

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 over 982,000 Iowans on an annual basis. DHS' core services and strategic goals are centered on:

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

Performance Measures

| Measure | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|------------------|-------------------------------------|---------------------------------|-------------------------------------|
| | Actuals Achieved | Current Year Budget Estimate Target | Total Department Request Target | Total Governor's Recommended Target |
| Number of Families Receiving FIP | 11,604 | 10,446 | 10,446 | 10,446 |
| Average Monthly Enrollment in Medicaid | 528,914 | 581,658 | 592,202 | 592,202 |
| Percent of Children Safe from Re-abuse at Least 6-Months | 93 | 95 | 95 | 95 |
| Percent of Current Child Support Owed which is Paid | 74 | 74 | 74 | 74 |

Financial Summary

| Object Category | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|----------------------|--|--|--|
| Resources | | | | |
| State Appropriations | 2,120,181,313 | 2,049,531,770 | 2,167,694,347 | 2,069,784,184 |
| Taxes | 1,379,442 | 1,216,383 | 1,216,383 | 1,216,383 |
| Receipts from Other Entities | 4,458,706,576 | 4,616,055,042 | 4,683,759,843 | 4,382,861,353 |
| Interest, Dividends, Bonds & Loans | 180,371 | 123,729 | 123,729 | 123,729 |
| Fees, Licenses & Permits | 82,793,662 | 90,197,624 | 90,197,624 | 90,197,624 |
| Refunds & Reimbursements | 898,780,725 | 735,988,733 | 721,205,957 | 719,400,595 |
| Sales, Rents & Services | 4,082,850 | 3,661,981 | 3,437,981 | 3,437,981 |
| Miscellaneous | 27,556,282 | 52,702,181 | 52,503,171 | 52,503,171 |
| Beginning Balance and Adjustments | 42,500,583 | 62,848,072 | 26,559,494 | 22,608,383 |
| Total Resources | 7,636,161,803 | 7,612,325,515 | 7,746,698,529 | 7,342,133,403 |
| Expenditures | | | | |
| Personal Services | 392,335,873 | 387,552,326 | 382,024,950 | 383,846,224 |
| Travel & Subsistence | 4,177,507 | 4,652,053 | 4,456,037 | 4,456,037 |
| Supplies & Materials | 26,416,606 | 22,199,555 | 21,412,321 | 21,420,256 |
| Contractual Services and Transfers | 734,553,751 | 713,035,616 | 925,207,347 | 558,838,347 |
| Equipment & Repairs | 9,337,314 | 14,011,095 | 12,620,941 | 12,537,071 |
| Claims & Miscellaneous | 2,984,809 | 2,345,846 | 6,945,538 | 2,321,354 |
| Licenses, Permits, Refunds & Other | 401,246,162 | 228,444,082 | 228,640,131 | 228,546,921 |
| State Aid & Credits | 5,926,615,378 | 6,143,563,176 | 6,069,119,786 | 6,035,848,002 |
| Plant Improvements & Additions | 0 | 6,000 | 6,000 | 6,000 |
| Appropriation Transfer Out Authorized per 8.39 | 3,400,000 | 0 | 0 | 0 |
| Appropriations | 69,233,986 | 73,907,384 | 73,407,384 | 71,905,208 |
| Reversions | 3,012,347 | 0 | 0 | 0 |
| Balance Carry Forward | 62,848,069 | 22,608,383 | 22,858,094 | 22,407,983 |
| Total Expenditures | 7,636,161,802 | 7,612,325,516 | 7,746,698,529 | 7,342,133,403 |
| Full Time Equivalent | 4,691 | 4,830 | 4,832 | 4,830 |

