,526	28,500	28,500	28,500	28,500	28,500
Professional & Scientific Supplies	28,091	21,000	21,000	21,000	21,000	21,000
Housing & Subsistence Supplies	65,806	45,500	45,600	45,600	45,600	45,600
Ag.,Conservation & Horticulture Supply	114	200	200	200	200	200
Other Supplies	35,997	26,500	26,500	26,500	26,500	26,500
Drugs & Biologicals	188,991	190,000	202,000	190,500	213,535	190,500

**Eldora Training School Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Food	276,526	261,000	267,832	260,000	275,875	260,000
Uniforms & Related Items	34,078	28,200	35,100	28,100	43,500	28,100
Postage	6,781	6,000	6,217	6,000	6,441	6,000
Communications	25,988	23,000	23,000	23,000	23,000	23,000
Rentals	1,999	3,000	3,000	3,000	3,000	3,000
Utilities	331,026	300,000	339,569	300,000	388,766	300,000
Professional & Scientific Services	344,583	513,112	614,184	1,301,066	620,574	1,301,066
Outside Services	290,808	279,630	279,825	279,630	280,033	279,630
Intra-State Transfers	58,690	24,204	24,204	24,204	24,204	24,204
Advertising & Publicity	7,569	3,600	3,600	3,600	3,600	3,600
Outside Repairs/Service	126,292	59,500	59,500	59,500	59,500	59,500
Reimbursement to Other Agencies	234,719	254,619	258,565	254,619	262,594	254,619
ITS Reimbursements	36,997	31,933	31,933	31,933	31,933	31,933
Gov Fund Type Transfers - Auditor of State Services	31,938	35,000	36,750	35,000	38,588	35,000
Gov Fund Type Transfers - Other Agencies Services	54,051	869,420	15,758	11,233	20,720	11,233
Equipment	9,522	10,800	10,800	10,800	10,800	10,800
Office Equipment	0	2,500	0	0	0	0
Equipment - Non-Inventory	102,765	27,300	27,300	27,300	27,300	27,300
IT Equipment	91,841	126,883	146,061	118,500	153,889	118,500
Claims	290	500	500	500	500	500
Other Expense & Obligations	6,133	6,001	6,001	6,001	6,001	6,001
Licenses	6,575	6,000	6,000	6,000	6,000	6,000
Balance Carry Forward (Approps)	3,383	0	0	0	0	0
Reversions	3,383	0	0	0	0	0
<b>Total Expenditures</b>	<b>14,458,010</b>	<b>15,551,616</b>	<b>14,875,356</b>	<b>15,455,981</b>	<b>14,980,209</b>	<b>15,455,981</b>

## Civil Commitment Unit for Sexual Offenders

### General Fund

### Appropriation Description

The CCUSO program is established by Chapter 229A of the Code of Iowa which describes the civil commitment process. The court system, through a bench or jury trial, orders persons to be civilly committed and admitted to CCUSO. CCUSO is a secure facility located in Cherokee and provides highly specialized, extended-term treatment designed to address the identified mental abnormality of the patients court ordered to the program. At the beginning of SFY15 there were 101 patients in the program; with an estimated 114 individuals by the end of SFY16. The program is designed to provide treatment and motivation for behavioral

change. There are five treatment phases providing cognitive-behavior therapy as well as a five-level system that provides increased privileges and responsibilities to motivate patients to participate in treatment and to remain free of problematic behaviors. The five-phase treatment program includes group and individual therapy, educational programming, physiological assessments, a transition program and a discharge planning unit that assists individuals in developing cognitive and behavioral skills so core needs can be met without sexual offending. The final phase, Phase 5, is the transition program where patients begin to live and work more independently with the goal of eventually residing in the community. CCUSO staff provide supervision, treatment and assessment as patients begin developing connections with community providers. Patients are released only after the court determines discharge is warranted.

## Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	1,235	0	0	0	0
Appropriation	9,416,969	9,923,563	9,937,467	9,893,079	10,021,691	9,893,079
DAS Distribution	8,599	0	0	0	0	0
Refunds & Reimbursements	4,567	3,600	5,040	5,040	5,040	5,040
<b>Total Resources</b>	<b>9,430,135</b>	<b>9,928,398</b>	<b>9,942,507</b>	<b>9,898,119</b>	<b>10,026,731</b>	<b>9,898,119</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,681,100	8,142,893	8,130,493	8,130,493	8,130,493	8,130,493
Personal Travel In State	15,864	9,600	9,600	9,600	9,600	9,600
State Vehicle Operation	9,432	10,000	10,190	10,000	10,384	10,000
Depreciation	4,848	8,544	8,544	8,544	8,544	8,544
Personal Travel Out of State	8,085	8,000	8,000	8,000	8,000	8,000
Office Supplies	5,296	5,000	5,185	5,000	5,374	5,000
Facility Maintenance Supplies	10,201	8,000	8,000	8,000	8,000	8,000
Equipment Maintenance Supplies	1,396	2,000	2,000	2,000	2,000	2,000

**Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	30,711	23,000	23,000	23,000	23,000	23,000
Housing & Subsistence Supplies	1,414	2,000	2,012	2,000	2,024	2,000
Other Supplies	1,790	2,000	2,000	2,000	2,000	2,000
Drugs & Biologicals	0	10	10	10	10	10
Food	803	1,200	1,221	1,200	1,242	1,200
Postage	95	2,000	2,002	2,000	2,004	2,000
Communications	1,364	1,200	1,200	1,200	1,200	1,200
Rentals	2,308	2,300	2,300	2,300	2,300	2,300
Professional & Scientific Services	710,727	689,000	728,200	689,000	769,460	689,000
Outside Services	63,223	55,389	55,389	55,389	55,389	55,389
Intra-State Transfers	15,206	15,206	15,206	15,206	15,206	15,206
Advertising & Publicity	0	50	50	50	50	50
Outside Repairs/Service	3,348	4,000	4,000	4,000	4,000	4,000
Reimbursement to Other Agencies	37,295	40,000	43,528	40,000	46,419	40,000
ITS Reimbursements	17,971	18,000	18,000	18,000	18,000	18,000
Gov Fund Type Transfers - Auditor of State Services	9,942	15,000	15,420	15,000	15,861	15,000
Gov Fund Type Transfers - Other Agencies Services	789,551	844,771	826,687	826,687	865,528	826,687
Equipment	0	5,000	5,000	5,000	5,000	5,000
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	1,854	2,000	2,000	2,000	2,000	2,000
IT Equipment	3,093	10,235	11,270	10,440	11,643	10,440
Other Expense & Obligations	749	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	1,235	0	0	0	0	0
Reversions	1,235	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,430,135</b>	<b>9,928,398</b>	<b>9,942,507</b>	<b>9,898,119</b>	<b>10,026,731</b>	<b>9,898,119</b>

## Cherokee MHI

### General Fund

#### Appropriation Description

The Cherokee Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Cherokee MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who

have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Cherokee MHI operates a 24-bed adult psychiatric program and a 12-bed children and adolescent program. Cherokee serves adult patients from 41 counties in northwest Iowa and children and adolescents from 56 counties in western Iowa. Cherokee MHI provides 24 hour acute in-patient psychiatric treatment and mental health habilitation services. Inpatient psychiatric services for children and adolescents includes academic continuance through the MHI school.

#### Cherokee MHI Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	48,587	23,178	0	0	0	0
Appropriation	5,954,464	6,031,934	14,779,297	14,644,041	14,952,630	14,644,041
DAS Distribution	10,273	0	0	0	0	0
Intra State Receipts	9,340,925	7,995,811	(1,107,614)	(1,107,614)	(1,107,614)	(1,107,614)
Reimbursement from Other Agencies	0	3,000	3,000	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies	790,036	2,211,500	2,194,096	2,194,096	2,232,937	2,232,937
Refunds & Reimbursements	108,269	120,839	125,839	125,839	125,839	125,839
Rents & Leases	266,824	209,240	209,240	209,240	209,240	209,240
Other	22,328	17,300	17,300	17,300	17,300	17,300
<b>Total Resources</b>	<b>16,541,707</b>	<b>16,612,802</b>	<b>16,221,158</b>	<b>16,085,902</b>	<b>16,433,332</b>	<b>16,124,743</b>
<b>Expenditures</b>						
Personal Services-Salaries	13,553,779	13,884,573	13,375,948	13,375,948	13,375,948	13,375,948
Personal Travel In State	7,116	7,100	7,100	7,100	7,100	7,100
State Vehicle Operation	43,497	43,000	43,226	43,000	43,454	43,000
Depreciation	3,530	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	0	4,000	4,000	4,000	4,000	4,000
Office Supplies	37,692	31,000	31,955	31,000	32,930	31,000
Facility Maintenance Supplies	110,593	60,361	60,361	60,361	60,361	60,361
Equipment Maintenance Supplies	70,856	30,897	30,897	30,897	30,897	30,897
Professional & Scientific Supplies	55,636	53,000	53,000	53,000	53,000	53,000
Housing & Subsistence Supplies	91,084	103,079	80,341	79,901	80,786	79,901
Ag.,Conservation & Horticulture Supply	1,511	3,000	3,000	3,000	3,000	3,000
Other Supplies	12,135	5,500	5,500	5,500	5,500	5,500

**Cherokee MHI Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	432,185	460,000	485,934	460,000	513,424	460,000
Food	348,269	330,353	322,175	312,949	370,491	351,790
Uniforms & Related Items	591	1,000	1,000	1,000	1,000	1,000
Postage	586	2,000	2,124	2,000	2,252	2,000
Communications	32,535	33,000	33,000	33,000	33,000	33,000
Rentals	614	750	750	750	750	750
Utilities	497,429	430,000	430,000	430,000	430,000	430,000
Professional & Scientific Services	459,274	414,060	422,785	437,467	430,539	437,467
Outside Services	114,990	99,955	189,007	99,955	295,669	99,955
Intra-State Transfers	9,623	1,000	0	0	0	0
Advertising & Publicity	125	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	104,867	65,002	65,002	65,002	65,002	65,002
Reimbursement to Other Agencies	343,995	340,460	352,327	340,460	364,803	340,460
ITS Reimbursements	36,005	35,100	35,000	35,000	35,000	35,000
Gov Fund Type Transfers - Auditor of State Services	36,991	43,000	45,300	43,000	47,715	43,000
Gov Fund Type Transfers - Other Agencies Services	651	1,000	1,000	1,000	1,000	1,000
Equipment	0	9,750	9,750	9,750	9,750	9,750
Office Equipment	0	5,001	5,001	5,001	5,001	5,001
Equipment - Non-Inventory	36,573	21,081	21,081	21,081	21,081	21,081
IT Equipment	49,957	90,100	99,914	90,100	105,199	90,100
Other Expense & Obligations	1,792	1,800	1,800	1,800	1,800	1,800
Licenses	870	880	880	880	880	880
Balance Carry Forward (Approps)	23,178	0	0	0	0	0
Reversions	23,178	0	0	0	0	0
<b>Total Expenditures</b>	<b>16,541,707</b>	<b>16,612,802</b>	<b>16,221,158</b>	<b>16,085,902</b>	<b>16,433,332</b>	<b>16,124,743</b>

## Clarinda MHI

### General Fund

### Appropriation Description

The Clarinda Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the Clarinda MHI provides evaluation and treatment for people committed to DHS under Chapter

812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Clarinda MHI operates a 15-bed adult psychiatric program and a 20-bed geropsychiatric program. Clarinda serves adults from 15 counties in southwest Iowa for the adult psychiatric program and adults from the entire state for the geropsychiatric program. Clarinda MHI provides 24-hour adult in-patient acute and geropsychiatric and mental health habilitation services. Clarinda periodically has waiting lists for admission.

