

# **Dept of Human Services Budgets**

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# Human Services, Department of

## Mission Statement

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

## Description

### Vision

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

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

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

### Core Services & Operations

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

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

## Performance Measures

Measure	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Families Receiving FIP	6,771	5,774	5,774	5,774
Average Monthly Enrollment in Medicaid	605,767	612,836	612,836	612,836
Percent of Children Safe from Re-abuse at Least 12-Months	83	92	92	92
Percent of Current Child Support Owed which is Paid	72	72	72	72

## Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,217,296,153	2,313,971,345	2,389,243,909	2,394,329,488
Taxes	1,397,043	615,923	0	0
Receipts from Other Entities	6,290,977,208	6,093,316,469	5,677,928,129	5,910,084,983
Interest, Dividends, Bonds & Loans	85,709	317,793	302,762	302,762
Fees, Licenses & Permits	91,101,934	103,220,399	102,069,025	102,069,025
Refunds & Reimbursements	951,419,664	983,980,954	992,540,280	996,761,752
Sales, Rents & Services	113,336	3,882,493	3,581,865	3,581,865
Miscellaneous	82,013,601	97,010,876	87,994,461	87,994,461
Beginning Balance and Adjustments	289,273,981	332,463,554	304,630,291	35,872,781
<b>Total Resources</b>	<b>9,923,678,629</b>	<b>9,928,779,806</b>	<b>9,558,290,722</b>	<b>9,530,997,117</b>
<b>Expenditures</b>				
Personal Services	372,631,741	379,759,737	379,624,997	381,090,650
Travel & Subsistence	3,057,638	3,850,670	3,850,670	3,850,670
Supplies & Materials	24,041,565	22,495,238	22,495,238	22,495,238
Contractual Services and Transfers	670,391,163	935,027,054	927,978,364	900,278,007
Equipment & Repairs	20,296,840	19,974,940	18,412,366	18,412,365
Claims & Miscellaneous	1,403,336	9,918,696	9,918,696	16,700,613
Licenses, Permits, Refunds & Other	390,680,481	411,494,592	411,494,592	411,494,592
State Aid & Credits	8,000,414,112	8,019,920,112	7,547,969,502	7,543,925,467
Plant Improvements & Additions	(205,883)	6,100	6,100	6,100
Appropriations	92,725,144	90,459,886	90,459,886	90,459,886
Reversions	15,778,939	0	0	0
Balance Carry Forward	332,463,553	35,872,781	146,080,311	142,283,529
<b>Total Expenditures</b>	<b>9,923,678,628</b>	<b>9,928,779,807</b>	<b>9,558,290,722</b>	<b>9,530,997,117</b>
Full Time Equivalents	4,102	4,233	4,224	4,275

## Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
General Administration	13,772,533	15,342,189	15,342,189	15,342,189
DHS - Department Wide Duties	2,879,274	2,879,274	2,879,274	4,172,123
Commission Of Inquiry	0	1,394	1,394	1,394
Non Resident Commitment M.III	15,487	142,802	142,802	142,802
<b>Total Human Services - General Administration</b>	<b>16,667,294</b>	<b>18,365,659</b>	<b>18,365,659</b>	<b>19,658,508</b>
Field Operations	55,600,398	60,596,667	60,596,667	65,894,438
Child Support Recoveries	14,867,813	15,942,885	15,942,885	15,942,885
<b>Total Human Services - Field Operations</b>	<b>70,468,211</b>	<b>76,539,552</b>	<b>76,539,552</b>	<b>81,837,323</b>
Eldora Training School	16,029,488	17,397,068	17,397,068	17,606,871
<b>Total Human Services - Eldora Training School</b>	<b>16,029,488</b>	<b>17,397,068</b>	<b>17,397,068</b>	<b>17,606,871</b>
Civil Commitment Unit for Sexual Offenders	12,070,565	13,643,727	13,643,727	13,891,276
<b>Total Human Services - Cherokee CCUSO</b>	<b>12,070,565</b>	<b>13,643,727</b>	<b>13,643,727</b>	<b>13,891,276</b>
Cherokee MHI	14,245,968	15,457,597	15,457,597	15,613,624
<b>Total Human Services - Cherokee</b>	<b>14,245,968</b>	<b>15,457,597</b>	<b>15,457,597</b>	<b>15,613,624</b>
Independence MHI	19,201,644	19,652,379	19,652,379	19,688,928
<b>Total Human Services - Independence</b>	<b>19,201,644</b>	<b>19,652,379</b>	<b>19,652,379</b>	<b>19,688,928</b>
Glenwood Resource Center	16,700,867	14,802,873	14,802,873	16,288,739
<b>Total Human Services - Glenwood</b>	<b>16,700,867</b>	<b>14,802,873</b>	<b>14,802,873</b>	<b>16,288,739</b>
Woodward Resource Center	10,913,360	12,237,937	12,237,937	13,409,294
<b>Total Human Services - Woodward</b>	<b>10,913,360</b>	<b>12,237,937</b>	<b>12,237,937</b>	<b>13,409,294</b>
Family Investment Program/JOBS	40,003,978	41,003,978	41,003,978	41,003,978
State Supplementary Assistance	7,349,002	7,349,002	7,349,002	7,349,002
Medical Assistance	1,459,599,409	1,503,848,253	1,503,848,253	1,503,848,253
Children's Health Insurance	37,598,984	37,957,643	47,304,299	41,713,403
Health Program Operations	17,831,343	17,831,343	17,831,343	17,831,343
Family Support Subsidy	949,282	949,282	949,282	949,282
Conners Training	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686
Child Care Assistance	40,816,931	40,816,931	40,816,931	40,816,931
MHDS Regions Incentive Fund	0	3,000,000	0	0
Adoption Subsidy	40,596,007	40,596,007	40,596,007	40,596,007
Child and Family Services	89,071,930	89,071,930	89,071,930	89,371,930
Child Abuse Prevention	188,428	232,570	232,570	232,570
MHDS Regional Services Fund	0	50,039,410	120,215,318	121,234,022
<b>Total Human Services - Assistance</b>	<b>1,734,123,612</b>	<b>1,832,814,667</b>	<b>1,909,337,231</b>	<b>1,905,065,039</b>

## Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Health Program Operations Supplement	234,193	234,193	234,193	234,193
Medical Assistance Supplemental-Quality Assurance Trust	58,570,397	56,305,139	56,305,139	56,305,139
Medical Assistance Supplemental-Hospital Care Access Trust	33,920,554	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	208,460,000	201,200,000	201,200,000	200,660,000
Nursing Facility Renovation and Constr.-RIIF	500,000	0	0	0
ChildServe	0	500,000	0	0
ChildServe Project	0	750,000	0	0
Polk County MHDS Grant - GIVF	5,000,000	0	0	0
Medicaid - Medicaid Fraud Account	190,000	150,000	150,000	150,000
Total Human Services - Assistance	306,875,144	293,059,886	291,809,886	291,269,886

## Appropriations Detail

ance and integrity for all state and federally funded programs administered by the Department.

### 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 approximate \$7.35 billion budget and for program compli-

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	220,941	812,574	0	0
Appropriation	13,772,533	15,342,189	15,342,189	15,342,189
Federal Support	38,081,428	44,029,276	44,029,276	44,029,276
Intra State Receipts	7,590,763	14,269,776	14,269,776	14,269,776
Gov Fund Type Transfers - Other Agencies	2,342,207	1,682,785	932,785	932,785
Refunds & Reimbursements	791,774	0	0	0
Unearned Receipts	528	0	0	0
<b>Total Resources</b>	<b>62,800,174</b>	<b>76,136,600</b>	<b>74,574,026</b>	<b>74,574,026</b>
<b>Expenditures</b>				
Personal Services-Salaries	29,666,492	30,396,872	30,396,872	30,396,872
Personal Travel In State	32,492	99,183	99,183	99,183
State Vehicle Operation	3,488	7,692	7,692	7,692
Depreciation	5,340	8,500	8,500	8,500
Personal Travel Out of State	(175)	86,986	86,986	86,986
Office Supplies	134,858	101,506	101,506	101,506
Professional & Scientific Supplies	1,176	378	378	378

## General Administration Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	11	0	0	0
Printing & Binding	334,687	377,812	377,812	377,812
Food	0	343	343	343
Uniforms & Related Items	685	0	0	0
Postage	1,262,792	1,357,318	1,357,318	1,357,318
Communications	1,517,036	1,317,645	1,317,645	1,317,645
Rentals	30,776	157,369	157,369	157,369
Professional & Scientific Services	2,174,415	900,157	900,157	900,157
Outside Services	1,510,632	1,427,193	1,427,193	1,427,193
Advertising & Publicity	359	1,397	1,397	1,397
Outside Repairs/Service	0	3,961	3,961	3,961
Reimbursement to Other Agencies	832,998	781,829	781,829	781,829
ITS Reimbursements	3,446,076	4,419,906	4,419,906	4,419,906
IT Outside Services	3,898,056	14,303,015	14,303,015	14,303,015
Gov Fund Type Transfers - Attorney General Services	2,350,873	2,445,691	2,445,691	2,445,691
Gov Fund Type Transfers - Auditor of State Services	120,912	175,729	175,729	175,729
Gov Fund Type Transfers - Other Agencies Services	8,985,803	10,250,411	10,250,411	10,250,411
Equipment	250	134	134	134
Equipment - Non-Inventory	419	4,128	4,128	4,128
IT Equipment	8,563,708	5,091,709	3,529,135	3,529,135
Other Expense & Obligations	(3,523,782)	973,671	973,671	973,671
Refunds-Other	401,334	1,200,797	1,200,797	1,200,797
State Aid	235,888	245,268	245,268	245,268
Balance Carry Forward (Approps)	812,574	0	0	0
<b>Total Expenditures</b>	<b>62,800,174</b>	<b>76,136,600</b>	<b>74,574,026</b>	<b>74,574,026</b>



**DHS - Department Wide Duties**

General Fund

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

**Appropriation Description**

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

**DHS - Department Wide Duties Financial Summary**

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,879,274	2,879,274	2,879,274	4,172,123
Total Resources	2,879,274	2,879,274	2,879,274	4,172,123
<b>Expenditures</b>				
Intra-State Transfers	2,879,274	2,879,274	2,879,274	4,172,123
Total Expenditures	2,879,274	2,879,274	2,879,274	4,172,123

