

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."

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.

Description

Vision

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

Core Services & Operations

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

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

- Improving Iowans 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 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	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	10,525	10,112	10,112	10,112	10,112	10,112
Average Monthly Enrollment in Medicaid	577,896	581,008	581,008	581,008	581,008	581,008
Percent of Children Safe from Re-abuse at Least 6-Months	90	92	92	92	92	92
Percent of Current Child Support Owed which is Paid	74	74	74	74	74	74

Financial Summary

Object Category	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	2,121,651,578	2,045,371,459	2,089,837,658	2,075,264,282	2,140,642,324	2,134,537,238
Taxes	980,730	980,730	1,100,000	1,372,140	1,100,000	1,372,140
Receipts from Other Entities	4,531,605,242	4,417,499,238	4,304,753,634	4,249,631,809	4,382,260,844	4,367,018,269
Interest, Dividends, Bonds & Loans	201,229	146,664	146,664	146,664	146,664	146,664
Fees, Licenses & Permits	86,148,087	82,580,253	82,580,253	82,580,253	82,580,253	82,580,253
Refunds & Reimbursements	958,924,351	688,414,493	702,734,822	703,137,304	728,570,754	703,137,304
Sales, Rents & Services	4,994,055	5,380,071	5,380,071	5,380,071	5,380,071	5,380,071
Miscellaneous	59,008,779	54,060,247	54,060,247	54,060,247	54,060,247	54,060,247
Beginning Balance and Adjustments	63,576,440	59,045,382	19,801,663	23,096,765	19,801,663	22,796,765
Total Resources	7,827,090,490	7,353,478,537	7,260,395,012	7,194,669,535	7,414,542,820	7,371,028,951
Expenditures						
Personal Services	376,521,125	399,025,385	398,025,385	398,025,385	398,025,385	398,025,385
Travel & Subsistence	3,940,366	4,504,089	4,493,970	4,493,970	4,493,970	4,493,970
Supplies & Materials	27,651,797	20,055,671	19,365,469	19,365,469	19,365,469	19,365,469
Contractual Services and Transfers	716,589,746	653,380,040	555,206,992	551,122,112	555,206,992	549,686,112
Equipment & Repairs	10,568,506	13,676,040	11,706,313	11,706,313	11,706,313	11,706,313
Claims & Miscellaneous	1,946,557	2,022,117	2,022,117	2,000,484	2,022,117	2,003,419
Licenses, Permits, Refunds & Other	398,481,218	230,370,823	229,077,711	229,077,711	229,077,711	229,077,711
State Aid & Credits	6,150,050,954	5,934,636,401	5,947,984,185	5,902,147,020	6,102,131,993	6,080,239,501
Plant Improvements & Additions	0	6,000	6,000	6,000	6,000	6,000
Budget Adjustments	0	0	0	(18,276,901)	0	(18,276,901)
Appropriation Transfer Out Authorized per 8.39	1,723,788	0	0	0	0	0
Appropriations	73,907,384	72,705,208	72,705,208	72,205,208	72,705,208	71,905,208
Reversions	6,663,668	0	0	0	0	0
Balance Carry Forward	59,045,382	23,096,765	19,801,663	22,796,765	19,801,663	22,796,765
Total Expenditures	7,827,090,490	7,353,478,539	7,260,395,013	7,194,669,536	7,414,542,821	7,371,028,952
Full Time Equivalents	4,460	4,656	4,654	4,654	4,654	4,654

Appropriations from General Fund

Appropriations	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
General Administration	14,898,198	15,673,198	15,673,198	14,068,292	15,673,198	14,068,292
DHS - Department Wide Duties	0	2,879,274	2,879,274	2,879,274	2,879,274	2,879,274
Commission Of Inquiry	1,394	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	67	0	0	0	0	0
Non Resident Commitment M.III	142,802	142,802	142,802	142,802	142,802	142,802
Total Human Services - General Administration	15,042,461	18,696,668	18,696,668	17,091,762	18,696,668	17,091,762
Field Operations	58,920,976	54,442,877	58,920,976	51,065,711	58,920,976	51,065,711
Child Support Recoveries	14,663,373	14,663,373	14,663,373	15,135,970	14,663,373	15,135,970
Total Human Services - Field Operations	73,584,349	69,106,250	73,584,349	66,201,681	73,584,349	66,201,681
Eldora Training School	12,233,420	12,233,420	12,233,420	11,350,443	12,233,420	11,350,443
Total Human Services - Eldora Training School	12,233,420	12,233,420	12,233,420	11,350,443	12,233,420	11,350,443
Civil Commitment Unit for Sexual Offenders	9,893,079	10,193,079	10,193,079	9,464,747	10,193,079	9,464,747
Total Human Services - Cherokee CCUSO	9,893,079	10,193,079	10,193,079	9,464,747	10,193,079	9,464,747
Cherokee MHI	5,545,616	14,644,041	14,644,041	13,870,254	14,644,041	13,870,254
Total Human Services - Cherokee	5,545,616	14,644,041	14,644,041	13,870,254	14,644,041	13,870,254
Independence MHI	10,324,209	18,552,103	18,552,103	17,513,621	18,552,103	17,513,621
Total Human Services - Independence	10,324,209	18,552,103	18,552,103	17,513,621	18,552,103	17,513,621
Glenwood Resource Center	21,524,482	20,719,486	20,719,486	17,887,781	20,719,486	17,887,781
Total Human Services - Glenwood	21,524,482	20,719,486	20,719,486	17,887,781	20,719,486	17,887,781
Woodward Resource Center	14,583,806	14,053,011	14,053,011	12,077,034	14,053,011	12,077,034
Total Human Services - Woodward	14,583,806	14,053,011	14,053,011	12,077,034	14,053,011	12,077,034
Family Investment Program/JOBS	44,773,875	48,673,875	48,673,875	46,004,480	48,673,875	46,004,480
State Supplementary Assistance	11,897,187	11,611,442	11,611,442	10,372,658	11,611,442	10,321,657
Medical Assistance	1,385,191,564	1,318,246,446	1,348,646,963	1,354,214,411	1,399,451,629	1,414,214,411
Children's Health Insurance	20,413,844	9,176,652	9,176,652	8,518,452	9,176,652	9,018,066
Medical Contracts	19,613,964	17,045,964	18,313,964	17,626,464	18,313,964	17,626,464
Family Support Subsidy	1,073,932	1,069,282	1,069,282	1,069,282	1,069,282	1,069,282
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
Child Care Assistance	41,408,668	36,389,561	40,216,046	44,812,090	40,216,046	45,270,211
MHDS Regional Grants - Polk County and Eastern Iowa Region	0	3,000,000	3,000,000	0	3,000,000	0
Adoption Subsidy	42,998,286	43,046,664	43,046,664	42,077,910	43,046,664	41,944,132
Child and Family Services	85,341,938	84,482,419	89,960,517	90,155,116	89,960,517	90,155,116
Child Abuse Prevention	216,908	232,570	232,570	232,570	232,570	232,570
Total Human Services - Assistance	1,653,048,484	1,573,093,193	1,614,066,293	1,615,201,751	1,664,870,959	1,675,974,707

Appropriations from Other Funds

Appropriations	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Medical Contracts Supplement	2,002,176	1,300,000	1,300,000	800,000	1,300,000	500,000
Broadlawns-Construction & Expansion	2,000,000	0	0	0	0	0
Medical Assistance Supplemental- Quality Assurance Trust	37,205,208	36,705,208	36,705,208	36,705,208	36,705,208	36,705,208
Medical Assistance Supplemental- Hospital Care Access Trust	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Medical Assistance - HCTF	224,990,504	219,890,000	219,890,000	221,900,000	219,890,000	220,700,000
Nursing Facility Renovation and Constr.- RIIF	728,818	500,000	0	0	0	0
Homestead Autism Facilities-RIIF	0	485,000	0	0	0	0
Brain Injury Rehab	500,000	0	0	0	0	0
Employment Services	500,000	0	0	0	0	0
Youth Emergency Shelter Services	500,000	0	0	0	0	0
Medicaid - Medicaid Fraud Account	1,021,178	500,000	500,000	500,000	500,000	500,000
Total Human Services - Assistance	304,147,884	294,080,208	293,095,208	294,605,208	293,095,208	293,105,208

Appropriations Detail

General Administration

General Fund

Appropriation Description

This appropriation provides funding for the operations of the Department. The primary source of revenue is the state

appropriation. The unit also receives federal support based on cost allocation. Additional revenues include transfers from other funds/ appropriations and refunds/reimbursements. Expenditures consist primarily of payroll and travel costs, office supplies, equipment, contractual service contracts and data processing expenses.

General Administration Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	924,502	596,566	0	0	0	0
Appropriation	14,898,198	15,673,198	15,673,198	14,068,292	15,673,198	14,068,292
Federal Support	28,651,904	32,043,288	31,025,848	31,025,848	31,025,848	31,025,848
Intra State Receipts	2,568,874	3,802,305	3,802,305	3,802,305	3,802,305	3,802,305
Refunds & Reimbursements	446,234	200,000	200,000	200,000	200,000	200,000
Total Resources	47,489,711	52,315,357	50,701,351	49,096,445	50,701,351	49,096,445
Expenditures						
Personal Services-Salaries	25,738,868	29,942,146	29,942,146	29,942,146	29,942,146	29,942,146
Personal Travel In State	109,130	98,136	98,136	98,136	98,136	98,136
State Vehicle Operation	8,647	9,323	9,323	9,323	9,323	9,323
Depreciation	480	9,000	9,000	9,000	9,000	9,000
Personal Travel Out of State	43,988	46,865	46,865	46,865	46,865	46,865
Office Supplies	112,599	162,551	162,551	162,551	162,551	162,551
Printing & Binding	297,869	313,411	313,411	313,411	313,411	313,411

General Administration Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Food	52	0	0	0	0	0
Postage	1,568,170	1,839,254	1,839,254	1,839,254	1,839,254	1,839,254
Communications	896,582	927,240	927,240	927,240	927,240	927,240
Rentals	30,343	30,455	30,455	30,455	30,455	30,455
Professional & Scientific Services	920,620	933,870	933,870	933,870	933,870	933,870
Outside Services	1,185,533	1,136,721	1,136,721	1,136,721	1,136,721	1,136,721
Advertising & Publicity	12,139	11,922	11,922	11,922	11,922	11,922
Outside Repairs/Service	1,148	52	52	52	52	52
Reimbursement to Other Agencies	748,359	792,867	792,867	792,867	792,867	792,867
ITS Reimbursements	4,319,914	4,443,616	4,443,616	4,443,616	4,443,616	4,443,616
IT Outside Services	700,555	1,465,483	1,465,483	1,465,483	1,465,483	1,465,483
Gov Fund Type Transfers - Attorney General Services	2,185,197	2,219,389	2,219,389	2,219,389	2,219,389	2,219,389
Gov Fund Type Transfers - Auditor of State Services	128,946	150,000	150,000	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	5,380,554	5,106,969	5,106,969	5,106,969	5,106,969	5,106,969
Equipment	1,167	1,206	1,206	1,206	1,206	1,206
Equipment - Non-Inventory	1,465	1,621	1,621	1,621	1,621	1,621
IT Equipment	1,423,061	1,650,132	120,868	120,868	120,868	120,868
Other Expense & Obligations	45	60	60	60	60	60
Fees	1,012	1,349	1,349	1,349	1,349	1,349
Refunds-Other	248,737	850,633	765,891	765,891	765,891	765,891
State Aid	231,402	171,086	171,086	171,086	171,086	171,086
Balance Carry Forward (Approps)	596,566	0	0	0	0	0
Reversions	596,566	0	0	0	0	0
Recommendation Adjustment	0	0	0	(1,604,906)	0	(1,604,906)
Total Expenditures	47,489,711	52,315,357	50,701,351	49,096,445	50,701,351	49,096,445

DHS - Department Wide Duties

General Fund

Appropriation Description

DHS - Department Wide Duties

DHS - Department Wide Duties Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Appropriation	0	2,879,274	2,879,274	2,879,274	2,879,274	2,879,274
Total Resources	0	2,879,274	2,879,274	2,879,274	2,879,274	2,879,274
Expenditures						
Intra-State Transfers	0	2,879,274	2,879,274	2,879,274	2,879,274	2,879,274
Total Expenditures	0	2,879,274	2,879,274	2,879,274	2,879,274	2,879,274

Field Operations

General Fund

Appropriation Description

The Field Operations appropriation provides funds to support the five service areas of the Department. The reve-

nues consist of primarily state appropriation and federal support (which is based on cost allocation). The main expenditures made out of this unit are for payroll. Additional costs include travel, contractual services, and equipment.