### Clarinda MHI Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	21,641	53,598	0	0	0	0
Appropriation	6,751,868	6,787,309	8,674,701	0	8,719,282	0
DAS Distribution	5,821	0	0	0	0	0
Intra State Receipts	1,977,305	1,977,305	0	0	0	0
Gov Fund Type Transfers - Other Agencies	980	1,500	1,500	0	1,499	0
Refunds & Reimbursements	218,368	1	1	0	1	0
Rents & Leases	23,810	25,000	25,000	0	25,000	0
<b>Total Resources</b>	<b>8,999,792</b>	<b>8,844,713</b>	<b>8,701,202</b>	<b>0</b>	<b>8,745,782</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,048,841	7,684,192	7,546,289	0	7,546,288	0
Personal Travel In State	2,110	1,525	1,525	0	1,525	0
State Vehicle Operation	26,477	30,000	30,600	0	31,212	0
Depreciation	149,347	5,800	5,800	0	5,800	0
Personal Travel Out of State	0	1,550	1,550	0	1,550	0
Office Supplies	10,173	6,330	6,330	0	6,330	0
Facility Maintenance Supplies	131,760	65,050	65,050	0	65,050	0
Equipment Maintenance Supplies	31,739	15,350	15,350	0	15,350	0
Professional & Scientific Supplies	49,296	71,750	71,750	0	71,750	0
Housing & Subsistence Supplies	63,476	50,937	51,300	0	51,667	0
Other Supplies	15,948	8,458	8,458	0	8,458	0
Drugs & Biologicals	171,624	204,623	214,012	0	214,335	0

**Clarinda MHI Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Food	39,448	40,185	41,280	0	42,404	0
Uniforms & Related Items	103	1,000	1,000	0	1,000	0
Postage	7,101	2,500	2,500	0	2,500	0
Communications	16,269	15,750	15,750	0	15,750	0
Rentals	715	750	750	0	750	0
Utilities	84,796	120,300	143,054	0	172,350	0
Professional & Scientific Services	115,875	36,791	36,791	0	36,791	0
Outside Services	31,066	26,500	26,500	0	26,500	0
Intra-State Transfers	10,902	0	0	0	0	0
Advertising & Publicity	0	150	150	0	150	0
Outside Repairs/Service	25,177	28,700	28,700	0	28,700	0
Reimbursement to Other Agencies	182,273	203,675	213,250	0	224,215	0
ITS Reimbursements	22,541	17,628	17,628	0	17,628	0
Gov Fund Type Transfers - Auditor of State Services	27,347	31,973	31,973	0	31,973	0
Gov Fund Type Transfers - Other Agencies Services	64,334	73,800	73,800	0	73,800	0
Equipment	0	5,000	5,000	0	5,000	0
Equipment - Non-Inventory	15,824	7,498	7,498	0	7,498	0
IT Equipment	45,346	85,598	36,214	0	38,108	0
Claims	0	100	100	0	100	0
Other Expense & Obligations	2,224	750	750	0	750	0
Licenses	463	500	500	0	500	0
Appropriation Transfer Out Authorized per 8.39	500,000	0	0	0	0	0
Balance Carry Forward (Approps)	53,598	0	0	0	0	0
Reversions	53,598	0	0	0	0	0
<b>Total Expenditures</b>	<b>8,999,792</b>	<b>8,844,713</b>	<b>8,701,202</b>	<b>0</b>	<b>8,745,782</b>	<b>0</b>



## Independence MHI

### General Fund

### Appropriation Description

The Independence Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Independence MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their

own. Independence MHI operates a 40-bed acute psychiatric unit for adult patients, a 20-bed acute psychiatric unit for children and adolescents, and a 15-bed Psychiatric Medical Institution for Children (PMIC). Independence serves adults from 28 counties in northeast Iowa and children and adolescent patients from 43 counties in eastern Iowa. Youth served in the PMIC program are referred from the Cherokee and Independence MHIs. Independence MHI provides 24-hour acute in-patient psychiatric services and mental health habilitation for adults and children and adolescents. Independence provides psychiatric medical institution for children (PMIC) services in a 15-bed unit for children and adolescents. Academic services are provided through the MHI school.

### Independence MHI Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	27,347	4,829	0	0	0	0
Appropriation	10,318,778	10,484,386	19,109,256	23,963,370	19,249,623	23,969,287
DAS Distribution	15,304	0	0	0	0	0
Intra State Receipts	10,019,471	953,871	953,871	953,871	953,871	953,871
Reimbursement from Other Agencies	292	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,343	1,700	1,700	1,700	1,700	1,700
Fees, Licenses & Permits	62,676	63,000	63,000	63,000	63,000	63,000
Refunds & Reimbursements	1,405,266	11,203,684	2,146,792	2,173,603	2,146,792	2,193,202
Rents & Leases	107,835	111,332	111,332	111,332	111,332	111,332
Agricultural Sales	69	500	500	500	500	500
Other Sales & Services	172,248	140,000	140,000	140,000	140,000	140,000
<b>Total Resources</b>	<b>22,130,629</b>	<b>22,963,302</b>	<b>22,526,451</b>	<b>27,407,376</b>	<b>22,666,818</b>	<b>27,432,892</b>
<b>Expenditures</b>						
Personal Services-Salaries	18,092,970	18,842,664	18,265,644	18,265,644	18,291,160	18,291,160
Personal Travel In State	5,906	4,100	4,100	4,100	4,100	4,100
State Vehicle Operation	36,901	50,000	50,252	50,000	50,506	50,000
Depreciation	43,281	5,000	5,000	5,000	5,000	5,000
Personal Travel Out of State	0	900	900	900	900	900
Office Supplies	15,536	15,000	15,000	15,000	15,000	15,000
Facility Maintenance Supplies	80,305	50,100	50,100	50,100	50,100	50,100
Equipment Maintenance Supplies	19,161	400	400	400	400	400
Professional & Scientific Supplies	77,897	349,999	349,999	349,999	349,999	349,999
Housing & Subsistence Supplies	25,030	66,629	65,220	65,000	65,442	65,000
Other Supplies	133,624	147,797	146,197	146,197	146,197	146,197
Drugs & Biologicals	299,728	360,269	375,269	360,269	363,209	360,269
Food	123,611	150,000	152,704	150,000	155,481	150,000

**Independence MHI Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	998	350	350	350	350	350
Postage	8,491	5,500	5,500	5,500	5,500	5,500
Communications	91,277	30,000	30,339	30,000	30,691	30,000
Utilities	472,516	486,366	575,270	486,366	668,262	486,366
Professional & Scientific Services	958,446	1,152,836	1,153,411	6,178,759	1,154,000	6,178,759
Outside Services	220,639	150,200	149,400	149,400	149,400	149,400
Intra-State Transfers	16,672	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	2,852	1,206	1,206	1,206	1,206	1,206
Outside Repairs/Service	142,409	42,192	42,192	42,192	42,192	42,192
Reimbursement to Other Agencies	701,390	753,755	773,881	753,755	795,864	753,755
ITS Reimbursements	48,902	31,027	31,027	31,027	31,027	31,027
Gov Fund Type Transfers - Attorney General Services	0	500	500	500	500	500
Gov Fund Type Transfers - Auditor of State Services	37,636	42,105	44,210	42,105	46,421	42,105
Gov Fund Type Transfers - Other Agencies Services	199,990	16,812	16,812	16,812	16,812	16,812
Equipment	40,554	95,925	95,925	95,925	95,925	95,925
Office Equipment	0	400	400	400	400	400
Equipment - Non-Inventory	59,820	6,225	5,425	5,425	5,425	5,425
IT Equipment	161,020	101,470	116,243	101,470	121,774	101,470
Claims	829	800	800	800	800	800
Other Expense & Obligations	0	250	250	250	250	250
Licenses	554	525	525	525	525	525
Refunds-Other	2,026	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	4,829	0	0	0	0	0
Reversions	4,829	0	0	0	0	0
<b>Total Expenditures</b>	<b>22,130,629</b>	<b>22,963,302</b>	<b>22,526,451</b>	<b>27,407,376</b>	<b>22,666,818</b>	<b>27,432,892</b>

## Mt Pleasant MHI

### General Fund

### Appropriation Description

The Mount Pleasant Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Mt. Pleasant MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial

release or will not seek evaluation and treatment on their own. Mt. Pleasant MHI currently operates a 9-bed unit for adult patients, a 50-bed unit for patients with substance abuse issues, and a 19-bed unit for dual diagnosis patients. Mt. Pleasant serves a 15 county catchment area in southeast Iowa for adult services and a statewide catchment area for substance abuse and dual diagnosis services. Mt. Pleasant provides 24-hour adult acute in-patient psychiatric and mental health habilitation services. Mount Pleasant periodically has waiting lists for admission. The 19-bed dual diagnosis program is uniquely structured to integrate both psychiatric and substance use disorder treatment services. Mt. Pleasant provides a 30-day substance abuse residential treatment program for 50-bed residential unit.

### Mt Pleasant MHI Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	56,337	41,574	0	0	0	0
Appropriation	1,366,686	1,417,796	6,976,018	0	7,014,515	0
DAS Distribution	7,375	0	0	0	0	0
Local Governments	880,341	600,000	600,000	0	600,000	0
Intra State Receipts	5,752,587	5,752,587	0	0	0	0
Reimbursement from Other Agencies	0	100	100	0	100	0
Gov Fund Type Transfers - Other Agencies	473	500	500	0	500	0
Refunds & Reimbursements	1,163,229	1,659,500	1,659,500	0	1,659,500	0
<b>Total Resources</b>	<b>9,227,027</b>	<b>9,472,057</b>	<b>9,236,118</b>	<b>0</b>	<b>9,274,615</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,658,955	8,142,762	7,910,147	0	7,910,147	0
Personal Travel In State	1,674	4,000	4,000	0	4,000	0
State Vehicle Operation	25,495	23,000	23,460	0	23,929	0
Depreciation	45,199	10,000	10,000	0	10,000	0
Personal Travel Out of State	0	100	100	0	100	0
Office Supplies	16,819	18,000	18,378	0	18,764	0
Facility Maintenance Supplies	37,012	30,000	30,000	0	30,000	0
Equipment Maintenance Supplies	4,396	1,000	1,000	0	1,000	0
Professional & Scientific Supplies	8,359	5,100	5,100	0	5,100	0
Housing & Subsistence Supplies	64,308	77,574	76,594	0	77,194	0
Ag.,Conservation & Horticulture Supply	551	1,000	1,000	0	1,000	0
Other Supplies	21,897	20,000	20,040	0	20,080	0
Drugs & Biologicals	233,435	300,000	305,950	0	312,178	0

**Mt Pleasant MHI Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Food	103,757	105,600	108,451	0	111,379	0
Uniforms & Related Items	1,979	3,000	3,000	0	3,000	0
Postage	8,038	8,300	8,779	0	9,281	0
Communications	13,059	10,300	10,300	0	10,300	0
Rentals	867	600	600	0	600	0
Utilities	155,760	146,723	160,588	0	176,012	0
Professional & Scientific Services	227,752	122,500	124,135	0	125,811	0
Outside Services	42,223	42,000	42,000	0	42,000	0
Intra-State Transfers	2,217	2,367	2,367	0	2,367	0
Advertising & Publicity	0	100	100	0	100	0
Outside Repairs/Service	84,561	35,000	36,310	0	37,640	0
Reimbursement to Other Agencies	146,002	135,776	141,364	0	146,880	0
ITS Reimbursements	26,546	32,200	32,200	0	32,200	0
Gov Fund Type Transfers - Auditor of State Services	33,985	36,855	38,698	0	40,633	0
Gov Fund Type Transfers - Other Agencies Services	956	1,000	1,000	0	1,000	0
Equipment	60,497	35,000	30,000	0	30,000	0
Office Equipment	0	5,000	5,000	0	5,000	0
Equipment - Non-Inventory	45,750	20,000	15,000	0	15,000	0
IT Equipment	69,958	95,000	68,257	0	69,720	0
Claims	0	100	100	0	100	0
Other Expense & Obligations	24	100	100	0	100	0
Aid to Individuals	1,849	2,000	2,000	0	2,000	0
Balance Carry Forward (Approps)	41,574	0	0	0	0	0
Reversions	41,574	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,227,027</b>	<b>9,472,057</b>	<b>9,236,118</b>	<b>0</b>	<b>9,274,615</b>	<b>0</b>

## Glenwood Resource Center

### General Fund

### Appropriation Description

The State Resource Centers (SRCs) at Glenwood and Woodward are licensed as Intermediate Care Facilities for individuals with Intellectual Disabilities (ICFs/ID) and are two of the largest of Iowa's 144 ICFs/ID. The SRCs, pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services. Individuals who live at

the SRCs have an intellectual or other developmental disability that requires intensive and complex active treatment. An individual is admitted after no other community-based provider has been found that can meet the individual's service needs. The SFY14, year-end census at Glenwood Resource Center ICF/ID was 248.

