

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

Performance Measures

| Measure | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
| | 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 | 7,004 | 7,059 | 7,059 | 7,059 | 7,059 | 7,059 |
| Average Monthly Enrollment in Medicaid | 605,767 | 612,836 | 612,386 | 612,386 | 612,386 | 612,386 |
| Percent of Children Safe from Re-abuse at Least 12-Months | 83 | 88 | 88 | 88 | 88 | 88 |
| Percent of Current Child Support Owed which is Paid | 73 | 73 | 73 | 73 | 73 | 73 |

Financial Summary

| Object Category | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| State Appropriations | 2,254,747,836 | 2,217,542,432 | 2,288,518,016 | 2,255,942,617 | 2,353,262,527 | 2,294,974,609 |
| Taxes | 1,204,161 | 602,280 | 0 | 602,081 | 0 | 602,081 |
| Receipts from Other Entities | 5,419,338,733 | 5,818,838,829 | 5,526,043,410 | 5,759,496,551 | 5,556,366,270 | 5,762,491,176 |
| Interest, Dividends, Bonds & Loans | 664,924 | 619,436 | 619,436 | 619,436 | 619,436 | 619,436 |
| Fees, Licenses & Permits | 98,526,326 | 105,474,273 | 105,474,273 | 105,474,273 | 105,474,273 | 105,474,273 |
| Refunds & Reimbursements | 1,129,898,586 | 802,230,702 | 818,589,684 | 818,614,684 | 830,833,608 | 818,614,684 |
| Sales, Rents & Services | 4,892,137 | 5,632,249 | 5,632,249 | 5,632,249 | 5,632,249 | 5,632,249 |
| Miscellaneous | 84,285,415 | 76,320,854 | 76,320,854 | 76,320,854 | 76,320,854 | 76,320,854 |
| Beginning Balance and Adjustments | 140,951,701 | 275,127,406 | 123,540,526 | 48,096,920 | 53,183,080 | 50,342,697 |
| Total Resources | 9,134,509,819 | 9,302,388,461 | 8,944,738,448 | 9,070,799,665 | 8,981,692,297 | 9,115,072,059 |
| Expenditures | | | | | | |
| Personal Services | 358,225,330 | 379,838,529 | 377,470,187 | 375,331,268 | 377,470,187 | 376,096,952 |
| Travel & Subsistence | 3,600,430 | 4,414,380 | 4,414,380 | 4,414,380 | 4,414,380 | 4,414,380 |
| Supplies & Materials | 26,743,536 | 23,170,773 | 23,198,873 | 35,366,965 | 23,198,873 | 35,366,965 |
| Contractual Services and Transfers | 646,899,054 | 740,548,062 | 732,215,561 | 712,123,672 | 736,594,065 | 717,523,672 |
| Equipment & Repairs | 18,777,961 | 15,105,674 | 12,312,858 | 12,312,858 | 12,312,858 | 12,312,858 |
| Claims & Miscellaneous | 2,742,118 | 9,928,138 | 9,547,448 | 7,560,694 | 9,547,448 | 7,560,694 |
| Licenses, Permits, Refunds & Other | 407,957,090 | 228,476,125 | 228,476,125 | 228,476,125 | 228,476,125 | 228,476,125 |
| State Aid & Credits | 7,295,948,691 | 7,760,078,715 | 7,433,101,378 | 7,554,405,120 | 7,465,676,723 | 7,590,120,022 |
| Plant Improvements & Additions | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Appropriations | 92,725,144 | 92,725,144 | 92,725,144 | 90,459,886 | 92,725,144 | 90,459,886 |
| Reversions | 5,763,060 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward | 275,127,405 | 48,096,920 | 31,270,494 | 50,342,697 | 31,270,494 | 52,734,505 |
| Total Expenditures | 9,134,509,820 | 9,302,388,460 | 8,944,738,448 | 9,070,799,665 | 8,981,692,297 | 9,115,072,059 |
| Full Time Equivalents | 4,041 | 4,257 | 4,224 | 4,224 | 4,224 | 4,224 |

Appropriations from General Fund

| Appropriations | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| General Administration | 13,772,533 | 13,772,533 | 13,772,533 | 14,542,189 | 13,772,533 | 14,542,189 |
| DHS - Department Wide Duties | 2,879,274 | 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 Resident Commitment M.III | 142,802 | 142,802 | 142,802 | 142,802 | 142,802 | 142,802 |
| Total Human Services - General Administration | 16,796,003 | 16,796,003 | 16,796,003 | 17,565,659 | 16,796,003 | 17,565,659 |
| Field Operations | 55,600,398 | 55,600,398 | 55,600,398 | 60,596,667 | 55,600,398 | 61,362,351 |
| Child Support Recoveries | 14,867,813 | 14,867,813 | 14,867,813 | 15,942,885 | 14,867,813 | 15,942,885 |
| Total Human Services - Field Operations | 70,468,211 | 70,468,211 | 70,468,211 | 76,539,552 | 70,468,211 | 77,305,236 |
| Eldora Training School | 13,950,961 | 16,029,488 | 16,029,488 | 17,397,068 | 16,029,488 | 17,397,068 |
| Total Human Services - Eldora Training School | 13,950,961 | 16,029,488 | 16,029,488 | 17,397,068 | 16,029,488 | 17,397,068 |
| Civil Commitment Unit for Sexual Offenders | 12,070,565 | 12,070,565 | 12,070,565 | 13,643,727 | 12,070,565 | 13,643,727 |
| Total Human Services - Cherokee CCUSO | 12,070,565 | 12,070,565 | 12,070,565 | 13,643,727 | 12,070,565 | 13,643,727 |
| Cherokee MHI | 14,245,968 | 14,245,968 | 14,245,968 | 16,058,356 | 14,245,968 | 16,058,356 |
| Total Human Services - Cherokee | 14,245,968 | 14,245,968 | 14,245,968 | 16,058,356 | 14,245,968 | 16,058,356 |
| Independence MHI | 19,201,644 | 19,201,644 | 19,201,644 | 20,628,077 | 19,201,644 | 20,628,077 |
| Total Human Services - Independence | 19,201,644 | 19,201,644 | 19,201,644 | 20,628,077 | 19,201,644 | 20,628,077 |
| Glenwood Resource Center | 17,033,867 | 16,700,867 | 16,700,867 | 14,802,873 | 16,700,867 | 14,802,873 |
| Total Human Services - Glenwood | 17,033,867 | 16,700,867 | 16,700,867 | 14,802,873 | 16,700,867 | 14,802,873 |
| Woodward Resource Center | 10,913,360 | 10,913,360 | 10,913,360 | 13,698,094 | 10,913,360 | 13,698,094 |
| Total Human Services - Woodward | 10,913,360 | 10,913,360 | 10,913,360 | 13,698,094 | 10,913,360 | 13,698,094 |
| Family Investment Program/JOBS | 40,003,978 | 40,003,978 | 40,003,978 | 40,003,978 | 40,003,978 | 40,003,978 |
| State Supplementary Assistance | 7,812,909 | 7,349,002 | 7,349,002 | 7,349,002 | 7,349,002 | 7,349,002 |
| MHDS Regional Services | 0 | 0 | 0 | 15,000,000 | 0 | 30,000,000 |
| Medical Assistance | 1,516,364,409 | 1,459,599,409 | 1,535,934,864 | 1,481,499,409 | 1,596,300,871 | 1,491,499,409 |
| Children's Health Insurance | 21,098,426 | 37,598,984 | 44,972,799 | 40,460,555 | 48,040,303 | 48,326,863 |
| Health Program Operations | 17,831,343 | 17,831,343 | 17,831,343 | 17,831,343 | 17,831,343 | 17,831,343 |
| Family Support Subsidy | 949,282 | 949,282 | 949,282 | 949,282 | 949,282 | 949,282 |
| 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 | 40,816,931 | 40,816,931 | 40,816,931 | 40,816,931 | 40,816,931 | 40,816,931 |
| Adoption Subsidy | 40,596,007 | 40,596,007 | 40,596,007 | 40,596,007 | 40,596,007 | 40,596,007 |
| Child and Family Services | 89,071,930 | 89,071,930 | 89,071,930 | 89,071,930 | 89,071,930 | 89,071,930 |
| Child Abuse Prevention | 205,835 | 420,998 | 232,570 | 232,570 | 232,570 | 232,570 |
| Total Human Services - Assistance | 1,774,869,368 | 1,734,356,182 | 1,817,877,024 | 1,773,929,325 | 1,881,310,535 | 1,806,795,633 |

Appropriations from Other Funds

| Appropriations | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Health Program Operations Supplement | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 |
| Medical Assistance Supplemental- Quality Assurance Trust | 58,570,397 | 58,570,397 | 56,305,139 | 56,305,139 | 56,305,139 | 56,305,139 |
| Medical Assistance Supplemental- Hospital Care Access Trust | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 |
| Medical Assistance - HCTF | 211,757,745 | 208,460,000 | 203,105,000 | 200,570,000 | 204,916,000 | 206,470,000 |
| Nursing Facility Renovation and Constr.- RIIF | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| ChildServe | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| Polk County MHDS Grant - GIVF | 0 | 5,000,000 | 0 | 0 | 0 | 0 |
| Medicaid - Medicaid Fraud Account | 215,000 | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Human Services - Assistance | 305,197,889 | 306,760,144 | 294,214,886 | 291,679,886 | 295,525,886 | 297,079,886 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 149,941 | 220,941 | 0 | 0 | 0 | 0 |
| Appropriation | 13,833,040 | 13,772,533 | 13,772,533 | 14,542,189 | 13,772,533 | 14,542,189 |
| OCIO Rate Adjustment | (60,507) | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 34,651,973 | 34,259,175 | 34,259,175 | 34,259,175 | 34,259,175 | 34,259,175 |
| Intra State Receipts | 6,210,148 | 7,446,009 | 7,446,009 | 7,446,009 | 7,446,009 | 7,446,009 |
| Gov Fund Type Transfers - Other Agencies | 2,770,520 | 0 | 0 | 0 | 0 | 0 |
| Refunds & Reimbursements | 542,378 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 58,097,493 | 55,698,658 | 55,477,717 | 56,247,373 | 55,477,717 | 56,247,373 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 27,923,784 | 29,099,018 | 29,099,018 | 29,099,018 | 29,099,018 | 29,099,018 |
| Personal Travel In State | 130,114 | 110,750 | 110,750 | 110,750 | 110,750 | 110,750 |
| State Vehicle Operation | 7,493 | 8,262 | 8,262 | 8,262 | 8,262 | 8,262 |
| Depreciation | 8,366 | 9,178 | 9,178 | 9,178 | 9,178 | 9,178 |
| Personal Travel Out of State | 58,928 | 94,105 | 94,105 | 94,105 | 94,105 | 94,105 |
| Office Supplies | 1,056,468 | 89,304 | 89,304 | 858,960 | 89,304 | 858,960 |
| Facility Maintenance Supplies | 10 | 0 | 0 | 0 | 0 | 0 |
| Professional & Scientific Supplies | 518 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |

General Administration Financial Summary (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Other Supplies | 843 | 0 | 0 | 0 | 0 | 0 |
| Printing & Binding | 258,079 | 461,096 | 461,096 | 461,096 | 461,096 | 461,096 |
| Food | 100 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Uniforms & Related Items | 593 | 0 | 0 | 0 | 0 | 0 |
| Postage | 1,314,220 | 1,455,108 | 1,455,108 | 1,455,108 | 1,455,108 | 1,455,108 |
| Communications | 1,399,557 | 1,137,716 | 1,137,716 | 1,137,716 | 1,137,716 | 1,137,716 |
| Rentals | 30,433 | 81,277 | 81,277 | 81,277 | 81,277 | 81,277 |
| Professional & Scientific Services | 377,254 | 686,314 | 465,373 | 465,373 | 465,373 | 465,373 |
| Outside Services | 1,470,262 | 1,388,011 | 1,388,011 | 1,388,011 | 1,388,011 | 1,388,011 |
| Advertising & Publicity | 15,751 | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 |
| Outside Repairs/Service | 0 | 3,893 | 3,893 | 3,893 | 3,893 | 3,893 |
| Reimbursement to Other Agencies | 894,502 | 902,254 | 902,254 | 902,254 | 902,254 | 902,254 |
| ITS Reimbursements | 3,278,780 | 4,368,636 | 4,368,636 | 4,368,636 | 4,368,636 | 4,368,636 |
| IT Outside Services | 3,709,990 | 5,757,613 | 5,757,613 | 5,757,613 | 5,757,613 | 5,757,613 |
| Gov Fund Type Transfers - Attorney General Services | 1,957,864 | 2,388,132 | 2,388,132 | 2,388,132 | 2,388,132 | 2,388,132 |
| Gov Fund Type Transfers - Auditor of State Services | 157,179 | 148,255 | 148,255 | 148,255 | 148,255 | 148,255 |
| Gov Fund Type Transfers - Other Agencies Services | 7,201,285 | 5,625,319 | 5,625,319 | 5,625,319 | 5,625,319 | 5,625,319 |
| Equipment | 3,114 | 333 | 333 | 333 | 333 | 333 |
| Equipment - Non-Inventory | 5,829 | 5,180 | 5,180 | 5,180 | 5,180 | 5,180 |
| IT Equipment | 10,689,454 | 1,200,367 | 1,200,367 | 1,200,367 | 1,200,367 | 1,200,367 |
| Other Expense & Obligations | (4,634,689) | 75 | 75 | 75 | 75 | 75 |
| Refunds-Other | 401,043 | 400,749 | 400,749 | 400,749 | 400,749 | 400,749 |
| State Aid | 159,428 | 273,396 | 273,396 | 273,396 | 273,396 | 273,396 |
| Balance Carry Forward (Approps) | 220,941 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 58,097,493 | 55,698,658 | 55,477,717 | 56,247,373 | 55,477,717 | 56,247,373 |

DHS - Department Wide Duties

among the facilities, and for support, maintenance and miscellaneous purposes at the facilities.

General Fund

Appropriation Description

Department-Wide Duties funds are used to provide needed funding to the DHS facilities to ensure adequate staffing

DHS - Department Wide Duties Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 |
| Total Resources | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 |
| Expenditures | | | | | | |
| Intra-State Transfers | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 |
| Total Expenditures | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 | 2,879,274 |

Field Operations

General Fund

Appropriation Description

The Field Operations staff directly and indirectly support the delivery of the department's protective, case management

and basic support services and provider support services through five service areas and a centralized services area. The Bureau of Refugee Services, also included in Field Operations, provides key relocation support to new families to facilitate their entry into American life.

