

Dept of Human Services Budgets

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Health and Human Services, Department of

Mission Statement

Iowa HHS provides high quality programs and services that protect and improve the health and resiliency of individuals, families, and communities.

Description

Mission

Iowa HHS provides high quality programs and services that protect and improve the health and resiliency of individuals, families, and communities.

Societal Vision

Individuals, families, and communities are safe, resilient and empowered to be healthy and self-sufficient.

Organizational Vision

Iowa HHS is a trusted leader and partner in protecting health and providing high quality, equitable services.

Guiding Principles

Data-Driven: We make informed, data-driven, and evidence-based decisions to drive quality and improve results.

Accountability: We use public resources responsibly to improve lives through the programs and services we provide.

Integrity: We generate trust through honest, respectful, and reliable work that we can be proud of.

Equity: We actively identify and remove barriers to access and inclusion so that we can provide all individuals an opportunity to succeed.

Communication: We communicate in a thoughtful and coordinated way to ensure individuals are well informed about our work.

Collaboration: We facilitate meaningful partnerships that focus on the voices of the individuals and communities we serve.

Performance Measures

Measure	FY 2023 Actuals Achieved	FY 2024 Current Year Budget Estimate Target	FY 2025 Total Department Request Target	FY 2025 Total Governor's Recommended Target
# CCUSO Indv. Returns fr Transitional Setting by Court Order	4	3	3	3
% of Cherokee Residents Readmitted w/in 30 Days	1.4	0	0	0
% of Independence Residents Readmitted w/in 30 Days	1.03	0	0	0
% of SRC Residents Readmitted w/in 180 Days	96	95	95	95
% Children in F.C. Placed with Relatives or Fictive Kin	42	45	45	45
# Children Able to Access Care Due to Child Care Assistance	17,421	19,823	19,823	19,823
Percent of SNAP Payments that are Accurate	91.4	94	94	94
Number of Medical Assistance Enrollments - Medicaid	784,984	676,892	676,892	676,892
Number of Medical Assistance Renewals - Medicaid	144,924	164,000	164,000	164,000
Number of Seniors Receiving Case Management Services	1,066	1,200	1,200	1,200
% Autopsies Completed withing 72 Hours	78	90	90	90

Financial Summary

Object Category	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
State Appropriations	2,498,099,299	2,594,256,746	2,600,190,300	2,664,364,541
Receipts from Other Entities	7,441,202,038	7,326,420,052	7,194,443,840	7,346,715,308
Interest, Dividends, Bonds & Loans	1,422,312	750,720	770,451	770,451
Fees, Licenses & Permits	126,278,904	174,831,744	175,343,831	175,343,831
Refunds & Reimbursements	1,239,535,727	1,111,623,713	1,239,689,925	1,239,689,925
Sales, Rents & Services	872,145	10,610,231	10,610,231	10,610,231
Miscellaneous	200,886,903	169,010,846	278,006,114	278,006,114
Beginning Balance and Adjustments	526,112,835	620,462,511	312,250,347	287,307,198
Total Resources	12,034,410,164	12,007,966,562	11,811,305,039	12,002,807,599
Expenditures				
Personal Services	431,276,128	458,224,573	452,859,573	437,913,871
Travel & Subsistence	5,768,519	6,148,975	6,194,533	6,194,064
Supplies & Materials	30,188,460	28,732,047	28,803,616	28,803,616
Contractual Services and Transfers	1,292,319,938	1,651,120,426	1,566,139,809	1,534,739,587
Equipment & Repairs	28,572,437	36,869,503	20,757,076	20,294,412
Claims & Miscellaneous	1,987,669	20,322,680	20,313,131	18,415,646
Licenses, Permits, Refunds & Other	377,110,170	410,711,788	410,689,788	410,689,788
State Aid & Credits	9,121,729,983	8,963,149,616	9,104,704,900	9,300,456,894
Plant Improvements & Additions	0	100	100	100
Appropriations	100,437,653	145,370,952	145,370,952	145,370,952
Reversions	26,980,873	8,706	0	0
Balance Carry Forward	618,038,334	287,307,198	55,471,561	99,928,669
Total Expenditures	12,034,410,163	12,007,966,563	11,811,305,039	12,002,807,599
Full Time Equivalents	4,430	4,666	4,642	4,639

Appropriations from General Fund

Appropriations	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Aging Programs	11,304,082	11,799,361	11,799,361	11,799,361
Office of Long-Term Care Ombudsman	1,149,821	1,148,959	1,148,959	1,148,959
Total DHHS - Aging	12,453,903	12,948,320	12,948,320	12,948,320
LiHEAP Weatherization Assistance Program support	211,224	1	1	1
Human Rights Administration	189,071	186,913	186,913	186,913
Community Advocacy and Services	956,894	956,894	956,894	956,894
Criminal & Juvenile Justice	1,318,547	1,318,547	1,318,547	156,843
Single Grant Program	140,000	140,000	140,000	140,000
Total DHHS - Human Rights	2,815,736	2,602,355	2,602,355	1,440,651
General Administration	15,842,189	18,913,662	18,913,662	19,490,662
HHS - Department Wide Duties	4,172,123	2,157,590	2,157,590	7,882,987
Commission Of Inquiry	0	1,394	1,394	1,394
Non Resident Commitment M.III	12,530	142,802	142,802	142,802
Total DHHS - Human Services	20,026,842	21,215,448	21,215,448	27,517,845
Field Operations	65,894,438	72,056,945	72,056,945	72,736,945
Child Support Recoveries	15,942,885	15,914,329	15,914,329	15,914,329
Total DHHS - Community Services	81,837,323	87,971,274	87,971,274	88,651,274
Eldora Training School	17,606,871	17,568,511	17,568,511	18,529,635
Total DHHS - Eldora State Training School	17,606,871	17,568,511	17,568,511	18,529,635
Civil Commitment Unit for Sexual Offenders	13,891,276	14,865,337	14,865,337	16,793,575
Total DHHS - Civil Commitment Unit / Sexual Offenders	13,891,276	14,865,337	14,865,337	16,793,575
Cherokee MHI	15,613,624	15,923,252	15,923,252	18,482,310
Total DHHS - Cherokee Mental Health Institution	15,613,624	15,923,252	15,923,252	18,482,310
Independence MHI	19,688,928	19,811,470	19,811,470	22,876,090
Total DHHS - Independence Mental Health Institution	19,688,928	19,811,470	19,811,470	22,876,090
Glenwood Resource Center	16,288,739	16,255,132	16,255,132	5,255,132
Total DHHS - Glenwood Resource Center	16,288,739	16,255,132	16,255,132	5,255,132
Woodward Resource Center	13,409,294	13,389,577	13,389,577	13,389,577
Total DHHS - Woodward Resource Center	13,409,294	13,389,577	13,389,577	13,389,577
Family Investment Program/JOBS	41,003,978	41,003,575	41,003,575	38,103,575

Appropriations from General Fund (Continued)

Appropriations	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
State Supplementary Assistance	7,349,002	7,349,002	7,349,002	5,749,002
Medical Assistance	1,510,127,388	1,543,626,779	1,543,626,779	1,618,583,680
Children's Health Insurance	38,661,688	38,661,688	38,661,688	42,597,798
Health Program Operations	17,446,343	17,446,067	17,446,067	18,631,728
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	64,223,730	64,223,730	64,223,730
Adoption Subsidy	40,596,007	40,883,507	40,883,507	40,883,507
Child and Family Services	93,571,677	79,027,794	79,027,794	79,362,294
Child Abuse Prevention	202,081	232,570	232,570	232,570
MHDS Regional Services Fund	121,234,022	127,723,160	134,421,714	134,421,714
Rent Reimbursement	10,739,452	13,320,000	13,320,000	13,320,000
Total DHHS - Assistance Payment	1,922,816,169	1,974,565,472	1,981,264,026	2,057,177,198
Addictive Disorders	23,659,379	23,656,992	23,656,992	23,656,992
Healthy Children and Families	5,816,681	5,815,491	5,815,491	5,815,491
Chronic Conditions	4,258,373	4,256,595	4,256,595	4,256,595
Community Capacity	6,519,306	7,435,682	7,435,682	7,435,682
Essential Public Health Services	7,662,464	7,662,464	7,662,464	7,662,464
Infectious Diseases	1,796,206	1,795,902	1,795,902	1,795,902
Public Protection	4,466,601	4,581,792	4,581,792	4,581,792
Resource Management	933,871	933,543	933,543	933,543
Iowa Registry for Congenital & Inherited Disorders	202,081	223,521	223,521	223,521
Psychiatry Residency & Fellowship Program	0	1,200,000	1,200,000	1,200,000
Total DHHS - Public Health	55,314,962	57,561,982	57,561,982	57,561,982

Appropriations from Other Funds

Appropriations	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Infrastructure for Integrating Justice Data Systems TRF	1,400,000	1,400,000	1,400,000	0
Justice Data Warehouse TRF	187,980	282,664	282,664	0
Total DHHS - Human Rights	1,587,980	1,682,664	1,682,664	0
Health Program Operations Supplement	234,193	234,193	234,193	234,193
Medical Assistance Supplemental-Quality Assurance Trust	66,282,906	111,216,205	111,216,205	111,216,205
Medical Assistance Supplemental-Hospital Care Access Trust	33,920,554	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	200,660,000	189,860,000	189,860,000	176,470,000
On With Life	1,000,000	750,000	0	0
Newborn Safety Box-RIIF	0	15,000	0	0
ChildServe Project	750,000	0	0	0
Medicaid - Medicaid Fraud Account	150,000	150,000	150,000	150,000
Total DHHS - Assistance Payment	302,997,653	336,145,952	335,380,952	321,990,952
Gambling Treatment Program	1,750,000	1,750,000	1,750,000	1,750,000
Total DHHS - Public Health	1,750,000	1,750,000	1,750,000	1,750,000

Appropriations Detail

tion Assistance Program, administered by the Department of Human Rights.

LIHEAP Weatherization Assistance Program support

General Fund

Appropriation Description

Standing Limited; Transfer of civil penalties collected by IUB to support the LIHEAP and the Weatheriza-

LIHEAP Weatherization Assistance Program support Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	1	1	1	1
Estimated Revisions	211,223	0	0	0
Total Resources	211,224	1	1	1
Expenditures				
Intra-State Transfers	211,224	1	1	1
Total Expenditures	211,224	1	1	1

Aging Programs

General Fund

adult day services, respite service, chore services, options counseling and numerous others.

Appropriation Description

The appropriation represents approximately 40% of the Department's total funding. This funding supports some general office activities of the Department but primarily passes through to Iowa's six Area Agencies on Aging and other community level organizations for the provision of direct services. Common services throughout the State of Iowa that receive support include but are not limited to: case management, transportation, home health and homemaker services,

The Department on Aging provides leadership and technical assistance to Iowa's Aging Network. The Department is focused on building capacity, public policy, monitoring and the efficient delivery of services to older and disabled Iowans. The Department is also focused on the pursuit of advocacy, education and innovation that results in increased cost efficiencies and increased access to long term living and community support services.

Aging Programs Financial Summary

Object Class	FY 2023 Actuals	FY 2024	FY 2025	FY 2025
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	11,304,082	11,799,361	11,799,361	11,799,361
Federal Support	29,467,171	19,120,176	19,120,176	19,120,176
Intra State Receipts	420,601	0	0	0
Reimbursement from Other Agencies	43,000	0	0	0
Gov Fund Type Transfers - Other Agencies	1,825,562	862,497	862,497	862,497
Fees, Licenses & Permits	(27,387)	15,275	15,275	15,275
Refunds & Reimbursements	0	54,000	54,000	54,000
Total Resources	43,033,029	31,851,309	31,851,309	31,851,309
Expenditures				
Personal Services-Salaries	3,935,771	4,250,840	4,250,840	4,250,840

Aging Programs Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel In State	57,347	56,935	56,935	56,935
Personal Travel Out of State	77,908	93,950	93,950	93,950
Office Supplies	34,342	31,385	31,385	31,385
Other Supplies	0	1,060	1,060	1,060
Printing & Binding	2,012	3,706	3,706	3,706
Postage	2,577	3,505	3,505	3,505
Communications	24,305	80,698	80,698	80,698
Rentals	0	300	300	300
Professional & Scientific Services	155,525	125	125	125
Outside Services	2,761,016	2,317,848	2,317,848	2,317,848
Intra-State Transfers	80,000	160,000	160,000	160,000
Advertising & Publicity	229,744	25	25	25
Outside Repairs/Service	65	200	200	200
Reimbursement to Other Agencies	105,331	79,590	79,590	79,590
ITS Reimbursements	76,377	69,562	69,562	69,562
IT Outside Services	27,979	0	0	0
Gov Fund Type Transfers - Attorney General Services	25,000	25,000	25,000	25,000
Gov Fund Type Transfers - Auditor of State Services	0	5,090	5,090	5,090
Gov Fund Type Transfers - Other Agencies Services	1,075,328	699,691	699,691	699,691
Office Equipment	0	3,000	3,000	3,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
IT Equipment	51,922	71,643	71,643	71,643
Other Expense & Obligations	2,304	120,384	120,384	120,384
State Aid	34,308,177	23,774,772	23,774,772	23,774,772
Total Expenditures	43,033,029	31,851,309	31,851,309	31,851,309

Office of Long-Term Care Ombudsman

General Fund

nursing facilities, residential care facilities, assisted living programs and elder group homes as well as provided training and consultations.

Appropriation Description

This appropriation supports the activities of the Office of State Long Term Care Ombudsman. Office Representatives, including local long term care ombudsmen located around the state are available to meet the needs of individuals residing in long term care facilities and assisted living programs. The local long term care ombudsmen investigate and resolve complaints by or on behalf of residents/tenants in

In addition, volunteer ombudsmen are assigned to a facility as representatives of our office. The Office also implements a managed care ombudsman program which serves as an advocate for managed care members receiving services through the long-term services and supports system. Program staff handle complaints, assist with appeals and grievances and educate on Medicaid issues.

Office of Long-Term Care Ombudsman Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	1,149,821	1,148,959	1,148,959	1,148,959
Federal Support	237,887	125,219	125,219	125,219
Gov Fund Type Transfers - Other Agencies	87,317	173,123	173,123	173,123
Total Resources	1,475,025	1,447,301	1,447,301	1,447,301
Expenditures				
Personal Services-Salaries	1,251,614	1,341,224	1,341,224	1,341,224
Personal Travel In State	49,199	10,720	10,720	10,720
Personal Travel Out of State	4,145	0	0	0
Office Supplies	3,387	3,220	3,220	3,220
Printing & Binding	212	350	350	350
Postage	893	1,040	1,040	1,040
Communications	7,587	7,550	7,550	7,550
Rentals	0	25	25	25
Outside Services	0	692	692	692
Advertising & Publicity	71,600	0	0	0
Reimbursement to Other Agencies	20,683	19,920	19,920	19,920
ITS Reimbursements	16,372	19,238	19,238	19,238
IT Outside Services	6,414	0	0	0
Gov Fund Type Transfers - Attorney General Services	5,010	5,000	5,000	5,000
Gov Fund Type Transfers - Auditor of State Services	0	10	10	10
Gov Fund Type Transfers - Other Agencies Services	690	15,512	15,512	15,512
IT Equipment	37,219	22,800	22,800	22,800
Total Expenditures	1,475,025	1,447,301	1,447,301	1,447,301

Human Rights Administration

General Fund

Appropriation Description

This appropriation funds the centralized administrative operations of the department, where the office of the Director is located. Central Administration supports DHRs divisions and promotes its programs and services; maintains fiscal accountability for all funds received by the department; manages personnel

and processes payroll; coordinates purchasing activities; prescribes policy and administrative rules; leads the department communications and public information efforts; represents the department before the legislature and executive branch.

In addition to appropriated dollars, funds are generated by charging of indirect rates in accordance with our federally approved indirect cost plan.

The funds in this appropriation are spent on administration of the agency.