Appropriations from General Fund

| Appropriations | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| General Administration | 15,072,302 | 14,898,198 | 14,661,741 | 14,873,198 |
| DHS - Department Wide Duties | 0 | 0 | 0 | 2,879,274 |
| Commission Of Inquiry | 0 | 1,394 | 1,394 | 1,394 |
| Non Residents Transfers | 0 | 67 | 67 | 67 |
| Non Resident Commitment M.III | 5,766 | 142,802 | 142,802 | 142,802 |
| Total Human Services - General Administration | 15,078,068 | 15,042,461 | 14,806,004 | 17,896,735 |
| Field Operations | 61,170,976 | 58,920,976 | 58,920,976 | 58,920,976 |
| Child Support Recoveries | 14,911,230 | 14,663,373 | 14,811,115 | 14,663,373 |
| Total Human Services - Field Operations | 76,082,206 | 73,584,349 | 73,732,091 | 73,584,349 |
| Toledo Juvenile Home | 507,766 | 0 | 0 | 0 |
| Total Human Services - Toledo Juvenile Home | 507,766 | 0 | 0 | 0 |
| Eldora Training School | 12,358,285 | 12,233,420 | 12,445,552 | 12,233,420 |
| Total Human Services - Eldora Training School | 12,358,285 | 12,233,420 | 12,445,552 | 12,233,420 |
| Civil Commitment Unit for Sexual Offenders | 9,923,563 | 9,893,079 | 9,893,079 | 10,193,079 |
| Total Human Services - Cherokee CCUSO | 9,923,563 | 9,893,079 | 9,893,079 | 10,193,079 |
| Cherokee MHI | 6,031,934 | 5,545,616 | 14,644,041 | 14,644,041 |
| Total Human Services - Cherokee | 6,031,934 | 5,545,616 | 14,644,041 | 14,644,041 |
| Clarinda MHI | 6,787,309 | 0 | 0 | 0 |
| Total Human Services - Clarinda | 6,787,309 | 0 | 0 | 0 |
| Independence MHI | 10,484,386 | 10,324,209 | 23,969,287 | 18,552,103 |
| Total Human Services - Independence | 10,484,386 | 10,324,209 | 23,969,287 | 18,552,103 |
| Mt Pleasant MHI | 1,417,796 | 0 | 0 | 0 |
| Total Human Services - Mt Pleasant | 1,417,796 | 0 | 0 | 0 |
| Glenwood Resource Center | 21,695,266 | 21,524,482 | 21,851,476 | 20,719,486 |
| Total Human Services - Glenwood | 21,695,266 | 21,524,482 | 21,851,476 | 20,719,486 |
| Woodward Resource Center | 14,855,693 | 14,583,806 | 14,818,440 | 14,053,011 |
| Total Human Services - Woodward | 14,855,693 | 14,583,806 | 14,818,440 | 14,053,011 |
| Juvenile CINA/Female Adjudicated Delinquent Placements | 2,000,000 | 0 | 0 | 0 |
| Family Investment Program/JOBS | 48,693,875 | 48,673,875 | 48,693,875 | 48,673,875 |
| State Supplementary Assistance | 14,121,154 | 12,997,187 | 12,769,251 | 11,611,442 |
| Medical Assistance | 1,309,486,529 | 1,303,191,564 | 1,002,354,991 | 1,326,546,446 |
| Children's Health Insurance | 45,877,998 | 20,413,844 | 13,839,307 | 9,176,652 |
| Medical Contracts | 17,148,576 | 19,613,964 | 23,771,206 | 19,113,964 |
| Family Support Subsidy | 1,079,739 | 1,073,932 | 1,072,563 | 1,069,282 |
| Connors Training | 33,632 | 33,632 | 33,632 | 33,632 |
| Volunteers | 84,686 | 84,686 | 84,686 | 84,686 |
| Mental Health Redesign | 0 | 0 | 348,423,326 | 0 |
| Child Care Assistance | 36,303,944 | 51,408,668 | 52,553,279 | 49,889,790 |
| Iowa Health and Wellness Plan | 0 | 0 | 44,906,046 | 0 |
| MHDS Equalization | 30,555,823 | 0 | 0 | 0 |
| MHDS Regional Funding | 1,040,000 | 0 | 0 | 0 |
| Adoption Subsidy | 42,580,749 | 42,998,286 | 43,604,551 | 43,046,664 |
| Child and Family Services | 94,857,554 | 85,341,938 | 94,999,886 | 86,133,749 |
| Child Abuse Prevention | 215,125 | 232,570 | 232,570 | 232,570 |
| Total Human Services - Assistance | 1,644,079,384 | 1,586,064,146 | 1,687,339,169 | 1,595,612,752 |

Appropriations from Other Funds

| Appropriations | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|--------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Medical Contracts Supplement | 5,467,564 | 2,002,176 | 500,000 | 500,000 |
| Broadlawns-Construction & Expansion | 3,000,000 | 2,000,000 | 0 | 0 |
| Medical Assistance Supplemental-Quality Assurance Trust | 29,195,653 | 37,205,208 | 36,705,208 | 36,705,208 |
| Medical Assistance Supplemental-Hospital Care Access Trust | 34,570,769 | 34,700,000 | 34,700,000 | 34,700,000 |
| Medical Assistance - HCTF | 223,277,860 | 222,100,000 | 221,790,000 | 219,890,000 |
| Nursing Facility Renovation and Constr.-RIIF | 500,000 | 728,818 | 0 | 0 |
| Homestead Autism Facilities-RIIF | 825,000 | 0 | 0 | 0 |
| New Hope Center Remodel-RIIF | 250,000 | 0 | 0 | 0 |
| Brain Injury Rehab | 0 | 500,000 | 0 | 0 |
| Employment Services | 0 | 500,000 | 0 | 0 |
| Youth Emergency Shelter Services | 0 | 500,000 | 0 | 0 |
| Medicaid - Medicaid Fraud Account | 392,810 | 500,000 | 500,000 | 500,000 |
| Total Human Services - Assistance | 297,479,657 | 300,736,202 | 294,195,208 | 292,295,208 |

Appropriations Detail

General Administration

General Fund

Appropriation Description

This appropriation provides funding for operations of the Department of Human Services (DHS). General Administration provides leadership in the management and support of the delivery of quality services to Iowa citizens so they can be safe, healthy, stable, and self-sufficient. DHS maximizes resources and continually improves its processes to achieve these results.