Field Operations Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,528,213	2,752,954	0	0	0	0
Appropriation	58,920,976	54,442,877	58,920,976	51,065,711	58,920,976	51,065,711
Federal Support	86,571,509	93,559,228	89,081,129	89,081,129	89,081,129	89,081,129
Intra State Receipts	3,255,140	4,418,049	4,418,049	4,418,049	4,418,049	4,418,049
Total Resources	150,275,838	155,173,108	152,420,154	144,564,889	152,420,154	144,564,889
Expenditures						
Personal Services-Salaries	133,035,227	141,501,102	141,501,102	141,501,102	141,501,102	141,501,102
Personal Travel In State	1,451,771	1,566,832	1,566,832	1,566,832	1,566,832	1,566,832
State Vehicle Operation	268,058	442,739	442,739	442,739	442,739	442,739
Depreciation	377,404	534,091	534,091	534,091	534,091	534,091
Personal Travel Out of State	64,232	111,908	111,908	111,908	111,908	111,908
Office Supplies	133,736	194,293	194,293	194,293	194,293	194,293
Facility Maintenance Supplies	297	483	483	483	483	483
Other Supplies	1,205	506	506	506	506	506
Printing & Binding	184,311	223,161	223,161	223,161	223,161	223,161
Postage	447,888	339,391	339,391	339,391	339,391	339,391
Communications	578,587	682,203	682,203	682,203	682,203	682,203
Rentals	402,499	426,397	426,397	426,397	426,397	426,397
Utilities	614	1,551	1,551	1,551	1,551	1,551
Professional & Scientific Services	2,767,962	663,753	663,753	663,753	663,753	663,753
Outside Services	68,551	382,669	382,669	382,669	382,669	382,669
Intra-State Transfers	165,191	2,888,023	135,068	135,068	135,068	135,068
Advertising & Publicity	378	1,250	1,250	1,250	1,250	1,250
Outside Repairs/Service	1,266	8,545	8,545	8,545	8,545	8,545
Reimbursement to Other Agencies	1,154,200	1,335,190	1,335,190	1,335,190	1,335,190	1,335,190
ITS Reimbursements	461,847	489,627	489,627	489,627	489,627	489,627
IT Outside Services	119,244	153,208	153,208	153,208	153,208	153,208
Gov Fund Type Transfers - Auditor of State Services	375,514	398,268	398,268	398,268	398,268	398,268
Gov Fund Type Transfers - Other Agencies Services	95,077	121,659	121,659	121,659	121,659	121,659
Equipment	2,750	3,747	3,747	3,747	3,747	3,747
Office Equipment	9	0	0	0	0	0
Equipment - Non-Inventory	14,022	10,308	10,308	10,308	10,308	10,308
IT Equipment	2,558,570	2,666,304	2,666,304	2,666,304	2,666,304	2,666,304
Other Expense & Obligations	39,520	25,901	25,901	25,901	25,901	25,901
Balance Carry Forward (Approps)	2,752,954	0	0	0	0	0
Reversions	2,752,954	0	0	0	0	0
Recommendation Adjustment	0	0	0	(7,855,265)	0	(7,855,265)
Total Expenditures	150,275,838	155,173,109	152,420,154	144,564,889	152,420,154	144,564,889

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. Funding for these services is provided at both the state and federal level. The State's required match for operating costs of the program is 34%.

The primary expenditures from this account are payroll, travel costs, contractual services, and refunds to other programs (FIP, Foster Care, Medicaid).

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	146,271	0	0	0	0	0
Appropriation	14,663,373	14,663,373	14,663,373	15,135,970	14,663,373	15,135,970
Federal Support	28,719,151	42,451,486	42,451,486	40,866,436	42,451,486	40,866,436
Intra State Receipts	40,553	40,553	40,553	40,553	40,553	40,553
Fees, Licenses & Permits	1,045,040	935,000	935,000	935,000	935,000	935,000
Refunds & Reimbursements	9,641,800	52,020	52,020	52,020	52,020	52,020
Total Resources	54,256,187	58,142,432	58,142,432	57,029,979	58,142,432	57,029,979
Expenditures						
Personal Services-Salaries	35,158,948	37,583,479	37,583,479	37,583,479	37,583,479	37,583,479
Personal Travel In State	68,423	63,669	63,669	63,669	63,669	63,669
State Vehicle Operation	10,196	16,000	16,000	16,000	16,000	16,000
Depreciation	31,288	53,856	53,856	53,856	53,856	53,856
Personal Travel Out of State	3,827	7,840	7,840	7,840	7,840	7,840
Office Supplies	209,110	217,729	217,729	217,729	217,729	217,729
Facility Maintenance Supplies	3,352	3,898	3,898	3,898	3,898	3,898
Equipment Maintenance Supplies	363	375	375	375	375	375

Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Printing & Binding	101,882	101,465	101,465	101,465	101,465	101,465
Postage	617,201	517,656	517,656	517,656	517,656	517,656
Communications	662,027	637,930	637,930	637,930	637,930	637,930
Rentals	1,970,671	2,001,089	2,001,089	2,001,089	2,001,089	2,001,089
Utilities	89,006	100,999	100,999	100,999	100,999	100,999
Professional & Scientific Services	441,777	493,967	493,967	493,967	493,967	493,967
Outside Services	546,106	472,453	472,453	472,453	472,453	472,453
Intra-State Transfers	177,789	4,463	4,463	4,463	4,463	4,463
Outside Repairs/Service	28,121	35,501	35,501	35,501	35,501	35,501
Reimbursement to Other Agencies	1,852,019	1,867,377	1,867,377	1,867,377	1,867,377	1,867,377
ITS Reimbursements	2,014,101	2,043,483	2,043,483	2,043,483	2,043,483	2,043,483
IT Outside Services	1,010,203	1,302,560	1,302,560	1,302,560	1,302,560	1,302,560
Gov Fund Type Transfers - Attorney General Services	4,061,910	4,389,840	4,389,840	4,389,840	4,389,840	4,389,840
Gov Fund Type Transfers - Auditor of State Services	138,984	150,000	150,000	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	1,980,183	2,253,814	2,253,814	2,253,814	2,253,814	2,253,814
Equipment	3,087	1,328	1,328	1,328	1,328	1,328
Office Equipment	21,144	59,804	59,804	59,804	59,804	59,804
Equipment - Non-Inventory	4,271	504	504	504	504	504
IT Equipment	1,034,969	1,593,358	1,593,358	1,593,358	1,593,358	1,593,358
Other Expense & Obligations	53,669	59,500	59,500	59,500	59,500	59,500
Fees	0	1	1	1	1	1
Refunds-Other	1,956,529	2,108,494	2,108,494	2,108,494	2,108,494	2,108,494
Reversions	5,029	0	0	0	0	0
Recommendation Adjustment	0	0	0	(1,112,453)	0	(1,112,453)
Total Expenditures	54,256,187	58,142,432	58,142,432	57,029,979	58,142,432	57,029,979

Local Administrative Costs

General Fund

Appropriation Description

This account provides reimbursement to counties for situations in which the DHS local office and the County share

office space. This account provides a means of disbursement for the Federal Share of administrative costs to the local offices for operating expenses. The counties send a claim to DHS for their share of the costs. The only source of income is Federal Funding.

Local Administrative Costs Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Federal Support	7,358,999	7,358,542	7,358,542	7,358,542	7,358,542	7,358,542
Total Resources	7,358,999	7,358,542	7,358,542	7,358,542	7,358,542	7,358,542
Expenditures						
Refunds-Other	7,358,999	7,358,542	7,358,542	7,358,542	7,358,542	7,358,542
Total Expenditures	7,358,999	7,358,542	7,358,542	7,358,542	7,358,542	7,358,542

Toledo Juvenile Home

through contracted services. No request made in SFY17 & SFY18.

General Fund**Appropriation Description**

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

Toledo Juvenile Home Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Intra State Receipts	350,000	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,520	0	0	0	0	0
Total Resources	351,520	0	0	0	0	0
Expenditures						
Personal Services-Salaries	80,163	0	0	0	0	0
Facility Maintenance Supplies	2,299	0	0	0	0	0
Communications	13,657	0	0	0	0	0
Utilities	109,494	0	0	0	0	0
Outside Services	122,455	0	0	0	0	0
Outside Repairs/Service	3,914	0	0	0	0	0
Reimbursement to Other Agencies	6,446	0	0	0	0	0
IT Equipment	13,092	0	0	0	0	0
Total Expenditures	351,520	0	0	0	0	0

Juvenile CINA/Female Adjudicated Delinquent Placements

General Fund

dren adjudicated delinquent or male and female children adjudicated CINA. DHS requested these funds be transferred to the Child and Family Services appropriation. No funding available beginning in SFY16.

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018		FY 2019		
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
Balance Brought Forward (Approps)	1,903,379	0	0	0	0	0	0
Total Resources	1,903,379	0	0	0	0	0	0
Expenditures							
Intra-State Transfers	1,903,379	0	0	0	0	0	0
Total Expenditures	1,903,379	0	0	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. The State Training School at Eldora is largely funded by state general funds with a small amount of funding from other sources.

Eldora Training School Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	147,233	61,700	0	0	0	0
Appropriation	12,233,420	12,233,420	12,233,420	11,350,443	12,233,420	11,350,443
Intra State Receipts	2,210,140	3,639,580	3,639,580	3,639,580	3,639,580	3,639,580
Gov Fund Type Transfers - Other Agencies	313,138	215,650	215,650	215,650	215,650	215,650
Refunds & Reimbursements	19,545	13,000	13,000	13,000	13,000	13,000
Total Resources	14,923,477	16,163,350	16,101,650	15,218,673	16,101,650	15,218,673
Expenditures						
Personal Services-Salaries	12,178,535	13,513,051	13,513,051	13,513,051	13,513,051	13,513,051
Personal Travel In State	6,476	20,000	10,000	10,000	10,000	10,000
State Vehicle Operation	28,895	45,777	45,777	45,777	45,777	45,777
Depreciation	172,208	1	1	1	1	1
Personal Travel Out of State	5,910	5,000	5,000	5,000	5,000	5,000
Office Supplies	23,478	29,700	29,700	29,700	29,700	29,700
Facility Maintenance Supplies	28,802	36,000	36,000	36,000	36,000	36,000
Equipment Maintenance Supplies	35,903	50,000	50,000	50,000	50,000	50,000
Professional & Scientific Supplies	36,220	32,000	32,000	32,000	32,000	32,000
Housing & Subsistence Supplies	77,711	69,279	69,279	69,279	69,279	69,279
Ag.,Conservation & Horticulture Supply	1,794	500	500	500	500	500
Other Supplies	29,148	39,130	39,130	39,130	39,130	39,130
Drugs & Biologicals	190,334	215,000	215,000	215,000	215,000	215,000
Food	270,438	270,000	270,000	270,000	270,000	270,000

Eldora Training School Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	43,697	44,000	44,000	44,000	44,000	44,000
Postage	4,000	7,500	7,500	7,500	7,500	7,500
Communications	22,069	26,000	26,000	26,000	26,000	26,000
Rentals	6,124	4,500	4,500	4,500	4,500	4,500
Utilities	350,698	341,051	341,051	341,051	341,051	341,051
Professional & Scientific Services	389,608	405,690	405,690	405,690	405,690	405,690
Outside Services	280,654	331,500	331,500	331,500	331,500	331,500
Intra-State Transfers	46,776	25,000	25,000	25,000	25,000	25,000
Advertising & Publicity	17,833	13,500	13,500	13,500	13,500	13,500
Outside Repairs/Service	96,145	70,500	70,500	70,500	70,500	70,500
Reimbursement to Other Agencies	228,254	205,671	205,671	205,671	205,671	205,671
ITS Reimbursements	33,116	34,000	34,000	34,000	34,000	34,000
Gov Fund Type Transfers - Auditor of State Services	30,914	35,000	35,000	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies Services	4,235	10,000	10,000	10,000	10,000	10,000
Equipment	6,430	8,000	8,000	8,000	8,000	8,000
Office Equipment	0	15,000	15,000	15,000	15,000	15,000
Equipment - Non-Inventory	58,464	20,000	20,000	20,000	20,000	20,000
IT Equipment	86,427	231,699	180,000	180,000	180,000	180,000
Claims	765	300	300	300	300	300
Other Expense & Obligations	5,204	5,000	5,000	5,000	5,000	5,000
Licenses	2,813	4,000	4,000	4,000	4,000	4,000
Balance Carry Forward (Approps)	61,700	0	0	0	0	0
Reversions	61,700	0	0	0	0	0
Recommendation Adjustment	0	0	0	(882,977)	0	(882,977)
Total Expenditures	14,923,477	16,163,349	16,101,650	15,218,673	16,101,650	15,218,673

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 ordered to be committed to the program. CUSO is funded by state general funds.

Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,342	0	0	0	0	0
Appropriation	9,893,079	10,193,079	10,193,079	9,464,747	10,193,079	9,464,747
Intra State Receipts	0	444,676	444,676	444,676	444,676	444,676
Appropriation Transfer In Authorized per 8.39	355,292	0	0	0	0	0
Refunds & Reimbursements	2,100	1,440	1,440	1,440	1,440	1,440
Total Resources	10,253,814	10,639,195	10,639,195	9,910,863	10,639,195	9,910,863
Expenditures						
Personal Services-Salaries	8,523,163	9,742,056	9,742,056	9,742,056	9,742,056	9,742,056
Personal Travel In State	24,349	25,000	25,000	25,000	25,000	25,000
State Vehicle Operation	8,797	9,000	9,000	9,000	9,000	9,000
Depreciation	8,544	8,550	8,550	8,550	8,550	8,550
Personal Travel Out of State	0	8,000	8,000	8,000	8,000	8,000
Office Supplies	5,624	4,500	4,500	4,500	4,500	4,500

Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Facility Maintenance Supplies	6,422	5,000	5,000	5,000	5,000	5,000
Equipment Maintenance Supplies	2,759	3,000	3,000	3,000	3,000	3,000
Professional & Scientific Supplies	29,343	55,000	55,000	55,000	55,000	55,000
Housing & Subsistence Supplies	4,634	3,000	3,000	3,000	3,000	3,000
Other Supplies	618	2,000	2,000	2,000	2,000	2,000
Drugs & Biologicals	2,656	2,500	2,500	2,500	2,500	2,500
Food	6,084	6,500	6,500	6,500	6,500	6,500
Postage	136	500	500	500	500	500
Communications	2,095	2,000	2,000	2,000	2,000	2,000
Rentals	6,280	500	500	500	500	500
Professional & Scientific Services	578,487	77,432	77,432	77,432	77,432	77,432
Outside Services	114,247	145,570	145,570	145,570	145,570	145,570
Intra-State Transfers	18,254	17,554	17,554	17,554	17,554	17,554
Advertising & Publicity	358	50	50	50	50	50
Outside Repairs/Service	5,541	5,000	5,000	5,000	5,000	5,000
Reimbursement to Other Agencies	58,247	60,365	60,365	60,365	60,365	60,365
ITS Reimbursements	19,555	20,000	20,000	20,000	20,000	20,000
Gov Fund Type Transfers - Auditor of State Services	7,584	9,000	9,000	9,000	9,000	9,000
Gov Fund Type Transfers - Other Agencies Services	770,050	411,068	411,068	411,068	411,068	411,068
Equipment	49,161	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	588	2,000	2,000	2,000	2,000	2,000
IT Equipment	223	13,000	13,000	13,000	13,000	13,000
Other Expense & Obligations	15	50	50	50	50	50
Recommendation Adjustment	0	0	0	(728,332)	0	(728,332)
Total Expenditures	10,253,814	10,639,195	10,639,195	9,910,863	10,639,195	9,910,863

Cherokee MHI

General Fund

Appropriation Description

The Cherokee Mental Health Institute (MHI), designated in Chapter 226 of the Code of Iowa, provides psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness. 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. The Cherokee Mental Health Institute is largely funded by state general funds with a small amount of funding from other sources.

Cherokee MHI Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	26,966	46,169	0	0	0	0
Appropriation	5,545,616	14,644,041	14,644,041	13,870,254	14,644,041	13,870,254
Intra State Receipts	9,229,610	367,204	367,204	367,204	367,204	367,204
Reimbursement from Other Agencies	0	500	500	500	500	500
Gov Fund Type Transfers - Other Agencies	785,094	1,000,600	1,000,600	1,000,600	1,000,600	1,000,600
Refunds & Reimbursements	121,232	136,107	136,107	136,107	136,107	136,107
Rents & Leases	285,620	249,000	249,000	249,000	249,000	249,000
Other	28,340	21,879	21,879	21,879	21,879	21,879
Total Resources	16,022,477	16,465,500	16,419,331	15,645,544	16,419,331	15,645,544
Expenditures						
Personal Services-Salaries	13,377,872	13,833,687	13,833,687	13,833,687	13,833,687	13,833,687
Personal Travel In State	4,483	8,000	8,000	8,000	8,000	8,000
State Vehicle Operation	33,271	36,000	36,000	36,000	36,000	36,000
Depreciation	5,544	5,544	5,544	5,544	5,544	5,544
Personal Travel Out of State	0	5,000	5,000	5,000	5,000	5,000
Office Supplies	28,206	22,000	22,000	22,000	22,000	22,000
Facility Maintenance Supplies	22,647	37,707	37,707	37,707	37,707	37,707
Equipment Maintenance Supplies	11,023	15,000	15,000	15,000	15,000	15,000
Professional & Scientific Supplies	39,405	47,000	47,000	47,000	47,000	47,000
Housing & Subsistence Supplies	56,949	116,169	70,000	70,000	70,000	70,000
Ag., Conservation & Horticulture Supply	1,836	1,000	1,000	1,000	1,000	1,000
Other Supplies	2,533	4,000	4,000	4,000	4,000	4,000
Drugs & Biologicals	432,435	222,482	222,482	222,482	222,482	222,482

Cherokee MHI Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Food	384,180	416,000	416,000	416,000	416,000	416,000
Uniforms & Related Items	555	1,000	1,000	1,000	1,000	1,000
Postage	52	2,000	2,000	2,000	2,000	2,000
Communications	35,243	39,269	39,269	39,269	39,269	39,269
Rentals	1,693	1,700	1,700	1,700	1,700	1,700
Utilities	393,071	400,000	400,000	400,000	400,000	400,000
Professional & Scientific Services	375,878	417,000	417,000	417,000	417,000	417,000
Outside Services	92,325	115,000	115,000	115,000	115,000	115,000
Intra-State Transfers	10,233	10,780	10,780	10,780	10,780	10,780
Advertising & Publicity	478	300	300	300	300	300
Outside Repairs/Service	43,695	52,927	52,927	52,927	52,927	52,927
Reimbursement to Other Agencies	442,083	450,000	450,000	450,000	450,000	450,000
ITS Reimbursements	35,295	39,000	39,000	39,000	39,000	39,000
Gov Fund Type Transfers - Auditor of State Services	44,430	42,000	42,000	42,000	42,000	42,000
Gov Fund Type Transfers - Other Agencies Services	2,305	2,000	2,000	2,000	2,000	2,000
Equipment	43,759	1,000	1,000	1,000	1,000	1,000
Office Equipment	0	1,001	1,001	1,001	1,001	1,001
Equipment - Non-Inventory	216	5,000	5,000	5,000	5,000	5,000
IT Equipment	8,205	114,334	114,334	114,334	114,334	114,334
Other Expense & Obligations	0	1,000	1,000	1,000	1,000	1,000
Licenses	240	600	600	600	600	600
Balance Carry Forward (Approps)	46,169	0	0	0	0	0
Reversions	46,169	0	0	0	0	0
Recommendation Adjustment	0	0	0	(773,787)	0	(773,787)
Total Expenditures	16,022,477	16,465,501	16,419,331	15,645,544	16,419,331	15,645,544

Clarinda MHI

General Fund

Appropriation Description

In keeping with modern best practices and current utilization of our mental health system, the department realigned its

mental health institutes to deliver all of its inpatient treatment through its two nationally-accredited facilities at Independence and Cherokee. The department has discontinued its delivery of inpatient mental health services at the Clarinda and Mt. Pleasant facilities.

Clarinda MHI Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	616,994	0	0	0	0	0
Total Resources	616,994	0	0	0	0	0
Expenditures						
Personal Services-Salaries	(7,818)	0	0	0	0	0
Intra-State Transfers	624,813	0	0	0	0	0
Total Expenditures	616,994	0	0	0	0	0

Independence MHI

General Fund

Appropriation Description

The Independence Mental Health Institute (MHI), designated in Chapter 226 of the Code of Iowa, provides psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness. In addition, the Inde-

pendence 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. The Independence Mental Health Institute is funded by state general funds and federal funds with a small amount of funding from other sources.

Independence MHI Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	548,575	0	0	0	0	0
Appropriation	10,324,209	18,552,103	18,552,103	17,513,621	18,552,103	17,513,621
Intra State Receipts	9,540,333	1,371,706	1,371,706	1,371,706	1,371,706	1,371,706
Reimbursement from Other Agencies	0	300	300	300	300	300
Gov Fund Type Transfers - Other Agencies	74,734	2,000	2,000	2,000	2,000	2,000
Appropriation Transfer In Authorized per 8.39	1,368,495	0	0	0	0	0
Interest	1	0	0	0	0	0
Fees, Licenses & Permits	68,776	50,000	50,000	50,000	50,000	50,000
Refunds & Reimbursements	525,767	15,000	15,000	15,000	15,000	15,000
Rents & Leases	124,013	52,821	52,821	52,821	52,821	52,821
Agricultural Sales	1,526	500	500	500	500	500
Other Sales & Services	10,137	47,300	47,300	47,300	47,300	47,300
Total Resources	22,586,565	20,091,730	20,091,730	19,053,248	20,091,730	19,053,248
Expenditures						
Personal Services-Salaries	17,982,379	17,585,302	17,585,302	17,585,302	17,585,302	17,585,302
Personal Travel In State	10,771	4,000	4,000	4,000	4,000	4,000
State Vehicle Operation	27,319	40,706	40,706	40,706	40,706	40,706
Depreciation	18,156	4,800	4,800	4,800	4,800	4,800
Personal Travel Out of State	0	900	900	900	900	900
Office Supplies	20,630	27,938	27,938	27,938	27,938	27,938
Facility Maintenance Supplies	108,730	105,200	105,200	105,200	105,200	105,200
Equipment Maintenance Supplies	27,666	400	400	400	400	400
Professional & Scientific Supplies	92,738	39,167	39,167	39,167	39,167	39,167
Housing & Subsistence Supplies	21,243	36,010	36,010	36,010	36,010	36,010
Other Supplies	44,219	82,692	82,692	82,692	82,692	82,692
Drugs & Biologicals	384,797	360,617	360,617	360,617	360,617	360,617