## Field Operations

### General Fund

### Appropriation Description

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

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

## Field Operations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	5,226,469	3,986,672	3,851,933	0
Appropriation	55,600,398	60,596,667	60,596,667	65,894,438
Federal Support	78,771,505	80,898,309	80,898,309	84,750,242
Intra State Receipts	4,307,332	4,363,345	4,363,345	4,363,345
Gov Fund Type Transfers - Other Agencies	1,767,944	0	0	0
<b>Total Resources</b>	<b>145,673,647</b>	<b>149,844,993</b>	<b>149,710,254</b>	<b>155,008,025</b>
<b>Expenditures</b>				
Personal Services-Salaries	134,091,309	138,623,641	138,488,902	139,854,555
Personal Travel In State	881,948	1,450,377	1,450,377	1,450,377
State Vehicle Operation	273,081	251,460	251,460	251,460
Depreciation	188,358	217,705	217,705	217,705
Personal Travel Out of State	19,229	39,544	39,544	39,544
Office Supplies	96,335	120,266	120,266	120,266
Facility Maintenance Supplies	297	300	300	300
Other Supplies	3,042	0	0	0
Printing & Binding	190,789	227,157	227,157	227,157
Postage	277,528	348,686	348,686	348,686
Communications	788,603	775,785	775,785	775,785
Rentals	361,084	524,191	524,191	524,191
Utilities	501	768	768	768
Professional & Scientific Services	700	1,701,718	1,701,718	1,701,718
Outside Services	111,284	107,759	107,759	107,759
Intra-State Transfers	108,892	193,347	193,347	193,347
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	3,500	3,500	3,500
Reimbursement to Other Agencies	1,099,302	1,130,199	1,130,199	1,130,199
ITS Reimbursements	581,487	816,729	816,729	816,729
IT Outside Services	7,862	10,000	10,000	10,000
Gov Fund Type Transfers - Auditor of State Services	315,607	325,305	325,305	325,305
Gov Fund Type Transfers - Other Agencies Services	155,819	173,589	173,589	173,589
Equipment	32,307	15,666	15,666	15,666
Equipment - Non-Inventory	0	9,391	9,391	9,391
IT Equipment	1,124,183	370,142	370,142	370,142
Other Expense & Obligations	976,659	2,406,000	2,406,000	6,338,118
Licenses	768	768	768	768
Balance Carry Forward (Approps)	3,986,672	0	0	0
<b>Total Expenditures</b>	<b>145,673,647</b>	<b>149,844,993</b>	<b>149,710,254</b>	<b>155,008,025</b>

## Child Support Recoveries

### General Fund

#### Appropriation Description

All states participating in the FIP/TANF and IV-E foster care programs must have a child support recovery program. CSRU locates staff across the State to ensure compliance with Federal and State requirements for establishment and enforcement of child and medical support. Funding for these services is provided at both the state and federal level. The State's required match for operating costs of the program is 34%. The primary expenditures from this account are payroll, travel costs, contractual services, and refunds to other programs (FIP, Foster Care, Medicaid).

CSRU establishes paternity in out-of-wedlock births so that two parents are legally responsible for the children, as well as establishing child support and medical orders, which creates the legal authority to collect support and enforce health insurance for children. Collections for public assistance families are assigned to the State to help reimburse taxpayer costs. Customers can apply to have child and medical support orders modified. There are also limited special services to facilitate access and visitation and other parental activities to address barriers to the payment of support.

### Child Support Recoveries Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Appropriation	14,867,813	15,942,885	15,942,885	15,942,885
Federal Support	26,925,627	30,900,838	30,900,838	30,900,838
Intra State Receipts	40,553	40,553	40,553	40,553
Gov Fund Type Transfers - Other Agencies	120,115	0	0	0
Fees, Licenses & Permits	1,429,806	1,422,000	1,422,000	1,422,000
Refunds & Reimbursements	11,326,903	10,047,520	10,047,520	10,047,520
<b>Total Resources</b>	<b>54,710,817</b>	<b>58,353,796</b>	<b>58,353,796</b>	<b>58,353,796</b>
<b>Expenditures</b>				
Personal Services-Salaries	36,517,786	36,653,469	36,653,469	36,653,469
Personal Travel In State	3,482	62,229	62,229	62,229
State Vehicle Operation	10,619	10,496	10,496	10,496
Depreciation	14,193	68,377	68,377	68,377
Personal Travel Out of State	0	2,202	2,202	2,202
Office Supplies	164,782	217,171	217,171	217,171
Facility Maintenance Supplies	194	802	802	802
Equipment Maintenance Supplies	549	587	587	587

## Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	0	445	445	445
Printing & Binding	105,581	112,440	112,440	112,440
Postage	434,424	582,209	582,209	582,209
Communications	404,791	389,106	389,106	389,106
Rentals	1,879,918	1,899,673	1,899,673	1,899,673
Utilities	70,473	92,599	92,599	92,599
Professional & Scientific Services	646,738	594,015	594,015	594,015
Outside Services	584,063	644,088	644,088	644,088
Intra-State Transfers	34,246	33,412	33,412	33,412
Outside Repairs/Service	16,234	20,230	20,230	20,230
Reimbursement to Other Agencies	2,170,135	2,240,850	2,240,850	2,240,850
ITS Reimbursements	2,073,391	3,952,221	3,952,221	3,952,221
IT Outside Services	1,039,088	1,295,348	1,295,348	1,295,348
Gov Fund Type Transfers - Attorney General Services	4,537,512	4,752,381	4,752,381	4,752,381
Gov Fund Type Transfers - Auditor of State Services	125,861	126,733	126,733	126,733
Gov Fund Type Transfers - Other Agencies Services	1,596,381	1,855,646	1,855,646	1,855,646
Equipment	6,870	1,002	1,002	1,002
Office Equipment	0	102	102	102
Equipment - Non-Inventory	0	2	2	2
IT Equipment	118,741	260,031	260,031	260,031
Other Expense & Obligations	437,118	661,805	661,805	661,805
Fees	0	22	22	22
Refunds-Other	1,708,944	1,824,103	1,824,103	1,824,103
Reversions	8,705	0	0	0
<b>Total Expenditures</b>	<b>54,710,817</b>	<b>58,353,796</b>	<b>58,353,796</b>	<b>58,353,796</b>

## Local Administrative Costs

### General Fund

### Appropriation Description

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

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

## Local Administrative Costs Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Federal Support	6,759,513	7,110,001	7,110,001	7,110,001
<b>Total Resources</b>	<b>6,759,513</b>	<b>7,110,001</b>	<b>7,110,001</b>	<b>7,110,001</b>
<b>Expenditures</b>				
Refunds-Other	6,759,513	7,110,001	7,110,001	7,110,001
<b>Total Expenditures</b>	<b>6,759,513</b>	<b>7,110,001</b>	<b>7,110,001</b>	<b>7,110,001</b>

## 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Appropriation	16,029,488	17,397,068	17,397,068	17,606,871
Intra State Receipts	2,057,432	2,950,693	2,950,693	2,950,693
Gov Fund Type Transfers - Attorney General	178,130	0	0	0
Gov Fund Type Transfers - Other Agencies	113,465	10,500	10,500	10,500
Refunds & Reimbursements	6,422	6,500	6,500	6,500
<b>Total Resources</b>	<b>18,384,938</b>	<b>20,364,761</b>	<b>20,364,761</b>	<b>20,574,564</b>
<b>Expenditures</b>				
Personal Services-Salaries	14,689,584	16,243,500	16,243,500	16,243,500
Personal Travel In State	20,863	12,661	12,661	12,661
State Vehicle Operation	59,781	53,000	53,000	53,000
Depreciation	119,960	34,000	34,000	34,000
Personal Travel Out of State	7,669	15,000	15,000	15,000
Office Supplies	25,663	32,000	32,000	32,000
Facility Maintenance Supplies	85,267	68,000	68,000	68,000
Equipment Maintenance Supplies	23,583	27,500	27,500	27,500
Professional & Scientific Supplies	38,421	36,000	36,000	36,000
Highway Maintenance Supplies	0	600	600	600
Housing & Subsistence Supplies	51,607	82,000	82,000	82,000
Ag., Conservation & Horticulture Supply	788	500	500	500
Other Supplies	47,173	68,000	68,000	68,000
Printing & Binding	0	100	100	100

## Eldora Training School Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	98,576	168,000	168,000	168,000
Food	191,419	224,000	224,000	224,000
Uniforms & Related Items	24,398	38,300	38,300	38,300
Postage	2,146	4,500	4,500	4,500
Communications	23,768	24,000	24,000	24,000
Rentals	6,876	10,000	10,000	10,000
Utilities	349,490	475,000	475,000	475,000
Professional & Scientific Services	646,128	522,500	522,500	522,500
Outside Services	241,595	356,400	356,400	356,400
Intra-State Transfers	58,259	63,000	63,000	272,803
Advertising & Publicity	196,884	205,000	205,000	205,000
Outside Repairs/Service	209,558	186,000	186,000	186,000
Reimbursement to Other Agencies	523,536	664,900	664,900	664,900
ITS Reimbursements	72,456	75,000	75,000	75,000
IT Outside Services	1,083	0	0	0
Gov Fund Type Transfers - Auditor of State Services	40,458	48,500	48,500	48,500
Gov Fund Type Transfers - Other Agencies Services	(4,453)	72,000	72,000	72,000
Equipment	49,674	48,000	48,000	48,000
Office Equipment	23,483	4,000	4,000	4,000
Equipment - Non-Inventory	142,120	100,000	100,000	100,000
IT Equipment	116,494	68,000	68,000	68,000
Claims	1,815	4,000	4,000	4,000
Other Expense & Obligations	197,552	325,800	325,800	325,800
Licenses	1,264	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>18,384,938</b>	<b>20,364,761</b>	<b>20,364,761</b>	<b>20,574,564</b>

## Civil Commitment Unit for Sexual Offenders

### General Fund

### Appropriation Description

The CCUSO program is established by Chapter 229A of the Code of Iowa which describes the civil commitment process for sexually violent predators.

The court system, through a bench or jury trial, orders persons to be civilly committed and admitted to CCUSO. CCUSO is a secure facility located in Cherokee and provides highly specialized, extended-term treatment designed to address the identified mental abnormality of the patients ordered to be committed to the program. CCUSO is funded by state general funds.

## Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Appropriation	12,070,565	13,643,727	13,643,727	13,891,276
Intra State Receipts	3,725,478	1,646,758	1,646,758	1,646,758
Gov Fund Type Transfers - Other Agencies	59,208	0	0	0
Refunds & Reimbursements	2,526	6,000	6,000	6,000
<b>Total Resources</b>	<b>15,857,776</b>	<b>15,296,485</b>	<b>15,296,485</b>	<b>15,544,034</b>
<b>Expenditures</b>				
Personal Services-Salaries	12,522,268	12,166,021	12,166,021	12,266,021
Personal Travel In State	36,914	25,820	25,820	25,820
State Vehicle Operation	38,837	2	2	2
Depreciation	16,068	2	2	2
Personal Travel Out of State	422	10,758	10,758	10,758
Office Supplies	19,480	32,274	32,274	32,274



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

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Facility Maintenance Supplies	5,548	32,274	32,274	32,274
Equipment Maintenance Supplies	656	2,152	2,152	2,152
Professional & Scientific Supplies	116,367	75,307	75,307	75,307
Housing & Subsistence Supplies	62,830	81,762	81,762	81,762
Other Supplies	13,840	4,303	4,303	4,303
Drugs & Biologicals	225,490	129,098	129,098	129,098
Food	31,011	10,758	10,758	10,758
Postage	212	4,303	4,303	4,303
Communications	5,525	6,455	6,455	6,455
Rentals	0	215	215	215
Professional & Scientific Services	1,093,947	941,656	941,656	941,656
Outside Services	144,715	301,228	301,228	301,228
Intra-State Transfers	22,203	43,626	43,626	191,175
Advertising & Publicity	2,054	2,152	2,152	2,152
Outside Repairs/Service	2,158	25,820	25,820	25,820
Reimbursement to Other Agencies	128,166	150,614	150,614	150,614
ITS Reimbursements	45,850	86,065	86,065	86,065
Gov Fund Type Transfers - Auditor of State Services	31,291	55,942	55,942	55,942
Gov Fund Type Transfers - Other Agencies Services	1,015,794	1,074,098	1,074,098	1,074,098
Equipment	27,193	10,758	10,758	10,758
Office Equipment	328	1,076	1,076	1,076
Equipment - Non-Inventory	125,108	21,516	21,516	21,516
IT Equipment	28,476	215	215	215
Other Expense & Obligations	95,025	215	215	215
<b>Total Expenditures</b>	<b>15,857,776</b>	<b>15,296,485</b>	<b>15,296,485</b>	<b>15,544,034</b>

## Cherokee MHI

### General Fund

#### Appropriation Description

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

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

#### Cherokee MHI Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	14,245,968	15,457,597	15,457,597	15,613,624
Federal Support	1,432,570	0	0	0
Intra State Receipts	1,156,228	769,729	769,729	769,729
Gov Fund Type Transfers - Other Agencies	1,023,349	1,010,873	1,010,873	1,010,873
Refunds & Reimbursements	166,566	30,819	30,819	30,819
Rents & Leases	49,085	71,660	71,660	71,660
Other	13,332	1,600	1,600	1,600
<b>Total Resources</b>	<b>18,087,098</b>	<b>17,342,278</b>	<b>17,342,278</b>	<b>17,498,305</b>
<b>Expenditures</b>				
Personal Services-Salaries	13,558,156	14,215,058	14,215,058	14,215,058
Personal Travel In State	1,256	11,453	11,453	11,453
State Vehicle Operation	15,490	35,275	35,275	35,275
Depreciation	4,401	8,687	8,687	8,687
Personal Travel Out of State	0	5,828	5,828	5,828
Office Supplies	38,369	54,084	54,084	54,084
Facility Maintenance Supplies	118,965	61,808	61,808	61,808
Equipment Maintenance Supplies	19,973	34,052	34,052	34,052
Professional & Scientific Supplies	282,165	81,396	81,396	81,396
Housing & Subsistence Supplies	95,900	40,594	40,594	40,594
Ag.,Conservation & Horticulture Supply	2,507	0	0	0

## Cherokee MHI Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	25,229	7,515	7,515	7,515
Drugs & Biologicals	603,932	290,002	290,002	290,002
Food	366,495	7,668	7,668	7,668
Uniforms & Related Items	624	767	767	767
Postage	5,464	6,135	6,135	6,135
Communications	24,315	33,681	33,681	33,681
Rentals	869	1,073	1,073	1,073
Utilities	609,562	404,202	404,202	404,202
Professional & Scientific Services	214,721	675,115	675,115	675,115
Outside Services	216,670	216,411	216,411	216,411
Intra-State Transfers	23,835	0	0	0
Advertising & Publicity	4,680	767	767	767
Outside Repairs/Service	268,958	381,174	381,174	381,174
Reimbursement to Other Agencies	507,841	255,910	255,910	255,910
ITS Reimbursements	59,053	6,901	6,901	6,901
Gov Fund Type Transfers - Auditor of State Services	36,232	59,815	59,815	59,815
Gov Fund Type Transfers - Other Agencies Services	3,076	767	767	767
Equipment	179,598	71,577	71,577	71,577
Office Equipment	72,220	6,135	6,135	6,135
Equipment - Non-Inventory	145,245	10,889	10,889	10,889
IT Equipment	395,937	192,546	192,546	192,546
Other Expense & Obligations	134,314	164,993	164,993	321,020
Licenses	655	0	0	0
Capitals	50,390	0	0	0
<b>Total Expenditures</b>	<b>18,087,098</b>	<b>17,342,278</b>	<b>17,342,278</b>	<b>17,498,305</b>

## Independence MHI

### General Fund

### Appropriation Description

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

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

### Independence MHI Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	19,201,644	19,652,379	19,652,379	19,688,928
Federal Support	1,445,698	0	0	0
Intra State Receipts	1,430,422	2,894,119	2,894,119	2,894,119
Gov Fund Type Transfers - Other Agencies	14,004	33,120	33,120	33,120
Fees, Licenses & Permits	32,384	32,384	32,384	32,384
Refunds & Reimbursements	36,112	185,016	185,016	185,016
Rents & Leases	52,683	0	0	0
Agricultural Sales	1,478	0	0	0
Other Sales & Services	79,885	0	0	0
<b>Total Resources</b>	<b>22,294,310</b>	<b>22,797,018</b>	<b>22,797,018</b>	<b>22,833,567</b>
<b>Expenditures</b>				
Personal Services-Salaries	17,625,778	18,238,817	18,238,817	18,238,817
Personal Travel In State	15,381	13,300	13,300	13,300
State Vehicle Operation	23,317	24,000	24,000	24,000
Depreciation	24,343	25,500	25,500	25,500
Personal Travel Out of State	0	10	10	10
Office Supplies	16,073	24,990	24,990	24,990
Facility Maintenance Supplies	153,992	104,000	104,000	104,000
Equipment Maintenance Supplies	23,547	21,000	21,000	21,000
Professional & Scientific Supplies	101,350	112,835	112,835	112,835
Housing & Subsistence Supplies	62,298	65,000	65,000	65,000
Other Supplies	59,015	58,000	58,000	58,000

## Independence MHI Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	311,144	344,000	344,000	344,000
Food	105,411	116,000	116,000	116,000
Postage	7,716	9,000	9,000	9,000
Communications	26,946	28,300	28,300	28,300
Rentals	10,011	200	200	200
Utilities	493,497	448,800	448,800	448,800
Professional & Scientific Services	1,250,260	1,257,000	1,257,000	1,257,000
Outside Services	358,812	169,800	169,800	169,800
Intra-State Transfers	33,263	35,805	35,805	35,805
Advertising & Publicity	0	2	2	2
Outside Repairs/Service	182,179	129,860	129,860	129,860
Reimbursement to Other Agencies	767,054	799,400	799,400	799,400
ITS Reimbursements	73,456	102,300	102,300	102,300
IT Outside Services	1,650	39,970	39,970	39,970
Gov Fund Type Transfers - Auditor of State Services	48,173	57,750	57,750	57,750
Gov Fund Type Transfers - Other Agencies Services	2,484	2,500	2,500	2,500
Equipment	116,127	60,000	60,000	60,000
Office Equipment	14,569	30	30	30
Equipment - Non-Inventory	48,005	12,000	12,000	12,000
IT Equipment	167,578	175,500	175,500	175,500
Claims	300	10	10	10
Other Expense & Obligations	168,864	320,137	320,137	356,686
Licenses	6	2	2	2
Refunds-Other	1,710	1,200	1,200	1,200
<b>Total Expenditures</b>	<b>22,294,310</b>	<b>22,797,018</b>	<b>22,797,018</b>	<b>22,833,567</b>

## Glenwood Resource Center

### General Fund

### Appropriation Description

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

an 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,871,250	7,384,792	5,990,341	0
Appropriation	16,700,867	14,802,873	14,802,873	16,288,739
Intra State Receipts	596,500	0	0	0
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Agencies	44,950	0	0	0
Interest	70	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	58,331,110	55,167,549	55,167,549	55,667,549
Sale Of Equipment & Salvage	0	11,118	11,118	11,118
Rents & Leases	356,367	587,678	587,678	587,678
Other Sales & Services	4,737	145,158	145,158	145,158
Other	2,137,029	1,659,542	1,659,542	1,659,542
<b>Total Resources</b>	<b>81,042,878</b>	<b>79,762,160</b>	<b>78,367,709</b>	<b>74,363,234</b>
<b>Expenditures</b>				
Personal Services-Salaries	53,831,656	53,762,111	53,762,111	53,762,111
Personal Travel In State	23,766	35,432	35,432	35,432
State Vehicle Operation	122,868	137,241	137,241	137,241
Depreciation	228,099	228,099	228,099	228,099
Personal Travel Out of State	8,275	11,074	11,074	11,074
Office Supplies	124,668	124,511	124,511	124,511
Facility Maintenance Supplies	583,655	600,000	600,000	600,000
Equipment Maintenance Supplies	226,902	257,064	257,064	257,064
Professional & Scientific Supplies	306,981	315,418	315,418	315,418
Housing & Subsistence Supplies	524,894	630,124	630,124	630,124
Ag., Conservation & Horticulture Supply	11,370	11,042	11,042	11,042
Other Supplies	423,138	503,682	503,682	503,682

## Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	1,320,821	1,449,250	1,449,250	1,449,250
Food	812,675	841,560	841,560	841,560
Uniforms & Related Items	3,988	14,995	14,995	14,995
Postage	4,531	12,774	12,774	12,774
Communications	128,510	79,462	79,462	79,462
Rentals	6,192	14,193	14,193	14,193
Utilities	1,146,933	1,049,352	1,049,352	1,049,352
Professional & Scientific Services	2,247,464	2,210,898	2,210,898	2,210,898
Outside Services	520,140	611,819	611,819	611,819
Intra-State Transfers	5,497,681	11,024,672	9,630,221	4,139,880
Advertising & Publicity	6,081	11,031	11,031	11,031
Outside Repairs/Service	770,030	791,765	791,765	791,765
Reimbursement to Other Agencies	1,493,598	1,564,501	1,564,501	1,564,501
ITS Reimbursements	288,793	399,730	399,730	399,730
IT Outside Services	38,497	0	0	0
Gov Fund Type Transfers - Auditor of State Services	179,777	202,215	202,215	202,215
Gov Fund Type Transfers - Other Agencies Services	36,305	49,061	49,061	49,061
Equipment	733,777	266,727	266,727	266,727
Equipment - Non-Inventory	331,315	464,080	464,080	464,080
IT Equipment	856,508	708,820	708,820	708,820
Claims	559	2,004	2,004	2,004
Other Expense & Obligations	816,740	1,376,693	1,376,693	2,862,559
Licenses	897	760	760	760
Balance Carry Forward (Approps)	7,384,792	0	0	0
<b>Total Expenditures</b>	<b>81,042,878</b>	<b>79,762,160</b>	<b>78,367,709</b>	<b>74,363,234</b>