Human Rights Administration Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,190	15,599	6,190	0
Appropriation	189,071	186,913	186,913	186,913
Gov Fund Type Transfers - Other Agencies	763,156	757,010	757,010	757,010
Total Resources	958,417	959,522	950,113	943,923
Expenditures				
Personal Services-Salaries	604,956	644,613	644,613	644,613
Personal Travel In State	3,734	850	850	850
Personal Travel Out of State	0	119	119	119
Office Supplies	2,799	2,875	2,875	2,875
Equipment Maintenance Supplies	4,791	3,800	3,800	3,800
Other Supplies	0	100	100	100
Printing & Binding	151	200	200	200
Food	0	100	100	100
Postage	424	250	250	250
Communications	7,503	5,400	5,400	5,400
Rentals	0	657	657	657
Outside Services	0	100	100	100
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	0	332	332	332
Reimbursement to Other Agencies	126,265	115,109	115,109	115,109
ITS Reimbursements	45,136	49,473	49,473	49,473
IT Outside Services	40,241	15,781	15,781	15,781
Gov Fund Type Transfers - Auditor of State Services	7,647	14,788	14,788	14,788
Gov Fund Type Transfers - Other Agencies Services	78,003	88,091	88,091	88,091
Equipment - Non-Inventory	0	500	500	500
IT Equipment	4,785	16,284	685	685
Balance Carry Forward (Approps)	15,599	0	6,190	0
Reversions	16,385	0	0	0
Total Expenditures	958,417	959,522	950,113	943,923

Community Advocacy and Services

General Fund

Appropriation Description

The appropriation enables Community Advocacy and Services (CAS) to offer programs, education and advocacy to serve underrepresented Iowans. CAS serves as a gateway, improving access to government services and other resources, enhancing youth leadership, building community connections, expanding

language and communication access across the state, and increasing civic engagement. CAS collaborates with other state agencies and community organizations to connect marginalized Iowans with needed programs, events, and information. CAS includes seven commissions, comprised of nearly 56 governor-appointed volunteers, working closely with each of the division's respective seven offices: Latino Affairs, Status of Women, Persons with Disabilities, Deaf Services, Status of African Americans, Asian and Pacific Islander Affairs and Native American Affairs.

Community Advocacy and Services Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	52,273	7,718	52,273	0
Appropriation	956,894	956,894	956,894	956,894
Gov Fund Type Transfers - Other Agencies	59,932	59,999	59,999	59,999
Total Resources	1,069,099	1,024,611	1,069,166	1,016,893
Expenditures				
Personal Services-Salaries	780,613	819,789	819,789	819,789
Personal Travel In State	11,563	10,000	10,000	10,000
State Vehicle Operation	0	1	1	1
Personal Travel Out of State	112	3,000	3,000	3,000
Office Supplies	2,673	1,855	1,855	1,855
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	0	2,755	2,755	2,755
Printing & Binding	984	2,500	2,500	2,500
Food	1,296	0	0	0
Postage	206	1,500	1,500	1,500
Communications	10,005	9,340	9,340	9,340
Rentals	368	700	700	700
Professional & Scientific Services	690	19,001	19,001	19,001
Outside Services	37,169	47,697	47,697	47,697
Advertising & Publicity	3,971	1,700	1,700	1,700
Reimbursement to Other Agencies	7,782	654	654	654
ITS Reimbursements	11,862	6,249	6,249	6,249
IT Outside Services	14,953	101	101	101
Gov Fund Type Transfers - Other Agencies Services	138,399	84,951	84,951	84,951
Equipment - Non-Inventory	0	3,500	3,500	3,500
IT Equipment	3,608	9,218	1,500	1,500
Claims	517	0	0	0
Other Expense & Obligations	342	0	0	0
Balance Carry Forward (Approps)	7,718	0	52,273	0
Reversions	34,268	0	0	0
Total Expenditures	1,069,099	1,024,611	1,069,166	1,016,893

Criminal & Juvenile Justice

General Fund

Appropriation Description

This appropriation funds the Division of Criminal and Juvenile Justice Planning (CJJP) to provide program development and data analysis to improve the operation and effectiveness of Iowa's justice system. Through research, data and policy analysis, planning and grant administration, CJJP helps state and local officials, and criminal and juvenile justice systems practitioners identify and address key justice system issues.

CJJP maintains a statistical analysis center to assist agencies in the use of criminal and juvenile justice data; provides a justice system information clearing-house service to officials and the general public; and assists the criminal justice community with sharing information electronically among and between jurisdictions. CJJP also administers federal grant programs that fund local and state projects to prevent juvenile crime, provide services to juvenile offenders and improve Iowa's juvenile justice system. It carries out its duties with the guidance of the Iowa Criminal and Juvenile Justice planning Advisory Council, the Public Safety Advisory Board, the Iowa Juvenile Justice Advisory Council, and other boards and Councils.

Criminal & Juvenile Justice Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,001	64,309	4,001	0
Appropriation	1,318,547	1,318,547	1,318,547	156,843
Federal Support	0	40,000	40,000	40,000
Gov Fund Type Transfers - Other Agencies	0	1,000	1,000	1,000
Total Resources	1,322,548	1,423,856	1,363,548	197,843
Expenditures				
Personal Services-Salaries	934,302	958,573	958,573	958,573
Personal Travel In State	6,973	6,400	6,400	6,400
State Vehicle Operation	4	0	0	0
Personal Travel Out of State	121	300	300	300
Office Supplies	5,635	1,800	1,800	1,800
Printing & Binding	0	50	50	50
Postage	961	350	350	350
Communications	6,923	7,000	7,000	7,000
Rentals	169	1	1	1
Professional & Scientific Services	0	1	1	1
Outside Services	16,600	117,748	117,748	117,748
Intra-State Transfers	0	1	1	1
Advertising & Publicity	425	1	1	1
Reimbursement to Other Agencies	2,452	585	585	585
ITS Reimbursements	39,720	32,000	32,000	32,000
Gov Fund Type Transfers - Other Agencies Services	170,970	232,637	232,637	232,637
Equipment - Non-Inventory	125	0	0	0
IT Equipment	8,515	66,409	2,100	2,100
Other Expense & Obligations	36	0	0	(1,161,704)
Balance Carry Forward (Approps)	64,309	0	4,001	0
Reversions	64,309	0	0	0
Total Expenditures	1,322,548	1,423,856	1,363,548	197,843

Single Grant Program

General Fund

Code, to provide a comprehensive, multifaceted delivery of social services.

Appropriation Description

This appropriation is for a single grant to a program in a city with specific demographics outlined in Iowa

Single Grant Program Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	140,000	140,000	140,000	140,000
Total Resources	140,000	140,000	140,000	140,000
Expenditures				
Outside Services	140,000	140,000	140,000	140,000
Total Expenditures	140,000	140,000	140,000	140,000

Addictive Disorders

General Fund

Appropriation Description

Activities directed toward reducing the prevalence of use of tobacco, alcohol, and other drugs, and treating individuals affected by addictive behaviors, including

gambling. Additional funds are received from the Sunday Sales transfer from Dept. of Alcoholic Beverages for prevention activities and through Medicaid funding for reimbursement (50%) of actual cost for Medicaid clients referred to Quitline by health care providers. Funding is used for program development and operations and grants to community based organizations and county boards of health/supervisors.

Addictive Disorders Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	23,659,379	23,656,992	23,656,992	23,656,992
Intra State Receipts	1,000,000	933,000	933,000	933,000
Gov Fund Type Transfers - Other Agencies	12,062	6,000	6,000	6,000
Total Resources	24,671,441	24,595,992	24,595,992	24,595,992
Expenditures				
Personal Services-Salaries	1,156,051	1,353,434	1,353,434	1,353,434
Personal Travel In State	4,980	13,000	13,000	13,000
State Vehicle Operation	0	510	510	510
Depreciation	0	510	510	510
Personal Travel Out of State	24,591	21,580	21,580	21,580
Office Supplies	19,901	23,600	23,600	23,600
Professional & Scientific Supplies	0	1,100	1,100	1,100
Other Supplies	0	200	200	200
Printing & Binding	24,534	5,100	5,100	5,100
Drugs & Biologicals	52	100	100	100
Postage	3,294	2,250	2,250	2,250
Communications	11,444	9,500	9,500	9,500
Rentals	4,670	5,500	5,500	5,500
Professional & Scientific Services	3,815	4,000	4,000	4,000
Outside Services	15,810,769	20,093,046	20,102,546	20,102,546
Intra-State Transfers	1,428,500	1,349,142	1,349,142	1,349,142
Advertising & Publicity	3,669,155	776,007	776,007	776,007
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	4,571	6,920	6,920	6,920
ITS Reimbursements	13,706	11,550	11,550	11,550
IT Outside Services	2,456,920	686,780	686,780	686,780
Gov Fund Type Transfers - Other Agencies Services	1,800	24,510	3,510	3,510
Equipment - Non-Inventory	0	190	190	190
IT Equipment	19,387	64,600	64,600	64,600
Other Expense & Obligations	0	142,763	154,263	154,263
Reversions	13,300	0	0	0
Total Expenditures	24,671,441	24,595,992	24,595,992	24,595,992

Healthy Children and Families

General Fund

Appropriation Description

Services directed to assure access to preventive child health services and linking children and families with community-based preventive health and family

support services to meet health related needs. Additional state and federal funds are received through contractual agreements from other state agencies for community-based preventive health and family support services. Funding is used for program development and operations and grants to community-based organizations.

Healthy Children and Families Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	446	0	0	0
Appropriation	5,816,681	5,815,491	5,815,491	5,815,491
Gov Fund Type Transfers - Other Agencies	3,843,042	4,440,397	4,440,397	4,440,397
Total Resources	9,660,170	10,255,888	10,255,888	10,255,888
Expenditures				
Personal Services-Salaries	1,105,433	1,316,074	1,312,797	1,312,797
Personal Travel In State	7,440	6,500	6,800	6,800
State Vehicle Operation	314	820	820	820
Depreciation	0	530	530	530
Personal Travel Out of State	3,988	6,500	6,200	6,200
Office Supplies	6,754	9,510	9,510	9,510
Professional & Scientific Supplies	11,958	2,910	2,910	2,910
Printing & Binding	14,715	9,798	9,798	9,798
Postage	439	1,311	1,311	1,311
Communications	6,962	6,320	5,820	5,820
Rentals	1,924	2,600	2,600	2,600
Professional & Scientific Services	1,500	160	160	160
Outside Services	7,794,685	8,366,411	8,370,414	8,370,414
Advertising & Publicity	20,290	5,400	5,400	5,400
Outside Repairs/Service	0	10	10	10
Reimbursement to Other Agencies	7,086	5,304	5,304	5,304
ITS Reimbursements	11,341	6,542	5,816	5,816
IT Outside Services	483,080	464,802	464,802	464,802
Gov Fund Type Transfers - Other Agencies Services	19,562	20,000	20,000	20,000
Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	315	2,050	2,050	2,050
IT Equipment	121,931	9,943	10,443	10,443
Other Expense & Obligations	5,025	10,393	10,393	10,393
Reversions	35,428	0	0	0
Total Expenditures	9,660,170	10,255,888	10,255,888	10,255,888

Chronic Conditions

General Fund

Appropriation Description

Services directed to assuring access to preventive and screening services to individuals at risk for chronic conditions and services provided to individuals iden-

tified as having chronic conditions or special health care needs. Additional funds are received from the Iowa Newborn Screening Program and breast cancer awareness license plate fees. Funding is used for program development/operations and grants to community based organizations and county boards of health for delivery of services.

Chronic Conditions Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,258,373	4,256,595	4,256,595	4,256,595
Gov Fund Type Transfers - Other Agencies	12,300	35,845	35,845	35,845
Fees, Licenses & Permits	1,095,942	3,009,830	3,009,830	3,009,830
Other	85,483	418,452	418,452	418,452
Total Resources	5,452,098	7,720,722	7,720,722	7,720,722
Expenditures				
Personal Services-Salaries	938,109	1,217,934	1,177,031	1,177,031
Personal Travel In State	4,394	12,400	12,400	12,400
State Vehicle Operation	18	1,110	1,110	1,110
Depreciation	0	1,110	1,110	1,110
Personal Travel Out of State	8,213	48,285	48,285	48,285
Office Supplies	8,681	6,970	6,970	6,970
Professional & Scientific Supplies	0	200	200	200
Printing & Binding	10,082	16,510	16,510	16,510
Postage	3,466	4,720	4,720	4,720
Communications	8,772	11,958	11,958	11,958
Rentals	400	1,000	1,000	1,000
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	3,760,819	3,869,016	3,869,016	3,869,016
Intra-State Transfers	163,922	244,736	244,736	244,736
Advertising & Publicity	0	3,005	3,005	3,005
Reimbursement to Other Agencies	3,761	5,440	5,440	5,440
ITS Reimbursements	34,674	33,656	33,656	33,656
IT Outside Services	442,985	732,020	732,020	732,020
Gov Fund Type Transfers - Attorney General Services	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	2,010	2,010	2,010
IT Equipment	25,903	24,664	24,664	24,664
Claims	0	1,314,846	1,355,749	1,355,749
Other Expense & Obligations	25,831	166,082	166,082	166,082
Refunds-Other	665	1,050	1,050	1,050
Reversions	11,406	0	0	0
Total Expenditures	5,452,098	7,720,722	7,720,722	7,720,722

Community Capacity

General Fund

Appropriation Description

Activities provided to strengthen the public health system through development of local public health

infrastructure and initiatives to provide quality health care statewide including recruitment and support of health care professionals and health workforce expansion in mental health, rural community health centers and medical residency programs, etc.

Community Capacity Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	412,021	429,805	612,021	479,805
Appropriation	6,519,306	7,435,682	7,435,682	7,435,682
Other	0	1,000	1,000	1,000
Total Resources	6,931,327	7,866,487	8,048,703	7,916,487
Expenditures				
Personal Services-Salaries	719,619	682,799	682,799	682,799
Personal Travel In State	3,467	8,900	8,900	8,900
State Vehicle Operation	5,441	4,000	4,000	4,000
Depreciation	0	5,940	5,940	5,940
Office Supplies	1,475	9,392	9,392	9,392
Printing & Binding	550	3,459	3,459	3,459
Postage	1,754	1,010	1,010	1,010
Communications	4,116	4,620	4,620	4,620
Outside Services	3,213,214	3,850,000	3,850,000	3,850,000
Intra-State Transfers	2,410,021	2,768,222	2,768,222	2,768,222
Reimbursement to Other Agencies	3,161	4,964	4,964	4,964
ITS Reimbursements	5,149	4,156	4,156	4,156
IT Outside Services	169	10	10	10
Equipment - Non-Inventory	0	50	50	50
IT Equipment	20,730	19,359	19,359	19,359
Other Expense & Obligations	0	19,801	19,801	19,801
Balance Carry Forward (Approps)	429,805	479,805	662,021	529,805
Reversions	112,656	0	0	0
Total Expenditures	6,931,327	7,866,487	8,048,703	7,916,487

Essential Public Health Services

General Fund

Iowans. Funding is provided to county boards of health to provide preventive and responsive services which promote healthy people and healthy communities.

Appropriation Description

Provide essential support for community-based activities and services which contribute to the health of

Essential Public Health Services Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	7,662,464	7,662,464	7,662,464	7,662,464
Total Resources	7,662,464	7,662,464	7,662,464	7,662,464
Expenditures				
Outside Services	7,660,932	7,662,464	7,662,464	7,662,464
Reversions	1,532	0	0	0
Total Expenditures	7,662,464	7,662,464	7,662,464	7,662,464

Infectious Diseases

General Fund

Appropriation Description

Activities provided to reduce the incidence and prevalence of communicable diseases and provide for

epidemiological monitoring and investigation of outbreaks. Funding is used for program operations and grants to county boards of health and community based organizations for preventive and treatment services.

Infectious Diseases Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	1,796,206	1,795,902	1,795,902	1,795,902
Total Resources	1,796,206	1,795,902	1,795,902	1,795,902
Expenditures				
Personal Services-Salaries	597,882	661,654	604,284	604,284
Personal Travel In State	2,502	2,880	2,880	2,880
State Vehicle Operation	0	10	10	10
Depreciation	0	10	10	10
Personal Travel Out of State	0	7,000	7,000	7,000
Office Supplies	214	200	200	200
Professional & Scientific Supplies	3,903	4,100	4,100	4,100
Other Supplies	0	100	100	100
Printing & Binding	0	200	200	200
Drugs & Biologicals	590,768	418,707	511,077	511,077
Postage	550	650	650	650
Communications	556	3,240	3,240	3,240
Professional & Scientific Services	0	100	100	100
Outside Services	576,032	685,181	650,181	650,181
Advertising & Publicity	18,298	0	0	0
Outside Repairs/Service	642	700	700	700
Reimbursement to Other Agencies	1,183	2,792	2,792	2,792
ITS Reimbursements	2,424	3,408	3,408	3,408
IT Outside Services	169	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	1,083	2,470	2,470	2,470
Other Expense & Obligations	0	500	500	500
Total Expenditures	1,796,206	1,795,902	1,795,902	1,795,902

Public Protection

General Fund

Appropriation Description

Activities related to protecting the health and safety of the public through establishment of standards and enforcement of regulations. Additional revenue is

received from interstate transfer of funding from DNR for Groundwater and Grants to Counties program services, EMS specialty license plate fees, interagency agreement with HSEMD and professional licensure fees. Funding is used for program operations and grants to county boards of public health for support of environmental health and EMS services.