Independence MHI Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Food	108,892	135,748	135,748	135,748	135,748	135,748
Uniforms & Related Items	1,848	325	325	325	325	325
Postage	4,504	1,250	1,250	1,250	1,250	1,250
Communications	32,326	26,850	26,850	26,850	26,850	26,850
Utilities	330,965	325,271	325,271	325,271	325,271	325,271
Professional & Scientific Services	1,252,509	538,045	538,045	538,045	538,045	538,045
Outside Services	113,308	21,760	21,760	21,760	21,760	21,760
Intra-State Transfers	567,625	200	200	200	200	200
Advertising & Publicity	964	1,206	1,206	1,206	1,206	1,206
Outside Repairs/Service	75,517	28,245	28,245	28,245	28,245	28,245
Reimbursement to Other Agencies	1,086,798	528,055	528,055	528,055	528,055	528,055
ITS Reimbursements	56,448	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	84,942	42,205	42,205	42,205	42,205	42,205
Gov Fund Type Transfers - Other Agencies Services	69,900	500	500	500	500	500
Equipment	0	1,050	1,050	1,050	1,050	1,050
Office Equipment	0	400	400	400	400	400
Equipment - Non-Inventory	9,607	410	410	410	410	410
IT Equipment	47,831	118,401	118,401	118,401	118,401	118,401
Claims	176	800	800	800	800	800
Other Expense & Obligations	406	250	250	250	250	250
Licenses	15	500	500	500	500	500
Refunds-Other	3,336	1,000	1,000	1,000	1,000	1,000
Recommendation Adjustment	0	0	0	(1,038,482)	0	(1,038,482)
Total Expenditures	22,586,565	20,091,730	20,091,730	19,053,248	20,091,730	19,053,248

Glenwood Resource Center

General Fund

Appropriation Description

The State Resource Center (SRC) at Glenwood is licensed as an Intermediate Care Facility for individuals with Intellectual Disabilities (ICFs/ID) and is one of the largest of Iowa's 140 ICFs/ID. The SRC pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services.

The Glenwood Resource Center is funded by state general funds and federal Medicaid funds with a small amount of funding from other sources. 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 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	300,770	692,881	0	0	0	0
Appropriation	21,524,482	20,719,486	20,719,486	17,887,781	20,719,486	17,887,781
Reimbursement from Other Agencies	0	1	1	1	1	1
Gov Fund Type Transfers - Other Agencies	1,311	0	0	0	0	0
Interest	46	16	16	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433	3,433	3,433
Refunds & Reimbursements	52,633,399	51,834,483	51,834,483	53,036,965	51,834,483	53,036,965
Sale Of Equipment & Salvage	3,533	11,118	11,118	11,118	11,118	11,118
Rents & Leases	310,936	627,240	627,240	627,240	627,240	627,240
Other Sales & Services	14,497	145,436	145,436	145,436	145,436	145,436
Other	2,477,314	2,057,184	2,057,184	2,057,184	2,057,184	2,057,184
Total Resources	77,266,288	76,091,278	75,398,397	73,769,174	75,398,397	73,769,174
Expenditures						
Personal Services-Salaries	62,633,993	64,578,083	64,078,083	64,078,083	64,078,083	64,078,083
Personal Travel In State	23,660	14,700	14,700	14,700	14,700	14,700
State Vehicle Operation	192,605	202,000	202,000	202,000	202,000	202,000
Depreciation	10,248	22,850	22,850	22,850	22,850	22,850
Personal Travel Out of State	1,341	1,724	1,724	1,724	1,724	1,724
Office Supplies	124,826	128,000	128,000	128,000	128,000	128,000
Facility Maintenance Supplies	325,704	348,274	348,274	348,274	348,274	348,274
Equipment Maintenance Supplies	185,310	209,700	209,700	209,700	209,700	209,700
Professional & Scientific Supplies	195,842	225,000	225,000	225,000	225,000	225,000
Housing & Subsistence Supplies	434,732	450,208	450,208	450,208	450,208	450,208
Ag., Conservation & Horticulture Supply	8,794	9,630	9,630	9,630	9,630	9,630
Other Supplies	337,452	315,353	315,353	315,353	315,353	315,353
Drugs & Biologicals	1,948,294	1,780,000	1,780,000	1,780,000	1,780,000	1,780,000
Food	840,989	772,862	772,862	772,862	772,862	772,862
Uniforms & Related Items	12,198	13,973	13,973	13,973	13,973	13,973

Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Postage	5,064	5,000	5,000	5,000	5,000	5,000
Communications	70,949	71,994	71,994	71,994	71,994	71,994
Rentals	19,283	18,000	18,000	18,000	18,000	18,000
Utilities	917,510	809,692	809,692	809,692	809,692	809,692
Professional & Scientific Services	1,319,501	661,850	661,850	661,850	661,850	661,850
Outside Services	314,803	300,000	300,000	300,000	300,000	300,000
Intra-State Transfers	1,656,190	36,217	36,217	36,217	36,217	36,217
Advertising & Publicity	10,241	12,000	12,000	12,000	12,000	12,000
Outside Repairs/Service	964,743	990,000	990,000	990,000	990,000	990,000
Reimbursement to Other Agencies	1,912,824	2,013,423	2,013,423	2,013,423	2,013,423	2,013,423
ITS Reimbursements	170,455	170,448	170,448	170,448	170,448	170,448
IT Outside Services	62,767	220,872	220,872	220,872	220,872	220,872
Gov Fund Type Transfers - Auditor of State Services	59,999	76,551	76,551	76,551	76,551	76,551
Gov Fund Type Transfers - Other Agencies Services	24,721	15,000	15,000	15,000	15,000	15,000
Equipment	112,925	161,807	161,807	161,807	161,807	161,807
Equipment - Non-Inventory	242,860	254,896	254,896	254,896	254,896	254,896
IT Equipment	432,385	735,036	542,154	542,154	542,154	542,154
Claims	627	621	621	621	621	621
Other Expense & Obligations	469,034	461,615	461,615	461,615	461,615	461,615
Licenses	4,161	3,900	3,900	3,900	3,900	3,900
Appropriation Transfer Out Authorized per 8.39	333,495	0	0	0	0	0
Balance Carry Forward (Approps)	692,881	0	0	0	0	0
Reversions	192,881	0	0	0	0	0
Recommendation Adjustment	0	0	0	(1,629,223)	0	(1,629,223)
Total Expenditures	77,266,288	76,091,279	75,398,397	73,769,174	75,398,397	73,769,174

Woodward Resource Center

General Fund

Appropriation Description

The State Resource Center (SRC) at Woodward is licensed as an Intermediate Care Facility for individuals with Intel-

lectual Disabilities (ICFs/ID) and is one of the largest of Iowa's 140 ICFs/ID. The SRC pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services.

Woodward Resource Center Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	349,921	692,881	0	0	0	0
Appropriation	14,583,806	14,053,011	14,053,011	12,077,034	14,053,011	12,077,034
Federal Support	0	0	0	812,001	0	812,001
Intra State Receipts	524,913	525,580	525,580	525,580	525,580	525,580
Gov Fund Type Transfers - Other Agencies	161,664	162,053	162,053	162,053	162,053	162,053
Refunds & Reimbursements	40,989,276	38,620,231	38,620,231	38,620,231	38,620,231	38,620,231
Other	1,395,712	1,319,741	1,319,741	1,319,741	1,319,741	1,319,741
Total Resources	58,005,292	55,373,497	54,680,616	53,516,640	54,680,616	53,516,640
Expenditures						
Personal Services-Salaries	46,505,347	48,243,745	47,743,745	47,743,745	47,743,745	47,743,745
Personal Travel In State	53,169	48,378	48,378	48,378	48,378	48,378
State Vehicle Operation	172,594	258,297	258,297	258,297	258,297	258,297
Depreciation	17,474	23,530	23,530	23,530	23,530	23,530
Personal Travel Out of State	9,866	11,000	11,000	11,000	11,000	11,000
Office Supplies	141,681	150,612	150,612	150,612	150,612	150,612
Facility Maintenance Supplies	688,807	540,316	540,316	540,316	540,316	540,316
Equipment Maintenance Supplies	44,981	29,478	29,478	29,478	29,478	29,478
Professional & Scientific Supplies	23,757	37,031	37,031	37,031	37,031	37,031
Housing & Subsistence Supplies	481,925	402,786	402,786	402,786	402,786	402,786
Ag.,Conservation & Horticulture Supply	5,272	6,250	6,250	6,250	6,250	6,250
Other Supplies	431,352	348,641	348,641	348,641	348,641	348,641
Printing & Binding	1,849	5,000	5,000	5,000	5,000	5,000
Drugs & Biologicals	1,329,198	392,015	392,015	392,015	392,015	392,015
Food	981,212	531,434	531,434	531,434	531,434	531,434
Uniforms & Related Items	9,311	10,007	10,007	10,007	10,007	10,007
Postage	8,000	6,137	6,137	6,137	6,137	6,137

Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Communications	119,405	120,400	120,400	120,400	120,400	120,400
Rentals	5,316	6,255	6,255	6,255	6,255	6,255
Utilities	946,851	636,645	636,645	636,645	636,645	636,645
Professional & Scientific Services	115,365	116,683	116,683	116,683	116,683	116,683
Outside Services	201,258	226,418	226,418	226,418	226,418	226,418
Intra-State Transfers	1,103,290	24,800	24,800	24,800	24,800	24,800
Advertising & Publicity	2,548	3,000	3,000	3,000	3,000	3,000
Outside Repairs/Service	691,893	565,540	565,540	565,540	565,540	565,540
Reimbursement to Other Agencies	1,260,029	1,410,054	1,410,054	1,410,054	1,410,054	1,410,054
ITS Reimbursements	133,176	147,678	147,678	147,678	147,678	147,678
IT Outside Services	45,452	208,000	208,000	208,000	208,000	208,000
Gov Fund Type Transfers - Auditor of State Services	66,566	77,401	77,401	77,401	77,401	77,401
Gov Fund Type Transfers - Other Agencies Services	(23,218)	60,446	60,446	60,446	60,446	60,446
Equipment	35,391	48,843	48,843	48,843	48,843	48,843
Office Equipment	6,927	14,993	14,993	14,993	14,993	14,993
Equipment - Non-Inventory	95,386	109,046	109,046	109,046	109,046	109,046
IT Equipment	408,452	539,636	346,754	346,754	346,754	346,754
Claims	6,030	9,018	9,018	9,018	9,018	9,018
Other Expense & Obligations	496	658	658	658	658	658
Licenses	2,828	3,327	3,327	3,327	3,327	3,327
Appropriation Transfer Out Authorized per 8.39	990,293	0	0	0	0	0
Balance Carry Forward (Approps)	692,881	0	0	0	0	0
Reversions	192,881	0	0	0	0	0
Recommendation Adjustment	0	0	0	(1,163,976)	0	(1,163,976)
Total Expenditures	58,005,292	55,373,498	54,680,616	53,516,640	54,680,616	53,516,640

Family Investment Program/JOBS

General Fund

Appropriation Description

This appropriation includes federal revenue from the TANF block grant, the state share of Child Support collections,

recoupments, and some federal matching funds. It 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.