Field Operations Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 492,757 | 5,226,469 | 2,878,127 | 0 | 2,878,127 | 0 |
| Appropriation | 55,396,906 | 55,600,398 | 55,600,398 | 60,596,667 | 55,600,398 | 61,362,351 |
| OCIO Rate Adjustment | 203,492 | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 78,812,724 | 81,665,060 | 81,665,060 | 81,665,060 | 81,665,060 | 81,665,060 |
| Intra State Receipts | 4,844,188 | 5,222,668 | 5,222,668 | 5,222,668 | 5,222,668 | 5,222,668 |
| Gov Fund Type Transfers - Other Agencies | 75,897 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 139,825,965 | 147,714,595 | 145,366,253 | 147,484,395 | 145,366,253 | 148,250,079 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 127,001,385 | 135,484,018 | 133,135,676 | 134,953,071 | 133,135,676 | 135,718,755 |
| Personal Travel In State | 1,113,314 | 1,458,781 | 1,458,781 | 1,458,781 | 1,458,781 | 1,458,781 |
| State Vehicle Operation | 296,048 | 341,285 | 341,285 | 341,285 | 341,285 | 341,285 |
| Depreciation | 368,651 | 239,032 | 239,032 | 239,032 | 239,032 | 239,032 |
| Personal Travel Out of State | 28,665 | 35,361 | 35,361 | 35,361 | 35,361 | 35,361 |

Field Operations Financial Summary (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Office Supplies | 94,047 | 137,069 | 137,069 | 437,816 | 137,069 | 437,816 |
| Facility Maintenance Supplies | 288 | 323 | 323 | 323 | 323 | 323 |
| Professional & Scientific Supplies | 1,206 | 0 | 0 | 0 | 0 | 0 |
| Other Supplies | 9,567 | 0 | 0 | 0 | 0 | 0 |
| Printing & Binding | 189,971 | 280,669 | 280,669 | 280,669 | 280,669 | 280,669 |
| Postage | 266,505 | 328,866 | 328,866 | 328,866 | 328,866 | 328,866 |
| Communications | 581,437 | 753,310 | 753,310 | 753,310 | 753,310 | 753,310 |
| Rentals | 356,059 | 450,328 | 450,328 | 450,328 | 450,328 | 450,328 |
| Utilities | 663 | 768 | 768 | 768 | 768 | 768 |
| Professional & Scientific Services | 936 | 1,894,761 | 1,894,761 | 1,894,761 | 1,894,761 | 1,894,761 |
| Outside Services | 97,200 | 105,210 | 105,210 | 105,210 | 105,210 | 105,210 |
| Intra-State Transfers | 192,176 | 189,000 | 189,000 | 189,000 | 189,000 | 189,000 |
| Outside Repairs/Service | 2,827 | 4,019 | 4,019 | 4,019 | 4,019 | 4,019 |
| Reimbursement to Other Agencies | 1,095,589 | 1,018,737 | 1,018,737 | 1,018,737 | 1,018,737 | 1,018,737 |
| ITS Reimbursements | 620,276 | 1,482,151 | 1,482,151 | 1,482,151 | 1,482,151 | 1,482,151 |
| IT Outside Services | 12,377 | 274,774 | 274,774 | 274,774 | 274,774 | 274,774 |
| Gov Fund Type Transfers - Auditor of State Services | 321,528 | 317,991 | 317,991 | 317,991 | 317,991 | 317,991 |
| Gov Fund Type Transfers - Other Agencies Services | 147,798 | 166,294 | 166,294 | 166,294 | 166,294 | 166,294 |
| Equipment | 9,423 | 25,962 | 25,962 | 25,962 | 25,962 | 25,962 |
| Equipment - Non-Inventory | 8,035 | 17,041 | 17,041 | 17,041 | 17,041 | 17,041 |
| IT Equipment | 722,405 | 1,008,661 | 1,008,661 | 1,008,661 | 1,008,661 | 1,008,661 |
| Other Expense & Obligations | 1,060,736 | 1,700,184 | 1,700,184 | 1,700,184 | 1,700,184 | 1,700,184 |
| Licenses | 384 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 5,226,469 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 139,825,965 | 147,714,595 | 145,366,253 | 147,484,395 | 145,366,253 | 148,250,079 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Appropriation | 14,749,368 | 14,867,813 | 14,867,813 | 15,942,885 | 14,867,813 | 15,942,885 |
| OCIO Rate Adjustment | 118,445 | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 21,189,271 | 31,598,272 | 31,598,272 | 31,598,272 | 31,598,272 | 31,598,272 |
| Intra State Receipts | 40,553 | 40,553 | 40,553 | 40,553 | 40,553 | 40,553 |
| Gov Fund Type Transfers - Other Agencies | 8,640 | 0 | 0 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 1,451,342 | 1,422,000 | 1,422,000 | 1,422,000 | 1,422,000 | 1,422,000 |
| Refunds & Reimbursements | 16,876,922 | 10,047,520 | 10,047,520 | 10,047,520 | 10,047,520 | 10,047,520 |
| Total Resources | 54,434,540 | 57,976,158 | 57,976,158 | 59,051,230 | 57,976,158 | 59,051,230 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 34,907,602 | 37,041,282 | 37,041,282 | 37,041,282 | 37,041,282 | 37,041,282 |
| Personal Travel In State | 71,496 | 102,451 | 102,451 | 102,451 | 102,451 | 102,451 |
| State Vehicle Operation | 15,515 | 18,180 | 18,180 | 18,180 | 18,180 | 18,180 |
| Depreciation | 51,177 | 79,098 | 79,098 | 79,098 | 79,098 | 79,098 |
| Personal Travel Out of State | 7,926 | 502 | 502 | 502 | 502 | 502 |
| Office Supplies | 223,291 | 255,643 | 255,643 | 1,330,715 | 255,643 | 1,330,715 |
| Facility Maintenance Supplies | 1,945 | 2,302 | 2,302 | 2,302 | 2,302 | 2,302 |
| Equipment Maintenance Supplies | 397 | 472 | 472 | 472 | 472 | 472 |
| Professional & Scientific Supplies | 445 | 445 | 445 | 445 | 445 | 445 |

Child Support Recoveries Financial Summary (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Other Supplies | 80 | 0 | 0 | 0 | 0 | 0 |
| Printing & Binding | 113,368 | 97,551 | 97,551 | 97,551 | 97,551 | 97,551 |
| Postage | 606,759 | 604,564 | 604,564 | 604,564 | 604,564 | 604,564 |
| Communications | 426,374 | 351,066 | 351,066 | 351,066 | 351,066 | 351,066 |
| Rentals | 1,908,999 | 1,943,623 | 1,943,623 | 1,943,623 | 1,943,623 | 1,943,623 |
| Utilities | 79,174 | 95,599 | 95,599 | 95,599 | 95,599 | 95,599 |
| Professional & Scientific Services | 1,035,856 | 725,764 | 725,764 | 725,764 | 725,764 | 725,764 |
| Outside Services | 620,133 | 718,757 | 718,757 | 718,757 | 718,757 | 718,757 |
| Intra-State Transfers | 30,629 | 33,412 | 33,412 | 33,412 | 33,412 | 33,412 |
| Outside Repairs/Service | 16,645 | 20,665 | 20,665 | 20,665 | 20,665 | 20,665 |
| Reimbursement to Other Agencies | 2,153,413 | 2,234,799 | 2,234,799 | 2,234,799 | 2,234,799 | 2,234,799 |
| ITS Reimbursements | 2,244,493 | 3,256,574 | 3,256,574 | 3,256,574 | 3,256,574 | 3,256,574 |
| IT Outside Services | 1,151,130 | 1,463,675 | 1,463,675 | 1,463,675 | 1,463,675 | 1,463,675 |
| Gov Fund Type Transfers - Attorney General Services | 4,412,595 | 4,632,481 | 4,632,481 | 4,632,481 | 4,632,481 | 4,632,481 |
| Gov Fund Type Transfers - Auditor of State Services | 123,743 | 126,733 | 126,733 | 126,733 | 126,733 | 126,733 |
| Gov Fund Type Transfers - Other Agencies Services | 1,430,401 | 1,449,302 | 1,449,302 | 1,449,302 | 1,449,302 | 1,449,302 |
| Equipment | 4,434 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 |
| Office Equipment | 0 | 102 | 102 | 102 | 102 | 102 |
| Equipment - Non-Inventory | 586 | 2,402 | 2,402 | 2,402 | 2,402 | 2,402 |
| IT Equipment | 214,291 | 50,632 | 50,632 | 50,632 | 50,632 | 50,632 |
| Other Expense & Obligations | 561,555 | 655,070 | 655,070 | 655,070 | 655,070 | 655,070 |
| Fees | 0 | 22 | 22 | 22 | 22 | 22 |
| Refunds-Other | 2,011,383 | 2,011,988 | 2,011,988 | 2,011,988 | 2,011,988 | 2,011,988 |
| Reversions | 8,705 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 54,434,540 | 57,976,158 | 57,976,158 | 59,051,230 | 57,976,158 | 59,051,230 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Federal Support | 7,051,553 | 7,079,168 | 7,079,168 | 7,079,168 | 7,079,168 | 7,079,168 |
| Total Resources | 7,051,553 | 7,079,168 | 7,079,168 | 7,079,168 | 7,079,168 | 7,079,168 |
| Expenditures | | | | | | |
| Refunds-Other | 7,051,553 | 7,079,168 | 7,079,168 | 7,079,168 | 7,079,168 | 7,079,168 |
| Total Expenditures | 7,051,553 | 7,079,168 | 7,079,168 | 7,079,168 | 7,079,168 | 7,079,168 |

Eldora Training School

General Fund

Appropriation Description

The State Training School at Eldora, designated in Chapter 233A of the Code of Iowa, 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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 4,297 | 0 | 0 | 0 | 0 | 0 |
| Appropriation | 13,920,757 | 16,029,488 | 16,029,488 | 17,397,068 | 16,029,488 | 17,397,068 |
| OCIO Rate Adjustment | 30,204 | 0 | 0 | 0 | 0 | 0 |
| Intra State Receipts | 4,337,431 | 3,080,962 | 3,080,962 | 3,080,962 | 3,080,962 | 3,080,962 |
| Gov Fund Type Transfers - Attorney General | 159,106 | 0 | 0 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies | 113,526 | 100,500 | 100,500 | 100,500 | 100,500 | 100,500 |
| Refunds & Reimbursements | 27,554 | 22,150 | 22,150 | 22,150 | 22,150 | 22,150 |
| Total Resources | 18,592,875 | 19,233,100 | 19,233,100 | 20,600,680 | 19,233,100 | 20,600,680 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 14,192,891 | 15,252,904 | 15,252,904 | 16,003,285 | 15,252,904 | 16,003,285 |
| Personal Travel In State | 3,190 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 |
| State Vehicle Operation | 61,125 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Depreciation | 42,475 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Personal Travel Out of State | 3,919 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Office Supplies | 29,645 | 27,800 | 27,800 | 644,999 | 27,800 | 644,999 |
| Facility Maintenance Supplies | 50,954 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 |
| Equipment Maintenance Supplies | 26,792 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| Professional & Scientific Supplies | 32,222 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| Highway Maintenance Supplies | 518 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Housing & Subsistence Supplies | 91,211 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| Ag.,Conservation & Horticulture Supply | 941 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Other Supplies | 68,239 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 |

Eldora Training School Financial Summary (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Printing & Binding | 25 | 100 | 100 | 100 | 100 | 100 |
| Drugs & Biologicals | 160,352 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Food | 256,448 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 |
| Uniforms & Related Items | 41,929 | 42,500 | 42,500 | 42,500 | 42,500 | 42,500 |
| Postage | 6,158 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Communications | 17,855 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Rentals | 14,333 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Utilities | 453,117 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 |
| Professional & Scientific Services | 514,311 | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 |
| Outside Services | 111,301 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 |
| Intra-State Transfers | 41,322 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Advertising & Publicity | 203,100 | 196,000 | 196,000 | 196,000 | 196,000 | 196,000 |
| Outside Repairs/Service | 308,987 | 179,896 | 179,896 | 179,896 | 179,896 | 179,896 |
| Reimbursement to Other Agencies | 399,946 | 518,900 | 518,900 | 518,900 | 518,900 | 518,900 |
| ITS Reimbursements | 65,664 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Gov Fund Type Transfers - Auditor of State Services | 43,341 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Gov Fund Type Transfers - Other Agencies Services | 695,507 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| Equipment | 33,438 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Office Equipment | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Equipment - Non-Inventory | 199,131 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| IT Equipment | 84,334 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| Claims | 3,517 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Expense & Obligations | 329,737 | 269,000 | 269,000 | 269,000 | 269,000 | 269,000 |
| Licenses | 4,899 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| Total Expenditures | 18,592,875 | 19,233,100 | 19,233,100 | 20,600,680 | 19,233,100 | 20,600,680 |

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

for sexually violent predators. 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. CCUSO is funded by state general funds.

Civil Commitment Unit for Sexual Offenders Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 12,053,093 | 12,070,565 | 12,070,565 | 13,643,727 | 12,070,565 | 13,643,727 |
| OCIO Rate Adjustment | 17,472 | 0 | 0 | 0 | 0 | 0 |
| Intra State Receipts | 2,023,420 | 1,306,737 | 1,306,737 | 1,306,737 | 1,306,737 | 1,306,737 |
| Refunds & Reimbursements | 8,300 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Total Resources | 14,102,285 | 13,383,302 | 13,383,302 | 14,956,464 | 13,383,302 | 14,956,464 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 11,500,749 | 11,952,839 | 11,952,839 | 11,819,707 | 11,952,839 | 11,819,707 |
| Personal Travel In State | 17,932 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| State Vehicle Operation | 35,387 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Depreciation | 15,625 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Travel Out of State | 3,095 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Office Supplies | 19,873 | 15,000 | 15,000 | 1,721,294 | 15,000 | 1,721,294 |
| Facility Maintenance Supplies | 24,520 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Equipment Maintenance Supplies | 1,006 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Professional & Scientific Supplies | 74,807 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| Housing & Subsistence Supplies | 45,070 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| Other Supplies | 9,273 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Drugs & Biologicals | 44,491 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Food | 17,286 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Postage | 76 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Communications | 6,469 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Rentals | 61 | 100 | 100 | 100 | 100 | 100 |
| Professional & Scientific Services | 734,888 | 570,000 | 570,000 | 570,000 | 570,000 | 570,000 |
| Outside Services | 159,887 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Intra-State Transfers | 21,424 | 20,276 | 20,276 | 20,276 | 20,276 | 20,276 |
| Advertising & Publicity | 3,008 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Outside Repairs/Service | 12,772 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Reimbursement to Other Agencies | 69,011 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| ITS Reimbursements | 39,962 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Gov Fund Type Transfers - Auditor of State Services | 33,521 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| Gov Fund Type Transfers - Other Agencies Services | 1,005,368 | 196,436 | 196,436 | 196,436 | 196,436 | 196,436 |
| Equipment | 5,745 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Office Equipment | 0 | 500 | 500 | 500 | 500 | 500 |
| Equipment - Non-Inventory | 41,412 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 |
| IT Equipment | 20,237 | 20,200 | 20,200 | 20,200 | 20,200 | 20,200 |
| Other Expense & Obligations | 139,330 | 74,051 | 74,051 | 74,051 | 74,051 | 74,051 |
| Total Expenditures | 14,102,285 | 13,383,302 | 13,383,302 | 14,956,464 | 13,383,302 | 14,956,464 |