Public Protection Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,466,601	4,581,792	4,581,792	4,581,792
Intra State Receipts	1,059,261	76,390	76,390	76,390
Gov Fund Type Transfers - Other Agencies	3,252,830	6,350,180	6,350,180	6,350,180
Fees, Licenses & Permits	18,508,157	12,014,767	12,014,767	12,014,767
Refunds & Reimbursements	584,328	500,000	500,000	500,000
Other	456,185	4,100	4,100	4,100
Total Resources	28,327,361	23,527,229	23,527,229	23,527,229
Expenditures				
Personal Services-Salaries	15,278,213	6,854,839	6,908,402	6,908,402
Personal Travel In State	115,316	121,250	121,250	121,250
State Vehicle Operation	48,909	45,034	45,034	45,034
Depreciation	18,876	37,370	37,370	37,370
Personal Travel Out of State	70,708	68,259	68,259	68,259
Office Supplies	73,076	35,705	35,705	35,705
Professional & Scientific Supplies	155,094	161,100	161,100	161,100
Other Supplies	3,798	3,382	3,382	3,382
Printing & Binding	29,012	7,050	7,050	7,050
Food	304	0	0	0
Uniforms & Related Items	0	3,050	3,050	3,050
Postage	70,930	16,468	16,468	16,468

Public Protection Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Communications	201,313	70,350	70,350	70,350
Rentals	339,193	30,871	30,871	30,871
Utilities	3,513	4,800	4,800	4,800
Professional & Scientific Services	683,291	1,770,400	1,770,400	1,770,400
Outside Services	4,785,618	8,141,670	8,141,670	8,141,670
Intra-State Transfers	2,973,666	903,645	904,645	904,645
Advertising & Publicity	20,882	15,083	15,083	15,083
Outside Repairs/Service	10,172	37,332	37,332	37,332
Examination Expense	120	100	100	100
Reimbursement to Other Agencies	296,991	252,880	252,880	252,880
ITS Reimbursements	456,103	208,354	208,354	208,354
IT Outside Services	1,116,186	233,517	232,517	232,517
Gov Fund Type Transfers - Attorney General Services	576,702	100	100	100
Gov Fund Type Transfers - Auditor of State Services	3,640	0	0	0
Gov Fund Type Transfers - Other Agencies Services	364,720	102,205	102,205	102,205
Equipment	8,007	49,700	49,700	49,700
Office Equipment	43,116	0	0	0
Equipment - Non-Inventory	5,431	10,100	10,100	10,100
IT Equipment	325,228	75,241	75,241	75,241
Claims	0	4,256,774	4,203,211	4,203,211
Other Expense & Obligations	245,228	10,000	10,000	10,000
Fees	30	0	0	0
Refunds-Other	1,233	600	600	600
Reversions	2,742	0	0	0
Total Expenditures	28,327,361	23,527,229	23,527,229	23,527,229

Resource Management

General Fund

Appropriation Description

Provides the essential foundation or overall ability of the department to deliver competent services to the public.

Resource Management Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	933,871	933,543	933,543	933,543
Total Resources	933,871	933,543	933,543	933,543
Expenditures				
Personal Services-Salaries	635,665	579,819	579,819	579,819
Personal Travel In State	50	100	100	100
State Vehicle Operation	0	5	5	5
Depreciation	0	5	5	5
Personal Travel Out of State	0	100	100	100
Office Supplies	26,444	30,100	30,100	30,100
Printing & Binding	0	10	10	10
Postage	33	75	75	75
Communications	2,929	2,200	2,200	2,200
Professional & Scientific Services	0	53,650	53,650	53,650
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	102,412	5,135	5,135	5,135
ITS Reimbursements	26,024	4,850	4,850	4,850
Gov Fund Type Transfers - Attorney General Services	18,974	85,000	85,000	85,000
Gov Fund Type Transfers - Auditor of State Services	118,267	135,000	135,000	135,000
Gov Fund Type Transfers - Other Agencies Services	0	31,844	31,844	31,844
Equipment - Non-Inventory	0	500	500	500
IT Equipment	3,074	5,050	5,050	5,050
Total Expenditures	933,871	933,543	933,543	933,543

General Administration

General Fund

Appropriation Description

The General Administration appropriation funds the administrative support and oversight staff of the Department. The General Administration team is responsible for fiduciary oversight for the Department budget and for program compliance and integrity for all state and federally funded programs administered by the Department.

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,225,201	3,594,704	0	0
Appropriation	15,842,189	18,913,662	18,913,662	19,490,662
Federal Support	48,140,876	53,003,551	53,003,551	53,003,551
Local Governments	0	260,700	260,700	260,700
Intra State Receipts	15,758,244	19,374,129	19,374,129	19,374,129
Gov Fund Type Transfers - Other Agencies	6,500	465,039	465,039	465,039
Refunds & Reimbursements	764,668	0	0	0
Unearned Receipts	45,000	0	0	0
Total Resources	83,782,678	95,611,785	92,017,081	92,594,081
Expenditures				
Personal Services-Salaries	33,660,761	38,560,695	38,560,695	38,560,695
Personal Travel In State	92,443	116,486	116,486	116,486
State Vehicle Operation	6,087	70	70	70
Personal Travel Out of State	127,453	72,554	72,554	72,554
Office Supplies	158,222	204,787	204,787	204,787
Equipment Maintenance Supplies	143	0	0	0
Professional & Scientific Supplies	1,095	65	65	65
Other Supplies	2,096	2,000	2,000	2,000
Printing & Binding	805,366	814,368	814,368	814,368
Food	131	40	40	40

General Administration Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	43,765	0	0	0
Postage	1,102,438	1,791,144	1,791,144	1,791,144
Communications	1,424,738	1,169,441	1,169,441	1,169,441
Rentals	34,299	76,368	76,368	76,368
Professional & Scientific Services	2,800,531	3,647,244	3,647,244	4,224,244
Outside Services	1,732,611	2,553,946	2,553,946	2,553,946
Intra-State Transfers	78,750	81,113	81,113	81,113
Advertising & Publicity	171,505	13,982	13,982	13,982
Outside Repairs/Service	0	458	458	458
Reimbursement to Other Agencies	4,236,120	4,755,151	4,755,151	4,755,151
ITS Reimbursements	2,891,487	2,944,469	2,944,469	2,944,469
IT Outside Services	12,689,301	18,847,441	18,847,441	18,847,441
Gov Fund Type Transfers - Attorney General Services	2,325,227	2,620,729	2,620,729	2,620,729
Gov Fund Type Transfers - Auditor of State Services	134,632	151,000	151,000	151,000
Gov Fund Type Transfers - Other Agencies Services	8,712,035	8,688,259	8,688,259	8,688,259
Equipment	0	16	16	16
Equipment - Non-Inventory	5,593	10,789	10,789	10,789
IT Equipment	11,540,558	6,947,850	3,353,146	3,353,146
Other Expense & Obligations	(5,974,522)	4,469	4,469	4,469
Fees	215	0	0	0
Refunds-Other	1,201,712	1,200,782	1,200,782	1,200,782
State Aid	130,412	336,069	336,069	336,069
Aid to Individuals	52,771	0	0	0
Balance Carry Forward (Approps)	3,594,704	0	0	0
Total Expenditures	83,782,678	95,611,785	92,017,081	92,594,081

HHS - Department Wide Duties

General Fund

and for support, maintenance, and miscellaneous purposes.

Appropriation Description

Department-Wide Duties funds are used to provide needed funding to HHS to ensure adequate staffing

HHS - Department Wide Duties Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	4,172,123	2,157,590	2,157,590	7,882,987
Intra State Receipts	11,000,000	0	0	0
Total Resources	15,172,123	2,157,590	2,157,590	7,882,987
Expenditures				
Intra-State Transfers	15,172,123	2,157,590	2,157,590	7,882,987
Total Expenditures	15,172,123	2,157,590	2,157,590	7,882,987

Field Operations

General Fund

case management and basic support services and provider support services through five service areas and a centralized services area.

Appropriation Description

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

Field Operations Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,673,717	6,425,620	0	0
Appropriation	65,894,438	72,056,945	72,056,945	72,736,945
Federal Support	80,098,407	82,588,177	83,828,691	83,828,691
Intra State Receipts	4,758,189	4,913,345	4,913,345	4,913,345
Total Resources	156,424,751	165,984,087	160,798,981	161,478,981
Expenditures				
Personal Services-Salaries	139,408,910	154,577,529	150,720,739	150,720,739
Personal Travel In State	1,463,518	1,277,134	1,277,134	1,277,134
State Vehicle Operation	400,436	413,106	413,106	413,106
Depreciation	279,468	410,535	410,535	410,535
Personal Travel Out of State	54,189	50,500	50,500	50,500
Office Supplies	132,807	112,652	112,652	112,652
Facility Maintenance Supplies	348	360	360	360
Other Supplies	75	0	0	0
Printing & Binding	242,583	257,516	257,516	257,516
Postage	349,494	380,263	380,263	380,263
Communications	798,448	731,070	731,070	731,070
Rentals	301,231	322,701	322,701	322,701
Utilities	568	530	530	530
Professional & Scientific Services	1,793,621	2,653,795	1,434,600	1,434,600
Outside Services	156,004	220,394	220,394	220,394
Intra-State Transfers	117,671	116,036	116,036	116,036
Advertising & Publicity	911	1,600	1,600	1,600
Reimbursement to Other Agencies	1,246,840	1,341,719	1,341,719	1,341,719
ITS Reimbursements	703,334	372,264	372,264	372,264
IT Outside Services	35,232	19,725	10,603	10,603
Gov Fund Type Transfers - Auditor of State Services	239,910	344,752	344,752	344,752
Gov Fund Type Transfers - Other Agencies Services	129,538	180,152	180,152	180,152
IT Equipment	61,333	165,857	65,857	65,857
Other Expense & Obligations	2,082,278	2,033,498	2,033,498	2,713,498
Licenses	384	400	400	400
Balance Carry Forward (Approps)	6,425,620	0	0	0
Total Expenditures	156,424,751	165,984,087	160,798,981	161,478,981

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	8,706	0	0
Appropriation	15,942,885	15,914,329	15,914,329	15,914,329
Federal Support	29,100,876	29,726,759	29,726,759	29,726,759
Intra State Receipts	40,553	40,553	40,553	40,553
Fees, Licenses & Permits	1,393,633	1,465,000	1,465,000	1,465,000
Refunds & Reimbursements	7,256,026	10,051,840	10,051,840	10,051,840
Total Resources	53,733,974	57,207,187	57,198,481	57,198,481
Expenditures				
Personal Services-Salaries	36,248,752	38,063,330	38,063,330	38,063,330
Personal Travel In State	29,451	63,621	63,621	63,621
State Vehicle Operation	10,424	14,900	14,900	14,900
Depreciation	6,623	58,869	58,869	58,869
Personal Travel Out of State	6,831	5,003	5,003	5,003
Office Supplies	200,231	226,520	226,520	226,520
Facility Maintenance Supplies	444	602	602	602
Equipment Maintenance Supplies	691	758	758	758

Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Printing & Binding	151,797	141,021	141,021	141,021
Postage	486,506	537,345	537,345	537,345
Communications	194,134	78,473	78,473	78,473
Rentals	1,720,432	1,607,616	1,607,616	1,607,616
Utilities	83,216	100,501	100,501	100,501
Professional & Scientific Services	496,624	559,341	559,341	559,341
Outside Services	787,492	781,134	781,134	781,134
Intra-State Transfers	29,043	27,736	27,736	27,736
Outside Repairs/Service	30,834	87,569	87,569	87,569
Reimbursement to Other Agencies	2,216,230	2,346,499	2,346,499	2,346,499
ITS Reimbursements	2,021,506	1,938,527	1,938,527	1,938,527
IT Outside Services	1,225,280	1,758,584	1,758,584	1,758,584
Gov Fund Type Transfers - Attorney General Services	4,814,663	5,077,233	5,077,233	5,077,233
Gov Fund Type Transfers - Auditor of State Services	87,014	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	1,021,413	1,395,960	1,395,960	1,395,960
Equipment	0	1,001	1,001	1,001
Office Equipment	0	102	102	102
Equipment - Non-Inventory	0	2	2	2
IT Equipment	74,708	391,811	391,811	391,811
Other Expense & Obligations	406,178	634,098	634,098	634,098
Fees	0	22	22	22
Refunds-Other	1,374,750	1,200,303	1,200,303	1,200,303
Balance Carry Forward (Approps)	8,706	0	0	0
Reversions	0	8,706	0	0
Total Expenditures	53,733,974	57,207,187	57,198,481	57,198,481

Local Administrative Costs

General Fund

Appropriation Description

This account provides reimbursement to counties for situations in which the HHS 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 HHS for their share of the costs. The only source of income is Federal Funding.

Local Administrative Costs Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	6,794,766	6,719,226	6,719,226	6,719,226
Total Resources	6,794,766	6,719,226	6,719,226	6,719,226
Expenditures				
Refunds-Other	6,794,766	6,719,226	6,719,226	6,719,226
Total Expenditures	6,794,766	6,719,226	6,719,226	6,719,226

Eldora Training School

General Fund

Appropriation Description

The State Training School at Eldora, designated in Chapter 233A of the Code of Iowa to which adjudicated youth are court ordered. STS has a capacity of 130 beds per Chapter 1239, however due to current construction and renovations STS is currently only

able to serve a max of 80 students. 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 or other health 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	718,144	185,000	0
Appropriation	17,606,871	17,568,511	17,568,511	18,529,635
Intra State Receipts	2,193,946	2,763,939	2,763,939	2,763,939
Gov Fund Type Transfers - Attorney General	140,896	0	0	0
Gov Fund Type Transfers - Other Agencies	10,500	10,500	10,500	10,500
Refunds & Reimbursements	5,550	7,500	7,500	7,500
Total Resources	19,957,762	21,068,594	20,535,450	21,311,574
Expenditures				
Personal Services-Salaries	14,118,186	15,322,200	15,322,200	15,322,200
Personal Travel In State	1,499	3,800	3,800	3,800
State Vehicle Operation	96,670	92,900	92,900	92,900
Depreciation	150,944	16,900	16,900	16,900
Personal Travel Out of State	2,772	4,500	4,500	4,500
Office Supplies	29,767	27,200	27,200	27,200
Facility Maintenance Supplies	136,507	148,000	148,000	148,000
Equipment Maintenance Supplies	20,843	23,000	23,000	23,000
Professional & Scientific Supplies	55,000	58,000	58,000	58,000
Highway Maintenance Supplies	0	600	600	600
Housing & Subsistence Supplies	87,787	86,000	86,000	86,000
Ag., Conservation & Horticulture Supply	5,903	3,500	3,500	3,500
Other Supplies	79,995	42,000	42,000	42,000
Printing & Binding	32	100	100	100
Drugs & Biologicals	106,340	126,000	126,000	126,000

Eldora Training School Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Food	378,612	345,000	345,000	345,000
Uniforms & Related Items	35,182	42,000	42,000	42,000
Postage	909	3,000	3,000	3,000
Communications	36,430	39,000	39,000	39,000
Rentals	1,005	2,500	2,500	2,500
Utilities	418,668	450,000	450,000	450,000
Professional & Scientific Services	642,084	733,000	733,000	733,000
Outside Services	275,248	248,500	248,500	248,500
Intra-State Transfers	57,796	78,000	78,000	78,000
Advertising & Publicity	206,732	240,500	240,500	240,500
Outside Repairs/Service	302,629	260,000	260,000	260,000
Reimbursement to Other Agencies	758,310	830,950	830,950	830,950
ITS Reimbursements	84,540	74,000	74,000	74,000
IT Outside Services	797	0	0	0
Gov Fund Type Transfers - Auditor of State Services	33,077	48,000	48,000	48,000
Gov Fund Type Transfers - Other Agencies Services	182,353	823,144	105,000	105,000
Equipment	161,639	175,000	175,000	175,000
Office Equipment	9,889	20,000	20,000	20,000
Equipment - Non-Inventory	130,837	149,500	149,500	149,500
IT Equipment	227,134	165,000	165,000	165,000
Claims	0	3,000	3,000	3,000
Other Expense & Obligations	401,978	380,800	380,800	1,341,924
Licenses	1,521	3,000	3,000	3,000
Balance Carry Forward (Approps)	718,144	0	185,000	0
Total Expenditures	19,957,762	21,068,594	20,535,450	21,311,574

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	384,213	7,900,237	0	0
Appropriation	13,891,276	14,865,337	14,865,337	16,793,575
Intra State Receipts	7,438,644	1,139,965	1,139,965	1,139,965
Gov Fund Type Transfers - Other Agencies	2,241,592	539,398	539,398	539,398
Refunds & Reimbursements	4,150	0	0	0
Rents & Leases	0	5,000	5,000	5,000
Total Resources	23,959,875	24,449,937	16,549,700	18,477,938
Expenditures				
Personal Services-Salaries	12,196,202	12,642,328	12,642,328	12,642,328
Personal Travel In State	14,214	14,324	14,324	14,324
State Vehicle Operation	40,031	21,314	21,314	21,314
Depreciation	21,978	18,392	18,392	18,392

Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	31,037	29,070	29,070	29,070
Office Supplies	17,131	16,355	16,355	16,355
Facility Maintenance Supplies	26,229	4,355	4,355	4,355
Professional & Scientific Supplies	72,657	55,010	55,010	55,010
Housing & Subsistence Supplies	52,998	44,673	44,673	44,673
Other Supplies	12,759	12,335	12,335	12,335
Drugs & Biologicals	373	0	0	0
Food	21,574	560,924	560,924	560,924
Postage	496	379	379	379
Communications	3,282	22	22	22
Professional & Scientific Services	684,783	1,287,908	1,287,908	2,037,908
Outside Services	170,866	153,972	153,972	153,972
Intra-State Transfers	21,462	21,462	21,462	21,462
Advertising & Publicity	38,179	4,113	4,113	4,113
Outside Repairs/Service	6,121	5,841	5,841	5,841
Reimbursement to Other Agencies	752,971	624,851	624,851	624,851
ITS Reimbursements	59,242	49,377	49,377	49,377
Gov Fund Type Transfers - Auditor of State Services	25,917	49,856	49,856	49,856
Gov Fund Type Transfers - Other Agencies Services	1,314,019	8,400,617	500,380	500,380
Equipment	5,023	180,000	180,000	180,000
Equipment - Non-Inventory	87,707	62,073	62,073	62,073
IT Equipment	53,776	0	0	0
Other Expense & Obligations	328,611	190,386	190,386	1,368,624
Balance Carry Forward (Approps)	7,900,237	0	0	0
Total Expenditures	23,959,875	24,449,937	16,549,700	18,477,938

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 eval-

uation and treatment/competency restoration for people committed to HHS 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	124,733	138,722	124,733	0
Appropriation	15,613,624	15,923,252	15,923,252	18,482,310
Intra State Receipts	2,051,596	1,891,446	1,891,446	1,891,446
Gov Fund Type Transfers - Other Agencies	1,646,536	383,908	383,908	383,908
Refunds & Reimbursements	233,434	170,288	170,288	170,288
Rents & Leases	60,222	0	0	0
Other	10,389	1,433,219	1,433,219	1,433,219
Total Resources	19,740,534	19,940,835	19,926,846	22,361,171
Expenditures				
Personal Services-Salaries	14,274,742	14,919,985	14,919,985	14,919,985
Personal Travel In State	8,235	5,357	5,357	5,357
State Vehicle Operation	42,456	51,486	51,486	51,486
Depreciation	3,444	5,001	5,001	5,001
Personal Travel Out of State	910	0	0	0
Office Supplies	57,187	30,299	30,299	30,299
Facility Maintenance Supplies	271,317	264,962	264,962	264,962
Equipment Maintenance Supplies	51,688	43,874	43,874	43,874
Professional & Scientific Supplies	36,277	27,330	27,330	27,330
Housing & Subsistence Supplies	64,391	20,162	20,162	20,162

Cherokee MHI Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Ag., Conservation & Horticulture Supply	868	4,168	4,168	4,168
Other Supplies	21,994	4,690	4,690	4,690
Drugs & Biologicals	958,102	901,025	901,025	901,025
Food	605,342	550,000	550,000	550,000
Uniforms & Related Items	989	1,700	1,700	1,700
Postage	5,201	5,195	5,195	5,195
Communications	85,994	54,405	54,405	54,405
Utilities	611,500	672,750	672,750	672,750
Professional & Scientific Services	614,611	452,722	452,722	3,011,780
Outside Services	122,644	30,897	30,897	30,897
Intra-State Transfers	24,123	24,123	24,123	24,123
Advertising & Publicity	56,253	0	0	0
Outside Repairs/Service	440,551	134,175	134,175	134,175
Reimbursement to Other Agencies	713,099	1,207,327	1,207,327	1,207,327
ITS Reimbursements	67,650	57,004	57,004	57,004
Gov Fund Type Transfers - Auditor of State Services	28,662	0	0	0
Gov Fund Type Transfers - Other Agencies Services	13,466	145,874	7,152	7,152
Equipment	54,195	187,623	187,623	187,623
Office Equipment	14,173	0	0	0
Equipment - Non-Inventory	28,505	6,731	6,731	6,731
IT Equipment	49,272	131,000	131,000	131,000
Other Expense & Obligations	273,340	0	0	0
Licenses	630	970	970	970
Balance Carry Forward (Approps)	138,722	0	124,733	0
Total Expenditures	19,740,534	19,940,835	19,926,846	22,361,171

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/competency restoration for people committed to HHS 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	420,124	0	0
Appropriation	19,688,928	19,811,470	19,811,470	22,876,090
Intra State Receipts	3,520,819	4,255,140	4,255,140	4,255,140
Gov Fund Type Transfers - Other Agencies	28,815	65,720	65,720	65,720
Fees, Licenses & Permits	32,359	32,000	32,000	32,000
Refunds & Reimbursements	51,286	33,000	33,000	33,000
Rents & Leases	73,584	60,000	60,000	60,000
Agricultural Sales	613	800	800	800
Other Sales & Services	77,781	75,000	75,000	75,000
Total Resources	23,474,184	24,753,254	24,333,130	27,397,750
Expenditures				
Personal Services-Salaries	16,643,323	18,681,394	18,681,394	18,681,394
Personal Travel In State	37,429	5,000	5,000	5,000
State Vehicle Operation	24,657	28,000	28,000	28,000
Depreciation	17,525	19,000	19,000	19,000
Personal Travel Out of State	0	10	10	10
Office Supplies	26,986	21,930	21,930	21,930
Facility Maintenance Supplies	240,541	200,000	200,000	200,000
Equipment Maintenance Supplies	31,659	32,000	32,000	32,000
Professional & Scientific Supplies	73,699	90,000	90,000	90,000
Housing & Subsistence Supplies	95,728	70,000	70,000	70,000
Ag., Conservation & Horticulture Supply	486	0	0	0
Other Supplies	69,698	59,000	59,000	59,000
Printing & Binding	138	0	0	0

Independence MHI Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	425,990	452,360	452,360	452,360
Food	184,682	195,000	195,000	195,000
Postage	3,732	8,000	8,000	8,000
Communications	30,002	328,000	328,000	328,000
Rentals	6,428	4,500	4,500	4,500
Utilities	446,918	483,200	483,200	483,200
Professional & Scientific Services	2,802,076	2,280,000	2,280,000	5,344,620
Outside Services	83,998	70,000	70,000	70,000
Intra-State Transfers	30,419	30,419	30,419	30,419
Advertising & Publicity	91,425	88,500	88,500	88,500
Outside Repairs/Service	55,748	62,000	62,000	62,000
Reimbursement to Other Agencies	616,477	505,026	505,026	505,026
ITS Reimbursements	85,131	45,400	45,400	45,400
IT Outside Services	72,778	50,330	50,330	50,330
Gov Fund Type Transfers - Auditor of State Services	36,867	34,965	34,965	34,965
Gov Fund Type Transfers - Other Agencies Services	39,897	426,874	6,750	6,750
Equipment	35,233	20,000	20,000	20,000
Office Equipment	0	60	60	60
Equipment - Non-Inventory	177,561	8,000	8,000	8,000
IT Equipment	261,181	110,000	110,000	110,000
Other Expense & Obligations	303,085	342,881	342,881	342,881
Licenses	25	5	5	5
Refunds-Other	2,539	1,400	1,400	1,400
Balance Carry Forward (Approps)	420,124	0	0	0
Total Expenditures	23,474,184	24,753,254	24,333,130	27,397,750

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,063,614	13,531,971	11,577,754	0
Appropriation	16,288,739	16,255,132	16,255,132	5,255,132
Intra State Receipts	2,500,649	0	0	0
Gov Fund Type Transfers - Other Agencies	26,765	245,582	245,582	245,582
Interest	87	16	16	16
Fees, Licenses & Permits	0	400	400	400
Refunds & Reimbursements	40,589,653	25,185,530	25,185,530	25,185,530
Rents & Leases	331,785	488,262	488,262	488,262
Other Sales & Services	15,445	3,146	3,146	3,146
Other	1,891,720	489,029	489,029	489,029
Total Resources	73,708,457	56,199,068	54,244,851	31,667,097
Expenditures				
Personal Services-Salaries	41,726,148	37,520,120	37,520,120	28,378,585
Personal Travel In State	14,088	9,214	9,214	9,214
State Vehicle Operation	162,552	141,888	141,888	141,888
Depreciation	111,142	81,588	81,588	81,588
Office Supplies	65,591	43,408	43,408	43,408
Facility Maintenance Supplies	315,869	240,451	240,451	240,451
Equipment Maintenance Supplies	107,980	72,481	72,481	72,481
Professional & Scientific Supplies	147,573	105,000	105,000	105,000
Housing & Subsistence Supplies	221,286	171,518	171,518	171,518
Ag., Conservation & Horticulture Supply	10,252	6,000	6,000	6,000
Other Supplies	427,764	270,000	270,000	270,000
Printing & Binding	84	0	0	0

Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	53,727	45,000	45,000	45,000
Food	547,323	390,000	390,000	390,000
Uniforms & Related Items	3,248	1,296	1,296	1,296
Postage	4,522	7,497	7,497	7,497
Communications	75,949	75,900	75,900	75,900
Rentals	1,889	4,200	4,200	4,200
Utilities	1,128,032	1,510,576	1,510,576	1,510,576
Professional & Scientific Services	2,887,103	3,176,015	3,176,015	(7,823,985)
Outside Services	4,146,461	3,782,612	3,782,612	3,782,612
Intra-State Transfers	3,135,349	4,113,367	2,159,150	(277,069)
Advertising & Publicity	2,644	2,000	2,000	2,000
Outside Repairs/Service	452,536	345,379	345,379	345,379
Reimbursement to Other Agencies	1,908,728	1,986,890	1,986,890	1,986,890
ITS Reimbursements	298,304	158,432	158,432	158,432
IT Outside Services	403,647	442,196	442,196	442,196
Gov Fund Type Transfers - Auditor of State Services	103,526	76,107	76,107	76,107
Gov Fund Type Transfers - Other Agencies Services	63,952	45,000	45,000	45,000
Equipment	381,752	25,000	25,000	25,000
Equipment - Non-Inventory	101,095	100,000	100,000	100,000
IT Equipment	109,761	100,000	100,000	100,000
Claims	652	700	700	700
Other Expense & Obligations	1,051,655	1,148,733	1,148,733	1,148,733
Licenses	4,305	500	500	500
Balance Carry Forward (Approps)	13,531,971	0	0	0
Total Expenditures	73,708,457	56,199,068	54,244,851	31,667,097

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,780,647	10,937,808	7,288,496	0
Appropriation	13,409,294	13,389,577	13,389,577	13,389,577
Gov Fund Type Transfers - Other Agencies	1,769,890	184,895	184,895	184,895
Refunds & Reimbursements	55,650,330	56,918,866	56,918,866	56,918,866
Other	1,198,643	1,200,793	1,200,793	1,200,793
Total Resources	78,808,804	82,631,939	78,982,627	71,694,131
Expenditures				
Personal Services-Salaries	45,969,904	49,631,627	49,631,627	43,827,460
Personal Travel In State	29,762	34,544	34,544	34,544
State Vehicle Operation	308,648	315,065	315,065	315,065
Depreciation	245,930	281,124	281,124	281,124
Personal Travel Out of State	5,093	11,232	11,232	11,232
Office Supplies	152,141	152,949	152,949	152,949
Facility Maintenance Supplies	735,303	600,000	600,000	600,000
Equipment Maintenance Supplies	119,663	114,478	114,478	114,478
Professional & Scientific Supplies	24,614	26,284	26,284	26,284
Highway Maintenance Supplies	1,953	999	999	999
Housing & Subsistence Supplies	477,838	450,693	450,693	450,693
Ag., Conservation & Horticulture Supply	10,744	13,000	13,000	13,000
Other Supplies	541,189	514,155	514,155	514,155
Printing & Binding	3,989	623	623	623
Drugs & Biologicals	1,447,538	1,547,377	1,547,377	1,547,377

Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Food	1,055,381	1,085,054	1,085,054	1,085,054
Uniforms & Related Items	4,594	6,335	6,335	6,335
Postage	14,412	14,921	14,921	14,921
Communications	152,200	184,796	184,796	184,796
Rentals	204,141	170,000	170,000	170,000
Utilities	1,508,341	2,010,203	2,010,203	2,010,203
Professional & Scientific Services	256,235	275,295	275,295	275,295
Outside Services	5,392,897	5,368,362	5,368,362	5,368,362
Intra-State Transfers	3,252,290	12,906,161	9,500,322	8,015,993
Advertising & Publicity	17,633	15,000	15,000	15,000
Outside Repairs/Service	1,504,860	2,050,000	2,050,000	2,050,000
Reimbursement to Other Agencies	1,927,676	1,783,212	1,783,212	1,783,212
ITS Reimbursements	221,858	344,742	344,742	344,742
IT Outside Services	324,024	434,230	369,572	369,572
Gov Fund Type Transfers - Auditor of State Services	105,191	180,028	180,028	180,028
Gov Fund Type Transfers - Other Agencies Services	252,028	257,990	257,990	257,990
Equipment	95,711	272,043	172,843	172,843
Office Equipment	15,321	15,345	15,345	15,345
Equipment - Non-Inventory	321,362	429,615	350,000	350,000
IT Equipment	358,117	173,772	173,772	173,772
Claims	0	9,018	9,018	9,018
Other Expense & Obligations	812,414	951,617	951,617	951,617
Licenses	0	50	50	50
Balance Carry Forward (Approps)	10,937,808	0	0	0
Total Expenditures	78,808,804	82,631,939	78,982,627	71,694,131

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,401,243	14,884,505	0	0
Appropriation	41,003,978	41,003,575	41,003,575	38,103,575
Federal Support	32,733,434	36,120,199	43,057,501	43,057,501
Intra State Receipts	1,114,333	1,144,791	1,052,213	1,052,213
Gov Fund Type Transfers - Other Agencies	48,715	0	0	0
Fees, Licenses & Permits	804	0	0	0
Refunds & Reimbursements	3,517,850	4,002,743	3,303,406	3,303,406
Total Resources	90,820,356	97,155,813	88,416,695	85,516,695

Family Investment Program/JOBS Financial Summary (Continued)

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	2,350,949	2,791,203	2,106,532	2,106,532
Personal Travel In State	901	3,757	3,756	3,756
Personal Travel Out of State	3,174	19,107	29,106	29,106
Office Supplies	1,545	725	724	724
Printing & Binding	16,599	17,739	17,739	17,739
Postage	87,306	71,934	40,145	40,145
Communications	23,313	17,493	17,493	17,493
Rentals	0	502	501	501
Professional & Scientific Services	11,926,068	16,634,802	20,135,245	17,235,245
Outside Services	4,368,677	2,774,291	2,867,732	2,867,732
Intra-State Transfers	8,381,490	19,909,441	2,812,746	2,812,746
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	18,880	106,246	106,245	106,245
ITS Reimbursements	1,533,606	1,565,410	1,554,189	1,554,189
IT Outside Services	5,746,791	7,320,026	9,488,840	9,488,840
Gov Fund Type Transfers - Other Agencies Services	16,225,728	17,048,828	15,704,116	15,704,116
Equipment	0	1,005	1,005	1,005
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	4,854,719	8,622,358	9,870,871	9,870,871
Other Expense & Obligations	449,410	518,978	818,979	818,979
Refunds-Other	13,401	30,001	10,001	10,001
State Aid	236,667	133,173	133,173	133,173
Aid to Individuals	19,696,630	19,567,294	22,696,057	22,696,057
Balance Carry Forward (Approps)	14,884,505	0	0	0
Total Expenditures	90,820,356	97,155,813	88,416,695	85,516,695

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,691,270	4,258,454	4,018,199	0
Appropriation	7,349,002	7,349,002	7,349,002	5,749,002
Refunds & Reimbursements	133,218	58,030	58,030	58,030
Total Resources	10,173,490	11,665,486	11,425,231	5,807,032
Expenditures				
Professional & Scientific Services	92,941	666,228	666,228	0
Intra-State Transfers	0	101	101	0
Reimbursement to Other Agencies	14	51	51	51
ITS Reimbursements	399	501	501	501
IT Outside Services	193,375	53,031	53,031	53,031
Other Expense & Obligations	165,136	3,764,440	3,524,185	172,315
Aid to Individuals	5,463,170	7,181,134	7,181,134	5,581,134
Balance Carry Forward (Approps)	4,258,454	0	0	0
Total Expenditures	10,173,490	11,665,486	11,425,231	5,807,032