Family Investment Program/JOBS Financial Summary

Object Class	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	48,673,875	48,673,875	48,673,875	46,004,480	48,673,875	46,004,480
Legislative Reductions	(3,900,000)	0	0	0	0	0
Federal Support	24,373,815	31,768,626	31,768,626	26,113,746	31,768,626	26,113,746
Intra State Receipts	1,212,827	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	8,431,014	8,799,469	8,799,469	8,799,469	8,799,469	8,799,469
Total Resources	78,791,531	90,557,534	90,557,534	82,233,259	90,557,534	82,233,259
Expenditures						
Personal Services-Salaries	1,300,950	1,392,191	1,392,191	1,392,191	1,392,191	1,392,191
Personal Travel In State	1,380	2,104	2,104	2,104	2,104	2,104
Personal Travel Out of State	340	4,002	4,002	4,002	4,002	4,002
Office Supplies	462	1,155	1,155	1,155	1,155	1,155
Printing & Binding	17,634	27,001	27,001	27,001	27,001	27,001
Postage	45,699	50,314	50,314	50,314	50,314	50,314
Communications	12,691	15,002	15,002	15,002	15,002	15,002
Rentals	100	201	201	201	201	201
Professional & Scientific Services	1,559,982	1,779,798	1,779,798	1,779,798	1,779,798	1,779,798
Outside Services	3,339,630	3,571,648	3,571,648	3,571,648	3,571,648	3,571,648
Intra-State Transfers	230,553	5,885,433	5,885,433	230,553	5,885,433	230,553
Reimbursement to Other Agencies	53,619	83,931	83,931	83,931	83,931	83,931
ITS Reimbursements	44,772	229,684	229,684	229,684	229,684	229,684
IT Outside Services	5,985,360	7,433,288	7,433,288	7,433,288	7,433,288	7,433,288
Gov Fund Type Transfers - Other Agencies Services	19,360,243	20,485,356	20,485,356	20,485,356	20,485,356	20,485,356
Equipment - Non-Inventory	29,978	11,073	11,073	11,073	11,073	11,073
IT Equipment	2,590,109	3,801,005	3,801,005	3,801,005	3,801,005	3,801,005
Other Expense & Obligations	793	1,002	1,002	1,002	1,002	1,002
Refunds-Other	26,254	53,500	53,500	53,500	53,500	53,500
State Aid	69,891	75	75	75	75	75
Aid to Individuals	44,111,115	45,729,771	45,729,771	43,060,376	45,729,771	43,060,376
Reversions	9,975	0	0	0	0	0
Total Expenditures	78,791,531	90,557,534	90,557,534	82,233,259	90,557,534	82,233,259

State Supplementary Assistance

General Fund

Appropriation Description

This appropriation provides funding for the State Supplementary Assistance (SSA) program. The SSA program is funded strictly with state dollars. 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.

State Supplementary Assistance Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,921,630	0	0	0	0	0
Appropriation	12,997,187	11,611,442	11,611,442	10,372,658	11,611,442	10,321,657
Legislative Reductions	(1,100,000)	0	0	0	0	0
Refunds & Reimbursements	43,038	65,000	65,000	65,000	65,000	65,000
Total Resources	13,861,854	11,676,442	11,676,442	10,437,658	11,676,442	10,386,657
Expenditures						
Intra-State Transfers	1,921,630	0	0	0	0	0
Reimbursement to Other Agencies	56	31	31	31	31	31
ITS Reimbursements	4,967	4,471	4,471	4,471	4,471	4,471
Other Expense & Obligations	244,976	252,273	252,273	230,640	252,273	233,575
Appropriation Transfer Out Authorized per 8.39	400,000	0	0	0	0	0
Aid to Individuals	11,211,398	11,419,667	11,419,667	10,202,516	11,419,667	10,148,580
Reversions	78,827	0	0	0	0	0
Total Expenditures	13,861,854	11,676,442	11,676,442	10,437,658	11,676,442	10,386,657

Medical Assistance

General Fund

Appropriation Description

The Medical Assistance Program is funded with federal, state and local money. Medical Assistance (Medicaid) provides health care coverage for Iowans - needy families with children, persons with disabilities, the elderly and preg-

nant 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. The main type of expenditures made is for services provided to recipients and managed care capitation payments. In addition to federal, state and local money; third party liability, estate recoveries, recoupments, and drug rebates provide revenues to help offset expenditures.

Medical Assistance Financial Summary

Object Class	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	22,891,475	0	0	0	0
Appropriation	1,303,191,564	1,318,246,446	1,348,646,963	1,354,214,411	1,399,451,629	1,414,214,411
Supplementals	82,000,000	0	0	0	0	0
Other Taxes	980,730	980,730	1,100,000	1,372,140	1,100,000	1,372,140
Federal Support	2,928,629,136	2,735,612,958	2,830,862,084	2,764,163,109	2,908,369,294	2,875,591,681
Local Governments	47,339,837	49,756,263	49,756,263	49,756,263	49,756,263	49,756,263
Intra State Receipts	332,517,451	300,045,208	291,795,208	294,795,208	291,795,208	294,795,208
Interest	16,824	81,177	81,177	81,177	81,177	81,177
Fees, Licenses & Permits	14,167,995	10,133,404	10,133,404	10,133,404	10,133,404	10,133,404
Refunds & Reimbursements	419,927,815	339,788,593	353,014,236	353,014,236	378,850,168	353,014,236
Other Sales & Services	3,439,153	4,179,777	4,179,777	4,179,777	4,179,777	4,179,777
Unearned Receipts	50,690,969	46,751,568	46,751,568	46,751,568	46,751,568	46,751,568
Total Resources	5,182,901,474	4,828,467,599	4,936,320,680	4,878,461,293	5,090,468,488	5,049,889,865
Expenditures						
Personal Services-Salaries	1,042,731	1,156,893	1,156,893	1,156,893	1,156,893	1,156,893
Personal Travel In State	919	9,256	9,256	9,256	9,256	9,256
Personal Travel Out of State	0	500	500	500	500	500
Office Supplies	0	1,175	1,175	1,175	1,175	1,175
Printing & Binding	82,304	1,683	1,683	1,683	1,683	1,683
Postage	2,121,465	785,171	785,171	785,171	785,171	785,171
Communications	558	559	559	559	559	559
Rentals	136	188	188	188	188	188
Professional & Scientific Services	4,169,395	2,370,964	2,370,964	2,370,964	2,370,964	2,370,964
Outside Services	0	1,550	1,550	1,550	1,550	1,550
Intra-State Transfers	27,071,615	11,102,691	11,102,691	11,102,691	11,102,691	11,102,691
Reimbursement to Other Agencies	49,570	54,403	54,403	54,403	54,403	54,403
ITS Reimbursements	639,201	343,157	343,157	343,157	343,157	343,157
Gov Fund Type Transfers - Other Agencies Services	3,964,432	1,905,908	1,905,908	1,905,908	1,905,908	1,905,908
IT Equipment	0	1,175	1,175	1,175	1,175	1,175
Other Expense & Obligations	151,200	291,198	291,198	291,198	291,198	291,198
Fees	104	54	54	54	54	54
Refunds-Other	177,925	305,000	305,000	305,000	305,000	305,000
Aid to Individuals	5,120,538,445	4,810,136,074	4,917,989,155	4,860,129,768	5,072,136,963	5,031,558,340
Balance Carry Forward (Approps)	22,891,475	0	0	0	0	0
Total Expenditures	5,182,901,474	4,828,467,599	4,936,320,680	4,878,461,293	5,090,468,488	5,049,889,865

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. CHIP is funded with federal and state

money. CHIP is administered under Title XXI of the Social Security Act and covers a comprehensive range of health and dental services for Iowa's children who meet the program's eligibility criteria. The main type of expenditures made is for services provided to recipients and managed care capitation payments. In addition to federal and state and local money; third party liability, estate recoveries, recoupments, and drug rebates provide revenues to help offset expenditures.

Children's Health Insurance Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	787,306	0	0	0	0	0
Appropriation	20,413,844	9,176,652	9,176,652	8,518,452	9,176,652	9,018,066
Federal Support	27,263,628	22,149,027	22,149,027	35,919,110	22,149,027	41,993,365
Refunds & Reimbursements	5,738,997	4,190,310	4,190,310	4,190,310	4,190,310	4,190,310
Other	0	2	2	2	2	2
Total Resources	54,203,775	35,515,991	35,515,991	48,627,874	35,515,991	55,201,743
Expenditures						
Professional & Scientific Services	2,354,210	1,997,705	1,997,705	1,997,705	1,997,705	1,997,705
Intra-State Transfers	17,233,296	7,354,872	7,354,872	7,354,872	7,354,872	7,354,872
Aid to Individuals	34,616,269	26,163,414	26,163,414	39,275,297	26,163,414	45,849,166
Total Expenditures	54,203,775	35,515,991	35,515,991	48,627,874	35,515,991	55,201,743

Medical Contracts

General Fund

Appropriation Description

This appropriation is used to fund the administrative activities needed to support the Medical Assistance program. An

appropriation from the Pharmaceutical Settlement Account is typically also used in combination with this appropriation along with federal matching funds ranging from 50 to 90%. The primary payments made from this account are the costs of contracts for these administrative activities.

Medical Contracts Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,919,276	0	0	0	0	0
Appropriation	19,613,964	17,045,964	18,313,964	17,626,464	18,313,964	17,626,464
Federal Support	69,641,747	76,711,868	76,711,868	76,711,868	76,711,868	76,711,868
Intra State Receipts	7,558,421	10,084,467	8,816,467	8,016,467	8,816,467	8,016,467
Interest	61,460	0	0	0	0	0
Refunds & Reimbursements	5,543	0	0	0	0	0
Other Sales & Services	646,802	0	0	0	0	0
Total Resources	102,447,212	103,842,299	103,842,299	102,354,799	103,842,299	102,354,799
Expenditures						
Personal Services-Salaries	1,091,558	1,099,184	1,099,184	1,099,184	1,099,184	1,099,184
Personal Travel In State	368	3,300	3,300	3,300	3,300	3,300
State Vehicle Operation	2,681	3,000	3,000	3,000	3,000	3,000
Depreciation	913	0	0	0	0	0
Personal Travel Out of State	2,134	32,100	32,100	32,100	32,100	32,100
Office Supplies	39,354	75,559	75,559	75,559	75,559	75,559
Facility Maintenance Supplies	1,381	4,083	4,083	4,083	4,083	4,083
Equipment Maintenance Supplies	0	3,932	3,932	3,932	3,932	3,932

Medical Contracts Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Printing & Binding	880,725	377,714	377,714	377,714	377,714	377,714
Postage	135,466	66,753	66,753	66,753	66,753	66,753
Communications	700,765	720,164	720,164	720,164	720,164	720,164
Rentals	905,901	739,407	739,407	739,407	739,407	739,407
Professional & Scientific Services	70,039,719	71,315,600	71,315,600	71,315,600	71,315,600	71,315,600
Outside Services	138,093	215,100	215,100	215,100	215,100	215,100
Intra-State Transfers	6,272,475	0	0	0	0	0
Advertising & Publicity	167,984	50,200	50,200	50,200	50,200	50,200
Outside Repairs/Service	7,897	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	16,624	15,100	15,100	15,100	15,100	15,100
ITS Reimbursements	2,735,848	3,117,258	3,117,258	3,117,258	3,117,258	3,117,258
IT Outside Services	780,236	144,046	144,046	144,046	144,046	144,046
Gov Fund Type Transfers - Attorney General Services	215,591	141,500	141,500	141,500	141,500	141,500
Gov Fund Type Transfers - Auditor of State Services	27,519	30,000	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies Services	10,377,502	6,753,961	6,753,961	6,753,961	6,753,961	6,753,961
Equipment	15,468	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	5,908	11,191	11,191	11,191	11,191	11,191
IT Equipment	913,478	850,536	850,536	850,536	850,536	850,536
Other Expense & Obligations	131,517	10,000	10,000	10,000	10,000	10,000
Aid to Individuals	6,681,475	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
Reversions	158,633	0	0	0	0	0
Recommendation Adjustment	0	0	0	(1,487,500)	0	(1,487,500)
Total Expenditures	102,447,212	103,842,299	103,842,299	102,354,799	103,842,299	102,354,799

Family Support Subsidy

This appropriation is funded strictly with state dollars.

General Fund**Appropriation Description**

The family support subsidy program provides a monthly subsidy payment to families. The children at home program provides funding for special or one time needs.