Cherokee MHI

General Fund

Appropriation Description

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

okee 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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 14,216,149 | 14,245,968 | 14,245,968 | 16,058,356 | 14,245,968 | 16,058,356 |
| OCIO Rate Adjustment | 29,819 | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 116,122 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Intra State Receipts | 1,144,008 | 289,829 | 289,829 | 289,829 | 289,829 | 289,829 |
| Gov Fund Type Transfers - Other Agencies | 1,013,743 | 1,066,873 | 1,066,873 | 1,066,873 | 1,066,873 | 1,066,873 |
| Refunds & Reimbursements | 35,199 | 31,319 | 31,319 | 31,319 | 31,319 | 31,319 |
| Rents & Leases | 38,156 | 71,660 | 71,660 | 71,660 | 71,660 | 71,660 |
| Other | 4,261 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Total Resources | 16,597,457 | 15,766,249 | 15,766,249 | 17,578,637 | 15,766,249 | 17,578,637 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 13,100,058 | 13,812,085 | 13,792,085 | 13,855,489 | 13,792,085 | 13,855,489 |
| Personal Travel In State | 9,375 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| State Vehicle Operation | 18,730 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| Depreciation | 5,664 | 5,664 | 5,664 | 5,664 | 5,664 | 5,664 |
| Personal Travel Out of State | 9,428 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Office Supplies | 37,137 | 36,380 | 36,380 | 1,785,364 | 36,380 | 1,785,364 |
| Facility Maintenance Supplies | 143,648 | 42,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Equipment Maintenance Supplies | 18,880 | 22,200 | 22,200 | 22,200 | 22,200 | 22,200 |
| Professional & Scientific Supplies | 165,847 | 47,100 | 87,000 | 87,000 | 87,000 | 87,000 |
| Housing & Subsistence Supplies | 61,730 | 28,967 | 23,967 | 23,967 | 23,967 | 23,967 |

Cherokee MHI Financial Summary (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Ag., Conservation & Horticulture Supply | 1,277 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Other Supplies | 9,315 | 7,400 | 2,500 | 2,500 | 2,500 | 2,500 |
| Drugs & Biologicals | 483,566 | 188,986 | 189,086 | 189,086 | 189,086 | 189,086 |
| Food | 405,523 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Uniforms & Related Items | 594 | 500 | 500 | 500 | 500 | 500 |
| Postage | 430 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Communications | 27,923 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Rentals | 1,924 | 700 | 700 | 700 | 700 | 700 |
| Utilities | 443,748 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Professional & Scientific Services | 296,145 | 324,910 | 324,910 | 324,910 | 324,910 | 324,910 |
| Outside Services | 111,415 | 141,526 | 139,526 | 139,526 | 139,526 | 139,526 |
| Intra-State Transfers | 25,268 | 25,885 | 25,885 | 25,885 | 25,885 | 25,885 |
| Advertising & Publicity | 315 | 500 | 500 | 500 | 500 | 500 |
| Outside Repairs/Service | 195,364 | 248,530 | 247,530 | 247,530 | 247,530 | 247,530 |
| Reimbursement to Other Agencies | 495,723 | 249,221 | 249,221 | 249,221 | 249,221 | 249,221 |
| ITS Reimbursements | 59,158 | 94,500 | 94,500 | 94,500 | 94,500 | 94,500 |
| Gov Fund Type Transfers - Auditor of State Services | 38,814 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| Gov Fund Type Transfers - Other Agencies Services | 8,799 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Equipment | 104,103 | 74,900 | 72,900 | 72,900 | 72,900 | 72,900 |
| Office Equipment | 13,150 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Equipment - Non-Inventory | 44,528 | 8,100 | 6,000 | 6,000 | 6,000 | 6,000 |
| IT Equipment | 36,752 | 125,543 | 124,543 | 124,543 | 124,543 | 124,543 |
| Other Expense & Obligations | 222,493 | 143,852 | 143,852 | 143,852 | 143,852 | 143,852 |
| Licenses | 630 | 800 | 800 | 800 | 800 | 800 |
| Total Expenditures | 16,597,457 | 15,766,249 | 15,766,249 | 17,578,637 | 15,766,249 | 17,578,637 |

Independence MHI

General Fund

Appropriation Description

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

the Independence MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. The Independence Mental Health Institute is largely funded by state general funds with a small amount of funding from other sources.

Independence MHI Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 19,165,110 | 19,201,644 | 19,201,644 | 20,628,077 | 19,201,644 | 20,628,077 |
| OCIO Rate Adjustment | 36,534 | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 72,711 | 0 | 0 | 0 | 0 | 0 |
| Intra State Receipts | 1,341,330 | 1,227,885 | 1,227,885 | 1,227,885 | 1,227,885 | 1,227,885 |
| Gov Fund Type Transfers - Other Agencies | 205,435 | 141,280 | 141,280 | 141,280 | 141,280 | 141,280 |
| Fees, Licenses & Permits | 41,323 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Refunds & Reimbursements | 121,080 | 239,979 | 239,979 | 239,979 | 239,979 | 239,979 |
| Rents & Leases | 54,405 | 0 | 0 | 0 | 0 | 0 |
| Agricultural Sales | 759 | 0 | 0 | 0 | 0 | 0 |
| Other Sales & Services | 67,618 | 10 | 10 | 10 | 10 | 10 |
| Total Resources | 21,106,305 | 20,835,798 | 20,835,798 | 22,262,231 | 20,835,798 | 22,262,231 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 16,557,873 | 17,670,592 | 17,670,592 | 17,712,377 | 17,670,592 | 17,712,377 |
| Personal Travel In State | 10,709 | 27,865 | 27,865 | 27,865 | 27,865 | 27,865 |
| State Vehicle Operation | 23,505 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Depreciation | 26,940 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 |
| Personal Travel Out of State | 0 | 10 | 10 | 10 | 10 | 10 |
| Office Supplies | 72,916 | 18,010 | 18,010 | 1,402,658 | 18,010 | 1,402,658 |
| Facility Maintenance Supplies | 225,718 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| Equipment Maintenance Supplies | 33,402 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Professional & Scientific Supplies | 82,653 | 107,267 | 107,267 | 107,267 | 107,267 | 107,267 |
| Housing & Subsistence Supplies | 91,156 | 107,310 | 107,310 | 107,310 | 107,310 | 107,310 |
| Other Supplies | 64,312 | 70,690 | 70,690 | 70,690 | 70,690 | 70,690 |

Independence MHI Financial Summary (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Drugs & Biologicals | 290,758 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Food | 130,907 | 100,131 | 100,131 | 100,131 | 100,131 | 100,131 |
| Postage | 12,341 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Communications | 26,377 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| Rentals | 261 | 200 | 200 | 200 | 200 | 200 |
| Utilities | 455,412 | 447,100 | 447,100 | 447,100 | 447,100 | 447,100 |
| Professional & Scientific Services | 1,223,917 | 265,000 | 265,000 | 265,000 | 265,000 | 265,000 |
| Outside Services | 196,579 | 165,010 | 165,010 | 165,010 | 165,010 | 165,010 |
| Intra-State Transfers | 34,065 | 34,100 | 34,100 | 34,100 | 34,100 | 34,100 |
| Advertising & Publicity | 0 | 2 | 2 | 2 | 2 | 2 |
| Outside Repairs/Service | 167,253 | 81,800 | 81,800 | 81,800 | 81,800 | 81,800 |
| Reimbursement to Other Agencies | 680,786 | 748,600 | 748,600 | 748,600 | 748,600 | 748,600 |
| ITS Reimbursements | 72,707 | 160,900 | 160,900 | 160,900 | 160,900 | 160,900 |
| Gov Fund Type Transfers - Attorney General Services | 23,362 | 0 | 0 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Auditor of State Services | 51,606 | 44,900 | 44,900 | 44,900 | 44,900 | 44,900 |
| Gov Fund Type Transfers - Other Agencies Services | 20,012 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Equipment | 68,461 | 102,100 | 102,100 | 102,100 | 102,100 | 102,100 |
| Office Equipment | 0 | 30 | 30 | 30 | 30 | 30 |
| Equipment - Non-Inventory | 43,692 | 9,870 | 9,870 | 9,870 | 9,870 | 9,870 |
| IT Equipment | 92,329 | 122,900 | 122,900 | 122,900 | 122,900 | 122,900 |
| Claims | 0 | 10 | 10 | 10 | 10 | 10 |
| Other Expense & Obligations | 325,071 | 162,100 | 162,100 | 162,100 | 162,100 | 162,100 |
| Licenses | 16 | 1 | 1 | 1 | 1 | 1 |
| Refunds-Other | 1,211 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenditures | 21,106,305 | 20,835,798 | 20,835,798 | 22,262,231 | 20,835,798 | 22,262,231 |

Glenwood Resource Center

General Fund

Appropriation Description

The Glenwood Resource Center (GRC) is established in Chapter 222 of the Code of Iowa and is licensed as an Inter-

mediate Care Facility for individuals with Intellectual Disabilities (ICF/ID). GRC is funded primarily by state general funds and federal Medicaid funds with additional funding from other sources. The state appropriation allows GRC to continue to serve individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

Glenwood Resource Center Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 3,428,060 | 2,871,250 | 3,303,679 | 0 | 3,303,679 | 0 |
| Appropriation | 16,048,348 | 16,700,867 | 16,700,867 | 14,802,873 | 16,700,867 | 14,802,873 |
| OCIO Rate Adjustment | 56,911 | 0 | 0 | 0 | 0 | 0 |
| Supplementals | 928,608 | 0 | 0 | 0 | 0 | 0 |
| Reimbursement from Other Agencies | 0 | 1 | 1 | 1 | 1 | 1 |
| Gov Fund Type Transfers - Other Agencies | 320,170 | 0 | 0 | 0 | 0 | 0 |
| Interest | 61 | 16 | 16 | 16 | 16 | 16 |
| Fees, Licenses & Permits | 0 | 3,433 | 3,433 | 3,433 | 3,433 | 3,433 |
| Refunds & Reimbursements | 55,679,727 | 56,765,641 | 56,765,641 | 56,765,641 | 56,765,641 | 56,765,641 |
| Sale Of Equipment & Salvage | 0 | 11,118 | 11,118 | 11,118 | 11,118 | 11,118 |
| Rents & Leases | 385,465 | 701,036 | 701,036 | 701,036 | 701,036 | 701,036 |
| Other Sales & Services | 63,227 | 145,158 | 145,158 | 145,158 | 145,158 | 145,158 |
| Other | 2,364,514 | 1,962,312 | 1,962,312 | 1,962,312 | 1,962,312 | 1,962,312 |
| Total Resources | 79,275,091 | 79,160,832 | 79,593,261 | 74,391,588 | 79,593,261 | 74,391,588 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 56,259,654 | 60,516,572 | 60,516,572 | 56,176,838 | 60,516,572 | 56,176,838 |
| Personal Travel In State | 35,432 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| State Vehicle Operation | 149,176 | 154,884 | 154,884 | 154,884 | 154,884 | 154,884 |
| Depreciation | 228,099 | 236,332 | 236,332 | 236,332 | 236,332 | 236,332 |
| Personal Travel Out of State | 11,074 | 11,074 | 11,074 | 11,074 | 11,074 | 11,074 |
| Office Supplies | 335,156 | 119,500 | 119,500 | 2,061,240 | 119,500 | 2,061,240 |
| Facility Maintenance Supplies | 773,463 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| Equipment Maintenance Supplies | 258,973 | 257,452 | 257,452 | 257,452 | 257,452 | 257,452 |
| Professional & Scientific Supplies | 299,612 | 318,947 | 318,947 | 318,947 | 318,947 | 318,947 |
| Housing & Subsistence Supplies | 570,897 | 595,550 | 595,550 | 595,550 | 595,550 | 595,550 |
| Ag.,Conservation & Horticulture Supply | 11,042 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Other Supplies | 377,183 | 387,333 | 387,333 | 387,333 | 387,333 | 387,333 |

Glenwood Resource Center Financial Summary (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Drugs & Biologicals | 1,567,518 | 1,660,682 | 1,660,682 | 1,660,682 | 1,660,682 | 1,660,682 |
| Food | 851,170 | 825,824 | 825,824 | 825,824 | 825,824 | 825,824 |
| Uniforms & Related Items | 13,632 | 13,725 | 13,725 | 13,725 | 13,725 | 13,725 |
| Postage | 8,515 | 8,515 | 8,515 | 8,515 | 8,515 | 8,515 |
| Communications | 75,734 | 87,761 | 87,761 | 87,761 | 87,761 | 87,761 |
| Rentals | 14,193 | 8,761 | 8,761 | 8,761 | 8,761 | 8,761 |
| Utilities | 1,055,943 | 1,045,261 | 1,045,261 | 1,045,261 | 1,045,261 | 1,045,261 |
| Professional & Scientific Services | 1,599,027 | 1,687,063 | 1,687,063 | 1,687,063 | 1,687,063 | 1,687,063 |
| Outside Services | 426,044 | 395,079 | 395,079 | 395,079 | 395,079 | 395,079 |
| Intra-State Transfers | 5,986,306 | 3,717,119 | 4,149,548 | 1,345,869 | 4,149,548 | 1,345,869 |
| Advertising & Publicity | 11,031 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Outside Repairs/Service | 792,581 | 1,078,000 | 1,078,000 | 1,078,000 | 1,078,000 | 1,078,000 |
| Reimbursement to Other Agencies | 1,699,372 | 1,750,614 | 1,750,614 | 1,750,614 | 1,750,614 | 1,750,614 |
| ITS Reimbursements | 285,911 | 630,729 | 630,729 | 630,729 | 630,729 | 630,729 |
| Gov Fund Type Transfers - Auditor of State Services | 192,586 | 159,446 | 159,446 | 159,446 | 159,446 | 159,446 |
| Gov Fund Type Transfers - Other Agencies Services | 50,480 | 51,498 | 51,498 | 51,498 | 51,498 | 51,498 |
| Equipment | 266,727 | 257,736 | 257,736 | 257,736 | 257,736 | 257,736 |
| Office Equipment | 0 | 5,225 | 5,225 | 5,225 | 5,225 | 5,225 |
| Equipment - Non-Inventory | 464,080 | 485,029 | 485,029 | 485,029 | 485,029 | 485,029 |
| IT Equipment | 548,796 | 780,308 | 780,308 | 780,308 | 780,308 | 780,308 |
| Claims | 2,004 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Other Expense & Obligations | 1,181,673 | 1,053,913 | 1,053,913 | 1,053,913 | 1,053,913 | 1,053,913 |
| Licenses | 760 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Balance Carry Forward (Approps) | 2,871,250 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 79,275,091 | 79,160,832 | 79,593,261 | 74,391,588 | 79,593,261 | 74,391,588 |

Woodward Resource Center

General Fund

Appropriation Description

The Woodward Resource Center (WRC) is established in Chapter 222 of the Code of Iowa and is licensed as an Inter-

mediate Care Facility for individuals with Intellectual Disabilities (ICF/ID). WRC is funded primarily by state general funds and federal Medicaid funds with additional funding from other sources. The state appropriation allows WRC to continue to serve individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