The state appropriation allows the Glenwood Resource Center to continue service to individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

## Glenwood Resource Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	500,000	500,000	0	0	0	0
Appropriation	20,274,472	21,695,266	22,580,341	22,024,482	23,177,983	21,851,476
DAS Distribution	74,650	0	0	0	0	0
Local Governments	194,961	1	0	0	0	0
Intra State Receipts	89,230	1	0	0	0	0
Reimbursement from Other Agencies	0	1	1	1	1	1
Interest	24	16	16	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433	3,433	3,433
Refunds & Reimbursements	52,859,471	49,731,407	47,968,783	48,248,584	47,099,827	48,011,619
Sale Of Equipment & Salvage	5,578	11,291	11,118	11,118	11,118	11,118
Rents & Leases	299,825	315,577	315,577	315,577	315,577	315,577
Other Sales & Services	29,440	145,251	145,436	145,436	145,435	145,435
Other	2,328,181	2,000,874	1,879,060	1,879,060	1,772,408	1,772,408
<b>Total Resources</b>	<b>76,655,832</b>	<b>74,403,118</b>	<b>72,903,765</b>	<b>72,627,707</b>	<b>72,525,798</b>	<b>72,111,083</b>
<b>Expenditures</b>						
Personal Services-Salaries	61,938,391	61,066,977	59,142,182	59,142,182	58,288,712	58,288,712
Personal Travel In State	33,686	21,200	21,624	21,500	22,056	21,806
State Vehicle Operation	335,265	228,573	231,541	230,676	234,557	232,812
Depreciation	449,033	49,068	49,068	49,068	49,068	49,068
Personal Travel Out of State	1,437	3,000	3,060	3,043	3,121	3,086
Office Supplies	206,227	141,286	143,775	143,049	146,319	144,852
Facility Maintenance Supplies	638,243	593,403	593,403	593,403	593,403	593,403
Equipment Maintenance Supplies	118,099	122,797	122,797	122,797	122,797	122,797
Professional & Scientific Supplies	144,067	224,045	229,646	228,013	235,387	232,080
Housing & Subsistence Supplies	416,286	453,969	455,970	455,386	457,993	456,819
Ag.,Conservation & Horticulture Supply	8,905	4,271	4,271	4,271	4,271	4,271
Other Supplies	305,545	378,284	378,284	378,284	378,284	378,284
Drugs & Biologicals	2,018,194	2,080,000	2,192,320	2,159,567	2,311,130	2,243,732
Food	889,334	1,062,387	1,091,071	1,082,707	1,120,529	1,103,575

**Glenwood Resource Center Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	4,608	7,053	7,067	7,063	7,081	7,073
Postage	8,779	10,674	11,005	10,908	11,346	11,149
Communications	74,015	72,618	72,618	72,618	72,618	72,618
Rentals	11,863	6,442	6,442	6,442	6,442	6,442
Utilities	1,118,566	1,053,572	1,202,882	1,159,344	1,388,738	1,291,004
Professional & Scientific Services	1,133,428	1,190,853	1,220,277	1,059,697	1,250,434	1,081,060
Outside Services	317,375	392,793	396,781	395,619	400,894	398,533
Intra-State Transfers	32,830	36,217	36,217	36,217	36,217	36,217
Advertising & Publicity	15,448	19,316	19,316	19,316	19,316	19,316
Outside Repairs/Service	1,334,201	1,052,463	1,052,463	1,052,463	1,052,463	1,052,463
Reimbursement to Other Agencies	1,941,889	1,994,738	2,052,390	2,035,578	2,128,450	2,089,459
ITS Reimbursements	182,192	164,634	164,634	164,634	164,634	164,634
IT Outside Services	333,346	288,202	288,202	288,202	288,202	288,202
Gov Fund Type Transfers - Auditor of State Services	59,757	76,551	80,379	79,263	84,398	82,110
Gov Fund Type Transfers - Other Agencies Services	309,156	155,802	155,802	155,802	155,802	155,802
Equipment	419,356	233,539	233,549	233,549	233,549	233,549
Office Equipment	18,741	18,751	18,741	18,741	18,741	18,741
Equipment - Non-Inventory	546,623	402,722	402,722	402,722	402,722	402,722
IT Equipment	293,281	400,525	426,873	419,190	439,731	428,299
Claims	318	621	621	621	621	621
Other Expense & Obligations	390,078	391,572	391,572	391,572	391,572	391,572
Licenses	4,200	4,200	4,200	4,200	4,200	4,200
Appropriation Transfer Out Authorized per 8.39	103,071	0	0	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>76,655,832</b>	<b>74,403,118</b>	<b>72,903,765</b>	<b>72,627,707</b>	<b>72,525,798</b>	<b>72,111,083</b>

## Woodward Resource Center

### General Fund

### Appropriation Description

The State Resource Centers (SRCs) at Glenwood and Woodward are licensed as Intermediate Care Facilities for individuals with Intellectual Disabilities (ICFs/ID) and are two of the largest of Iowa's 144 ICFs/ID. The SRCs, pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services. Individuals who live at

the SRCs have an intellectual or other developmental disability that requires intensive and complex active treatment. An individual is admitted after no other community-based provider has been found that can meet the individual's service needs. The SFY14, year-end census at Woodward Resource Center ICF/ID was 157.

The state appropriation allows the Woodward Resource Center to continue service to individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

## Woodward Resource Center Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	580,927	500,000	0	0	0	0
Appropriation	14,220,463	14,855,693	15,376,817	14,933,806	15,792,324	14,818,440
DAS Distribution	65,728	0	0	0	0	0
Local Governments	282,766	1	0	0	0	0
Intra State Receipts	480,487	509,943	509,943	509,943	509,943	509,943
Gov Fund Type Transfers - Other Agencies	181,675	130,249	145,234	145,234	162,052	162,052
Refunds & Reimbursements	40,884,946	38,876,470	37,406,024	37,594,756	36,340,842	36,951,795
Other	1,556,979	1,302,005	1,217,636	1,217,636	1,131,067	1,131,067
<b>Total Resources</b>	<b>58,253,972</b>	<b>56,174,361</b>	<b>54,655,654</b>	<b>54,401,375</b>	<b>53,936,228</b>	<b>53,573,297</b>
<b>Expenditures</b>						
Personal Services-Salaries	47,907,556	47,176,544	45,459,587	45,459,587	44,329,394	44,329,394
Personal Travel In State	44,914	44,378	45,262	45,028	46,163	45,691
State Vehicle Operation	244,440	257,409	258,616	258,297	259,834	259,193
Depreciation	372,290	14,530	14,530	14,530	14,530	14,530
Personal Travel Out of State	6,738	7,000	7,144	7,106	7,291	7,214
Office Supplies	157,825	150,000	150,832	150,612	151,681	151,236
Facility Maintenance Supplies	622,067	560,316	560,316	560,316	560,316	560,316
Equipment Maintenance Supplies	26,584	24,478	24,478	24,478	24,478	24,478
Professional & Scientific Supplies	25,071	36,362	37,271	37,031	38,203	37,716
Housing & Subsistence Supplies	387,595	420,404	423,642	422,786	426,915	425,193
Ag., Conservation & Horticulture Supply	4,470	6,250	6,250	6,250	6,250	6,250
Other Supplies	437,787	328,641	328,641	328,641	328,641	328,641
Printing & Binding	3,452	5,000	5,000	5,000	5,000	5,000
Drugs & Biologicals	1,309,556	1,160,268	1,233,829	1,214,373	1,312,054	1,271,907
Food	1,037,612	1,131,678	1,162,233	1,154,151	1,193,613	1,177,231

**Woodward Resource Center Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	2,837	5,000	5,010	5,007	5,020	5,014
Postage	6,000	6,000	6,186	6,137	6,378	6,278
Communications	112,779	120,400	120,400	120,400	120,400	120,400
Rentals	5,316	6,255	6,255	6,255	6,255	6,255
Utilities	1,338,364	1,245,679	1,264,283	1,259,362	1,494,612	1,428,768
Professional & Scientific Services	85,482	135,209	137,213	136,683	139,247	138,179
Outside Services	155,752	225,988	230,416	229,245	234,961	232,587
Intra-State Transfers	23,048	24,800	24,800	24,800	24,800	24,800
Advertising & Publicity	1,030	3,000	3,000	3,000	3,000	3,000
Outside Repairs/Service	534,050	515,540	515,540	515,540	515,540	515,540
Reimbursement to Other Agencies	1,350,820	1,484,466	1,525,857	1,313,065	1,570,570	1,345,951
ITS Reimbursements	150,086	147,678	147,678	147,678	147,678	147,678
IT Outside Services	241,101	208,000	208,000	208,000	208,000	208,000
Gov Fund Type Transfers - Auditor of State Services	70,510	74,655	78,388	77,401	82,307	80,283
Gov Fund Type Transfers - Other Agencies Services	168,359	28,933	28,933	28,933	28,933	28,933
Equipment	223,066	118,843	118,843	118,843	118,843	118,843
Office Equipment	0	7,993	7,993	7,993	7,993	7,993
Equipment - Non-Inventory	188,840	109,046	109,046	109,046	109,046	109,046
IT Equipment	347,119	373,442	390,006	385,625	398,106	391,583
Claims	7,039	9,018	9,018	9,018	9,018	9,018
Other Expense & Obligations	528	658	658	658	658	658
Licenses	200	500	500	500	500	500
Appropriation Transfer Out Authorized per 8.39	153,690	0	0	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>58,253,972</b>	<b>56,174,361</b>	<b>54,655,654</b>	<b>54,401,375</b>	<b>53,936,228</b>	<b>53,573,297</b>



## Family Investment Program/JOBS

### General Fund

### Appropriation Description

This appropriation provides funding for cash assistance and employment and training services to needy families with children so that children can be cared for in their own home or the home of a relative. The Family Investment Program provides cash assistance. The PROMISE JOBS and Family Development and Self-Sufficiency (FaDSS) programs provide employment and training services. The Family Self-Sufficiency Grant (FSSG) program pays for goods and services to meet a specific short-term employment related barrier allowing a FIP family to obtain or retain employment within 2 months of receiving the FSSG assistance.

1) PROMISE JOBS is designed to offer increased employment and training opportunities through a contract with Iowa Workforce Development. PROMISE JOBS workers assist FIP participants write an employability plan that details the family's path to become self-supporting. Services include assessment, life skills training, and employment and educational opportunities, and transportation.

2) FaDSS provides intensive case management to FIP/PROMISE JOBS participants with significant or multiple barriers to economic self-sufficiency through local community service providers. The Department of Human Rights (DHR) administers the local contracts by agreement with DHS.

## Family Investment Program/JOBS Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	48,437,214	48,693,875	48,693,875	48,693,875	48,693,875	48,693,875
DAS Distribution	66,661	0	0	0	0	0
Federal Support	26,452,367	40,132,473	41,318,733	41,318,733	38,964,638	38,964,638
Intra State Receipts	2,144,804	1,300,564	1,300,564	1,300,564	1,300,564	1,300,564
Gov Fund Type Transfers - Other Agencies	0	15,000	15,000	15,000	15,000	15,000
Refunds & Reimbursements	9,299,230	8,899,469	8,899,469	8,899,469	8,899,469	8,899,469
<b>Total Resources</b>	<b>86,400,275</b>	<b>99,041,381</b>	<b>100,227,641</b>	<b>100,227,641</b>	<b>97,873,546</b>	<b>97,873,546</b>

**Family Investment Program/JOBS Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Expenditures						
Personal Services-Salaries	1,197,133	1,733,702	1,718,004	1,718,004	1,718,004	1,718,004
Personal Travel In State	675	3,605	3,605	3,605	3,605	3,605
Personal Travel Out of State	(163)	4,503	4,503	4,503	4,503	4,503
Office Supplies	485	707	707	707	707	707
Printing & Binding	29,072	35,001	35,001	35,001	35,001	35,001
Food	0	1	1	1	1	1
Postage	45,390	75,722	75,722	75,722	75,722	75,722
Communications	12,199	13,372	13,372	13,372	13,372	13,372
Rentals	100	601	601	601	601	601
Professional & Scientific Services	1,745,449	1,887,381	1,803,833	1,803,833	1,953,833	1,953,833
Outside Services	3,285,247	3,484,198	3,484,197	3,484,197	3,484,197	3,484,197
Intra-State Transfers	291,612	6,780,102	6,885,433	6,885,433	4,069,497	4,069,497
Advertising & Publicity	0	1	1	1	1	1
Reimbursement to Other Agencies	41,581	59,904	59,904	59,904	59,904	59,904
ITS Reimbursements	52,257	284,242	284,242	284,242	284,242	284,242
IT Outside Services	2,494,349	4,733,058	7,753,823	7,753,823	7,928,066	7,928,066
Gov Fund Type Transfers - Other Agencies Services	19,294,403	21,123,473	21,123,473	21,123,473	21,123,473	21,123,473
Equipment - Non-Inventory	2,978	6,135	6,135	6,135	6,135	6,135
IT Equipment	1,559,271	1,855,884	3,424,307	3,424,307	3,561,905	3,561,905
Other Expense & Obligations	1,078	12,937	12,937	12,937	12,937	12,937
Refunds-Other	46,674	53,500	53,500	53,500	53,500	53,500
Aid to Individuals	56,290,486	56,893,352	53,484,340	53,484,340	53,484,340	53,484,340
Reversions	10,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>86,400,275</b>	<b>99,041,381</b>	<b>100,227,641</b>	<b>100,227,641</b>	<b>97,873,546</b>	<b>97,873,546</b>

## State Supplementary Assistance

### General Fund

#### Appropriation Description

This appropriation provides funding for the State Supplementary Assistance (SSA) program. The SSA program assists individuals who meet all Supplemental Security Income (SSI) eligibility requirements and whose income is insufficient to pay for certain special needs. In Iowa, these

needs are defined as residential care, family life homes, in-home health-related care, dependent person allowance, mandatory supplement, blind allowance and supplement for Medicare and Medicaid enrollees. To meet the federal Maintenance of Effort requirement, the State Supplementary Assistance program must maintain minimum required payment levels. Failure to meet the State Supplementary Assistance Maintenance of Effort requirement jeopardizes the federal funding for the entire Medicaid program.