Family Support Subsidy Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	547,993	244,769	0	0	0	0
Appropriation	1,073,932	1,069,282	1,069,282	1,069,282	1,069,282	1,069,282
Total Resources	1,621,925	1,314,051	1,069,282	1,069,282	1,069,282	1,069,282
Expenditures						
Personal Services-Salaries	25,000	0	0	0	0	0
Professional & Scientific Services	419,379	0	0	0	0	0
Intra-State Transfers	547,993	0	0	0	0	0
ITS Reimbursements	410	404	404	404	404	404
Gov Fund Type Transfers - Other Agencies Services	0	997,269	752,500	812,500	752,500	876,500
Aid to Individuals	384,374	316,378	316,378	256,378	316,378	192,378
Balance Carry Forward (Approps)	244,769	0	0	0	0	0
Total Expenditures	1,621,925	1,314,051	1,069,282	1,069,282	1,069,282	1,069,282

Conners Training

General Fund

Centers to community living settings of their choice. The Conner Training annual appropriation is mandated by a consent decree in 1994 This appropriation is funded strictly with state dollars.

Appropriation Description

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

Conners Training Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	33,632	33,632	33,632	33,632	33,632	33,632
Total Resources	33,632	33,632	33,632	33,632	33,632	33,632
Expenditures						
Outside Services	33,631	31,622	31,622	31,622	31,622	31,622
ITS Reimbursements	1	2,010	2,010	2,010	2,010	2,010
Total Expenditures	33,632	33,632	33,632	33,632	33,632	33,632

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.

The Volunteers Program is funded with both state dollars and federal dollars, primarily from the SSBG funding stream.

Volunteers Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	84,686	84,686	84,686	84,686	84,686	84,686
Federal Support	63,866	63,241	63,241	63,241	63,241	63,241
Total Resources	148,552	147,927	147,927	147,927	147,927	147,927
Expenditures						
Professional & Scientific Services	83,857	120,265	120,265	120,265	120,265	120,265
ITS Reimbursements	32	26	26	26	26	26
Gov Fund Type Transfers - Other Agencies Services	160	0	0	0	0	0
Aid to Individuals	58,209	27,636	27,636	27,636	27,636	27,636
Reversions	6,294	0	0	0	0	0
Total Expenditures	148,552	147,927	147,927	147,927	147,927	147,927

Child Care Assistance

General Fund

Appropriation Description

The Child Care Assistance appropriation supports 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 child care services.

Funding includes the general fund appropriation, federal Child Care and Development Fund (CCDF) and federal TANF funds

The main type of expenditure made is state aid to the day care facilities for the care of these children.

Child Care Assistance Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	2,781,327	0	0	0	0
Appropriation	51,408,668	36,389,561	40,216,046	44,812,090	40,216,046	45,270,211
Legislative Reductions	(10,000,000)	0	0	0	0	0
Federal Support	79,966,687	90,105,371	88,813,364	88,813,364	88,813,364	88,813,364
Gov Fund Type Transfers - Other Agencies	52,886	0	0	0	0	0
Other	0	1	1	1	1	1
Total Resources	121,428,241	129,276,260	129,029,411	133,625,455	129,029,411	134,083,576
Expenditures						
Personal Services-Salaries	249,775	267,793	267,793	267,793	267,793	267,793
Personal Travel In State	323	0	0	0	0	0
Office Supplies	30	1	1	1	1	1
Printing & Binding	41,625	44,043	44,043	44,043	44,043	44,043
Postage	179,135	191,247	191,247	191,247	191,247	191,247
Communications	796	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Services	493,400	680,300	680,300	680,300	680,300	680,300
Outside Services	6,088,874	7,670,689	7,670,689	7,670,689	7,670,689	7,670,689
Intra-State Transfers	93,550	115,420	115,420	115,420	115,420	115,420
ITS Reimbursements	36,141	44,798	44,798	44,798	44,798	44,798
IT Outside Services	172,450	341,448	341,448	341,448	341,448	341,448
Gov Fund Type Transfers - Attorney General Services	80,277	88,000	88,000	88,000	88,000	88,000
Gov Fund Type Transfers - Other Agencies Services	345,135	449,699	449,699	449,699	449,699	449,699
IT Equipment	25,239	40,586	40,586	40,586	40,586	40,586
Other Expense & Obligations	316	1	1	1	1	1
Refunds-Other	0	2	1	1	1	1
State Aid	6,296,918	6,300,001	6,300,001	6,300,001	6,300,001	6,300,001
Aid to Individuals	104,542,930	113,040,232	112,793,384	117,389,428	112,793,384	117,847,549
Balance Carry Forward (Approps)	2,781,327	0	0	0	0	0
Total Expenditures	121,428,241	129,276,260	129,029,411	133,625,455	129,029,411	134,083,576

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. The State Payment Program originally funded mental health and

disability services for individuals who did not have a county of legal settlement. 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 funds services for individuals whose county of residency is unknown using federal Social Services Block Grant funding.

MI/MR/DD State Cases Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Federal Support	218,377	576,073	576,073	576,073	576,073	576,073
Total Resources	218,377	576,073	576,073	576,073	576,073	576,073
Expenditures						
Aid to Individuals	218,377	576,073	576,073	576,073	576,073	576,073
Total Expenditures	218,377	576,073	576,073	576,073	576,073	576,073

MHDS Regional Funding

General Fund

property tax relief fund for MHDS regions where 25 percent of the region's projected expenditures exceeds the region's projected fund balance.

Appropriation Description

Mental Health and Disability Services Regional Funding.
General Funds are to be transferred and deposited to the

MHDS Regional Funding Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,040,000	0	0	0	0	0
Total Resources	1,040,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	1,040,000	0	0	0	0	0
Total Expenditures	1,040,000	0	0	0	0	0

MHDS Regional Grants - Polk County and Eastern Iowa Region

General Fund

Appropriation Description

Mental Health and Disability Services Regional Funding. General Funds are appropriated to support the MHDS regions.

MHDS Regional Grants - Polk County and Eastern Iowa Region Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	3,000,000	3,000,000	0	3,000,000	0
Total Resources	0	3,000,000	3,000,000	0	3,000,000	0
Expenditures						
State Aid	0	3,000,000	3,000,000	0	3,000,000	0
Total Expenditures	0	3,000,000	3,000,000	0	3,000,000	0

Adoption Subsidy

General Fund

Appropriation Description

This appropriation is used for maintenance and service for children with special needs who have been adopted. Funds can also be used for recruitment activities and attorney

general staff for termination of parental rights and appeals. In addition to state funds, federal Title IV-E funds are used for adoption maintenance for eligible children, administration, and training. A determined amount of the appropriation is transferred to Child and Family Services and Decat to be spent for the purposes stated above. The only expenditures are transfers to these accounts.

Adoption Subsidy Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,036,860	0	0	0	0	0
Appropriation	42,998,286	43,046,664	43,046,664	42,077,910	43,046,664	41,944,132
Federal Support	0	0	34,656,114	35,801,502	34,656,114	35,685,135
Intra State Receipts	538,834	0	0	0	0	0
Total Resources	44,573,980	43,046,664	77,702,778	77,879,412	77,702,778	77,629,267
Expenditures						
Professional & Scientific Services	0	0	444,000	444,000	444,000	444,000
Intra-State Transfers	44,035,146	43,046,664	29,326	29,326	29,326	29,326
Aid to Individuals	0	0	77,229,452	77,406,086	77,229,452	77,155,941
Reversions	538,834	0	0	0	0	0
Total Expenditures	44,573,980	43,046,664	77,702,778	77,879,412	77,702,778	77,629,267

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. In addition to state funds, funding includes Title IV-E, Title IV-B Part I and II, SSBG, and TANF federal funds; child support recoveries, and governmental income (SSI/SSA). 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 t

Child and Family Services Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	8,348,379	0	0	0	0	0
Appropriation	85,341,938	84,482,419	89,960,517	90,155,116	89,960,517	90,155,116
Federal Support	15,751,075	17,540,310	57,709,233	58,598,841	57,709,233	58,598,841
Intra State Receipts	12,000	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	28,909	0	0	0	0	0
Refunds & Reimbursements	209	0	5,437,086	5,437,086	5,437,086	5,437,086
Other	4,102,971	3,734,069	3,734,069	3,734,069	3,734,069	3,734,069
Total Resources	113,585,482	105,756,798	156,840,905	157,925,112	156,840,905	157,925,112
Expenditures						
Personal Services-Salaries	300,283	306,302	306,302	306,302	306,302	306,302
Personal Travel In State	79,423	61,844	61,844	61,844	61,844	61,844
State Vehicle Operation	0	41,500	41,500	41,500	41,500	41,500
Personal Travel Out of State	1,578	1,500	1,500	1,500	1,500	1,500
Office Supplies	18,302	18,000	18,000	18,000	18,000	18,000
Professional & Scientific Supplies	17,970	53,430	53,430	53,430	53,430	53,430
Printing & Binding	15,883	3,000	3,000	3,000	3,000	3,000
Postage	4	0	0	0	0	0
Communications	6,437	21,025	21,025	21,025	21,025	21,025
Rentals	1,894	0	0	0	0	0
Professional & Scientific Services	9,378,307	11,921,284	11,921,284	11,921,284	11,921,284	11,921,284
Outside Services	9,122,068	9,438,209	9,438,209	9,438,209	9,438,209	9,438,209
Intra-State Transfers	69,508,763	53,868,168	7,026,493	7,026,493	7,026,493	7,026,493
Advertising & Publicity	0	5,000	5,000	5,000	5,000	5,000
Attorney General Reimbursements	0	445,801	445,801	445,801	445,801	445,801
Gov Fund Type Transfers - Attorney General Services	36,648	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,229,090	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000
Equipment	0	250	250	250	250	250
Equipment - Non-Inventory	0	250	250	250	250	250
IT Equipment	362	100	100	100	100	100
Other Expense & Obligations	700,210	645,000	645,000	645,000	645,000	645,000
State Aid	4,102,971	4,465,069	4,465,069	4,465,069	4,465,069	4,465,069
Aid to Individuals	17,779,766	22,796,066	120,721,848	121,806,055	120,721,848	121,806,055
Reversions	1,285,522	0	0	0	0	0
Total Expenditures	113,585,482	105,756,798	156,840,905	157,925,112	156,840,905	157,925,112

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 two (2) fiscal years to invest in preventive services.

Decat is funded primarily through transfers from the appropriation for Child and Family Services, (including a \$1.7 million direct allocation). DECAT provides services based on client needs rather than through a multitude of programs and different requirements for eligibility. The Decat program is used in all 99 counties. The traditional funding streams for foster care and juvenile justice are consolidated into a single child welfare fund and are not restricted by

individual funding levels. The fund is composed of all or part of the amount that would be used on behalf of county residents for family centered services, court ordered and delinquency services, and foster care. The main expenditures from this account include contractual services and state aid. (Note: State funds for DHS core programs, listed above, are transferred to the DECAT appropriation at the beginning of the fiscal year and core services are paid from this appropriation. The unspent balance of state funds at the end of the fiscal year is eligible for transfer to local DECAT boards.)

The Decategorization (DECAT) appropriation does not receive any appropriated state dollars directly. All funding provided to DECAT, including the \$1.7M DECAT services allocation, is appropriated to the Child and Family Services appropriation. Funding for the \$1.7M DECAT allocation and for services managed by DHS service area managers, is transferred to the DECAT appropriation.

