

Dept of Human Services Budgets

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Human Services, Department of

Mission Statement

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

Description

Vision

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

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

and professional conduct. We maximize the use of resources and use data to evaluate performance and make informed decisions to improve results. We work collaboratively with customers, employees, and public and private partners to achieve results.

Core Services & Operations

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

- 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 2019	FY 2020	FY 2021	FY 2021
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Families Receiving FIP	7,542	7,090	7,090	7,090
Average Monthly Enrollment in Medicaid	601,717	614,293	614,293	614,293
Percent of Children Safe from Re-abuse at Least 12-Months	86	92	92	92
Percent of Current Child Support Owed which is Paid	73	73	73	73

Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	2,184,320,617	2,159,894,025	2,298,108,820	2,435,921,508
Taxes	1,408,669	1,220,387	602,081	927,739
Receipts from Other Entities	4,885,621,368	5,046,587,943	5,348,769,732	5,456,107,553
Interest, Dividends, Bonds & Loans	800,130	479,405	454,405	454,405
Fees, Licenses & Permits	79,039,551	105,478,671	105,478,671	105,478,671
Refunds & Reimbursements	960,777,742	727,395,877	852,264,287	854,040,013
Sales, Rents & Services	6,753,142	5,417,614	5,417,614	5,417,614
Miscellaneous	77,820,525	72,251,773	72,251,772	72,251,772
Beginning Balance and Adjustments	70,789,878	135,425,997	26,417,708	32,478,072
Total Resources	8,267,331,623	8,254,151,692	8,709,765,090	8,963,077,347
Expenditures				
Personal Services	347,523,441	372,588,615	369,900,550	379,610,408
Travel & Subsistence	3,656,549	4,424,945	4,424,745	4,454,951
Supplies & Materials	25,831,639	23,562,489	22,856,885	23,484,664
Contractual Services and Transfers	627,845,427	727,735,339	723,790,619	731,716,109
Equipment & Repairs	16,179,895	19,615,321	19,195,724	19,261,543
Claims & Miscellaneous	2,097,839	8,342,705	2,271,703	2,273,925
Licenses, Permits, Refunds & Other	393,934,481	228,441,326	228,441,326	228,464,818
State Aid & Credits	6,624,925,858	6,744,231,736	7,221,827,154	7,449,571,253
Plant Improvements & Additions	170,141	6,000	6,000	6,000
Appropriations	72,072,028	92,725,144	92,725,144	92,725,144
Reversions	17,668,328	0	0	0
Balance Carry Forward	135,425,997	32,478,072	24,325,240	31,508,532
Total Expenditures	8,267,331,623	8,254,151,692	8,709,765,090	8,963,077,347
Full Time Equivalents	3,959	4,257	4,224	4,303

Appropriations from General Fund

Appropriations	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
General Administration	13,833,040	13,772,533	13,772,533	14,264,728
DHS - Department Wide Duties	2,879,274	2,879,274	2,879,274	2,879,274
Commission Of Inquiry	1,394	1,394	1,394	1,394
Non Resident Commitment M.III	142,802	142,802	142,802	142,802
Total Human Services - General Administration	16,856,510	16,796,003	16,796,003	17,288,198
Field Operations	49,074,517	55,600,398	55,600,398	60,341,204
Child Support Recoveries	14,586,635	14,867,813	14,867,813	15,247,977
Total Human Services - Field Operations	63,661,152	70,468,211	70,468,211	75,589,181
Eldora Training School	12,762,443	13,950,961	16,029,488	16,333,688
Total Human Services - Eldora Training School	12,762,443	13,950,961	16,029,488	16,333,688
Civil Commitment Unit for Sexual Offenders	10,864,747	12,070,565	12,070,565	12,452,572
Total Human Services - Cherokee CCUSO	10,864,747	12,070,565	12,070,565	12,452,572
Cherokee MHI	13,870,254	14,245,968	14,245,968	14,826,075
Total Human Services - Cherokee	13,870,254	14,245,968	14,245,968	14,826,075
Independence MHI	17,513,621	19,201,644	19,201,644	19,710,614
Total Human Services - Independence	17,513,621	19,201,644	19,201,644	19,710,614
Glenwood Resource Center	16,858,523	16,105,259	16,105,259	16,536,391
Total Human Services - Glenwood	16,858,523	16,105,259	16,105,259	16,536,391
Woodward Resource Center	11,386,679	10,913,360	10,913,360	11,452,986
Total Human Services - Woodward	11,386,679	10,913,360	10,913,360	11,452,986
Family Investment Program/JOBS	40,365,715	40,003,978	40,003,978	39,793,542
State Supplementary Assistance	10,250,873	7,812,909	7,812,909	7,349,002
MHDS Regional Services	0	0	0	80,600,000
Medical Assistance	1,488,141,375	1,427,381,675	1,551,453,842	1,594,425,375
Children's Health Insurance	7,064,057	19,361,132	39,406,326	41,132,725
Medical Contracts	16,603,198	17,831,343	17,831,343	17,832,301
Family Support Subsidy	949,282	949,282	949,282	949,282
Conners Training	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686
Child Care Assistance	40,816,931	40,816,931	40,816,931	40,817,751
Adoption Subsidy	40,445,137	40,596,007	42,580,749	41,588,378
Child and Family Services	84,939,774	89,071,930	89,071,930	89,077,415
Child Abuse Prevention	0	438,405	232,570	232,570
Total Human Services - Assistance	1,729,694,660	1,684,381,910	1,830,278,178	1,953,916,659

Appropriations from Other Funds

Appropriations	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Medical Contracts Supplement	1,446,266	234,193	234,193	234,193
Medical Assistance Supplemental-Quality Assurance Trust	36,705,208	58,570,397	58,570,397	58,570,397
Medical Assistance Supplemental-Hospital Care Access Trust	33,920,554	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	217,130,000	208,460,000	199,200,000	203,940,000
Nursing Facility Renovation and Constr.-RIIF	500,000	500,000	0	0
ChildServe	500,000	0	0	1,000,000
Medicaid - Medicaid Fraud Account	650,000	75,000	75,000	150,000
Total Human Services - Assistance	290,852,028	301,760,144	292,000,144	297,815,144

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	320,316	149,941	0	0
Appropriation	13,833,040	13,833,040	13,772,533	14,022,533
Salary Adjustment	0	0	0	242,195
OCIO Rate Adjustment	0	(60,507)	0	0
Federal Support	29,540,178	43,273,112	43,195,766	43,195,766
Intra State Receipts	2,534,283	13,246,422	13,246,422	13,246,422
Refunds & Reimbursements	618,258	0	0	0
Total Resources	46,846,075	70,442,008	70,214,721	70,706,916
Expenditures				
Personal Services-Salaries	26,798,204	28,913,189	28,913,189	29,405,384
Personal Travel In State	80,867	101,864	101,864	101,864
State Vehicle Operation	5,953	8,084	8,084	8,084
Depreciation	8,657	11,743	11,743	11,743
Personal Travel Out of State	75,937	113,235	113,235	113,235
Office Supplies	83,971	105,308	105,308	105,308

General Administration Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	942	1,950	1,950	1,950
Printing & Binding	214,289	286,424	286,424	286,424
Food	0	4,092	4,092	4,092
Postage	1,415,160	1,560,708	1,560,708	1,560,708
Communications	939,582	1,048,645	1,048,645	1,048,645
Rentals	30,061	37,820	37,820	37,820
Professional & Scientific Services	400,348	454,695	454,695	454,695
Outside Services	1,644,431	1,625,056	1,625,056	1,625,056
Advertising & Publicity	2,251	1,809	1,809	1,809
Outside Repairs/Service	4,210	1,211	1,211	1,211
Reimbursement to Other Agencies	788,549	798,883	798,883	798,883
ITS Reimbursements	3,509,093	3,997,866	3,997,866	3,997,866
IT Outside Services	1,638,027	20,269,729	20,269,729	20,269,729
Gov Fund Type Transfers - Attorney General Services	1,947,950	2,091,772	2,091,772	2,091,772
Gov Fund Type Transfers - Auditor of State Services	115,330	124,138	124,138	124,138
Gov Fund Type Transfers - Other Agencies Services	5,365,820	6,464,573	6,464,573	6,464,573
Equipment	421	498	498	498
Office Equipment	12,852	0	0	0
Equipment - Non-Inventory	11,896	1,604	1,604	1,604
IT Equipment	872,230	1,481,920	1,254,633	1,254,633
Other Expense & Obligations	90	51	51	51
Refunds-Other	398,159	401,077	401,077	401,077
State Aid	330,853	534,064	534,064	534,064
Balance Carry Forward (Approps)	149,941	0	0	0
Total Expenditures	46,846,075	70,442,008	70,214,721	70,706,916

DHS - Department Wide Duties**General Fund**

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

Appropriation Description

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

DHS - Department Wide Duties Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Intra-State Transfers	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