## Woodward Resource Center

### General Fund

### Appropriation Description

The Woodward Resource Center (WRC) is established in Chapter 222 of the Code of Iowa and is licensed as an 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,864,975	3,503,516	3,721,472	0
Appropriation	10,913,360	12,237,937	12,237,937	13,409,294
Gov Fund Type Transfers - Other Agencies	57,728	67,063	67,063	67,063
Refunds & Reimbursements	48,892,665	48,762,680	48,544,724	52,266,196
Other	1,175,844	965,885	965,885	965,885
<b>Total Resources</b>	<b>63,904,572</b>	<b>65,537,081</b>	<b>65,537,081</b>	<b>66,708,438</b>
<b>Expenditures</b>				
Personal Services-Salaries	45,594,507	44,527,715	44,527,715	44,527,715
Personal Travel In State	26,513	45,805	45,805	45,805
State Vehicle Operation	204,109	199,608	199,608	199,608
Depreciation	300,147	50,000	50,000	50,000
Personal Travel Out of State	74	10,313	10,313	10,313
Office Supplies	132,765	149,648	149,648	149,648
Facility Maintenance Supplies	376,865	249,074	249,074	249,074
Equipment Maintenance Supplies	16,828	29,478	29,478	29,478
Professional & Scientific Supplies	25,506	38,994	38,994	38,994
Highway Maintenance Supplies	3,553	2,499	2,499	2,499
Housing & Subsistence Supplies	433,905	404,093	404,093	404,093
Ag., Conservation & Horticulture Supply	2,507	2,000	2,000	2,000
Other Supplies	531,159	634,155	634,155	634,155
Printing & Binding	2,542	2,500	2,500	2,500



## Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	1,152,901	1,787,534	1,787,534	1,787,534
Food	783,181	1,215,776	1,215,776	1,215,776
Uniforms & Related Items	3,826	11,000	11,000	11,000
Postage	4,329	8,320	8,320	8,320
Communications	155,351	169,030	169,030	169,030
Rentals	117,297	64,000	64,000	64,000
Utilities	1,019,390	1,115,982	1,115,982	1,115,982
Professional & Scientific Services	357,114	121,245	121,245	121,245
Outside Services	652,562	507,121	507,121	507,121
Intra-State Transfers	4,421,664	9,769,018	9,769,018	9,769,018
Advertising & Publicity	90	6,000	6,000	6,000
Outside Repairs/Service	777,543	700,000	700,000	700,000
Reimbursement to Other Agencies	1,669,803	1,826,179	1,826,179	1,826,179
ITS Reimbursements	191,856	193,731	193,731	193,731
IT Outside Services	29,572	22,675	22,675	22,675
Gov Fund Type Transfers - Auditor of State Services	138,257	163,290	163,290	163,290
Gov Fund Type Transfers - Other Agencies Services	(10,025)	100,000	100,000	100,000
Equipment	129,768	68,843	68,843	68,843
Equipment - Non-Inventory	352,359	150,000	150,000	150,000
IT Equipment	331,788	353,695	353,695	353,695
Claims	866	9,018	9,018	9,018
Other Expense & Obligations	467,117	825,275	825,275	1,996,632
Licenses	3,467	3,467	3,467	3,467
Balance Carry Forward (Approps)	3,503,516	0	0	0
<b>Total Expenditures</b>	<b>63,904,572</b>	<b>65,537,081</b>	<b>65,537,081</b>	<b>66,708,438</b>

## Family Investment Program/JOBS

### General Fund

#### Appropriation Description

This appropriation includes federal revenue from the TANF block grant, the state share of Child Support collections, recoupments, and some federal matching funds. It funds FIP cash assistance to support low-income families with children and programs to provide services to help them become self-sufficient. The PROMISE JOBS program provides training, education, and employment services to FIP families;

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

### Family Investment Program/JOBS Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	9,028,372	11,220,307	0	0
Appropriation	40,003,978	41,003,978	41,003,978	41,003,978
Federal Support	38,744,067	68,643,280	61,809,381	61,809,381
Intra State Receipts	3,656,783	1,369,924	2	2
Gov Fund Type Transfers - Other Agencies	107,719	0	0	0
Refunds & Reimbursements	5,111,663	5,263,624	5,263,622	5,263,622
<b>Total Resources</b>	<b>96,652,583</b>	<b>127,501,113</b>	<b>108,076,983</b>	<b>108,076,983</b>
<b>Expenditures</b>				
Personal Services-Salaries	3,300,022	3,816,900	3,816,899	3,816,899
Personal Travel In State	654	1,698	1,698	1,698
Personal Travel Out of State	0	21,279	21,279	21,279
Office Supplies	860	624	624	624
Printing & Binding	9,647	18,737	18,737	18,737
Postage	46,661	56,428	56,428	56,428
Communications	33,735	41,469	41,469	41,469
Rentals	68,797	3	3	3
Professional & Scientific Services	21,449,913	34,627,557	34,524,323	34,524,323
Outside Services	3,950,275	8,538,266	2,141,682	2,141,682
Intra-State Transfers	2,945,479	12,163,954	6,382,875	6,382,875
Outside Repairs/Service	0	2,550	2,550	2,550
Reimbursement to Other Agencies	28,979	139,700	139,700	139,700
ITS Reimbursements	1,057,411	1,427,139	1,427,139	1,427,139
IT Outside Services	8,255,021	12,074,712	11,574,713	11,574,713
Gov Fund Type Transfers - Other Agencies Services	12,686,253	18,983,584	17,779,586	17,779,586
Equipment	750	1,504	1,504	1,504
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	4,192,493	4,714,234	4,714,234	4,714,234
Other Expense & Obligations	319,220	684,263	684,263	684,263
Refunds-Other	30,824	30,001	30,001	30,001
State Aid	235,306	133,173	133,173	133,173
Aid to Individuals	26,819,975	30,022,338	24,583,103	24,583,103
Balance Carry Forward (Approps)	11,220,307	0	0	0
<b>Total Expenditures</b>	<b>96,652,583</b>	<b>127,501,113</b>	<b>108,076,983</b>	<b>108,076,983</b>

## State Supplementary Assistance

### General Fund

#### Appropriation Description

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

program assists individuals who meet all Supplemental Security Income (SSI) eligibility requirements and whose income is insufficient to pay for certain special needs. In Iowa, these needs are defined as residential care, family life homes, in-home health-related care, dependent person, mandatory supplement, blind and supplement for Medicare and Medicaid eligibles.

### State Supplementary Assistance Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,888,492	2,108,255	1,773,071	0
Appropriation	7,349,002	7,349,002	7,349,002	7,349,002
Refunds & Reimbursements	122	5,000	5,000	5,000
<b>Total Resources</b>	<b>9,237,617</b>	<b>9,462,257</b>	<b>9,127,073</b>	<b>7,354,002</b>
<b>Expenditures</b>				
Personal Services-Salaries	604,243	0	0	0
Personal Travel In State	603	0	0	0
Office Supplies	592	0	0	0
Postage	114	0	0	0
Communications	5,030	0	0	0
Professional & Scientific Services	0	1,388,240	1,388,240	0
Intra-State Transfers	0	215,001	215,001	1
Reimbursement to Other Agencies	1,785	51	51	51
ITS Reimbursements	510	501	501	501
IT Outside Services	16,681	1,000	1,000	1,000
IT Equipment	2,823	0	0	0
Other Expense & Obligations	179,037	342,994	342,994	342,994
Aid to Individuals	6,317,944	7,514,470	7,179,286	7,009,455
Balance Carry Forward (Approps)	2,108,255	0	0	0
<b>Total Expenditures</b>	<b>9,237,617</b>	<b>9,462,257</b>	<b>9,127,073</b>	<b>7,354,002</b>

## Medical Assistance

### General Fund

### Appropriation Description

The Medical Assistance Program is funded with federal, state and local money. Medical Assistance (Medicaid) provides health care coverage for Iowans - needy families with children, persons with disabilities, the elderly and 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	185,769,260	230,391,877	227,286,217	0
Appropriation	1,459,599,409	1,503,848,253	1,503,848,253	1,503,848,253
Other Taxes	1,397,043	615,923	0	0
Federal Support	4,295,306,465	4,352,668,157	3,953,641,626	4,180,927,843
Local Governments	27,216,336	38,013,168	34,203,892	34,203,892
Intra State Receipts	296,679,882	299,775,693	296,315,693	296,315,693
Interest	7,300	150,000	134,969	134,969
Fees, Licenses & Permits	9,536,858	11,489,681	10,338,307	10,338,307
Refunds & Reimbursements	435,307,223	448,087,248	456,864,532	456,864,532
Other Sales & Services	(574,791)	3,000,000	2,699,372	2,699,372
Unearned Receipts	76,244,050	89,975,760	80,959,345	80,959,345
<b>Total Resources</b>	<b>6,786,489,035</b>	<b>6,978,015,760</b>	<b>6,566,292,206</b>	<b>6,566,292,206</b>
<b>Expenditures</b>				
Personal Services-Salaries	777,098	1,156,615	1,156,615	1,156,615
Personal Travel In State	0	9,582	9,582	9,582
Personal Travel Out of State	0	500	500	500
Office Supplies	1,139	2,100	2,100	2,100
Printing & Binding	85,963	84,000	84,000	84,000
Postage	507,469	998,674	998,674	998,674
Communications	186	500	500	500
Rentals	694	800	800	800
Professional & Scientific Services	4,929,287	4,984,986	4,984,986	4,984,986
Outside Services	0	1,550	1,550	1,550
Intra-State Transfers	7,072,588	11,277,917	11,277,917	11,277,917
Reimbursement to Other Agencies	27,690	37,662	37,662	37,662
ITS Reimbursements	712,486	451,188	451,188	451,188
IT Outside Services	1,842	26,000	26,000	26,000
Gov Fund Type Transfers - Other Agencies Services	5,597,025	3,732,854	3,732,854	3,732,854
IT Equipment	0	600	600	600
Other Expense & Obligations	183,905	395,600	395,600	395,600
Fees	0	50	50	50
Refunds-Other	322,814	306,000	306,000	306,000
Aid to Individuals	6,535,876,971	6,954,548,582	6,435,020,818	6,435,020,818
Balance Carry Forward (Approps)	230,391,877	0	107,804,210	107,804,210
<b>Total Expenditures</b>	<b>6,786,489,035</b>	<b>6,978,015,760</b>	<b>6,566,292,206</b>	<b>6,566,292,206</b>

## Children's Health Insurance

### General Fund

#### Appropriation Description

The Children's Health Insurance Program (CHIP) and the Medicaid program are the Department's primary programs to ensure that all children in the State have health and dental care coverage. CHIP is funded with federal and state money. CHIP is administered under

