

# **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

Core Services & Operations

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

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

Our guiding principles are Customer Focus, Excellence, Accountability and Teamwork. We listen to and address the needs of our customers in a respectful and responsive manner that builds upon their strengths. Our services promote meaningful connections to family and community. We are a model of excellence through efficient, effective, and responsible public service. We communicate openly and honestly and adhere to the highest standards of ethics and

- Improving Iowans' health status
- Promoting 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 2018          | FY 2019                             | FY 2020                         | FY 2020                             | FY 2021                         | FY 2021                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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                          | 8,721            | 8,114                               | 8,114                           | 8,114                               | 8,114                           | 8,114                               |
| Average Monthly Enrollment in Medicaid                    | 586,486          | 600,248                             | 600,248                         | 600,248                             | 600,248                         | 600,248                             |
| Percent of Children Safe from Re-abuse at Least 12-Months | 86               | 92                                  | 92                              | 92                                  | 92                              | 92                                  |
| Percent of Current Child Support Owed which is Paid       | 73               | 73                                  | 73                              | 73                                  | 73                              | 73                                  |

## Financial Summary

| Object Category                    | FY 2018              | FY 2019                         | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals              | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                      |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 1,981,731,898        | 2,034,103,187                   | 2,107,785,714                  | 2,149,019,376                   | 2,201,577,848                  | 2,212,064,850                   |
| Taxes                              | 1,152,046            | 1,100,000                       | 1,220,387                      | 1,100,000                       | 1,220,387                      | 1,100,000                       |
| Receipts from Other Entities       | 4,568,365,383        | 4,691,451,200                   | 4,881,338,104                  | 4,838,735,555                   | 4,958,230,649                  | 4,936,329,671                   |
| Interest, Dividends, Bonds & Loans | 546,875              | 144,406                         | 144,406                        | 144,406                         | 144,406                        | 144,406                         |
| Fees, Licenses & Permits           | 82,047,616           | 82,818,221                      | 82,808,221                     | 104,673,410                     | 82,808,221                     | 104,673,410                     |
| Refunds & Reimbursements           | 991,976,609          | 689,799,114                     | 859,812,441                    | 859,812,441                     | 888,346,625                    | 860,048,390                     |
| Sales, Rents & Services            | 4,675,267            | 5,337,460                       | 5,337,460                      | 5,337,460                       | 5,337,460                      | 5,337,460                       |
| Miscellaneous                      | 57,630,375           | 52,013,572                      | 52,013,572                     | 52,013,572                      | 52,013,572                     | 52,013,572                      |
| Beginning Balance and Adjustments  | 128,823,522          | 68,049,175                      | 27,056,641                     | 27,061,836                      | 27,056,641                     | 26,937,516                      |
| <b>Total Resources</b>             | <b>7,816,949,591</b> | <b>7,624,816,335</b>            | <b>8,017,516,946</b>           | <b>8,037,898,056</b>            | <b>8,216,735,809</b>           | <b>8,198,649,275</b>            |
| <b>Expenditures</b>                |                      |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 360,754,647          | 359,491,255                     | 357,576,631                    | 368,273,271                     | 357,576,631                    | 368,273,271                     |
| Travel & Subsistence               | 4,120,400            | 3,939,962                       | 3,939,962                      | 3,942,044                       | 3,939,962                      | 3,944,176                       |
| Supplies & Materials               | 24,687,309           | 29,384,799                      | 22,028,449                     | 22,182,483                      | 22,028,449                     | 22,434,207                      |
| Contractual Services and Transfers | 637,090,903          | 657,663,184                     | 569,916,810                    | 597,186,412                     | 582,037,316                    | 609,298,380                     |
| Equipment & Repairs                | 12,247,496           | 12,069,052                      | 10,839,052                     | 13,399,634                      | 10,839,052                     | 13,430,557                      |
| Claims & Miscellaneous             | 1,967,023            | 2,204,654                       | 2,197,624                      | 2,200,041                       | 2,197,624                      | 2,202,518                       |
| Licenses, Permits, Refunds & Other | 394,852,372          | 228,653,344                     | 228,696,324                    | 228,717,409                     | 228,696,324                    | 228,738,708                     |
| State Aid & Credits                | 6,230,902,043        | 6,232,270,221                   | 6,724,554,231                  | 6,682,328,102                   | 6,911,652,588                  | 6,830,658,798                   |
| Plant Improvements & Additions     | 0                    | 6,000                           | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Appropriations                     | 71,490,019           | 72,072,028                      | 70,859,955                     | 92,725,144                      | 70,859,955                     | 92,725,144                      |
| Reversions                         | 10,788,206           | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 68,049,173           | 27,061,836                      | 26,901,908                     | 26,937,516                      | 26,901,908                     | 26,937,516                      |
| <b>Total Expenditures</b>          | <b>7,816,949,591</b> | <b>7,624,816,334</b>            | <b>8,017,516,946</b>           | <b>8,037,898,056</b>            | <b>8,216,735,809</b>           | <b>8,198,649,275</b>            |
| <b>Full Time Equivalents</b>       | <b>4,086</b>         | <b>4,224</b>                    | <b>4,218</b>                   | <b>4,273</b>                    | <b>4,218</b>                   | <b>4,273</b>                    |

## Appropriations from General Fund

| Appropriations                                | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| General Administration                        | 14,033,040         | 13,833,040                                 | 13,833,040                     | 13,833,040                      | 13,833,040                     | 13,833,040                      |
| DHS - Department Wide Duties                  | 2,879,274          | 2,879,274                                  | 2,879,274                      | 2,879,274                       | 2,879,274                      | 2,879,274                       |
| Corporate Technology                          | 0                  | 0  | 0                              | 2,530,413                       | 0                              | 2,530,413                       |
| Commission Of Inquiry                         | 1,394              | 1,394                                      | 1,394                          | 1,394                           | 1,394                          | 1,394                           |
| Non Resident Commitment M.III                 | 22,802             | 142,802                                    | 142,802                        | 142,802                         | 142,802                        | 142,802                         |
| Total Human Services - General Administration | 16,936,510         | 16,856,510                                 | 16,856,510                     | 19,386,923                      | 16,856,510                     | 19,386,923                      |
| Field Operations                              | 48,484,435         | 49,074,517                                 | 49,074,517                     | 53,923,195                      | 49,074,517                     | 53,923,195                      |
| Child Support Recoveries                      | 12,586,635         | 14,586,635                                 | 14,586,635                     | 14,749,697                      | 14,586,635                     | 14,943,998                      |
| Total Human Services - Field Operations       | 61,071,070         | 63,661,152                                 | 63,661,152                     | 68,672,892                      | 63,661,152                     | 68,867,193                      |
| Eldora Training School                        | 11,350,443         | 12,762,443                                 | 12,762,443                     | 13,920,907                      | 12,762,443                     | 13,965,806                      |
| Total Human Services - Eldora Training School | 11,350,443         | 12,762,443                                 | 12,762,443                     | 13,920,907                      | 12,762,443                     | 13,965,806                      |
| Civil Commitment Unit for Sexual Offenders    | 9,464,747          | 10,864,747                                 | 10,864,747                     | 12,053,093                      | 10,864,747                     | 12,313,977                      |
| Total Human Services - Cherokee CCUSO         | 9,464,747          | 10,864,747                                 | 10,864,747                     | 12,053,093                      | 10,864,747                     | 12,313,977                      |
| Cherokee MHI                                  | 13,870,254         | 13,870,254                                 | 13,870,254                     | 14,216,149                      | 13,870,254                     | 14,293,758                      |
| Total Human Services - Cherokee               | 13,870,254         | 13,870,254                                 | 13,870,254                     | 14,216,149                      | 13,870,254                     | 14,293,758                      |
| Independence MHI                              | 17,513,621         | 17,513,621                                 | 17,513,621                     | 19,165,110                      | 17,513,621                     | 19,262,041                      |
| Total Human Services - Independence           | 17,513,621         | 17,513,621                                 | 17,513,621                     | 19,165,110                      | 17,513,621                     | 19,262,041                      |
| Glenwood Resource Center                      | 17,887,781         | 16,858,523                                 | 16,858,523                     | 16,048,348                      | 16,858,523                     | 16,105,964                      |
| Total Human Services - Glenwood               | 17,887,781         | 16,858,523                                 | 16,858,523                     | 16,048,348                      | 16,858,523                     | 16,105,964                      |
| Woodward Resource Center                      | 12,077,034         | 11,386,679                                 | 11,386,679                     | 10,872,356                      | 11,386,679                     | 10,912,712                      |
| Total Human Services - Woodward               | 12,077,034         | 11,386,679                                 | 11,386,679                     | 10,872,356                      | 11,386,679                     | 10,912,712                      |
| Family Investment Program/JOBS                | 41,167,177         | 40,365,715                                 | 40,365,715                     | 40,365,715                      | 40,365,715                     | 40,365,715                      |
| State Supplementary Assistance                | 9,872,658          | 10,250,873                                 | 10,250,873                     | 7,812,909                       | 10,250,873                     | 7,176,606                       |
| Medical Assistance                            | 1,282,992,417      | 1,337,841,375                              | 1,406,852,839                  | 1,409,929,895                   | 1,476,000,934                  | 1,456,223,889                   |
| Children's Health Insurance                   | 8,418,452          | 7,064,057                                  | 19,054,427                     | 19,361,112                      | 37,133,149                     | 38,267,453                      |
| Medical Contracts                             | 17,312,207         | 16,603,198                                 | 17,815,271                     | 17,992,530                      | 17,815,271                     | 18,264,987                      |
| Family Support Subsidy                        | 969,282            | 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                         | 39,343,616         | 40,816,931                                 | 40,816,931                     | 40,816,931                      | 48,436,891                     | 40,816,931                      |
| Adoption Subsidy                              | 40,777,910         | 40,445,137                                 | 41,055,830                     | 40,596,007                      | 41,401,187                     | 40,752,396                      |
| Child and Family Services                     | 85,880,913         | 84,939,774                                 | 84,939,774                     | 89,078,185                      | 84,939,774                     | 89,078,185                      |
| Child Abuse Prevention                        | 207,437            | 232,570                                    | 232,570                        | 232,570                         | 232,570                        | 232,570                         |
| Total Human Services - Assistance             | 1,527,060,387      | 1,579,627,230                              | 1,662,451,830                  | 1,667,253,454                   | 1,757,643,964                  | 1,732,246,332                   |

## Appropriations from Other Funds

| Appropriations   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Medical Contracts Supplement                                   | 864,257            | 1,446,266                                  | 234,193                        | 234,193                         | 234,193                        | 234,193                         |
| Medical Assistance Supplemental-<br>Quality Assurance Trust    | 36,705,208         | 36,705,208                                 | 36,705,208                     | 58,570,397                      | 36,705,208                     | 58,570,397                      |
| Medical Assistance Supplemental-<br>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                                      | 221,900,000        | 217,130,000                                | 210,200,000                    | 213,380,000                     | 208,800,000                    | 211,910,000                     |
| Nursing Facility Renovation and Constr.-<br>RIIF               | 500,000            | 500,000                                    | 0                              | 0                               | 0                              | 0                               |
| ChildServe   | 0                  | 500,000                                    | 0                              | 1,250,000                       | 0                              | 0                               |
| Medicaid - Medicaid Fraud Account                              | 610,032            | 500,000                                    | 500,000                        | 75,000                          | 500,000                        | 75,000                          |
| Total Human Services - Assistance                              | 294,500,051        | 290,702,028                                | 281,559,955                    | 307,430,144                     | 280,159,955                    | 304,710,144                     |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 0                  | 320,316                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 14,033,040         | 13,833,040                                 | 13,833,040                     | 13,833,040                      | 13,833,040                     | 13,833,040                      |
| Federal Support                             | 28,839,075         | 30,972,184                                 | 30,972,184                     | 30,972,184                      | 30,972,184                     | 30,972,184                      |
| Intra State Receipts                        | 3,488,061          | 3,591,776                                  | 3,912,092                      | 3,912,092                       | 3,912,092                      | 3,912,092                       |
| Gov Fund Type Transfers - Other<br>Agencies | 12,150             | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                    | 613,988            | 969,120                                    | 969,120                        | 969,120                         | 969,120                        | 969,120                         |
| <b>Total Resources</b>                      | <b>46,986,314</b>  | <b>49,686,436</b>                          | <b>49,686,436</b>              | <b>49,686,436</b>               | <b>49,686,436</b>              | <b>49,686,436</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 26,528,804         | 28,910,986                                 | 28,910,986                     | 28,910,986                      | 28,910,986                     | 28,910,986                      |
| Personal Travel In State                    | 110,220            | 94,463                                     | 94,463                         | 94,463                          | 94,463                         | 94,463                          |
| State Vehicle Operation                     | 5,370              | 4,668                                      | 4,668                          | 4,668                           | 4,668                          | 4,668                           |
| Depreciation                                | 8,544              | 7,625                                      | 7,625                          | 7,625                           | 7,625                          | 7,625                           |