#### State Supplementary Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	74,878	0	0	0	0
Appropriation	16,512,174	14,121,154	13,781,154	12,997,187	13,781,154	12,769,251
DAS Distribution	4,684	0	0	0	0	0
Refunds & Reimbursements	63,103	1	1	1	1	1
<b>Total Resources</b>	<b>16,579,961</b>	<b>14,196,033</b>	<b>13,781,155</b>	<b>12,997,188</b>	<b>13,781,155</b>	<b>12,769,252</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	7	2	2	2	2	2
ITS Reimbursements	6,416	4,685	4,685	4,685	4,685	4,685
Other Expense & Obligations	293,638	319,742	277,476	277,476	277,476	277,476
Appropriation Transfer Out Authorized per 8.39	2,742,000	0	0	0	0	0
Aid to Individuals	13,463,022	13,871,604	13,498,992	12,715,025	13,498,992	12,487,089
Balance Carry Forward (Approps)	74,878	0	0	0	0	0
<b>Total Expenditures</b>	<b>16,579,961</b>	<b>14,196,033</b>	<b>13,781,155</b>	<b>12,997,188</b>	<b>13,781,155</b>	<b>12,769,252</b>

## Medical Assistance

### General Fund

### Appropriation Description

Medical Assistance (Medicaid) provides health care coverage for Iowans - needy families with children, persons

with disabilities, the elderly and pregnant women so they can live healthy, stable and self-sufficient lives. The program includes mandatory services and mandatory eligibles, as well as optional services and optional eligibles. All payments through the program, except transportation, are made directly to the provider of the services.

### Medical Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	10,030,023	0	0	0	0	0
Appropriation	1,143,810,311	1,250,658,393	1,054,352,640	1,012,355,027	1,115,992,066	1,002,354,991
DAS Distribution	398,494	0	0	0	0	0
Other Taxes	0	1,167,464	1,004,356	1,004,356	1,004,356	1,004,356
Federal Support	2,315,971,498	2,762,771,053	2,061,511,737	1,988,141,521	2,086,728,131	1,944,308,266
Local Governments	39,325,916	42,462,228	51,581,852	51,581,852	55,437,731	51,581,852
Intra State Receipts	301,250,549	289,708,348	613,395,216	561,449,686	637,101,997	561,449,686
Appropriation Transfer In Authorized per 8.39	15,314,423	0	0	0	0	0
Interest	2,815	56,000	50,000	50,000	50,000	50,000
Fees, Licenses & Permits	17,326,602	17,990,486	17,715,893	17,715,893	17,893,052	17,715,893
Refunds & Reimbursements	312,756,415	318,849,558	276,480,033	276,480,033	293,316,236	276,480,033
Other Sales & Services	2,371,493	2,524,715	2,567,504	2,567,504	2,567,504	2,567,504
Unearned Receipts	7,456,186	7,632,076	29,969,350	29,969,350	30,384,767	29,969,350
<b>Total Resources</b>	<b>4,166,014,726</b>	<b>4,693,820,321</b>	<b>4,108,628,581</b>	<b>3,941,315,222</b>	<b>4,240,475,840</b>	<b>3,887,481,931</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,045,724	1,242,044	1,216,966	1,216,966	1,216,966	1,216,966
Personal Travel In State	1,290	14,448	14,444	14,444	14,444	14,444
Personal Travel Out of State	0	2,000	2,000	2,000	2,000	2,000
Office Supplies	875	1,050	1,050	1,050	1,050	1,050
Printing & Binding	658	6,238	6,238	6,238	6,238	6,238
Postage	1,479,778	1,798,492	1,532,398	1,437,076	1,632,528	1,437,076
Communications	558	558	558	558	558	558
Rentals	128	154	154	154	154	154
Professional & Scientific Services	4,955,832	7,756,047	7,858,517	7,719,603	8,017,674	7,719,603
Outside Services	0	4,150	4,000	4,000	4,000	4,000
Intra-State Transfers	40,698,447	38,273,594	11,928,222	11,743,843	11,928,222	11,743,843
Reimbursement to Other Agencies	39,036	47,045	47,045	47,045	47,045	47,045
ITS Reimbursements	467,597	599,179	599,179	599,179	599,179	599,179
Gov Fund Type Transfers - Other Agencies Services	3,972,403	3,889,496	4,016,696	4,016,696	4,016,696	4,016,696
IT Equipment	2,422	2,250	2,250	2,250	2,250	2,250
Other Expense & Obligations	108,406	336,434	336,990	334,868	339,164	334,868
Fees	49	50	50	50	50	50
Refunds-Other	185,595	305,000	305,000	305,000	305,000	305,000
Aid to Individuals	4,104,140,453	4,639,542,092	4,080,756,824	3,913,864,202	4,212,342,622	3,860,030,911
Reversions	8,915,473	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,166,014,726</b>	<b>4,693,820,321</b>	<b>4,108,628,581</b>	<b>3,941,315,222</b>	<b>4,240,475,840</b>	<b>3,887,481,931</b>

## Children's Health Insurance

### General Fund

### Appropriation Description

The Children's Health Insurance Program (CHIP) and the Medicaid program are the Department's primary programs to ensure that all children in the State have health and dental care coverage. The CHIP program is administered under Title XXI of the Social Security Act and covers a compre-

hensive range of health and dental services for Iowa's children who meet the program's eligibility criteria. Under Title XXI states have flexibility in how they operate their programs. Iowa's CHIP program includes a Medicaid expansion, a separate program called Healthy and Well Kids in Iowa (hawk-i), and the hawk-i dental-only plan. The purpose of CHIP is to provide children with health and dental care coverage thereby improving their health and dental outcomes.

### Children's Health Insurance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	36,806,102	45,877,998	23,142,458	21,163,844	15,772,771	13,839,307
DAS Distribution	11,159	0	0	0	0	0
Federal Support	24,015,368	25,166,330	53,705,792	55,684,406	66,773,515	68,706,979
Appropriation Transfer In Authorized per 8.39	993,382	0	0	0	0	0
Refunds & Reimbursements	5,229,875	4,631,321	5,128,639	5,128,639	5,487,863	5,487,863
Other	0	1	0	0	0	0
<b>Total Resources</b>	<b>67,055,886</b>	<b>75,675,650</b>	<b>81,976,889</b>	<b>81,976,889</b>	<b>88,034,149</b>	<b>88,034,149</b>
<b>Expenditures</b>						
Professional & Scientific Services	2,019,034	2,352,029	2,541,069	2,541,069	2,673,172	2,673,172
Intra-State Transfers	27,867,495	34,729,279	36,697,135	36,697,135	39,276,408	39,276,408
Aid to Individuals	37,169,357	38,594,342	42,738,685	42,738,685	46,084,569	46,084,569
<b>Total Expenditures</b>	<b>67,055,886</b>	<b>75,675,650</b>	<b>81,976,889</b>	<b>81,976,889</b>	<b>88,034,149</b>	<b>88,034,149</b>

## Medical Contracts

### General Fund

#### Appropriation Description

In order to operate a Medical Assistance (Medicaid) program, States are required by federal law to perform certain tasks. This work can either be contractually purchased or performed by State staff. This appropriation represents those items that the State has opted to purchase, including the following contractual services:

1. Processing of Medicaid claims for mandatory services and mandatory eligibility groups.
2. Provider Services
3. Member services
4. ITE Mainframe
5. Cost Audit and Rate Setting for provider contracts
6. Disability determination and continuing review for SSI-related cases.
7. On-site survey inspections of health care facilities
8. Dept. of Public Health services for EPSDT outreach and coordination of admin.
9. Program assessment, planning, and care coordination services for EPSDT and HCBS Ill and Handicapped Waiver
10. HCBS waiver technical assistance and quality assurance services
11. Managed care program actuarial services
12. Managed Health Care program independent evaluation services
13. Services to maintain a Data Warehouse
14. Medical services include case management, long term care assessment, disease management, lock-in and member education
15. DUR, prior authorization services and PDL for prescription drugs
16. SURS (Surveillance and Utilization Review) audits for the Medicaid program
17. Services to recover Medicaid funds

## Medical Contracts Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	12,291,569	17,148,576	24,403,584	22,903,584	25,271,206	23,771,206
DAS Distribution	28,479	0	0	0	0	0
Federal Support	74,116,433	82,774,912	84,790,703	84,790,703	85,017,270	85,017,270
Intra State Receipts	9,249,451	10,888,721	5,421,157	5,421,157	5,421,157	5,421,157
Interest	5,960	0	0	0	0	0
Refunds & Reimbursements	119,159	0	0	0	0	0
Other Sales & Services	572,607	0	0	0	0	0
<b>Total Resources</b>	<b>96,383,658</b>	<b>110,812,209</b>	<b>114,615,444</b>	<b>113,115,444</b>	<b>115,709,633</b>	<b>114,209,633</b>
<b>Expenditures</b>						
Personal Services-Salaries	826,413	1,027,326	1,027,326	1,027,326	1,027,326	1,027,326
Personal Travel In State	1,338	3,300	3,300	3,300	3,300	3,300
State Vehicle Operation	3,874	3,000	3,000	3,000	3,000	3,000
Personal Travel Out of State	2,190	18,100	18,100	18,100	18,100	18,100
Office Supplies	61,779	86,000	86,000	86,000	86,000	86,000
Facility Maintenance Supplies	1,336	4,083	4,083	4,083	4,083	4,083
Equipment Maintenance Supplies	0	3,932	3,932	3,932	3,932	3,932
Other Supplies	38	0	0	0	0	0
Printing & Binding	336,264	298,544	298,544	298,544	298,544	298,544
Postage	54,007	82,458	82,458	82,458	82,458	82,458
Communications	506,768	344,983	379,634	379,634	416,524	416,524
Rentals	882,783	854,375	930,966	930,966	1,015,216	1,015,216
Professional & Scientific Services	56,941,004	69,371,538	74,830,175	73,330,175	75,786,552	74,286,552
Outside Services	166,229	197,000	197,000	197,000	197,000	197,000
Intra-State Transfers	0	2,500	2,500	2,500	2,500	2,500
Advertising & Publicity	151,787	50,200	50,200	50,200	50,200	50,200
Outside Repairs/Service	2,883	27,711	27,711	27,711	27,711	27,711
Attorney General Reimbursements	0	4,400	4,400	4,400	4,400	4,400
Reimbursement to Other Agencies	38,456	17,663	17,663	17,663	17,663	17,663
ITS Reimbursements	2,215,484	2,376,814	2,596,111	2,596,111	2,837,322	2,837,322
IT Outside Services	86,991	196,046	196,046	196,046	146,046	146,046
Gov Fund Type Transfers - Attorney General Services	235,684	263,602	263,602	263,602	263,602	263,602
Gov Fund Type Transfers - Auditor of State Services	23,934	30,000	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies Services	5,735,027	5,884,545	3,830,687	3,830,687	3,598,776	3,598,776
Equipment	11,898	20,500	20,500	20,500	20,500	20,500
Office Equipment	0	10,000	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	9,669	11,324	11,324	11,324	11,324	11,324
IT Equipment	771,691	617,265	685,182	685,182	742,554	742,554
Other Expense & Obligations	93,375	5,000	5,000	5,000	5,000	5,000
Appropriation Transfer Out Authorized per 8.39	1,988,000	0	0	0	0	0
Aid to Individuals	24,945,467	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000
Reversions	289,289	0	0	0	0	0
<b>Total Expenditures</b>	<b>96,383,658</b>	<b>110,812,209</b>	<b>114,615,444</b>	<b>113,115,444</b>	<b>115,709,633</b>	<b>114,209,633</b>

## Family Support Subsidy

### General Fund

array of support services to prevent temporary or long-term residential placements.