Woodward Resource Center Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 2,897,274 | 2,864,975 | 3,359,371 | 0 | 3,359,371 | 0 |
| Appropriation | 10,872,356 | 10,913,360 | 10,913,360 | 13,698,094 | 10,913,360 | 13,698,094 |
| OCIO Rate Adjustment | 41,004 | 0 | 0 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies | 56,438 | 62,970 | 62,970 | 62,970 | 62,970 | 62,970 |
| Refunds & Reimbursements | 45,509,288 | 44,565,636 | 44,565,636 | 44,565,636 | 44,565,636 | 44,565,636 |
| Other | 1,963,245 | 1,457,519 | 1,457,519 | 1,457,519 | 1,457,519 | 1,457,519 |
| Total Resources | 61,339,606 | 59,864,460 | 60,358,856 | 59,784,219 | 60,358,856 | 59,784,219 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 44,571,655 | 44,815,234 | 44,815,234 | 44,476,216 | 44,815,234 | 44,476,216 |
| Personal Travel In State | 33,089 | 44,378 | 44,378 | 44,378 | 44,378 | 44,378 |
| State Vehicle Operation | 192,288 | 206,767 | 206,767 | 206,767 | 206,767 | 206,767 |
| Depreciation | 72,659 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Personal Travel Out of State | 763 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Office Supplies | 126,981 | 148,000 | 148,000 | 2,771,752 | 148,000 | 2,771,752 |
| Facility Maintenance Supplies | 249,074 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Equipment Maintenance Supplies | 13,482 | 29,478 | 29,478 | 29,478 | 29,478 | 29,478 |
| Professional & Scientific Supplies | 22,045 | 37,031 | 37,031 | 37,031 | 37,031 | 37,031 |
| Highway Maintenance Supplies | 525 | 2,499 | 2,499 | 2,499 | 2,499 | 2,499 |
| Housing & Subsistence Supplies | 430,251 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| Ag., Conservation & Horticulture Supply | 902 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Other Supplies | 542,752 | 295,069 | 295,069 | 295,069 | 295,069 | 295,069 |
| Printing & Binding | 2,859 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |

Woodward Resource Center Financial Summary (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Drugs & Biologicals | 1,477,487 | 1,695,953 | 1,695,953 | 1,695,953 | 1,695,953 | 1,695,953 |
| Food | 1,004,774 | 1,435,371 | 1,435,371 | 1,435,371 | 1,435,371 | 1,435,371 |
| Uniforms & Related Items | 4,464 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Postage | 20,825 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Communications | 175,192 | 169,030 | 169,030 | 169,030 | 169,030 | 169,030 |
| Rentals | 33,965 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Utilities | 976,687 | 1,123,024 | 1,123,024 | 1,123,024 | 1,123,024 | 1,123,024 |
| Professional & Scientific Services | 95,289 | 116,683 | 116,683 | 116,683 | 116,683 | 116,683 |
| Outside Services | 472,141 | 426,418 | 426,418 | 426,418 | 426,418 | 426,418 |
| Intra-State Transfers | 4,048,205 | 4,676,348 | 5,170,744 | 2,311,373 | 5,170,744 | 2,311,373 |
| Advertising & Publicity | 4,333 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Outside Repairs/Service | 540,586 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| Reimbursement to Other Agencies | 1,463,915 | 1,439,480 | 1,439,480 | 1,439,480 | 1,439,480 | 1,439,480 |
| ITS Reimbursements | 208,240 | 457,784 | 457,784 | 457,784 | 457,784 | 457,784 |
| IT Outside Services | 5,875 | 5,875 | 5,875 | 5,875 | 5,875 | 5,875 |
| Gov Fund Type Transfers - Auditor of State Services | 148,109 | 135,500 | 135,500 | 135,500 | 135,500 | 135,500 |
| Gov Fund Type Transfers - Other Agencies Services | 281,660 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Equipment | 60,656 | 68,843 | 68,843 | 68,843 | 68,843 | 68,843 |
| Equipment - Non-Inventory | 172,867 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| IT Equipment | 334,108 | 353,695 | 353,695 | 353,695 | 353,695 | 353,695 |
| Claims | 6,296 | 9,018 | 9,018 | 9,018 | 9,018 | 9,018 |
| Other Expense & Obligations | 679,633 | 324,015 | 324,015 | 324,015 | 324,015 | 324,015 |
| Licenses | 0 | 3,467 | 3,467 | 3,467 | 3,467 | 3,467 |
| Balance Carry Forward (Approps) | 2,864,975 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 61,339,606 | 59,864,460 | 60,358,856 | 59,784,219 | 60,358,856 | 59,784,219 |

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 funds FIP cash assistance to support low-income families with children and programs to provide services to help them become self-sufficient. The PROMISE JOBS program provides

training, education, and employment services to FIP families; the Family Development and Self-Sufficiency (FaDSS) program provides case management services to FIP families with multiple and/or severe self-sufficiency barriers; and the Family Self-Sufficiency Grants (FSSG) provides payment for goods and services to address barriers to employment. In addition, this appropriation provides the state share for Food Assistance EBT, Food Assistance Employment & Training, shared Technology costs for assistance programs, and state funds for the Fatherhood Initiative and Earned Income Tax Credit promotion grant.

Family Investment Program/JOBS Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 3,515,261 | 9,028,372 | 2,791,529 | 0 | 2,791,529 | 0 |
| Appropriation | 40,365,037 | 40,003,978 | 40,003,978 | 40,003,978 | 40,003,978 | 40,003,978 |
| OCIO Rate Adjustment | (361,059) | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 34,508,872 | 72,121,020 | 72,121,020 | 72,121,020 | 72,121,020 | 72,121,020 |
| Intra State Receipts | 1,895,229 | 1,885,102 | 1,885,102 | 1,885,102 | 1,885,102 | 1,885,102 |
| Refunds & Reimbursements | 8,793,982 | 4,722,326 | 4,722,326 | 4,722,326 | 4,722,326 | 4,722,326 |
| Total Resources | 88,717,322 | 127,760,798 | 121,523,955 | 118,732,426 | 121,523,955 | 118,732,426 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 2,905,852 | 3,849,179 | 3,849,179 | 3,849,179 | 3,849,179 | 3,849,179 |
| Personal Travel In State | 8,183 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 |
| State Vehicle Operation | 35 | 0 | 0 | 0 | 0 | 0 |
| Personal Travel Out of State | 10,601 | 22,255 | 22,255 | 22,255 | 22,255 | 22,255 |
| Office Supplies | 3,210 | 624 | 624 | 624 | 624 | 624 |
| Printing & Binding | 11,809 | 19,237 | 19,237 | 19,237 | 19,237 | 19,237 |
| Postage | 38,402 | 54,845 | 54,845 | 54,845 | 54,845 | 54,845 |
| Communications | 38,158 | 95,532 | 95,532 | 95,532 | 95,532 | 95,532 |
| Rentals | 161,832 | 150,101 | 150,101 | 150,101 | 150,101 | 150,101 |
| Professional & Scientific Services | 13,349,071 | 48,952,353 | 48,952,353 | 48,952,353 | 48,952,353 | 48,952,353 |
| Outside Services | 3,854,086 | 3,834,224 | 3,834,224 | 3,834,224 | 3,834,224 | 3,834,224 |
| Intra-State Transfers | 3,044,893 | 4,392,774 | 943,647 | 943,647 | 943,647 | 943,647 |
| Outside Repairs/Service | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Reimbursement to Other Agencies | 72,907 | 73,866 | 73,866 | 73,866 | 73,866 | 73,866 |
| ITS Reimbursements | 1,060,224 | 1,175,560 | 1,175,560 | 1,175,560 | 1,175,560 | 1,175,560 |
| IT Outside Services | 6,455,956 | 7,487,950 | 7,487,950 | 7,487,950 | 7,487,950 | 7,487,950 |
| Gov Fund Type Transfers - Other Agencies Services | 15,512,457 | 16,780,684 | 16,780,684 | 16,780,684 | 16,780,684 | 16,780,684 |
| Equipment | 0 | 1,504 | 1,504 | 1,504 | 1,504 | 1,504 |
| Equipment - Non-Inventory | 2,958 | 11,073 | 11,073 | 11,073 | 11,073 | 11,073 |
| IT Equipment | 3,157,086 | 7,266,516 | 4,478,800 | 4,478,800 | 4,478,800 | 4,478,800 |
| Other Expense & Obligations | 258,806 | 738,315 | 738,315 | 738,315 | 738,315 | 738,315 |
| Refunds-Other | 27,608 | 30,001 | 30,001 | 30,001 | 30,001 | 30,001 |
| State Aid | 204,824 | 133,173 | 133,173 | 133,173 | 133,173 | 133,173 |
| Aid to Individuals | 29,509,991 | 32,686,034 | 32,686,034 | 29,894,505 | 32,686,034 | 29,894,505 |
| Balance Carry Forward (Approps) | 9,028,372 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 88,717,322 | 127,760,798 | 121,523,955 | 118,732,426 | 121,523,955 | 118,732,426 |

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, mandatory supplement, blind and supplement for Medicare and Medicaid eligibles.

State Supplementary Assistance Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 2,456,564 | 1,888,492 | 2,883,610 | 0 | 2,883,610 | 0 |
| Appropriation | 7,812,909 | 7,349,002 | 7,349,002 | 7,349,002 | 7,349,002 | 7,349,002 |
| Refunds & Reimbursements | 4,235 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Resources | 10,273,709 | 9,242,494 | 10,237,612 | 7,354,002 | 10,237,612 | 7,354,002 |
| Expenditures | | | | | | |
| Intra-State Transfers | 0 | 2 | 896,856 | 0 | 896,856 | 0 |
| Reimbursement to Other Agencies | 0 | 51 | 51 | 51 | 51 | 51 |
| ITS Reimbursements | 534 | 501 | 501 | 501 | 501 | 501 |
| IT Outside Services | 3,745 | 5,001 | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Expense & Obligations | 1,080,588 | 2,550,883 | 2,170,193 | 183,439 | 2,170,193 | 183,439 |
| Aid to Individuals | 7,300,349 | 6,686,056 | 7,165,011 | 7,165,011 | 7,165,011 | 7,165,011 |
| Balance Carry Forward (Approps) | 1,888,492 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 10,273,709 | 9,242,494 | 10,237,612 | 7,354,002 | 10,237,612 | 7,354,002 |

MHDS Regional Services

General Fund

Appropriation Description

MHDS Regional Services

MHDS Regional Services Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Appropriation | 0 | 0 | 0 | 15,000,000 | 0 | 30,000,000 |
| Total Resources | 0 | 0 | 0 | 15,000,000 | 0 | 30,000,000 |
| Expenditures | | | | | | |
| State Aid | 0 | 0 | 0 | 15,000,000 | 0 | 30,000,000 |
| Total Expenditures | 0 | 0 | 0 | 15,000,000 | 0 | 30,000,000 |

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 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|----------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 87,888,114 | 185,769,260 | 70,357,446 | 0 | 0 | 0 |
| Appropriation | 1,427,379,707 | 1,459,599,409 | 1,535,934,864 | 1,481,499,409 | 1,596,300,871 | 1,491,499,409 |
| OCIO Rate Adjustment | 1,968 | 0 | 0 | 0 | 0 | 0 |
| Supplementals | 88,982,734 | 0 | 0 | 0 | 0 | 0 |
| Other Taxes | 1,204,161 | 602,280 | 0 | 602,081 | 0 | 602,081 |
| Federal Support | 3,876,737,784 | 4,133,439,526 | 3,945,864,992 | 4,183,830,690 | 3,971,382,227 | 4,183,830,690 |
| Local Governments | 28,264,073 | 46,839,621 | 46,839,621 | 46,839,621 | 46,839,621 | 46,839,621 |
| Intra State Receipts | 307,871,087 | 326,425,951 | 293,480,693 | 289,318,693 | 295,291,693 | 289,318,693 |
| Interest | 125,401 | 145,814 | 145,814 | 145,814 | 145,814 | 145,814 |
| Fees, Licenses & Permits | 9,780,902 | 11,489,681 | 11,489,681 | 11,489,681 | 11,489,681 | 11,489,681 |
| Refunds & Reimbursements | 578,601,773 | 450,164,014 | 466,547,761 | 466,547,761 | 478,791,685 | 466,547,761 |
| Other Sales & Services | 4,012,019 | 4,636,316 | 4,636,316 | 4,636,316 | 4,636,316 | 4,636,316 |
| Unearned Receipts | 75,512,848 | 68,404,490 | 68,404,490 | 68,404,490 | 68,404,490 | 68,404,490 |
| Total Resources | 6,486,362,572 | 6,687,516,362 | 6,443,701,678 | 6,553,314,556 | 6,473,282,398 | 6,563,314,556 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 671,726 | 949,445 | 949,445 | 949,445 | 949,445 | 949,445 |
| Personal Travel In State | 781 | 9,581 | 9,581 | 9,581 | 9,581 | 9,581 |
| Personal Travel Out of State | 0 | 500 | 500 | 500 | 500 | 500 |
| Office Supplies | 12,340 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Printing & Binding | 82,052 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Postage | 861,504 | 820,003 | 820,003 | 820,003 | 820,003 | 820,003 |
| Communications | 528 | 600 | 600 | 600 | 600 | 600 |
| Rentals | 204 | 400 | 400 | 400 | 400 | 400 |
| Professional & Scientific Services | 3,950,121 | 3,331,577 | 3,331,577 | 3,331,577 | 3,331,577 | 3,331,577 |
| Outside Services | 100 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 |
| Intra-State Transfers | 7,491,778 | 11,139,255 | 11,139,255 | 11,139,255 | 11,139,255 | 11,139,255 |
| Reimbursement to Other Agencies | 43,905 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 |
| ITS Reimbursements | 631,982 | 453,182 | 453,182 | 453,182 | 453,182 | 453,182 |
| IT Outside Services | 403 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 |
| Gov Fund Type Transfers - Other Agencies Services | 5,600,885 | 3,732,854 | 3,732,854 | 3,732,854 | 3,732,854 | 3,732,854 |
| IT Equipment | 0 | 600 | 600 | 600 | 600 | 600 |
| Other Expense & Obligations | 180,387 | 420,600 | 420,600 | 420,600 | 420,600 | 420,600 |
| Fees | 0 | 54 | 54 | 54 | 54 | 54 |
| Refunds-Other | 485,745 | 306,000 | 306,000 | 306,000 | 306,000 | 306,000 |
| Aid to Individuals | 6,280,578,871 | 6,666,243,259 | 6,422,428,575 | 6,532,041,453 | 6,452,009,295 | 6,542,041,453 |
| Balance Carry Forward (Approps) | 185,769,260 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 6,486,362,572 | 6,687,516,362 | 6,443,701,678 | 6,553,314,556 | 6,473,282,398 | 6,563,314,556 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 19,361,112 | 37,598,984 | 44,972,799 | 40,460,555 | 48,040,303 | 48,326,863 |
| OCIO Rate Adjustment | 20 | 0 | 0 | 0 | 0 | 0 |
| Supplementals | 1,737,294 | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 34,475,807 | 33,121,821 | 33,472,378 | 33,121,821 | 33,472,378 | 33,121,821 |
| Intra State Receipts | 0 | 100 | 100 | 100 | 100 | 100 |
| Refunds & Reimbursements | 7,236,228 | 5,857,888 | 5,857,888 | 5,857,888 | 5,857,888 | 5,857,888 |
| Total Resources | 62,810,461 | 76,578,793 | 84,303,165 | 79,440,364 | 87,370,669 | 87,306,672 |
| Expenditures | | | | | | |
| Professional & Scientific Services | 40,242 | 96,512 | 96,512 | 96,512 | 96,512 | 96,512 |
| Intra-State Transfers | 16,622,852 | 28,490,000 | 36,214,372 | 28,490,000 | 39,281,876 | 28,490,000 |
| Aid to Individuals | 46,147,367 | 47,992,281 | 47,992,281 | 50,853,852 | 47,992,281 | 58,720,160 |
| Total Expenditures | 62,810,461 | 76,578,793 | 84,303,165 | 79,440,364 | 87,370,669 | 87,306,672 |

Health Program Operations

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.