## General Administration Financial Summary (Continued)

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Personal Travel Out of State                           | 36,771             | 47,131                                     | 47,131                         | 47,131                          | 47,131                         | 47,131                          |
| Office Supplies  | 82,219             | 122,671                                    | 122,671                        | 122,671                         | 122,671                        | 122,671                         |
| Printing & Binding                                     | 250,012            | 317,832                                    | 317,832                        | 317,832                         | 317,832                        | 317,832                         |
| Postage  | 1,565,361          | 1,623,404                                  | 1,623,404                      | 1,623,404                       | 1,623,404                      | 1,623,404                       |
| Communications   | 892,984            | 963,800                                    | 963,800                        | 963,800                         | 963,800                        | 963,800                         |
| Rentals  | 29,208             | 30,304                                     | 30,304                         | 30,304                          | 30,304                         | 30,304                          |
| Professional & Scientific Services                     | 396,115            | 765,761                                    | 765,761                        | 765,761                         | 765,761                        | 765,761                         |
| Outside Services                                       | 1,587,099          | 1,350,549                                  | 1,350,549                      | 1,350,549                       | 1,350,549                      | 1,350,549                       |
| Advertising & Publicity                                | 576                | 200  | 200                            | 200                             | 200                            | 200                             |
| Outside Repairs/Service                                | 18,484             | 1,714                                      | 1,714                          | 1,714                           | 1,714                          | 1,714                           |
| Reimbursement to Other Agencies                        | 704,760            | 711,929                                    | 711,929                        | 711,929                         | 711,929                        | 711,929                         |
| ITS Reimbursements                                     | 3,665,211          | 3,909,350                                  | 3,909,350                      | 3,909,350                       | 3,909,350                      | 3,909,350                       |
| IT Outside Services                                    | 1,105,671          | 1,246,618                                  | 1,246,618                      | 1,246,618                       | 1,246,618                      | 1,246,618                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 1,776,128          | 1,991,128                                  | 1,991,128                      | 1,991,128                       | 1,991,128                      | 1,991,128                       |
| Gov Fund Type Transfers - Auditor of<br>State Services | 109,307            | 118,225                                    | 118,225                        | 118,225                         | 118,225                        | 118,225                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 5,720,800          | 6,154,872                                  | 6,154,872                      | 6,154,872                       | 6,154,872                      | 6,154,872                       |
| Equipment  | 1,397              | 506  | 506                            | 506                             | 506                            | 506                             |
| Equipment - Non-Inventory                              | 0                  | 1,047                                      | 1,047                          | 1,047                           | 1,047                          | 1,047                           |
| IT Equipment   | 813,053            | 731,876                                    | 731,876                        | 731,876                         | 731,876                        | 731,876                         |
| Other Expense & Obligations                            | 50                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other  | 396,694            | 401,123                                    | 401,123                        | 401,123                         | 401,123                        | 401,123                         |
| State Aid  | 340,844            | 178,654                                    | 178,654                        | 178,654                         | 178,654                        | 178,654                         |
| Balance Carry Forward (Approps)                        | 320,316            | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 520,316            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>46,986,314</b>  | <b>49,686,436</b>                          | <b>49,686,436</b>              | <b>49,686,436</b>               | <b>49,686,436</b>              | <b>49,686,436</b>               |



## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| 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                       |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| 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                       |

## Corporate Technology

General Fund

### Appropriation Description

Corporate Technology

### Corporate Technology Financial Summary

| Object Class        | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020<br>Total<br>Department<br>Request | FY 2020<br>Total Governor's<br>Recommended | FY 2021<br>Total<br>Department<br>Request | FY 2021<br>Total Governor's<br>Recommended |
|---------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>    |                    |  |   |  |   |  |
| Appropriation       | 0                  | 0  | 0   | 2,530,413                                  | 0   | 2,530,413                                  |
| Total Resources     | 0                  | 0  | 0   | 2,530,413                                  | 0   | 2,530,413                                  |
| <b>Expenditures</b> |                    |  |   |  |   |  |
| IT Equipment        | 0                  | 0  | 0   | 2,530,413                                  | 0   | 2,530,413                                  |
| Total Expenditures  | 0                  | 0  | 0   | 2,530,413                                  | 0   | 2,530,413                                  |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Appropriation                                       | 48,484,435         | 49,074,517                                 | 49,074,517                     | 53,923,195                      | 49,074,517                     | 53,923,195                      |
| Federal Support                                     | 85,135,838         | 80,931,277                                 | 80,931,277                     | 82,810,469                      | 80,931,277                     | 82,810,469                      |
| Intra State Receipts                                | 4,836,515          | 4,271,238                                  | 4,271,238                      | 4,271,238                       | 4,271,238                      | 4,271,238                       |
| <b>Total Resources</b>                              | <b>138,456,788</b> | <b>134,277,032</b>                         | <b>134,277,032</b>             | <b>141,004,902</b>              | <b>134,277,032</b>             | <b>141,004,902</b>              |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 129,352,954        | 123,461,344                                | 123,461,344                    | 130,189,214                     | 123,461,344                    | 130,189,214                     |
| Personal Travel In State                            | 1,354,152          | 1,536,519                                  | 1,536,519                      | 1,536,519                       | 1,536,519                      | 1,536,519                       |
| State Vehicle Operation                             | 282,920            | 327,144                                    | 327,144                        | 327,144                         | 327,144                        | 327,144                         |
| Depreciation  | 272,480            | 356,360                                    | 356,360                        | 356,360                         | 356,360                        | 356,360                         |
| Personal Travel Out of State                        | 21,474             | 59,746                                     | 59,746                         | 59,746                          | 59,746                         | 59,746                          |
| Office Supplies                                     | 77,571             | 151,464                                    | 151,464                        | 151,464                         | 151,464                        | 151,464                         |
| Facility Maintenance Supplies                       | 298                | 483  | 483                            | 483                             | 483                            | 483                             |
| Other Supplies                                      | 0                  | 6  | 6                              | 6                               | 6                              | 6                               |
| Printing & Binding                                  | 159,243            | 188,901                                    | 188,901                        | 188,901                         | 188,901                        | 188,901                         |
| Postage   | 304,206            | 408,433                                    | 408,433                        | 408,433                         | 408,433                        | 408,433                         |
| Communications                                      | 466,985            | 492,960                                    | 492,960                        | 492,960                         | 492,960                        | 492,960                         |
| Rentals   | 360,837            | 426,530                                    | 426,530                        | 426,530                         | 426,530                        | 426,530                         |
| Utilities   | 734                | 1,051                                      | 1,051                          | 1,051                           | 1,051                          | 1,051                           |
| Professional & Scientific Services                  | 1,066,925          | 2,017,151                                  | 2,017,151                      | 2,017,151                       | 2,017,151                      | 2,017,151                       |
| Outside Services                                    | 86,214             | 316,224                                    | 316,224                        | 316,224                         | 316,224                        | 316,224                         |
| Intra-State Transfers                               | 188,297            | 142,040                                    | 142,040                        | 142,040                         | 142,040                        | 142,040                         |
| Outside Repairs/Service                             | 227                | 2,569                                      | 2,569                          | 2,569                           | 2,569                          | 2,569                           |
| Reimbursement to Other Agencies                     | 1,031,810          | 1,275,732                                  | 1,275,732                      | 1,275,732                       | 1,275,732                      | 1,275,732                       |
| ITS Reimbursements                                  | 750,235            | 783,148                                    | 783,148                        | 783,148                         | 783,148                        | 783,148                         |
| IT Outside Services                                 | 11,849             | 36,973                                     | 36,973                         | 36,973                          | 36,973                         | 36,973                          |
| Gov Fund Type Transfers - Auditor of State Services | 310,222            | 414,341                                    | 414,341                        | 414,341                         | 414,341                        | 414,341                         |
| Gov Fund Type Transfers - Other Agencies Services   | 145,889            | 2,190                                      | 2,190                          | 2,190                           | 2,190                          | 2,190                           |
| Equipment   | (1,200)            | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                           | 1,396              | 6,882                                      | 6,882                          | 6,882                           | 6,882                          | 6,882                           |
| IT Equipment  | 2,161,953          | 1,842,940                                  | 1,842,940                      | 1,842,940                       | 1,842,940                      | 1,842,940                       |
| Other Expense & Obligations                         | 17,349             | 25,901                                     | 25,901                         | 25,901                          | 25,901                         | 25,901                          |
| Reversions  | 31,767             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>138,456,788</b> | <b>134,277,032</b>                         | <b>134,277,032</b>             | <b>141,004,902</b>              | <b>134,277,032</b>             | <b>141,004,902</b>              |

## Child Support Recoveries

### General Fund

#### Appropriation Description

All states participating in the FIP/TANF and IV-E foster care programs must have a child support recovery program. CSRU locates staff across the State to ensure compliance with Federal and State requirements for establishment and enforcement of child and medical support. 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020<br>Total<br>Department<br>Request | FY 2020<br>Total Governor's<br>Recommended | FY 2021<br>Total<br>Department<br>Request | FY 2021<br>Total Governor's<br>Recommended |
|-------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>              |                    |  |   |  |   |  |
| Appropriation                 | 12,586,635         | 14,586,635                                 | 14,586,635                                | 14,749,697                                 | 14,586,635                                | 14,943,998                                 |
| Federal Support               | 27,464,097         | 29,471,345                                 | 29,471,345                                | 29,685,442                                 | 29,471,345                                | 29,845,120                                 |
| Intra State Receipts          | 2,040,553          | 40,553                                     | 40,553                                    | 40,553                                     | 40,553                                    | 40,553                                     |
| Fees, Licenses & Permits      | 1,097,764          | 1,005,000                                  | 1,005,000                                 | 1,005,000                                  | 1,005,000                                 | 1,005,000                                  |
| Refunds & Reimbursements      | 9,027,826          | 9,552,020                                  | 9,552,020                                 | 9,552,020                                  | 9,552,020                                 | 9,552,020                                  |
| <b>Total Resources</b>        | <b>52,216,875</b>  | <b>54,655,553</b>                          | <b>54,655,553</b>                         | <b>55,032,712</b>                          | <b>54,655,553</b>                         | <b>55,386,691</b>                          |
| <b>Expenditures</b>           |                    |  |   |  |   |  |
| Personal Services-Salaries    | 34,293,053         | 35,053,573                                 | 35,053,573                                | 35,053,573                                 | 35,053,573                                | 35,053,573                                 |
| Personal Travel In State      | 57,419             | 64,146                                     | 64,146                                    | 65,750                                     | 64,146                                    | 67,394                                     |
| State Vehicle Operation       | 12,235             | 14,000                                     | 14,000                                    | 14,322                                     | 14,000                                    | 14,651                                     |
| Depreciation                  | 17,364             | 56,364                                     | 56,364                                    | 56,364                                     | 56,364                                    | 56,364                                     |
| Personal Travel Out of State  | 533                | 6,222                                      | 6,222                                     | 6,378                                      | 6,222                                     | 6,537                                      |
| Office Supplies               | 217,993            | 213,818                                    | 213,818                                   | 219,163                                    | 213,818                                   | 224,642                                    |
| Facility Maintenance Supplies | 3,298              | 3,250                                      | 3,250                                     | 3,250                                      | 3,250                                     | 3,250                                      |

## Child Support Recoveries Financial Summary (Continued)

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Equipment Maintenance Supplies                         | 299                | 419  | 419                            | 429                             | 419                            | 440                             |
| Professional & Scientific Supplies                     | 295                | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                     | 100,227            | 95,152                                     | 95,152                         | 97,531                          | 95,152                         | 99,969                          |
| Postage  | 607,320            | 596,269                                    | 596,269                        | 611,176                         | 596,269                        | 626,455                         |
| Communications   | 638,505            | 640,074                                    | 640,074                        | 656,076                         | 640,074                        | 672,478                         |
| Rentals  | 1,897,201          | 1,887,392                                  | 1,887,392                      | 1,887,392                       | 1,887,392                      | 1,887,392                       |
| Utilities  | 92,379             | 96,199                                     | 96,199                         | 99,566                          | 96,199                         | 103,051                         |
| Professional & Scientific Services                     | 491,223            | 516,139                                    | 516,139                        | 529,042                         | 516,139                        | 542,268                         |
| Outside Services                                       | 629,048            | 631,833                                    | 631,833                        | 647,629                         | 631,833                        | 663,820                         |
| Intra-State Transfers                                  | 28,452             | 4,413                                      | 4,413                          | 4,413                           | 4,413                          | 4,413                           |
| Outside Repairs/Service                                | 109,154            | 22,001                                     | 22,001                         | 22,551                          | 22,001                         | 23,115                          |
| Reimbursement to Other Agencies                        | 1,762,318          | 1,852,802                                  | 1,852,802                      | 1,872,244                       | 1,852,802                      | 1,893,864                       |
| ITS Reimbursements                                     | 1,947,916          | 1,896,073                                  | 1,896,073                      | 1,896,921                       | 1,896,073                      | 1,899,325                       |
| IT Outside Services                                    | 1,020,992          | 1,229,325                                  | 1,229,325                      | 1,260,058                       | 1,229,325                      | 1,291,559                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 4,320,868          | 4,497,680                                  | 4,497,680                      | 4,601,127                       | 4,497,680                      | 4,706,953                       |
| Gov Fund Type Transfers - Auditor of<br>State Services | 126,733            | 123,564                                    | 123,564                        | 126,406                         | 123,564                        | 129,313                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 998,679            | 1,741,945                                  | 1,741,945                      | 1,834,780                       | 1,741,945                      | 1,894,595                       |
| Equipment  | 10,480             | 358  | 358                            | 358                             | 358                            | 358                             |
| Office Equipment                                       | 0                  | 3  | 3                              | 3                               | 3                              | 3                               |
| Equipment - Non-Inventory                              | 395                | 503  | 503                            | 503                             | 503                            | 503                             |
| IT Equipment   | 855,961            | 1,206,768                                  | 1,206,768                      | 1,236,937                       | 1,206,768                      | 1,267,860                       |
| Other Expense & Obligations                            | 89,397             | 96,674                                     | 96,674                         | 99,091                          | 96,674                         | 101,568                         |
| Refunds-Other  | 1,882,133          | 2,108,594                                  | 2,108,594                      | 2,129,679                       | 2,108,594                      | 2,150,978                       |
| Reversions   | 5,006              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>52,216,875</b>  | <b>54,655,553</b>                          | <b>54,655,553</b>              | <b>55,032,712</b>               | <b>54,655,553</b>              | <b>55,386,691</b>               |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Federal Support           | 7,152,060          | 7,461,691                                  | 7,461,691                      | 7,461,691                       | 7,461,691                      | 7,461,691                       |
| <b>Total Resources</b>    | <b>7,152,060</b>   | <b>7,461,691</b>                           | <b>7,461,691</b>               | <b>7,461,691</b>                | <b>7,461,691</b>               | <b>7,461,691</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Refunds-Other             | 7,152,060          | 7,461,691                                  | 7,461,691                      | 7,461,691                       | 7,461,691                      | 7,461,691                       |
| <b>Total Expenditures</b> | <b>7,152,060</b>   | <b>7,461,691</b>                           | <b>7,461,691</b>               | <b>7,461,691</b>                | <b>7,461,691</b>               | <b>7,461,691</b>                |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 0                  | 838  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 11,350,443         | 12,762,443                                 | 12,762,443                     | 13,920,907                      | 12,762,443                     | 13,965,806                      |
| Intra State Receipts                        | 3,691,789          | 3,976,619                                  | 3,976,619                      | 3,976,619                       | 3,976,619                      | 3,976,619                       |
| Gov Fund Type Transfers - Other<br>Agencies | 118,789            | 100,650                                    | 100,650                        | 100,650                         | 100,650                        | 100,650                         |
| Refunds & Reimbursements                    | 10,211             | 15,718                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| <b>Total Resources</b>                      | <b>15,171,232</b>  | <b>16,856,268</b>                          | <b>16,854,712</b>              | <b>18,013,176</b>               | <b>16,854,712</b>              | <b>18,058,075</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 12,855,238         | 14,394,592                                 | 14,394,592                     | 15,510,745                      | 14,394,592                     | 15,510,745                      |
| Personal Travel In State                    | 6,839              | 5,500                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| State Vehicle Operation                     | 44,765             | 39,999                                     | 39,999                         | 39,999                          | 39,999                         | 39,999                          |
| Depreciation                                | 240                | 1  | 1                              | 1                               | 1                              | 1                               |
| Personal Travel Out of State                | 6,953              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Office Supplies                             | 21,727             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Facility Maintenance Supplies               | 75,208             | 64,000                                     | 64,000                         | 64,000                          | 64,000                         | 64,000                          |
| Equipment Maintenance Supplies              | 76,255             | 68,000                                     | 68,000                         | 68,000                          | 68,000                         | 68,000                          |
| Professional & Scientific Supplies          | 39,166             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Housing & Subsistence Supplies              | 78,050             | 69,279                                     | 69,279                         | 69,279                          | 69,279                         | 69,279                          |
| Ag., Conservation & Horticulture Supply     | 1,046              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Supplies                              | 35,094             | 32,000                                     | 32,000                         | 32,000                          | 32,000                         | 32,000                          |
| Printing & Binding                          | 75                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Drugs & Biologicals                         | 144,436            | 230,000                                    | 230,000                        | 272,311                         | 230,000                        | 317,210                         |