General Administration provides the foundation and administrative infrastructure for the management and delivery of services. General Administration includes the administrative divisions of data management, fiscal management, and results based account-

ability. Program divisions include Field Operations Support; Child Support Recovery; Case Management; Refugee Services; Medical Assistance; Behavioral, Developmental, and Protective Services; Child and Family Services, Mental Health/Disability Services; and Financial, Health, and Work Supports.

General Administration provides support and technical assistance to staff agency-wide as well as numerous external customers and stakeholders through: 1) Program and service management, including administrative rules and manual development, 2) Financial management, including budget analysis and revenue maximization, 3) Corporate management and leadership, including performance management. 4) Information technology and data management and 5) Administrative support services, such as quality control for food assistance and Medicaid.

General Administration Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 559,995 | 924,502 | 0 | 0 |
| Appropriation | 16,072,302 | 14,898,198 | 14,661,741 | 14,873,198 |
| Legislative Reductions | (1,000,000) | 0 | 0 | 0 |
| Federal Support | 29,939,562 | 33,388,300 | 33,388,300 | 33,388,300 |
| Intra State Receipts | 3,176,323 | 3,406,138 | 3,406,138 | 3,406,138 |
| Refunds & Reimbursements | 682,588 | 200,000 | 200,000 | 200,000 |
| Total Resources | 49,430,769 | 52,817,138 | 51,656,179 | 51,867,636 |
| Expenditures | | | | |
| Personal Services-Salaries | 25,690,670 | 28,877,399 | 29,085,399 | 28,877,399 |
| Personal Travel In State | 106,500 | 102,758 | 102,758 | 102,758 |

General Administration Financial Summary (Continued)

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|-------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| State Vehicle Operation | 10,804 | 10,812 | 10,812 | 10,812 |
| Personal Travel Out of State | 67,483 | 69,929 | 69,929 | 69,929 |
| Office Supplies | 187,800 | 238,418 | 238,418 | 238,418 |
| Printing & Binding | 223,641 | 199,129 | 199,129 | 199,129 |
| Postage | 1,778,062 | 1,834,923 | 1,834,923 | 1,834,923 |
| Communications | 868,199 | 894,494 | 894,494 | 894,494 |
| Rentals | 29,667 | 33,070 | 33,070 | 33,070 |
| Professional & Scientific Services | 2,039,656 | 980,942 | 786,485 | 980,942 |
| Outside Services | 953,144 | 1,286,177 | 1,036,177 | 1,286,177 |
| Advertising & Publicity | 7,661 | 7,923 | 7,923 | 7,923 |
| Reimbursement to Other Agencies | 561,924 | 707,341 | 707,341 | 707,341 |
| ITS Reimbursements | 3,973,068 | 4,198,136 | 4,198,136 | 4,198,136 |
| IT Outside Services | 1,249,447 | 1,587,036 | 1,587,036 | 1,587,036 |
| Gov Fund Type Transfers - Attorney General Services | 2,108,097 | 2,163,249 | 2,163,249 | 2,163,249 |
| Gov Fund Type Transfers - Auditor of State Services | 119,056 | 150,000 | 150,000 | 150,000 |
| Gov Fund Type Transfers - Other Agencies Services | 5,840,477 | 7,132,517 | 7,132,517 | 7,132,517 |
| Equipment | 1,005 | 1,206 | 1,206 | 1,206 |
| Equipment - Non-Inventory | 4,258 | 3,874 | 3,874 | 3,874 |
| IT Equipment | 746,173 | 1,897,953 | 973,451 | 973,451 |
| Other Expense & Obligations | 494,467 | 425,886 | 425,886 | 400,886 |
| Refunds-Other | 406,062 | 145 | 145 | 145 |
| State Aid | 114,445 | 13,821 | 13,821 | 13,821 |
| Balance Carry Forward (Approps) | 924,502 | 0 | 0 | 0 |
| Reversions | 924,502 | 0 | 0 | 0 |
| Total Expenditures | 49,430,769 | 52,817,138 | 51,656,179 | 51,867,636 |

DHS - Department Wide Duties

General Fund

Appropriation Description

DHS - Department Wide Duties

DHS - Department Wide Duties Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|----------------------------|----------------------------|---|---|---|
| Resources | | | | |
| Appropriation | 0 | 0 | 0 | 2,879,274 |
| Total Resources | 0 | 0 | 0 | 2,879,274 |
| Expenditures | | | | |
| Personal Services-Salaries | 0 | 0 | 0 | 2,879,274 |
| Total Expenditures | 0 | 0 | 0 | 2,879,274 |