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	492,757	0	0
Appropriation	49,074,517	55,396,906	55,600,398	58,896,221
Salary Adjustment	0	0	0	1,444,983
OCIO Rate Adjustment	0	203,492	0	0
Federal Support	80,157,187	83,841,560	83,600,829	85,210,965
Intra State Receipts	4,033,358	4,407,779	4,407,779	4,407,779
Total Resources	133,265,062	144,342,494	143,609,006	149,959,948
Expenditures				
Personal Services-Salaries	121,863,789	132,162,808	131,429,320	137,780,262
Personal Travel In State	1,340,912	1,578,371	1,578,371	1,578,371
State Vehicle Operation	327,336	330,443	330,443	330,443
Depreciation	232,247	295,349	295,349	295,349
Personal Travel Out of State	43,926	46,966	46,966	46,966
Office Supplies	82,702	127,738	127,738	127,738
Facility Maintenance Supplies	317	483	483	483
Other Supplies	0	6	6	6
Printing & Binding	258,388	302,114	302,114	302,114
Food	40	0	0	0
Postage	310,321	418,504	418,504	418,504
Communications	493,598	511,272	511,272	511,272
Rentals	361,042	429,517	429,517	429,517
Utilities	640	1,051	1,051	1,051
Professional & Scientific Services	1,214,626	1,179,498	1,179,498	1,179,498
Outside Services	81,882	267,020	267,020	267,020
Intra-State Transfers	185,546	189,000	189,000	189,000
Outside Repairs/Service	3,648	5,022	5,022	5,022
Reimbursement to Other Agencies	994,627	1,276,113	1,276,113	1,276,113
ITS Reimbursements	471,787	1,238,280	1,238,280	1,238,280
IT Outside Services	157,429	100,000	100,000	100,000
Gov Fund Type Transfers - Auditor of State Services	311,756	414,341	414,341	414,341
Gov Fund Type Transfers - Other Agencies Services	158,399	2,190	2,190	2,190
Equipment	131	200	200	200
Equipment - Non-Inventory	183	0	0	0
IT Equipment	3,847,573	3,437,977	3,437,977	3,437,977
Other Expense & Obligations	29,074	27,847	27,847	27,847
Licenses	384	384	384	384
Balance Carry Forward (Approps)	492,757	0	0	0
Total Expenditures	133,265,062	144,342,494	143,609,006	149,959,948

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	14,586,635	14,749,368	14,867,813	15,041,600
Salary Adjustment	0	0	0	206,377
OCIO Rate Adjustment	0	118,445	0	0
Federal Support	27,505,461	29,552,211	29,552,211	29,788,636
Intra State Receipts	40,553	40,553	40,553	40,553
Fees, Licenses & Permits	1,084,696	1,274,205	1,274,205	1,274,205
Refunds & Reimbursements	8,598,876	9,552,020	9,552,020	9,552,020
Total Resources	51,816,221	55,286,802	55,286,802	55,903,391
Expenditures				
Personal Services-Salaries	33,785,806	35,522,259	35,522,259	35,728,636
Personal Travel In State	94,143	68,551	68,551	70,128
State Vehicle Operation	14,636	14,844	14,844	15,185
Depreciation	17,364	54,220	54,220	86,752
Personal Travel Out of State	8,628	6,401	6,401	6,548
Office Supplies	203,614	214,919	214,919	219,862
Facility Maintenance Supplies	3,322	2,950	2,950	2,950
Equipment Maintenance Supplies	361	444	444	454

Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Professional & Scientific Supplies	445	590	590	590
Printing & Binding	91,881	99,380	99,380	101,666
Postage	603,705	597,352	597,352	611,091
Communications	580,349	595,039	595,039	608,725
Rentals	1,863,482	1,913,909	1,913,909	1,913,909
Utilities	85,636	96,909	96,909	99,138
Professional & Scientific Services	459,720	502,501	502,501	514,058
Outside Services	659,457	626,464	626,464	640,873
Intra-State Transfers	31,634	33,413	33,413	33,413
Outside Repairs/Service	18,692	21,301	21,301	21,791
Reimbursement to Other Agencies	1,839,373	1,903,102	1,903,102	1,930,413
ITS Reimbursements	1,902,805	1,950,573	1,950,573	1,950,573
IT Outside Services	994,252	1,264,218	1,264,218	1,300,195
Gov Fund Type Transfers - Attorney General Services	4,224,130	4,458,179	4,458,179	4,560,717
Gov Fund Type Transfers - Auditor of State Services	126,852	126,733	126,733	129,648
Gov Fund Type Transfers - Other Agencies Services	1,373,047	1,420,722	1,420,722	1,472,714
Equipment	9,286	1,357	1,357	1,357
Office Equipment	12,335	3	3	3
Equipment - Non-Inventory	3,891	503	503	503
IT Equipment	705,290	1,585,746	1,585,746	1,651,565
Other Expense & Obligations	89,203	96,600	96,600	98,822
Fees	0	22	22	22
Refunds-Other	2,004,827	2,107,598	2,107,598	2,131,090
Reversions	8,054	0	0	0
Total Expenditures	51,816,221	55,286,802	55,286,802	55,903,391

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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	7,101,444	7,196,355	7,196,355	7,196,355
Total Resources	7,101,444	7,196,355	7,196,355	7,196,355
Expenditures				
Refunds-Other	7,101,444	7,196,355	7,196,355	7,196,355
Total Expenditures	7,101,444	7,196,355	7,196,355	7,196,355

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	838	4,297	0	0
Appropriation	12,762,443	13,920,757	16,029,488	16,059,793
Salary Adjustment	0	0	0	273,895
OCIO Rate Adjustment	0	30,204	0	0
Intra State Receipts	3,473,234	5,151,773	3,148,502	3,148,502
Gov Fund Type Transfers - Other Agencies	108,656	265,500	265,500	265,500
Refunds & Reimbursements	9,846	12,500	32,604	32,604
Total Resources	16,355,017	19,385,031	19,476,094	19,780,294
Expenditures				
Personal Services-Salaries	13,434,923	16,195,714	16,266,970	16,540,865
Personal Travel In State	16,474	87,000	86,800	86,800
State Vehicle Operation	51,122	50,000	50,000	50,000
Depreciation	240	44,000	44,000	44,000
Personal Travel Out of State	10,056	86,500	86,500	86,500
Office Supplies	22,549	22,500	22,500	22,500
Facility Maintenance Supplies	61,270	70,100	60,000	60,000
Equipment Maintenance Supplies	41,365	46,500	46,500	46,500
Professional & Scientific Supplies	27,986	28,000	28,000	28,000
Housing & Subsistence Supplies	62,652	68,000	68,000	68,000
Ag., Conservation & Horticulture Supply	1,456	1,550	1,550	1,550
Other Supplies	55,433	55,500	55,500	55,500
Printing & Binding	50	100	100	100
Drugs & Biologicals	134,731	220,000	220,000	228,588

Eldora Training School Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Food	232,384	226,000	226,000	246,952
Uniforms & Related Items	19,392	30,850	30,850	30,850
Postage	3,097	4,400	3,400	3,400
Communications	25,929	25,000	25,000	25,000
Rentals	3,363	3,500	3,500	3,500
Utilities	429,780	430,000	430,000	428,905
Professional & Scientific Services	333,598	439,000	439,000	440,860
Outside Services	134,719	137,600	137,600	137,600
Intra-State Transfers	43,692	20,500	20,500	20,500
Advertising & Publicity	90,736	64,500	64,500	64,500
Outside Repairs/Service	145,721	155,097	150,800	150,800
Reimbursement to Other Agencies	247,065	388,000	423,404	423,404
ITS Reimbursements	44,270	50,600	50,600	50,600
Gov Fund Type Transfers - Attorney General Services	182,848	0	0	0
Gov Fund Type Transfers - Auditor of State Services	38,823	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies Services	182,513	42,450	42,450	42,450
Equipment	0	150	150	150
Office Equipment	0	20	20	20
Equipment - Non-Inventory	83,612	56,000	56,000	56,000
IT Equipment	171,525	143,500	283,500	283,500
Claims	427	600	600	600
Other Expense & Obligations	14,202	155,100	15,100	15,100
Licenses	2,718	1,700	1,700	1,700
Balance Carry Forward (Approps)	4,297	0	0	0
Total Expenditures	16,355,017	19,385,031	19,476,094	19,780,294

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,142	0	0	0
Appropriation	10,864,747	12,053,093	12,070,565	12,251,586
Salary Adjustment	0	0	0	200,986
OCIO Rate Adjustment	0	17,472	0	0
Intra State Receipts	1,759,732	2,108,805	1,306,737	1,306,737
Refunds & Reimbursements	6,360	4,800	4,800	4,800
Total Resources	12,633,982	14,184,170	13,382,102	13,764,109
Expenditures				
Personal Services-Salaries	10,177,725	12,070,491	11,388,733	11,589,719
Personal Travel In State	11,784	12,000	12,000	12,000
State Vehicle Operation	33,465	20,000	20,000	18,898
Depreciation	10,148	12,000	12,000	12,000
Personal Travel Out of State	6,929	6,000	6,000	6,000

Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Office Supplies	16,520	15,000	15,000	15,000
Facility Maintenance Supplies	20,913	15,000	15,000	15,000
Equipment Maintenance Supplies	4,413	5,000	5,000	5,000
Professional & Scientific Supplies	54,059	55,500	55,500	55,500
Housing & Subsistence Supplies	39,351	38,000	38,000	38,000
Other Supplies	1,469	2,000	2,000	2,000
Drugs & Biologicals	60,824	45,000	45,000	118,710
Food	4,998	5,000	5,000	5,293
Postage	4,267	2,500	2,500	2,500
Communications	3,314	3,000	3,000	3,000
Rentals	283	5,000	5,000	5,000
Professional & Scientific Services	742,368	625,000	650,000	706,758
Outside Services	157,384	200,000	200,000	200,000
Intra-State Transfers	20,276	20,276	20,276	20,276
Advertising & Publicity	2,374	1,000	1,000	1,000
Outside Repairs/Service	16,330	12,000	12,000	12,000
Reimbursement to Other Agencies	60,841	25,000	0	0
ITS Reimbursements	25,680	38,000	38,000	38,000
Gov Fund Type Transfers - Auditor of State Services	28,052	26,000	26,000	26,000
Gov Fund Type Transfers - Other Agencies Services	1,024,403	799,540	679,230	730,592
Equipment	57,454	5,000	5,000	5,000
Equipment - Non-Inventory	9,620	10,000	10,000	10,000
IT Equipment	37,675	108,863	109,863	109,863
Other Expense & Obligations	1,065	2,000	1,000	1,000
Total Expenditures	12,633,982	14,184,170	13,382,102	13,764,109

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

Cherokee MHI Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	60,321	0	0	0
Appropriation	13,870,254	14,216,149	14,245,968	14,589,796
Salary Adjustment	0	0	0	236,279
OCIO Rate Adjustment	0	29,819	0	0
Intra State Receipts	191,595	1,001,346	150,079	150,079
Gov Fund Type Transfers - Other Agencies	1,036,406	995,500	995,500	995,500
Refunds & Reimbursements	63,885	20,500	20,500	20,500
Rents & Leases	106,142	81,500	81,500	81,500
Other	1,500	1,600	1,600	1,600
Total Resources	15,330,103	16,346,414	15,495,147	16,075,254
Expenditures				
Personal Services-Salaries	12,239,410	13,772,953	13,049,376	13,574,164
Personal Travel In State	4,235	6,000	6,000	6,000
State Vehicle Operation	14,369	16,000	16,000	16,000
Depreciation	5,664	5,664	5,664	5,664
Personal Travel Out of State	2,986	1,000	1,000	1,000
Office Supplies	26,270	16,780	16,880	16,880
Facility Maintenance Supplies	64,047	30,000	30,000	30,000
Equipment Maintenance Supplies	23,219	17,200	17,200	17,200
Professional & Scientific Supplies	39,252	22,000	22,000	22,000
Housing & Subsistence Supplies	38,743	10,000	10,000	10,000

Cherokee MHI Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Ag., Conservation & Horticulture Supply	414	1,000	1,000	1,000
Other Supplies	8,784	2,500	2,500	2,500
Drugs & Biologicals	443,048	617,690	490,000	517,125
Food	347,242	380,000	380,000	412,801
Uniforms & Related Items	600	500	500	500
Postage	3,558	4,000	4,000	4,000
Communications	34,580	32,000	32,000	32,000
Rentals	0	500	500	500
Utilities	452,044	5,627	5,627	93
Professional & Scientific Services	450,510	400,698	400,698	401,625
Outside Services	101,787	89,526	89,526	89,526
Intra-State Transfers	25,885	25,885	25,885	25,885
Advertising & Publicity	4,066	500	500	500
Outside Repairs/Service	120,910	40,100	40,000	40,000
Reimbursement to Other Agencies	584,862	483,130	483,030	483,030
ITS Reimbursements	40,774	41,500	41,500	41,500
Gov Fund Type Transfers - Auditor of State Services	35,493	39,000	39,000	39,000
Gov Fund Type Transfers - Other Agencies Services	14,003	10,000	10,000	10,000
Equipment	22,312	5,000	5,000	5,000
Office Equipment	8,035	4,000	4,000	4,000
Equipment - Non-Inventory	81,128	5,800	5,900	5,900
IT Equipment	85,224	255,761	258,761	258,761
Other Expense & Obligations	5,869	3,300	300	300
Licenses	782	800	800	800
Total Expenditures	15,330,103	16,346,414	15,495,147	16,075,254

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	26,068	0	0	0
Appropriation	17,513,621	19,165,110	19,201,644	19,446,878
Salary Adjustment	0	0	0	263,736
OCIO Rate Adjustment	0	36,534	0	0
Intra State Receipts	2,213,873	2,738,293	1,144,820	1,144,820
Gov Fund Type Transfers - Other Agencies	25,635	2,436	2,436	2,436
Fees, Licenses & Permits	42,155	29,610	29,610	29,610
Refunds & Reimbursements	129,593	97,818	97,818	97,818
Rents & Leases	52,373	53,335	53,335	53,335
Agricultural Sales	606	500	500	500
Other Sales & Services	85,256	71,600	71,600	71,600
Total Resources	20,089,181	22,195,236	20,601,763	21,110,733
Expenditures				
Personal Services-Salaries	15,912,897	17,721,513	17,101,015	17,569,780
Personal Travel In State	18,873	18,860	18,860	18,860
State Vehicle Operation	24,284	20,880	20,880	20,003
Depreciation	22,854	25,340	25,340	25,340
Personal Travel Out of State	0	20	20	20
Office Supplies	21,641	23,000	23,000	23,000
Facility Maintenance Supplies	186,970	517,002	192,002	192,002
Equipment Maintenance Supplies	47,298	28,000	28,000	28,000
Professional & Scientific Supplies	97,078	120,000	120,000	120,000
Housing & Subsistence Supplies	93,271	98,000	98,000	98,000

Independence MHI Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	84,253	55,000	55,000	55,000
Drugs & Biologicals	294,174	120,000	120,000	138,751
Food	132,972	125,000	125,000	136,853
Postage	8,226	7,000	7,000	7,000
Communications	39,340	39,413	39,413	39,413
Rentals	192	200	200	200
Utilities	483,975	646,999	491,875	484,734
Professional & Scientific Services	1,183,795	626,132	626,132	643,751
Outside Services	175,026	170,827	170,827	170,827
Intra-State Transfers	32,685	32,700	32,700	32,700
Advertising & Publicity	280	280	280	280
Outside Repairs/Service	97,961	76,000	76,000	76,000
Reimbursement to Other Agencies	781,218	689,180	689,180	689,180
ITS Reimbursements	49,404	43,500	43,500	43,500
Gov Fund Type Transfers - Auditor of State Services	43,391	44,900	44,900	44,900
Gov Fund Type Transfers - Other Agencies Services	2,660	2,360	2,360	2,360
Equipment	44,536	198,400	198,400	198,400
Office Equipment	0	30	30	30
Equipment - Non-Inventory	32,611	24,980	24,980	24,980
IT Equipment	172,553	222,059	222,059	222,059
Claims	0	10	10	10
Other Expense & Obligations	0	492,851	0	0
Licenses	3,349	3,400	3,400	3,400
Refunds-Other	1,413	1,400	1,400	1,400
Total Expenditures	20,089,181	22,195,236	20,601,763	21,110,733

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 Intermediate 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,388,556	3,428,060	500,000	0
Appropriation	16,858,523	16,048,348	16,105,259	16,329,423
Salary Adjustment	0	0	0	206,968
OCIO Rate Adjustment	0	56,911	0	0
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Agencies	22,944	0	0	0
Interest	86	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	57,160,698	57,442,509	57,442,509	58,585,140
Sale Of Equipment & Salvage	452	11,118	11,118	11,118
Rents & Leases	385,863	679,445	679,445	679,445
Other Sales & Services	13,256	145,158	145,158	145,158
Other	2,411,941	1,996,379	1,996,379	1,996,379
Total Resources	78,242,319	79,811,378	76,883,318	77,957,081
Expenditures				
Personal Services-Salaries	56,803,014	58,995,115	58,995,115	59,859,185
Personal Travel In State	67,869	14,000	14,000	14,000
State Vehicle Operation	185,889	196,523	196,523	195,008
Depreciation	111,747	111,479	111,479	111,479
Personal Travel Out of State	4,920	1,575	1,575	1,575
Office Supplies	120,783	100,000	100,000	100,000
Facility Maintenance Supplies	740,650	752,305	752,305	752,305
Equipment Maintenance Supplies	178,668	185,310	185,310	185,310
Professional & Scientific Supplies	224,378	225,000	225,000	225,000
Housing & Subsistence Supplies	529,292	533,150	533,150	533,150
Ag., Conservation & Horticulture Supply	10,433	8,563	8,563	8,563
Other Supplies	371,235	358,276	358,276	358,276

Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	1,680,241	1,776,500	1,776,500	1,884,865
Food	758,410	810,400	810,400	882,524
Uniforms & Related Items	10,183	6,574	6,574	6,574
Postage	617	8,131	8,131	8,131
Communications	74,125	113,016	113,016	113,016
Rentals	9,164	7,000	7,000	7,000
Utilities	1,063,666	1,084,962	1,084,962	1,074,280
Professional & Scientific Services	1,279,368	1,304,760	1,304,760	1,346,161
Outside Services	384,848	375,000	375,000	375,000
Intra-State Transfers	5,021,035	7,300,653	4,372,593	4,372,593
Advertising & Publicity	3,418	1,500	1,500	1,500
Outside Repairs/Service	779,867	800,000	800,000	800,000
Reimbursement to Other Agencies	2,100,955	1,731,197	1,731,197	1,731,197
ITS Reimbursements	188,036	327,152	327,152	327,152
Gov Fund Type Transfers - Auditor of State Services	182,457	173,853	173,853	173,853
Gov Fund Type Transfers - Other Agencies Services	117,656	57,559	57,559	57,559
Equipment	211,492	216,492	216,492	216,492
Office Equipment	5,588	5,588	5,588	5,588
Equipment - Non-Inventory	463,893	398,732	398,732	398,732
IT Equipment	688,422	1,378,623	1,378,623	1,378,623
Claims	356	890	890	890
Other Expense & Obligations	440,554	450,000	450,000	450,000
Licenses	1,028	1,500	1,500	1,500
Balance Carry Forward (Approps)	3,428,060	0	0	0
Total Expenditures	78,242,319	79,811,378	76,883,318	77,957,081