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	373,606,538	421,379,409	201,179,093	229,781,534
Appropriation	1,510,127,388	1,543,626,779	1,543,626,779	1,618,583,680
Federal Support	5,019,670,866	4,900,589,034	4,784,768,556	4,936,697,810
Local Governments	34,470,133	44,634,490	44,634,490	44,634,490
Intra State Receipts	283,018,887	340,346,759	335,602,759	335,602,759
Interest	128,828	150,000	150,000	150,000
Fees, Licenses & Permits	9,956,071	10,585,740	11,097,827	11,097,827
Refunds & Reimbursements	743,949,559	598,758,944	722,345,126	722,345,126
Other Sales & Services	176,511	3,000,000	3,000,000	3,000,000
Unearned Receipts	170,999,066	142,044,930	251,067,719	251,067,719
Total Resources	8,146,103,848	8,005,116,085	7,897,472,349	8,152,960,945
Expenditures				
Personal Services-Salaries	864,498	1,145,524	1,145,524	1,145,524
Personal Travel In State	0	9,582	9,582	9,582
Personal Travel Out of State	0	500	500	500
Office Supplies	0	3,000	3,000	3,000
Printing & Binding	36,497	82,000	82,000	82,000
Postage	643,009	1,080,116	1,080,116	1,080,116
Communications	3,491	500	500	500
Rentals	3,132	500	500	500
Professional & Scientific Services	11,779,726	17,357,602	17,357,602	17,357,602
Outside Services	25,000	1,550	1,550	1,550
Intra-State Transfers	9,401,044	11,419,795	11,419,795	11,419,795
Reimbursement to Other Agencies	4,482	31,000	31,000	31,000
ITS Reimbursements	757,912	448,282	448,282	448,282
IT Outside Services	16,916	17,500	17,500	17,500
Gov Fund Type Transfers - Other Agencies Services	5,972,416	3,722,854	3,722,854	3,722,854
Equipment - Non-Inventory	117	0	0	0
IT Equipment	0	2,000	2,000	2,000
Other Expense & Obligations	110,955	270,600	270,600	270,600
Fees	0	50	50	50
Refunds-Other	2,199,176	501,000	501,000	501,000
Aid to Individuals	7,692,906,069	7,739,240,596	7,842,445,111	8,069,331,266
Balance Carry Forward (Approps)	421,379,409	229,781,534	18,933,283	47,535,724
Total Expenditures	8,146,103,848	8,005,116,085	7,897,472,349	8,152,960,945

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	38,661,688	38,661,688	38,661,688	42,597,798
Federal Support	37,153,131	26,091,369	31,673,790	31,673,790
Intra State Receipts	0	1,000	1,000	1,000
Refunds & Reimbursements	6,752,415	5,339,658	7,570,151	7,570,151
Unearned Receipts	1,231,229	0	0	0
Total Resources	83,798,463	70,093,715	77,906,629	81,842,739
Expenditures				
Professional & Scientific Services	93,098	95,886	95,886	95,886
Intra-State Transfers	29,270,913	21,100,000	21,100,000	21,100,000
Aid to Individuals	54,434,453	48,897,829	56,710,743	60,646,853
Total Expenditures	83,798,463	70,093,715	77,906,629	81,842,739

Health Program Operations

General Fund

Appropriation Description

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

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

Health Program Operations Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	17,446,343	17,446,067	17,446,067	18,631,728
Federal Support	44,793,597	54,270,996	54,270,996	54,270,996
Intra State Receipts	5,112,774	8,442,925	8,442,925	8,442,925
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Interest	63,569	50,000	50,000	50,000
Refunds & Reimbursements	0	400	400	400
Total Resources	67,416,283	80,210,488	80,210,488	81,396,149
Expenditures				
Personal Services-Salaries	1,288,051	1,408,071	1,408,071	1,408,071
Personal Travel In State	60	2,200	2,200	2,200
State Vehicle Operation	3,947	7,600	7,600	7,600
Depreciation	0	100	100	100
Personal Travel Out of State	6,863	20,310	20,310	20,310
Office Supplies	28,372	24,022	24,022	24,022
Facility Maintenance Supplies	1,649	200	200	200
Equipment Maintenance Supplies	0	300	300	300

Health Program Operations Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Printing & Binding	566,866	329,417	329,417	329,417
Postage	673,140	921,465	921,465	921,465
Communications	432,800	417,000	417,000	417,000
Rentals	4,400	9,600	9,600	9,600
Professional & Scientific Services	51,950,236	64,301,179	64,301,179	65,486,840
Outside Services	54,876	79,500	79,500	79,500
Intra-State Transfers	413,000	252,100	252,100	252,100
Advertising & Publicity	136,652	115,931	115,931	115,931
Outside Repairs/Service	0	2,600	2,600	2,600
Reimbursement to Other Agencies	111,424	153,300	153,300	153,300
ITS Reimbursements	2,969,920	3,043,472	3,043,472	3,043,472
IT Outside Services	1,089,042	1,606,326	1,606,326	1,606,326
Gov Fund Type Transfers - Attorney General Services	399,527	195,400	195,400	195,400
Gov Fund Type Transfers - Auditor of State Services	47,657	51,500	51,500	51,500
Gov Fund Type Transfers - Other Agencies Services	6,378,257	6,511,849	6,511,849	6,511,849
Equipment	0	400	400	400
Office Equipment	0	100	100	100
Equipment - Non-Inventory	490	579	579	579
IT Equipment	346,775	478,400	478,400	478,400
Other Expense & Obligations	231,130	277,357	277,357	277,357
Refunds-Other	0	100	100	100
Aid to Individuals	0	10	10	10
Capitals	0	100	100	100
Reversions	281,150	0	0	0
Total Expenditures	67,416,283	80,210,488	80,210,488	81,396,149

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	276,074	343,695	207,235	0
Appropriation	949,282	949,282	949,282	949,282
Refunds & Reimbursements	4,799	0	0	0
Total Resources	1,230,155	1,292,977	1,156,517	949,282
Expenditures				
ITS Reimbursements	52	53	53	53
Gov Fund Type Transfers - Other Agencies Services	868,339	1,287,703	1,151,243	944,008
Aid to Individuals	18,069	5,221	5,221	5,221
Balance Carry Forward (Approps)	343,695	0	0	0
Total Expenditures	1,230,155	1,292,977	1,156,517	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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	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	30,403	33,632	33,632	33,632
Reversions	3,229	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 HHS 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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	84,686	84,686	84,686	84,686
Federal Support	63,241	63,241	63,241	63,241
Total Resources	147,927	147,927	147,927	147,927
Expenditures				
Professional & Scientific Services	26,453	75,756	75,756	75,756
Intra-State Transfers	0	37	37	37
ITS Reimbursements	11	13	13	13
Aid to Individuals	67,020	72,121	72,121	72,121
Reversions	54,443	0	0	0
Total Expenditures	147,927	147,927	147,927	147,927

Child Care Assistance

General Fund

Appropriation Description

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

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

Child Care Assistance Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,862,321	0	30
Appropriation	40,816,931	64,223,730	64,223,730	64,223,730
Federal Support	236,188,209	169,085,351	147,465,893	147,465,893
Intra State Receipts	0	1,379,630	1,444,630	1,444,630
Interest	0	0	19,831	19,831
Other	0	1	1	1
Total Resources	277,005,140	237,551,033	213,154,085	213,154,115
Expenditures				
Personal Services-Salaries	299,101	701,387	701,387	701,387
Personal Travel In State	0	7,690	7,690	7,690
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	0	3,769	3,769	3,769
Office Supplies	0	1,776	1,776	1,776
Printing & Binding	41,030	40,491	40,491	40,491
Postage	115,344	119,054	146,910	146,910
Communications	0	896	896	896
Rentals	0	1,500	1,500	1,500
Professional & Scientific Services	3,345,081	4,072,293	1,278,866	1,278,866
Outside Services	18,498,866	33,924,941	24,520,309	24,520,309
Intra-State Transfers	111,295	26,578,483	23,747,630	23,747,630
Reimbursement to Other Agencies	1,003	1,400	1,400	1,400
ITS Reimbursements	26,521	22,434	24,979	24,979
IT Outside Services	694,728	10,476,935	448,652	448,652
Gov Fund Type Transfers - Attorney General Services	103,474	79,058	79,058	79,058
Gov Fund Type Transfers - Other Agencies Services	22,715,159	15,885,813	1,061,562	1,061,592
Equipment - Non-Inventory	0	501	501	501
IT Equipment	14,309	61,050	61,050	61,050
Other Expense & Obligations	0	1,700	1,700	1,700
State Aid	5,785,000	5,785,000	5,785,000	5,785,000
Aid to Individuals	222,391,908	139,784,732	155,238,859	155,238,859
Balance Carry Forward (Approps)	2,862,321	30	0	0
Total Expenditures	277,005,140	237,551,033	213,154,085	213,154,115

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,355,335	13,368,373	7,964,703	0
Appropriation	40,596,007	40,883,507	40,883,507	40,883,507
Intra State Receipts	0	100	100	100
Total Resources	56,951,342	54,251,980	48,848,310	40,883,607
Expenditures				
Professional & Scientific Services	23,250	0	0	0
Intra-State Transfers	42,202,029	39,591,338	47,556,041	39,591,338
IT Equipment	1,357,689	14,660,642	1,292,269	1,292,269
Balance Carry Forward (Approps)	13,368,373	0	0	0
Total Expenditures	56,951,342	54,251,980	48,848,310	40,883,607

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.

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	21,970,875	21,635,251	4,327,673	0
Appropriation	93,571,677	79,027,794	79,027,794	79,362,294
Federal Support	53,289,211	54,569,503	54,569,503	54,569,503
Intra State Receipts	100,000	105,400	105,400	105,400
Gov Fund Type Transfers - Other Agencies	78,200	0	0	0
Refunds & Reimbursements	1,746	0	0	0
Other	5,017,517	2,103,232	2,103,232	2,103,232

Child and Family Services Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Resources	174,029,225	157,441,180	140,133,602	136,140,429
Expenditures				
Personal Services-Salaries	491,163	445,904	445,904	445,904
Personal Travel In State	250,605	81,572	81,572	81,572
Personal Travel Out of State	45,693	0	0	0
Office Supplies	66,022	203,735	203,735	203,735
Professional & Scientific Supplies	25,423	261,779	261,779	261,779
Printing & Binding	869	4,285	4,285	4,285
Postage	1,945	3,595	3,595	3,595
Communications	4,380	26,630	26,630	26,630
Professional & Scientific Services	13,564,534	9,190,378	9,190,378	9,190,378
Outside Services	11,505,386	16,709,714	16,709,714	16,709,714
Intra-State Transfers	56,443,406	60,080,613	42,773,035	38,779,862
Reimbursement to Other Agencies	268,195	258,217	258,217	258,217
ITS Reimbursements	7,149	23,247	23,247	23,247
IT Outside Services	144,040	256,991	256,991	256,991
Gov Fund Type Transfers - Other Agencies Services	1,064,128	304,541	304,541	304,541
IT Equipment	12,128	87,024	87,024	87,024
Other Expense & Obligations	341,630	285,832	285,832	285,832
Licenses	68,044	0	0	0
State Aid	5,017,517	7,602,978	7,602,978	7,602,978
Aid to Individuals	63,071,718	61,614,145	61,614,145	61,614,145
Balance Carry Forward (Approps)	21,635,251	0	0	0
Total Expenditures	174,029,225	157,441,180	140,133,602	136,140,429

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 three (3) 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 HHS service area managers, is transferred to the DECAT appropriation.

Decategorization Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Federal Support	52,364,494	50,454,536	50,454,536	50,454,536
Intra State Receipts	82,835,964	88,166,867	88,166,867	88,166,867
Refunds & Reimbursements	3,401,906	2,969,648	2,969,648	2,969,648
Total Resources	138,602,364	141,591,051	141,591,051	141,591,051
Expenditures				
Office Supplies	6,343	17,927	17,927	17,927
Professional & Scientific Supplies	172,668	172,937	172,937	172,937
Housing & Subsistence Supplies	0	149	149	149
Food	0	149	149	149
Uniforms & Related Items	338,059	703,684	703,684	703,684
Utilities	0	149	149	149
Professional & Scientific Services	3,051,779	3,945,434	3,945,434	3,945,434
Outside Services	189,710	277,723	277,723	277,723
Intra-State Transfers	880,576	990	990	990
Gov Fund Type Transfers - Other Agencies Services	79,570	551,558	551,558	551,558
Equipment	0	150	150	150
Equipment - Non-Inventory	0	150	150	150
IT Equipment	2,430	2,073	2,073	2,073
Other Expense & Obligations	1,098	2,382	2,382	2,382
Aid to Individuals	133,860,612	135,209,013	135,209,013	135,209,013
Health Reimbursements & Aids	19,520	706,583	706,583	706,583
Total Expenditures	138,602,364	141,591,051	141,591,051	141,591,051

Child Abuse Prevention

General Fund

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 any,

Child Abuse Prevention Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	232,570	232,570	232,570	232,570
Change	(30,490)	0	0	0
Total Resources	202,081	232,570	232,570	232,570
Expenditures				
Outside Services	180,320	232,556	232,556	232,556
Intra-State Transfers	21,750	1	1	1
ITS Reimbursements	11	13	13	13
Total Expenditures	202,081	232,570	232,570	232,570

Iowa Registry for Congenital & Inherited Disorders

General Fund

Appropriation Description

The mission of the Iowa Registry for Congenital and Inherited Disorders is to: 1) maintain statewide

surveillance for collecting information on selected congenital and inherited disorders in Iowa; 2) monitor annual trends in occurrence and mortality of these disorders; 3) provide data for research studies and educational activities for the prevention and treatment of these disorders.

Iowa Registry for Congenital & Inherited Disorders Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	223,521	223,521	223,521	223,521
Change	(21,441)	0	0	0
Total Resources	202,081	223,521	223,521	223,521
Expenditures				
Outside Services	202,081	223,521	223,521	223,521
Total Expenditures	202,081	223,521	223,521	223,521

Psychiatry Residency & Fellowship Program

General Fund

dency and fellowship program fund \$100,000 for each psychiatry residency position approved (up to 9) and \$150,000 for each fellowship position approved (up to 2) for a maximum total of \$1.2 million.

Appropriation Description

HF274 (2023) established a standing limited appropriation from the general fund to the psychiatry resi-

Psychiatry Residency & Fellowship Program Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	0	1,200,000	1,200,000	1,200,000
Total Resources	0	1,200,000	1,200,000	1,200,000
Expenditures				
Intra-State Transfers	0	1,200,000	1,200,000	1,200,000
Total Expenditures	0	1,200,000	1,200,000	1,200,000

MHDS Regional Services Fund

General Fund

Appropriation Description

MHDS Regional Services Fund-A mental health and disability services regional service fund is created in the office of the treasurer of state under the authority

of the department. The fund shall be separate from the general fund of the state and the balance in the fund shall not be considered part of the balance of the general fund of the state. Moneys in the fund include appropriations made to the fund and other moneys deposited into the fund. Moneys in the fund shall be used solely for purposes of making regional service payments and incentive payments under this section.

MHDS Regional Services Fund Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	121,234,022	127,723,160	134,421,714	134,421,714
Total Resources	121,234,022	127,723,160	134,421,714	134,421,714
Expenditures				
Intra-State Transfers	121,234,022	127,723,160	134,421,714	134,421,714
Total Expenditures	121,234,022	127,723,160	134,421,714	134,421,714

Rent Reimbursement

General Fund

Appropriation Description

HF368 (2021 Iowa Acts, Ch. 41) transferred responsibility for administering the state's rent reimburse-

ment program for low-income elderly and disabled citizens from the Iowa Department of Revenue to the Iowa Department of Health and Human Services, effective January 1, 2023.

Rent Reimbursement Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	13,320,000	13,320,000	13,320,000	13,320,000
Estimated Revisions	(2,580,548)	0	0	0
Total Resources	10,739,452	13,320,000	13,320,000	13,320,000
Expenditures				
Aid to Individuals	10,739,452	13,320,000	13,320,000	13,320,000
Total Expenditures	10,739,452	13,320,000	13,320,000	13,320,000

Commission Of Inquiry

General Fund

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.