Field Operations

General Fund

Appropriation Description

Field Operations is composed of six Service Areas with staff who provide child protection, child welfare, eligibility for income maintenance programs (Medicaid, Food Assistance, Family Investment Program, Child Care Assistance), and child care registration/child care licensure work. There are local offices in all 99 counties with 42 operating on a full time basis. About 94 percent of the Field Operations budget goes to staff salaries and benefits. Approximately 79 percent of staff are front line workers and their supervisors, divided between three groups: 1.) Social Worker 3 staff who complete child and dependent adult assessments when abuse is alleged. These workers address safety issues; evaluate service needs, and make recommendations

regarding protection of the child/dependent adult; 2.) Social Worker 2s work to assure the safety of children and dependent adults while working to help families stay together whenever possible. When it is not possible for a child to remain in their home, staff work to help find a safe, stable and permanent living arrangement and 3.) Income Maintenance 2s work with low income Iowans as well as the elderly, disabled individuals or pregnant women to meet their nutritional, financial, and medical needs at a basic level. For the remaining 21 percent of staff, 17 percent are staff who respond to customer calls, review and process payment, process the scanning of documents and/or other administrative functions, about two percent are management staff who oversee the service area operations and work with communities to support their needs and two percent are specialized staff who work as contract managers, hiring and IT review and support.

Field Operations Financial Summary

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|-----------------------------------|--------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Resources | | | | |
| Balance Brought Forward (Approps) | 3,758,741 | 1,528,213 | 0 | 0 |
| Appropriation | 65,170,976 | 58,920,976 | 58,920,976 | 58,920,976 |
| Legislative Reductions | (4,000,000) | 0 | 0 | 0 |
| Federal Support | 85,081,720 | 88,907,846 | 89,081,129 | 89,081,129 |
| Intra State Receipts | 38,657 | 4,408,575 | 4,418,049 | 4,418,049 |
| Refunds & Reimbursements | 11,170 | 0 | 0 | 0 |
| Total Resources | 150,061,264 | 153,765,610 | 152,420,154 | 152,420,154 |
| Expenditures | | | | |
| Personal Services-Salaries | 133,350,093 | 137,714,310 | 137,430,950 | 137,430,950 |
| Personal Travel In State | 1,334,705 | 1,691,993 | 1,544,058 | 1,544,058 |
| State Vehicle Operation | 328,877 | 490,252 | 460,836 | 460,836 |
| Depreciation | 453,059 | 560,936 | 509,811 | 509,811 |
| Personal Travel Out of State | 84,916 | 50,830 | 101,660 | 101,660 |
| Office Supplies | 144,196 | 201,342 | 185,235 | 185,235 |
| Facility Maintenance Supplies | 305 | 537 | 483 | 483 |

Field Operations Financial Summary (Continued)

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---|--------------------|--|--|--|
| Other Supplies | 0 | 5,056 | 506 | 506 |
| Printing & Binding | 130,035 | 117,938 | 139,165 | 139,165 |
| Postage | 284,224 | 292,894 | 297,287 | 297,287 |
| Communications | 546,697 | 651,775 | 632,221 | 632,221 |
| Rentals | 356,923 | 430,705 | 426,397 | 426,397 |
| Utilities | 750 | 1,095 | 1,051 | 1,051 |
| Professional & Scientific Services | 4,826,129 | 4,683,040 | 1,165,263 | 1,165,263 |
| Outside Services | 218,706 | 401,493 | 387,669 | 387,669 |
| Intra-State Transfers | 124,660 | 135,068 | 3,385,507 | 3,385,507 |
| Advertising & Publicity | 339 | 5,000 | 1,250 | 1,250 |
| Outside Repairs/Service | 6,473 | 8,294 | 8,045 | 8,045 |
| Reimbursement to Other Agencies | 1,198,712 | 1,186,181 | 1,335,190 | 1,335,190 |
| ITS Reimbursements | 460,765 | 886,218 | 489,066 | 489,066 |
| IT Outside Services | 350,536 | 85,692 | 153,208 | 153,208 |
| Gov Fund Type Transfers - Auditor of State Services | 353,971 | 379,303 | 398,268 | 398,268 |
| Gov Fund Type Transfers - Other Agencies Services | 133,467 | 123,515 | 121,659 | 121,659 |
| Equipment | 18,131 | 8,447 | 8,615 | 8,615 |
| Equipment - Non-Inventory | 9,426 | 5,203 | 5,308 | 5,308 |
| IT Equipment | 2,272,836 | 3,623,100 | 3,205,545 | 3,205,545 |
| Claims | 5,000 | 0 | 0 | 0 |
| Other Expense & Obligations | 37,120 | 25,393 | 25,901 | 25,901 |
| Refunds-Other | (26,213) | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 1,528,213 | 0 | 0 | 0 |
| Reversions | 1,528,213 | 0 | 0 | 0 |
| Total Expenditures | 150,061,264 | 153,765,610 | 152,420,154 | 152,420,154 |

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. The State's required match for operating costs of the program is 34%.