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

| Object Class  | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Food  | 221,164            | 265,000                                    | 265,000                        | 265,000                         | 265,000                        | 265,000                         |
| Uniforms & Related Items                            | 31,514             | 38,500                                     | 38,500                         | 38,500                          | 38,500                         | 38,500                          |
| Postage   | 4,001              | 4,100                                      | 4,100                          | 4,100                           | 4,100                          | 4,100                           |
| Communications                                      | 28,309             | 26,248                                     | 26,248                         | 26,248                          | 26,248                         | 26,248                          |
| Rentals   | 3,242              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Utilities   | 326,047            | 295,000                                    | 295,000                        | 295,000                         | 295,000                        | 295,000                         |
| Professional & Scientific Services                  | 211,767            | 425,000                                    | 425,000                        | 425,000                         | 425,000                        | 425,000                         |
| Outside Services                                    | 113,359            | 112,420                                    | 112,300                        | 112,300                         | 112,300                        | 112,300                         |
| Intra-State Transfers                               | 39,684             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Advertising & Publicity                             | 33,172             | 28,000                                     | 28,000                         | 28,000                          | 28,000                         | 28,000                          |
| Outside Repairs/Service                             | 122,710            | 85,000                                     | 85,000                         | 85,000                          | 85,000                         | 85,000                          |
| Reimbursement to Other Agencies                     | 231,598            | 239,293                                    | 239,293                        | 239,293                         | 239,293                        | 239,293                         |
| ITS Reimbursements                                  | 61,424             | 53,910                                     | 59,504                         | 59,504                          | 59,504                         | 59,504                          |
| IT Outside Services                                 | 777                | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Auditor of State Services | 33,280             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Gov Fund Type Transfers - Other Agencies Services   | 71,255             | 54,000                                     | 54,000                         | 54,000                          | 54,000                         | 54,000                          |
| Equipment   | 0                  | 90   | 90                             | 90                              | 90                             | 90                              |
| Office Equipment                                    | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Equipment - Non-Inventory                           | 101,875            | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| IT Equipment  | 144,637            | 130,996                                    | 130,996                        | 130,996                         | 130,996                        | 130,996                         |
| Claims  | 863                | 800  | 800                            | 800                             | 800                            | 800                             |
| Other Expense & Obligations                         | 2,667              | 9,930                                      | 2,900                          | 2,900                           | 2,900                          | 2,900                           |
| Licenses  | 1,956              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Balance Carry Forward (Approps)                     | 838                | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>15,171,232</b>  | <b>16,856,268</b>                          | <b>16,854,712</b>              | <b>18,013,176</b>               | <b>16,854,712</b>              | <b>18,058,075</b>               |



## Civil Commitment Unit for Sexual Offenders

### General Fund

### Appropriation Description

The CCUSO program is established by Chapter 229A of the Code of Iowa which describes the civil commitment process

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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 3,142                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 9,464,747          | 10,864,747                                 | 10,864,747                     | 12,053,093                      | 10,864,747                     | 12,313,977                      |
| Intra State Receipts              | 2,266,624          | 1,306,737                                  | 1,306,737                      | 1,306,737                       | 1,306,737                      | 1,306,737                       |
| Refunds & Reimbursements          | 4,800              | 4,800                                      | 4,800                          | 4,800                           | 4,800                          | 4,800                           |
| <b>Total Resources</b>            | <b>11,736,171</b>  | <b>12,179,426</b>                          | <b>12,176,284</b>              | <b>13,364,630</b>               | <b>12,176,284</b>              | <b>13,625,514</b>               |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 9,344,355          | 9,836,959                                  | 9,836,959                      | 10,860,120                      | 9,836,959                      | 10,860,120                      |
| Personal Travel In State          | 11,681             | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| State Vehicle Operation           | 11,586             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Depreciation                      | 11,712             | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Personal Travel Out of State      | 3,013              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Supplies                   | 11,628             | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Facility Maintenance Supplies     | 7,012              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |

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

| Object Class  | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Equipment Maintenance Supplies                      | 2,964              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Supplies                  | 52,348             | 53,000                                     | 53,000                         | 53,000                          | 53,000                         | 53,000                          |
| Housing & Subsistence Supplies                      | 33,667             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Other Supplies                                      | 1,374              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Drugs & Biologicals                                 | 46,482             | 45,000                                     | 45,000                         | 134,082                         | 45,000                         | 317,700                         |
| Food  | 5,612              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Postage   | 224                | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Communications                                      | 3,230              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Rentals   | 11,916             | 15,000                                     | 15,000                         | 59,688                          | 15,000                         | 103,984                         |
| Professional & Scientific Services                  | 703,901            | 671,800                                    | 671,800                        | 703,215                         | 671,800                        | 736,185                         |
| Outside Services                                    | 249,457            | 240,000                                    | 240,000                        | 240,000                         | 240,000                        | 240,000                         |
| Intra-State Transfers                               | 18,078             | 17,456                                     | 17,456                         | 17,456                          | 17,456                         | 17,456                          |
| Advertising & Publicity                             | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Outside Repairs/Service                             | 7,083              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Reimbursement to Other Agencies                     | 56,885             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| ITS Reimbursements                                  | 23,076             | 23,000                                     | 23,000                         | 23,000                          | 23,000                         | 23,000                          |
| IT Outside Services                                 | 56                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Auditor of State Services | 24,832             | 24,948                                     | 24,948                         | 24,948                          | 24,948                         | 24,948                          |
| Gov Fund Type Transfers - Other Agencies Services   | 1,070,452          | 1,049,663                                  | 1,046,521                      | 1,046,521                       | 1,046,521                      | 1,046,521                       |
| Equipment   | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Equipment - Non-Inventory                           | 5,943              | 4,999                                      | 4,999                          | 4,999                           | 4,999                          | 4,999                           |
| IT Equipment  | 14,462             | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Other Expense & Obligations                         | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Balance Carry Forward (Approps)                     | 3,142              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>11,736,171</b>  | <b>12,179,426</b>                          | <b>12,176,284</b>              | <b>13,364,630</b>               | <b>12,176,284</b>              | <b>13,625,514</b>               |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 0                  | 60,321                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 13,870,254         | 13,870,254                                 | 13,870,254                     | 14,216,149                      | 13,870,254                     | 14,293,758                      |
| Intra State Receipts                        | 165,452            | 240,600                                    | 240,600                        | 240,600                         | 240,600                        | 240,600                         |
| Gov Fund Type Transfers - Other<br>Agencies | 1,078,536          | 1,051,000                                  | 1,051,000                      | 1,051,000                       | 1,051,000                      | 1,051,000                       |
| Refunds & Reimbursements                    | 92,004             | 73,500                                     | 73,500                         | 73,500                          | 73,500                         | 73,500                          |
| Rents & Leases                              | 187,433            | 111,716                                    | 111,716                        | 111,716                         | 111,716                        | 111,716                         |
| Other                                       | 2,793              | 3,100                                      | 3,100                          | 3,100                           | 3,100                          | 3,100                           |
| <b>Total Resources</b>                      | <b>15,396,473</b>  | <b>15,410,491</b>                          | <b>15,350,170</b>              | <b>15,696,065</b>               | <b>15,350,170</b>              | <b>15,773,674</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 12,478,261         | 12,445,767                                 | 12,445,767                     | 12,717,392                      | 12,445,767                     | 12,717,392                      |
| Personal Travel In State                    | 4,268              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| State Vehicle Operation                     | 38,981             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Depreciation                                | 8,667              | 8,436                                      | 8,436                          | 8,436                           | 8,436                          | 8,436                           |
| Personal Travel Out of State                | 430                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Office Supplies                             | 32,036             | 17,000                                     | 17,000                         | 17,000                          | 17,000                         | 17,000                          |
| Facility Maintenance Supplies               | 68,580             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Equipment Maintenance Supplies              | 13,956             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Professional & Scientific Supplies          | 21,735             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Housing & Subsistence Supplies              | 11,561             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Ag., Conservation & Horticulture Supply     | 1,988              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other Supplies                              | 2,229              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |

## Cherokee MHI Financial Summary (Continued)

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Drugs & Biologicals                                    | 455,032            | 528,000                                    | 528,000                        | 528,000                         | 528,000                        | 528,000                         |
| Food   | 352,411            | 390,000                                    | 390,000                        | 390,000                         | 390,000                        | 390,000                         |
| Postage  | 4,257              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Communications   | 36,528             | 38,000                                     | 38,000                         | 38,000                          | 38,000                         | 38,000                          |
| Rentals  | 321                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Utilities  | 462,147            | 500,321                                    | 450,000                        | 450,000                         | 450,000                        | 450,000                         |
| Professional & Scientific Services                     | 404,403            | 397,788                                    | 397,788                        | 472,058                         | 397,788                        | 549,667                         |
| Outside Services                                       | 96,147             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Intra-State Transfers                                  | 26,492             | 25,079                                     | 25,079                         | 25,079                          | 25,079                         | 25,079                          |
| Advertising & Publicity                                | 1,818              | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service                                | 37,266             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Reimbursement to Other Agencies                        | 555,060            | 570,000                                    | 570,000                        | 570,000                         | 570,000                        | 570,000                         |
| ITS Reimbursements                                     | 57,689             | 60,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| IT Outside Services                                    | 632                | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Auditor of<br>State Services | 36,428             | 39,000                                     | 39,000                         | 39,000                          | 39,000                         | 39,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 26,401             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Equipment  | 7,196              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Equipment                                       | 0                  | 4,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Equipment - Non-Inventory                              | 10,010             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| IT Equipment   | 82,186             | 109,000                                    | 110,000                        | 110,000                         | 110,000                        | 110,000                         |
| Other Expense & Obligations                            | 0                  | 300  | 300                            | 300                             | 300                            | 300                             |
| Licenses   | 855                | 800  | 800                            | 800                             | 800                            | 800                             |
| Refunds-Other  | 181                | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                        | 60,321             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>15,396,473</b>  | <b>15,410,491</b>                          | <b>15,350,170</b>              | <b>15,696,065</b>               | <b>15,350,170</b>              | <b>15,773,674</b>               |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 0                  | 26,068                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                            | 17,513,621         | 17,513,621                                 | 17,513,621                     | 19,165,110                      | 17,513,621                     | 19,262,041                      |
| Intra State Receipts                     | 2,515,677          | 1,124,655                                  | 1,124,655                      | 1,124,655                       | 1,124,655                      | 1,124,655                       |
| Gov Fund Type Transfers - Other Agencies | 22,606             | 8,003                                      | 8,003                          | 8,003                           | 8,003                          | 8,003                           |
| Fees, Licenses & Permits                 | 43,194             | 33,000                                     | 33,000                         | 33,000                          | 33,000                         | 33,000                          |
| Refunds & Reimbursements                 | 117,050            | 44,032                                     | 44,032                         | 44,032                          | 44,032                         | 44,032                          |
| Rents & Leases                           | 49,341             | 46,000                                     | 46,000                         | 46,000                          | 46,000                         | 46,000                          |
| Agricultural Sales                       | 3,110              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other Sales & Services                   | 72,213             | 68,000                                     | 68,000                         | 68,000                          | 68,000                         | 68,000                          |
| <b>Total Resources</b>                   | <b>20,336,813</b>  | <b>18,865,379</b>                          | <b>18,839,311</b>              | <b>20,490,800</b>               | <b>18,839,311</b>              | <b>20,587,731</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 16,263,508         | 14,969,384                                 | 14,943,316                     | 16,501,147                      | 14,943,316                     | 16,501,147                      |
| Personal Travel In State                 | 4,548              | 14,520                                     | 14,520                         | 14,520                          | 14,520                         | 14,520                          |
| State Vehicle Operation                  | 25,597             | 29,000                                     | 29,000                         | 29,000                          | 29,000                         | 29,000                          |
| Depreciation                             | 22,715             | 24,000                                     | 24,000                         | 24,000                          | 24,000                         | 24,000                          |
| Personal Travel Out of State             | 0                  | 15   | 15                             | 15                              | 15                             | 15                              |
| Office Supplies                          | 15,073             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Facility Maintenance Supplies            | 123,043            | 117,540                                    | 117,540                        | 117,540                         | 117,540                        | 117,540                         |
| Equipment Maintenance Supplies           | 24,573             | 28,780                                     | 28,780                         | 28,780                          | 28,780                         | 28,780                          |
| Professional & Scientific Supplies       | 93,797             | 87,110                                     | 87,110                         | 87,110                          | 87,110                         | 87,110                          |
| Housing & Subsistence Supplies           | 64,013             | 60,150                                     | 60,150                         | 60,150                          | 60,150                         | 60,150                          |
| Other Supplies                           | 53,995             | 48,000                                     | 48,000                         | 48,000                          | 48,000                         | 48,000                          |
| Drugs & Biologicals                      | 356,233            | 391,000                                    | 391,000                        | 391,000                         | 391,000                        | 391,000                         |
| Food                                     | 118,192            | 105,000                                    | 105,000                        | 105,000                         | 105,000                        | 105,000                         |
| Uniforms & Related Items                 | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Postage                                  | 7,067              | 5,550                                      | 5,550                          | 5,550                           | 5,550                          | 5,550                           |