Appropriation Description

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

Commission Of Inquiry Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,394	1,394	1,394	1,394
Estimated Revisions	(1,394)	0	0	0
Total Resources	0	1,394	1,394	1,394
Expenditures				
Professional & Scientific Services	0	1,394	1,394	1,394
Total Expenditures	0	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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	142,802	142,802	142,802	142,802
Estimated Revisions	(130,272)	0	0	0
Total Resources	12,530	142,802	142,802	142,802
Expenditures				
Other Expense & Obligations	12,530	142,202	142,202	142,202
Refunds-Other	0	600	600	600
Total Expenditures	12,530	142,802	142,802	142,802

Future Ready Iowa Mentoring Program (SWJC)

Iowa Skilled Worker and Job Creation Fund

Future Ready Iowa Mentoring Program (SWJC) Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	177,962	185,000	0
Intra State Receipts	0	0	0	185,000
Total Resources	0	177,962	185,000	185,000
Expenditures				
Personal Services-Salaries	0	153,023	153,023	153,023
Personal Travel In State	0	1,500	1,500	1,500
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	2,000	2,000	2,000
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	0	100	100	100
Communications	0	1,277	1,277	1,277
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	0	5,000	5,000	5,000
Reimbursement to Other Agencies	0	500	500	500
ITS Reimbursements	0	600	600	600
Equipment - Non-Inventory	0	500	500	500
IT Equipment	0	1,500	1,500	1,500
State Aid	0	2,962	10,000	10,000
Total Expenditures	0	177,962	185,000	185,000

On With Life

Rebuild Iowa Infrastructure Fund

Appropriation Description

Grant to On With Life for an outpatient therapy center expansion construction costs.

On With Life Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	1,000,000	750,000	0	0
Total Resources	1,000,000	750,000	0	0
Expenditures				
Outside Services	1,000,000	750,000	0	0
Total Expenditures	1,000,000	750,000	0	0

Newborn Safety Box-RIIF

Rebuild Iowa Infrastructure Fund

HF425 (2023) related to the Newborn Safe Haven Act.

Appropriation Description

SF577 (2023) created this appropriation for costs associated with implementing the requirements of

Newborn Safety Box-RIIF Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	0	15,000	0	0
Total Resources	0	15,000	0	0
Expenditures				
Intra-State Transfers	0	15,000	0	0
Total Expenditures	0	15,000	0	0

ChildServe Project

Rebuild Iowa Infrastructure Fund

Appropriation Description

ChildServe Project to construct facilities that support children with autism.

ChildServe Project Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	750,000	0	0	0
Total Resources	750,000	0	0	0
Expenditures				
Outside Services	750,000	0	0	0
Total Expenditures	750,000	0	0	0

Medicaid - Medicaid Fraud Account

Medicaid Fraud Account Fund

Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance 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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	150,000	150,000	150,000	150,000
Total Resources	150,000	150,000	150,000	150,000
Expenditures				
Intra-State Transfers	58,806	150,000	150,000	150,000
Reversions	91,194	0	0	0
Total Expenditures	150,000	150,000	150,000	150,000

Health Program Operations Supplement

are intended to supplement and support the medical assistance program.

Pharmaceutical Settlement

Appropriation Description

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

Health Program Operations Supplement Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	234,193	234,193	234,193	234,193
Total Resources	234,193	234,193	234,193	234,193
Expenditures				
Intra-State Transfers	51,073	234,193	234,193	234,193
Reversions	183,120	0	0	0
Total Expenditures	234,193	234,193	234,193	234,193

Gambling Treatment Program

Sports Wagering Receipts Fund

provided via the Gambling Treatment Fund which receives funding from lottery and gambling profits to establish gamblers assistance.

Appropriation Description

Appropriated moneys are to be used for purposes of the Iowa Gambling Treatment Program. Funds are

Gambling Treatment Program Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,750,000	1,750,000	1,750,000	1,750,000
Total Resources	1,750,000	1,750,000	1,750,000	1,750,000
Expenditures				
Outside Services	1,453,900	1,450,000	1,450,000	1,450,000
Advertising & Publicity	296,100	300,000	300,000	300,000
Total Expenditures	1,750,000	1,750,000	1,750,000	1,750,000

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 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

Infrastructure for Integrating Justice Data Systems TRF

Technology Reinvestment Fund

Appropriation Description

The Criminal Justice Information System (CJIS) is the State of Iowa's electronic Criminal Justice data

exchange system. CJIS ties together many disparate Criminal Justice systems used by state agencies. CJIS connects systems located at the Department of Corrections, Department of Transportation, Department of Public Safety, State Courts, County Attorneys, Attorney General, and Secretary of State.

Infrastructure for Integrating Justice Data Systems TRF Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	369,570	375,394	369,570	375,394
Appropriation	1,400,000	1,400,000	1,400,000	0
Total Resources	1,769,570	1,775,394	1,769,570	375,394
Expenditures				
Communications	744	750	750	0
ITS Reimbursements	2,932	24,000	4,000	0
IT Outside Services	1,184,898	1,175,250	1,175,250	0
IT Equipment	205,602	200,000	220,000	0
Balance Carry Forward (Approps)	375,394	375,394	369,570	375,394
Total Expenditures	1,769,570	1,775,394	1,769,570	375,394

Justice Data Warehouse TRF

Technology Reinvestment Fund

tive branches of State Government, and other entities, with improved statistical and data support information pertaining to justice system activities.

Appropriation Description

The Justice Data Warehouse (JDW) has the overall mission to provide the judicial legislative and execu-

Justice Data Warehouse TRF Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	14,583	0	14,583	0
Appropriation	187,980	282,664	282,664	0
Total Resources	202,563	282,664	297,247	0
Expenditures				
ITS Reimbursements	15,819	10,000	15,000	0
IT Outside Services	0	0	25,000	0
IT Equipment	186,744	272,664	242,664	0
Balance Carry Forward (Approps)	0	0	14,583	0
Total Expenditures	202,563	282,664	297,247	0

State Medical Examiner Office

Technology Reinvestment Fund

State Medical Examiner. This equipment is used on a daily basis to perform medical examiner autopsies and perform medicolegal death investigations.

Appropriation Description

State Medical Examiner Office essential equipment funds. Equipment necessary for the operation of the

State Medical Examiner Office Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	218,351	0	0	0
Total Resources	218,351	0	0	0
Expenditures				
Professional & Scientific Supplies	25,386	0	0	0
IT Outside Services	38,783	0	0	0
Office Equipment	12,318	0	0	0
IT Equipment	141,864	0	0	0
Total Expenditures	218,351	0	0	0

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	200,660,000	189,860,000	189,860,000	176,470,000
Total Resources	200,660,000	189,860,000	189,860,000	176,470,000
Expenditures				
Intra-State Transfers	183,706,173	189,860,000	189,860,000	176,470,000
Reversions	16,953,827	0	0	0
Total Expenditures	200,660,000	189,860,000	189,860,000	176,470,000

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	56,305,139	111,216,205	111,216,205	111,216,205
Change	9,977,767	0	0	0
Total Resources	66,282,906	111,216,205	111,216,205	111,216,205
Expenditures				
Intra-State Transfers	57,161,022	111,216,205	111,216,205	111,216,205
Reversions	9,121,884	0	0	0
Total Expenditures	66,282,906	111,216,205	111,216,205	111,216,205

Fund Detail

Health and Human Services, Department of Fund Detail

Funds	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
DHHS - Human Rights	143,970,757	84,131,153	82,870,790	82,909,338
Weatherization-D.O.E.	12,056,078	9,218,156	9,196,445	9,218,156
Justice Assistance Grants	1,507,061	1,327,387	1,603,367	1,603,367
Status Of Women Federal Grants	1	3,001	3,001	3,001
Juvenile Justice Action Grants	306,164	252,927	252,927	252,927
Juvenile Justice Advisory Coun	28,001	20,752	20,752	20,752
Oil Overcharge Weatherization	347,670	354,175	354,175	354,175
Donations ASPIH	6	51,274	51,274	51,274
Low Income Energy Assistance	100,409,713	49,426,400	47,912,313	47,926,401
Weatherization - HHS (Leap)	12,670,787	8,190,077	8,190,482	8,190,077
CSBG - Community Action Agency	16,528,351	15,155,314	15,154,364	15,157,518
Client Assistance Grant & Disability Donations	116,927	131,690	131,690	131,690
DHHS - Human Services	21,524,894	29,558,971	20,607,633	20,158,971
Sale of Real Estate	68,370	68,370	68,370	68,370
ICAB Donations and Gifts	119,342	74,821	13,100	74,821
CARES Act Funding - DHS	(173,018)	0	0	0
Child Abuse Project	1,615,441	2,821,439	2,821,439	2,821,439
Community Mental Health Block Grant	11,962,474	8,824,584	8,824,584	8,824,584
IV-E Independent Living Grant	3,592,494	2,314,500	2,314,500	2,314,500
Commodities	1,229,240	1,865,468	1,865,468	1,865,468
Commodity Supplemental Feeding/Elderly	297,956	274,754	274,754	274,754
MH/MR Federal Grants	186,755	714,479	714,479	714,479
FEMA and State Only Disasters	1,269,657	810,536	1,320,919	810,536
HHS Grant Fund	1,077,217	11,457,941	2,057,941	2,057,941
MH Services for the Homeless-PATH	278,967	332,079	332,079	332,079
DHHS - Community Services	14,344,157	16,714,931	12,589,602	16,714,462
MI/MR/DD Case Management	9,853,055	10,246,487	6,121,158	10,246,487
Iowa Refugee Service Center	4,088,968	6,275,037	6,275,037	6,274,568
Child Support Grants	402,134	193,407	193,407	193,407
Human Services - Toledo Juvenile Home	0	0	0	0
DHHS - Civil Commitment Unit / Sexual Offenders	150,219	65,456	77,171	65,456
CCUSO Canteen Fund	150,219	65,456	77,171	65,456
Human Services - Mt Pleasant	0	0	0	0
DHHS - Glenwood Resource Center	170,300	188,768	176,682	188,768
Glenwood Canteen Fund	170,300	188,768	176,682	188,768
DHHS - Woodward Resource Center	10,988,979	6,333,130	5,940,996	6,409,616
Woodward Warehouse Revolving Fund	10,988,979	6,333,130	5,940,996	6,409,616
DHHS - Assistance Payment	1,418,650,376	1,348,167,722	1,355,370,540	1,323,757,608
Health Care Facility Fines	14,857,749	12,457,925	13,291,312	12,457,925
Child Abuse Prevention Program Fund	456,303	546,304	454,442	545,904
Mental Health and Disability Regional Services Fund	121,234,022	127,723,160	134,421,714	134,421,714
Autism Support Fund	1,307,608	1,236,119	1,288,000	1,249,119
Region Incentive Fund	29,571,491	29,571,491	26,958,908	2,612,583
Public Assistance Modernization Fund	0	8,000,000	8,000,000	8,000,000
HHS Capital Reinvestment Fund	0	6,917,145	6,917,145	6,917,145
Pharmaceutical Settlement	234,193	234,193	234,193	234,193

Health and Human Services, Department of Fund Detail (Continued)

Funds	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Electronic Benefit Transfer-State	617,862,511	440,000,000	440,000,000	440,000,000
Developmental Disabilities Grants	527,623	471,684	471,684	471,684
Edna McConnell Clark Foundation	0	15,769	15,769	15,769
Anna E Casey Foundation	40,405	139,755	139,755	139,755
Hawki Trust Fund	128,811,295	137,455,973	141,610,183	133,313,005
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	35,533,494	35,538,494	33,925,554	35,538,494
Children Foster Care Clearing	4,274,436	4,462,553	4,465,788	4,462,553
Assistance Payment Recoupment Clearing	139,871	208,111	211,061	208,111
Collection Services Refund Account	372,418,414	406,843,011	407,601,847	406,843,011
Quality Assurance Trust Fund	66,282,906	111,236,205	111,236,205	111,236,205
Early Childhood Iowa Fund	24,390,524	24,409,280	23,426,630	24,418,423
Child Care Facility Fund	692,530	685,200	685,000	656,665
DHHS - Public Health	283,114,970	505,349,938	489,424,519	499,546,137
Vital Records Fund	9,370,233	9,045,433	4,078,067	7,915,466
Health Care Workforce Shortage	11,339,697	10,911,369	4,441,021	11,329,240
Emergency Medical Services	1,749,935	1,948,529	1,838,405	885,132
Community Programs Fund-ICVS Iowa Commission Volunteer Serv	1,148,142	1,089,577	1,110,000	884,651
Behavioral Analyst Grants Program Fund	146,689	101,232	123,776	13,232
Anatomical Gift Awareness	444,691	363,759	100,000	363,759
DHHS Settlements and Other Directed Funds	1,250,000	2,500,000	2,500,000	2,750,000
Psychiatry Residency & Fellowship Program Fund	0	1,200,000	1,200,000	1,500,000
IDPH Gifts & Grants Fund	248,179,187	468,839,356	465,154,459	465,154,459
Iowa State Commission	9,201,747	9,080,159	8,605,624	8,505,624
Henry Albert Trust - Income	1,718	1,728	1,702	1,728
Public Health - Refund of Fees	4,244	1,679	1,465	1,679
Governmental Public Health System Fund	278,689	267,117	270,000	241,167

Vital Records Fund

Fund Description

This fund receives funding from the issuance of birth, death and marriage certificates to support the activities of the Office of Vital Records.

Vital Records Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,162,916	6,097,433	1,130,067	4,967,466
Federal Support	542,067	545,000	545,000	545,000
Intra State Receipts	0	1,000	1,000	1,000
Fees, Licenses & Permits	2,552,891	2,400,000	2,400,000	2,400,000
Other	24,518	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	87,842	1,000	1,000	1,000
Total Vital Records Fund	9,370,233	9,045,433	4,078,067	7,915,466
Expenditures				
Personal Services-Salaries	1,784,670	2,363,453	2,376,272	2,376,272
Personal Travel In State	375	6,000	6,000	6,000
State Vehicle Operation	122	1,000	1,000	1,000
Depreciation	0	500	500	500
Personal Travel Out of State	9,198	12,000	12,000	12,000
Office Supplies	35,938	25,000	25,000	25,000
Printing & Binding	23,980	50,000	50,000	50,000
Postage	103,713	102,319	89,500	89,500
Communications	16,101	15,000	15,000	15,000
Outside Services	13,286	35,000	35,000	35,000
Intra-State Transfers	624,635	828,195	828,195	828,195
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	3,793	2,000	2,000	2,000
Reimbursement to Other Agencies	28,129	25,000	25,000	25,000
ITS Reimbursements	20,660	20,000	20,000	20,000
Office Equipment	5,989	5,000	5,000	5,000
Equipment - Non-Inventory	1,260	3,000	3,000	3,000
Other Expense & Obligations	4,424	5,000	5,000	5,000
Refunds-Other	429	500	500	500
Balance Carry Forward (Funds)	6,097,433	4,967,466	100	3,837,499
IT Outside Services	518,156	500,900	500,900	500,900
IT Equipment	43,631	35,000	35,000	35,000
Gov Fund Type Transfers - Attorney General Services	34,311	42,000	42,000	42,000
Gov Fund Type Transfers - Other Agencies Services	0	1,000	1,000	1,000
Total Vital Records Fund	9,370,233	9,045,433	4,078,067	7,915,466

Weatherization-D.O.E.

Fund Description

The Division of Community Action Agencies administers the federal Weatherization Assistance Program (WAP). The program reduces energy costs for low-income persons, particularly the elderly, disabled, and

families with children by improving the energy efficiency, health and safety of their homes. Sources of funds include U.S. Department of Energy and three contracted utility companies. The program is administered through contracts with seventeen local community action agencies and one county (Polk) serving all 99 counties in Iowa.

Weatherization-D.O.E. Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	116	21,827	116	21,827
Federal Support	8,653,305	5,931,978	5,931,978	5,931,978
Refunds & Reimbursements	0	1	1	1
Unearned Receipts	0	3,264,350	3,264,350	3,264,350
Other	3,402,657	0	0	0
Total Weatherization-D.O.E.	12,056,078	9,218,156	9,196,445	9,218,156
Expenditures				
Personal Services-Salaries	645,066	672,345	672,345	672,345
Personal Travel In State	9,193	17,000	17,000	17,000
State Vehicle Operation	9,257	4,210	4,210	4,210
Depreciation	0	3,000	3,000	3,000
Personal Travel Out of State	22,179	11,000	11,000	11,000
Office Supplies	7,769	4,657	4,657	4,657
Facility Maintenance Supplies	0	200	200	200
Other Supplies	0	200	200	200
Printing & Binding	1,177	1,700	1,700	1,700
Postage	332	450	450	450
Communications	3,492	4,100	4,100	4,100
Rentals	0	1,150	1,150	1,150
Professional & Scientific Services	2,612	4,100	4,100	4,100
Outside Services	11,200,928	8,347,010	8,347,010	8,347,010
Advertising & Publicity	0	200	200	200
Reimbursement to Other Agencies	293	700	700	700
ITS Reimbursements	2,832	1,900	1,900	1,900
Equipment - Non-Inventory	0	3,000	3,000	3,000
Refunds-Other	116	2	2	2
Balance Carry Forward (Funds)	21,827	21,827	116	21,827
IT Equipment	17,661	7,000	7,000	7,000
Gov Fund Type Transfers - Other Agencies Services	111,344	112,405	112,405	112,405
Total Weatherization-D.O.E.	12,056,078	9,218,156	9,196,445	9,218,156

MI/MR/DD Case Management

Fund Description

This account receives reimbursements for case management services from the Medicaid program.