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 2015 | FY 2016 | FY 2017 | FY 2017 |
|-----------------------------------|-------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 146,271 | 0 | 0 |
| Appropriation | 14,911,230 | 14,663,373 | 14,811,115 | 14,663,373 |
| Federal Support | 25,905,864 | 41,073,670 | 41,179,526 | 41,073,670 |
| Intra State Receipts | 40,553 | 40,553 | 40,553 | 40,553 |
| Fees, Licenses & Permits | 1,011,790 | 935,001 | 935,001 | 935,001 |
| Refunds & Reimbursements | 10,668,045 | 52,020 | 52,020 | 52,020 |
| Total Resources | 52,537,482 | 56,910,888 | 57,018,215 | 56,764,617 |
| Expenditures | | | | |
| Personal Services-Salaries | 33,839,797 | 35,739,564 | 35,739,564 | 35,739,564 |
| Personal Travel In State | 40,846 | 79,516 | 79,516 | 79,516 |
| State Vehicle Operation | 9,936 | 16,430 | 16,430 | 16,430 |
| Depreciation | 36,569 | 32,972 | 32,972 | 32,972 |
| Personal Travel Out of State | 5,040 | 5,628 | 5,628 | 5,628 |
| Office Supplies | 240,366 | 224,538 | 224,538 | 224,538 |
| Facility Maintenance Supplies | 3,790 | 4,087 | 4,087 | 4,087 |
| Equipment Maintenance Supplies | 232 | 376 | 376 | 376 |

Child Support Recoveries Financial Summary (Continued)

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Printing & Binding | 49,257 | 52,383 | 52,383 | 52,383 |
| Postage | 598,718 | 528,256 | 545,628 | 528,256 |
| Communications | 599,180 | 649,626 | 649,626 | 649,626 |
| Rentals | 1,978,173 | 2,005,982 | 2,045,784 | 2,005,982 |
| Utilities | 89,236 | 107,899 | 107,899 | 107,899 |
| Professional & Scientific Services | 449,100 | 516,967 | 516,967 | 516,967 |
| Outside Services | 442,335 | 464,876 | 464,876 | 464,876 |
| Intra-State Transfers | 29,454 | 177,215 | 30,944 | 30,944 |
| Outside Repairs/Service | 71,646 | 77,903 | 77,903 | 77,903 |
| Reimbursement to Other Agencies | 1,497,795 | 1,506,654 | 1,537,073 | 1,506,654 |
| ITS Reimbursements | 1,953,011 | 2,337,010 | 2,337,010 | 2,337,010 |
| IT Outside Services | 1,080,023 | 1,339,185 | 1,339,185 | 1,339,185 |
| Gov Fund Type Transfers - Attorney General Services | 4,093,905 | 4,175,366 | 4,175,366 | 4,175,366 |
| Gov Fund Type Transfers - Auditor of State Services | 121,157 | 150,000 | 158,925 | 150,000 |
| Gov Fund Type Transfers - Other Agencies Services | 2,171,731 | 3,179,349 | 3,179,349 | 3,179,349 |
| Equipment | 0 | 9 | 9 | 9 |
| Office Equipment | 77,505 | 76,617 | 76,617 | 76,617 |
| Equipment - Non-Inventory | 29,002 | 6,618 | 6,618 | 6,618 |
| IT Equipment | 890,911 | 1,224,053 | 1,287,923 | 1,224,053 |
| Claims | (1) | 0 | 0 | 0 |
| Other Expense & Obligations | 35,362 | 26,402 | 26,402 | 26,402 |
| Fees | 0 | 1 | 1 | 1 |
| Refunds-Other | 1,957,134 | 2,205,406 | 2,298,616 | 2,205,406 |
| Balance Carry Forward (Approps) | 146,271 | 0 | 0 | 0 |
| Total Expenditures | 52,537,482 | 56,910,888 | 57,018,215 | 56,764,617 |

Local Administrative Costs

General Fund

of the allowable administrative costs of operating the Department's local offices. Reference DHS rules Title 23, chapter C(1).

Appropriation Description

To provide a means where the Department of Human Services can reimburse counties for the federal share

Local Administrative Costs Financial Summary

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|---------------------|-----------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Resources | | | | |
| Federal Support | 7,466,487 | 7,396,648 | 7,499,512 | 7,499,512 |
| Total Resources | 7,466,487 | 7,396,648 | 7,499,512 | 7,499,512 |
| Expenditures | | | | |
| Refunds-Other | 7,466,487 | 7,396,648 | 7,499,512 | 7,499,512 |
| Total Expenditures | 7,466,487 | 7,396,648 | 7,499,512 | 7,499,512 |

Toledo Juvenile Home

grounds through contracted services. No request made in SFY17.