### Appropriation Description

The Family Support Subsidy appropriation provides funding to the family support subsidy and the children-at-home programs. These programs assist low to moderate income families whose children have disabilities by providing an

The family support subsidy program provides a monthly subsidy payment to families. The current funding level provides payments to an average of 121 children with a physician determined developmental disability, special health care need, or educational handicap.

## Family Support Subsidy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	233,385	393,835	393,835	393,835	393,835	393,835
Appropriation	1,092,955	1,079,739	1,073,932	1,073,932	1,072,563	1,072,563
DAS Distribution	333	0	0	0	0	0
<b>Total Resources</b>	<b>1,326,673</b>	<b>1,473,574</b>	<b>1,467,767</b>	<b>1,467,767</b>	<b>1,466,398</b>	<b>1,466,398</b>
<b>Expenditures</b>						
Personal Services-Salaries	6,086	25,000	25,000	25,000	25,000	25,000
Professional & Scientific Services	346,050	514,500	616,500	616,500	729,500	729,500
ITS Reimbursements	455	404	404	404	404	404
Aid to Individuals	580,247	539,835	432,028	432,028	351,659	351,659
Balance Carry Forward (Approps)	393,835	393,835	393,835	393,835	359,835	359,835
<b>Total Expenditures</b>	<b>1,326,673</b>	<b>1,473,574</b>	<b>1,467,767</b>	<b>1,467,767</b>	<b>1,466,398</b>	<b>1,466,398</b>



## Conners Training

### General Fund

### Appropriation Description

This appropriation provides financial support to transition individuals currently residing in the two State Resource

Centers to community living settings of their choice. The Conner Training annual appropriation is mandated by a consent decree in 1994.

Conner Training funds provide training and educational materials to assist people living in the State Resource Centers who wish to move to home or community settings.

### Conners Training Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	33,622	33,632	33,632	33,632	33,632	33,632
DAS Distribution	10	0	0	0	0	0
<b>Total Resources</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>
<b>Expenditures</b>						
Outside Services	33,622	31,622	31,622	31,622	31,622	31,622
ITS Reimbursements	10	2,010	2,010	2,010	2,010	2,010
<b>Total Expenditures</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>

## Volunteers

### General Fund

### Appropriation Description

This appropriation funds the development and coordination of volunteer assistance in DHS Service Areas to enhance

services provided to Iowans who experience personal economic and social problems in order to relieve their constraining conditions and enhance their individual productivity.

### Volunteers Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	84,660	84,686	84,686	84,686	84,686	84,686
DAS Distribution	26	0	0	0	0	0
Federal Support	63,797	63,573	63,573	63,573	63,573	63,573
<b>Total Resources</b>	<b>148,483</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>
<b>Expenditures</b>						
Professional & Scientific Services	79,052	80,894	120,597	120,597	120,597	120,597
ITS Reimbursements	35	26	26	26	26	26
Gov Fund Type Transfers - Other Agencies Services	90	60	0	0	0	0
Aid to Individuals	62,651	67,279	27,636	27,636	27,636	27,636
Reversions	6,655	0	0	0	0	0
<b>Total Expenditures</b>	<b>148,483</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>

## Mental Health Redesign

### General Fund

### Appropriation Description

Funding within this appropriation is provided for the non-federal share portion of Medicaid services provided at the county level and for MHDS Redesign-related expenditures.

### Mental Health Redesign Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	326,759,563	328,392,168	350,466,344	348,423,326
Total Resources	0	0	326,759,563	328,392,168	350,466,344	348,423,326
<b>Expenditures</b>						
Intra-State Transfers	0	0	326,759,563	328,392,168	350,466,344	348,423,326
Total Expenditures	0	0	326,759,563	328,392,168	350,466,344	348,423,326

## Child Care Assistance

### General Fund

### Appropriation Description

The Child Care Assistance appropriation provides funds to support families in achieving and maintaining self-sufficiency, to ensure children are cared for in settings that meet minimum health and safety standards, and to promote high quality childcare services.

The appropriation provides funding for children of low-income parents (gross monthly income below 145% of the federal poverty level or 200% of FPL if they have a child with a special need) who are working 28 hours or more a

week or in school full-time, children needing protective child care, children in foster care, children who have been placed in adoptive families, the early childhood program (empowerment), and the Child Care Resource and Referral (CCR&R) system.

Child care assistance services may be provided in the child's own home, in a registered child development home, non-registered child care home or in a licensed center. The CCR&R system is the primary provider of parent referrals for child care, consumer education on choosing quality child care, and provider support (training and consultation).

### Child Care Assistance Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	62,709,794	47,132,080	57,387,027	52,553,279	57,387,027	52,553,279
DAS Distribution	25,769	0	0	0	0	0
Federal Support	63,034,287	79,915,569	73,408,805	72,735,300	73,408,805	72,735,300
Other	0	1	1	1	1	1
<b>Total Resources</b>	<b>125,769,850</b>	<b>127,047,650</b>	<b>130,795,833</b>	<b>125,288,580</b>	<b>130,795,833</b>	<b>125,288,580</b>
<b>Expenditures</b>						
Personal Services-Salaries	315,313	379,039	379,039	379,039	379,039	379,039
Personal Travel In State	172	1	1	1	1	1
Personal Travel Out of State	0	1	1	1	1	1
Office Supplies	0	1	1	1	1	1
Printing & Binding	40,250	43,019	43,019	43,019	43,019	43,019
Postage	188,163	200,444	200,444	200,444	200,444	200,444
Communications	1,896	2,001	2,001	2,001	2,001	2,001
Professional & Scientific Services	565,700	674,422	674,422	674,422	674,422	674,422
Outside Services	5,803,299	6,219,719	6,219,719	6,219,719	6,219,719	6,219,719
Intra-State Transfers	84,885	80,000	80,000	80,000	80,000	80,000
Reimbursement to Other Agencies	2,714	2	2	2	2	2
ITS Reimbursements	38,592	40,562	40,562	40,562	40,562	40,562
IT Outside Services	0	152,645	152,645	152,645	152,645	152,645
Gov Fund Type Transfers - Attorney General Services	75,225	78,806	78,806	78,806	78,806	78,806
Gov Fund Type Transfers - Other Agencies Services	426,195	943,576	943,576	943,576	943,576	943,576
Equipment	201	0	0	0	0	0
IT Equipment	47,480	58,001	58,001	58,001	58,001	58,001
Other Expense & Obligations	103	2	2	2	2	2
Refunds-Other	2,654,238	2	2	2	2	2
State Aid	6,755,747	6,300,002	6,300,002	6,300,002	6,300,002	6,300,002
Aid to Individuals	108,769,676	111,875,405	115,623,588	110,116,335	115,623,588	110,116,335
<b>Total Expenditures</b>	<b>125,769,850</b>	<b>127,047,650</b>	<b>130,795,833</b>	<b>125,288,580</b>	<b>130,795,833</b>	<b>125,288,580</b>

## Iowa Health and Wellness Plan

### General Fund

### Appropriation Description

Beginning January 1, 2014, the IHAWP covers all Iowans, ages 19-64, with incomes up to and including 133 percent of

the Federal Poverty Level (FPL). The plan provides a comprehensive benefit package and provider network, along with important program innovations, that will improve health outcomes and lower costs. The new plan serves many former IowaCare enrollees as the IowaCare waiver expired December 31, 2013.

## Iowa Health and Wellness Plan Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	15,368,394	21,073,676	40,994,800	44,906,046
Federal Support	0	0	953,804,365	1,251,923,037	992,953,061	1,196,417,607
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>969,172,759</b>	<b>1,272,996,713</b>	<b>1,033,947,861</b>	<b>1,241,323,653</b>
<b>Expenditures</b>						
Aid to Individuals	0	0	969,172,759	1,272,996,713	1,033,947,861	1,241,323,653
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>969,172,759</b>	<b>1,272,996,713</b>	<b>1,033,947,861</b>	<b>1,241,323,653</b>

## MI/MR/DD State Cases

### General Fund

#### Appropriation Description

The state payment program funds mental health and disability services for adults with mental illness, intellectual disability, and/or a developmental disability. Prior to SFY13, the State Payment Program funded mental health and disability services for individuals who did not have a county of legal settlement. Beginning in SFY13, counties were relieved of the responsibility of providing the non-federal share of Medicaid mental health and disability

services. In SFY13, the General Fund appropriation for state cases was appropriated to the Medical Assistance and MHDS Redesign appropriations to pay Medicaid MHDS costs previously incurred by the counties. Beginning July 1, 2013, the legal settlement concept was replaced with county of residency so the majority of individuals served in the state payment program will have an identified county of residence. The county of residency is now responsible for funding non-Medicaid eligible services. The state payment program will fund services for individuals whose county of residency is unknown using Social Services Block Grant funding in SFY14.

### MI/MR/DD State Cases Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Federal Support	179,149	600,000	600,000	600,000	600,000	600,000
<b>Total Resources</b>	<b>179,149</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Expenditures</b>						
Aid to Individuals	179,149	600,000	600,000	600,000	600,000	600,000
<b>Total Expenditures</b>	<b>179,149</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

## MHDS Equalization

### General Fund

### Appropriation Description

In SFY14, counties funded non-Medicaid mental health and disability services for adults with mental illness or intellectual disabilities. Beginning in SFY15, MHDS regions will be responsible for funding MHDS services. SF2315 established a process for equalization payments to be paid to

counties in SFY14 and SFY15 for MHDS services. The code established a \$47.28 per capita base funding level. State general funds are paid to counties to equalize funding for MHDS services without increasing MHDS property tax rates in those counties below \$47.28 per capita. Counties with maximum levy amounts falling below this amount receive an equalization payment and counties above this amount are required to reduce their property tax levy down to \$47.28 per capita.

### MHDS Equalization Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016		FY 2017		
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
<b>Resources</b>							
Appropriation	29,820,478	30,555,823	0	0	0	0	
Total Resources	29,820,478	30,555,823	0	0	0	0	
<b>Expenditures</b>							
Intra-State Transfers	29,820,478	30,555,823	0	0	0	0	
Total Expenditures	29,820,478	30,555,823	0	0	0	0	

## Adoption Subsidy

### General Fund

### Appropriation Description

Funds maintenance for children with special needs who have been adopted. Also funds attorney general staff for termination of parental rights (TPR) appeals.

### Adoption Subsidy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	40,729,282	42,580,749	43,839,917	42,888,386	44,660,701	43,604,551
Federal Support	0	0	30,736,917	31,009,116	30,656,528	31,499,814
Intra State Receipts	685,551	0	0	0	0	0
<b>Total Resources</b>	<b>41,414,833</b>	<b>42,580,749</b>	<b>74,576,834</b>	<b>73,897,502</b>	<b>75,317,229</b>	<b>75,104,365</b>
<b>Expenditures</b>						
Professional & Scientific Services	0	0	444,000	444,000	444,000	444,000
Intra-State Transfers	40,729,282	42,551,423	29,326	29,326	29,326	29,326
Gov Fund Type Transfers - Attorney General Services	0	29,326	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	645,000	0	0	0	0	0
Aid to Individuals	0	0	74,103,508	73,424,176	74,843,903	74,631,039
Reversions	40,551	0	0	0	0	0
<b>Total Expenditures</b>	<b>41,414,833</b>	<b>42,580,749</b>	<b>74,576,834</b>	<b>73,897,502</b>	<b>75,317,229</b>	<b>75,104,365</b>



## Child and Family Services

### General Fund

#### Appropriation Description

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.

Child welfare services include family foster care, group care, independent living for youth age 16 and older, Preparation for Adult Living Services (PALS) for youth who have aged out of foster care, shelter care, protective child care, family centered services, promoting safe and stable families (PSSF), and decategorization services. Activities designed to support these services include funding medical exams conducted during child abuse assessments and the 24-hour

child abuse hotline, recruitment and retention of resource families, child welfare training, foster parent training, foster parent insurance, and a contract with the Iowa Foster and Adoptive Parent Association (IFAPA) for support services to foster and adoptive parents. Grants for system of care and for autism programs are also funded in this appropriation.

Services targeted specifically to the delinquent population include court ordered services, juvenile drug courts, and the graduated sanctions programs (adolescent monitoring and tracking, supervised community treatment, life skills, and school-based supervision).