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

### Children's Health Insurance Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	37,598,984	37,957,643	47,304,299	41,713,403
Federal Support	32,164,170	33,441,116	33,441,116	33,441,116
Intra State Receipts	0	1,000	1,000	1,000
Refunds & Reimbursements	4,761,703	5,825,710	5,825,710	5,825,710
<b>Total Resources</b>	<b>74,524,857</b>	<b>77,225,469</b>	<b>86,572,125</b>	<b>80,981,229</b>
<b>Expenditures</b>				
Professional & Scientific Services	78,072	92,143	92,143	92,143
Intra-State Transfers	29,338,933	28,710,000	38,056,656	32,465,760
Aid to Individuals	45,107,852	48,423,326	48,423,326	48,423,326
<b>Total Expenditures</b>	<b>74,524,857</b>	<b>77,225,469</b>	<b>86,572,125</b>	<b>80,981,229</b>

## 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	17,831,343	17,831,343	17,831,343	17,831,343
Federal Support	40,449,712	52,811,590	52,811,590	52,811,590
Intra State Receipts	3,537,969	9,204,927	9,204,927	9,204,927
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Interest	17,154	25,000	25,000	25,000
Refunds & Reimbursements	41	2,100	2,100	2,100
<b>Total Resources</b>	<b>61,836,219</b>	<b>79,875,060</b>	<b>79,875,060</b>	<b>79,875,060</b>
<b>Expenditures</b>				
Personal Services-Salaries	810,093	1,515,963	1,515,963	1,515,963
Personal Travel In State	0	1,100	1,100	1,100
State Vehicle Operation	5,750	5,732	5,732	5,732
Depreciation	0	166	166	166
Personal Travel Out of State	0	9,900	9,900	9,900
Office Supplies	10,588	35,939	35,939	35,939
Facility Maintenance Supplies	(32,723)	100	100	100
Equipment Maintenance Supplies	919	2,700	2,700	2,700

## Health Program Operations Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Printing & Binding	366,124	300,884	300,884	300,884
Postage	936,932	372,096	372,096	372,096
Communications	480,030	476,100	476,100	476,100
Rentals	309,474	11,400	11,400	11,400
Professional & Scientific Services	45,464,194	59,206,657	59,206,657	59,206,657
Outside Services	(50,903)	116,400	116,400	116,400
Intra-State Transfers	664,302	2,304	2,304	2,304
Advertising & Publicity	132,627	78,100	78,100	78,100
Outside Repairs/Service	1,147	6,000	6,000	6,000
Reimbursement to Other Agencies	66,546	59,390	59,390	59,390
ITS Reimbursements	3,473,236	4,204,080	4,204,080	4,204,080
IT Outside Services	2,078,991	2,815,800	2,815,800	2,815,800
Gov Fund Type Transfers - Attorney General Services	171,108	170,600	170,600	170,600
Gov Fund Type Transfers - Auditor of State Services	49,254	43,260	43,260	43,260
Gov Fund Type Transfers - Other Agencies Services	5,784,074	6,463,212	6,463,212	6,463,212
Equipment	0	1,300	1,300	1,300
Office Equipment	0	100	100	100
Equipment - Non-Inventory	2,428	442	442	442
IT Equipment	300,215	532,100	532,100	532,100
Other Expense & Obligations	230,389	468,035	468,035	468,035
Refunds-Other	0	100	100	100
Aid to Individuals	688,500	2,975,000	2,975,000	2,975,000
Capitals	(256,273)	100	100	100
Reversions	149,199	0	0	0
<b>Total Expenditures</b>	<b>61,836,219</b>	<b>79,875,060</b>	<b>79,875,060</b>	<b>79,875,060</b>

## 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	151,846	186,854	168,709	0
Appropriation	949,282	949,282	949,282	949,282
Gov Fund Type Transfers - Other Agencies	7,482	4,664	0	0
<b>Total Resources</b>	<b>1,108,610</b>	<b>1,140,800</b>	<b>1,117,991</b>	<b>949,282</b>
<b>Expenditures</b>				
ITS Reimbursements	54	52	52	52
Gov Fund Type Transfers - Other Agencies Services	857,051	903,955	899,291	899,291
Aid to Individuals	64,653	236,793	218,648	49,939
Balance Carry Forward (Approps)	186,854	0	0	0
<b>Total Expenditures</b>	<b>1,108,610</b>	<b>1,140,800</b>	<b>1,117,991</b>	<b>949,282</b>



## 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	33,632	33,632	33,632	33,632
<b>Total Resources</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>
<b>Expenditures</b>				
Outside Services	33,302	33,632	33,632	33,632
Reversions	330	0	0	0
<b>Total Expenditures</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>

## Volunteers

### General Fund

#### Appropriation Description

This appropriation funds the development and coordination of volunteer assistance in DHS Service Areas to enhance services provided to Iowans who 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	84,686	84,686	84,686	84,686
Federal Support	63,241	63,241	63,241	63,241
<b>Total Resources</b>	<b>147,927</b>	<b>147,927</b>	<b>147,927</b>	<b>147,927</b>
<b>Expenditures</b>				
Professional & Scientific Services	50,073	75,756	75,756	75,756
Intra-State Transfers	0	15	15	15
Reimbursement to Other Agencies	40	0	0	0
ITS Reimbursements	12	34	34	34
Aid to Individuals	63,325	72,122	72,122	72,122
Reversions	34,477	0	0	0
<b>Total Expenditures</b>	<b>147,927</b>	<b>147,927</b>	<b>147,927</b>	<b>147,927</b>

## Child Care Assistance

### General Fund

### Appropriation Description

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

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

### Child Care Assistance Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	9,404	0	9,403
Appropriation	40,816,931	40,816,931	40,816,931	40,816,931
Federal Support	158,653,822	194,959,902	126,303,290	126,303,290
Other	0	1	1	1
<b>Total Resources</b>	<b>199,470,753</b>	<b>235,786,238</b>	<b>167,120,222</b>	<b>167,129,625</b>
<b>Expenditures</b>				
Personal Services-Salaries	282,829	266,134	266,134	266,134
Personal Travel In State	0	2,593	2,593	2,593
Personal Travel Out of State	0	1,500	1,500	1,500
Office Supplies	161	276	276	276
Other Supplies	15,600	0	0	0
Printing & Binding	34,114	34,888	34,888	34,888
Postage	139,642	128,066	128,066	128,066
Communications	382	396	396	396
Professional & Scientific Services	413,250	775,143	775,143	775,143
Outside Services	8,413,683	46,216,637	8,473,983	8,473,983
Intra-State Transfers	90,560	80,000	80,000	80,000
Reimbursement to Other Agencies	365	400	400	400
ITS Reimbursements	19,345	19,714	19,714	19,714
IT Outside Services	885,060	1,185,375	1,185,375	1,185,375
Gov Fund Type Transfers - Attorney General Services	90,251	92,933	92,933	92,933
Gov Fund Type Transfers - Other Agencies Services	1,104,581	16,494,331	933,219	933,219
Equipment - Non-Inventory	0	1	1	1
IT Equipment	25,788	60,250	60,250	60,250
Other Expense & Obligations	0	350	350	350
State Aid	5,790,000	5,785,000	5,785,000	5,785,000
Aid to Individuals	182,155,738	164,632,847	149,280,001	149,280,001
Balance Carry Forward (Approps)	9,403	9,403	0	9,403
<b>Total Expenditures</b>	<b>199,470,753</b>	<b>235,786,237</b>	<b>167,120,222</b>	<b>167,129,625</b>

## MHDS Regions Incentive Fund

### General Fund

### Appropriation Description

MHDS Regions Incentive Fund-A region incentive fund is created in the mental health and disability services regional service fund under subsection 1.

The incentive fund shall consist of the moneys appropriated or credited to the incentive fund by law, including amounts credited to the incentive fund under subsection 7. Notwithstanding section 8.33, moneys in the incentive fund at the end of each fiscal year shall not revert to any other fund but shall remain in the incentive fund for use in subsequent fiscal years.

## MHDS Regions Incentive Fund Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	3,000,000	0	0
Total Resources	0	3,000,000	0	0
<b>Expenditures</b>				
Intra-State Transfers	0	3,000,000	0	0
Total Expenditures	0	3,000,000	0	0

## Adoption Subsidy

### General Fund

#### Appropriation Description

This appropriation is used for maintenance and service for children with special needs who have been adopted. Funds can also be used for recruitment activities and attorney general staff for termination of parental rights and appeals. In addition to state funds,

federal Title IV-E funds are used for adoption maintenance for eligible children, administration, 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	3,434,836	9,393,892	9,538,620	0
Appropriation	40,596,007	40,596,007	40,596,007	40,596,007
Intra State Receipts	0	100	100	100
<b>Total Resources</b>	<b>44,030,843</b>	<b>49,989,999</b>	<b>50,134,727</b>	<b>40,596,107</b>
<b>Expenditures</b>				
Intra-State Transfers	33,344,683	44,156,187	44,300,915	34,762,296
IT Equipment	1,292,268	5,833,812	5,833,812	5,833,811
Balance Carry Forward (Approps)	9,393,892	0	0	0
<b>Total Expenditures</b>	<b>44,030,843</b>	<b>49,989,999</b>	<b>50,134,727</b>	<b>40,596,107</b>

## Child and Family Services

### General Fund

#### Appropriation Description

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. In addition to state funds, funding includes Title IV-E, Title IV-B Part I and II, SSBG, and TANF federal funds; child support recoveries, and governmental income (SSI/SSA). Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.

Child welfare services include family foster care, group care, independent living for youth age 16 and older, Preparation for Adult Living Services (PALS) for youth who have aged out of foster care, shelter

care, family centered services, promoting safe and stable families (PSSF), and decategorization services. Activities designed to support these services include funding medical exams conducted during child abuse assessments and the 24-hour child abuse hotline, recruitment, retention, training, and support (RRTS) of resource families, child welfare training, foster parent training, and foster parent insurance. Grants for system of care and for autism programs are also funded in this appropriation.

Services targeted specifically to the delinquent population include court ordered services, juvenile drug courts, and the graduated sanctions programs.