Funds are used for HHS 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,423,324	4,125,329	0	4,125,329
Intra State Receipts	18,699	18,700	18,700	18,700
Refunds & Reimbursements	3,633,032	3,144,458	3,144,458	3,144,458
Gov Fund Type Transfers - Other Agencies	2,778,000	2,958,000	2,958,000	2,958,000
Total MI/MR/DD Case Management	9,853,055	10,246,487	6,121,158	10,246,487
Expenditures				
Personal Services-Salaries	4,992,832	5,328,574	5,328,574	5,328,574
Personal Travel In State	59,950	77,700	77,700	77,700
State Vehicle Operation	18,723	22,534	22,534	22,534
Depreciation	12,186	8,030	8,030	8,030
Personal Travel Out of State	0	3	3	3
Office Supplies	11,722	10,000	10,000	10,000
Facility Maintenance Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	1,130	2,000	2,000	2,000
Communications	57,231	57,810	57,810	57,810
Rentals	198,682	206,360	206,360	206,360
Utilities	6,784	7,080	7,080	7,080
Professional & Scientific Services	48	54,000	54,000	54,000
Outside Services	15,018	16,370	16,370	16,370
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	40	1,000	1,000	1,000
Reimbursement to Other Agencies	45,162	54,630	54,630	54,630
ITS Reimbursements	26,733	28,070	28,070	28,070
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	818	4,000	4,000	4,000
Other Expense & Obligations	136,915	87,650	87,650	87,650
Refunds-Other	0	3	3	3
Balance Carry Forward (Funds)	4,125,329	4,125,329	0	4,125,329
IT Outside Services	0	5,000	5,000	5,000
IT Equipment	124,626	129,500	129,500	129,500
Gov Fund Type Transfers - Other Agencies Services	19,124	19,835	19,835	19,835
Total MI/MR/DD Case Management	9,853,055	10,246,487	6,121,158	10,246,487

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,358,166	12,089,779	12,923,166	12,089,779
Federal Support	0	118,096	118,096	118,096
Local Governments	0	50	50	50
Refunds & Reimbursements	1,499,583	250,000	250,000	250,000
Total Health Care Facility Fines	14,857,749	12,457,925	13,291,312	12,457,925
Expenditures				
Personal Services-Salaries	114,973	118,096	118,096	118,096
Personal Travel In State	336	50	50	50
Communications	618	50	50	50
Outside Services	0	50,000	50,000	50,000
Reimbursement to Other Agencies	628	50,000	50,000	50,000
ITS Reimbursements	269	50	50	50
Other Expense & Obligations	0	49,900	49,900	49,900
State Aid	2,651,147	100,000	100,000	100,000
Balance Carry Forward (Funds)	12,089,779	12,089,779	12,923,166	12,089,779
Total Health Care Facility Fines	14,857,749	12,457,925	13,291,312	12,457,925

Justice Assistance Grants

Fund Description

Multiple grants and agreements support the work of the Division of Criminal and Juvenile Justice Planning, including research, evaluation, and adult and juvenile justice programming such as disproportionate minority contact and juvenile re-entry.

Major funding sources include U.S. Department of Justice, Iowa Departments of Human Services, Corrections, and Public Health. Expenditures in this fund are governed by grant, contract or other agreements.

Justice Assistance Grants Detail

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(22,868)	(103,979)	0	(103,979)
Adjustment to Balance Forward	261	0	0	0
Federal Support	569,648	557,194	730,194	730,194
Local Governments	(223)	2,001	1,002	1,002
Other	167,244	67,594	67,594	67,594
Gov Fund Type Transfers - Other Agencies	792,998	804,577	804,577	908,556
Total Justice Assistance Grants	1,507,061	1,327,387	1,603,367	1,603,367
Expenditures				
Personal Services-Salaries	933,461	897,624	897,624	897,624
Personal Travel In State	37,409	26,959	25,960	25,960
Personal Travel Out of State	15,097	12,184	12,184	12,184
Office Supplies	3,702	4,181	4,181	4,181
Printing & Binding	0	400	400	400
Food	193	0	0	0
Postage	234	1,224	1,224	1,224
Communications	3,657	3,505	3,505	3,505
Rentals	718	100	100	100
Professional & Scientific Services	14,300	64,001	64,001	64,001
Outside Services	393,850	178,493	351,493	351,493
Reimbursement to Other Agencies	640	600	600	600
ITS Reimbursements	318	2	2	2
Other Expense & Obligations	8,708	19,829	19,829	19,829
Balance Carry Forward (Funds)	(103,979)	(103,979)	0	0
IT Outside Services	22,500	85,630	85,630	85,630
IT Equipment	20,091	12,992	12,992	12,992
Gov Fund Type Transfers - Other Agencies Services	156,161	123,642	123,642	123,642
Total Justice Assistance Grants	1,507,061	1,327,387	1,603,367	1,603,367

Health Care Workforce Shortage

Fund Description

Provides funding for the coordination and support of various efforts to address the health care workforce

shortage in Iowa. The fund shall consist of moneys appropriated from general fund for purposes of fund, federal funds, contributions, grants and other moneys from any other public or private source available.

Health Care Workforce Shortage Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,704,436	8,500,298	2,030,000	8,918,219
Intra State Receipts	2,385,405	2,410,021	2,410,021	2,410,021
Interest	249,856	1,050	1,000	1,000
Total Health Care Workforce Shortage	11,339,697	10,911,369	4,441,021	11,329,240
Expenditures				
Personal Services-Salaries	102,042	96,050	96,050	96,050
State Aid	2,736,935	1,897,050	1,897,000	1,897,000
Balance Carry Forward (Funds)	8,500,298	8,918,219	2,447,921	9,336,140
Gov Fund Type Transfers - Other Agencies Services	422	50	50	50
Total Health Care Workforce Shortage	11,339,697	10,911,369	4,441,021	11,329,240

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,144,608	1,048,119	1,100,000	1,061,119
Intra State Receipts	163,000	188,000	188,000	188,000
Total Autism Support Fund	1,307,608	1,236,119	1,288,000	1,249,119
Expenditures				
Intra-State Transfers	0	1,000	1,000	1,000
Aid to Individuals	259,489	174,000	174,000	174,000
Balance Carry Forward (Funds)	1,048,119	1,061,119	1,113,000	1,074,119
Total Autism Support Fund	1,307,608	1,236,119	1,288,000	1,249,119

Behavioral Analyst Grants Program Fund

Fund Description

To provide grants to Iowa resident and nonresident applicants who have been accepted for admission or are attending a board of regents university, community college, or an accredited private institution, are enrolled in a program to be eligible for board certifi-

cation as a behavior analyst or assistant behavior analyst, and demonstrate financial need. The fund shall consist of moneys appropriated from the general fund of the state for the purposes of the fund and moneys from any other public or private source available. The department may receive contributions, grants, and in-kind contributions to support the purposes of the fund.

Behavioral Analyst Grants Program Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	143,314	99,232	121,776	11,232
Interest	3,375	2,000	2,000	2,000
Total Behavioral Analyst Grants Program Fund	146,689	101,232	123,776	13,232
Expenditures				
State Aid	47,457	90,000	90,000	13,232
Balance Carry Forward (Funds)	99,232	11,232	33,776	0
Total Behavioral Analyst Grants Program Fund	146,689	101,232	123,776	13,232

CARES Act Funding - DHS

other specified entities to cover increased costs associated with the COVID-19 pandemic.

Fund Description

Coronavirus Relief Funds to be distributed to specified Medicaid providers, the MHDS Regions and

CARES Act Funding - DHS Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Intra State Receipts	(173,018)	0	0	0
Total CARES Act Funding - DHS	(173,018)	0	0	0
Expenditures				
Aid to Individuals	(173,018)	0	0	0
Total CARES Act Funding - DHS	(173,018)	0	0	0

Region Incentive Fund

Fund Description

Moneys in this fund will be distributed to mental health and disability services regions to fund core services, and non-core services that support the

outcomes in the performance based contracts, or support individuals remaining in a community setting. The purpose of the incentive fund shall be to provide appropriate financial incentives for outcomes met from services provided by the mental health and disability services regions.

Region Incentive Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,012,954	29,571,491	26,958,908	2,612,583
Intra State Receipts	23,323,915	0	0	0
Refunds & Reimbursements	3,234,623	0	0	0
Total Region Incentive Fund	29,571,491	29,571,491	26,958,908	2,612,583
Expenditures				
State Aid	0	26,958,908	26,958,908	2,612,583
Balance Carry Forward (Funds)	29,571,491	2,612,583	0	0
Total Region Incentive Fund	29,571,491	29,571,491	26,958,908	2,612,583

IDPH Gifts & Grants Fund

funds from any source to be used for programs within the Department.

Fund Description

This fund (established in Iowa Code 135.39A) is authorized to accept gifts, grants or allotments of

IDPH Gifts & Grants Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Federal Support	219,551,121	441,056,061	432,255,279	432,255,279
Intra State Receipts	4,419,475	3,183,771	6,328,177	6,328,177
Fees, Licenses & Permits	105,632	50	50	50
Other	14,521,364	16,559,800	16,532,279	16,532,279
Gov Fund Type Transfers - Other Agencies	9,581,595	8,039,674	10,038,674	10,038,674
Total IDPH Gifts & Grants Fund	248,179,187	468,839,356	465,154,459	465,154,459
Expenditures				
Personal Services-Salaries	30,892,198	34,995,735	34,257,364	34,257,364
Personal Travel In State	194,505	333,277	376,119	376,119
State Vehicle Operation	48,598	85,493	85,493	85,493
Depreciation	10,996	69,107	69,107	69,107
Personal Travel Out of State	323,982	629,731	625,968	625,968
Office Supplies	274,369	265,223	263,805	263,805
Equipment Maintenance Supplies	656	1,000	1,000	1,000
Professional & Scientific Supplies	1,073,497	2,804,252	2,798,752	2,798,752
Other Supplies	21,306	30,965	36,365	36,365
Printing & Binding	194,665	496,308	496,298	496,298
Drugs & Biologicals	756,459	722,452	722,452	722,452

IDPH Gifts & Grants Fund Detail (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Postage	53,737	86,805	85,135	85,135
Communications	331,734	478,024	472,624	472,624
Rentals	16,868	68,393	67,893	67,893
Professional & Scientific Services	165,468	3,085,028	3,084,128	3,084,128
Outside Services	150,812,885	372,498,975	370,687,325	370,687,325
Intra-State Transfers	371,054	505,059	1,146,286	1,146,286
Advertising & Publicity	4,180,761	5,140,168	4,095,068	4,095,068
Outside Repairs/Service	26,973	283,455	283,455	283,455
Reimbursement to Other Agencies	673,109	850,803	888,603	888,603
ITS Reimbursements	645,886	1,511,708	1,507,708	1,507,708
Equipment	80,560	50	50	50
Office Equipment	0	1,950	1,950	1,950
Equipment - Non-Inventory	30,231	144,685	139,685	139,685
Claims	0	33,764	33,764	33,764
Other Expense & Obligations	125,248	1,963,183	1,895,548	1,895,548
Licenses	9,000	36,000	36,000	36,000
Refunds-Other	23,100	2,100	100	100
State Aid	472,971	821,727	180,000	180,000
Aid to Individuals	36,860,452	700,000	700,000	700,000
IT Outside Services	11,301,523	36,516,766	36,511,766	36,511,766
IT Equipment	5,355,919	1,592,773	1,575,851	1,575,851
Gov Fund Type Transfers - Attorney General Services	83,062	126,300	126,300	126,300
Gov Fund Type Transfers - Auditor of State Services	(8,343)	272,100	272,100	272,100
Gov Fund Type Transfers - Other Agencies Services	2,775,760	1,685,997	1,630,397	1,630,397
Total IDPH Gifts & Grants Fund	248,179,187	468,839,356	465,154,459	465,154,459

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Interest	1,386	4,193	4,193	4,193
Reversions	183,120	0	0	0
Refunds & Reimbursements	49,687	230,000	230,000	230,000
Total Pharmaceutical Settlement	234,193	234,193	234,193	234,193
Expenditures				
Appropriation	234,193	234,193	234,193	234,193
Total Pharmaceutical Settlement	234,193	234,193	234,193	234,193

Electronic Benefit Transfer-State

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

Fund Description

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

Electronic Benefit Transfer-State Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Federal Support	617,862,511	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	617,862,511	440,000,000	440,000,000	440,000,000
Expenditures				
Aid to Individuals	617,862,511	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	617,862,511	440,000,000	440,000,000	440,000,000

Low Income Energy Assistance

of Health and Human Services. The program is designed to provide assistance to low income Iowans in paying a portion of their utility bills. It is administered through contracts with seventeen local community action agencies serving all 99 counties in Iowa.

Fund Description

The Division of Community Action Agencies administers the federal Low Income Home Energy Assistance Program block grant from the US Department

Low Income Energy Assistance Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(1)	14,087	(1)	14,087
Federal Support	100,409,714	49,412,313	47,912,314	47,912,314
Total Low Income Energy Assistance	100,409,713	49,426,400	47,912,313	47,926,401
Expenditures				
Personal Services-Salaries	279,157	331,402	331,402	331,402
Personal Travel In State	425	5,500	5,500	5,500
Personal Travel Out of State	4,990	13,500	13,500	13,500
Office Supplies	11,098	8,078	8,078	8,078
Printing & Binding	0	50	50	50
Postage	332	400	400	400
Communications	2,445	2,736	2,736	2,736
Rentals	0	50	50	50
Professional & Scientific Services	10,500	0	0	0
Outside Services	100,691,436	48,987,021	47,487,022	47,487,022
Advertising & Publicity	0	75	75	75
Reimbursement to Other Agencies	123	100	100	100
ITS Reimbursements	1,227	865	865	865
Equipment - Non-Inventory	0	500	500	500
Refunds-Other	(682,411)	3	3	3
Balance Carry Forward (Funds)	14,087	14,087	(1)	14,087
IT Outside Services	781	0	0	0
IT Equipment	28,281	3,365	3,365	3,365
Gov Fund Type Transfers - Other Agencies Services	47,241	58,668	58,668	58,668
Total Low Income Energy Assistance	100,409,713	49,426,400	47,912,313	47,926,401

Weatherization - HHS (Leap)

Fund Description

This account receives Low Income Home Energy Assistance Program funds from the US Department of Health and Human Services to weatherize homes

of low income Iowans to improve home energy efficiency, health and safety. The program is administered through contracts with seventeen community action agencies and one county (Polk) serving all 99 counties in Iowa.