## Independence MHI Financial Summary (Continued)

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Communications   | 37,233             | 35,338                                     | 35,338                         | 35,338                          | 35,338                         | 35,338                          |
| Rentals  | 75                 | 75   | 75                             | 75                              | 75                             | 75                              |
| Utilities  | 487,935            | 491,841                                    | 491,841                        | 491,841                         | 491,841                        | 491,841                         |
| Professional & Scientific Services                     | 1,202,226          | 1,152,769                                  | 1,152,769                      | 1,246,427                       | 1,152,769                      | 1,343,358                       |
| Outside Services                                       | 203,646            | 139,079                                    | 139,079                        | 139,079                         | 139,079                        | 139,079                         |
| Intra-State Transfers                                  | 33,451             | 31,782                                     | 31,782                         | 31,782                          | 31,782                         | 31,782                          |
| Advertising & Publicity                                | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service                                | 104,964            | 77,000                                     | 77,000                         | 77,000                          | 77,000                         | 77,000                          |
| Reimbursement to Other Agencies                        | 774,603            | 772,660                                    | 772,660                        | 772,660                         | 772,660                        | 772,660                         |
| ITS Reimbursements                                     | 67,438             | 47,900                                     | 47,900                         | 47,900                          | 47,900                         | 47,900                          |
| IT Outside Services                                    | 535                | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Attorney<br>General Services | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Gov Fund Type Transfers - Auditor of<br>State Services | 44,558             | 44,873                                     | 44,873                         | 44,873                          | 44,873                         | 44,873                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 1,370              | 1,730                                      | 1,730                          | 1,730                           | 1,730                          | 1,730                           |
| Equipment  | 43,577             | 43,577                                     | 43,577                         | 43,577                          | 43,577                         | 43,577                          |
| Office Equipment                                       | 0                  | 30   | 30                             | 30                              | 30                             | 30                              |
| Equipment - Non-Inventory                              | 12,001             | 13,061                                     | 13,061                         | 13,061                          | 13,061                         | 13,061                          |
| IT Equipment   | 122,751            | 115,913                                    | 115,913                        | 115,913                         | 115,913                        | 115,913                         |
| Claims   | 623                | 650  | 650                            | 650                             | 650                            | 650                             |
| Other Expense & Obligations                            | 0                  | 30   | 30                             | 30                              | 30                             | 30                              |
| Licenses   | 8                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Fees   | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Refunds-Other  | 1,398              | 1,418                                      | 1,418                          | 1,418                           | 1,418                          | 1,418                           |
| Balance Carry Forward (Approps)                        | 26,068             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>20,336,813</b>  | <b>18,865,379</b>                          | <b>18,839,311</b>              | <b>20,490,800</b>               | <b>18,839,311</b>              | <b>20,587,731</b>               |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 499,707            | 1,388,556                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                            | 17,887,781         | 16,858,523                                 | 16,858,523                     | 16,048,348                      | 16,858,523                     | 16,105,964                      |
| Federal Support                          | 0                  | 0  | 0                              | 864,526                         | 0                              | 864,526                         |
| Reimbursement from Other Agencies        | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Gov Fund Type Transfers - Other Agencies | 24,447             | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                                 | 45                 | 16   | 16                             | 16                              | 16                             | 16                              |
| Fees, Licenses & Permits                 | 0                  | 3,433                                      | 3,433                          | 3,433                           | 3,433                          | 3,433                           |
| Refunds & Reimbursements                 | 57,416,387         | 58,213,776                                 | 58,213,776                     | 58,213,776                      | 58,213,776                     | 58,213,776                      |
| Sale Of Equipment & Salvage              | 3,474              | 11,118                                     | 11,118                         | 11,118                          | 11,118                         | 11,118                          |
| Rents & Leases                           | 305,474            | 581,534                                    | 581,534                        | 581,534                         | 581,534                        | 581,534                         |
| Other Sales & Services                   | 6,038              | 145,436                                    | 145,436                        | 145,436                         | 145,436                        | 145,436                         |
| Other                                    | 2,370,914          | 2,016,709                                  | 2,016,709                      | 2,016,709                       | 2,016,709                      | 2,016,709                       |
| <b>Total Resources</b>                   | <b>78,514,265</b>  | <b>79,219,102</b>                          | <b>77,830,546</b>              | <b>77,884,897</b>               | <b>77,830,546</b>              | <b>77,942,513</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 57,900,375         | 61,265,868                                 | 59,877,312                     | 59,877,312                      | 59,877,312                     | 59,877,312                      |
| Personal Travel In State                 | 16,484             | 14,000                                     | 14,000                         | 14,000                          | 14,000                         | 14,000                          |
| State Vehicle Operation                  | 190,618            | 192,605                                    | 192,605                        | 192,605                         | 192,605                        | 192,605                         |
| Depreciation                             | 432,786            | 107,808                                    | 107,808                        | 107,808                         | 107,808                        | 107,808                         |
| Personal Travel Out of State             | 1,575              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Office Supplies                          | 113,165            | 115,000                                    | 115,000                        | 115,000                         | 115,000                        | 115,000                         |
| Facility Maintenance Supplies            | 562,417            | 413,043                                    | 413,043                        | 413,043                         | 413,043                        | 413,043                         |
| Equipment Maintenance Supplies           | 181,805            | 185,310                                    | 185,310                        | 185,310                         | 185,310                        | 185,310                         |
| Professional & Scientific Supplies       | 266,716            | 234,042                                    | 234,042                        | 234,042                         | 234,042                        | 234,042                         |
| Housing & Subsistence Supplies           | 624,200            | 473,150                                    | 473,150                        | 473,150                         | 473,150                        | 473,150                         |
| Ag.,Conservation & Horticulture Supply   | 6,206              | 8,563                                      | 8,563                          | 8,563                           | 8,563                          | 8,563                           |
| Other Supplies                           | 413,978            | 371,751                                    | 371,751                        | 371,751                         | 371,751                        | 371,751                         |
| Drugs & Biologicals                      | 1,773,476          | 1,857,484                                  | 1,857,484                      | 1,857,484                       | 1,857,484                      | 1,857,484                       |

## Glenwood Resource Center Financial Summary (Continued)

| Object Class  | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Food  | 804,098            | 800,000                                    | 800,000                        | 800,000                         | 800,000                        | 800,000                         |
| Uniforms & Related Items                            | 5,990              | 6,574                                      | 6,574                          | 6,574                           | 6,574                          | 6,574                           |
| Postage   | 17,581             | 14,001                                     | 14,001                         | 14,001                          | 14,001                         | 14,001                          |
| Communications                                      | 65,554             | 64,477                                     | 64,477                         | 64,477                          | 64,477                         | 64,477                          |
| Rentals   | 6,057              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Utilities   | 1,009,338          | 1,084,641                                  | 1,084,641                      | 1,084,641                       | 1,084,641                      | 1,084,641                       |
| Professional & Scientific Services                  | 1,276,939          | 1,011,480                                  | 1,011,480                      | 1,065,831                       | 1,011,480                      | 1,123,447                       |
| Outside Services                                    | 377,351            | 392,412                                    | 392,412                        | 392,412                         | 392,412                        | 392,412                         |
| Intra-State Transfers                               | 6,024,174          | 5,505,249                                  | 5,505,249                      | 5,505,249                       | 5,505,249                      | 5,505,249                       |
| Advertising & Publicity                             | 1,291              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Repairs/Service                             | 719,005            | 800,000                                    | 800,000                        | 800,000                         | 800,000                        | 800,000                         |
| Reimbursement to Other Agencies                     | 2,081,704          | 2,323,121                                  | 2,323,121                      | 2,323,121                       | 2,323,121                      | 2,323,121                       |
| ITS Reimbursements                                  | 220,941            | 218,699                                    | 218,699                        | 218,699                         | 218,699                        | 218,699                         |
| IT Outside Services                                 | 1,380              | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Auditor of State Services | 180,406            | 169,944                                    | 169,944                        | 169,944                         | 169,944                        | 169,944                         |
| Gov Fund Type Transfers - Other Agencies Services   | 51,605             | 22,873                                     | 22,873                         | 22,873                          | 22,873                         | 22,873                          |
| Equipment   | 197,385            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Office Equipment                                    | 39,156             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Equipment - Non-Inventory                           | 398,732            | 265,860                                    | 265,860                        | 265,860                         | 265,860                        | 265,860                         |
| IT Equipment  | 716,867            | 624,757                                    | 624,757                        | 624,757                         | 624,757                        | 624,757                         |
| Claims  | 902                | 890  | 890                            | 890                             | 890                            | 890                             |
| Other Expense & Obligations                         | 437,344            | 450,000                                    | 450,000                        | 450,000                         | 450,000                        | 450,000                         |
| Licenses  | 8,108              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Balance Carry Forward (Approps)                     | 1,388,556          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>78,514,265</b>  | <b>79,219,102</b>                          | <b>77,830,546</b>              | <b>77,884,897</b>               | <b>77,830,546</b>              | <b>77,942,513</b>               |



## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 621,168            | 840,478                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 12,077,034         | 11,386,679                                 | 11,386,679                     | 10,872,356                      | 11,386,679                     | 10,912,712                      |
| Federal Support                             | 0                  | 0  | 0                              | 551,802                         | 0                              | 551,802                         |
| Gov Fund Type Transfers - Other<br>Agencies | 165,337            | 169,698                                    | 169,698                        | 169,698                         | 169,698                        | 169,698                         |
| Refunds & Reimbursements                    | 42,953,653         | 43,798,253                                 | 43,798,253                     | 43,798,253                      | 43,798,253                     | 43,798,253                      |
| Other                                       | 1,523,447          | 1,459,031                                  | 1,459,031                      | 1,459,031                       | 1,459,031                      | 1,459,031                       |
| <b>Total Resources</b>                      | <b>57,340,639</b>  | <b>57,654,139</b>                          | <b>56,813,661</b>              | <b>56,851,140</b>               | <b>56,813,661</b>              | <b>56,891,496</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 43,601,313         | 44,221,253                                 | 43,721,253                     | 43,721,253                      | 43,721,253                     | 43,721,253                      |
| Personal Travel In State                    | 40,944             | 44,378                                     | 44,378                         | 44,378                          | 44,378                         | 44,378                          |
| State Vehicle Operation                     | 191,156            | 206,767                                    | 206,767                        | 206,767                         | 206,767                        | 206,767                         |
| Depreciation                                | 316,606            | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Personal Travel Out of State                | 3,176              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies                             | 127,929            | 148,000                                    | 148,000                        | 148,000                         | 148,000                        | 148,000                         |
| Facility Maintenance Supplies               | 317,457            | 450,000                                    | 450,000                        | 450,000                         | 450,000                        | 450,000                         |
| Equipment Maintenance Supplies              | 16,869             | 29,478                                     | 29,478                         | 29,478                          | 29,478                         | 29,478                          |
| Professional & Scientific Supplies          | 15,597             | 37,031                                     | 37,031                         | 37,031                          | 37,031                         | 37,031                          |
| Housing & Subsistence Supplies              | 377,800            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |
| Ag., Conservation & Horticulture Supply     | 1,480              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other Supplies                              | 327,511            | 295,069                                    | 295,069                        | 295,069                         | 295,069                        | 295,069                         |
| Printing & Binding                          | 2,122              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Drugs & Biologicals                         | 1,284,776          | 1,695,953                                  | 1,695,953                      | 1,695,953                       | 1,695,953                      | 1,695,953                       |