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 Intermediate Care Facility for individ-

uals 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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	840,478	2,897,274	500,000	0
Appropriation	11,386,679	10,872,356	10,913,360	11,299,014
Salary Adjustment	0	0	0	153,972
OCIO Rate Adjustment	0	41,004	0	0
Gov Fund Type Transfers - Other Agencies	60,306	59,325	59,325	59,325
Refunds & Reimbursements	44,525,401	43,798,253	43,798,253	44,276,555
Other	1,539,055	1,459,031	1,459,031	1,459,031
Total Resources	58,351,918	59,127,243	56,729,969	57,247,897
Expenditures				
Personal Services-Salaries	42,727,255	43,472,899	43,472,899	43,783,973
Personal Travel In State	35,171	44,378	44,378	44,378
State Vehicle Operation	232,499	206,767	206,767	205,870
Depreciation	6,156	50,000	50,000	50,000
Personal Travel Out of State	3,381	10,000	10,000	10,000
Office Supplies	123,146	148,000	148,000	148,000
Facility Maintenance Supplies	271,119	450,000	450,000	450,000
Equipment Maintenance Supplies	27,005	29,478	29,478	29,478
Professional & Scientific Supplies	25,692	37,031	37,031	37,031
Highway Maintenance Supplies	3,115	0	0	0
Housing & Subsistence Supplies	370,151	375,000	375,000	375,000
Ag., Conservation & Horticulture Supply	7,935	2,000	2,000	2,000
Other Supplies	333,114	295,069	295,069	295,069
Printing & Binding	1,800	2,500	2,500	2,500
Drugs & Biologicals	1,358,055	1,695,953	1,695,953	1,800,444

Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Food	992,842	1,435,371	1,435,371	1,563,119
Uniforms & Related Items	6,253	10,000	10,000	10,000
Postage	8,297	8,000	8,000	8,000
Communications	170,515	110,000	110,000	110,000
Rentals	35,406	32,000	32,000	32,000
Utilities	1,089,515	1,123,024	1,123,024	1,098,536
Professional & Scientific Services	103,229	116,683	116,683	116,683
Outside Services	463,283	426,418	426,418	426,418
Intra-State Transfers	3,902,302	5,368,143	3,030,202	3,030,202
Advertising & Publicity	6,230	6,000	6,000	6,000
Outside Repairs/Service	596,216	700,000	700,000	700,000
Reimbursement to Other Agencies	1,357,961	1,468,825	1,468,825	1,468,825
ITS Reimbursements	137,592	169,209	169,209	169,209
IT Outside Services	0	19,000	19,000	19,000
Gov Fund Type Transfers - Auditor of State Services	132,789	123,555	123,555	123,555
Gov Fund Type Transfers - Other Agencies Services	126,312	159,334	100,000	100,000
Equipment	120,431	48,843	48,843	48,843
Office Equipment	0	20,000	20,000	20,000
Equipment - Non-Inventory	181,943	100,000	100,000	100,000
IT Equipment	495,357	850,761	850,761	850,761
Claims	1,302	9,018	9,018	9,018
Other Expense & Obligations	1,272	658	658	658
Licenses	0	3,327	3,327	3,327
Balance Carry Forward (Approps)	2,897,274	0	0	0
Total Expenditures	58,351,918	59,127,243	56,729,969	57,247,897

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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,515,261	0	0
Appropriation	40,365,715	40,365,037	40,003,978	39,788,868
Salary Adjustment	0	0	0	4,674
OCIO Rate Adjustment	0	(361,059)	0	0
Federal Support	39,375,817	55,458,714	55,458,714	55,458,714
Intra State Receipts	893,474	1,266,691	1,266,691	1,266,691
Refunds & Reimbursements	6,418,714	6,427,589	6,427,589	6,427,589
Total Resources	87,053,719	106,672,233	103,156,972	102,946,536
Expenditures				
Personal Services-Salaries	3,181,505	3,533,011	3,533,011	3,537,685

Family Investment Program/JOBS Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel In State	3,860	2,478	2,478	2,478
Personal Travel Out of State	11,210	11,855	11,855	11,855
Office Supplies	2,393	624	624	624
Other Supplies	31	0	0	0
Printing & Binding	13,345	17,237	17,237	17,237
Postage	38,416	53,565	53,565	53,565
Communications	69,097	492,065	492,065	492,065
Rentals	117,890	150,101	150,101	150,101
Professional & Scientific Services	16,107,490	32,387,954	32,387,954	32,387,954
Outside Services	2,871,140	3,813,173	3,813,173	3,813,173
Intra-State Transfers	1,361,428	230,553	230,553	230,553
Outside Repairs/Service	253	2,500	2,500	2,500
Reimbursement to Other Agencies	74,467	38,814	38,814	38,814
ITS Reimbursements	1,710,365	1,746,447	1,746,447	1,746,447
IT Outside Services	6,072,809	8,003,280	8,003,280	8,003,280
Gov Fund Type Transfers - Other Agencies Services	16,111,279	17,513,313	17,513,313	17,513,313
Equipment	179	505	505	505
Equipment - Non-Inventory	13,534	11,073	11,073	11,073
IT Equipment	4,206,386	3,884,903	3,884,903	3,884,903
Other Expense & Obligations	2,766	3,522,764	7,503	7,503
Refunds-Other	26,790	30,001	30,001	30,001
State Aid	144,204	133,173	133,173	133,173
Aid to Individuals	31,397,623	31,092,844	31,092,844	30,877,734
Balance Carry Forward (Approps)	3,515,261	0	0	0
Total Expenditures	87,053,719	106,672,233	103,156,972	102,946,536

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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	607,056	2,456,564	537,675	0
Appropriation	10,250,873	7,812,909	7,812,909	7,349,002
Refunds & Reimbursements	12,161	15,000	15,000	15,000
Total Resources	10,870,090	10,284,473	8,365,584	7,364,002
Expenditures				
Reimbursement to Other Agencies	21	51	51	51
ITS Reimbursements	686	1,001	1,001	1,001
Other Expense & Obligations	197,714	2,110,677	191,788	191,788
Aid to Individuals	8,215,105	8,172,744	8,172,744	7,171,162
Balance Carry Forward (Approps)	2,456,564	0	0	0
Total Expenditures	10,870,090	10,284,473	8,365,584	7,364,002

MHDS Regional Services

General Fund

Appropriation Description

MHDS Regional Services

MHDS Regional Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	80,600,000
Total Resources	0	0	0	80,600,000
Expenditures				
Aid to Individuals	0	0	0	80,600,000
Total Expenditures	0	0	0	80,600,000

Medical Assistance

General Fund

Appropriation Description

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

healthy, stable and self-sufficient lives. The program includes mandatory services and mandatory eligibles, as well as optional services and optional eligibles. 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	36,170,463	87,888,114	0	0
Appropriation	1,337,841,375	1,427,379,707	1,551,453,842	1,594,420,546
Salary Adjustment	0	0	0	4,829
OCIO Rate Adjustment	0	1,968	0	0
Supplementals	150,300,000	0	0	0
Other Taxes	1,408,669	1,220,387	602,081	927,739
Federal Support	3,401,404,498	3,476,182,759	3,801,137,605	3,905,324,880
Local Governments	46,709,411	46,839,621	46,839,621	46,839,621
Intra State Receipts	287,450,132	306,925,951	291,765,951	293,069,936
Interest	138,016	81,177	81,177	81,177
Fees, Licenses & Permits	9,858,952	11,647,264	11,647,264	11,647,264
Refunds & Reimbursements	441,790,032	349,015,764	473,812,355	473,812,355
Other Sales & Services	5,703,325	4,183,079	4,183,079	4,183,079
Unearned Receipts	69,375,151	64,134,559	64,134,559	64,134,559
Total Resources	5,788,150,023	5,775,500,350	6,245,657,534	6,394,445,985

Medical Assistance Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	755,876	865,049	865,049	869,878
Personal Travel In State	939	9,256	9,256	9,256
Personal Travel Out of State	0	500	500	500
Office Supplies	0	500	500	500
Printing & Binding	67,348	3,000	3,000	3,000
Postage	1,166,116	832,492	832,492	832,492
Communications	558	571	571	571
Rentals	193	302	302	302
Professional & Scientific Services	4,166,179	2,924,087	2,924,087	2,924,087
Outside Services	0	1,550	1,550	1,550
Intra-State Transfers	6,436,240	11,258,723	11,258,723	11,258,723
Reimbursement to Other Agencies	56,819	54,624	54,624	54,624
ITS Reimbursements	657,544	448,696	448,696	448,696
IT Outside Services	2,270	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	6,129,444	3,732,854	3,732,854	3,732,854
IT Equipment	166	1,175	1,175	1,175
Other Expense & Obligations	283,721	370,600	370,600	370,600
Fees	0	54	54	54
Refunds-Other	3,418,283	305,000	305,000	305,000
Aid to Individuals	5,676,925,212	5,754,690,317	6,224,847,501	6,373,631,123
Balance Carry Forward (Approps)	87,888,114	0	0	0
Reversions	195,000	0	0	0
Total Expenditures	5,788,150,023	5,775,500,350	6,245,657,534	6,394,445,985