Weatherization - HHS (Leap) Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	(405)	0	(405)
Federal Support	12,670,787	8,190,481	8,190,481	8,190,481
Refunds & Reimbursements	0	1	1	1
Total Weatherization - HHS (Leap)	12,670,787	8,190,077	8,190,482	8,190,077
Expenditures				
Personal Travel In State	0	50	50	50
State Vehicle Operation	0	7,000	7,000	7,000
Depreciation	0	700	700	700
Personal Travel Out of State	0	50	50	50
Office Supplies	0	2	2	2
Facility Maintenance Supplies	0	50	50	50
Printing & Binding	0	50	50	50
Professional & Scientific Services	600	50	50	50
Outside Services	12,671,687	8,182,179	8,182,179	8,182,179
Reimbursement to Other Agencies	0	200	200	200
Equipment	0	50	50	50
Equipment - Non-Inventory	0	50	50	50
Refunds-Other	(1,095)	1	1	1
Balance Carry Forward (Funds)	(405)	(405)	0	(405)
Gov Fund Type Transfers - Other Agencies Services	0	50	50	50
Total Weatherization - HHS (Leap)	12,670,787	8,190,077	8,190,482	8,190,077

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	469	469	469	0
Adjustment to Balance Forward	1,608	0	0	0
Federal Support	3,875,312	6,064,568	6,064,568	6,064,568
Intra State Receipts	211,579	210,000	210,000	210,000
Total Iowa Refugee Service Center	4,088,968	6,275,037	6,275,037	6,274,568
Expenditures				
Personal Services-Salaries	1,488,020	1,676,806	1,676,806	1,676,806
Personal Travel In State	74,624	61,342	61,342	61,342
State Vehicle Operation	46,979	49,666	49,666	49,666
Depreciation	9,252	4,585	4,585	4,116
Personal Travel Out of State	1,195	7,142	7,142	7,142
Office Supplies	10,203	250	250	250
Printing & Binding	3,086	40	40	40
Food	94	0	0	0
Postage	81	610	610	610
Communications	12,454	15,782	15,782	15,782
Rentals	132,009	133,623	133,623	133,623
Professional & Scientific Services	403,564	399,663	399,663	399,663
Outside Services	1,108,362	3,620,739	3,620,739	3,620,739
Reimbursement to Other Agencies	32,166	30,588	30,588	30,588
ITS Reimbursements	11,353	12,093	12,093	12,093
Equipment	200	0	0	0
Office Equipment	90,372	0	0	0
Other Expense & Obligations	399,356	68,310	68,310	68,310
Balance Carry Forward (Funds)	469	0	0	0
IT Outside Services	85,172	36,000	36,000	36,000
IT Equipment	21,736	7,798	7,798	7,798
Gov Fund Type Transfers - Other Agencies Services	158,220	150,000	150,000	150,000
Total Iowa Refugee Service Center	4,088,968	6,275,037	6,275,037	6,274,568

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Federal Support	1,615,441	2,821,439	2,821,439	2,821,439
Total Child Abuse Project	1,615,441	2,821,439	2,821,439	2,821,439
Expenditures				
Personal Services-Salaries	553,690	570,072	570,072	570,072
Personal Travel In State	729	2,000	2,000	2,000
Personal Travel Out of State	3,298	3,886	3,886	3,886
Office Supplies	60	1	1	1
Communications	2,509	2,920	2,920	2,920
Professional & Scientific Services	61,929	99,275	99,275	99,275
Outside Services	562,614	1,787,153	1,787,153	1,787,153
Intra-State Transfers	100,000	100,000	100,000	100,000
Reimbursement to Other Agencies	120,480	115,360	115,360	115,360
ITS Reimbursements	1,615	1,770	1,770	1,770
Aid to Individuals	6,421	1,000	1,000	1,000
IT Equipment	56,131	2	2	2
Gov Fund Type Transfers - Attorney General Services	145,965	138,000	138,000	138,000
Total Child Abuse Project	1,615,441	2,821,439	2,821,439	2,821,439

Community Mental Health Block Grant

Fund Description

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

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

Community Mental Health Block Grant Detail

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	11,962,474	8,824,584	8,824,584	8,824,584
Total Community Mental Health Block Grant	11,962,474	8,824,584	8,824,584	8,824,584
Expenditures				
Personal Services-Salaries	108,666	411,167	411,167	411,167
Personal Travel In State	218	250	250	250
Personal Travel Out of State	7,540	6,500	6,500	6,500
Office Supplies	18,461	15,000	15,000	15,000
Printing & Binding	1,708	0	0	0
Communications	2,559	3,500	3,500	3,500
Professional & Scientific Services	7,145,864	6,966,130	6,966,130	6,966,130
Outside Services	3,402,132	624,200	624,200	624,200
Reimbursement to Other Agencies	707	1,000	1,000	1,000
ITS Reimbursements	269	250	250	250
Aid to Individuals	682,864	210,000	210,000	210,000
IT Outside Services	11,022	10,000	10,000	10,000
IT Equipment	151	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	580,313	574,587	574,587	574,587
Total Community Mental Health Block Grant	11,962,474	8,824,584	8,824,584	8,824,584

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 tran-

sition 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 HHS staff, travel costs, and supplies. Funds are spent directly out of the fund.

IV-E Independent Living Grant Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Federal Support	3,592,494	2,314,500	2,314,500	2,314,500
Total IV-E Independent Living Grant	3,592,494	2,314,500	2,314,500	2,314,500
Expenditures				
Personal Services-Salaries	496,734	495,204	495,204	495,204
Personal Travel In State	6,794	3,000	3,000	3,000
Personal Travel Out of State	0	1	1	1
Professional & Scientific Services	1,564,244	1,023,343	1,023,343	1,023,343
Outside Services	44,050	50,000	50,000	50,000
Reimbursement to Other Agencies	2,756	3,000	3,000	3,000
ITS Reimbursements	1,077	1,000	1,000	1,000
Other Expense & Obligations	0	1	1	1
Aid to Individuals	837,246	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	639,594	588,951	588,951	588,951
Total IV-E Independent Living Grant	3,592,494	2,314,500	2,314,500	2,314,500

Iowa State Commission

Fund Description

This fund received federal grants from the Corporation for National and Community service for the creation of the Iowa State Commission.

Iowa State Commission Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	372,295	421,765	340,000	186,765
Federal Support	7,694,604	7,600,387	7,207,617	7,207,617
Intra State Receipts	153,975	798,901	798,901	852,136
Reimbursement from Other Agencies	168,201	0	0	0
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	812,671	258,106	258,106	258,106
Total Iowa State Commission	9,201,747	9,080,159	8,605,624	8,505,624
Expenditures				
Personal Services-Salaries	1,246,415	1,635,924	1,585,924	1,585,924
Personal Travel In State	8,273	61,200	60,200	60,200
State Vehicle Operation	658	13,010	13,000	13,000
Depreciation	0	10,010	10,000	10,000
Personal Travel Out of State	13,699	56,700	55,200	55,200
Office Supplies	38,793	60,600	59,750	59,750
Facility Maintenance Supplies	6,418	9,900	9,900	9,900
Professional & Scientific Supplies	0	2,000	2,000	2,000
Other Supplies	6,173	17,250	17,250	17,250
Printing & Binding	850	5,750	5,750	5,750
Postage	198	4,000	4,000	4,000
Communications	1,058	21,500	21,500	21,500
Rentals	39,387	25,600	25,600	25,600
Professional & Scientific Services	82,880	135,450	134,650	134,650
Outside Services	41,909	130,450	105,350	105,350
Intra-State Transfers	153,975	222,500	223,000	223,000
Advertising & Publicity	11,037	14,500	14,500	14,500
Reimbursement to Other Agencies	584	12,000	12,000	12,000
ITS Reimbursements	209	13,000	13,000	13,000
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	0	3,350	3,350	3,350
Other Expense & Obligations	35,769	500	0	0
Fees	0	1,000	1,000	1,000
Refunds-Other	0	2,500	2,500	2,500
State Aid	7,084,022	6,387,950	6,074,450	6,074,450
Balance Carry Forward (Funds)	421,765	186,765	105,000	5,000
IT Outside Services	0	1,000	1,000	1,000
IT Equipment	7,675	35,750	35,750	35,750
Total Iowa State Commission	9,201,747	9,080,159	8,605,624	8,505,624

Hawki Trust Fund

federal matching funds for the Children's Health Insurance Program (CHIP).

Fund Description

This fund receives state appropriations, contributions, and participant payments and is used to draw down

Hawki Trust Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,715,259	13,696,387	10,347,118	2,049,940
Federal Support	88,371,780	100,057,263	104,611,868	104,611,868
Intra State Receipts	29,270,913	21,100,001	21,100,001	21,100,001
Interest	707,159	441,714	441,714	441,714
Refunds & Reimbursements	2,143,902	2,160,608	5,109,482	5,109,482
Unearned Receipts	1,602,284	0	0	0
Total Hawki Trust Fund	128,811,295	137,455,973	141,610,183	133,313,005
Expenditures				
Office Supplies	0	100	100	100
Printing & Binding	20,800	41,000	41,000	41,000
Postage	78,970	1,000	1,000	1,000
Professional & Scientific Services	1,074,500	1,484,606	1,484,606	1,484,606
Outside Services	0	100	100	100
Intra-State Transfers	72,405	441,714	441,714	441,714
Reimbursement to Other Agencies	28	200	200	200
ITS Reimbursements	93,692	144,100	144,100	144,100
Other Expense & Obligations	6,950	79,200	79,200	79,200
Refunds-Other	600	232,444	232,444	232,444
Aid to Individuals	112,277,830	131,418,495	137,622,645	129,325,467
Balance Carry Forward (Funds)	13,696,387	2,049,940	0	0
IT Outside Services	0	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	1,489,133	1,557,074	1,557,074	1,557,074
Total Hawki Trust Fund	128,811,295	137,455,973	141,610,183	133,313,005

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	24,836	24,836	24,836	24,836
Other	161,919	689,643	689,643	689,643
Total MH/MR Federal Grants	186,755	714,479	714,479	714,479
Expenditures				
Personal Services-Salaries	26,794	26,678	26,678	26,678
Communications	0	348	348	348
Professional & Scientific Services	122,120	258,077	258,077	258,077
Outside Services	10,505	399,540	399,540	399,540
Balance Carry Forward (Funds)	24,836	24,836	24,836	24,836
IT Outside Services	2,500	5,000	5,000	5,000
Total MH/MR Federal Grants	186,755	714,479	714,479	714,479

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,320,895	810,512	1,320,895	810,512
Intra State Receipts	(51,238)	24	24	24
Total FEMA and State Only Disasters	1,269,657	810,536	1,320,919	810,536
Expenditures				
Professional & Scientific Services	26,931	12	12	12
Aid to Individuals	432,214	12	12	12
Balance Carry Forward (Funds)	810,512	810,512	1,320,895	810,512
Total FEMA and State Only Disasters	1,269,657	810,536	1,320,919	810,536

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Federal Support	402,134	193,407	193,407	193,407
Total Child Support Grants	402,134	193,407	193,407	193,407
Expenditures				
Personal Travel In State	0	2	2	2
Personal Travel Out of State	0	2	2	2
Outside Services	84,337	124,643	124,643	124,643
Reimbursement to Other Agencies	317,797	68,760	68,760	68,760
Total Child Support Grants	402,134	193,407	193,407	193,407

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 Health and 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	1,612,940	0	1,612,940
Interest	151,343	36,792	36,792	36,792
Fees, Licenses & Permits	35,382,151	33,888,762	33,888,762	33,888,762
Total Hospital Health Care Access Trust	35,533,494	35,538,494	33,925,554	35,538,494
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)	1,612,940	1,612,940	0	1,612,940
Total Hospital Health Care Access Trust	35,533,494	35,538,494	33,925,554	35,538,494

CSBG - Community Action Agency

Fund Description

The Community Services Block Grant (CSBG) is funded by the U.S. Department of Health and Human Services for the operation of a state-administered network of local community action agencies to reduce poverty, revitalize low-income communities,

and empower low-income families to be self-sufficient. The Iowa Department of Human Services provides funding for Family Development and Self-Sufficiency (FaDSS) to serve Iowa families that are receiving Family Investment Program (FIP) assistance and at risk of long-term economic and family instability.

CSBG - Community Action Agency Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(1,337)	(1,082)	(2,032)	1,122
Federal Support	9,234,979	7,990,464	7,990,464	7,990,464
Local Governments	2,349	30,000	30,000	30,000
Unearned Receipts	0	1	1	1
Gov Fund Type Transfers - Other Agencies	7,292,361	7,135,931	7,135,931	7,135,931
Total CSBG - Community Action Agency	16,528,351	15,155,314	15,154,364	15,157,518
Expenditures				
Personal Services-Salaries	493,262	475,654	475,654	475,654
Personal Travel In State	16,453	12,500	12,500	12,500
Personal Travel Out of State	8,563	9,000	9,000	9,000
Office Supplies	11,837	4,226	4,226	4,226
Other Supplies	0	100	100	100
Printing & Binding	10,707	200	200	200
Postage	333	500	500	500
Communications	3,474	4,000	4,000	4,000
Rentals	600	10	10	10
Professional & Scientific Services	36,149	10	10	10
Outside Services	15,784,023	14,557,936	14,557,936	14,557,936
Advertising & Publicity	0	10	10	10
Outside Repairs/Service	115	0	0	0
Reimbursement to Other Agencies	223	600	600	600
ITS Reimbursements	5,030	16,279	16,279	16,279
Other Expense & Obligations	16,950	0	0	0
Licenses	0	1	1	1
Refunds-Other	(127)	3	3	3
Balance Carry Forward (Funds)	(1,082)	1,122	172	3,326
IT Outside Services	43,905	0	0	0
IT Equipment	12,082	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	85,853	71,163	71,163	71,163
Total CSBG - Community Action Agency	16,528,351	15,155,314	15,154,364	15,157,518

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 HHS. 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,197,586	1,562,734	1,170,600	1,639,220
Reimbursement from Other Agencies	9,741,978	4,720,742	4,720,742	4,720,742
Refunds & Reimbursements	35,620	49,642	49,642	49,642
Other	13,795	12	12	12
Total Woodward Warehouse Revolving Fund	10,988,979	6,333,130	5,940,996	6,409,616
Expenditures				
Personal Services-Salaries	384,234	412,109	412,109	412,109
Personal Travel In State	0	1,700	1,700	1,700
State Vehicle Operation	82,700	17,000	17,000	17,000
Depreciation	8,355	14,900	14,900	14,900
Office Supplies	2,487	650	650	650
Facility Maintenance Supplies	1,943	100	100	100
Equipment Maintenance Supplies	788	100	100	100
Other Supplies	8,791,897	4,019,627	4,019,627	4,019,627
Postage	361	100	100	100
Communications	511	100	100	100
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	50	12	12	12
Outside Services	4,948	1,200	1,200	1,200
Outside Repairs/Service	44,956	2,500	2,500	2,500
Auditor of State Reimbursements	10,169	15,000	15,000	15,000
Reimbursement to Other Agencies	19,651	20,000	20,000	20,000
ITS Reimbursements	20,769	100	100	100
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	500	100	100	100
Balance Carry Forward (Funds)	1,562,734	1,639,220	1,247,086	1,715,706
Gov Fund Type Transfers - Other Agencies Services	51,926	100	100	100
Total Woodward Warehouse Revolving Fund	10,988,979	6,333,130	5,940,996	6,409,616

Collection Services Refund Account

debtors offsets, and other child support enforcement means. Funds are disbursed 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,206,655	10,447,819	11,206,655	10,447,819
Adjustment to Balance Forward	237,208	0	0	0
Refunds & Reimbursements	360,974,551	396,395,192	396,395,192	396,395,192
Total Collection Services Refund Account	372,418,414	406,843,011	407,601,847	406,843,011
Expenditures				
Refunds-Other	361,970,594	396,395,192	396,395,192	396,395,192
Balance Carry Forward (Funds)	10,447,819	10,447,819	11,206,655	10,447,819
Total Collection Services Refund Account	372,418,414	406,843,011	407,601,847	406,843,011

Quality Assurance Trust Fund

Fund Description

A Quality Assurance Trust Fund is created in the state treasury under the authority of the Department of Health and 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Interest	84,290	20,000	20,000	20,000
Reversions	9,121,884	0	0	0
Fees, Licenses & Permits	57,076,732	111,216,205	111,216,205	111,216,205
Total Quality Assurance Trust Fund	66,282,906	111,236,205	111,236,205	111,236,205
Expenditures				
Refunds-Other	0	20,000	20,000	20,000
Appropriation	66,282,906	111,216,205	111,216,205	111,216,205
Total Quality Assurance Trust Fund	66,282,906	111,236,205	111,236,205	111,236,205

Early Childhood Iowa Fund

Fund Description

Iowa Code Chap. 256I.11 creates the Early Childhood Iowa Fund. Moneys in the Fund are dedicated to

support the efforts of the Early Childhood Iowa Initiative in Iowa Code Chap. 256I.

Early Childhood Iowa Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	752,722	982,650	0	991,793
Intra State Receipts	23,406,799	23,406,799	23,406,799	23,406,799
Interest	231,003	19,831	19,831	19,831
Total Early Childhood Iowa Fund	24,390,524	24,409,280	23,426,630	24,418,423
Expenditures				
Personal Services-Salaries	1,066	10,648	10,648	10,648
Intra-State Transfers	1,379,630	1,379,630	1,379,630	1,379,630
Reimbursement to Other Agencies	9	40	40	40
State Aid	22,027,169	22,027,169	22,027,169	22,027,169
Balance Carry Forward (Funds)	982,650	991,793	9,143	1,000,936
Total Early Childhood Iowa Fund	24,390,524	24,409,280	23,426,630	24,418,423

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 Health and 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	485,366	500,200	500,000	471,665
Intra State Receipts	111,295	95,000	95,000	95,000
Interest	13,170	10,000	10,000	10,000
Fees, Licenses & Permits	82,699	80,000	80,000	80,000
Total Child Care Facility Fund	692,530	685,200	685,000	656,665
Expenditures				
Personal Services-Salaries	129,523	136,435	136,435	136,435
Reimbursement to Other Agencies	575	500	500	500
ITS Reimbursements	26	0	0	0
Other Expense & Obligations	1,874	1,500	1,500	1,500
Refunds-Other	0	100	100	100
Balance Carry Forward (Funds)	500,200	471,665	471,465	443,130
IT Outside Services	60,333	75,000	75,000	75,000
Total Child Care Facility Fund	692,530	685,200	685,000	656,665