## Woodward Resource Center Financial Summary (Continued)

| Object Class  | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Food  | 962,666            | 1,435,371                                  | 1,435,371                      | 1,435,371                       | 1,435,371                      | 1,435,371                       |
| Uniforms & Related Items                            | 2,444              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Postage   | 10,285             | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Communications                                      | 125,002            | 110,000                                    | 110,000                        | 110,000                         | 110,000                        | 110,000                         |
| Rentals   | 30,437             | 32,000                                     | 32,000                         | 32,000                          | 32,000                         | 32,000                          |
| Utilities   | 1,035,124          | 1,431,220                                  | 1,431,220                      | 1,431,220                       | 1,431,220                      | 1,431,220                       |
| Professional & Scientific Services                  | 139,365            | 116,683                                    | 116,683                        | 154,162                         | 116,683                        | 194,518                         |
| Outside Services                                    | 368,382            | 426,418                                    | 426,418                        | 426,418                         | 426,418                        | 426,418                         |
| Intra-State Transfers                               | 4,045,431          | 3,271,114                                  | 2,930,636                      | 2,930,636                       | 2,930,636                      | 2,930,636                       |
| Advertising & Publicity                             | 6,110              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Outside Repairs/Service                             | 415,520            | 700,000                                    | 700,000                        | 700,000                         | 700,000                        | 700,000                         |
| Reimbursement to Other Agencies                     | 1,265,690          | 1,468,825                                  | 1,468,825                      | 1,468,825                       | 1,468,825                      | 1,468,825                       |
| ITS Reimbursements                                  | 164,329            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| IT Outside Services                                 | 1,039              | 19,000                                     | 19,000                         | 19,000                          | 19,000                         | 19,000                          |
| Gov Fund Type Transfers - Auditor of State Services | 132,210            | 123,555                                    | 123,555                        | 123,555                         | 123,555                        | 123,555                         |
| Gov Fund Type Transfers - Other Agencies Services   | 260,894            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Equipment   | 228,904            | 48,843                                     | 48,843                         | 48,843                          | 48,843                         | 48,843                          |
| Office Equipment                                    | 18,809             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Equipment - Non-Inventory                           | 225,024            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| IT Equipment  | 436,691            | 496,678                                    | 496,678                        | 496,678                         | 496,678                        | 496,678                         |
| Claims  | 182                | 9,018                                      | 9,018                          | 9,018                           | 9,018                          | 9,018                           |
| Other Expense & Obligations                         | 889                | 658  | 658                            | 658                             | 658                            | 658                             |
| Licenses  | 0                  | 3,327                                      | 3,327                          | 3,327                           | 3,327                          | 3,327                           |
| Balance Carry Forward (Approps)                     | 840,478            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>57,340,639</b>  | <b>57,654,139</b>                          | <b>56,813,661</b>              | <b>56,851,140</b>               | <b>56,813,661</b>              | <b>56,891,496</b>               |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 43,004,480         | 40,365,715                                 | 40,365,715                     | 40,365,715                      | 40,365,715                     | 40,365,715                      |
| Legislative Adjustments                              | (1,467,303)        | 0  | 0                              | 0                               | 0                              | 0                               |
| Legislative Reductions                               | (370,000)          | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                      | 19,998,799         | 33,388,040                                 | 33,388,040                     | 33,388,040                      | 33,388,040                     | 33,388,040                      |
| Intra State Receipts                                 | 1,219,732          | 1,266,691                                  | 1,266,691                      | 1,266,691                       | 1,266,691                      | 1,266,691                       |
| Refunds & Reimbursements                             | 6,852,996          | 6,246,845                                  | 6,246,845                      | 6,246,845                       | 6,246,845                      | 6,246,845                       |
| <b>Total Resources</b>                               | <b>69,238,704</b>  | <b>81,267,291</b>                          | <b>81,267,291</b>              | <b>81,267,291</b>               | <b>81,267,291</b>              | <b>81,267,291</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 1,427,280          | 2,775,159                                  | 2,775,159                      | 2,775,159                       | 2,775,159                      | 2,775,159                       |
| Personal Travel In State                             | 1,349              | 2,103                                      | 2,103                          | 2,103                           | 2,103                          | 2,103                           |
| Personal Travel Out of State                         | 1,239              | 4,003                                      | 4,003                          | 4,003                           | 4,003                          | 4,003                           |
| Office Supplies                                      | 79                 | 155  | 155                            | 155                             | 155                            | 155                             |
| Printing & Binding                                   | 12,740             | 16,237                                     | 16,237                         | 16,237                          | 16,237                         | 16,237                          |
| Postage  | 42,994             | 50,314                                     | 50,314                         | 50,314                          | 50,314                         | 50,314                          |
| Communications                                       | 14,856             | 17,502                                     | 17,502                         | 17,502                          | 17,502                         | 17,502                          |
| Rentals  | 0                  | 129,686                                    | 129,686                        | 129,686                         | 129,686                        | 129,686                         |
| Professional & Scientific Services                   | 1,604,256          | 8,692,964                                  | 8,692,964                      | 8,692,964                       | 8,692,964                      | 8,692,964                       |
| Outside Services                                     | 3,314,637          | 3,649,010                                  | 3,649,010                      | 3,649,010                       | 3,649,010                      | 3,649,010                       |
| Intra-State Transfers                                | 230,553            | 230,553                                    | 230,553                        | 230,553                         | 230,553                        | 230,553                         |
| Reimbursement to Other Agencies                      | 48,949             | 58,865                                     | 58,865                         | 58,865                          | 58,865                         | 58,865                          |
| ITS Reimbursements                                   | 94,570             | 1,028,942                                  | 1,028,942                      | 1,028,942                       | 1,028,942                      | 1,028,942                       |
| IT Outside Services                                  | 5,814,980          | 6,871,752                                  | 6,871,752                      | 6,871,752                       | 6,871,752                      | 6,871,752                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 17,248,266         | 17,503,009                                 | 17,503,009                     | 17,503,009                      | 17,503,009                     | 17,503,009                      |
| Equipment - Non-Inventory                            | 5,871              | 11,073                                     | 11,073                         | 11,073                          | 11,073                         | 11,073                          |
| IT Equipment   | 2,660,149          | 3,430,002                                  | 3,430,002                      | 3,430,002                       | 3,430,002                      | 3,430,002                       |
| Other Expense & Obligations                          | (6)                | 7,502                                      | 7,502                          | 7,502                           | 7,502                          | 7,502                           |
| Refunds-Other  | 27,367             | 30,001                                     | 30,001                         | 30,001                          | 30,001                         | 30,001                          |
| State Aid  | 171,300            | 133,173                                    | 133,173                        | 133,173                         | 133,173                        | 133,173                         |
| Aid to Individuals                                   | 36,507,320         | 36,625,286                                 | 36,625,286                     | 36,625,286                      | 36,625,286                     | 36,625,286                      |
| Reversions   | 9,956              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>69,238,704</b>  | <b>81,267,291</b>                          | <b>81,267,291</b>              | <b>81,267,291</b>               | <b>81,267,291</b>              | <b>81,267,291</b>               |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 607,056                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 10,372,658         | 10,250,873                                 | 10,250,873                     | 7,812,909                       | 10,250,873                     | 7,176,606                       |
| Legislative Reductions            | (500,000)          | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements          | 45,410             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| <b>Total Resources</b>            | <b>9,918,068</b>   | <b>10,887,929</b>                          | <b>10,280,873</b>              | <b>7,842,909</b>                | <b>10,280,873</b>              | <b>7,206,606</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Reimbursement to Other Agencies   | 35                 | 31   | 31                             | 31                              | 31                             | 31                              |
| ITS Reimbursements                | 780                | 4,471                                      | 4,471                          | 4,471                           | 4,471                          | 4,471                           |
| Other Expense & Obligations       | 215,396            | 267,704                                    | 267,704                        | 267,704                         | 267,704                        | 267,704                         |
| Aid to Individuals                | 9,094,801          | 10,615,723                                 | 10,008,667                     | 7,570,703                       | 10,008,667                     | 6,934,400                       |
| Balance Carry Forward (Approps)   | 607,056            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>9,918,068</b>   | <b>10,887,929</b>                          | <b>10,280,873</b>              | <b>7,842,909</b>                | <b>10,280,873</b>              | <b>7,206,606</b>                |

## 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 2018<br>Actuals   | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                      |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                 | 99,505,974           | 36,170,463                                 | 0                              | 0                               | 0                              | 0                               |
| Appropriation                                     | 1,284,405,740        | 1,337,841,375                              | 1,406,852,839                  | 1,409,929,895                   | 1,476,000,934                  | 1,456,223,889                   |
| Legislative Reductions                            | (1,413,323)          | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Taxes                                       | 1,152,046            | 1,100,000                                  | 1,220,387                      | 1,100,000                       | 1,220,387                      | 1,100,000                       |
| Federal Support                                   | 3,076,837,908        | 3,164,714,889                              | 3,372,318,166                  | 3,326,464,662                   | 3,452,272,214                  | 3,420,961,782                   |
| Local Governments                                 | 46,372,293           | 48,191,123                                 | 48,191,123                     | 48,191,123                      | 48,191,123                     | 48,191,123                      |
| Intra State Receipts                              | 293,491,474          | 294,155,762                                | 281,825,762                    | 280,825,762                     | 280,425,762                    | 280,825,762                     |
| Interest  | 125,950              | 81,177                                     | 81,177                         | 81,177                          | 81,177                         | 81,177                          |
| Fees, Licenses & Permits                          | 10,314,900           | 11,107,818                                 | 11,107,818                     | 11,107,818                      | 11,107,818                     | 11,107,818                      |
| Refunds & Reimbursements                          | 461,460,897          | 332,430,671                                | 503,902,903                    | 503,902,903                     | 532,201,138                    | 503,902,903                     |
| Other Sales & Services                            | 3,740,457            | 4,179,777                                  | 4,179,777                      | 4,179,777                       | 4,179,777                      | 4,179,777                       |
| Unearned Receipts                                 | 49,354,921           | 44,245,823                                 | 44,245,823                     | 44,245,823                      | 44,245,823                     | 44,245,823                      |
| <b>Total Resources</b>                            | <b>5,325,349,237</b> | <b>5,274,218,878</b>                       | <b>5,673,925,775</b>           | <b>5,630,028,940</b>            | <b>5,849,926,153</b>           | <b>5,770,820,054</b>            |
| <b>Expenditures</b>                               |                      |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 993,107              | 901,370                                    | 901,370                        | 901,370                         | 901,370                        | 901,370                         |
| Personal Travel In State                          | 914                  | 9,256                                      | 9,256                          | 9,256                           | 9,256                          | 9,256                           |
| Personal Travel Out of State                      | 0                    | 500  | 500                            | 500                             | 500                            | 500                             |
| Office Supplies                                   | 0                    | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Printing & Binding                                | 84,588               | 2,448                                      | 2,448                          | 2,448                           | 2,448                          | 2,448                           |
| Postage   | 1,014,391            | 802,097                                    | 802,097                        | 802,097                         | 802,097                        | 802,097                         |
| Communications                                    | 558                  | 558  | 558                            | 558                             | 558                            | 558                             |
| Rentals   | 166                  | 166  | 166                            | 166                             | 166                            | 166                             |
| Professional & Scientific Services                | 3,028,259            | 2,788,491                                  | 2,788,491                      | 2,788,491                       | 2,788,491                      | 2,788,491                       |
| Outside Services                                  | 0                    | 1,550                                      | 1,550                          | 1,550                           | 1,550                          | 1,550                           |
| Intra-State Transfers                             | 8,965,905            | 10,693,292                                 | 10,693,292                     | 10,693,292                      | 10,693,292                     | 10,693,292                      |
| Reimbursement to Other Agencies                   | 50,776               | 53,850                                     | 53,850                         | 53,850                          | 53,850                         | 53,850                          |
| ITS Reimbursements                                | 639,555              | 446,045                                    | 446,045                        | 446,045                         | 446,045                        | 446,045                         |
| IT Outside Services                               | 3,280                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Gov Fund Type Transfers - Other Agencies Services | 5,024,613            | 1,872,428                                  | 1,872,428                      | 1,872,428                       | 1,872,428                      | 1,872,428                       |
| IT Equipment                                      | 11,888               | 1,175                                      | 1,175                          | 1,175                           | 1,175                          | 1,175                           |
| Other Expense & Obligations                       | 234,052              | 290,200                                    | 290,200                        | 290,200                         | 290,200                        | 290,200                         |
| Fees  | 0                    | 54   | 54                             | 54                              | 54                             | 54                              |
| Refunds-Other                                     | 929,791              | 305,000                                    | 305,000                        | 305,000                         | 305,000                        | 305,000                         |
| Aid to Individuals                                | 5,268,196,932        | 5,256,048,398                              | 5,655,755,295                  | 5,611,858,460                   | 5,831,755,673                  | 5,752,649,574                   |
| Balance Carry Forward (Approps)                   | 36,170,463           | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                         | <b>5,325,349,237</b> | <b>5,274,218,878</b>                       | <b>5,673,925,775</b>           | <b>5,630,028,940</b>            | <b>5,849,926,153</b>           | <b>5,770,820,054</b>            |

## Children's Health Insurance

### General Fund

### Appropriation Description

The Children's Health Insurance Program (CHIP) and the Medicaid program are the Department's primary programs to ensure that all children in the State have health and dental care coverage. 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 8,518,452          | 7,064,057                                  | 19,054,427                     | 19,361,112                      | 37,133,149                     | 38,267,453                      |
| Legislative Reductions             | (100,000)          | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                    | 31,884,529         | 27,520,258                                 | 35,886,374                     | 35,886,374                      | 31,952,598                     | 31,952,598                      |
| Refunds & Reimbursements           | 5,784,030          | 5,586,419                                  | 4,829,260                      | 4,829,260                       | 4,949,122                      | 4,949,122                       |
| Other                              | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| <b>Total Resources</b>             | <b>46,087,011</b>  | <b>40,170,736</b>                          | <b>59,770,063</b>              | <b>60,076,748</b>               | <b>74,034,871</b>              | <b>75,169,175</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 6,651              | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services | 0                  | 1,451,648                                  | 1,451,648                      | 1,451,648                       | 1,451,648                      | 1,451,648                       |
| Intra-State Transfers              | 6,265,422          | 5,519,124                                  | 13,739,389                     | 13,739,389                      | 26,914,538                     | 26,914,538                      |
| Aid to Individuals                 | 39,814,938         | 33,199,964                                 | 44,579,026                     | 44,885,711                      | 45,668,685                     | 46,802,989                      |
| <b>Total Expenditures</b>          | <b>46,087,011</b>  | <b>40,170,736</b>                          | <b>59,770,063</b>              | <b>60,076,748</b>               | <b>74,034,871</b>              | <b>75,169,175</b>               |

## Medical Contracts

### General Fund

### Appropriation Description

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

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

### Medical Contracts Financial Summary

| Object Class                  | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|-------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                               |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>              |                    |  |                                |                                 |                                |                                 |
| Appropriation                 | 17,626,464         | 16,603,198                                 | 17,815,271                     | 17,992,530                      | 17,815,271                     | 18,264,987                      |
| Legislative Reductions        | (314,257)          | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support               | 60,379,591         | 86,865,995                                 | 86,865,995                     | 87,439,585                      | 86,865,995                     | 87,868,809                      |
| Intra State Receipts          | 6,246,509          | 7,946,685                                  | 6,734,612                      | 6,748,550                       | 6,734,612                      | 6,734,612                       |
| Interest                      | 147,973            | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements      | 1,425              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other Sales & Services        | 181,740            | 125,000                                    | 125,000                        | 125,000                         | 125,000                        | 125,000                         |
| <b>Total Resources</b>        | <b>84,269,446</b>  | <b>111,542,878</b>                         | <b>111,542,878</b>             | <b>112,307,665</b>              | <b>111,542,878</b>             | <b>112,995,408</b>              |
| <b>Expenditures</b>           |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries    | 1,152,341          | 1,083,420                                  | 1,083,420                      | 1,083,420                       | 1,083,420                      | 1,083,420                       |
| Personal Travel In State      | 0                  | 1,600                                      | 1,600                          | 1,600                           | 1,600                          | 1,600                           |
| State Vehicle Operation       | 2,916              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Depreciation                  | 996                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Personal Travel Out of State  | 9,989              | 8,600                                      | 8,600                          | 8,600                           | 8,600                          | 8,600                           |
| Office Supplies               | 17,995             | 87,400                                     | 87,400                         | 87,400                          | 87,400                         | 87,400                          |
| Facility Maintenance Supplies | 1,201              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |