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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	7,064,057	19,361,112	39,406,326	41,132,725
OCIO Rate Adjustment	0	20	0	0
Federal Support	36,282,499	34,808,208	33,405,071	33,405,071
Refunds & Reimbursements	5,205,498	5,077,369	5,081,222	5,081,222
Total Resources	48,552,055	59,246,709	77,892,619	79,619,018
Expenditures				
Personal Services-Salaries	1,414	0	0	0
Professional & Scientific Services	21,377	1,051,229	1,064,139	1,064,139
Intra-State Transfers	5,019,360	14,255,751	29,007,234	30,733,633
Aid to Individuals	43,509,904	43,939,729	47,821,246	47,821,246
Total Expenditures	48,552,055	59,246,709	77,892,619	79,619,018

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	16,603,198	17,992,530	17,831,343	17,831,343
Salary Adjustment	0	0	0	958
OCIO Rate Adjustment	0	(161,187)	0	0
Federal Support	58,825,570	71,830,143	71,830,143	71,830,143
Intra State Receipts	5,513,944	9,599,128	9,599,128	9,599,128
Gov Fund Type Transfers - Other Agencies	4,079	5,000	5,000	5,000
Interest	212,087	135,000	135,000	135,000
Refunds & Reimbursements	1,868	2,000	2,000	2,000
Other Sales & Services	261,497	125,000	125,000	125,000
Total Resources	81,422,243	99,527,614	99,527,614	99,528,572
Expenditures				
Personal Services-Salaries	994,772	1,202,560	1,202,560	1,203,518
Personal Travel In State	545	2,450	2,450	2,450
State Vehicle Operation	3,104	3,600	3,600	3,600
Depreciation	996	1,000	1,000	1,000
Personal Travel Out of State	10,097	16,350	16,350	16,350
Office Supplies	33,490	45,000	45,000	45,000
Facility Maintenance Supplies	5,299	2,500	2,500	2,500

Medical Contracts Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Equipment Maintenance Supplies	0	2,600	2,600	2,600
Printing & Binding	596,924	354,800	354,800	354,800
Postage	191,803	344,220	344,220	344,220
Communications	566,820	1,310,024	1,310,024	1,310,024
Rentals	750,642	726,160	726,160	726,160
Professional & Scientific Services	57,248,191	68,567,764	68,567,764	68,567,764
Outside Services	198,276	426,478	426,478	426,478
Intra-State Transfers	549,800	2,500	2,500	2,500
Advertising & Publicity	99,546	75,100	75,100	75,100
Outside Repairs/Service	23,591	3,500	3,500	3,500
Reimbursement to Other Agencies	62,122	65,100	65,100	65,100
ITS Reimbursements	3,640,848	3,864,775	3,864,775	3,864,775
IT Outside Services	2,199,798	6,486,775	6,486,775	6,486,775
Gov Fund Type Transfers - Attorney General Services	161,596	162,368	162,368	162,368
Gov Fund Type Transfers - Auditor of State Services	34,587	30,900	30,900	30,900
Gov Fund Type Transfers - Other Agencies Services	8,737,002	4,386,465	4,386,465	4,386,465
Equipment	7,775	7,300	7,300	7,300
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	233,730	1,400	1,400	1,400
IT Equipment	1,800,814	2,544,925	2,544,925	2,544,925
Other Expense & Obligations	212,087	140,000	140,000	140,000
Aid to Individuals	2,768,257	8,750,000	8,750,000	8,750,000
Capitals	170,141	0	0	0
Reversions	119,593	0	0	0
Total Expenditures	81,422,243	99,527,614	99,527,614	99,528,572

Family Support Subsidy

General Fund

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.

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

This appropriation is funded strictly with state dollars.

Family Support Subsidy Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	46,541	121,976	0	0
Appropriation	949,282	949,282	949,282	949,282
Gov Fund Type Transfers - Other Agencies	6,050	0	0	0
Total Resources	1,001,873	1,071,258	949,282	949,282
Expenditures				
ITS Reimbursements	70	100	100	100
Gov Fund Type Transfers - Other Agencies Services	727,152	819,275	819,275	819,275
Aid to Individuals	152,675	251,883	129,907	129,907
Balance Carry Forward (Approps)	121,976	0	0	0
Total Expenditures	1,001,873	1,071,258	949,282	949,282

Conners Training

General Fund

Appropriation Description

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

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

Conners Training Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	33,632	33,632	33,632	33,632
Total Resources	33,632	33,632	33,632	33,632
Expenditures				
Outside Services	32,561	33,632	33,632	33,632
Reversions	1,071	0	0	0
Total Expenditures	33,632	33,632	33,632	33,632

Volunteers

General Fund

Appropriation Description

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

ence 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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	84,686	84,686	84,686	84,686
Federal Support	63,572	63,241	63,241	63,241
Total Resources	148,258	147,927	147,927	147,927
Expenditures				
Professional & Scientific Services	50,666	83,340	83,340	83,340
ITS Reimbursements	15	35	35	35
Aid to Individuals	68,116	64,552	64,552	64,552
Reversions	29,461	0	0	0
Total Expenditures	148,258	147,927	147,927	147,927

Child Care Assistance

General Fund

Appropriation Description

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

Funding includes the general fund appropriation, federal Child Care and Development Fund (CCDF) and federal TANF funds. The main type of expenditure is state aid to the day care facilities for the care of these children. In addition, this appropriation supports the regulation of child care providers and quality improvement initiatives.

Child Care Assistance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	40,816,931	40,816,931	40,816,931	40,816,931
Salary Adjustment	0	0	0	820
Federal Support	100,907,827	115,366,935	115,366,935	115,366,935
Other	0	1	1	1
Total Resources	141,724,758	156,183,867	156,183,867	156,184,687
Expenditures				
Personal Services-Salaries	284,482	299,365	299,365	300,185
Personal Travel Out of State	1,765	0	0	0
Office Supplies	215	2,270	2,270	2,270
Printing & Binding	34,038	44,571	44,571	44,571
Postage	138,069	156,489	156,489	156,489
Communications	447	500	500	500
Professional & Scientific Services	747,077	939,417	939,417	939,417
Outside Services	7,013,612	7,651,235	7,651,235	7,651,235
Intra-State Transfers	101,200	115,420	115,420	115,420
ITS Reimbursements	19,242	20,594	20,594	20,594
IT Outside Services	717,606	1,386,319	1,386,319	1,386,319
Gov Fund Type Transfers - Attorney General Services	78,410	88,674	88,674	88,674
Gov Fund Type Transfers - Other Agencies Services	337,611	565,045	565,045	565,045
IT Equipment	46,856	80,250	80,250	80,250
Other Expense & Obligations	32	1	1	1
State Aid	5,790,000	5,790,000	5,790,000	5,790,000
Aid to Individuals	126,414,096	139,043,717	139,043,717	139,043,717
Total Expenditures	141,724,758	156,183,867	156,183,867	156,184,687

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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	336,410	0	0
Appropriation	40,445,137	40,596,007	42,580,749	41,588,378
Intra State Receipts	0	100	100	100
Total Resources	40,445,137	40,932,517	42,580,849	41,588,478
Expenditures				
Intra-State Transfers	38,878,727	38,938,042	37,345,566	37,345,566
IT Equipment	1,230,000	1,994,475	1,658,065	1,658,065
Aid to Individuals	0	0	3,577,218	2,584,847
Balance Carry Forward (Approps)	336,410	0	0	0
Total Expenditures	40,445,137	40,932,517	42,580,849	41,588,478

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	84,939,774	89,071,761	89,071,930	89,071,930
Salary Adjustment	0	0	0	5,485
OCIO Rate Adjustment	0	169	0	0
Federal Support	12,030,041	15,840,056	15,840,056	15,840,056
Intra State Receipts	0	3	3	3
Gov Fund Type Transfers - Other Agencies	72,514	58,498	58,498	58,498
Other	4,247,108	4,467,995	4,467,995	4,467,995
Total Resources	101,289,437	109,438,482	109,438,482	109,443,967
Expenditures				
Personal Services-Salaries	442,682	470,014	470,014	475,499
Personal Travel In State	134,866	252,593	252,593	252,593
Personal Travel Out of State	19,209	39,897	39,897	39,897
Office Supplies	26,169	170,943	170,943	170,943
Professional & Scientific Supplies	39,710	61,683	61,683	61,683
Printing & Binding	6,015	19,597	19,597	19,597
Food	(160)	0	0	0
Postage	101	0	0	0
Communications	6,727	87,675	87,675	87,675
Rentals	7,007	66,591	66,591	66,591
Professional & Scientific Services	9,608,924	14,157,507	14,157,507	14,157,507
Outside Services	11,043,175	11,392,291	11,392,291	11,392,291
Intra-State Transfers	52,730,059	51,833,481	51,833,481	51,833,481
Reimbursement to Other Agencies	63	0	0	0
ITS Reimbursements	4,912	7,420	7,420	7,420
IT Outside Services	0	7,444	7,444	7,444
Gov Fund Type Transfers - Other Agencies Services	1,122,523	996,131	996,131	996,131
IT Equipment	394	7,444	7,444	7,444
Other Expense & Obligations	690,259	683,123	683,123	683,123
Fees	0	7,444	7,444	7,444
Refunds-Other	(15,505)	0	0	0
State Aid	4,247,108	4,467,994	4,467,994	4,467,994
Aid to Individuals	21,053,555	24,709,210	24,709,210	24,709,210
Reversions	121,643	0	0	0
Total Expenditures	101,289,437	109,438,482	109,438,482	109,443,967