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

## Child and Family Services Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	11,171,109	19,441,173	7,906,166	0
Appropriation	89,071,930	89,071,930	89,071,930	89,371,930
Federal Support	48,280,722	50,354,693	50,354,693	50,354,693
Intra State Receipts	0	89,714	89,714	89,714
Gov Fund Type Transfers - Other Agencies	73,369	0	0	0
Other	2,103,231	4,181,479	4,181,479	4,181,479
<b>Total Resources</b>	<b>150,700,362</b>	<b>163,138,989</b>	<b>151,603,982</b>	<b>143,997,816</b>
<b>Expenditures</b>				
Personal Services-Salaries	416,696	383,206	383,206	383,206
Personal Travel In State	13,880	214,005	214,005	214,005
Personal Travel Out of State	959	33,635	33,635	33,635
Office Supplies	50,952	152,730	152,730	152,730
Professional & Scientific Supplies	505,765	54,183	54,183	54,183
Printing & Binding	309	23,109	23,109	23,109
Postage	657	0	0	0
Communications	7,990	84,459	84,459	84,459
Rentals	0	65,233	65,233	65,233
Utilities	250	0	0	0
Professional & Scientific Services	10,575,006	49,824,784	49,824,784	49,824,784
Outside Services	10,607,879	10,509,374	10,509,374	10,509,374
Intra-State Transfers	45,651,028	67,095,638	55,560,631	47,954,465
Reimbursement to Other Agencies	113,014	0	0	0
ITS Reimbursements	6,013	7,554	7,554	7,554
IT Outside Services	223,009	5,345	5,345	5,345
Gov Fund Type Transfers - Other Agencies Services	1,327,858	974,668	974,668	974,668
IT Equipment	11,717	5,345	5,345	5,345
Other Expense & Obligations	598,439	551,048	551,048	551,048
Licenses	33,850	0	0	0
Fees	0	5,345	5,345	5,345
State Aid	2,174,697	4,181,478	4,181,478	4,181,478
Aid to Individuals	58,939,223	28,967,850	28,967,850	28,967,850
Balance Carry Forward (Approps)	19,441,173	0	0	0
<b>Total Expenditures</b>	<b>150,700,362</b>	<b>163,138,989</b>	<b>151,603,982</b>	<b>143,997,816</b>

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## Decategorization

### General Fund

#### Appropriation Description

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds into the next two (2) fiscal years to invest in preventive services.

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

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

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



## Decategorization Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Federal Support	54,701,638	69,062,392	69,062,392	69,062,392
Intra State Receipts	69,771,640	59,466,091	59,466,091	59,466,091
Refunds & Reimbursements	3,813,948	4,121,369	4,121,369	4,121,369
<b>Total Resources</b>	<b>128,287,226</b>	<b>132,649,852</b>	<b>132,649,852</b>	<b>132,649,852</b>
<b>Expenditures</b>				
Office Supplies	7,735	20,095	20,095	20,095
Facility Maintenance Supplies	499	0	0	0
Professional & Scientific Supplies	124,080	251,034	251,034	251,034
Housing & Subsistence Supplies	59	149	149	149
Food	0	149	149	149
Uniforms & Related Items	303,181	434,546	434,546	434,546
Communications	161	0	0	0
Utilities	192	149	149	149
Professional & Scientific Services	4,587,493	5,184,236	5,184,236	5,184,236
Outside Services	163,876	273,744	273,744	273,744
Intra-State Transfers	1,014,945	990	990	990
Gov Fund Type Transfers - Other Agencies Services	338,396	551,489	551,489	551,489
Equipment	68	150	150	150
Equipment - Non-Inventory	497	150	150	150
IT Equipment	0	2,073	2,073	2,073
Other Expense & Obligations	0	4,927	4,927	4,927
Aid to Individuals	121,727,694	125,145,280	125,145,280	125,145,280
Health Reimbursements & Aids	18,351	780,691	780,691	780,691
<b>Total Expenditures</b>	<b>128,287,226</b>	<b>132,649,852</b>	<b>132,649,852</b>	<b>132,649,852</b>

## 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	0	184,800	47,770
Appropriation	232,570	232,570	232,570	232,570
Change	(44,043)	0	0	0
Estimated Revisions	(100)	0	0	0
<b>Total Resources</b>	<b>188,428</b>	<b>232,570</b>	<b>417,370</b>	<b>280,340</b>
<b>Expenditures</b>				
Outside Services	152,988	184,786	184,786	184,786
Intra-State Transfers	35,427	1	1	1
ITS Reimbursements	13	13	13	13
Balance Carry Forward (Approps)	0	47,770	232,570	95,540
<b>Total Expenditures</b>	<b>188,428</b>	<b>232,570</b>	<b>417,370</b>	<b>280,340</b>

## 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	50,039,410	120,215,318	121,234,022
Total Resources	0	50,039,410	120,215,318	121,234,022
<b>Expenditures</b>				
Intra-State Transfers	0	50,039,410	120,215,318	121,234,022
Total Expenditures	0	50,039,410	120,215,318	121,234,022

## Commission Of Inquiry

General Fund

### Appropriation Description

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

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

### Commission Of Inquiry Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
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
<b>Expenditures</b>				
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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	142,802	142,802	142,802	142,802
Estimated Revisions	(127,315)	0	0	0
<b>Total Resources</b>	<b>15,487</b>	<b>142,802</b>	<b>142,802</b>	<b>142,802</b>
<b>Expenditures</b>				
Other Expense & Obligations	14,020	142,202	142,202	142,202
Refunds-Other	1,467	600	600	600
<b>Total Expenditures</b>	<b>15,487</b>	<b>142,802</b>	<b>142,802</b>	<b>142,802</b>

## Nursing Facility Renovation and Constr.-RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

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

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

### Nursing Facility Renovation and Constr.-RIIF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,500,000	0	0	0
Appropriation	500,000	0	0	0
<b>Total Resources</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Intra-State Transfers	2,000,000	0	0	0
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ChildServe

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

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

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

#### ChildServe Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
<b>Expenditures</b>				
Outside Services	0	500,000	0	0
Total Expenditures	0	500,000	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	750,000	0	0
Total Resources	0	750,000	0	0
<b>Expenditures</b>				
Outside Services	0	750,000	0	0
Total Expenditures	0	750,000	0	0



## Medicaid - Medicaid Fraud Account

### Medicaid Fraud Account Fund

#### Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	75,000	150,000	150,000	150,000
Change	115,000	0	0	0
<b>Total Resources</b>	<b>190,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenditures</b>				
Intra-State Transfers	188,872	150,000	150,000	150,000
Reversions	1,129	0	0	0
<b>Total Expenditures</b>	<b>190,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

## 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Appropriation	234,193	234,193	234,193	234,193
Total Resources	234,193	234,193	234,193	234,193
<b>Expenditures</b>				
Intra-State Transfers	163,763	234,193	234,193	234,193
Reversions	70,430	0	0	0
Total Expenditures	234,193	234,193	234,193	234,193

## Medical Assistance Supplemental-Hospital Care Access Trust

Hospital Health Care Access Trust

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

### Appropriation Description

This appropriation is used to supplement hospital reimbursement within the Medical Assistance appro-

## Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Appropriation	33,920,554	33,920,554	33,920,554	33,920,554
<b>Total Resources</b>	<b>33,920,554</b>	<b>33,920,554</b>	<b>33,920,554</b>	<b>33,920,554</b>
<b>Expenditures</b>				
Intra-State Transfers	33,920,554	33,920,554	33,920,554	33,920,554
<b>Total Expenditures</b>	<b>33,920,554</b>	<b>33,920,554</b>	<b>33,920,554</b>	<b>33,920,554</b>

**Polk County MHDS Grant - GIVF**

Grow Iowa Values Fund

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

**Appropriation Description**

Polk County MHDS Grant - GIVF

**Polk County MHDS Grant - GIVF Financial Summary**

<b>Object Class</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Current Year Budget Estimate</b>	<b>FY 2023 Total Department Request</b>	<b>FY 2023 Total Governor's Recommended</b>
<b>Resources</b>				
Appropriation	5,000,000	0	0	0
<b>Total Resources</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Aid to Individuals	5,000,000	0	0	0
<b>Total Expenditures</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	208,460,000	201,200,000	201,200,000	200,660,000
Total Resources	208,460,000	201,200,000	201,200,000	200,660,000
<b>Expenditures</b>				
Intra-State Transfers	204,900,416	201,200,000	201,200,000	200,660,000
Reversions	3,559,584	0	0	0
Total Expenditures	208,460,000	201,200,000	201,200,000	200,660,000

## 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	58,570,397	56,305,139	56,305,139	56,305,139
Total Resources	58,570,397	56,305,139	56,305,139	56,305,139
<b>Expenditures</b>				
Intra-State Transfers	46,615,311	56,305,139	56,305,139	56,305,139
Reversions	11,955,086	0	0	0
Total Expenditures	58,570,397	56,305,139	56,305,139	56,305,139

## Fund Detail

### Human Services, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Human Services - General Administration	110,957,400	34,088,620	28,018,203	24,045,420
Sale of Real Estate	5,370	11,370	11,370	11,370
CARES Act Funding - DHS	91,601,629	10,043,200	0	0
Child Abuse Project	1,144,723	2,027,332	2,027,332	2,027,332
Community Mental Health Block Grant	3,975,173	8,366,277	8,366,277	8,366,277
IV-E Independent Living Grant	2,560,628	5,602,751	5,602,751	5,602,751
Commodities	4,162,992	4,355,168	4,980,879	4,355,168
Commodity Supplemental Feeding/Elderly	247,357	274,754	274,754	274,754
MH/MR Federal Grants	162,505	1,948,080	1,948,080	1,948,080
FEMA and State Only Disasters	6,771,959	1,120,996	4,468,068	1,120,996
MH Services for the Homeless-PATH	325,065	338,692	338,692	338,692
Human Services - Field Operations	10,378,159	10,942,185	8,013,375	10,942,185
MI/MR/DD Case Management	8,543,552	8,957,175	6,002,429	8,957,175
Iowa Refugee Service Center	1,711,991	1,592,359	1,618,295	1,592,359
Child Support Grants	122,616	392,651	392,651	392,651
Human Services - Toledo Juvenile Home	0	0	0	0
Human Services - Cherokee CCUSO	141,746	67,652	67,185	67,652
CCUSO Canteen Fund	141,746	67,652	67,185	67,652
Human Services - Mt Pleasant	0	0	0	0
Human Services - Glenwood	164,559	169,378	162,835	169,378
Glenwood Canteen Fund	164,559	169,378	162,835	169,378
Human Services - Woodward	8,767,200	6,456,804	6,108,296	6,456,804
Woodward Warehouse Revolving Fund	8,767,200	6,456,804	6,108,296	6,456,804
Human Services - Assistance	1,439,775,846	1,160,187,563	1,238,249,595	1,231,563,400
MH Property Tax Relief Fund	12,954	12,954	12,954	12,954
Health Care Facility Fines	12,764,441	12,430,512	12,337,713	12,430,512
Child Abuse Prevention Program Fund	337,336	416,312	333,223	416,312
Mental Health and Disability Regional Services Fund	0	50,039,410	120,215,318	121,234,022
Autism Support Fund	1,672,120	2,094,553	2,048,000	1,492,553
Region Incentive Fund	0	3,000,000	0	0
Pharmaceutical Settlement	234,193	234,193	234,193	234,193
Electronic Benefit Transfer-State	792,829,559	440,000,000	440,000,000	440,000,000
Developmental Disabilities Grants	732,153	560,686	560,686	560,686
Edna McConnell Clark Foundation	0	15,769	15,769	15,769
Anna E Casey Foundation	154,542	39,755	39,755	39,755
hawk-i Trust Fund	142,384,662	144,711,547	153,309,654	148,585,455
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	34,530,687	34,535,687	35,039,485	34,535,687
Children Foster Care Clearing	3,940,704	4,476,650	4,467,567	4,476,650
Assistance Payment Recoupment Clearing	427,191	461,970	201,838	461,970
Collection Services Refund Account	390,626,555	410,220,956	412,505,301	410,220,956
Quality Assurance Trust Fund	58,570,397	56,325,139	56,325,139	56,325,139
Child Care Facility Fund	543,352	596,120	587,650	505,437

### MI/MR/DD Case Management

#### Fund Description

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

operations and are spent directly out of the fund. At the end of the fiscal year, a cost settlement may be

conducted on the Fee For Service business based on the actual reimbursements and costs incurred.