Health Program Operations Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 17,992,530 | 17,831,343 | 17,831,343 | 17,831,343 | 17,831,343 | 17,831,343 |
| OCIO Rate Adjustment | (161,187) | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 39,109,892 | 53,622,270 | 53,622,270 | 53,622,270 | 53,622,270 | 53,622,270 |
| Intra State Receipts | 3,685,073 | 9,443,522 | 9,443,522 | 9,443,522 | 9,443,522 | 9,443,522 |
| Gov Fund Type Transfers - Other Agencies | 0 | 100 | 100 | 100 | 100 | 100 |
| Interest | 124,899 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Refunds & Reimbursements | 865 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| Other Sales & Services | 108,760 | 72 | 72 | 72 | 72 | 72 |
| Total Resources | 60,860,831 | 81,039,407 | 81,039,407 | 81,039,407 | 81,039,407 | 81,039,407 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 871,565 | 1,418,597 | 1,418,597 | 1,418,597 | 1,418,597 | 1,418,597 |
| Personal Travel In State | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| State Vehicle Operation | 6,759 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 |
| Depreciation | 996 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Travel Out of State | 2,336 | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 |
| Office Supplies | 18,994 | 44,100 | 44,100 | 44,100 | 44,100 | 44,100 |
| Facility Maintenance Supplies | (25) | 100 | 100 | 100 | 100 | 100 |

Health Program Operations Financial Summary (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Equipment Maintenance Supplies | 1,286 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| Printing & Binding | 280,567 | 305,150 | 305,150 | 305,150 | 305,150 | 305,150 |
| Postage | 317,027 | 421,850 | 421,850 | 421,850 | 421,850 | 421,850 |
| Communications | 661,387 | 799,561 | 799,561 | 799,561 | 799,561 | 799,561 |
| Rentals | 721,047 | 754,778 | 754,778 | 754,778 | 754,778 | 754,778 |
| Professional & Scientific Services | 44,089,949 | 58,001,671 | 58,001,671 | 58,001,671 | 58,001,671 | 58,001,671 |
| Outside Services | 74,603 | 143,900 | 143,900 | 143,900 | 143,900 | 143,900 |
| Intra-State Transfers | 598,549 | 1,945 | 1,945 | 1,945 | 1,945 | 1,945 |
| Advertising & Publicity | 138,535 | 76,842 | 76,842 | 76,842 | 76,842 | 76,842 |
| Outside Repairs/Service | 840 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Reimbursement to Other Agencies | 17,902 | 38,706 | 38,706 | 38,706 | 38,706 | 38,706 |
| ITS Reimbursements | 2,828,107 | 3,383,466 | 3,383,466 | 3,383,466 | 3,383,466 | 3,383,466 |
| IT Outside Services | 2,633,214 | 3,648,329 | 3,648,329 | 3,648,329 | 3,648,329 | 3,648,329 |
| Gov Fund Type Transfers - Attorney General Services | 162,645 | 166,080 | 166,080 | 166,080 | 166,080 | 166,080 |
| Gov Fund Type Transfers - Auditor of State Services | 39,730 | 36,444 | 36,444 | 36,444 | 36,444 | 36,444 |
| Gov Fund Type Transfers - Other Agencies Services | 5,511,663 | 6,689,323 | 6,689,323 | 6,689,323 | 6,689,323 | 6,689,323 |
| Equipment | 0 | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 |
| Office Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Equipment - Non-Inventory | 293 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| IT Equipment | (112,260) | 784,200 | 784,200 | 784,200 | 784,200 | 784,200 |
| Other Expense & Obligations | 416,083 | 663,915 | 663,915 | 663,915 | 663,915 | 663,915 |
| Refunds-Other | 14,311 | 0 | 0 | 0 | 0 | 0 |
| Aid to Individuals | 1,314,283 | 3,607,500 | 3,607,500 | 3,607,500 | 3,607,500 | 3,607,500 |
| Reversions | 250,447 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 60,860,831 | 81,039,407 | 81,039,407 | 81,039,407 | 81,039,407 | 81,039,407 |

Family Support Subsidy

General Fund

is to assist families of children with developmental disabilities to meet the special needs of their disabled children.

Appropriation Description

The purpose of the Comprehensive Family Support programs - Family Support Subsidy and Children at Home -

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.

This appropriation is funded strictly with state dollars.

Family Support Subsidy Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|--|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 121,976 | 151,846 | 151,846 | 0 | 151,846 | 0 |
| Appropriation | 949,282 | 949,282 | 949,282 | 949,282 | 949,282 | 949,282 |
| Total Resources | 1,071,258 | 1,101,128 | 1,101,128 | 949,282 | 1,101,128 | 949,282 |
| Expenditures | | | | | | |
| ITS Reimbursements | 56 | 50 | 50 | 50 | 50 | 50 |
| Gov Fund Type Transfers - Other Agencies Services | 819,275 | 875,195 | 875,195 | 875,195 | 875,195 | 875,195 |
| Aid to Individuals | 100,081 | 225,883 | 225,883 | 74,037 | 225,883 | 74,037 |
| Balance Carry Forward (Approps) | 151,846 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,071,258 | 1,101,128 | 1,101,128 | 949,282 | 1,101,128 | 949,282 |

Conners Training

General Fund

Centers to community living settings of their choice. The Conner Training annual appropriation is mandated by a consent decree entered into 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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | 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 | 33,485 | 33,632 | 33,632 | 33,632 | 33,632 | 33,632 |
| Reversions | 147 | 0 | 0 | 0 | 0 | 0 |
| 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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | 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 | 63,611 | 63,241 | 63,241 | 63,241 | 63,241 | 63,241 |
| Total Resources | 148,297 | 147,927 | 147,927 | 147,927 | 147,927 | 147,927 |
| Expenditures | | | | | | |
| Professional & Scientific Services | 51,500 | 75,756 | 75,756 | 75,756 | 75,756 | 75,756 |
| Intra-State Transfers | 0 | 15 | 15 | 15 | 15 | 15 |
| ITS Reimbursements | 12 | 34 | 34 | 34 | 34 | 34 |
| Aid to Individuals | 67,020 | 72,122 | 72,122 | 72,122 | 72,122 | 72,122 |
| Reversions | 29,764 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 148,297 | 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 is state aid to the day care facilities for the care of these children. In addition, this appropriation supports the regulation of child care providers and quality improvement initiatives.

Child Care Assistance Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 40,816,931 | 40,816,931 | 40,816,931 | 40,816,931 | 40,816,931 | 40,816,931 |
| Federal Support | 112,026,138 | 133,354,179 | 133,354,179 | 133,354,179 | 133,354,179 | 133,354,179 |
| Other | 0 | 1 | 1 | 1 | 1 | 1 |
| Total Resources | 152,843,069 | 174,171,111 | 174,171,111 | 174,171,111 | 174,171,111 | 174,171,111 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 277,631 | 263,755 | 263,755 | 263,755 | 263,755 | 263,755 |
| Office Supplies | 218 | 2,344 | 2,344 | 2,344 | 2,344 | 2,344 |
| Other Supplies | 9,679 | 9,950 | 9,950 | 9,950 | 9,950 | 9,950 |
| Printing & Binding | 29,699 | 41,597 | 41,597 | 41,597 | 41,597 | 41,597 |
| Postage | 132,561 | 158,662 | 158,662 | 158,662 | 158,662 | 158,662 |
| Communications | 382 | 401 | 401 | 401 | 401 | 401 |
| Professional & Scientific Services | 499,665 | 983,227 | 983,227 | 983,227 | 983,227 | 983,227 |
| Outside Services | 7,293,367 | 7,967,846 | 7,967,846 | 7,967,846 | 7,967,846 | 7,967,846 |
| Intra-State Transfers | 86,245 | 115,420 | 115,420 | 115,420 | 115,420 | 115,420 |
| Reimbursement to Other Agencies | 387 | 659 | 659 | 659 | 659 | 659 |
| ITS Reimbursements | 17,712 | 18,710 | 18,710 | 18,710 | 18,710 | 18,710 |
| IT Outside Services | 889,715 | 915,431 | 915,431 | 915,431 | 915,431 | 915,431 |
| Gov Fund Type Transfers - Attorney General Services | 80,906 | 86,585 | 86,585 | 86,585 | 86,585 | 86,585 |
| Gov Fund Type Transfers - Other Agencies Services | 329,176 | 1,093,867 | 1,093,867 | 1,093,867 | 1,093,867 | 1,093,867 |
| Equipment - Non-Inventory | 293 | 300 | 300 | 300 | 300 | 300 |
| IT Equipment | 45,653 | 60,250 | 60,250 | 60,250 | 60,250 | 60,250 |
| Other Expense & Obligations | 304 | 200 | 200 | 200 | 200 | 200 |
| State Aid | 5,790,000 | 5,790,000 | 5,790,000 | 5,790,000 | 5,790,000 | 5,790,000 |
| Aid to Individuals | 137,359,475 | 156,661,907 | 156,661,907 | 156,661,907 | 156,661,907 | 156,661,907 |
| Total Expenditures | 152,843,069 | 174,171,111 | 174,171,111 | 174,171,111 | 174,171,111 | 174,171,111 |

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, training, and the federally required reinvestment of adoption savings. 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 paid directly from this appropriation are expenditures for the federally required reinvestment of adoption savings.

Adoption Subsidy Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 336,410 | 3,434,836 | 3,272,611 | 0 | 3,272,611 | 0 |
| Appropriation | 40,596,007 | 40,596,007 | 40,596,007 | 40,596,007 | 40,596,007 | 40,596,007 |
| Intra State Receipts | 0 | 100 | 100 | 100 | 100 | 100 |
| Total Resources | 40,932,417 | 44,030,943 | 43,868,718 | 40,596,107 | 43,868,718 | 40,596,107 |
| Expenditures | | | | | | |
| Intra-State Transfers | 36,236,831 | 42,623,996 | 42,461,771 | 39,189,160 | 42,461,771 | 39,189,160 |
| IT Equipment | 1,260,750 | 1,406,947 | 1,406,947 | 1,406,947 | 1,406,947 | 1,406,947 |
| Balance Carry Forward (Approps) | 3,434,836 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 40,932,417 | 44,030,943 | 43,868,718 | 40,596,107 | 43,868,718 | 40,596,107 |

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, 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, retention, training, and support (RRTS) of resource families, child welfare training, foster parent training, and foster parent insurance. 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.

Activities required in order to receive federal funding include the child welfare information system (CWIS) to track payments eligible for federal funding and comply with federal reporting requirements, SSI contract to maximize funding for eligible children placed in foster care.

Child and Family Services Financial Summary

| Object Class | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| | 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 | 11,171,109 | 0 | 0 | 0 | 0 |
| Appropriation | 89,071,761 | 89,071,930 | 89,071,930 | 89,071,930 | 89,071,930 | 89,071,930 |
| OCIO Rate Adjustment | 169 | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 15,563,826 | 15,106,527 | 15,106,527 | 15,106,527 | 15,106,527 | 15,106,527 |
| Intra State Receipts | 39,596 | 2 | 2 | 2 | 2 | 2 |
| Gov Fund Type Transfers - Other Agencies | 73,838 | 0 | 0 | 0 | 0 | 0 |
| Other | 4,181,477 | 4,302,725 | 4,302,725 | 4,302,725 | 4,302,725 | 4,302,725 |
| Total Resources | 108,930,667 | 119,652,293 | 108,481,184 | 108,481,184 | 108,481,184 | 108,481,184 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 356,585 | 362,834 | 362,834 | 362,834 | 362,834 | 362,834 |