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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	88,087,482	98,878,431	98,878,431	98,878,431
Intra State Receipts	85,931,903	36,182,774	36,182,774	36,182,774
Refunds & Reimbursements	3,388,882	29,213,164	29,213,164	29,213,164
Total Resources	177,408,267	164,274,369	164,274,369	164,274,369
Expenditures				
Office Supplies	14,056	21,665	21,665	21,665
Professional & Scientific Supplies	106,711	261,497	261,497	261,497
Housing & Subsistence Supplies	181	1,063	1,063	1,063
Food	575	1,064	1,064	1,064
Uniforms & Related Items	441,036	504,256	504,256	504,256
Utilities	200	1,064	1,064	1,064
Professional & Scientific Services	4,119,760	4,691,588	4,691,588	4,691,588
Outside Services	201,588	283,597	283,597	283,597
Intra-State Transfers	2,932,149	990	990	990
Advertising & Publicity	1,204	0	0	0
Gov Fund Type Transfers - Other Agencies Services	426,309	551,503	551,503	551,503
Equipment	190	1,063	1,063	1,063
Equipment - Non-Inventory	1,083	1,064	1,064	1,064
IT Equipment	440	2,073	2,073	2,073
Other Expense & Obligations	3,388	4,127	4,127	4,127
Aid to Individuals	169,113,822	157,313,074	157,313,074	157,313,074
Health Reimbursements & Aids	45,576	634,681	634,681	634,681
Total Expenditures	177,408,267	164,274,369	164,274,369	164,274,369

Child Abuse Prevention

General Fund

any, and is 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

Child Abuse Prevention Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	207,437	0	232,570	232,570
Appropriation	232,570	232,570	232,570	232,570
Change	(26,735)	0	0	0
Estimated Revisions	(205,835)	205,835	0	0
Total Resources	207,437	438,405	465,140	465,140
Expenditures				
Outside Services	162,679	195,000	195,000	195,000
Intra-State Transfers	44,743	10,740	37,475	37,475
ITS Reimbursements	14	95	95	95
Balance Carry Forward (Approps)	0	232,570	232,570	232,570
Total Expenditures	207,437	438,405	465,140	465,140

Commission Of Inquiry

General Fund

Appropriation Description

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

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

Commission Of Inquiry Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,394	1,394	1,394	1,394
Total Resources	1,394	1,394	1,394	1,394
Expenditures				
Professional & Scientific Services	0	1,394	1,394	1,394
Reversions	1,394	0	0	0
Total Expenditures	1,394	1,394	1,394	1,394

Non Resident Commitment M.III

costs associated 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

Non Resident Commitment M.III Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	142,802	142,802	142,802	142,802
Total Resources	142,802	142,802	142,802	142,802
Expenditures				
Other Expense & Obligations	4,278	142,202	142,202	142,202
Refunds-Other	0	600	600	600
Reversions	138,524	0	0	0
Total Expenditures	142,802	142,802	142,802	142,802

Nursing Facility Renovation and Constr.-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

are transferred 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.

Nursing Facility Renovation and Constr.-RIIF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	1,000,000	0	0
Appropriation	500,000	500,000	0	0
Total Resources	1,000,000	1,500,000	0	0
Expenditures				
Intra-State Transfers	0	1,500,000	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Expenditures	1,000,000	1,500,000	0	0

ChildServe

Rebuild Iowa Infrastructure Fund

Appropriation Description

The ChildServe appropriation is for a grant to the nonprofit agency that provides expert care for chil-

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

ChildServe Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	1,000,000
Total Resources	500,000	0	0	1,000,000
Expenditures				
Outside Services	500,000	0	0	1,000,000
Total Expenditures	500,000	0	0	1,000,000

Medicaid - Medicaid Fraud Account

Medicaid Fraud Account Fund

Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance reimburse-

ment 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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	500,000	75,000	75,000	150,000
Change	150,000	0	0	0
Total Resources	650,000	75,000	75,000	150,000
Expenditures				
Intra-State Transfers	612,518	75,000	75,000	150,000
Reversions	37,482	0	0	0
Total Expenditures	650,000	75,000	75,000	150,000

Medical Contracts Supplement**Pharmaceutical Settlement**

are intended to supplement and support the medical assistance program.

Appropriation Description

The moneys deposited in the pharmaceutical settlement account created pursuant to section 249A.33,

Medical Contracts Supplement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,446,266	234,193	234,193	234,193
Total Resources	1,446,266	234,193	234,193	234,193
Expenditures				
Intra-State Transfers	1,446,266	234,193	234,193	234,193
Total Expenditures	1,446,266	234,193	234,193	234,193

Medical Assistance Supplemental-Hospital Care Access Trust

Hospital Health Care Access Trust

priation. It is 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 appro-

Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Intra-State Transfers	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

Medical Assistance - HCTF

Health Care Trust

Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance reimburse-

ment 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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	217,130,000	208,460,000	199,200,000	203,940,000
Total Resources	217,130,000	208,460,000	199,200,000	203,940,000
Expenditures				
Intra-State Transfers	202,680,114	208,460,000	199,200,000	203,940,000
Reversions	14,449,886	0	0	0
Total Expenditures	217,130,000	208,460,000	199,200,000	203,940,000

Medical Assistance Supplemental-Quality Assurance Trust

Quality Assurance Trust Fund

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

Appropriation Description

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

Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	36,705,208	58,570,397	58,570,397	58,570,397
Total Resources	36,705,208	58,570,397	58,570,397	58,570,397
Expenditures				
Intra-State Transfers	34,138,988	58,570,397	58,570,397	58,570,397
Reversions	2,566,220	0	0	0
Total Expenditures	36,705,208	58,570,397	58,570,397	58,570,397

Fund Detail

Human Services, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Human Services - General Administration	19,532,800	16,234,537	12,728,069	16,234,537
Sale of Real Estate	5,370	11,370	11,370	11,370
Child Abuse Project	893,771	1,057,976	1,057,976	1,057,976
Community MH Block Grant	3,653,133	4,706,733	4,706,733	4,706,733
IV-E Independent Living Grant	2,290,833	2,802,414	2,802,414	2,802,414
Commodities	1,148,423	873,204	873,204	873,204
Commodity Supplemental Feeding/Elderly	266,959	256,257	256,257	256,257
MH/MR Federal Grants	144,795	1,887,742	1,887,742	1,887,742
FEMA and State Only Disasters	10,797,064	4,323,841	817,373	4,323,841
MH Services for the Homeless-PATH	332,452	315,000	315,000	315,000
Human Services - Field Operations	10,321,033	9,599,000	8,183,325	9,599,000
MI/MR/DD Case Management	8,543,034	7,653,477	6,237,777	7,653,477
Iowa Refugee Service Center	1,514,918	1,833,520	1,833,545	1,833,520
Child Support Grants	263,080	112,003	112,003	112,003
Human Services - Toledo Juvenile Home	0	0	0	0
Human Services - Cherokee CCUSO	149,486	57,044	82,238	57,044
CCUSO Canteen Fund	149,486	57,044	82,238	57,044
Human Services - Mt Pleasant	0	0	0	0
Human Services - Glenwood	160,808	155,049	145,917	155,049
Glenwood Canteen Fund	160,808	155,049	145,917	155,049
Human Services - Woodward	10,215,629	6,454,206	6,554,916	6,454,206
Woodward Warehouse Revolving Fund	10,215,629	6,454,206	6,554,916	6,454,206
Human Services - Assistance	1,014,238,118	903,799,273	899,497,863	902,445,324
MH Property Tax Relief Fund	12,954	12,954	12,954	12,954
Health Care Facility Fines	11,468,178	11,639,410	10,745,894	11,639,410
Child Abuse Prevention Program Fund	172,533	245,703	155,872	245,703
Autism Support Fund	801,439	1,189,255	948,000	789,255
Pharmaceutical Settlement	1,599,788	234,193	234,193	234,193
Electronic Benefit Transfer-State	432,610,658	440,000,000	440,000,000	440,000,000
Developmental Disabilities Grants	533,354	406,059	406,059	406,059
Edna McConnell Clark Foundation	407	15,769	15,769	15,769
Anna E Casey Foundation	101,856	39,755	39,755	39,755
hawk-i Trust Fund	103,589,128	127,131,980	125,449,746	126,178,031
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	35,019,303	35,024,303	33,925,554	35,024,303
Children Foster Care Clearing	3,580,043	4,400,521	4,434,366	4,400,521
Assistance Payment Recoupment Clearing	154,890	210,722	217,629	210,722
Collection Services Refund Account	387,534,593	224,215,128	223,889,968	224,215,128
Quality Assurance Trust Fund	36,705,208	58,590,397	58,590,397	58,590,397
Child Care Facility Fund	338,786	427,774	416,357	427,774