**Medical Contracts Financial Summary (Continued)**

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Equipment Maintenance Supplies                         | 0                  | 4,100                                      | 4,100                          | 4,100                           | 4,100                          | 4,100                           |
| Other Supplies   | 2,290              | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                     | 405,623            | 407,100                                    | 407,100                        | 407,100                         | 407,100                        | 407,100                         |
| Postage  | 132,268            | 310,425                                    | 310,425                        | 310,425                         | 310,425                        | 310,425                         |
| Communications   | 578,867            | 666,050                                    | 666,050                        | 666,050                         | 666,050                        | 666,050                         |
| Rentals  | 744,972            | 758,850                                    | 758,850                        | 758,850                         | 758,850                        | 758,850                         |
| Professional & Scientific Services                     | 65,265,505         | 76,182,729                                 | 76,182,729                     | 76,947,516                      | 76,182,729                     | 77,635,259                      |
| Outside Services                                       | 177,719            | 204,900                                    | 204,900                        | 204,900                         | 204,900                        | 204,900                         |
| Intra-State Transfers                                  | 578,877            | 0  | 0                              | 0                               | 0                              | 0                               |
| Advertising & Publicity                                | 92,626             | 75,100                                     | 75,100                         | 75,100                          | 75,100                         | 75,100                          |
| Outside Repairs/Service                                | 13,202             | 21,000                                     | 21,000                         | 21,000                          | 21,000                         | 21,000                          |
| Reimbursement to Other Agencies                        | 19,588             | 20,100                                     | 20,100                         | 20,100                          | 20,100                         | 20,100                          |
| ITS Reimbursements                                     | 3,412,600          | 3,196,100                                  | 3,196,100                      | 3,196,100                       | 3,196,100                      | 3,196,100                       |
| IT Outside Services                                    | 156,430            | 100,013                                    | 100,013                        | 100,013                         | 100,013                        | 100,013                         |
| Gov Fund Type Transfers - Attorney<br>General Services | 157,978            | 157,668                                    | 157,668                        | 157,668                         | 157,668                        | 157,668                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 36,087             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 7,251,548          | 9,290,773                                  | 9,290,773                      | 9,290,773                       | 9,290,773                      | 9,290,773                       |
| Equipment  | 2,155              | 6,200                                      | 6,200                          | 6,200                           | 6,200                          | 6,200                           |
| Office Equipment                                       | 4,350              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Equipment - Non-Inventory                              | 0                  | 5,450                                      | 5,450                          | 5,450                           | 5,450                          | 5,450                           |
| IT Equipment   | 1,348,251          | 775,800                                    | 775,800                        | 775,800                         | 775,800                        | 775,800                         |
| Other Expense & Obligations                            | 147,973            | 133,000                                    | 133,000                        | 133,000                         | 133,000                        | 133,000                         |
| Aid to Individuals                                     | 2,210,814          | 18,000,000                                 | 18,000,000                     | 18,000,000                      | 18,000,000                     | 18,000,000                      |
| Reversions   | 344,285            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>84,269,446</b>  | <b>111,542,878</b>                         | <b>111,542,878</b>             | <b>112,307,665</b>              | <b>111,542,878</b>             | <b>112,995,408</b>              |



## Family Support Subsidy

### General Fund

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.

### Appropriation Description

The purpose of the Comprehensive Family Support programs - Family Support Subsidy and Children at Home - is to assist families of children with developmental disabilities to meet the special needs of their disabled children.

This appropriation is funded strictly with state dollars.

## Family Support Subsidy Financial Summary

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 60,458             | 46,541                                     | 25,614                         | 0                               | 25,614                         | 0                               |
| Appropriation  | 1,069,282          | 949,282                                    | 949,282                        | 949,282                         | 949,282                        | 949,282                         |
| Legislative Reductions                               | (100,000)          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>1,029,740</b>   | <b>995,823</b>                             | <b>974,896</b>                 | <b>949,282</b>                  | <b>974,896</b>                 | <b>949,282</b>                  |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| ITS Reimbursements                                   | 80                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Gov Fund Type Transfers - Other<br>Agencies Services | 766,562            | 787,500                                    | 787,500                        | 787,500                         | 787,500                        | 787,500                         |
| Aid to Individuals                                   | 216,557            | 208,223                                    | 187,296                        | 161,682                         | 187,296                        | 161,682                         |
| Balance Carry Forward (Approps)                      | 46,541             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>1,029,740</b>   | <b>995,823</b>                             | <b>974,896</b>                 | <b>949,282</b>                  | <b>974,896</b>                 | <b>949,282</b>                  |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 33,632             | 33,632                                     | 33,632                         | 33,632                          | 33,632                         | 33,632                          |
| <b>Total Resources</b>    | <b>33,632</b>      | <b>33,632</b>                              | <b>33,632</b>                  | <b>33,632</b>                   | <b>33,632</b>                  | <b>33,632</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 33,127             | 31,622                                     | 33,632                         | 33,632                          | 33,632                         | 33,632                          |
| ITS Reimbursements        | 0                  | 2,010                                      | 0                              | 0                               | 0                              | 0                               |
| Reversions                | 505                | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>33,632</b>      | <b>33,632</b>                              | <b>33,632</b>                  | <b>33,632</b>                   | <b>33,632</b>                  | <b>33,632</b>                   |

## Volunteers

### General Fund

### Appropriation Description

This appropriation funds the development and coordination of volunteer assistance in DHS Service Areas to enhance services provided to Iowans who experience personal

economic and social problems in order to relieve their constraining conditions and enhance their individual productivity.

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

### Volunteers Financial Summary

| Object Class                       | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 84,686             | 84,686                                     | 84,686                         | 84,686                          | 84,686                         | 84,686                          |
| Federal Support                    | 63,596             | 63,241                                     | 63,241                         | 63,241                          | 63,241                         | 63,241                          |
| <b>Total Resources</b>             | <b>148,282</b>     | <b>147,927</b>                             | <b>147,927</b>                 | <b>147,927</b>                  | <b>147,927</b>                 | <b>147,927</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Printing & Binding                 | 90                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services | 85,070             | 83,340                                     | 83,340                         | 83,340                          | 83,340                         | 83,340                          |
| ITS Reimbursements                 | 13                 | 35   | 35                             | 35                              | 35                             | 35                              |
| Aid to Individuals                 | 43,857             | 64,552                                     | 64,552                         | 64,552                          | 64,552                         | 64,552                          |
| Reversions                         | 19,252             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>148,282</b>     | <b>147,927</b>                             | <b>147,927</b>                 | <b>147,927</b>                  | <b>147,927</b>                 | <b>147,927</b>                  |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                   | 1,946              | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                                       | 39,343,616         | 40,816,931                                 | 40,816,931                     | 40,816,931                      | 48,436,891                     | 40,816,931                      |
| Federal Support                                     | 96,296,918         | 107,075,533                                | 115,130,368                    | 115,130,368                     | 110,946,833                    | 115,130,368                     |
| Gov Fund Type Transfers - Other Agencies            | 18,612             | 0  | 0                              | 0                               | 0                              | 0                               |
| Other   | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Resources</b>                              | <b>135,661,092</b> | <b>147,892,465</b>                         | <b>155,947,300</b>             | <b>155,947,300</b>              | <b>159,383,725</b>             | <b>155,947,300</b>              |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 256,207            | 295,391                                    | 295,391                        | 295,391                         | 295,391                        | 295,391                         |
| Office Supplies                                     | 170                | 101  | 101                            | 101                             | 101                            | 101                             |
| Printing & Binding                                  | 37,380             | 46,612                                     | 46,612                         | 46,612                          | 46,612                         | 46,612                          |
| Postage   | 144,212            | 156,747                                    | 156,747                        | 156,747                         | 156,747                        | 156,747                         |
| Communications                                      | 640                | 853  | 853                            | 853                             | 853                            | 853                             |
| Professional & Scientific Services                  | 584,300            | 626,278                                    | 1,200,025                      | 1,200,025                       | 1,200,025                      | 1,200,025                       |
| Outside Services                                    | 6,588,947          | 8,191,465                                  | 7,699,580                      | 7,699,580                       | 7,699,580                      | 7,699,580                       |
| Intra-State Transfers                               | 13,280             | 115,420                                    | 115,420                        | 115,420                         | 115,420                        | 115,420                         |
| ITS Reimbursements                                  | 15,693             | 16,648                                     | 16,648                         | 16,648                          | 16,648                         | 16,648                          |
| IT Outside Services                                 | 765,895            | 378,386                                    | 328,386                        | 328,386                         | 328,386                        | 328,386                         |
| Gov Fund Type Transfers - Attorney General Services | 81,807             | 88,674                                     | 88,674                         | 88,674                          | 88,674                         | 88,674                          |
| Gov Fund Type Transfers - Other Agencies Services   | 132,060            | 433,699                                    | 433,699                        | 433,699                         | 433,699                        | 433,699                         |
| IT Equipment  | 13,934             | 61,620                                     | 61,620                         | 61,620                          | 61,620                         | 61,620                          |
| Other Expense & Obligations                         | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| State Aid   | 5,800,000          | 5,790,000                                  | 5,790,000                      | 5,790,000                       | 5,790,000                      | 5,790,000                       |
| Aid to Individuals                                  | 121,224,620        | 131,690,570                                | 139,713,543                    | 139,713,543                     | 143,149,968                    | 139,713,543                     |
| Reversions  | 1,946              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>135,661,092</b> | <b>147,892,465</b>                         | <b>155,947,300</b>             | <b>155,947,300</b>              | <b>159,383,725</b>             | <b>155,947,300</b>              |

## MI/MR/DD State Cases

### General Fund

### Appropriation Description

The state payment program funds mental health and disability services for adults with mental illness, intellectual disability, and/or a developmental disability. The State Payment Program originally funded mental health and

disability services for individuals who did not have a county of legal settlement. Beginning July 1, 2013, the legal settlement concept was replaced with county of residency so the majority of individuals served in the state payment program will have an identified county of residence. The county of residency is now responsible for funding non-Medicaid eligible services. The state payment program funds services for individuals whose county of residency is unknown using federal Social Services Block Grant funding.

## MI/MR/DD State Cases Financial Summary

| Object Class              | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Federal Support           | 139,493            | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Resources</b>    | <b>139,493</b>     | <b>10,000</b>                              | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                  | <b>10,000</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Aid to Individuals        | 139,493            | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Expenditures</b> | <b>139,493</b>     | <b>10,000</b>                              | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                  | <b>10,000</b>                   |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 622,291            | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                      | 40,777,910         | 40,445,137                                 | 41,055,830                     | 40,596,007                      | 41,401,187                     | 40,752,396                      |
| Federal Support                    | 0                  | 0  | 38,403,232                     | 38,403,232                      | 38,745,814                     | 38,745,814                      |
| Intra State Receipts               | 1,100,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>42,500,201</b>  | <b>40,445,137</b>                          | <b>79,459,062</b>              | <b>78,999,239</b>               | <b>80,147,001</b>              | <b>79,498,210</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 0                  | 0  | 2,008,892                      | 2,008,892                       | 2,354,249                      | 2,354,249                       |
| Intra-State Transfers              | 41,200,201         | 39,082,116                                 | 29,326                         | 29,326                          | 29,326                         | 29,326                          |
| IT Equipment                       | 1,300,000          | 1,230,000                                  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                 | 0                  | 133,021                                    | 77,420,844                     | 76,961,021                      | 77,763,426                     | 77,114,635                      |
| <b>Total Expenditures</b>          | <b>42,500,201</b>  | <b>40,445,137</b>                          | <b>79,459,062</b>              | <b>78,999,239</b>               | <b>80,147,001</b>              | <b>79,498,210</b>               |

## Child and Family Services

### General Fund

#### Appropriation Description

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Appropriation                               | 87,279,375         | 84,939,774                                 | 84,939,774                     | 89,078,185                      | 84,939,774                     | 89,078,185                      |
| Legislative Reductions                      | (1,398,462)        | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 15,626,494         | 17,958,116                                 | 59,266,984                     | 59,420,794                      | 59,266,984                     | 59,420,794                      |
| Gov Fund Type Transfers - Other<br>Agencies | 60,974             | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                    | 0                  | 0  | 4,174,746                      | 4,174,746                       | 4,174,746                      | 4,174,746                       |
| Other                                       | 4,179,588          | 4,102,971                                  | 4,102,971                      | 4,102,971                       | 4,102,971                      | 4,102,971                       |
| <b>Total Resources</b>                      | <b>105,747,968</b> | <b>107,000,861</b>                         | <b>152,484,475</b>             | <b>156,776,696</b>              | <b>152,484,475</b>             | <b>156,776,696</b>              |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 505,785            | 514,774                                    | 514,774                        | 514,774                         | 514,774                        | 514,774                         |

## Child and Family Services Financial Summary (Continued)

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Personal Travel In State                             | 55,063             | 64,556                                     | 64,556                         | 64,556                          | 64,556                         | 64,556                          |
| State Vehicle Operation                              | 0                  | 41,500                                     | 41,500                         | 41,500                          | 41,500                         | 41,500                          |
| Personal Travel Out of State                         | 12,436             | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Office Supplies                                      | 20,069             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Professional & Scientific Supplies                   | 19,988             | 53,430                                     | 53,430                         | 53,430                          | 53,430                         | 53,430                          |
| Printing & Binding                                   | 12,485             | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Communications                                       | 6,156              | 21,025                                     | 21,025                         | 21,025                          | 21,025                         | 21,025                          |
| Rentals  | 2,664              | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                   | 10,065,125         | 12,322,439                                 | 12,189,211                     | 12,189,211                      | 12,189,211                     | 12,189,211                      |
| Outside Services                                     | 10,561,528         | 9,967,388                                  | 9,955,024                      | 9,955,024                       | 9,955,024                      | 9,955,024                       |
| Intra-State Transfers                                | 57,519,581         | 52,624,803                                 | 5,415,522                      | 5,415,522                       | 5,415,522                      | 5,415,522                       |
| Advertising & Publicity                              | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Attorney General Reimbursements                      | 0                  | 445,801                                    | 445,801                        | 445,801                         | 445,801                        | 445,801                         |
| ITS Reimbursements                                   | 2,089              | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services                                  | 3,433              | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,186,285          | 1,677,209                                  | 1,677,209                      | 1,677,209                       | 1,677,209                      | 1,677,209                       |
| Equipment  | 0                  | 250  | 250                            | 250                             | 250                            | 250                             |
| Equipment - Non-Inventory                            | 0                  | 250  | 250                            | 250                             | 250                            | 250                             |
| IT Equipment   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Expense & Obligations                          | 701,503            | 645,000                                    | 645,000                        | 645,000                         | 645,000                        | 645,000                         |
| Fees   | 23,650             | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 4,179,588          | 4,833,971                                  | 4,833,971                      | 4,833,971                       | 4,833,971                      | 4,833,971                       |
| Aid to Individuals                                   | 20,746,137         | 23,760,865                                 | 116,599,352                    | 120,891,573                     | 116,599,352                    | 120,891,573                     |
| Reversions   | 124,404            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>105,747,968</b> | <b>107,000,861</b>                         | <b>152,484,475</b>             | <b>156,776,696</b>              | <b>152,484,475</b>             | <b>156,776,696</b>              |