Activities required in order to receive federal funding include the child welfare information system (CWIS) to track payments eligible for federal funding and comply with federal reporting requirements, SSI contract to apply for SSI on behalf of children in foster care, AG staff, and fiscal support.

## Child and Family Services Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	17,722	0	0	0	0	0
Appropriation	91,283,920	94,857,554	97,020,329	94,967,179	97,161,379	94,999,886
DAS Distribution	45,507	0	0	0	0	0
Federal Support	13,962,919	13,854,597	52,989,634	53,042,784	52,848,584	53,010,077
Other States	(1,275)	0	0	0	0	0
Intra State Receipts	2,506,396	2,000,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies	2,739	0	0	0	0	0
Refunds & Reimbursements	0	0	5,437,086	5,437,086	5,437,086	5,437,086
Other	4,140,748	3,734,069	3,734,069	3,734,069	3,734,069	3,734,069
<b>Total Resources</b>	<b>111,958,676</b>	<b>114,446,220</b>	<b>159,181,118</b>	<b>157,181,118</b>	<b>159,181,118</b>	<b>157,181,118</b>
<b>Expenditures</b>						
Personal Services-Salaries	348,077	370,091	178,462	178,462	178,462	178,462
Personal Travel In State	45,696	61,344	61,344	61,344	61,344	61,344
State Vehicle Operation	44	41,500	41,500	41,500	41,500	41,500
Personal Travel Out of State	3,786	3,000	3,000	3,000	3,000	3,000
Office Supplies	17,013	18,500	18,500	18,500	18,500	18,500
Professional & Scientific Supplies	93,641	53,430	53,430	53,430	53,430	53,430
Printing & Binding	7,122	0	0	0	0	0
Communications	10,728	21,075	21,075	21,075	21,075	21,075
Professional & Scientific Services	8,549,349	8,469,425	9,386,542	7,386,542	9,386,542	7,386,542
Outside Services	8,684,688	9,202,672	9,090,237	9,090,237	9,090,237	9,090,237
Intra-State Transfers	68,175,790	64,608,473	6,616,769	6,616,769	6,616,769	6,616,769
Advertising & Publicity	509	5,000	5,000	5,000	5,000	5,000
Attorney General Reimbursements	0	445,801	445,801	445,801	445,801	445,801
ITS Reimbursements	0	45,607	45,607	45,607	45,607	45,607
Gov Fund Type Transfers - Attorney General Services	35,735	24,672	24,672	24,672	24,672	24,672
Gov Fund Type Transfers - Other Agencies Services	1,730,546	2,145,150	2,145,150	2,145,150	2,145,150	2,145,150
IT Equipment	369,480	0	0	0	0	0
Other Expense & Obligations	555,209	550,000	550,000	550,000	550,000	550,000
Refunds-Other	(11,039)	0	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	1,409,000	0	0	0	0	0
State Aid	4,144,373	4,465,069	4,465,069	4,465,069	4,465,069	4,465,069
Aid to Individuals	16,915,789	23,915,411	126,028,960	126,028,960	126,028,960	126,028,960
Reversions	873,139	0	0	0	0	0
<b>Total Expenditures</b>	<b>111,958,676</b>	<b>114,446,220</b>	<b>159,181,118</b>	<b>157,181,118</b>	<b>159,181,118</b>	<b>157,181,118</b>

## Decategorization

### General Fund

### Appropriation Description

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote

development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds into the next fiscal year to invest in preventive services.

### Decategorization Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Federal Support	72,357,055	70,830,514	0	0	0	0
Intra State Receipts	90,699,826	100,284,334	0	0	0	0
Refunds & Reimbursements	5,138,623	5,437,086	0	0	0	0
<b>Total Resources</b>	<b>168,195,504</b>	<b>176,551,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Personal Travel In State	394	0	0	0	0	0
Office Supplies	5,791	7,662	0	0	0	0
Professional & Scientific Supplies	46,806	22,000	0	0	0	0
Housing & Subsistence Supplies	265	300	0	0	0	0
Other Supplies	141	200	0	0	0	0
Food	1,172	1,200	0	0	0	0
Uniforms & Related Items	493,795	550,500	0	0	0	0
Communications	4,500	0	0	0	0	0
Utilities	3,090	3,500	0	0	0	0
Professional & Scientific Services	3,477,994	1,064,415	0	0	0	0
Outside Services	394,558	572,584	0	0	0	0
Intra-State Transfers	3,251,946	0	0	0	0	0
Reimbursement to Other Agencies	11,638	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	265,244	0	0	0	0	0
Equipment	386	400	0	0	0	0
Equipment - Non-Inventory	1,883	1,500	0	0	0	0
Other Expense & Obligations	4,922	0	0	0	0	0
Aid to Individuals	160,173,187	170,581,133	0	0	0	0
Health Reimbursements & Aids	57,793	3,746,540	0	0	0	0
<b>Total Expenditures</b>	<b>168,195,504</b>	<b>176,551,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## PMIC Construction Grant FY13 Supplemental per HF648 (2013)

### General Fund

### Appropriation Description

PMIC Construction Grant FY13 Supplemental per HF648  
(2013 Session)

### PMIC Construction Grant FY13 Supplemental per HF648 (2013) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,000,000	827,678	0	0	0	0
<b>Total Resources</b>	<b>1,000,000</b>	<b>827,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	172,322	827,678	0	0	0	0
Balance Carry Forward (Approps)	827,678	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>827,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Autism Grant FY13 Supplemental per HF648 (2013)

### General Fund

### Appropriation Description

Autism Grant FY13 Supplemental per HF648 (2013)

### Autism Grant FY13 Supplemental per HF648 (2013) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	800,000	0	0	0	0	0
Total Resources	800,000	0	0	0	0	0
<b>Expenditures</b>						
State Aid	800,000	0	0	0	0	0
Total Expenditures	800,000	0	0	0	0	0

## Food Bank Assoc FY13 Supplemental per HF648 (2013)

General Fund

### Appropriation Description

Food Bank Assoc FY13 Supplemental per HF648 (2013)

### Food Bank Assoc FY13 Supplemental per HF648 (2013) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,000,000	0	0	0	0	0
Total Resources	1,000,000	0	0	0	0	0
<b>Expenditures</b>						
State Aid	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	0	0	0	0	0

## Child Abuse Prevention

### General Fund

### Appropriation Description

This appropriation equals the amount of \$10 per birth certificate fee (Chapter 144.13) up to the standings limitation, and is to be used for child abuse prevention programs. (235A.1)

### Child Abuse Prevention Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	213,842	213,398	232,500	232,500	232,500	232,500
Appropriation	232,500	232,570	232,570	232,570	232,570	232,570
Change	(19,102)	0	0	0	0	0
DAS Distribution	70	0	0	0	0	0
<b>Total Resources</b>	<b>427,310</b>	<b>445,968</b>	<b>465,070</b>	<b>465,070</b>	<b>465,070</b>	<b>465,070</b>
<b>Expenditures</b>						
Outside Services	190,922	190,000	195,000	195,000	195,000	195,000
Intra-State Transfers	22,893	23,373	37,475	37,475	37,475	37,475
ITS Reimbursements	97	95	95	95	95	95
Balance Carry Forward (Approps)	213,398	232,500	232,500	232,500	232,500	232,500
<b>Total Expenditures</b>	<b>427,310</b>	<b>445,968</b>	<b>465,070</b>	<b>465,070</b>	<b>465,070</b>	<b>465,070</b>

## Commission Of Inquiry

### General Fund

### Appropriation Description

Provide funds to reimburse expenses of commissioners appointed to review persons in mental health institutions.

### Commission Of Inquiry Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,394	1,394	1,394	1,394	1,394	1,394
Total Resources	1,394	1,394	1,394	1,394	1,394	1,394
<b>Expenditures</b>						
Professional & Scientific Services	0	1,394	1,394	1,394	1,394	1,394
Reversions	1,394	0	0	0	0	0
Total Expenditures	1,394	1,394	1,394	1,394	1,394	1,394



## Non Residents Transfers

### General Fund

### Appropriation Description

Provide funds for the transfer of non-residents who are mentally ill.

### Non Residents Transfers Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	67	67	67	67	67	67
Total Resources	67	67	67	67	67	67
<b>Expenditures</b>						
Personal Travel In State	0	23	23	23	23	23
Personal Travel Out of State	0	44	44	44	44	44
Reversions	67	0	0	0	0	0
Total Expenditures	67	67	67	67	67	67

## Non Resident Commitment M.III

### General Fund

### Appropriation Description

Provide funds for the commitment of non-residents who are mentally ill.

### Non Resident Commitment M.III Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	142,802	142,802	142,802	142,802	142,802	142,802
Total Resources	142,802	142,802	142,802	142,802	142,802	142,802
<b>Expenditures</b>						
Other Expense & Obligations	2,658	142,202	142,202	142,202	142,202	142,202
Refunds-Other	0	600	600	600	600	600
Reversions	140,144	0	0	0	0	0
Total Expenditures	142,802	142,802	142,802	142,802	142,802	142,802

## Broadlawns-Construction & Expansion

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For construction and expansion of inpatient mental health facilities and for the construction of an outpatient clinic building at Broadlawns.

#### Broadlawns-Construction & Expansion Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	3,000,000	0	0	0	0
Previously Enacted Appropriation	0	0	2,000,000	2,000,000	0	0
<b>Total Resources</b>	0	3,000,000	2,000,000	2,000,000	0	0
<b>Expenditures</b>						
State Aid	0	3,000,000	2,000,000	2,000,000	0	0
<b>Total Expenditures</b>	0	3,000,000	2,000,000	2,000,000	0	0

## Nursing Facility Renovation and Constr.-RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Nursing Facility Renovation and Constr.-RIIF

### Nursing Facility Renovation and Constr.-RIIF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
<b>Resources</b>							
Balance Brought Forward (Approps)	0	150,000	0	0	0	0	
Appropriation	0	500,000	0	0	0	0	
Supplementals	150,000	0	0	0	0	0	
<b>Total Resources</b>	<b>150,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditures</b>							
Intra-State Transfers	0	650,000	0	0	0	0	
Balance Carry Forward (Approps)	150,000	0	0	0	0	0	
<b>Total Expenditures</b>	<b>150,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Homestead Autism Facilities-RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Homestead Autism Facilities-RIIF

### Homestead Autism Facilities-RIIF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	825,000	0	0	0	0
Total Resources	0	825,000	0	0	0	0
<b>Expenditures</b>						
State Aid	0	825,000	0	0	0	0
Total Expenditures	0	825,000	0	0	0	0

## New Hope Center Remodel-RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

New Hope Center Remodel-RIIF

### New Hope Center Remodel-RIIF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	250,000	0	0	0	0
Total Resources	0	250,000	0	0	0	0
<b>Expenditures</b>						
State Aid	0	250,000	0	0	0	0
Total Expenditures	0	250,000	0	0	0	0

## Nonparticipating Providers - NPPR (006M)

### Nonparticipating Provider Reimbursement Fund

#### Appropriation Description

Nonparticipating Provider Reimbursement Fund (006M) created in Section 249J.24A of the Code - An IowaCare

Program nonparticipating provider may be reimbursed for covered expansion population services provided to an expansion population member by a nonparticipating provider if the nonparticipating provider contacts the appropriate participating provider prior to providing covered services to verify consensus regarding specified courses of action in Code. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

### Nonparticipating Providers - NPPR (006M) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,000,000	0	0	0	0	0
Total Resources	1,000,000	0	0	0	0	0
<b>Expenditures</b>						
Aid to Individuals	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	0	0	0	0	0

## Medicaid - Medicaid Fraud Account

### Medicaid Fraud Account Fund

### Appropriation Description

These are funds appropriated to the Medical Assistance Program out of the Medicaid Fraud Account.

### Medicaid - Medicaid Fraud Account Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	4,160,796	2,422,695	0	500,000	0	500,000
Change	4,556,224	0	0	0	0	0
<b>Total Resources</b>	<b>8,717,020</b>	<b>2,422,695</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Expenditures</b>						
Intra-State Transfers	8,717,020	2,422,695	0	500,000	0	500,000
<b>Total Expenditures</b>	<b>8,717,020</b>	<b>2,422,695</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>



## Medical Contracts Supplement

### Pharmaceutical Settlement

#### Appropriation Description

The moneys deposited in the pharmaceutical settlement account created pursuant to section 249A.33, are intended to supplement and support the medical assistance program.