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,173,760	1,415,700	0	1,415,700
Local Governments	0	5	5	5
Intra State Receipts	28,124	18,699	18,699	18,699
Refunds & Reimbursements	4,160,047	3,592,027	3,592,027	3,592,027
Gov Fund Type Transfers - Other Agencies	3,181,103	2,627,046	2,627,046	2,627,046
Total MI/MR/DD Case Management	8,543,034	7,653,477	6,237,777	7,653,477
Expenditures				
Personal Services-Salaries	6,091,233	5,242,855	5,242,855	5,242,855
Personal Travel In State	136,333	143,600	143,600	143,600
State Vehicle Operation	12,421	13,000	13,000	13,000
Depreciation	13,608	13,608	13,608	13,608
Personal Travel Out of State	0	3	3	3
Office Supplies	9,852	10,000	10,000	10,000
Facility Maintenance Supplies	461	500	500	500
Printing & Binding	0	1,001	1,001	1,001
Postage	3,489	12,150	12,150	12,150
Communications	141,988	101,700	101,700	101,700
Rentals	229,878	211,300	211,300	211,300
Utilities	6,902	7,025	7,025	7,025
Professional & Scientific Services	62	20	20	20
Outside Services	52,182	26,300	26,300	26,300
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	919	1,000	1,000	1,000
Reimbursement to Other Agencies	180,706	128,700	128,700	128,700
ITS Reimbursements	41,905	60,800	60,800	60,800
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	993	4,000	4,000	4,000
Other Expense & Obligations	400	500	500	500
lpers Contributions	718	0	0	0
Refunds-Other	0	5	5	5
Balance Carry Forward (Funds)	1,415,700	1,415,700	0	1,415,700
IT Outside Services	0	1	1	1
IT Equipment	180,250	236,700	236,700	236,700
Gov Fund Type Transfers - Other Agencies Services	23,035	23,000	23,000	23,000
Total MI/MR/DD Case Management	8,543,034	7,653,477	6,237,777	7,653,477

Health Care Facility Fines

that are out of compliance with Medicaid certification. Payments are spent directly out of this fund.

Fund Description

This fund will be used for federal civil money penalties collected by the State from health care facilities

Health Care Facility Fines Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,422,185	11,315,701	10,422,185	11,315,701
Federal Support	0	73,709	73,709	73,709
Refunds & Reimbursements	1,045,993	250,000	250,000	250,000
Total Health Care Facility Fines	11,468,178	11,639,410	10,745,894	11,639,410
Expenditures				
Personal Services-Salaries	0	73,709	73,709	73,709
Outside Services	0	50,000	50,000	50,000
Reimbursement to Other Agencies	0	50,000	50,000	50,000
Other Expense & Obligations	0	50,000	50,000	50,000
State Aid	152,477	100,000	100,000	100,000
Balance Carry Forward (Funds)	11,315,701	11,315,701	10,422,185	11,315,701
Total Health Care Facility Fines	11,468,178	11,639,410	10,745,894	11,639,410

Autism Support Fund

Fund Description

This fund receives appropriations used to provide payment for the provision of applied behavioral anal-

ysis 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	253,439	641,255	400,000	241,255
Intra State Receipts	548,000	548,000	548,000	548,000
Total Autism Support Fund	801,439	1,189,255	948,000	789,255
Expenditures				
Aid to Individuals	160,184	948,000	948,000	789,255
Balance Carry Forward (Funds)	641,255	241,255	0	0
Total Autism Support Fund	801,439	1,189,255	948,000	789,255

Pharmaceutical Settlement

Fund Description

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

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

Pharmaceutical Settlement Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	854,646	153,522	154,793	0
Interest	17,699	5,000	5,000	5,000
Refunds & Reimbursements	727,443	75,671	74,400	229,193
Total Pharmaceutical Settlement	1,599,788	234,193	234,193	234,193
Expenditures				
Appropriation	1,446,266	234,193	234,193	234,193
Balance Carry Forward (Funds)	153,522	0	0	0
Total Pharmaceutical Settlement	1,599,788	234,193	234,193	234,193

Electronic Benefit Transfer-State

Fund Description

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

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

Electronic Benefit Transfer-State Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	432,610,658	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	432,610,658	440,000,000	440,000,000	440,000,000
Expenditures				
Aid to Individuals	432,610,658	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	432,610,658	440,000,000	440,000,000	440,000,000

Iowa Refugee Service Center

Fund Description

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

Iowa Refugee Service Center Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	26,430	26,405	26,430	26,405
Federal Support	1,276,910	1,570,710	1,570,710	1,570,710
Intra State Receipts	211,579	210,000	210,000	210,000
Other	0	26,405	26,405	26,405
Total Iowa Refugee Service Center	1,514,918	1,833,520	1,833,545	1,833,520
Expenditures				
Personal Services-Salaries	582,854	495,409	495,409	495,409
Personal Travel In State	2,010	25,734	25,734	25,734
State Vehicle Operation	27,408	25,761	25,761	25,761
Depreciation	10,178	36,435	36,435	36,435
Personal Travel Out of State	6,852	3,709	3,709	3,709
Office Supplies	1,283	750	750	750
Other Supplies	43	3,708	3,708	3,708
Printing & Binding	461	1,612	1,612	1,612
Postage	377	1,000	1,000	1,000
Communications	9,726	18,300	18,300	18,300
Rentals	14,499	39,000	39,000	39,000
Professional & Scientific Services	61,889	238,100	238,100	238,100
Outside Services	537,905	502,084	502,084	502,084
Reimbursement to Other Agencies	8,221	24,932	24,932	24,932
ITS Reimbursements	2,006	12,826	12,826	12,826
Office Equipment	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Other Expense & Obligations	4,647	3,870	3,870	3,870
Aid to Individuals	(8,072)	51,000	51,000	51,000
Balance Carry Forward (Funds)	26,405	26,405	26,430	26,405
IT Outside Services	89,568	60,000	60,000	60,000
IT Equipment	1,132	102,883	102,883	102,883
Gov Fund Type Transfers - Other Agencies Services	135,526	160,000	160,000	160,000
Total Iowa Refugee Service Center	1,514,918	1,833,520	1,833,545	1,833,520

Child Abuse Project

Fund Description

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

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

Child Abuse Project Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	893,771	1,057,976	1,057,976	1,057,976
Total Child Abuse Project	893,771	1,057,976	1,057,976	1,057,976
Expenditures				
Personal Services-Salaries	340,684	362,244	362,244	362,244
Personal Travel In State	4,037	34,365	34,365	34,365
Personal Travel Out of State	11,891	19,201	19,201	19,201
Office Supplies	(3)	75	75	75
Professional & Scientific Supplies	0	30,000	30,000	30,000
Postage	0	53	53	53
Communications	696	824	824	824
Rentals	0	530	530	530
Professional & Scientific Services	125,257	459,804	459,804	459,804
Outside Services	399,152	147,091	147,091	147,091
Intra-State Transfers	5,000	0	0	0
Reimbursement to Other Agencies	3,246	1,530	1,530	1,530
ITS Reimbursements	243	253	253	253
IT Outside Services	2,390	0	0	0
IT Equipment	1,179	2,006	2,006	2,006
Total Child Abuse Project	893,771	1,057,976	1,057,976	1,057,976

Community MH Block Grant

Fund Description

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

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

Community MH Block Grant Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	3,653,133	4,706,733	4,706,733	4,706,733
Total Community MH Block Grant	3,653,133	4,706,733	4,706,733	4,706,733
Expenditures				
Personal Services-Salaries	102,848	105,388	105,388	105,388
Personal Travel In State	5,731	10,480	10,480	10,480
Personal Travel Out of State	1,486	0	0	0
Office Supplies	13,205	75	75	75
Printing & Binding	318	260	260	260
Postage	0	20	20	20
Communications	1,044	2,000	2,000	2,000
Rentals	0	1,250	1,250	1,250
Professional & Scientific Services	2,989,566	4,342,985	4,342,985	4,342,985
Outside Services	538,058	243,750	243,750	243,750
Reimbursement to Other Agencies	828	315	315	315
ITS Reimbursements	50	210	210	210
Total Community MH Block Grant	3,653,133	4,706,733	4,706,733	4,706,733