## Decategorization

### General Fund

#### Appropriation Description

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds into the next 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020<br>Total<br>Department<br>Request | FY 2020<br>Total Governor's<br>Recommended | FY 2021<br>Total<br>Department<br>Request | FY 2021<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Federal Support                                      | 81,247,897         | 41,207,151                                 | 0   | 0  | 0   | 0  |
| Intra State Receipts                                 | 94,558,747         | 47,254,131                                 | 0   | 0  | 0   | 0  |
| Refunds & Reimbursements                             | 3,530,753          | 4,174,746                                  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                               | <b>179,337,398</b> | <b>92,636,028</b>                          | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Office Supplies                                      | 13,551             | 1,500                                      | 0   | 0  | 0   | 0  |
| Professional & Scientific Supplies                   | 92,452             | 124,500                                    | 0   | 0  | 0   | 0  |
| Housing & Subsistence Supplies                       | 25                 | 0  | 0   | 0  | 0   | 0  |
| Food   | 229                | 0  | 0   | 0  | 0   | 0  |
| Uniforms & Related Items                             | 465,093            | 7,230,350                                  | 0   | 0  | 0   | 0  |
| Professional & Scientific Services                   | 4,371,244          | 1,505,796                                  | 0   | 0  | 0   | 0  |
| Outside Services                                     | 471,435            | 0  | 0   | 0  | 0   | 0  |
| Intra-State Transfers                                | 2,131,333          | 0  | 0   | 0  | 0   | 0  |
| Advertising & Publicity                              | 2,500              | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies Services | 165,482            | 200  | 0   | 0  | 0   | 0  |
| Equipment  | 250                | 0  | 0   | 0  | 0   | 0  |
| Equipment - Non-Inventory                            | 288                | 0  | 0   | 0  | 0   | 0  |
| IT Equipment   | 30                 | 0  | 0   | 0  | 0   | 0  |
| Aid to Individuals                                   | 171,555,485        | 83,758,682                                 | 0   | 0  | 0   | 0  |
| Health Reimbursements & Aids                         | 68,001             | 15,000                                     | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>179,337,398</b> | <b>92,636,028</b>                          | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## Child Abuse Prevention

### General Fund

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

### Appropriation Description

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

## Child Abuse Prevention Financial Summary

| Object Class                      | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 200,874            | 207,437                                    | 230,220                        | 232,570                         | 230,220                        | 232,570                         |
| Appropriation                     | 232,570            | 232,570                                    | 232,570                        | 232,570                         | 232,570                        | 232,570                         |
| Change                            | (25,133)           | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>408,311</b>     | <b>440,007</b>                             | <b>462,790</b>                 | <b>465,140</b>                  | <b>462,790</b>                 | <b>465,140</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Outside Services                  | 197,053            | 190,000                                    | 195,000                        | 195,000                         | 195,000                        | 195,000                         |
| Intra-State Transfers             | 3,809              | 17,423                                     | 37,475                         | 37,475                          | 37,475                         | 37,475                          |
| ITS Reimbursements                | 12                 | 14   | 95                             | 95                              | 95                             | 95                              |
| Balance Carry Forward (Approps)   | 207,437            | 232,570                                    | 230,220                        | 232,570                         | 230,220                        | 232,570                         |
| <b>Total Expenditures</b>         | <b>408,311</b>     | <b>440,007</b>                             | <b>462,790</b>                 | <b>465,140</b>                  | <b>462,790</b>                 | <b>465,140</b>                  |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020<br>Total<br>Department<br>Request | FY 2020<br>Total Governor's<br>Recommended | FY 2021<br>Total<br>Department<br>Request | FY 2021<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 1,394              | 1,394                                      | 1,394                                     | 1,394                                      | 1,394                                     | 1,394                                      |
| <b>Total Resources</b>             | <b>1,394</b>       | <b>1,394</b>                               | <b>1,394</b>                              | <b>1,394</b>                               | <b>1,394</b>                              | <b>1,394</b>                               |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Professional & Scientific Services | 0                  | 1,394                                      | 1,394                                     | 1,394                                      | 1,394                                     | 1,394                                      |
| Reversions                         | 1,394              | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>          | <b>1,394</b>       | <b>1,394</b>                               | <b>1,394</b>                              | <b>1,394</b>                               | <b>1,394</b>                              | <b>1,394</b>                               |

**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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|-----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                             |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>            |                    |  |                                |                                 |                                |                                 |
| Appropriation               | 142,802            | 142,802                                    | 142,802                        | 142,802                         | 142,802                        | 142,802                         |
| Legislative Reductions      | (120,000)          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>      | <b>22,802</b>      | <b>142,802</b>                             | <b>142,802</b>                 | <b>142,802</b>                  | <b>142,802</b>                 | <b>142,802</b>                  |
| <b>Expenditures</b>         |                    |  |                                |                                 |                                |                                 |
| Other Expense & Obligations | 3,969              | 142,202                                    | 142,202                        | 142,202                         | 142,202                        | 142,202                         |
| Refunds-Other               | 0                  | 600  | 600                            | 600                             | 600                            | 600                             |
| Reversions                  | 18,833             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>   | <b>22,802</b>      | <b>142,802</b>                             | <b>142,802</b>                 | <b>142,802</b>                  | <b>142,802</b>                 | <b>142,802</b>                  |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |  |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |  |
| Balance Brought Forward (Approps) | 852,987            | 500,000                                    | 0                              | 0                               | 0                              | 0                               |  |
| Appropriation                     | 500,000            | 500,000                                    | 0                              | 0                               | 0                              | 0                               |  |
| <b>Total Resources</b>            | <b>1,352,987</b>   | <b>1,000,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |  |
| Intra-State Transfers             | 852,987            | 1,000,000                                  | 0                              | 0                               | 0                              | 0                               |  |
| Balance Carry Forward (Approps)   | 500,000            | 0  | 0                              | 0                               | 0                              | 0                               |  |
| <b>Total Expenditures</b>         | <b>1,352,987</b>   | <b>1,000,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |  |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 500,000                                    | 0                              | 1,250,000                       | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>500,000</b>                             | <b>0</b>                       | <b>1,250,000</b>                | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 0                  | 500,000                                    | 0                              | 1,250,000                       | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>500,000</b>                             | <b>0</b>                       | <b>1,250,000</b>                | <b>0</b>                       | <b>0</b>                        |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 500,000            | 500,000                                    | 500,000                        | 75,000                          | 500,000                        | 75,000                          |
| Change                    | 110,032            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>610,032</b>     | <b>500,000</b>                             | <b>500,000</b>                 | <b>75,000</b>                   | <b>500,000</b>                 | <b>75,000</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 610,032            | 500,000                                    | 500,000                        | 75,000                          | 500,000                        | 75,000                          |
| <b>Total Expenditures</b> | <b>610,032</b>     | <b>500,000</b>                             | <b>500,000</b>                 | <b>75,000</b>                   | <b>500,000</b>                 | <b>75,000</b>                   |

## Medical Contracts Supplement

### Pharmaceutical Settlement

#### Appropriation Description

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

#### Medical Contracts Supplement Financial Summary

| Object Class              | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 800,000            | 1,446,266                                  | 234,193                        | 234,193                         | 234,193                        | 234,193                         |
| Supplementals             | 64,257             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>864,257</b>     | <b>1,446,266</b>                           | <b>234,193</b>                 | <b>234,193</b>                  | <b>234,193</b>                 | <b>234,193</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 864,257            | 1,446,266                                  | 234,193                        | 234,193                         | 234,193                        | 234,193                         |
| <b>Total Expenditures</b> | <b>864,257</b>     | <b>1,446,266</b>                           | <b>234,193</b>                 | <b>234,193</b>                  | <b>234,193</b>                 | <b>234,193</b>                  |



## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| 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                      |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| 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                      |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 221,900,000        | 217,130,000                                | 210,200,000                    | 213,380,000                     | 208,800,000                    | 211,910,000                     |
| <b>Total Resources</b>    | <b>221,900,000</b> | <b>217,130,000</b>                         | <b>210,200,000</b>             | <b>213,380,000</b>              | <b>208,800,000</b>             | <b>211,910,000</b>              |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 213,193,427        | 217,130,000                                | 210,200,000                    | 213,380,000                     | 208,800,000                    | 211,910,000                     |
| Reversions                | 8,706,573          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>221,900,000</b> | <b>217,130,000</b>                         | <b>210,200,000</b>             | <b>213,380,000</b>              | <b>208,800,000</b>             | <b>211,910,000</b>              |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 36,705,208         | 36,705,208                                 | 36,705,208                     | 58,570,397                      | 36,705,208                     | 58,570,397                      |
| <b>Total Resources</b>    | <b>36,705,208</b>  | <b>36,705,208</b>                          | <b>36,705,208</b>              | <b>58,570,397</b>               | <b>36,705,208</b>              | <b>58,570,397</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 35,701,241         | 36,705,208                                 | 36,705,208                     | 58,570,397                      | 36,705,208                     | 58,570,397                      |
| Reversions                | 1,003,967          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>36,705,208</b>  | <b>36,705,208</b>                          | <b>36,705,208</b>              | <b>58,570,397</b>               | <b>36,705,208</b>              | <b>58,570,397</b>               |

## Fund Detail

### Human Services, Department of Fund Detail

| Funds                                      | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020<br>Total<br>Department<br>Request | FY 2020<br>Total Governor's<br>Recommended | FY 2021<br>Total<br>Department<br>Request | FY 2021<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| Human Services - General Administration    | 9,194,792          | 11,676,243                                 | 11,260,577                                | 11,783,925                                 | 11,260,577                                | 11,783,925                                 |
| Sale of Real Estate                        | 5,370              | 11,370                                     | 11,370                                    | 11,370                                     | 11,370                                    | 11,370                                     |
| Child Abuse Project                        | 925,962            | 1,064,548                                  | 1,064,548                                 | 1,064,548                                  | 1,064,548                                 | 1,064,548                                  |
| Community MH Block Grant                   | 3,376,586          | 4,066,523                                  | 4,066,523                                 | 4,066,523                                  | 4,066,523                                 | 4,066,523                                  |
| IV-E Independent Living Grant              | 2,423,688          | 2,840,908                                  | 2,840,908                                 | 2,840,908                                  | 2,840,908                                 | 2,840,908                                  |
| Commodities                                | 449,745            | 458,502                                    | 523,204                                   | 523,204                                    | 523,204                                   | 523,204                                    |
| Commodity Supplemental Feeding/<br>Elderly | 229,879            | 213,277                                    | 256,257                                   | 256,257                                    | 256,257                                   | 256,257                                    |
| MH/MR Federal Grants                       | 145,992            | 1,887,742                                  | 1,862,906                                 | 1,887,742                                  | 1,862,906                                 | 1,887,742                                  |
| FEMA and State Only Disasters              | 1,304,678          | 817,373                                    | 318,861                                   | 817,373                                    | 318,861                                   | 817,373                                    |
| MH Services for the Homeless-PATH          | 332,893            | 316,000                                    | 316,000                                   | 316,000                                    | 316,000                                   | 316,000                                    |
| Human Services - Field Operations          | 17,794,321         | 11,839,168                                 | 12,635,798                                | 11,839,168                                 | 12,635,798                                | 11,839,168                                 |
| MI/MR/DD Case Management                   | 15,709,347         | 9,508,880                                  | 10,331,940                                | 9,508,880                                  | 10,331,940                                | 9,508,880                                  |
| Iowa Refugee Service Center                | 1,561,543          | 1,963,419                                  | 1,936,989                                 | 1,963,419                                  | 1,936,989                                 | 1,963,419                                  |
| Child Support Grants                       | 523,432            | 366,869                                    | 366,869                                   | 366,869                                    | 366,869                                   | 366,869                                    |
| Human Services - Toledo Juvenile Home      | 0                  | 0  | 0   | 0  | 0   | 0  |
| Human Services - Cherokee CCUSO            | 121,473            | 82,238                                     | 79,000                                    | 82,238                                     | 79,000                                    | 82,238                                     |
| CCUSO Canteen Fund                         | 121,473            | 82,238                                     | 79,000                                    | 82,238                                     | 79,000                                    | 82,238                                     |
| Human Services - Mt Pleasant               | 0                  | 0  | 0   | 0  | 0   | 0  |
| Human Services - Glenwood                  | 148,836            | 145,917                                    | 144,014                                   | 145,917                                    | 144,014                                   | 145,917                                    |
| Glenwood Canteen Fund                      | 148,836            | 145,917                                    | 144,014                                   | 145,917                                    | 144,014                                   | 145,917                                    |
| Human Services - Woodward                  | 9,698,168          | 6,554,916                                  | 6,457,512                                 | 6,554,916                                  | 6,457,512                                 | 6,554,916                                  |
| Woodward Warehouse Revolving Fund          | 9,698,168          | 6,554,916                                  | 6,457,512                                 | 6,554,916                                  | 6,457,512                                 | 6,554,916                                  |
| Human Services - Assistance                | 1,038,559,278      | 946,337,246                                | 932,104,262                               | 954,168,647                                | 938,333,575                               | 960,273,640                                |
| MH Property Tax Relief Fund                | 12,954             | 12,954                                     | 12,954                                    | 12,954                                     | 12,954                                    | 12,954                                     |
| Health Care Facility Fines                 | 10,565,584         | 10,672,185                                 | 10,317,812                                | 10,672,185                                 | 10,317,812                                | 10,672,185                                 |
| Child Abuse Prevention Program Fund        | 210,935            | 155,872                                    | 155,872                                   | 155,872                                    | 155,872                                   | 155,872                                    |
| Autism Support Fund                        | 657,996            | 801,439                                    | 677,119                                   | 672,320                                    | 677,119                                   | 548,000                                    |
| Pharmaceutical Settlement                  | 1,718,903          | 1,514,367                                  | 234,193                                   | 302,294                                    | 234,193                                   | 302,294                                    |
| Electronic Benefit Transfer-State          | 457,216,450        | 511,400,000                                | 511,400,000                               | 511,400,000                                | 511,400,000                               | 511,400,000                                |
| Developmental Disabilities Grants          | 460,222            | 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                    | 76,466             | 39,755                                     | 39,755                                    | 39,755                                     | 39,755                                    | 39,755                                     |
| hawk-i Trust Fund                          | 99,520,910         | 120,770,403                                | 107,631,403                               | 108,220,836                                | 113,860,716                               | 114,450,149                                |
| Old Age Revolving Fund                     | 15,000             | 15,350                                     | 15,350                                    | 15,350                                     | 15,350                                    | 15,350                                     |
| Hospital Health Care Access Trust          | 34,924,568         | 34,929,568                                 | 33,925,554                                | 34,929,568                                 | 33,925,554                                | 34,929,568                                 |
| Children Foster Care Clearing              | 3,807,645          | 4,434,366                                  | 4,660,300                                 | 4,434,366                                  | 4,660,300                                 | 4,434,366                                  |
| Assistance Payment Recoupment<br>Clearing  | 154,571            | 217,629                                    | 221,915                                   | 217,629                                    | 221,915                                   | 217,629                                    |
| Collection Services Refund Account         | 391,498,758        | 223,889,968                                | 225,471,674                               | 223,889,968                                | 225,471,674                               | 223,889,968                                |
| Quality Assurance Trust Fund               | 36,705,208         | 36,725,208                                 | 36,725,208                                | 58,590,397                                 | 36,725,208                                | 58,590,397                                 |
| Child Care Facility Fund                   | 1,013,107          | 336,354                                    | 193,325                                   | 193,325                                    | 193,325                                   | 193,325                                    |

### MH Property Tax Relief Fund

#### Fund Description

This fund receives appropriations and federal Social

Services Block Grant dollars to be distributed to counties for property tax relief or for other purposes as directed by the Legislature. Funds are spent directly out of the fund.