Decategorization Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Federal Support	75,943,774	80,303,135	0	0	0	0
Intra State Receipts	97,074,828	89,859,335	0	0	0	0
Refunds & Reimbursements	3,514,681	5,437,086	0	0	0	0
Other	52,675	0	0	0	0	0
Total Resources	176,585,958	175,599,556	0	0	0	0
Expenditures						
Office Supplies	6,572	6,572	0	0	0	0
Professional & Scientific Supplies	48,205	73,500	0	0	0	0
Housing & Subsistence Supplies	11	301	0	0	0	0
Food	553	1,200	0	0	0	0
Uniforms & Related Items	454,009	562,460	0	0	0	0
Utilities	1,028	3,500	0	0	0	0
Professional & Scientific Services	4,364,703	2,330,734	0	0	0	0
Outside Services	556,878	118,694	0	0	0	0
Intra-State Transfers	550,834	2,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	392,577	41,610	0	0	0	0
Equipment	50	1,000	0	0	0	0
Equipment - Non-Inventory	2,212	2,000	0	0	0	0
IT Equipment	4,597	0	0	0	0	0
Aid to Individuals	170,138,726	172,395,376	0	0	0	0
Health Reimbursements & Aids	65,004	60,609	0	0	0	0
Total Expenditures	176,585,958	175,599,556	0	0	0	0

Child Abuse Prevention

General Fund

carried forward to be used for the child abuse prevention program in the following year.

Appropriation Description

This is a standing appropriation equal to \$10 per birth certificate fee up to the standings limitation, if any, and is

Child Abuse Prevention Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	215,055	216,838	230,220	230,220	230,220	230,220
Appropriation	232,570	232,570	232,570	232,570	232,570	232,570
Change	(15,662)	0	0	0	0	0
Total Resources	431,963	449,408	462,790	462,790	462,790	462,790
Expenditures						
Outside Services	195,667	195,000	195,000	195,000	195,000	195,000
Intra-State Transfers	17,108	24,093	37,475	37,475	37,475	37,475
ITS Reimbursements	2,350	95	95	95	95	95
Balance Carry Forward (Approps)	216,838	230,220	230,220	230,220	230,220	230,220
Total Expenditures	431,963	449,408	462,790	462,790	462,790	462,790

Commission Of Inquiry

General Fund

Appropriation Description

Iowa Code provides a standing unlimited appropriation from the General Fund to reimburse the expenses of commissioners to review persons in mental health institutions.

Commission Of Inquiry Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
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
Expenditures						
Professional & Scientific Services	395	1,394	1,394	1,394	1,394	1,394
Reversions	999	0	0	0	0	0
Total Expenditures	1,394	1,394	1,394	1,394	1,394	1,394

Non Residents Transfers

General Fund

health illness who is a non-resident from a state hospital.
This appropriation was eliminated in FY2017

Appropriation Description

Iowa code provided a standing unlimited appropriation for costs associated with the transfer of a person with mental

Non Residents Transfers Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	67	0	0	0	0	0
Total Resources	67	0	0	0	0	0
Expenditures						
Reversions	67	0	0	0	0	0
Total Expenditures	67	0	0	0	0	0

Non Resident Commitment M.III

General Fund

Appropriation Description

Iowa Code provides a standing unlimited appropriation from the General Fund for reimbursement costs associated with the commitment of non-residents with mental illness.

Non Resident Commitment M.III Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
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
Expenditures						
Other Expense & Obligations	4,836	142,202	142,202	142,202	142,202	142,202
Refunds-Other	0	600	600	600	600	600
Reversions	137,966	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,000,000	0	0	0	0	0
Total Resources	2,000,000	0	0	0	0	0
Expenditures						
State Aid	2,000,000	0	0	0	0	0
Total Expenditures	2,000,000	0	0	0	0	0

Nursing Facility Renovation and Constr.-RIIF

Rebuild Iowa Infrastructure Fund

to the medical assistance appropriation and used to increase nursing facility reimbursement rates for qualifying facilities. Once transferred to Medical Assistance, these dollars are matched with federal funds.

Appropriation Description

This appropriation is used for the renovation and construction of certain nursing facilities. These funds are transferred

Nursing Facility Renovation and Constr.-RIIF Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	650,000	737,848	0	0	0	0
Appropriation	728,818	500,000	0	0	0	0
Total Resources	1,378,818	1,237,848	0	0	0	0
Expenditures						
Intra-State Transfers	640,970	1,237,848	0	0	0	0
Balance Carry Forward (Approps)	737,848	0	0	0	0	0
Total Expenditures	1,378,818	1,237,848	0	0	0	0

Homestead Autism Facilities-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

For a grant to a nonprofit agency that provides innovative solutions to children and adults with autism.

Homestead Autism Facilities-RIIF Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	22,775	0	0	0	0	0
Appropriation	0	485,000	0	0	0	0
Total Resources	22,775	485,000	0	0	0	0
Expenditures						
State Aid	22,775	485,000	0	0	0	0
Total Expenditures	22,775	485,000	0	0	0	0

Brain Injury Rehab

Rebuild Iowa Infrastructure Fund

Appropriation Description

For a grant to a nonprofit organization specializing in brain injury rehabilitation by providing post-acute inpatient and

outpatient rehabilitation, as well as long-term skilled, supported, and independent living services for people who have sustained a traumatic brain injury due to a stroke, tumor, aneurysm, or other brain injury for costs associated with the construction of an outpatient therapy center.

Brain Injury Rehab Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	500,000	0	0	0	0	0
Total Resources	500,000	0	0	0	0	0
Expenditures						
State Aid	500,000	0	0	0	0	0
Total Expenditures	500,000	0	0	0	0	0

Employment Services

Rebuild Iowa Infrastructure Fund

services to assist persons with disabilities for costs with construction of a building for use by the organization.

Appropriation Description

For a grant to a nonprofit organization that provides vocational, residential, community employment, and living

Employment Services Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	500,000	0	0	0	0	0
Total Resources	500,000	0	0	0	0	0
Expenditures						
State Aid	500,000	0	0	0	0	0
Total Expenditures	500,000	0	0	0	0	0

Youth Emergency Shelter Services

Rebuild Iowa Infrastructure Fund

lies for infrastructure costs for expansion of an emergency youth shelter facility.

Appropriation Description

For a grant to a nonprofit organization that provides youth emergency and shelter services for children and their fami-

Youth Emergency Shelter Services Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	500,000	0	0	0	0	0
Total Resources	500,000	0	0	0	0	0
Expenditures						
State Aid	500,000	0	0	0	0	0
Total Expenditures	500,000	0	0	0	0	0

Medicaid - Medicaid Fraud Account

Medicaid Fraud Account Fund

Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance reimbursement and

associated costs, including program administration and costs associated with program implementation. It is funded entirely with revenue deposited in the Medicaid Fraud Fund. Once transferred to Medical Assistance, these dollars are matched with federal funds.

Medicaid - Medicaid Fraud Account Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Change	521,178	0	0	0	0	0
Total Resources	1,021,178	500,000	500,000	500,000	500,000	500,000
Expenditures						
Intra-State Transfers	1,021,178	500,000	500,000	500,000	500,000	500,000
Total Expenditures	1,021,178	500,000	500,000	500,000	500,000	500,000

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,002,176	1,300,000	1,300,000	800,000	1,300,000	500,000
Total Resources	2,002,176	1,300,000	1,300,000	800,000	1,300,000	500,000
Expenditures						
Intra-State Transfers	2,002,176	1,300,000	1,300,000	800,000	1,300,000	500,000
Total Expenditures	2,002,176	1,300,000	1,300,000	800,000	1,300,000	500,000

Medical Assistance Supplemental-Hospital Care Access Trust

Hospital Health Care Access Trust

funded entirely with hospital health care access assessment fees. Once transferred to Medical Assistance, these dollars are matched with federal funds.

Appropriation Description

This appropriation is used to supplement hospital reimbursement within the Medical Assistance appropriation. It is

Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Total Resources	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Expenditures						
Intra-State Transfers	34,101,631	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Reversions	598,369	0	0	0	0	0
Total Expenditures	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000

Medical Assistance - HCTF

Health Care Trust

Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance reimbursement and

associated costs, including program administration and costs associated with program implementation. It is funded entirely with revenue deposited in the Health Care Trust Fund. Once transferred to Medical Assistance, these dollars are matched with federal funds.

Medical Assistance - HCTF Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	222,100,000	219,890,000	219,890,000	221,900,000	219,890,000	220,700,000
Change	2,890,504	0	0	0	0	0
Total Resources	224,990,504	219,890,000	219,890,000	221,900,000	219,890,000	220,700,000
Expenditures						
Intra-State Transfers	224,990,504	219,890,000	219,890,000	221,900,000	219,890,000	220,700,000
Total Expenditures	224,990,504	219,890,000	219,890,000	221,900,000	219,890,000	220,700,000

Medical Assistance Supplemental-Quality Assurance Trust

Quality Assurance Trust Fund

It is funded entirely with nursing facility quality assurance assessment fees. Once transferred to Medical Assistance, these dollars are matched with federal funds.

Appropriation Description

This appropriation is used to supplement nursing facility reimbursement within the Medical Assistance appropriation.

Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	37,205,208	36,705,208	36,705,208	36,705,208	36,705,208	36,705,208
Total Resources	37,205,208	36,705,208	36,705,208	36,705,208	36,705,208	36,705,208
Expenditures						
Intra-State Transfers	37,205,208	36,705,208	36,705,208	36,705,208	36,705,208	36,705,208
Total Expenditures	37,205,208	36,705,208	36,705,208	36,705,208	36,705,208	36,705,208

Fund Detail

Human Services, Department of Fund Detail

Funds	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Human Services - General Administration	9,984,370	10,869,946	10,801,275	10,766,331	10,801,275	10,766,331
Sale of Real Estate	5,370	11,370	11,370	11,370	11,370	11,370
Child Abuse Project	981,591	1,070,220	1,070,220	1,070,220	1,070,220	1,070,220
Community MH Block Grant	3,019,798	3,516,198	3,516,198	3,516,198	3,516,198	3,516,198
IV-E Independent Living Grant	2,512,931	2,829,335	2,829,335	2,829,335	2,829,335	2,829,335
Commodities	464,585	372,800	458,502	458,502	458,502	458,502
Commodity Supplemental Feeding/ Elderly	211,089	202,594	213,277	213,277	213,277	213,277
MH/MR Federal Grants	1,296,342	1,868,503	1,887,742	1,868,503	1,887,742	1,868,503
FEMA and State Only Disasters	1,153,260	682,926	498,631	482,926	498,631	482,926
MH Services for the Homeless-PATH	339,404	316,000	316,000	316,000	316,000	316,000
Human Services - Field Operations	23,534,123	24,144,976	21,577,253	22,931,857	21,577,253	22,931,857
MI/MR/DD Case Management	21,238,650	21,723,754	19,161,068	20,515,672	19,161,068	20,515,672
Iowa Refugee Service Center	1,577,548	1,238,032	1,232,995	1,232,995	1,232,995	1,232,995
Child Support Grants	717,926	1,183,190	1,183,190	1,183,190	1,183,190	1,183,190
Human Services - Toledo Juvenile Home	0	0	0	0	0	0
Human Services - Cherokee CCUSO	87,202	54,783	40,174	54,783	40,174	54,783
CCUSO Canteen Fund	87,202	54,783	40,174	54,783	40,174	54,783
Human Services - Mt Pleasant	69,771	0	0	0	0	0
Mt. Pleasant Canteen Fund	69,771	0	0	0	0	0
Human Services - Glenwood	138,896	138,206	121,219	138,206	121,219	138,206
Glenwood Canteen Fund	138,896	138,206	121,219	138,206	121,219	138,206
Human Services - Woodward	9,903,977	6,148,077	6,065,003	6,148,077	6,065,003	6,148,077
Woodward Warehouse Revolving Fund	9,903,977	6,148,077	6,065,003	6,148,077	6,065,003	6,148,077
Human Services - Assistance	1,125,222,732	1,017,206,799	916,942,268	918,003,040	916,942,268	917,703,040
MH Property Tax Relief Fund	11,999,986	12,954	12,954	12,954	12,954	12,954
Health Care Facility Fines	5,687,396	5,737,129	4,634,319	5,737,129	4,634,319	5,737,129
Child Abuse Prevention Program Fund	260,614	225,686	162,776	225,686	162,776	225,686
Nonparticipating Provider Reimbursement Fund	102,849	102,849	102,264	102,849	102,264	102,849
Autism Support Fund	1,353,199	1,353,199	0	0	0	0
Pharmaceutical Settlement	3,396,862	1,600,000	1,300,000	800,000	1,300,000	500,000
Electronic Benefit Transfer-State	507,255,855	607,848,136	511,400,000	511,400,000	511,400,000	511,400,000
Developmental Disabilities Grants	371,602	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	96,299	39,755	39,755	39,755	39,755	39,755
hawk-i Trust Fund	118,379,658	96,453,820	96,169,967	96,169,967	96,169,967	96,169,967
Old Age Revolving Fund	15,000	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	3,975,848	318,571	0	0	0	0
Children Foster Care Clearing	3,598,015	4,483,329	4,546,970	4,483,329	4,546,970	4,483,329
Assistance Payment Recoupment Clearing	168,641	231,675	202,310	231,675	202,310	231,675
Collection Services Refund Account	395,568,228	225,745,583	225,214,573	225,745,583	225,214,573	225,745,583
Quality Assurance Trust Fund	37,400,667	36,920,666	37,022,933	36,920,666	37,022,933	36,920,666
Child Care Facility Fund	892,015	991,269	991,269	991,269	991,269	991,269

MH Property Tax Relief Fund

property tax relief or for other purposes as directed by the Legislature. Funds are spent directly out of the fund.