IV-E Independent Living Grant

Fund Description

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

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

IV-E Independent Living Grant Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	2,289,893	2,802,414	2,802,414	2,802,414
Refunds & Reimbursements	940	0	0	0
Total IV-E Independent Living Grant	2,290,833	2,802,414	2,802,414	2,802,414
Expenditures				
Personal Services-Salaries	440,686	459,643	459,643	459,643
Personal Travel In State	5,328	11,500	11,500	11,500
Personal Travel Out of State	0	4,500	4,500	4,500
Office Supplies	0	1,000	1,000	1,000
Printing & Binding	0	11,500	11,500	11,500
Professional & Scientific Services	934,472	979,407	979,407	979,407
Outside Services	44,300	294,000	294,000	294,000
Reimbursement to Other Agencies	6,604	1,500	1,500	1,500
ITS Reimbursements	155	300	300	300
Equipment - Non-Inventory	0	500	500	500
Other Expense & Obligations	18	400	400	400
Aid to Individuals	219,623	220,000	220,000	220,000
IT Equipment	173	50	50	50
Gov Fund Type Transfers - Other Agencies Services	639,475	818,114	818,114	818,114
Total IV-E Independent Living Grant	2,290,833	2,802,414	2,802,414	2,802,414

hawk-i Trust Fund

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

Fund Description

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

hawk-i Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	589,433	1,064,602	0	728,285
Federal Support	91,468,996	106,950,399	91,557,152	91,557,152
Intra State Receipts	5,019,360	14,255,751	29,007,234	29,007,234
Interest	251,334	200,000	175,000	175,000
Refunds & Reimbursements	6,260,005	4,661,227	4,710,360	4,710,360
Other	0	1	0	0
Total hawk-i Trust Fund	103,589,128	127,131,980	125,449,746	126,178,031
Expenditures				
Office Supplies	1,886	20,000	0	0
Printing & Binding	50,606	63,415	38,415	38,415
Postage	465,029	282,177	85,263	85,263
Rentals	88	0	0	0
Professional & Scientific Services	4,273,350	1,628,024	1,047,804	1,047,804
Outside Services	11,928	19,207	19,207	19,207
Intra-State Transfers	0	516,365	354,676	354,676
Advertising & Publicity	0	1,500	0	0
Reimbursement to Other Agencies	116	384	384	384
ITS Reimbursements	64,935	13,157	13,157	13,157
Other Expense & Obligations	104,498	60,504	60,504	60,504
Refunds-Other	181,103	0	0	0
Aid to Individuals	95,649,058	123,324,411	123,425,886	124,154,171
Balance Carry Forward (Funds)	1,064,602	728,285	0	0
IT Outside Services	15,437	0	0	0
Gov Fund Type Transfers - Attorney General Services	0	3,843	3,843	3,843
Gov Fund Type Transfers - Other Agencies Services	1,706,492	470,708	400,607	400,607
Total hawk-i Trust Fund	103,589,128	127,131,980	125,449,746	126,178,031

MH/MR Federal Grants

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

Fund Description

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

MH/MR Federal Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	24,836	24,836	24,836	24,836
Federal Support	0	575,000	575,000	575,000
Intra State Receipts	0	1,186,595	1,186,595	1,186,595
Refunds & Reimbursements	0	1,041	1,041	1,041
Other	119,959	100,270	100,270	100,270
Total MH/MR Federal Grants	144,795	1,887,742	1,887,742	1,887,742
Expenditures				
Personal Services-Salaries	0	83,935	83,935	83,935
Communications	348	900	900	900
Professional & Scientific Services	119,611	1,701,330	1,701,330	1,701,330
Outside Services	0	1,041	1,041	1,041
Reimbursement to Other Agencies	0	600	600	600
ITS Reimbursements	0	100	100	100
Balance Carry Forward (Funds)	24,836	24,836	24,836	24,836
Gov Fund Type Transfers - Other Agencies Services	0	75,000	75,000	75,000
Total MH/MR Federal Grants	144,795	1,887,742	1,887,742	1,887,742

FEMA and State Only Disasters

Fund Description

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

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

FEMA and State Only Disasters Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	817,373	4,323,841	817,373	4,323,841
Federal Support	35,241	0	0	0
Intra State Receipts	9,944,450	0	0	0
Total FEMA and State Only Disasters	10,797,064	4,323,841	817,373	4,323,841
Expenditures				
Printing & Binding	2,917	0	0	0
Postage	101	0	0	0
Professional & Scientific Services	504,384	0	0	0
Aid to Individuals	5,965,822	0	0	0
Balance Carry Forward (Funds)	4,323,841	4,323,841	817,373	4,323,841
Total FEMA and State Only Disasters	10,797,064	4,323,841	817,373	4,323,841

Child Support Grants

Fund Description

This account receives federal grant funds to establish

programs to help noncustodial parents meet their parental obligations to support their children physically and financially to avoid disruptions in their family relationships. Funds are spent directly out of the fund.

Child Support Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	263,080	112,003	112,003	112,003
Total Child Support Grants	263,080	112,003	112,003	112,003
Expenditures				
Personal Services-Salaries	85,773	0	0	0
Personal Travel In State	0	2	2	2
Personal Travel Out of State	3,841	2,001	2,001	2,001
Office Supplies	99	0	0	0
Printing & Binding	1,795	0	0	0
Communications	160	0	0	0
Outside Services	171,412	110,000	110,000	110,000
Total Child Support Grants	263,080	112,003	112,003	112,003

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,004,014	1,098,749	0	1,098,749
Interest	90,593	36,792	36,792	36,792
Fees, Licenses & Permits	33,924,696	33,888,762	33,888,762	33,888,762
Total Hospital Health Care Access Trust	35,019,303	35,024,303	33,925,554	35,024,303
Expenditures				
Refunds-Other	0	5,000	5,000	5,000
Appropriation	33,920,554	33,920,554	33,920,554	33,920,554
Balance Carry Forward (Funds)	1,098,749	1,098,749	0	1,098,749
Total Hospital Health Care Access Trust	35,019,303	35,024,303	33,925,554	35,024,303

Woodward Warehouse Revolving Fund

Fund Description

The Woodward Warehouse, also known as the Central Distribution Center, buys goods in bulk and stores and distributes the goods to various State facil-

ities, including DOC and DHS. Revolving fund receipts consists of State facility reimbursements for goods purchasing. Receipts over the goods purchase cost are used to cover the costs of storage, distribution, personnel, and other Central Distribution Center operational costs. Funds are spent directly out of the fund.

Woodward Warehouse Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,830,665	1,729,955	1,830,665	1,729,955
Reimbursement from Other Agencies	8,369,104	4,685,154	4,685,154	4,685,154
Refunds & Reimbursements	983	39,085	39,085	39,085
Other	14,877	12	12	12
Total Woodward Warehouse Revolving Fund	10,215,629	6,454,206	6,554,916	6,454,206
Expenditures				
Personal Services-Salaries	426,977	442,850	442,850	442,850
Personal Travel In State	27	1,700	1,700	1,700
State Vehicle Operation	70,277	17,000	17,000	17,000
Depreciation	9,696	14,900	14,900	14,900
Office Supplies	957	650	650	650
Equipment Maintenance Supplies	2,019	100	100	100
Other Supplies	7,931,886	4,019,627	4,019,627	4,019,627
Postage	350	100	100	100
Communications	523	100	100	100
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	104	12	12	12
Outside Services	2,274	1,200	1,200	1,200
Outside Repairs/Service	29,254	2,500	2,500	2,500
Auditor of State Reimbursements	10,881	15,000	15,000	15,000
Reimbursement to Other Agencies	112	20,000	20,000	20,000
Equipment	0	80,000	80,000	80,000
Office Equipment	0	81,000	81,000	81,000
Equipment - Non-Inventory	0	12	12	12
Licenses	338	0	0	0
Balance Carry Forward (Funds)	1,729,955	1,729,955	1,830,665	1,729,955
Total Woodward Warehouse Revolving Fund	10,215,629	6,454,206	6,554,916	6,454,206

Collection Services Refund Account

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

Fund Description

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

Collection Services Refund Account Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,871,692	10,196,852	9,871,692	10,196,852
Adjustment to Balance Forward	163,951	0	0	0
Refunds & Reimbursements	377,498,950	214,018,276	214,018,276	214,018,276
Total Collection Services Refund Account	387,534,593	224,215,128	223,889,968	224,215,128
Expenditures				
Refunds-Other	377,337,741	214,018,276	214,018,276	214,018,276
Balance Carry Forward (Funds)	10,196,852	10,196,852	9,871,692	10,196,852
Total Collection Services Refund Account	387,534,593	224,215,128	223,889,968	224,215,128

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 assessment imposed under Code 249L and

any other moneys designated shall be deposited in the trust fund. Moneys in the trust fund shall be used only for reimbursement of services for which federal financial participation under the medical assistance program is available to match state funds including nursing facilities. The funds paid out of this fund are appropriated.

Quality Assurance Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Interest	82,412	20,000	20,000	20,000
Reversions	2,566,220	0	0	0
Fees, Licenses & Permits	34,056,576	58,570,397	58,570,397	58,570,397
Total Quality Assurance Trust Fund	36,705,208	58,590,397	58,590,397	58,590,397
Expenditures				
Refunds-Other	0	20,000	20,000	20,000
Appropriation	36,705,208	58,570,397	58,570,397	58,570,397
Total Quality Assurance Trust Fund	36,705,208	58,590,397	58,590,397	58,590,397

Child Care Facility Fund

Fund Description

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

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

Child Care Facility Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	160,354	261,774	250,357	261,774
Intra State Receipts	101,200	100,000	100,000	100,000
Interest	4,757	1,000	1,000	1,000
Fees, Licenses & Permits	72,475	65,000	65,000	65,000
Total Child Care Facility Fund	338,786	427,774	416,357	427,774
Expenditures				
Personal Services-Salaries	48,633	114,528	114,528	114,528
Intra-State Transfers	0	1	1	1
Other Expense & Obligations	0	1	1	1
Refunds-Other	75	200	200	200
Balance Carry Forward (Funds)	261,774	261,774	250,357	261,774
IT Outside Services	28,303	40,000	40,000	40,000
Gov Fund Type Transfers - Other Agencies Services	0	11,270	11,270	11,270
Total Child Care Facility Fund	338,786	427,774	416,357	427,774