Child and Family Services Financial Summary (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Personal Travel In State | 109,135 | 420,057 | 420,057 | 420,057 | 420,057 | 420,057 |
| State Vehicle Operation | 28 | 0 | 0 | 0 | 0 | 0 |
| Personal Travel Out of State | 24,805 | 44,326 | 44,326 | 44,326 | 44,326 | 44,326 |
| Office Supplies | 39,571 | 222,238 | 222,238 | 222,238 | 222,238 | 222,238 |
| Professional & Scientific Supplies | 201,755 | 57,151 | 57,151 | 57,151 | 57,151 | 57,151 |
| Other Supplies | 5,400 | 0 | 0 | 0 | 0 | 0 |
| Printing & Binding | 5,189 | 22,173 | 22,173 | 22,173 | 22,173 | 22,173 |
| Postage | 343 | 0 | 0 | 0 | 0 | 0 |
| Communications | 7,204 | 102,100 | 102,100 | 102,100 | 102,100 | 102,100 |
| Rentals | 1,708 | 74,502 | 74,502 | 74,502 | 74,502 | 74,502 |
| Professional & Scientific Services | 9,526,562 | 13,409,031 | 13,409,031 | 13,409,031 | 13,409,031 | 13,409,031 |
| Outside Services | 10,580,251 | 13,444,998 | 13,444,998 | 13,444,998 | 13,444,998 | 13,444,998 |
| Intra-State Transfers | 47,846,493 | 44,149,897 | 44,149,897 | 44,149,897 | 44,149,897 | 44,149,897 |
| Reimbursement to Other Agencies | 152,053 | 0 | 0 | 0 | 0 | 0 |
| ITS Reimbursements | 5,653 | 8,655 | 8,655 | 8,655 | 8,655 | 8,655 |
| IT Outside Services | 147,332 | 7,936 | 7,936 | 7,936 | 7,936 | 7,936 |
| Gov Fund Type Transfers - Other Agencies Services | 1,336,234 | 1,150,180 | 1,150,180 | 1,150,180 | 1,150,180 | 1,150,180 |
| IT Equipment | 2,504 | 7,936 | 7,936 | 7,936 | 7,936 | 7,936 |
| Other Expense & Obligations | 752,938 | 716,605 | 716,605 | 716,605 | 716,605 | 716,605 |
| Fees | 0 | 7,936 | 7,936 | 7,936 | 7,936 | 7,936 |
| Refunds-Other | (13,467) | 0 | 0 | 0 | 0 | 0 |
| State Aid | 4,181,478 | 4,302,724 | 4,302,724 | 4,302,724 | 4,302,724 | 4,302,724 |
| Aid to Individuals | 22,489,806 | 41,141,014 | 29,969,905 | 29,969,905 | 29,969,905 | 29,969,905 |
| Balance Carry Forward (Approps) | 11,171,109 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 108,930,667 | 119,652,293 | 108,481,184 | 108,481,184 | 108,481,184 | 108,481,184 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Federal Support | 88,140,801 | 70,015,452 | 70,015,452 | 70,015,452 | 70,015,452 | 70,015,452 |
| Intra State Receipts | 77,042,279 | 67,976,438 | 67,976,438 | 67,976,438 | 67,976,438 | 67,976,438 |
| Refunds & Reimbursements | 4,847,704 | 4,527,103 | 4,527,103 | 4,527,103 | 4,527,103 | 4,527,103 |
| Total Resources | 170,030,785 | 142,518,993 | 142,518,993 | 142,518,993 | 142,518,993 | 142,518,993 |
| Expenditures | | | | | | |
| Office Supplies | 14,319 | 20,824 | 20,824 | 20,824 | 20,824 | 20,824 |
| Professional & Scientific Supplies | 96,153 | 372,522 | 372,522 | 372,522 | 372,522 | 372,522 |
| Housing & Subsistence Supplies | 194 | 116,247 | 116,247 | 116,247 | 116,247 | 116,247 |
| Other Supplies | 41 | 0 | 0 | 0 | 0 | 0 |
| Food | 218 | 116,247 | 116,247 | 116,247 | 116,247 | 116,247 |
| Uniforms & Related Items | 378,672 | 635,963 | 635,963 | 635,963 | 635,963 | 635,963 |
| Communications | 135 | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 116,247 | 116,247 | 116,247 | 116,247 | 116,247 |
| Professional & Scientific Services | 4,428,330 | 5,042,970 | 5,042,970 | 5,042,970 | 5,042,970 | 5,042,970 |
| Outside Services | 125,613 | 280,023 | 280,023 | 280,023 | 280,023 | 280,023 |
| Intra-State Transfers | 918,290 | 990 | 990 | 990 | 990 | 990 |
| Gov Fund Type Transfers - Other Agencies Services | 154,164 | 551,495 | 551,495 | 551,495 | 551,495 | 551,495 |
| Equipment | 97 | 116,247 | 116,247 | 116,247 | 116,247 | 116,247 |
| Equipment - Non-Inventory | 855 | 116,247 | 116,247 | 116,247 | 116,247 | 116,247 |
| IT Equipment | 7,575 | 2,073 | 2,073 | 2,073 | 2,073 | 2,073 |
| Other Expense & Obligations | 0 | 4,637 | 4,637 | 4,637 | 4,637 | 4,637 |
| Aid to Individuals | 163,853,440 | 133,619,393 | 133,619,393 | 133,619,393 | 133,619,393 | 133,619,393 |
| Health Reimbursements & Aids | 52,689 | 1,406,868 | 1,406,868 | 1,406,868 | 1,406,868 | 1,406,868 |
| Total Expenditures | 170,030,785 | 142,518,993 | 142,518,993 | 142,518,993 | 142,518,993 | 142,518,993 |

Child Abuse Prevention

General Fund

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 carried

Child Abuse Prevention Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 0 | 0 | 232,570 | 188,428 | 232,570 | 188,428 |
| Appropriation | 232,570 | 232,570 | 232,570 | 232,570 | 232,570 | 232,570 |
| Change | (44,142) | 0 | 0 | 0 | 0 | 0 |
| Estimated Revisions | 17,407 | 188,428 | 0 | 0 | 0 | 0 |
| Total Resources | 205,835 | 420,998 | 465,140 | 420,998 | 465,140 | 420,998 |
| Expenditures | | | | | | |
| Outside Services | 180,762 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 |
| Intra-State Transfers | 25,062 | 37,475 | 37,475 | 37,475 | 37,475 | 37,475 |
| ITS Reimbursements | 11 | 95 | 95 | 95 | 95 | 95 |
| Balance Carry Forward (Approps) | 0 | 188,428 | 232,570 | 188,428 | 232,570 | 188,428 |
| Total Expenditures | 205,835 | 420,998 | 465,140 | 420,998 | 465,140 | 420,998 |

Commission Of Inquiry

General Fund

commissioners to review persons involuntarily committed in any hospital in the state when it is alleged the person is not seriously mentally impaired.

Appropriation Description

Iowa Code 229 provides a standing unlimited appropriation from the General Fund to reimburse the expenses of

Commission Of Inquiry Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | 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 | 0 | 1,394 | 1,394 | 1,394 | 1,394 | 1,394 |
| Reversions | 1,394 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,394 | 1,394 | 1,394 | 1,394 | 1,394 | 1,394 |

Non Resident Commitment M.III

with the admission or commitment of non-residents with mental illness in a state hospital.

General Fund

Appropriation Description

Iowa Code 230 provides a standing unlimited appropriation from the General Fund for reimbursement costs associated

Non Resident Commitment M.III Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 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 | 14,849 | 142,202 | 142,202 | 142,202 | 142,202 | 142,202 |
| Refunds-Other | 0 | 600 | 600 | 600 | 600 | 600 |
| Reversions | 127,953 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 142,802 | 142,802 | 142,802 | 142,802 | 142,802 | 142,802 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 1,000,000 | 1,500,000 | 0 | 0 | 0 | 0 |
| Appropriation | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| Total Resources | 1,500,000 | 2,000,000 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Intra-State Transfers | 0 | 2,000,000 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 1,500,000 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,500,000 | 2,000,000 | 0 | 0 | 0 | 0 |

ChildServe

Rebuild Iowa Infrastructure Fund

complexity to expand its services to those children who reach adulthood in their care by providing infrastructure funding for expanding its nursing facility.

Appropriation Description

The ChildServe appropriation is for a grant to the nonprofit agency that provides expert care for children with medical

ChildServe Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Appropriation | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| Total Resources | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| Expenditures | | | | | | |
| Outside Services | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| Total Expenditures | 0 | 0 | 500,000 | 500,000 | 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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 75,000 | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Change | 140,000 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 215,000 | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Expenditures | | | | | | |
| Intra-State Transfers | 211,278 | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Reversions | 3,722 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 215,000 | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |

Health Program Operations 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.

Health Program Operations Supplement Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 |
| Total Resources | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 |
| Expenditures | | | | | | |
| Intra-State Transfers | 109,697 | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 |
| Reversions | 124,496 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 |
| Total Resources | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 |
| Expenditures | | | | | | |
| Intra-State Transfers | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 |
| Total Expenditures | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 |

Polk County MHDS Grant - GIVF

Grow Iowa Values Fund

HF2643 (2020) appropriated \$5M out of the Grow Iowa Values Fund for Polk County MHDS in FY2021

Appropriation Description

Polk County MHDS Grant - GIVF

Polk County MHDS Grant - GIVF Financial Summary

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Appropriation | 0 | 5,000,000 | 0 | 0 | 0 | 0 |
| Total Resources | 0 | 5,000,000 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Intra-State Transfers | 0 | 5,000,000 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 5,000,000 | 0 | 0 | 0 | 0 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 208,460,000 | 208,460,000 | 203,105,000 | 200,570,000 | 204,916,000 | 206,470,000 |
| Change | 3,297,745 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 211,757,745 | 208,460,000 | 203,105,000 | 200,570,000 | 204,916,000 | 206,470,000 |
| Expenditures | | | | | | |
| Intra-State Transfers | 211,757,745 | 208,460,000 | 203,105,000 | 200,570,000 | 204,916,000 | 206,470,000 |
| Total Expenditures | 211,757,745 | 208,460,000 | 203,105,000 | 200,570,000 | 204,916,000 | 206,470,000 |

Medical Assistance Supplemental-Quality Assurance Trust

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

Quality Assurance Trust Fund

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 58,570,397 | 58,570,397 | 56,305,139 | 56,305,139 | 56,305,139 | 56,305,139 |
| Total Resources | 58,570,397 | 58,570,397 | 56,305,139 | 56,305,139 | 56,305,139 | 56,305,139 |
| Expenditures | | | | | | |
| Intra-State Transfers | 53,353,966 | 58,570,397 | 56,305,139 | 56,305,139 | 56,305,139 | 56,305,139 |
| Reversions | 5,216,431 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 58,570,397 | 58,570,397 | 56,305,139 | 56,305,139 | 56,305,139 | 56,305,139 |

Fund Detail

Human Services, Department of Fund Detail

| Funds | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Human Services - General Administration | 28,299,464 | 107,127,849 | 19,190,888 | 27,127,849 | 19,190,888 | 27,127,849 |
| Sale of Real Estate | 5,370 | 11,370 | 11,370 | 11,370 | 11,370 | 11,370 |
| CARES Act Funding - DHS | 10,000,000 | 87,167,023 | 0 | 7,167,023 | 0 | 7,167,023 |
| Child Abuse Project | 836,650 | 859,131 | 859,131 | 859,131 | 859,131 | 859,131 |
| Community Mental Health Block Grant | 4,025,411 | 4,701,132 | 4,701,132 | 4,701,132 | 4,701,132 | 4,701,132 |
| IV-E Independent Living Grant | 2,704,250 | 2,462,750 | 2,462,750 | 2,462,750 | 2,462,750 | 2,462,750 |
| Commodities | 3,876,496 | 4,980,879 | 4,355,168 | 4,980,879 | 4,355,168 | 4,980,879 |
| Commodity Supplemental Feeding/ Elderly | 270,194 | 274,754 | 274,754 | 274,754 | 274,754 | 274,754 |
| MH/MR Federal Grants | 163,087 | 1,887,742 | 1,887,742 | 1,887,742 | 1,887,742 | 1,887,742 |
| FEMA and State Only Disasters | 6,119,803 | 4,468,068 | 4,323,841 | 4,468,068 | 4,323,841 | 4,468,068 |
| MH Services for the Homeless-PATH | 298,203 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 |
| Human Services - Field Operations | 9,335,833 | 9,870,807 | 7,678,127 | 9,870,807 | 7,678,127 | 9,870,807 |
| MI/MR/DD Case Management | 7,932,972 | 8,155,170 | 5,988,895 | 8,155,170 | 5,988,895 | 8,155,170 |
| Iowa Refugee Service Center | 1,305,026 | 1,614,188 | 1,587,783 | 1,614,188 | 1,587,783 | 1,614,188 |
| Child Support Grants | 97,835 | 101,449 | 101,449 | 101,449 | 101,449 | 101,449 |
| Human Services - Toledo Juvenile Home | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Services - Cherokee CCUSO | 130,833 | 67,185 | 57,044 | 67,185 | 57,044 | 67,185 |
| CCUSO Canteen Fund | 130,833 | 67,185 | 57,044 | 67,185 | 57,044 | 67,185 |
| Human Services - Mt Pleasant | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Services - Glenwood | 176,123 | 162,835 | 155,049 | 162,835 | 155,049 | 162,835 |
| Glenwood Canteen Fund | 176,123 | 162,835 | 155,049 | 162,835 | 155,049 | 162,835 |
| Human Services - Woodward | 9,603,230 | 6,145,137 | 6,444,244 | 6,145,137 | 6,444,244 | 6,145,137 |
| Woodward Warehouse Revolving Fund | 9,603,230 | 6,145,137 | 6,444,244 | 6,145,137 | 6,444,244 | 6,145,137 |
| Human Services - Assistance | 1,124,098,954 | 926,803,834 | 927,311,228 | 931,086,522 | 930,305,853 | 936,326,924 |
| MH Property Tax Relief Fund | 12,954 | 12,954 | 12,954 | 12,954 | 12,954 | 12,954 |
| Health Care Facility Fines | 12,114,667 | 12,300,477 | 11,641,280 | 12,300,477 | 11,641,280 | 12,300,477 |
| Child Abuse Prevention Program Fund | 253,878 | 321,223 | 245,703 | 321,223 | 245,703 | 321,223 |
| Autism Support Fund | 1,189,255 | 1,672,120 | 1,523,000 | 1,820,120 | 1,523,000 | 1,968,120 |
| Pharmaceutical Settlement | 234,427 | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 |
| Electronic Benefit Transfer-State | 463,442,451 | 440,000,000 | 440,000,000 | 440,000,000 | 440,000,000 | 440,000,000 |
| Developmental Disabilities Grants | 738,111 | 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 | 105,093 | 39,755 | 39,755 | 39,755 | 39,755 | 39,755 |
| hawk-i Trust Fund | 137,705,115 | 142,805,089 | 150,188,559 | 146,961,227 | 153,183,184 | 149,809,821 |
| Old Age Revolving Fund | 15,000 | 15,350 | 15,350 | 15,350 | 15,350 | 15,350 |
| Hospital Health Care Access Trust | 35,034,485 | 35,039,485 | 35,024,303 | 35,039,485 | 35,024,303 | 35,039,485 |
| Children Foster Care Clearing | 4,126,708 | 4,467,567 | 4,400,521 | 4,467,567 | 4,400,521 | 4,467,567 |
| Assistance Payment Recoupment Clearing | 165,928 | 201,838 | 210,722 | 201,838 | 210,722 | 201,838 |
| Collection Services Refund Account | 409,955,540 | 230,128,385 | 224,215,128 | 230,128,385 | 224,215,128 | 230,128,385 |
| Quality Assurance Trust Fund | 58,570,397 | 58,590,397 | 58,590,397 | 58,590,397 | 58,590,397 | 60,855,655 |
| Child Care Facility Fund | 434,944 | 553,173 | 547,535 | 531,723 | 547,535 | 510,273 |

MI/MR/DD Case Management

Fund Description

This account receives reimbursements for case management services from the Medicaid program. Funds are used for DHS Case Management Unit operations and are spent

directly out of the fund. At the end of the fiscal year, a cost settlement may be conducted on the Fee For Service business based on the actual reimbursements and costs incurred.