Fund Description

This fund receives appropriations and federal Social Services Block Grant dollars to be distributed to counties for

MH Property Tax Relief Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	9,999,649	12,954	12,954	12,954	12,954	12,954
Adjustment to Balance Forward	337	0	0	0	0	0
Federal Support	960,000	0	0	0	0	0
Intra State Receipts	1,040,000	0	0	0	0	0
Total MH Property Tax Relief Fund	11,999,986	12,954	12,954	12,954	12,954	12,954
Expenditures						
Intra-State Transfers	9,986,650	0	0	0	0	0
Refunds-Other	45	0	0	0	0	0
State Aid	2,000,337	0	0	0	0	0
Balance Carry Forward (Funds)	12,954	12,954	12,954	12,954	12,954	12,954
Total MH Property Tax Relief Fund	11,999,986	12,954	12,954	12,954	12,954	12,954

MI/MR/DD Case Management

program. Funds are used for DHS Case Management Unit operations and are spent directly out of the fund

Fund Description

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

MI/MR/DD Case Management Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,644,825	2,562,686	0	1,354,604	0	1,354,604
Adjustment to Balance Forward	56	0	0	0	0	0
Local Governments	15,502	18,000	18,000	18,000	18,000	18,000
Intra State Receipts	18,699	2,358,698	2,358,698	2,358,698	2,358,698	2,358,698
Interest	62	0	0	0	0	0
Fees, Licenses & Permits	122,808	0	0	0	0	0
Refunds & Reimbursements	18,386,043	16,784,370	16,784,370	16,784,370	16,784,370	16,784,370
Gov Fund Type Transfers - Other Agencies	50,656	0	0	0	0	0
Total MI/MR/DD Case Management	21,238,650	21,723,754	19,161,068	20,515,672	19,161,068	20,515,672
Expenditures						
Personal Services-Salaries	14,879,906	15,975,287	15,975,287	15,975,287	15,975,287	15,975,287
Personal Travel In State	339,813	371,903	371,903	371,903	371,903	371,903
State Vehicle Operation	14,016	17,900	17,900	17,900	17,900	17,900
Depreciation	12,180	3	3	3	3	3
Personal Travel Out of State	0	250	250	250	250	250
Office Supplies	54,641	50,000	50,000	50,000	50,000	50,000
Facility Maintenance Supplies	0	2	2	2	2	2
Printing & Binding	4,091	4,001	4,001	4,001	4,001	4,001
Postage	17,783	17,000	17,000	17,000	17,000	17,000
Communications	316,957	321,502	321,502	321,502	321,502	321,502
Rentals	568,268	591,500	591,500	591,500	591,500	591,500
Utilities	8,527	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	200,292	334,202	334,202	334,202	334,202	334,202
Outside Services	519,583	839,902	839,902	839,902	839,902	839,902
Advertising & Publicity	0	3	3	3	3	3
Outside Repairs/Service	686	2,001	2,001	2,001	2,001	2,001
Reimbursement to Other Agencies	163,700	173,000	173,000	173,000	173,000	173,000
ITS Reimbursements	47,235	50,000	50,000	50,000	50,000	50,000
Equipment	438	3	3	3	3	3
Office Equipment	0	3	3	3	3	3
Equipment - Non-Inventory	15,920	50,000	50,000	50,000	50,000	50,000
Other Expense & Obligations	400	400	400	400	400	400
Refunds-Other	1,255,643	1,208,087	5	5	5	5
Balance Carry Forward (Funds)	2,562,686	1,354,604	0	1,354,604	0	1,354,604
IT Outside Services	0	1	1	1	1	1
IT Equipment	230,466	326,700	326,700	326,700	326,700	326,700
Gov Fund Type Transfers - Attorney General Services	13,000	13,000	13,000	13,000	13,000	13,000
Gov Fund Type Transfers - Other Agencies Services	12,418	12,500	12,500	12,500	12,500	12,500
Total MI/MR/DD Case Management	21,238,650	21,723,754	19,161,068	20,515,672	19,161,068	20,515,672

Child Abuse Prevention Program Fund

Fund Description

This fund was created to deposit contributions collected

from taxpayers designated from the child abuse prevention check-off on Iowa income tax returns from the previous year to be spent on the child abuse prevention program directly from the fund.

Child Abuse Prevention Program Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	191,380	157,285	94,375	157,285	94,375	157,285
Intra State Receipts	67,956	68,000	68,000	68,000	68,000	68,000
Interest	1,278	400	400	400	400	400
Gov Fund Type Transfers - Other Agencies	0	1	1	1	1	1
Total Child Abuse Prevention Program Fund	260,614	225,686	162,776	225,686	162,776	225,686
Expenditures						
Outside Services	69	1	1	1	1	1
Intra-State Transfers	103,261	68,399	68,399	68,399	68,399	68,399
ITS Reimbursements	0	1	1	1	1	1
Balance Carry Forward (Funds)	157,285	157,285	94,375	157,285	94,375	157,285
Total Child Abuse Prevention Program Fund	260,614	225,686	162,776	225,686	162,776	225,686

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 and were paid directly out of the fund. This funding along with the Iowa Care Program expired on December 31, 2013.

Nonparticipating Provider Reimbursement Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	102,264	102,849	102,264	102,849	102,264	102,849
Interest	586	0	0	0	0	0
Total Nonparticipating Provider Reimbursement Fund	102,849	102,849	102,264	102,849	102,264	102,849
Expenditures						
Balance Carry Forward (Funds)	102,849	102,849	102,264	102,849	102,264	102,849
Total Nonparticipating Provider Reimbursement Fund	102,849	102,849	102,264	102,849	102,264	102,849

Autism Support Fund

Fund Description

Beginning January 1, 2014, this fund is to be used to provide payment for the provision of applied behavioral analysis

treatment for eligible individuals. Moneys in the fund shall be expended only for eligible individuals who are not eligible for coverage for applied behavioral analysis treatment under the Medicaid program or private insurance.

Autism Support Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	1,353,199	0	0	0	0
Intra State Receipts	1,353,199	0	0	0	0	0
Total Autism Support Fund	1,353,199	1,353,199	0	0	0	0
Expenditures						
Intra-State Transfers	0	1,353,199	0	0	0	0
Balance Carry Forward (Funds)	1,353,199	0	0	0	0	0
Total Autism Support Fund	1,353,199	1,353,199	0	0	0	0

hawk-i Trust Fund

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

Fund Description

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

hawk-i Trust Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	283,853	0	0	0	0
Federal Support	97,944,256	85,233,068	85,233,068	85,233,068	85,233,068	85,233,068
Intra State Receipts	16,445,990	7,036,412	7,036,412	7,036,412	7,036,412	7,036,412

hawk-i Trust Fund Detail (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Interest	37,291	1	1	1	1	1
Refunds & Reimbursements	3,952,121	3,900,485	3,900,485	3,900,485	3,900,485	3,900,485
Other	0	1	1	1	1	1
Total hawk-i Trust Fund	118,379,658	96,453,820	96,169,967	96,169,967	96,169,967	96,169,967
Expenditures						
Personal Travel In State	0	936	817	817	817	817
Office Supplies	1,849	20,062	20,062	20,062	20,062	20,062
Printing & Binding	48,057	55,462	55,462	55,462	55,462	55,462
Postage	358,062	224,175	224,175	224,175	224,175	224,175
Rentals	60	562	562	562	562	562
Professional & Scientific Services	4,233,304	4,170,544	3,877,463	3,877,463	3,877,463	3,877,463
Outside Services	11,969	15,234	15,234	15,234	15,234	15,234
Intra-State Transfers	8,409	395,692	0	0	0	0
Advertising & Publicity	0	1,500	1,500	1,500	1,500	1,500
Reimbursement to Other Agencies	259	305	305	305	305	305
ITS Reimbursements	7,986	10,433	10,433	10,433	10,433	10,433
Other Expense & Obligations	129,401	47,977	47,977	47,977	47,977	47,977
Refunds-Other	257,569	144,338	133,368	133,368	133,368	133,368
Aid to Individuals	111,800,554	90,896,824	91,350,833	91,350,833	91,350,833	91,350,833
Balance Carry Forward (Funds)	283,853	0	0	0	0	0
IT Equipment	1,554	0	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	5,683	3,046	3,046	3,046	3,046	3,046
Gov Fund Type Transfers - Other Agencies Services	1,231,089	466,730	428,730	428,730	428,730	428,730
Total hawk-i Trust Fund	118,379,658	96,453,820	96,169,967	96,169,967	96,169,967	96,169,967

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. The funds paid out of the trust fund are appropriated.

Hospital Health Care Access Trust Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Interest	28,867	36,792	36,792	36,792	36,792	36,792
Reversions	598,369	0	0	0	0	0
Fees, Licenses & Permits	34,072,763	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
Expenditures						
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

Fund Description

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

poverty level. Annual appropriations out of the fund are approved by the legislature with reconciliations of prior years claims in subsequent years. The Iowa Care Program expired December 31, 2013.

IowaCare Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,987,618	318,571	0	0	0	0
Federal Support	(2,275,561)	0	0	0	0	0
Interest	11,905	0	0	0	0	0
Refunds & Reimbursements	4,223,023	0	0	0	0	0
Other Sales & Services	28,863	0	0	0	0	0
Total IowaCare Fund	3,975,848	318,571	0	0	0	0
Expenditures						
Reimbursement to Other Agencies	1,759	0	0	0	0	0
Aid to Individuals	3,655,518	318,571	0	0	0	0
Balance Carry Forward (Funds)	318,571	0	0	0	0	0
Total IowaCare Fund	3,975,848	318,571	0	0	0	0

Quality Assurance Trust Fund

Fund Description

A Quality Assurance Trust Fund is created in the state treasury under the authority of the Department of Human Services per Code 249L.4. Moneys received through the collection of the nursing facility quality assurance assess-

ment 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. The funds paid out of this fund are appropriated.

Quality Assurance Trust Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	797,725	195,458	297,725	195,458	297,725	195,458
Interest	28,702	20,000	20,000	20,000	20,000	20,000
Fees, Licenses & Permits	36,574,240	36,705,208	36,705,208	36,705,208	36,705,208	36,705,208
Total Quality Assurance Trust Fund	37,400,667	36,920,666	37,022,933	36,920,666	37,022,933	36,920,666
Expenditures						
Refunds-Other	0	20,000	20,000	20,000	20,000	20,000
Appropriation	37,205,208	36,705,208	36,705,208	36,705,208	36,705,208	36,705,208
Balance Carry Forward (Funds)	195,459	195,458	297,725	195,458	297,725	195,458
Total Quality Assurance Trust Fund	37,400,667	36,920,666	37,022,933	36,920,666	37,022,933	36,920,666