## MI/MR/DD Case Management Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,166,275	2,954,746	0	2,954,746
Intra State Receipts	18,699	18,700	18,700	18,700
Refunds & Reimbursements	3,730,579	3,205,729	3,205,729	3,205,729
Gov Fund Type Transfers - Other Agencies	2,628,000	2,778,000	2,778,000	2,778,000
<b>Total MI/MR/DD Case Management</b>	<b>8,543,552</b>	<b>8,957,175</b>	<b>6,002,429</b>	<b>8,957,175</b>
<b>Expenditures</b>				
Personal Services-Salaries	4,996,422	5,283,645	5,283,645	5,283,645
Personal Travel In State	5,684	97,180	97,180	97,180
State Vehicle Operation	6,021	15,478	15,478	15,478
Depreciation	11,340	16,631	16,631	16,631
Personal Travel Out of State	0	3	3	3
Office Supplies	6,222	10,000	10,000	10,000
Facility Maintenance Supplies	0	500	500	500
Other Supplies	48	0	0	0
Printing & Binding	83	500	500	500
Postage	1,737	3,000	3,000	3,000
Communications	73,184	69,420	69,420	69,420
Rentals	206,297	207,824	207,824	207,824
Utilities	5,227	7,400	7,400	7,400
Professional & Scientific Services	50	50	50	50
Outside Services	16,859	27,016	27,016	27,016
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	200	1,000	1,000	1,000
Reimbursement to Other Agencies	49,895	53,970	53,970	53,970
ITS Reimbursements	25,679	25,700	25,700	25,700
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	1,171	4,000	4,000	4,000
Other Expense & Obligations	80,958	75,000	75,000	75,000
Refunds-Other	0	3	3	3
Balance Carry Forward (Funds)	2,954,746	2,954,746	0	2,954,746
IT Outside Services	2,665	5,000	5,000	5,000
IT Equipment	95,990	81,430	81,430	81,430
Gov Fund Type Transfers - Other Agencies Services	3,075	17,670	17,670	17,670
<b>Total MI/MR/DD Case Management</b>	<b>8,543,552</b>	<b>8,957,175</b>	<b>6,002,429</b>	<b>8,957,175</b>

## 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	11,974,898	12,067,697	11,974,898	12,067,697
Federal Support	0	112,815	112,815	112,815
Refunds & Reimbursements	789,543	250,000	250,000	250,000
<b>Total Health Care Facility Fines</b>	<b>12,764,441</b>	<b>12,430,512</b>	<b>12,337,713</b>	<b>12,430,512</b>
<b>Expenditures</b>				
Personal Services-Salaries	98,244	112,815	112,815	112,815
Communications	379	0	0	0
Outside Services	0	50,000	50,000	50,000
Reimbursement to Other Agencies	244	50,000	50,000	50,000
ITS Reimbursements	221	0	0	0
Other Expense & Obligations	0	50,000	50,000	50,000
State Aid	597,657	100,000	100,000	100,000
Balance Carry Forward (Funds)	12,067,697	12,067,697	11,974,898	12,067,697
<b>Total Health Care Facility Fines</b>	<b>12,764,441</b>	<b>12,430,512</b>	<b>12,337,713</b>	<b>12,430,512</b>

## 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,124,120	1,546,553	1,500,000	944,553
Intra State Receipts	548,000	548,000	548,000	548,000
<b>Total Autism Support Fund</b>	<b>1,672,120</b>	<b>2,094,553</b>	<b>2,048,000</b>	<b>1,492,553</b>
<b>Expenditures</b>				
Intra-State Transfers	0	750,000	750,000	750,000
Aid to Individuals	125,567	400,000	400,000	400,000
Balance Carry Forward (Funds)	1,546,553	944,553	898,000	342,553
<b>Total Autism Support Fund</b>	<b>1,672,120</b>	<b>2,094,553</b>	<b>2,048,000</b>	<b>1,492,553</b>

## CARES Act Funding - DHS

### Fund Description

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

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

## CARES Act Funding - DHS Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	7,167,023	2,043,200	0	0
Intra State Receipts	84,434,606	8,000,000	0	0
Total CARES Act Funding - DHS	91,601,629	10,043,200	0	0
<b>Expenditures</b>				
Personal Services-Salaries	1,164,606	0	0	0
Professional & Scientific Services	0	200,000	0	0
Outside Services	5,500,000	0	0	0
Aid to Individuals	77,575,577	7,800,000	0	0
Balance Carry Forward (Funds)	2,043,200	0	0	0
Gov Fund Type Transfers - Other Agencies Services	5,318,247	2,043,200	0	0
Total CARES Act Funding - DHS	91,601,629	10,043,200	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Intra State Receipts	0	3,000,000	0	0
Total Region Incentive Fund	0	3,000,000	0	0
<b>Expenditures</b>				
State Aid	0	3,000,000	0	0
Total Region Incentive Fund	0	3,000,000	0	0

## 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	235	0	0	0
Interest	553	100	100	100
Reversions	70,430	0	0	0
Refunds & Reimbursements	162,975	234,093	234,093	234,093
Total Pharmaceutical Settlement	234,193	234,193	234,193	234,193
<b>Expenditures</b>				
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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Federal Support	792,829,559	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	792,829,559	440,000,000	440,000,000	440,000,000
<b>Expenditures</b>				
Aid to Individuals	792,829,559	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	792,829,559	440,000,000	440,000,000	440,000,000

### Iowa Refugee Service Center

#### Fund Description

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

## Iowa Refugee Service Center Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	26,405	469	26,405	469
Federal Support	1,488,907	1,381,421	1,381,421	1,381,421
Intra State Receipts	196,679	210,000	210,000	210,000
Other	0	469	469	469
<b>Total Iowa Refugee Service Center</b>	<b>1,711,991</b>	<b>1,592,359</b>	<b>1,618,295</b>	<b>1,592,359</b>
<b>Expenditures</b>				
Personal Services-Salaries	630,244	573,153	573,153	573,153
Personal Travel In State	506	1,000	1,000	1,000
State Vehicle Operation	9,711	21,587	21,587	21,587
Depreciation	34,952	10,297	10,297	10,297
Personal Travel Out of State	0	223	223	223
Office Supplies	745	2,972	2,972	2,972
Other Supplies	27	0	0	0
Printing & Binding	106	280	280	280
Postage	1,188	2,230	2,230	2,230
Communications	5,915	9,500	9,500	9,500
Rentals	22,228	44,100	44,100	44,100
Professional & Scientific Services	115,676	137,000	137,000	137,000
Outside Services	543,981	418,434	418,434	418,434
Reimbursement to Other Agencies	10,051	11,808	11,808	11,808
ITS Reimbursements	3,688	7,394	7,394	7,394
Other Expense & Obligations	3,519	3,870	3,870	3,870
Aid to Individuals	2,717	20,042	20,042	20,042
Balance Carry Forward (Funds)	469	469	26,405	469
IT Outside Services	190,720	160,000	160,000	160,000
IT Equipment	884	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	134,661	160,000	160,000	160,000
<b>Total Iowa Refugee Service Center</b>	<b>1,711,991</b>	<b>1,592,359</b>	<b>1,618,295</b>	<b>1,592,359</b>

## Child Abuse Project

### Fund Description

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

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

## Child Abuse Project Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Federal Support	1,144,723	2,027,332	2,027,332	2,027,332
<b>Total Child Abuse Project</b>	<b>1,144,723</b>	<b>2,027,332</b>	<b>2,027,332</b>	<b>2,027,332</b>
<b>Expenditures</b>				
Personal Services-Salaries	365,482	486,587	486,587	486,587
Personal Travel In State	75	1,730	1,730	1,730
Personal Travel Out of State	0	1,899	1,899	1,899
Office Supplies	13	5,626	5,626	5,626
Postage	0	100	100	100
Communications	932	733	733	733
Professional & Scientific Services	396,690	145,567	145,567	145,567
Outside Services	167,475	1,172,184	1,172,184	1,172,184
Intra-State Transfers	100,000	5,000	5,000	5,000
Reimbursement to Other Agencies	112,838	115,323	115,323	115,323
ITS Reimbursements	882	856	856	856
Other Expense & Obligations	0	3,760	3,760	3,760
IT Equipment	335	15,370	15,370	15,370
Gov Fund Type Transfers - Other Agencies Services	0	72,597	72,597	72,597
<b>Total Child Abuse Project</b>	<b>1,144,723</b>	<b>2,027,332</b>	<b>2,027,332</b>	<b>2,027,332</b>

## 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Federal Support	3,975,173	8,366,277	8,366,277	8,366,277
Total Community Mental Health Block Grant	3,975,173	8,366,277	8,366,277	8,366,277
<b>Expenditures</b>				
Personal Services-Salaries	101,658	257,196	257,196	257,196
Personal Travel In State	0	5,468	5,468	5,468
Office Supplies	10,840	12,877	12,877	12,877
Printing & Binding	0	347	347	347
Communications	696	2,011	2,011	2,011
Professional & Scientific Services	3,029,175	3,276,148	3,276,148	3,276,148
Outside Services	479,969	550,000	550,000	550,000
Intra-State Transfers	350,000	376,000	376,000	376,000
Reimbursement to Other Agencies	742	1,280	1,280	1,280
ITS Reimbursements	221	214	214	214
Aid to Individuals	0	3,830,086	3,830,086	3,830,086
IT Outside Services	626	3,405	3,405	3,405
IT Equipment	1,246	1,245	1,245	1,245
Gov Fund Type Transfers - Other Agencies Services	0	50,000	50,000	50,000
Total Community Mental Health Block Grant	3,975,173	8,366,277	8,366,277	8,366,277

## 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 DHS staff, travel costs, and supplies. Funds are spent directly out of the fund.