MI/MR/DD Case Management Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|--|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 1,415,700 | 2,166,275 | 0 | 2,166,275 | 0 | 2,166,275 |
| Local Governments | 0 | 5 | 5 | 5 | 5 | 5 |
| Intra State Receipts | 18,699 | 18,699 | 18,699 | 18,699 | 18,699 | 18,699 |
| Refunds & Reimbursements | 3,870,574 | 3,342,192 | 3,342,192 | 3,342,192 | 3,342,192 | 3,342,192 |
| Gov Fund Type Transfers - Other Agencies | 2,628,000 | 2,627,999 | 2,627,999 | 2,627,999 | 2,627,999 | 2,627,999 |
| Total MI/MR/DD Case Management | 7,932,972 | 8,155,170 | 5,988,895 | 8,155,170 | 5,988,895 | 8,155,170 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 5,097,747 | 5,192,653 | 5,192,653 | 5,192,653 | 5,192,653 | 5,192,653 |
| Personal Travel In State | 82,438 | 90,638 | 90,638 | 90,638 | 90,638 | 90,638 |
| State Vehicle Operation | 11,779 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| Depreciation | 13,608 | 13,608 | 13,608 | 13,608 | 13,608 | 13,608 |
| Personal Travel Out of State | 0 | 3 | 3 | 3 | 3 | 3 |
| Office Supplies | 7,764 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Facility Maintenance Supplies | 0 | 500 | 500 | 500 | 500 | 500 |
| Other Supplies | 317 | 0 | 0 | 0 | 0 | 0 |
| Printing & Binding | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Postage | 2,010 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Communications | 80,368 | 72,079 | 72,079 | 72,079 | 72,079 | 72,079 |
| Rentals | 202,677 | 200,259 | 200,259 | 200,259 | 200,259 | 200,259 |
| Utilities | 6,242 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Professional & Scientific Services | 0 | 30 | 30 | 30 | 30 | 30 |
| Outside Services | 20,146 | 23,050 | 23,050 | 23,050 | 23,050 | 23,050 |
| Advertising & Publicity | 0 | 3 | 3 | 3 | 3 | 3 |
| Outside Repairs/Service | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Reimbursement to Other Agencies | 47,744 | 62,056 | 62,056 | 62,056 | 62,056 | 62,056 |
| ITS Reimbursements | 38,404 | 45,397 | 45,397 | 45,397 | 45,397 | 45,397 |
| Equipment | 0 | 3 | 3 | 3 | 3 | 3 |
| Office Equipment | 0 | 3 | 3 | 3 | 3 | 3 |
| Equipment - Non-Inventory | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Other Expense & Obligations | 52,515 | 115,456 | 115,456 | 115,456 | 115,456 | 115,456 |
| Refunds-Other | 0 | 5 | 5 | 5 | 5 | 5 |
| Balance Carry Forward (Funds) | 2,166,275 | 2,166,275 | 0 | 2,166,275 | 0 | 2,166,275 |
| IT Outside Services | 3,505 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| IT Equipment | 95,256 | 122,450 | 122,450 | 122,450 | 122,450 | 122,450 |
| Gov Fund Type Transfers - Other Agencies Services | 4,180 | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 |
| Total MI/MR/DD Case Management | 7,932,972 | 8,155,170 | 5,988,895 | 8,155,170 | 5,988,895 | 8,155,170 |

Health Care Facility Fines

Fund Description

This fund will be used for federal civil money penalties

collected by the State from health care facilities that are out of compliance with Medicaid certification. Payments are spent directly out of this fund.

Health Care Facility Fines Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 11,315,701 | 11,974,898 | 11,315,701 | 11,974,898 | 11,315,701 | 11,974,898 |
| Federal Support | 0 | 75,579 | 75,579 | 75,579 | 75,579 | 75,579 |
| Refunds & Reimbursements | 798,966 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Health Care Facility Fines | 12,114,667 | 12,300,477 | 11,641,280 | 12,300,477 | 11,641,280 | 12,300,477 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 39,740 | 75,579 | 75,579 | 75,579 | 75,579 | 75,579 |
| Outside Services | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Reimbursement to Other Agencies | 258 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| ITS Reimbursements | 214 | 0 | 0 | 0 | 0 | 0 |
| Other Expense & Obligations | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| State Aid | 99,557 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Balance Carry Forward (Funds) | 11,974,898 | 11,974,898 | 11,315,701 | 11,974,898 | 11,315,701 | 11,974,898 |
| Total Health Care Facility Fines | 12,114,667 | 12,300,477 | 11,641,280 | 12,300,477 | 11,641,280 | 12,300,477 |

Autism Support Fund

Fund Description

This fund receives appropriations used to provide payment for the provision of applied behavioral analysis treatment for

eligible individuals. Moneys in the fund are expended only for eligible individuals who are denied coverage for applied behavioral analysis treatment under the Medicaid program or private insurance.

Autism Support Fund Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 641,255 | 1,124,120 | 975,000 | 1,272,120 | 975,000 | 1,420,120 |
| Intra State Receipts | 548,000 | 548,000 | 548,000 | 548,000 | 548,000 | 548,000 |
| Total Autism Support Fund | 1,189,255 | 1,672,120 | 1,523,000 | 1,820,120 | 1,523,000 | 1,968,120 |
| Expenditures | | | | | | |
| Aid to Individuals | 65,135 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Balance Carry Forward (Funds) | 1,124,120 | 1,272,120 | 1,123,000 | 1,420,120 | 1,123,000 | 1,568,120 |
| Total Autism Support Fund | 1,189,255 | 1,672,120 | 1,523,000 | 1,820,120 | 1,523,000 | 1,968,120 |

CARES Act Funding - DHS

Fund Description

Coronavirus Relief Funds to be distributed to specified Medicaid providers and the MHDS Regions to cover increased costs associated with the COVID-19 pandemic.

CARES Act Funding - DHS Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 0 | 7,167,023 | 0 | 7,167,023 | 0 | 7,167,023 |
| Intra State Receipts | 10,000,000 | 80,000,000 | 0 | 0 | 0 | 0 |
| Total CARES Act Funding - DHS | 10,000,000 | 87,167,023 | 0 | 7,167,023 | 0 | 7,167,023 |
| Expenditures | | | | | | |
| Aid to Individuals | 0 | 80,000,000 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Funds) | 7,167,023 | 7,167,023 | 0 | 7,167,023 | 0 | 7,167,023 |
| Gov Fund Type Transfers - Other Agencies Services | 2,832,977 | 0 | 0 | 0 | 0 | 0 |
| Total CARES Act Funding - DHS | 10,000,000 | 87,167,023 | 0 | 7,167,023 | 0 | 7,167,023 |

Pharmaceutical Settlement

Fund Description

This is a Special Revenue Fund containing the state share of the Medicaid Fraud Control Unit pharmaceutical settle-

ments. The funds in the account are transferred out as appropriated. Revenue is received in the form of interest and reimbursements.

Pharmaceutical Settlement Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 153,522 | 235 | 25,000 | 0 | 25,000 | 0 |
| Interest | 4,420 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Reversions | 124,496 | 0 | 0 | 0 | 0 | 0 |
| Refunds & Reimbursements | (48,011) | 228,958 | 204,193 | 229,193 | 204,193 | 229,193 |
| Total Pharmaceutical Settlement | 234,427 | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 |
| Expenditures | | | | | | |
| Appropriation | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 |
| Balance Carry Forward (Funds) | 235 | 0 | 0 | 0 | 0 | 0 |
| Total Pharmaceutical Settlement | 234,428 | 234,193 | 234,193 | 234,193 | 234,193 | 234,193 |

Electronic Benefit Transfer-State

Fund Description

This account shows the federal funds providing assistance to individual for the Food Assistance EBT program. The EBT

program is 100% federally funded with payments made directly to the EBT vendor. This account is for documentation purposes only.

Electronic Benefit Transfer-State Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Federal Support | 463,442,451 | 440,000,000 | 440,000,000 | 440,000,000 | 440,000,000 | 440,000,000 |
| Total Electronic Benefit Transfer-State | 463,442,451 | 440,000,000 | 440,000,000 | 440,000,000 | 440,000,000 | 440,000,000 |
| Expenditures | | | | | | |
| Aid to Individuals | 463,442,451 | 440,000,000 | 440,000,000 | 440,000,000 | 440,000,000 | 440,000,000 |
| Total Electronic Benefit Transfer-State | 463,442,451 | 440,000,000 | 440,000,000 | 440,000,000 | 440,000,000 | 440,000,000 |

Iowa Refugee Service Center

Fund Description

This account receives a federal grants to provide for administrative costs of Iowa Refugee Resettlement. Funds are spent directly out of the fund.

Iowa Refugee Service Center Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 26,405 | 26,405 | 0 | 26,405 | 0 | 26,405 |
| Federal Support | 1,081,897 | 1,351,378 | 1,351,378 | 1,351,378 | 1,351,378 | 1,351,378 |
| Intra State Receipts | 196,723 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| Other | 0 | 26,405 | 26,405 | 26,405 | 26,405 | 26,405 |
| Total Iowa Refugee Service Center | 1,305,026 | 1,614,188 | 1,587,783 | 1,614,188 | 1,587,783 | 1,614,188 |

Iowa Refugee Service Center Detail (Continued)

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Expenditures | | | | | | |
| Personal Services-Salaries | 607,484 | 559,385 | 559,385 | 559,385 | 559,385 | 559,385 |
| Personal Travel In State | 2,640 | 7,901 | 7,901 | 7,901 | 7,901 | 7,901 |
| State Vehicle Operation | 20,470 | 21,588 | 21,588 | 21,588 | 21,588 | 21,588 |
| Depreciation | 9,828 | 36,233 | 36,233 | 36,233 | 36,233 | 36,233 |
| Personal Travel Out of State | 223 | 222 | 222 | 222 | 222 | 222 |
| Office Supplies | 1,486 | 2,972 | 2,972 | 2,972 | 2,972 | 2,972 |
| Printing & Binding | 47 | 150 | 150 | 150 | 150 | 150 |
| Postage | 256 | 1,230 | 1,230 | 1,230 | 1,230 | 1,230 |
| Communications | 7,228 | 13,400 | 13,400 | 13,400 | 13,400 | 13,400 |
| Rentals | 6,753 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| Professional & Scientific Services | 60,441 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 |
| Outside Services | 278,726 | 431,201 | 431,201 | 431,201 | 431,201 | 431,201 |
| Reimbursement to Other Agencies | 7,767 | 12,121 | 12,121 | 12,121 | 12,121 | 12,121 |
| ITS Reimbursements | 1,894 | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 |
| Equipment | 132 | 0 | 0 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 560 | 0 | 0 | 0 | 0 | 0 |
| Other Expense & Obligations | 2,240 | 3,870 | 3,870 | 3,870 | 3,870 | 3,870 |
| Aid to Individuals | 19,880 | 20,042 | 20,042 | 20,042 | 20,042 | 20,042 |
| Balance Carry Forward (Funds) | 26,405 | 26,405 | 0 | 26,405 | 0 | 26,405 |
| IT Outside Services | 125,787 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| IT Equipment | 7,992 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Gov Fund Type Transfers - Other Agencies Services | 116,786 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| Total Iowa Refugee Service Center | 1,305,026 | 1,614,188 | 1,587,783 | 1,614,188 | 1,587,783 | 1,614,188 |

Child Abuse Project

Fund Description

The Child Abuse Grant is funded with federal dollars. There are two grants; one for quality child abuse investigation and treatment services and to ensure medically fragile infants are

properly safeguarded. The second offers funding for prevention of child abuse. All funds are transferred to the Iowa Chapter of the National Committee for the Prevention of Child Abuse (NCPCA) through a contractual agreement, for development of programs focusing on the prevention of child abuse. Funds are spent directly out of the fund.

Child Abuse Project Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Adjustment to Balance Forward | 66 | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 836,583 | 859,131 | 859,131 | 859,131 | 859,131 | 859,131 |
| Total Child Abuse Project | 836,650 | 859,131 | 859,131 | 859,131 | 859,131 | 859,131 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 347,150 | 357,224 | 357,224 | 357,224 | 357,224 | 357,224 |
| Personal Travel In State | 1,677 | 1,230 | 1,230 | 1,230 | 1,230 | 1,230 |
| Personal Travel Out of State | 913 | 7,749 | 7,749 | 7,749 | 7,749 | 7,749 |
| Office Supplies | 5,602 | 100 | 100 | 100 | 100 | 100 |
| Professional & Scientific Supplies | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Postage | 8 | 100 | 100 | 100 | 100 | 100 |
| Communications | 696 | 320 | 320 | 320 | 320 | 320 |
| Professional & Scientific Services | 13,685 | 434,258 | 434,258 | 434,258 | 434,258 | 434,258 |
| Outside Services | 436,811 | 12,550 | 12,550 | 12,550 | 12,550 | 12,550 |
| Intra-State Transfers | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Reimbursement to Other Agencies | 5,123 | 400 | 400 | 400 | 400 | 400 |
| ITS Reimbursements | 856 | 200 | 200 | 200 | 200 | 200 |
| Other Expense & Obligations | 3,760 | 0 | 0 | 0 | 0 | 0 |
| IT Equipment | 15,369 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Child Abuse Project | 836,650 | 859,131 | 859,131 | 859,131 | 859,131 | 859,131 |

Community Mental Health Block Grant

Fund Description

The CMHSBG is a federal grant classified in the Special Grants Awards. The Special Grants Awards is funded with federal dollars. The purpose of this grant is for use in

providing certain types of alcohol, drug abuse, and mental health prevention, treatment, and rehabilitation services. Payments are made to Mental Health Centers for reimbursement for the cost of providing these services. Funds are spent directly out of the fund.

Community Mental Health Block Grant Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Adjustment to Balance Forward | 24,679 | 0 | 0 | 0 | 0 | 0 |
| Federal Support | 4,000,733 | 4,701,132 | 4,701,132 | 4,701,132 | 4,701,132 | 4,701,132 |
| Total Community Mental Health Block Grant | 4,025,411 | 4,701,132 | 4,701,132 | 4,701,132 | 4,701,132 | 4,701,132 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 78,478 | 111,141 | 111,141 | 111,141 | 111,141 | 111,141 |
| Personal Travel In State | 3,468 | 3,468 | 3,468 | 3,468 | 3,468 | 3,468 |
| Office Supplies | 10,877 | 10,877 | 10,877 | 10,877 | 10,877 | 10,877 |
| Printing & Binding | 347 | 347 | 347 | 347 | 347 | 347 |
| Communications | 1,011 | 957 | 957 | 957 | 957 | 957 |
| Professional & Scientific Services | 2,976,332 | 4,325,758 | 4,325,758 | 4,325,758 | 4,325,758 | 4,325,758 |
| Outside Services | 547,999 | 243,750 | 243,750 | 243,750 | 243,750 | 243,750 |
| Reimbursement to Other Agencies | 1,280 | 1,233 | 1,233 | 1,233 | 1,233 | 1,233 |
| ITS Reimbursements | 214 | 196 | 196 | 196 | 196 | 196 |
| IT Outside Services | 3,405 | 3,405 | 3,405 | 3,405 | 3,405 | 3,405 |
| Gov Fund Type Transfers - Other Agencies Services | 402,000 | 0 | 0 | 0 | 0 | 0 |
| Total Community Mental Health Block Grant | 4,025,411 | 4,701,132 | 4,701,132 | 4,701,132 | 4,701,132 | 4,701,132 |

IV-E Independent Living Grant

Fund Description

The Independent Living Grant is funded with Federal Funding. It provides services to youth including training, counseling, living, vocational and educational skills.

Services are to help youth make the transition from foster care to independence. Also for 2 staff positions (program development and clerical positions and Independent Living specialists). The funds are for training materials and specialized training for DHS staff, travel costs, and supplies. Funds are spent directly out of the fund.