General Fund**Appropriation Description**

Appropriation provides necessary funding to maintain the Iowa Juvenile Home at Toledo buildings and

Toledo Juvenile Home Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---|----------------------------|---|---|---|
| Resources | | | | |
| Appropriation | 507,766 | 0 | 0 | 0 |
| Intra State Receipts | 0 | 351,520 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies | 1,520 | 0 | 0 | 0 |
| Total Resources | 509,286 | 351,520 | 0 | 0 |
| Expenditures | | | | |
| Personal Services-Salaries | 213,430 | 88,788 | 0 | 0 |
| Personal Travel In State | 569 | 0 | 0 | 0 |
| State Vehicle Operation | 779 | 0 | 0 | 0 |
| Depreciation | 2,000 | 0 | 0 | 0 |
| Facility Maintenance Supplies | 0 | 6,000 | 0 | 0 |
| Housing & Subsistence Supplies | (45) | 0 | 0 | 0 |
| Postage | 46 | 0 | 0 | 0 |
| Communications | 15,398 | 5,000 | 0 | 0 |
| Utilities | 119,732 | 119,769 | 0 | 0 |
| Professional & Scientific Services | 47,747 | 0 | 0 | 0 |
| Outside Services | 191,778 | 39,757 | 0 | 0 |
| Intra-State Transfers | 0 | 68,847 | 0 | 0 |
| Outside Repairs/Service | 14,932 | 6,000 | 0 | 0 |
| Reimbursement to Other Agencies | 334 | 1 | 0 | 0 |
| ITS Reimbursements | 4,990 | 1 | 0 | 0 |
| Gov Fund Type Transfers - Auditor of State Services | 1,184 | 1 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies Services | 3,518 | 1 | 0 | 0 |
| Equipment | (112,545) | 0 | 0 | 0 |
| IT Equipment | 4,419 | 17,355 | 0 | 0 |
| Aid to Individuals | 1,020 | 0 | 0 | 0 |
| Total Expenditures | 509,286 | 351,520 | 0 | 0 |

Juvenile CINA/Female Adjudicated Delinquent Placements

General Fund

female children adjudicated delinquent or male and female children adjudicated CINA. DHS requested these funds be transferred to the Child and Family Services appropriation.

Appropriation Description

In the HHS appropriation for SFY15, the Legislature appropriated up to \$2 million for placement costs of

Juvenile CINA/Female Adjudicated Delinquent Placements Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 1,903,379 | 0 | 0 |
| Appropriation | 2,000,000 | 0 | 0 | 0 |
| Total Resources | 2,000,000 | 1,903,379 | 0 | 0 |
| Expenditures | | | | |
| Intra-State Transfers | 0 | 1,903,379 | 0 | 0 |
| Aid to Individuals | 96,621 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 1,903,379 | 0 | 0 | 0 |
| Total Expenditures | 2,000,000 | 1,903,379 | 0 | 0 |

Eldora Training School

General Fund

Appropriation Description

The State Training School at Eldora is a 130-bed facility to which youth are court ordered. Juvenile Court Officers manage the admissions through the allocation of beds to each judicial district. The State Training School receives only male adjudicated delinquent youth. Treatment

and educational services are designed to maximize the students' ability to learn while addressing behavioral and psychological needs. Services include a comprehensive 24/7 residential treatment program providing a variety of educational, psychological, psychiatric, and behavioral programs. Specialized treatment services to sex offender youth as well as intensive substance abuse treatment. Hi-Set, high school, and college credits. Vocational training in welding and other crafts. Treatment includes anger management, gang diversion, basic social skills and behavior modification. Provides specialized evaluation services for juvenile court officers and judges.

Eldora Training School Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 3,383 | 147,233 | 0 | 0 |
| Appropriation | 12,358,285 | 12,233,420 | 12,445,552 | 12,233,420 |
| Intra State Receipts | 2,794,647 | 2,268,622 | 2,177,964 | 2,177,964 |
| Gov Fund Type Transfers - Other Agencies | 211,995 | 0 | 0 | 0 |
| Refunds & Reimbursements | 10,179 | 113,589 | 109,800 | 109,800 |
| Total Resources | 15,378,488 | 14,762,864 | 14,733,316 | 14,521,184 |
| Expenditures | | | | |
| Personal Services-Salaries | 12,116,652 | 12,483,683 | 12,478,339 | 12,478,339 |
| Personal Travel In State | 7,405 | 6,200 | 6,200 | 6,200 |
| State Vehicle Operation | 46,916 | 40,000 | 40,000 | 40,000 |
| Depreciation | 2,481 | 1 | 1 | 1 |
| Personal Travel Out of State | 2,740 | 1,700 | 1,700 | 1,700 |
| Office Supplies | 28,340 | 23,400 | 23,400 | 23,400 |
| Facility Maintenance Supplies | 57,937 | 40,000 | 40,000 | 40,000 |
| Equipment Maintenance Supplies | 65,892 | 45,000 | 45,000 | 45,000 |
| Professional & Scientific Supplies | 37,627 | 28,000 | 28,000 | 28,000 |
| Housing & Subsistence Supplies | 74,030 | 61,500 | 61,500 | 61,500 |
| Ag., Conservation & Horticulture Supply | 711 | 200 | 200 | 200 |
| Other Supplies | 37,393 | 32,500 | 32,500 | 32,500 |