#### Medical Contracts Supplement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	6,650,000	5,467,564	0	500,000	0	500,000
Total Resources	6,650,000	5,467,564	0	500,000	0	500,000
<b>Expenditures</b>						
Intra-State Transfers	6,650,000	5,467,564	0	500,000	0	500,000
Total Expenditures	6,650,000	5,467,564	0	500,000	0	500,000

## Medical Assistance Supplemental- Hospital Care Access Trust

Hospital Health Care Access Trust

### Appropriation Description

Medical Assistance - Hospital Care Access Trust Fund

### Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	34,288,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
<b>Total Resources</b>	<b>34,288,000</b>	<b>34,700,000</b>	<b>34,700,000</b>	<b>34,700,000</b>	<b>34,700,000</b>	<b>34,700,000</b>
<b>Expenditures</b>						
Intra-State Transfers	34,253,871	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Reversions	34,129	0	0	0	0	0
<b>Total Expenditures</b>	<b>34,288,000</b>	<b>34,700,000</b>	<b>34,700,000</b>	<b>34,700,000</b>	<b>34,700,000</b>	<b>34,700,000</b>

## For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445

Hospital Health Care Access Trust

### Appropriation Description

For Deposit In Nonparticipating Provider Reimbursement Fund. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

### For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	412,000	0	0	0	0	0
<b>Total Resources</b>	<b>412,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Intra-State Transfers	412,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>412,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## IowaCare Fund - Admin

### IowaCare Fund

including eligibility determinations. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

### Appropriation Description

For transfer to the medical contracts appropriation to be used for administrative costs associated with IowaCare,

### IowaCare Fund - Admin Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	371,552	0	0	0	0	0
Total Resources	371,552	0	0	0	0	0
<b>Expenditures</b>						
Reversions	371,552	0	0	0	0	0
Total Expenditures	371,552	0	0	0	0	0

## Broadlawns Hospital

### IowaCare Fund

tion in the IowaCare program, and for medical education. This appropriation along with the IowaCare Program expired on December 31, 2013.

### Appropriation Description

For the provisions of medical/surgical treatment of indigent patients and services to members of the expansion popula-

## Broadlawns Hospital Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	35,500,000	0	0	0	0	0
Total Resources	35,500,000	0	0	0	0	0
<b>Expenditures</b>						
Aid to Individuals	29,692,501	0	0	0	0	0
Reversions	5,807,499	0	0	0	0	0
Total Expenditures	35,500,000	0	0	0	0	0

## Regional Provider Network - Iowa Care Fund (0500)

### IowaCare Fund

Program) for provision of covered services to members of the expansion population. This appropriation along with the IowaCare Program expired on December 31, 2013.

### Appropriation Description

For payment to the regional provider network specified by the department pursuant to section 249J.7 (IowaCare

## Regional Provider Network - Iowa Care Fund (0500) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	2,993,183	0	0	0	0	0
Total Resources	2,993,183	0	0	0	0	0
<b>Expenditures</b>						
Aid to Individuals	2,433,280	0	0	0	0	0
Reversions	559,903	0	0	0	0	0
Total Expenditures	2,993,183	0	0	0	0	0

## IowaCare-Care Coordination Pool

### IowaCare Fund

#### Appropriation Description

For IowaCare Care Coordination pool to pay the expansion population providers consisting of the UIHC, Broadlawns,

& current Medicaid providers that are not expansion population network providers, for services covered by the full benefit Medicaid program but not under the IowaCare program, that are provided to expansion population members. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

### IowaCare-Care Coordination Pool Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,500,000	0	0	0	0	0
Total Resources	1,500,000	0	0	0	0	0
<b>Expenditures</b>						
Aid to Individuals	871,464	0	0	0	0	0
Reversions	628,536	0	0	0	0	0
Total Expenditures	1,500,000	0	0	0	0	0

# Medical Assistance - HCTF

Health Care Trust

## Appropriation Description

Medical Assistance - HCTF

### Medical Assistance - HCTF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	224,446,400	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
Change	1,145,047	0	0	0	0	0
<b>Total Resources</b>	<b>225,591,447</b>	<b>221,790,000</b>	<b>221,790,000</b>	<b>221,790,000</b>	<b>221,790,000</b>	<b>221,790,000</b>
<b>Expenditures</b>						
Intra-State Transfers	225,591,447	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
<b>Total Expenditures</b>	<b>225,591,447</b>	<b>221,790,000</b>	<b>221,790,000</b>	<b>221,790,000</b>	<b>221,790,000</b>	<b>221,790,000</b>



## Medical Assistance Supplemental-Quality Assurance Trust

### Quality Assurance Trust Fund

### Appropriation Description

Medical Assistance Supplemental-Quality Assurance Trust

## Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
<b>Total Resources</b>	<b>28,788,917</b>	<b>29,195,653</b>	<b>29,195,653</b>	<b>29,195,653</b>	<b>29,195,653</b>	<b>29,195,653</b>
<b>Expenditures</b>						
Intra-State Transfers	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
<b>Total Expenditures</b>	<b>28,788,917</b>	<b>29,195,653</b>	<b>29,195,653</b>	<b>29,195,653</b>	<b>29,195,653</b>	<b>29,195,653</b>

## Fund Detail

### Human Services, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Human Services - General Administration	11,842,128	11,404,328	10,801,727	10,801,727	10,601,727	10,601,727
Sale of Real Estate	5,370	11,370	11,370	11,370	11,370	11,370
Child Abuse Project	905,801	1,072,929	1,072,929	1,072,929	1,072,929	1,072,929
Community MH Block Grant	2,705,458	3,494,354	3,494,354	3,494,354	3,494,354	3,494,354
IV-E Independent Living Grant	2,424,701	2,906,629	2,906,629	2,906,629	2,906,629	2,906,629
Commodities	611,288	372,800	372,800	372,800	372,800	372,800
Commodity Supplemental Feeding/ Elderly	206,595	202,594	202,594	202,594	202,594	202,594
MH/MR Federal Grants	2,255,278	2,014,136	2,014,136	2,014,136	2,014,136	2,014,136
FEMA and State Only Disasters	2,440,667	1,013,516	410,915	410,915	210,915	210,915
MH Services for the Homeless-PATH	286,969	316,000	316,000	316,000	316,000	316,000
Human Services - Field Operations	28,267,345	24,857,893	26,205,981	24,380,840	26,205,981	24,380,840
MI/MR/DD Case Management	26,037,205	22,568,618	24,132,471	22,307,330	24,132,471	22,307,330
Iowa Refugee Service Center	1,765,456	1,867,266	1,867,266	1,867,266	1,867,266	1,867,266
Child Support Grants	464,684	422,009	206,244	206,244	206,244	206,244
Human Services - Toledo Juvenile Home	0	0	0	0	0	0
Human Services - Cherokee CCUSO	95,740	20,869	54,829	20,869	54,829	20,869
CCUSO Canteen Fund	95,740	20,869	54,829	20,869	54,829	20,869
Human Services - Mt Pleasant	62,686	70,686	65,600	66,286	61,200	61,886
Mt. Pleasant Canteen Fund	62,686	70,686	65,600	66,286	61,200	61,886
Human Services - Glenwood	113,809	110,204	91,634	110,204	91,634	110,204

**Human Services, Department of Fund Detail (Continued)**

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Glenwood Canteen Fund	113,809	110,204	91,634	110,204	91,634	110,204
Human Services - Woodward	9,334,618	5,583,595	5,736,063	5,583,595	5,736,063	5,583,595
Woodward Warehouse Revolving Fund	9,334,618	5,583,595	5,736,063	5,583,595	5,736,063	5,583,595
Human Services - Assistance	1,293,115,582	1,079,027,412	1,047,618,484	1,045,059,834	1,055,748,664	1,052,705,227
MH Property Tax Relief Fund	43,447,001	42,353,262	12,858,784	11,797,439	12,858,784	11,797,439
Health Care Facility Fines	3,946,404	3,841,675	3,646,395	3,639,550	3,646,395	3,639,550
Child Abuse Prevention Program Fund	237,175	210,633	231,986	210,633	231,986	210,633
Nonparticipating Provider Reimbursement Fund	1,125,542	101,656	101,656	101,656	101,656	101,656
Mental Health and Disability Services Redesign Fund	1,004,356	0	0	0	0	0
DHS Reinvestment Fund	983,676	0	983,676	0	983,676	0
Pharmaceutical Settlement	13,090,351	6,450,351	983,787	983,787	984,787	500,000
Electronic Benefit Transfer-State	548,444,269	607,848,136	607,848,136	607,848,136	607,848,136	607,848,136
Health Care Transformation Fund	2,977	2,977	0	0	0	0
Developmental Disabilities Grants	424,891	406,059	406,059	406,059	406,059	406,059
Edna McConnell Clark Foundation	0	15,769	15,769	15,769	15,769	15,769
Anna E Casey Foundation	117,619	39,755	39,755	39,755	39,755	39,755
hawk-i Trust Fund	109,857,076	116,644,043	123,148,623	123,148,623	131,307,803	131,307,803
Old Age Revolving Fund	15,160	15,350	15,350	15,350	15,350	15,350
Hospital Health Care Access Trust	34,700,000	34,705,000	34,705,000	34,705,000	34,705,000	34,705,000
IowaCare Fund	101,245,069	4,214,669	0	0	0	0
Children Foster Care Clearing	4,467,772	4,469,496	4,464,415	4,469,496	4,464,415	4,469,496
Assistance Payment Recoupment Clearing	111,860	206,651	180,856	206,651	180,856	206,651
Collection Services Refund Account	398,527,256	225,616,097	226,162,125	225,616,097	226,162,125	225,616,097
Quality Assurance Trust Fund	30,733,125	31,139,861	31,537,190	31,109,861	31,507,190	31,079,861
Child Care Facility Fund	634,004	745,972	288,922	745,972	288,922	745,972

**MH Property Tax Relief Fund****Fund Description**

This fund receives appropriations to be distributed to counties for property tax relief using a formula established in Sec. 18 of SF69.

## MH Property Tax Relief Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,791,152	23,154	1,084,499	23,154	1,084,499	23,154
Federal Support	11,774,275	11,774,285	11,774,285	11,774,285	11,774,285	11,774,285
Intra State Receipts	29,820,478	30,555,823	0	0	0	0
Refunds & Reimbursements	61,096	0	0	0	0	0
<b>Total MH Property Tax Relief Fund</b>	<b>43,447,001</b>	<b>42,353,262</b>	<b>12,858,784</b>	<b>11,797,439</b>	<b>12,858,784</b>	<b>11,797,439</b>
<b>Expenditures</b>						
Intra-State Transfers	1,839,294	0	0	0	0	0
State Aid	41,584,553	42,330,108	11,774,285	11,774,285	11,774,285	11,774,285
Balance Carry Forward (Funds)	23,154	23,154	1,084,499	23,154	1,084,499	23,154
<b>Total MH Property Tax Relief Fund</b>	<b>43,447,001</b>	<b>42,353,262</b>	<b>12,858,784</b>	<b>11,797,439</b>	<b>12,858,784</b>	<b>11,797,439</b>

## MI/MR/DD Case Management

### Fund Description

This account received an advance from Medical Assistance and receives fees for case management from the Medicaid fiscal agent.