## MH Property Tax Relief Fund Detail

| Object Class                      | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)   | 12,954             | 12,954                                     | 12,954                         | 12,954                          | 12,954                         | 12,954                          |
| Total MH Property Tax Relief Fund | 12,954             | 12,954                                     | 12,954                         | 12,954                          | 12,954                         | 12,954                          |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Balance Carry Forward (Funds)     | 12,954             | 12,954                                     | 12,954                         | 12,954                          | 12,954                         | 12,954                          |
| Total MH Property Tax Relief Fund | 12,954             | 12,954                                     | 12,954                         | 12,954                          | 12,954                         | 12,954                          |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)             | 1,996,820          | 1,173,760                                  | 1,996,820                      | 1,173,760                       | 1,996,820                      | 1,173,760                       |
| Adjustment to Balance Forward               | 685                | 0  | 0                              | 0                               | 0                              | 0                               |
| Local Governments                           | 714                | 5  | 5                              | 5                               | 5                              | 5                               |
| Intra State Receipts                        | 18,699             | 18,699                                     | 18,699                         | 18,699                          | 18,699                         | 18,699                          |
| Refunds & Reimbursements                    | 11,749,508         | 4,772,141                                  | 4,772,141                      | 4,772,141                       | 4,772,141                      | 4,772,141                       |
| Gov Fund Type Transfers - Other<br>Agencies | 1,942,921          | 3,544,275                                  | 3,544,275                      | 3,544,275                       | 3,544,275                      | 3,544,275                       |
| Total MI/MR/DD Case Management              | 15,709,347         | 9,508,880                                  | 10,331,940                     | 9,508,880                       | 10,331,940                     | 9,508,880                       |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 11,593,105         | 7,155,597                                  | 7,155,597                      | 7,155,597                       | 7,155,597                      | 7,155,597                       |
| Personal Travel In State                    | 245,116            | 153,123                                    | 153,123                        | 153,123                         | 153,123                        | 153,123                         |
| State Vehicle Operation                     | 13,516             | 14,000                                     | 14,000                         | 14,000                          | 14,000                         | 14,000                          |

**MI/MR/DD Case Management Detail (Continued)**

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Depreciation   | 12,474             | 13,610                                     | 13,610                         | 13,610                          | 13,610                         | 13,610                          |
| Personal Travel Out of State                         | 0                  | 3  | 3                              | 3                               | 3                              | 3                               |
| Office Supplies                                      | 22,560             | 10,100                                     | 10,100                         | 10,100                          | 10,100                         | 10,100                          |
| Facility Maintenance Supplies                        | 36                 | 3  | 3                              | 3                               | 3                              | 3                               |
| Printing & Binding                                   | 2,163              | 1,001                                      | 1,001                          | 1,001                           | 1,001                          | 1,001                           |
| Postage  | 18,284             | 12,150                                     | 12,150                         | 12,150                          | 12,150                         | 12,150                          |
| Communications                                       | 293,290            | 169,102                                    | 169,102                        | 169,102                         | 169,102                        | 169,102                         |
| Rentals  | 492,938            | 261,132                                    | 261,132                        | 261,132                         | 261,132                        | 261,132                         |
| Utilities  | 8,297              | 7,700                                      | 7,700                          | 7,700                           | 7,700                          | 7,700                           |
| Professional & Scientific Services                   | 154,017            | 2  | 2                              | 2                               | 2                              | 2                               |
| Outside Services                                     | 203,559            | 146,702                                    | 146,702                        | 146,702                         | 146,702                        | 146,702                         |
| Advertising & Publicity                              | 0                  | 3  | 3                              | 3                               | 3                              | 3                               |
| Outside Repairs/Service                              | 5,407              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Reimbursement to Other Agencies                      | 188,708            | 102,400                                    | 102,400                        | 102,400                         | 102,400                        | 102,400                         |
| ITS Reimbursements                                   | 64,364             | 63,500                                     | 63,500                         | 63,500                          | 63,500                         | 63,500                          |
| Equipment  | 0                  | 3  | 3                              | 3                               | 3                              | 3                               |
| Office Equipment                                     | 0                  | 3  | 3                              | 3                               | 3                              | 3                               |
| Equipment - Non-Inventory                            | 1,235              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Other Expense & Obligations                          | 8,025              | 500  | 500                            | 500                             | 500                            | 500                             |
| Refunds-Other  | 966,944            | 5  | 5                              | 5                               | 5                              | 5                               |
| Balance Carry Forward (Funds)                        | 1,173,760          | 1,173,760                                  | 1,996,820                      | 1,173,760                       | 1,996,820                      | 1,173,760                       |
| IT Outside Services                                  | 572                | 1  | 1                              | 1                               | 1                              | 1                               |
| IT Equipment   | 225,216            | 201,980                                    | 201,980                        | 201,980                         | 201,980                        | 201,980                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 15,759             | 13,500                                     | 13,500                         | 13,500                          | 13,500                         | 13,500                          |
| <b>Total MI/MR/DD Case Management</b>                | <b>15,709,347</b>  | <b>9,508,880</b>                           | <b>10,331,940</b>              | <b>9,508,880</b>                | <b>10,331,940</b>              | <b>9,508,880</b>                |

**Child Abuse Prevention Program Fund****Fund Description**

This fund was created to deposit contributions collected from taxpayers designated from the child abuse prevention

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

## Child Abuse Prevention Program Fund Detail

| Object Class                                     | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                 |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                  | 131,685            | 87,471                                     | 87,471                         | 87,471                          | 87,471                         | 87,471                          |
| Intra State Receipts                             | 77,024             | 68,000                                     | 68,000                         | 68,000                          | 68,000                         | 68,000                          |
| Interest   | 2,226              | 400  | 400                            | 400                             | 400                            | 400                             |
| Gov Fund Type Transfers - Other<br>Agencies      | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Child Abuse Prevention Program Fund</b> | <b>210,935</b>     | <b>155,872</b>                             | <b>155,872</b>                 | <b>155,872</b>                  | <b>155,872</b>                 | <b>155,872</b>                  |
| <b>Expenditures</b>                              |                    |  |                                |                                 |                                |                                 |
| Outside Services                                 | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Intra-State Transfers                            | 123,464            | 68,399                                     | 68,399                         | 68,399                          | 68,399                         | 68,399                          |
| ITS Reimbursements                               | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Balance Carry Forward (Funds)                    | 87,471             | 87,471                                     | 87,471                         | 87,471                          | 87,471                         | 87,471                          |
| <b>Total Child Abuse Prevention Program Fund</b> | <b>210,935</b>     | <b>155,872</b>                             | <b>155,872</b>                 | <b>155,872</b>                  | <b>155,872</b>                 | <b>155,872</b>                  |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                 |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)  | 129,119            | 253,439                                    | 129,119                        | 124,320                         | 129,119                        | 0                               |
| Intra State Receipts             | 528,877            | 548,000                                    | 548,000                        | 548,000                         | 548,000                        | 548,000                         |
| <b>Total Autism Support Fund</b> | <b>657,996</b>     | <b>801,439</b>                             | <b>677,119</b>                 | <b>672,320</b>                  | <b>677,119</b>                 | <b>548,000</b>                  |
| <b>Expenditures</b>              |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers            | 45,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals               | 359,557            | 677,119                                    | 677,119                        | 672,320                         | 677,119                        | 548,000                         |
| Balance Carry Forward (Funds)    | 253,439            | 124,320                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Autism Support Fund</b> | <b>657,996</b>     | <b>801,439</b>                             | <b>677,119</b>                 | <b>672,320</b>                  | <b>677,119</b>                 | <b>548,000</b>                  |

## hawk-i Trust Fund

### Fund Description

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

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

## hawk-i Trust Fund Detail

| Object Class   | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 155,153            | 589,433                                    | 0                              | 589,433                         | 0                              | 589,433                         |
| Federal Support  | 88,538,335         | 108,978,656                                | 89,324,829                     | 89,324,829                      | 82,262,905                     | 82,262,905                      |
| Intra State Receipts                                   | 6,237,078          | 6,359,626                                  | 13,739,386                     | 13,739,386                      | 26,914,536                     | 26,914,536                      |
| Interest   | 144,168            | 1  | 1                              | 1                               | 1                              | 1                               |
| Refunds & Reimbursements                               | 4,446,175          | 4,842,686                                  | 4,567,186                      | 4,567,186                       | 4,683,273                      | 4,683,273                       |
| Other  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total hawk-i Trust Fund</b>                         | <b>99,520,910</b>  | <b>120,770,403</b>                         | <b>107,631,403</b>             | <b>108,220,836</b>              | <b>113,860,716</b>             | <b>114,450,149</b>              |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State                               | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Office Supplies  | 0                  | 20,001                                     | 20,001                         | 20,001                          | 20,001                         | 20,001                          |
| Printing & Binding                                     | 68,641             | 59,516                                     | 59,516                         | 59,516                          | 59,516                         | 59,516                          |
| Postage  | 247,905            | 253,745                                    | 253,745                        | 253,745                         | 253,745                        | 253,745                         |
| Rentals  | 80                 | 1  | 1                              | 1                               | 1                              | 1                               |
| Professional & Scientific Services                     | 4,310,029          | 4,536,800                                  | 4,536,800                      | 4,536,800                       | 4,536,800                      | 4,536,800                       |
| Outside Services                                       | 12,701             | 17,261                                     | 17,261                         | 17,261                          | 17,261                         | 17,261                          |
| Intra-State Transfers                                  | 1,324              | 0  | 0                              | 0                               | 0                              | 0                               |
| Advertising & Publicity                                | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Reimbursement to Other Agencies                        | 188                | 345  | 345                            | 345                             | 345                            | 345                             |
| ITS Reimbursements                                     | 21,912             | 11,822                                     | 11,822                         | 11,822                          | 11,822                         | 11,822                          |
| Other Expense & Obligations                            | 91,382             | 54,363                                     | 54,363                         | 54,363                          | 54,363                         | 54,363                          |
| Refunds-Other  | 212,678            | 0  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                                     | 92,223,484         | 114,753,406                                | 102,203,839                    | 102,203,839                     | 108,433,152                    | 108,433,152                     |
| Balance Carry Forward (Funds)                          | 589,433            | 589,433                                    | 0                              | 589,433                         | 0                              | 589,433                         |
| IT Outside Services                                    | 31,638             | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Attorney<br>General Services | 0                  | 3,452                                      | 3,452                          | 3,452                           | 3,452                          | 3,452                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 1,709,515          | 468,757                                    | 468,757                        | 468,757                         | 468,757                        | 468,757                         |
| <b>Total hawk-i Trust Fund</b>                         | <b>99,520,910</b>  | <b>120,770,403</b>                         | <b>107,631,403</b>             | <b>108,220,836</b>              | <b>113,860,716</b>             | <b>114,450,149</b>              |

## Hospital Health Care Access Trust

### Fund Description

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

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



## Hospital Health Care Access Trust Detail

| Object Class                            | FY 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 0                  | 1,004,014                                  | 0                              | 1,004,014                       | 0                              | 1,004,014                       |
| Interest                                | 45,188             | 36,792                                     | 36,792                         | 36,792                          | 36,792                         | 36,792                          |
| Fees, Licenses & Permits                | 34,879,380         | 33,888,762                                 | 33,888,762                     | 33,888,762                      | 33,888,762                     | 33,888,762                      |
| Total Hospital Health Care Access Trust | 34,924,568         | 34,929,568                                 | 33,925,554                     | 34,929,568                      | 33,925,554                     | 34,929,568                      |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| 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)           | 1,004,014          | 1,004,014                                  | 0                              | 1,004,014                       | 0                              | 1,004,014                       |
| Total Hospital Health Care Access Trust | 34,924,568         | 34,929,568                                 | 33,925,554                     | 34,929,568                      | 33,925,554                     | 34,929,568                      |

## 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 2018<br>Actuals | FY 2019<br>Current Year<br>Budget Estimate | FY 2020                        | FY 2020                         | FY 2021                        | FY 2021                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Interest                           | 53,638             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Reversions                         | 1,003,967          | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits           | 35,647,603         | 36,705,208                                 | 36,705,208                     | 58,570,397                      | 36,705,208                     | 58,570,397                      |
| Total Quality Assurance Trust Fund | 36,705,208         | 36,725,208                                 | 36,725,208                     | 58,590,397                      | 36,725,208                     | 58,590,397                      |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                      | 0                  | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Appropriation                      | 36,705,208         | 36,705,208                                 | 36,705,208                     | 58,570,397                      | 36,705,208                     | 58,570,397                      |
| Total Quality Assurance Trust Fund | 36,705,208         | 36,725,208                                 | 36,725,208                     | 58,590,397                      | 36,725,208                     | 58,590,397                      |