IV-E Independent Living Grant Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Federal Support | 2,704,250 | 2,462,750 | 2,462,750 | 2,462,750 | 2,462,750 | 2,462,750 |
| Total IV-E Independent Living Grant | 2,704,250 | 2,462,750 | 2,462,750 | 2,462,750 | 2,462,750 | 2,462,750 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 466,688 | 472,763 | 472,763 | 472,763 | 472,763 | 472,763 |
| Personal Travel In State | 2,657 | 2,616 | 2,616 | 2,616 | 2,616 | 2,616 |
| Personal Travel Out of State | 11,487 | 11,487 | 11,487 | 11,487 | 11,487 | 11,487 |
| Professional & Scientific Services | 899,103 | 825,546 | 825,546 | 825,546 | 825,546 | 825,546 |
| Outside Services | 54,150 | 44,350 | 44,350 | 44,350 | 44,350 | 44,350 |
| Reimbursement to Other Agencies | 4,003 | 3,835 | 3,835 | 3,835 | 3,835 | 3,835 |
| ITS Reimbursements | 749 | 687 | 687 | 687 | 687 | 687 |
| Other Expense & Obligations | 75 | 75 | 75 | 75 | 75 | 75 |
| Aid to Individuals | 179,750 | 192,535 | 192,535 | 192,535 | 192,535 | 192,535 |
| Gov Fund Type Transfers - Other Agencies Services | 1,085,588 | 908,856 | 908,856 | 908,856 | 908,856 | 908,856 |
| Total IV-E Independent Living Grant | 2,704,250 | 2,462,750 | 2,462,750 | 2,462,750 | 2,462,750 | 2,462,750 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 1,064,602 | 3,363,709 | 3,373,363 | 146,031 | 3,373,363 | 0 |
| Federal Support | 116,103,895 | 107,372,019 | 107,372,019 | 107,372,019 | 107,372,019 | 107,372,019 |
| Intra State Receipts | 16,622,852 | 28,490,000 | 35,863,816 | 35,863,816 | 38,858,441 | 38,858,441 |
| Interest | 282,897 | 264,151 | 264,151 | 264,151 | 264,151 | 264,151 |
| Refunds & Reimbursements | 3,630,868 | 3,315,210 | 3,315,210 | 3,315,210 | 3,315,210 | 3,315,210 |
| Total hawk-i Trust Fund | 137,705,115 | 142,805,089 | 150,188,559 | 146,961,227 | 153,183,184 | 149,809,821 |
| Expenditures | | | | | | |
| Office Supplies | 8,650 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Printing & Binding | 52,146 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 |
| Postage | (57,534) | 184,676 | 184,676 | 184,676 | 184,676 | 184,676 |
| Professional & Scientific Services | 1,025,787 | 1,462,152 | 1,462,152 | 1,462,152 | 1,462,152 | 1,462,152 |
| Intra-State Transfers | 53,887 | 264,151 | 264,151 | 264,151 | 264,151 | 264,151 |
| Reimbursement to Other Agencies | 137 | 25 | 25 | 25 | 25 | 25 |
| ITS Reimbursements | 89,643 | 25 | 25 | 25 | 25 | 25 |
| Other Expense & Obligations | 61,294 | 106,682 | 106,682 | 106,682 | 106,682 | 106,682 |
| Refunds-Other | 150,654 | 227,178 | 227,178 | 227,178 | 227,178 | 227,178 |
| Aid to Individuals | 131,342,950 | 138,524,185 | 146,053,686 | 142,826,354 | 149,048,311 | 145,674,948 |
| Balance Carry Forward (Funds) | 3,363,709 | 146,031 | 0 | 0 | 0 | 0 |
| IT Outside Services | 30,464 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| Gov Fund Type Transfers - Other Agencies Services | 1,583,329 | 1,776,784 | 1,776,784 | 1,776,784 | 1,776,784 | 1,776,784 |
| Total hawk-i Trust Fund | 137,705,115 | 142,805,089 | 150,188,559 | 146,961,227 | 153,183,184 | 149,809,821 |

MH/MR Federal Grants

contractual services. Funds are spent directly out of the fund.

Fund Description

This fund is used to track federal grants that relate to the disability system in Iowa. Federal support is used for

MH/MR Federal Grants Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 24,836 | 24,836 | 24,836 | 24,836 | 24,836 | 24,836 |
| Federal Support | 0 | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 |
| Intra State Receipts | 0 | 1,186,595 | 1,186,595 | 1,186,595 | 1,186,595 | 1,186,595 |
| Refunds & Reimbursements | 0 | 1,041 | 1,041 | 1,041 | 1,041 | 1,041 |
| Other | 138,251 | 100,270 | 100,270 | 100,270 | 100,270 | 100,270 |
| Total MH/MR Federal Grants | 163,087 | 1,887,742 | 1,887,742 | 1,887,742 | 1,887,742 | 1,887,742 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 12,766 | 83,935 | 83,935 | 83,935 | 83,935 | 83,935 |
| Communications | 348 | 900 | 900 | 900 | 900 | 900 |
| Professional & Scientific Services | 125,137 | 1,701,330 | 1,701,330 | 1,701,330 | 1,701,330 | 1,701,330 |
| Outside Services | 0 | 1,041 | 1,041 | 1,041 | 1,041 | 1,041 |
| Reimbursement to Other Agencies | 0 | 600 | 600 | 600 | 600 | 600 |
| ITS Reimbursements | 0 | 100 | 100 | 100 | 100 | 100 |
| Balance Carry Forward (Funds) | 24,836 | 24,836 | 24,836 | 24,836 | 24,836 | 24,836 |
| Gov Fund Type Transfers - Other Agencies Services | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Total MH/MR Federal Grants | 163,087 | 1,887,742 | 1,887,742 | 1,887,742 | 1,887,742 | 1,887,742 |

FEMA and State Only Disasters

Fund Description

A disaster aid individual assistance grant fund created in the state treasury for the used of the executive council. Moneys

in the fund may be expended following the governor's proclamation of a state disaster emergency. Funds are spent directly out of the fund.

FEMA and State Only Disasters Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 4,323,841 | 4,468,068 | 4,323,841 | 4,468,068 | 4,323,841 | 4,468,068 |
| Federal Support | 1,015,458 | 0 | 0 | 0 | 0 | 0 |
| Intra State Receipts | 780,505 | 0 | 0 | 0 | 0 | 0 |
| Total FEMA and State Only Disasters | 6,119,803 | 4,468,068 | 4,323,841 | 4,468,068 | 4,323,841 | 4,468,068 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 8,444 | 0 | 0 | 0 | 0 | 0 |
| Personal Travel In State | 767 | 0 | 0 | 0 | 0 | 0 |
| Office Supplies | 124 | 0 | 0 | 0 | 0 | 0 |
| Printing & Binding | 5,778 | 0 | 0 | 0 | 0 | 0 |
| Postage | 221 | 0 | 0 | 0 | 0 | 0 |
| Professional & Scientific Services | 38,575 | 0 | 0 | 0 | 0 | 0 |
| Aid to Individuals | 1,597,826 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Funds) | 4,468,068 | 4,468,068 | 4,323,841 | 4,468,068 | 4,323,841 | 4,468,068 |
| Total FEMA and State Only Disasters | 6,119,803 | 4,468,068 | 4,323,841 | 4,468,068 | 4,323,841 | 4,468,068 |

Child Support Grants

obligations to support their children physically and financially to avoid disruptions in their family relationships. Funds are spent directly out of the fund.

Fund Description

This account receives federal grant funds to establish programs to help noncustodial parents meet their parental

Child Support Grants Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Federal Support | 97,835 | 101,449 | 101,449 | 101,449 | 101,449 | 101,449 |
| Total Child Support Grants | 97,835 | 101,449 | 101,449 | 101,449 | 101,449 | 101,449 |
| Expenditures | | | | | | |
| Personal Travel In State | 0 | 2 | 2 | 2 | 2 | 2 |
| Personal Travel Out of State | 0 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 |
| Outside Services | 97,835 | 99,998 | 99,998 | 99,998 | 99,998 | 99,998 |
| Total Child Support Grants | 97,835 | 101,449 | 101,449 | 101,449 | 101,449 | 101,449 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 1,098,749 | 1,113,931 | 1,098,749 | 1,113,931 | 1,098,749 | 1,113,931 |
| Interest | 67,400 | 36,792 | 36,792 | 36,792 | 36,792 | 36,792 |
| Fees, Licenses & Permits | 33,868,336 | 33,888,762 | 33,888,762 | 33,888,762 | 33,888,762 | 33,888,762 |
| Total Hospital Health Care Access Trust | 35,034,485 | 35,039,485 | 35,024,303 | 35,039,485 | 35,024,303 | 35,039,485 |
| Expenditures | | | | | | |
| Refunds-Other | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Appropriation | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 | 33,920,554 |
| Balance Carry Forward (Funds) | 1,113,931 | 1,113,931 | 1,098,749 | 1,113,931 | 1,098,749 | 1,113,931 |
| Total Hospital Health Care Access Trust | 35,034,485 | 35,039,485 | 35,024,303 | 35,039,485 | 35,024,303 | 35,039,485 |

Woodward Warehouse Revolving Fund

Fund Description

The Woodward Warehouse, also known as the Central Distribution Center, buys goods in bulk and stores and

distributes the goods to various State facilities, including DOC and DHS. Revolving fund receipts consists of State facility reimbursements for goods purchasing. Receipts over the goods purchase cost are used to cover the costs of storage, distribution, personnel, and other Central Distribu-

tion Center operational costs. Funds are spent directly out of the fund.

Woodward Warehouse Revolving Fund Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 1,729,955 | 1,430,848 | 1,729,955 | 1,430,848 | 1,729,955 | 1,430,848 |
| Reimbursement from Other Agencies | 7,861,582 | 4,675,192 | 4,675,192 | 4,675,192 | 4,675,192 | 4,675,192 |
| Refunds & Reimbursements | 0 | 39,085 | 39,085 | 39,085 | 39,085 | 39,085 |
| Other | 11,693 | 12 | 12 | 12 | 12 | 12 |
| Total Woodward Warehouse Revolving Fund | 9,603,230 | 6,145,137 | 6,444,244 | 6,145,137 | 6,444,244 | 6,145,137 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 431,856 | 432,888 | 432,888 | 432,888 | 432,888 | 432,888 |
| Personal Travel In State | 4,367 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| State Vehicle Operation | 92,594 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Depreciation | 9,696 | 14,900 | 14,900 | 14,900 | 14,900 | 14,900 |
| Office Supplies | 1,566 | 650 | 650 | 650 | 650 | 650 |
| Facility Maintenance Supplies | 596 | 0 | 0 | 0 | 0 | 0 |
| Equipment Maintenance Supplies | 1,069 | 100 | 100 | 100 | 100 | 100 |
| Other Supplies | 7,576,457 | 4,019,627 | 4,019,627 | 4,019,627 | 4,019,627 | 4,019,627 |
| Postage | 490 | 100 | 100 | 100 | 100 | 100 |
| Communications | 461 | 100 | 100 | 100 | 100 | 100 |
| Utilities | 0 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| Professional & Scientific Services | 435 | 12 | 12 | 12 | 12 | 12 |
| Outside Services | 2,514 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Outside Repairs/Service | 37,090 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Auditor of State Reimbursements | 11,834 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Reimbursement to Other Agencies | 124 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Equipment | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Office Equipment | 0 | 81,000 | 81,000 | 81,000 | 81,000 | 81,000 |
| Equipment - Non-Inventory | 733 | 12 | 12 | 12 | 12 | 12 |
| Licenses | 500 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Funds) | 1,430,848 | 1,430,848 | 1,729,955 | 1,430,848 | 1,729,955 | 1,430,848 |
| Total Woodward Warehouse Revolving Fund | 9,603,230 | 6,145,137 | 6,444,244 | 6,145,137 | 6,444,244 | 6,145,137 |

Collection Services Refund Account

Fund Description

A revolving fund for child support collections from employers, obligors, federal and state tax offsets, debtors

offsets, and other child support enforcement means. Funds are spent directly out of the fund.

Collection Services Refund Account Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 10,196,852 | 16,110,109 | 10,196,852 | 16,110,109 | 10,196,852 | 16,110,109 |
| Adjustment to Balance Forward | 156,598 | 0 | 0 | 0 | 0 | 0 |
| Refunds & Reimbursements | 399,602,090 | 214,018,276 | 214,018,276 | 214,018,276 | 214,018,276 | 214,018,276 |
| Total Collection Services Refund Account | 409,955,540 | 230,128,385 | 224,215,128 | 230,128,385 | 224,215,128 | 230,128,385 |
| Expenditures | | | | | | |
| Refunds-Other | 393,845,431 | 214,018,276 | 214,018,276 | 214,018,276 | 214,018,276 | 214,018,276 |
| Balance Carry Forward (Funds) | 16,110,109 | 16,110,109 | 10,196,852 | 16,110,109 | 10,196,852 | 16,110,109 |
| Total Collection Services Refund Account | 409,955,540 | 230,128,385 | 224,215,128 | 230,128,385 | 224,215,128 | 230,128,385 |

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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 0 | 0 | 0 | 0 | 0 | 2,265,258 |
| Interest | 51,241 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Reversions | 5,216,431 | 0 | 0 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 53,302,725 | 58,570,397 | 58,570,397 | 58,570,397 | 58,570,397 | 58,570,397 |
| Total Quality Assurance Trust Fund | 58,570,397 | 58,590,397 | 58,590,397 | 58,590,397 | 58,590,397 | 60,855,655 |
| Expenditures | | | | | | |
| Refunds-Other | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Appropriation | 58,570,397 | 58,570,397 | 58,570,397 | 56,305,139 | 58,570,397 | 56,305,139 |
| Balance Carry Forward (Funds) | 0 | 0 | 0 | 2,265,258 | 0 | 4,530,516 |
| Total Quality Assurance Trust Fund | 58,570,397 | 58,590,397 | 58,590,397 | 58,590,397 | 58,590,397 | 60,855,655 |

Child Care Facility Fund

Fund Description

This fund receives the child care regulatory fees for licensing child care providers, transfers of record check savings, and interest income earned. Moneys credited to the fund shall not revert to any other fund and are not subject to

transfer except as specifically provided by law. Moneys in the fund are annually appropriated to the Department of Human Services to be used for staffing dedicated to monitoring and regulation of child care facilities, contracting, related technology costs, record checks, grants, fee waivers, and other expenses for the inspection and regulation of child care facilities. Expenditures are paid directly out of the fund.

Child Care Facility Fund Detail

| Object Class | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 | FY 2022 | FY 2023 | FY 2023 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 261,774 | 369,929 | 364,291 | 348,479 | 364,291 | 327,029 |
| Intra State Receipts | 86,245 | 101,001 | 101,001 | 101,001 | 101,001 | 101,001 |
| Interest | 5,227 | 7,243 | 7,243 | 7,243 | 7,243 | 7,243 |
| Fees, Licenses & Permits | 81,698 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Total Child Care Facility Fund | 434,944 | 553,173 | 547,535 | 531,723 | 547,535 | 510,273 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 35,969 | 53,493 | 53,493 | 53,493 | 53,493 | 53,493 |
| Intra-State Transfers | 0 | 1 | 1 | 1 | 1 | 1 |
| Other Expense & Obligations | 239 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Refunds-Other | 100 | 200 | 200 | 200 | 200 | 200 |
| Balance Carry Forward (Funds) | 369,929 | 348,479 | 342,841 | 327,029 | 342,841 | 305,579 |
| IT Outside Services | 28,708 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Gov Fund Type Transfers - Other Agencies Services | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Child Care Facility Fund | 434,944 | 553,173 | 547,535 | 531,723 | 547,535 | 510,273 |