## IV-E Independent Living Grant Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Federal Support	2,560,628	5,602,751	5,602,751	5,602,751
Total IV-E Independent Living Grant	2,560,628	5,602,751	5,602,751	5,602,751
<b>Expenditures</b>				
Personal Services-Salaries	463,364	487,726	487,726	487,726
Personal Travel In State	631	2,657	2,657	2,657
Personal Travel Out of State	0	11,487	11,487	11,487
Printing & Binding	47,894	40,000	40,000	40,000
Professional & Scientific Services	1,308,000	2,915,843	2,915,843	2,915,843
Outside Services	36,175	51,725	51,725	51,725
Reimbursement to Other Agencies	2,205	2,534	2,534	2,534
ITS Reimbursements	662	691	691	691
Other Expense & Obligations	0	75	75	75
Aid to Individuals	283,499	777,030	777,030	777,030
IT Outside Services	4,228	0	0	0
Gov Fund Type Transfers - Other Agencies Services	413,971	1,312,983	1,312,983	1,312,983
Total IV-E Independent Living Grant	2,560,628	5,602,751	5,602,751	5,602,751

### hawk-i Trust Fund

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

#### Fund Description

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

## hawk-i Trust Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,363,709	6,221,297	5,472,748	748,549
Adjustment to Balance Forward	1,779,672	0	0	0
Federal Support	107,621,638	107,440,927	107,440,927	107,440,927
Intra State Receipts	29,338,933	28,710,000	38,056,656	38,056,656
Interest	47,972	84,465	84,465	84,465
Refunds & Reimbursements	232,738	2,254,858	2,254,858	2,254,858
<b>Total hawk-i Trust Fund</b>	<b>142,384,662</b>	<b>144,711,547</b>	<b>153,309,654</b>	<b>148,585,455</b>
<b>Expenditures</b>				
Personal Services-Salaries	431	0	0	0
Office Supplies	0	1,000	1,000	1,000
Printing & Binding	32,235	42,500	42,500	42,500
Postage	1,945	3,500	3,500	3,500
Professional & Scientific Services	1,058,813	1,502,022	1,502,022	1,502,022
Intra-State Transfers	80,528	84,465	84,465	84,465
Reimbursement to Other Agencies	60	200	200	200
ITS Reimbursements	116,011	140,600	140,600	140,600
Other Expense & Obligations	7,028	106,441	106,441	106,441
Refunds-Other	854,142	230,301	230,301	230,301
Aid to Individuals	132,477,397	140,216,593	149,563,249	144,839,050
Balance Carry Forward (Funds)	6,221,297	748,549	0	0
IT Outside Services	9,079	21,000	21,000	21,000
Gov Fund Type Transfers - Other Agencies Services	1,525,696	1,614,376	1,614,376	1,614,376
<b>Total hawk-i Trust Fund</b>	<b>142,384,662</b>	<b>144,711,547</b>	<b>153,309,654</b>	<b>148,585,455</b>

### 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	24,836	24,836	24,836	24,836
Federal Support	0	575,000	575,000	575,000
Intra State Receipts	0	1,186,595	1,186,595	1,186,595
Refunds & Reimbursements	0	1,041	1,041	1,041
Other	137,669	160,608	160,608	160,608
<b>Total MH/MR Federal Grants</b>	<b>162,505</b>	<b>1,948,080</b>	<b>1,948,080</b>	<b>1,948,080</b>
<b>Expenditures</b>				
Personal Services-Salaries	26,678	16,133	16,133	16,133
Communications	348	348	348	348
Professional & Scientific Services	110,642	1,807,272	1,807,272	1,807,272
Outside Services	0	24,491	24,491	24,491
Balance Carry Forward (Funds)	24,836	24,836	24,836	24,836
Gov Fund Type Transfers - Other Agencies Services	0	75,000	75,000	75,000
<b>Total MH/MR Federal Grants</b>	<b>162,505</b>	<b>1,948,080</b>	<b>1,948,080</b>	<b>1,948,080</b>

## 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	4,468,068	1,120,996	4,468,068	1,120,996
Adjustment to Balance Forward	600	0	0	0
Federal Support	4,180,756	0	0	0
Intra State Receipts	(1,913,715)	0	0	0
Other	36,250	0	0	0
<b>Total FEMA and State Only Disasters</b>	<b>6,771,959</b>	<b>1,120,996</b>	<b>4,468,068</b>	<b>1,120,996</b>
<b>Expenditures</b>				
Personal Travel In State	119,790	0	0	0
Office Supplies	8,953	0	0	0
Printing & Binding	18,827	0	0	0
Food	36,137	0	0	0
Uniforms & Related Items	1,783	0	0	0
Postage	153	0	0	0
Communications	24,261	0	0	0
Rentals	49,081	0	0	0
Professional & Scientific Services	35,277	0	0	0
Outside Services	47,272	0	0	0
Aid to Individuals	5,184,969	0	0	0
Balance Carry Forward (Funds)	1,120,996	1,120,996	4,468,068	1,120,996
IT Equipment	124,459	0	0	0
<b>Total FEMA and State Only Disasters</b>	<b>6,771,959</b>	<b>1,120,996</b>	<b>4,468,068</b>	<b>1,120,996</b>

## 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Federal Support	122,616	392,651	392,651	392,651
<b>Total Child Support Grants</b>	<b>122,616</b>	<b>392,651</b>	<b>392,651</b>	<b>392,651</b>
<b>Expenditures</b>				
Personal Services-Salaries	0	65,430	65,430	65,430
Personal Travel In State	0	116	116	116
Personal Travel Out of State	0	2,001	2,001	2,001
Outside Services	87,716	101,998	101,998	101,998
Reimbursement to Other Agencies	34,900	223,106	223,106	223,106
<b>Total Child Support Grants</b>	<b>122,616</b>	<b>392,651</b>	<b>392,651</b>	<b>392,651</b>

## Hospital Health Care Access Trust

### Fund Description

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

received through the collection of the hospital health care access assessment imposed under Code 249M and any other moneys specified for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse partici-

pating 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,113,931	610,133	1,113,931	610,133
Interest	4,892	36,792	36,792	36,792
Fees, Licenses & Permits	33,411,864	33,888,762	33,888,762	33,888,762
Total Hospital Health Care Access Trust	34,530,687	34,535,687	35,039,485	34,535,687
<b>Expenditures</b>				
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)	610,133	610,133	1,113,931	610,133
Total Hospital Health Care Access Trust	34,530,687	34,535,687	35,039,485	34,535,687

## Woodward Warehouse Revolving Fund

### Fund Description

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

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

## Woodward Warehouse Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,430,848	1,779,356	1,430,848	1,779,356
Reimbursement from Other Agencies	7,328,524	4,627,794	4,627,794	4,627,794
Refunds & Reimbursements	0	49,642	49,642	49,642
Other	7,828	12	12	12
<b>Total Woodward Warehouse Revolving Fund</b>	<b>8,767,200</b>	<b>6,456,804</b>	<b>6,108,296</b>	<b>6,456,804</b>
<b>Expenditures</b>				
Personal Services-Salaries	396,836	396,047	396,047	396,047
Personal Travel In State	0	1,700	1,700	1,700
State Vehicle Operation	106,777	17,000	17,000	17,000
Depreciation	9,696	14,900	14,900	14,900
Office Supplies	1,745	650	650	650
Facility Maintenance Supplies	1,793	0	0	0
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	6,325,627	4,019,627	4,019,627	4,019,627
Postage	371	100	100	100
Communications	805	100	100	100
Rentals	1,171	0	0	0
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	94	12	12	12
Outside Services	2,315	1,200	1,200	1,200
Outside Repairs/Service	85,052	2,500	2,500	2,500
Auditor of State Reimbursements	11,047	15,000	15,000	15,000
Reimbursement to Other Agencies	18,133	20,000	20,000	20,000
ITS Reimbursements	19,277	0	0	0
Equipment	6,607	80,000	80,000	80,000
Office Equipment	0	81,000	81,000	81,000
Equipment - Non-Inventory	0	12	12	12
Licenses	500	0	0	0
Balance Carry Forward (Funds)	1,779,356	1,779,356	1,430,848	1,779,356
<b>Total Woodward Warehouse Revolving Fund</b>	<b>8,767,200</b>	<b>6,456,804</b>	<b>6,108,296</b>	<b>6,456,804</b>

### Collection Services Refund Account

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

#### Fund Description

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

## Collection Services Refund Account Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	16,110,109	13,825,764	16,110,109	13,825,764
Adjustment to Balance Forward	308,597	0	0	0
Refunds & Reimbursements	374,207,849	396,395,192	396,395,192	396,395,192
<b>Total Collection Services Refund Account</b>	<b>390,626,555</b>	<b>410,220,956</b>	<b>412,505,301</b>	<b>410,220,956</b>
<b>Expenditures</b>				
Refunds-Other	376,800,791	396,395,192	396,395,192	396,395,192
Balance Carry Forward (Funds)	13,825,764	13,825,764	16,110,109	13,825,764
<b>Total Collection Services Refund Account</b>	<b>390,626,555</b>	<b>410,220,956</b>	<b>412,505,301</b>	<b>410,220,956</b>

## Quality Assurance Trust Fund

### Fund Description

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

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

## Quality Assurance Trust Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Interest	6,264	20,000	20,000	20,000
Reversions	11,955,086	0	0	0
Fees, Licenses & Permits	46,609,047	56,305,139	56,305,139	56,305,139
<b>Total Quality Assurance Trust Fund</b>	<b>58,570,397</b>	<b>56,325,139</b>	<b>56,325,139</b>	<b>56,325,139</b>
<b>Expenditures</b>				
Refunds-Other	0	20,000	20,000	20,000
Appropriation	58,570,397	56,305,139	56,305,139	56,305,139
<b>Total Quality Assurance Trust Fund</b>	<b>58,570,397</b>	<b>56,325,139</b>	<b>56,325,139</b>	<b>56,325,139</b>

## Child Care Facility Fund

### Fund Description

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

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

## Child Care Facility Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	369,929	436,120	427,650	345,437
Intra State Receipts	90,560	80,000	80,000	80,000
Interest	888	1,000	1,000	1,000
Fees, Licenses & Permits	81,975	79,000	79,000	79,000
<b>Total Child Care Facility Fund</b>	<b>543,352</b>	<b>596,120</b>	<b>587,650</b>	<b>505,437</b>
<b>Expenditures</b>				
Personal Services-Salaries	99,258	114,983	114,983	114,983
Other Expense & Obligations	23	500	500	500
Refunds-Other	0	200	200	200
Balance Carry Forward (Funds)	436,120	345,437	336,967	254,754
IT Outside Services	7,952	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies Services	0	100,000	100,000	100,000
<b>Total Child Care Facility Fund</b>	<b>543,352</b>	<b>596,120</b>	<b>587,650</b>	<b>505,437</b>