**MI/MR/DD Case Management Detail**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	5,780,420	3,955,279	5,780,420	3,955,279	5,780,420	3,955,279
Adjustment to Balance Forward	54	0	0	0	0	0
Local Governments	57,390	48,395	48,395	48,395	48,395	48,395
Intra State Receipts	0	4	4	4	4	4
Fees, Licenses & Permits	6,938,949	6,646,822	6,646,822	6,646,822	6,646,822	6,646,822
Refunds & Reimbursements	13,260,392	11,918,118	11,656,830	11,656,830	11,656,830	11,656,830
<b>Total MI/MR/DD Case Management</b>	<b>26,037,205</b>	<b>22,568,618</b>	<b>24,132,471</b>	<b>22,307,330</b>	<b>24,132,471</b>	<b>22,307,330</b>
<b>Expenditures</b>						
Personal Services-Salaries	16,098,528	15,643,186	15,381,898	15,381,898	15,381,898	15,381,898
Personal Travel In State	405,174	431,200	431,200	431,200	431,200	431,200
State Vehicle Operation	20,907	24,600	24,600	24,600	24,600	24,600
Depreciation	19,800	18,960	18,960	18,960	18,960	18,960
Personal Travel Out of State	86	2	2	2	2	2
Office Supplies	59,635	68,000	68,000	68,000	68,000	68,000
Facility Maintenance Supplies	440	430	430	430	430	430
Printing & Binding	2,284	3,071	3,071	3,071	3,071	3,071
Postage	21,971	25,030	25,030	25,030	25,030	25,030
Communications	321,889	339,210	339,210	339,210	339,210	339,210
Rentals	627,482	622,200	622,200	622,200	622,200	622,200
Utilities	19,395	18,000	18,000	18,000	18,000	18,000
Professional & Scientific Services	345,231	357,960	357,960	357,960	357,960	357,960
Outside Services	561,067	443,600	443,600	443,600	443,600	443,600
Advertising & Publicity	381	601	601	601	601	601
Outside Repairs/Service	7,632	6,535	6,535	6,535	6,535	6,535
Reimbursement to Other Agencies	191,609	164,903	164,903	164,903	164,903	164,903
ITS Reimbursements	50,303	46,288	46,288	46,288	46,288	46,288
Equipment	381	3	3	3	3	3
Office Equipment	0	3	3	3	3	3
Equipment - Non-Inventory	884	3	3	3	3	3
Other Expense & Obligations	7,275	400	400	400	400	400
Refunds-Other	3,102,312	3	3	3	3	3
Balance Carry Forward (Funds)	3,955,279	3,955,279	5,780,420	3,955,279	5,780,420	3,955,279
IT Outside Services	0	1	1	1	1	1
IT Equipment	192,322	386,000	386,000	386,000	386,000	386,000
Gov Fund Type Transfers - Attorney General Services	13,000	13,000	13,000	13,000	13,000	13,000
Gov Fund Type Transfers - Auditor of State Services	11,786	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	150	150	150	150	150	150
<b>Total MI/MR/DD Case Management</b>	<b>26,037,205</b>	<b>22,568,618</b>	<b>24,132,471</b>	<b>22,307,330</b>	<b>24,132,471</b>	<b>22,307,330</b>

**Child Abuse Prevention Program Fund**

income tax returns from the previous year as specified in Iowa Code sections 235A.2 and 422.12K.

**Fund Description**

Consists of child abuse prevention contributions collected from taxpayers designated from the check-off on Iowa

## Child Abuse Prevention Program Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	171,679	150,432	171,785	150,432	171,785	150,432
Intra State Receipts	64,959	60,000	60,000	60,000	60,000	60,000
Interest	537	200	200	200	200	200
Gov Fund Type Transfers - Other Agencies	0	1	1	1	1	1
<b>Total Child Abuse Prevention Program Fund</b>	<b>237,175</b>	<b>210,633</b>	<b>231,986</b>	<b>210,633</b>	<b>231,986</b>	<b>210,633</b>
<b>Expenditures</b>						
Intra-State Transfers	86,743	60,176	60,176	60,176	60,176	60,176
ITS Reimbursements	0	25	25	25	25	25
Balance Carry Forward (Funds)	150,432	150,432	171,785	150,432	171,785	150,432
<b>Total Child Abuse Prevention Program Fund</b>	<b>237,175</b>	<b>210,633</b>	<b>231,986</b>	<b>210,633</b>	<b>231,986</b>	<b>210,633</b>

## Nonparticipating Provider Reimbursement Fund

### Fund Description

A nonparticipating provider reimbursement fund was created in the state treasury under the authority of the Department of Human Services per Code 249J.24A. Moneys designated for deposit in the fund that are received

from sources including but not limited to appropriations from the general fund of the state, grants, and contributions, were deposited in the fund. Moneys deposited in the fund were used only to reimburse nonparticipating providers who provide covered services to expansion population members if no other third party is liable for reimbursement. This funding along with the IowaCare Program expired on December 31, 2013.

## Nonparticipating Provider Reimbursement Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	102,789	101,656	101,656	101,656	101,656	101,656
Federal Support	609,910	0	0	0	0	0
Intra State Receipts	412,000	0	0	0	0	0
Interest	843	0	0	0	0	0
<b>Total Nonparticipating Provider Reimbursement Fund</b>	<b>1,125,542</b>	<b>101,656</b>	<b>101,656</b>	<b>101,656</b>	<b>101,656</b>	<b>101,656</b>
<b>Expenditures</b>						
ITS Reimbursements	1,164	0	0	0	0	0
Aid to Individuals	22,722	0	0	0	0	0
Appropriation	1,000,000	0	0	0	0	0
Balance Carry Forward (Funds)	101,656	101,656	101,656	101,656	101,656	101,656
<b>Total Nonparticipating Provider Reimbursement Fund</b>	<b>1,125,542</b>	<b>101,656</b>	<b>101,656</b>	<b>101,656</b>	<b>101,656</b>	<b>101,656</b>

## Mental Health and Disability Services Redesign Fund

### Fund Description

Moneys appropriated out of this fund are to be used to pay the nonfederal share of medical assistance program services costs for mental health habilitation, targeted case management, home-based and community-based services waiver

services for persons with intellectual disabilities and brain injury, community-based intermediate care facilities for persons with mental retardation (ICF/MR), and state

resource centers and for any other purposes specified in the section as related to mental health.

## Mental Health and Disability Services Redesign Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Other Taxes	1,004,356	0	0	0	0	0
Total Mental Health and Disability Services Redesign Fund	1,004,356	0	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	1,004,356	0	0	0	0	0
Total Mental Health and Disability Services Redesign Fund	1,004,356	0	0	0	0	0

## DHS Reinvestment Fund

and Reinvestment Act. Created per HF 820, Section 65.1, 2009 Session.

### Fund Description

Consists of state funds transferred from appropriations receiving additional match under the American Recovery

## DHS Reinvestment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	983,676	0	983,676	0	983,676	0
Total DHS Reinvestment Fund	983,676	0	983,676	0	983,676	0
<b>Expenditures</b>						
Intra-State Transfers	983,676	0	0	0	0	0
Balance Carry Forward (Funds)	0	0	983,676	0	983,676	0
Total DHS Reinvestment Fund	983,676	0	983,676	0	983,676	0

## Health Care Transformation Fund

Initiatives include comprehensive medical examinations, insurance subsidy program, health care accounts, electronic medical records and others.

### Fund Description

The HealthCare Transformation Fund was established to initiate new efforts to impact the health care of Iowans.

## Health Care Transformation Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	2,977	0	0	0	0
Adjustment to Balance Forward	220	0	0	0	0	0
Interest	2,757	0	0	0	0	0
<b>Total Health Care Transformation Fund</b>	<b>2,977</b>	<b>2,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Balance Carry Forward (Funds)	2,977	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	2,977	0	0	0	0
<b>Total Health Care Transformation Fund</b>	<b>2,977</b>	<b>2,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## hawk-i Trust Fund

used to draw down federal matching funds for the Children's Health Insurance Program (SCHIP).

### Fund Description

This fund receives state appropriations, contributions, participant payments and tobacco settlement funds and is

## hawk-i Trust Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,050,214	0	0	0	0	0
Federal Support	75,182,952	78,395,401	82,837,505	82,837,505	88,339,645	88,339,645

**hawk-i Trust Fund Detail (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Intra State Receipts	27,867,495	34,729,279	36,697,135	36,697,135	39,276,405	39,276,405
Interest	36,833	1	1	1	1	1
Refunds & Reimbursements	3,719,582	3,519,361	3,613,981	3,613,981	3,691,751	3,691,751
Other	0	1	1	1	1	1
<b>Total hawk-i Trust Fund</b>	<b>109,857,076</b>	<b>116,644,043</b>	<b>123,148,623</b>	<b>123,148,623</b>	<b>131,307,803</b>	<b>131,307,803</b>
<b>Expenditures</b>						
Personal Travel In State	754	1,500	1,330	1,330	1,330	1,330
Office Supplies	8,493	20,100	50,100	50,100	50,100	50,100
Printing & Binding	37,228	65,000	98,024	98,024	98,024	98,024
Postage	213,339	293,743	285,301	285,301	295,593	295,593
Rentals	56	900	100	100	100	100
Professional & Scientific Services	4,056,687	4,172,913	4,065,520	4,065,520	4,155,409	4,155,409
Outside Services	7,541	20,502	13,488	13,488	13,488	13,488
Intra-State Transfers	0	125,000	118,514	118,514	121,578	121,578
Advertising & Publicity	0	1,500	0	0	0	0
Reimbursement to Other Agencies	413	400	369	369	369	369
ITS Reimbursements	15,284	13,700	3,838	3,838	3,838	3,838
Other Expense & Obligations	107,325	63,000	267,526	267,526	274,113	274,113
Refunds-Other	49,664	147,813	151,787	151,787	151,787	151,787
Aid to Individuals	104,981,988	111,242,973	117,698,174	117,698,174	125,747,522	125,747,522
IT Equipment	0	0	999	999	999	999
Gov Fund Type Transfers - Attorney General Services	7,669	4,000	5,135	5,135	5,135	5,135
Gov Fund Type Transfers - Other Agencies Services	370,634	470,999	388,418	388,418	388,418	388,418
<b>Total hawk-i Trust Fund</b>	<b>109,857,076</b>	<b>116,644,043</b>	<b>123,148,623</b>	<b>123,148,623</b>	<b>131,307,803</b>	<b>131,307,803</b>

**Hospital Health Care Access Trust****Fund Description**

A hospital health care access trust fund is created in the state treasury under the authority of the Department of Human Services per Code 249M.4. Moneys received through the collection of the hospital health care access assessment

imposed under Code 249M and any other moneys specified for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse participating hospitals the medical assistance program upper payment limit for inpatient and outpatient hospital services as well for other uses as defined by Code 249M.



## Hospital Health Care Access Trust Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Interest	17,675	36,792	36,792	36,792	36,792	36,792
Reversions	34,129	0	0	0	0	0
Fees, Licenses & Permits	34,648,196	34,668,208	34,668,208	34,668,208	34,668,208	34,668,208
Total Hospital Health Care Access Trust	34,700,000	34,705,000	34,705,000	34,705,000	34,705,000	34,705,000
<b>Expenditures</b>						
Refunds-Other	0	5,000	5,000	5,000	5,000	5,000
Appropriation	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Total Hospital Health Care Access Trust	34,700,000	34,705,000	34,705,000	34,705,000	34,705,000	34,705,000

## IowaCare Fund

poverty level. This fund, along with the IowaCare Program, expired December 31, 2013.

### Fund Description

IowaCare provided health care to a limited number of adults (age 19-64) whose income is below 200% of the federal

## IowaCare Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	5,706,175	4,213,669	0	0	0	0
Federal Support	46,619,325	0	0	0	0	0
Local Governments	21,000,000	0	0	0	0	0
Intra State Receipts	11,921,225	0	0	0	0	0
Interest	12,317	0	0	0	0	0
Reversions	14,651,380	0	0	0	0	0
Other Sales & Services	696,858	1,000	0	0	0	0
Unearned Receipts	637,789	0	0	0	0	0
Total IowaCare Fund	101,245,069	4,214,669	0	0	0	0
<b>Expenditures</b>						
ITS Reimbursements	32,386	0	0	0	0	0
Refunds-Other	26,588	0	0	0	0	0
Aid to Individuals	6,773,375	4,214,669	0	0	0	0
Appropriation	90,194,810	0	0	0	0	0
Balance Carry Forward (Funds)	4,213,669	0	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	4,241	0	0	0	0	0
Total IowaCare Fund	101,245,069	4,214,669	0	0	0	0

## Quality Assurance Trust Fund

### Fund Description

A Quality Assurance Trust Fund is created in the state trea-

surey under the authority of the Department of Human Services per Code 249L.4. Moneys received through the collection of the nursing facility quality assurance assessment imposed under Code 249L and any other moneys designated shall be deposited in the trust fund. Moneys in

the trust fund shall be used only for reimbursement of services for which federal financial participation under the medical assistance program is available to match state funds including nursing facilities.

### Quality Assurance Trust Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	2,371,537	1,944,208	2,341,537	1,914,208	2,311,537	1,884,208
Interest	19,299	20,000	20,000	20,000	20,000	20,000
Fees, Licenses & Permits	28,342,289	29,175,653	29,175,653	29,175,653	29,175,653	29,175,653
<b>Total Quality Assurance Trust Fund</b>	<b>30,733,125</b>	<b>31,139,861</b>	<b>31,537,190</b>	<b>31,109,861</b>	<b>31,507,190</b>	<b>31,079,861</b>
<b>Expenditures</b>						
Refunds-Other	0	30,000	30,000	30,000	30,000	30,000
Appropriation	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
Balance Carry Forward (Funds)	1,944,208	1,914,208	2,311,537	1,884,208	2,281,537	1,854,208
<b>Total Quality Assurance Trust Fund</b>	<b>30,733,125</b>	<b>31,139,861</b>	<b>31,537,190</b>	<b>31,109,861</b>	<b>31,507,190</b>	<b>31,079,861</b>