Eldora Training School Financial Summary (Continued)

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|-------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Drugs & Biologicals | 171,572 | 160,000 | 160,000 | 160,000 |
| Food | 291,352 | 276,000 | 276,000 | 276,000 |
| Uniforms & Related Items | 40,027 | 31,000 | 31,000 | 31,000 |
| Postage | 5,010 | 5,000 | 5,000 | 5,000 |
| Communications | 25,790 | 26,000 | 26,000 | 26,000 |
| Rentals | 2,459 | 2,000 | 2,000 | 2,000 |
| Utilities | 357,169 | 300,000 | 300,000 | 300,000 |
| Professional & Scientific Services | 839,868 | 356,555 | 356,555 | 144,423 |
| Outside Services | 264,145 | 284,750 | 284,750 | 284,750 |
| Intra-State Transfers | 44,835 | 29,204 | 5,001 | 5,001 |
| Advertising & Publicity | 10,102 | 2,600 | 2,600 | 2,600 |
| Outside Repairs/Service | 59,627 | 56,000 | 56,000 | 56,000 |
| Reimbursement to Other Agencies | 242,346 | 220,744 | 220,744 | 220,744 |
| ITS Reimbursements | 40,696 | 35,000 | 35,000 | 35,000 |
| Gov Fund Type Transfers - Auditor of State Services | 34,327 | 35,000 | 35,000 | 35,000 |
| Gov Fund Type Transfers - Other Agencies Services | 7,956 | 10,000 | 10,000 | 10,000 |
| Equipment | 9,060 | 6,600 | 6,599 | 6,599 |
| Equipment - Non-Inventory | 18,406 | 12,300 | 12,300 | 12,300 |
| IT Equipment | 134,045 | 138,676 | 138,676 | 138,676 |
| Claims | 674 | 450 | 450 | 450 |
| Other Expense & Obligations | 4,074 | 6,201 | 6,201 | 6,201 |
| Licenses | 2,356 | 6,600 | 6,600 | 6,600 |
| Balance Carry Forward (Approps) | 147,233 | 0 | 0 | 0 |
| Reversions | 147,233 | 0 | 0 | 0 |
| Total Expenditures | 15,378,488 | 14,762,864 | 14,733,316 | 14,521,184 |

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. 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 court ordered to the program. At the beginning of SFY16 there were 98 patients in the program; with an estimated 116 individuals by the end of SFY17. The program is designed to provide treatment and motivation for behavioral change. There are five treatment phases providing cognitive-behavior therapy as well as a five-level system that provides increased privileges and responsibilities to motivate patients to participate in treatment and to remain free of problematic behaviors.

Civil Commitment Unit for Sexual Offenders Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 1,235 | 3,342 | 0 | 0 |
| Appropriation | 9,923,563 | 9,893,079 | 9,893,079 | 10,193,079 |
| Refunds & Reimbursements | 3,361 | 1,440 | 1,440 | 1,440 |
| Total Resources | 9,928,159 | 9,897,861 | 9,894,519 | 10,194,519 |
| Expenditures | | | | |
| Personal Services-Salaries | 8,122,061 | 8,183,130 | 8,029,701 | 8,029,701 |
| Personal Travel In State | 18,481 | 12,000 | 12,000 | 12,000 |
| State Vehicle Operation | 6,982 | 10,000 | 10,000 | 10,000 |
| Depreciation | 8,544 | 8,544 | 8,544 | 8,544 |
| Personal Travel Out of State | 7,994 | 8,000 | 8,000 | 8,000 |
| Office Supplies | 8,130 | 5,000 | 5,000 | 5,000 |
| Facility Maintenance Supplies | 17,298 | 8,000 | 8,000 | 8,000 |
| Equipment Maintenance Supplies | 2,734 | 3,000 | 3,000 | 3,000 |

Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Professional & Scientific Supplies | 44,132 | 30,000 | 30,000 | 30,000 |
| Housing & Subsistence Supplies | 8,285 | 5,000 | 5,000 | 5,000 |
| Other Supplies | 4,011 | 3,000 | 3,000 | 3,000 |
| Drugs & Biologicals | (17) | 10 | 10 | 10 |
| Food | 3,890 | 4,000 | 4,000 | 4,000 |
| Postage | 310 | 1,000 | 1,000 | 1,000 |
| Communications | 1,160 | 1,000 | 1,000 | 1,000 |
| Rentals | 426 | 1,000 | 1,000 | 1,000 |
| Professional & Scientific Services | 680,203 | 621,494 | 621,494 | 921,494 |
| Outside Services | 128,881 | 85,000 | 85,000 | 85,000 |
| Intra-State Transfers | 16,565 | 17,554 | 17,554 | 17,554 |
| Advertising & Publicity | 225 | 50 | 50 | 50 |
| Outside Repairs/Service | 6,442 | 5,000 | 5,000 | 5,000 |
| Reimbursement to Other Agencies | 44,793 | 46,000 | 46,000 | 46,000 |
| ITS Reimbursements | 18,580 | 20,000 | 20,000 | 20,000 |
| Gov Fund Type Transfers - Auditor of State Services | 8,329 | 9,000 | 9,000 | 9,000 |
| Gov Fund Type Transfers - Other Agencies Services | 748,013 | 788,737 | 942,166 | 942,166 |
| Equipment | 0 | 5,000 | 5,000 | 5,000 |
| Office Equipment | 0 | 1,000 | 1,000 | 1,000 |
| Equipment - Non-Inventory | 4,310 | 2,000 | 2,000 | 2,000 |
| IT Equipment | 9,874 | 13,342 | 10,000 | 10,000 |
| Other Expense & Obligations | 839 | 1,000 | 1,000 | 1,000 |
| Balance Carry Forward (Approps) | 3,342 | 0 | 0 | 0 |
| Reversions | 3,342 | 0 | 0 | 0 |
| Total Expenditures | 9,928,159 | 9,897,861 | 9,894,519 | 10,194,519 |

Cherokee MHI

General Fund

Appropriation Description

The Cherokee Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Cherokee MHI provides evaluation and treatment for people committed to

DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Cherokee MHI operates a 24-bed adult psychiatric program and a 12-bed children and adolescent program. Cherokee MHI provides 24 hour acute in-patient psychiatric treatment and mental health habilitation services. Inpatient psychiatric services for children and adolescents includes academic continuance through the MHI school.

Cherokee MHI Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 23,178 | 26,966 | 0 | 0 |
| Appropriation | 6,031,934 | 5,545,616 | 14,644,041 | 14,644,041 |
| Intra State Receipts | 9,337,327 | 7,998,811 | 260,679 | 260,679 |
| Reimbursement from Other Agencies | 2,472 | 3,000 | 3,000 | 3,000 |
| Gov Fund Type Transfers - Other Agencies | 752,671 | 2,154,600 | 871,040 | 871,040 |
| Refunds & Reimbursements | 111,935 | 136,107 | 136,107 | 136,107 |
| Rents & Leases | 262,488 | 209,240 | 209,240 | 209,240 |
| Other | 25,041 | 17,300 | 17,300 | 17,300 |
| Total Resources | 16,547,046 | 16,091,640 | 16,141,407 | 16,141,407 |
| Expenditures | | | | |
| Personal Services-Salaries | 13,701,384 | 13,165,905 | 13,165,905 | 13,165,905 |
| Personal Travel In State | 17,270 | 12,350 | 12,350 | 12,350 |
| State Vehicle Operation | 33,503 | 43,000 | 43,000 | 43,000 |
| Depreciation | 3,234 | 1,000 | 1,000 | 1,000 |
| Personal Travel Out of State | 5,235 | 7,000 | 7,000 | 7,000 |
| Office Supplies | 26,601 | 28,000 | 28,000 | 28,000 |
| Facility Maintenance Supplies | 64,252 | 60,361 | 60,361 | 60,361 |
| Equipment Maintenance Supplies | 13,212 | 25,900 | 25,900 | 25,900 |
| Professional & Scientific Supplies | 43,751 | 45,315 | 45,315 | 45,315 |
| Housing & Subsistence Supplies | 70,564 | 91,867 | 64,901 | 64,901 |
| Ag., Conservation & Horticulture Supply | 374 | 2,000 | 2,000 | 2,000 |
| Other Supplies | 5,506 | 5,500 | 5,500 | 5,500 |

Cherokee MHI Financial Summary (Continued)

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|-------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Drugs & Biologicals | 533,563 | 550,000 | 562,767 | 562,767 |
| Food | 389,032 | 360,000 | 372,799 | 372,799 |
| Uniforms & Related Items | 1,568 | 1,000 | 1,000 | 1,000 |
| Postage | 789 | 2,000 | 2,000 | 2,000 |
| Communications | 25,978 | 33,000 | 33,000 | 33,000 |
| Rentals | 450 | 750 | 750 | 750 |
| Utilities | 436,286 | 440,000 | 491,167 | 491,167 |
| Professional & Scientific Services | 399,005 | 410,160 | 410,160 | 410,160 |
| Outside Services | 126,693 | 99,951 | 99,951 | 99,951 |
| Intra-State Transfers | 0 | 10,887 | 10,887 | 10,887 |
| Advertising & Publicity | 1,471 | 500 | 500 | 500 |
| Outside Repairs/Service | 87,582 | 65,002 | 65,002 | 65,002 |
| Reimbursement to Other Agencies | 403,029 | 410,510 | 410,510 | 410,510 |
| ITS Reimbursements | 34,901 | 40,100 | 40,100 | 40,100 |
| Gov Fund Type Transfers - Auditor of State Services | 41,475 | 42,000 | 42,000 | 42,000 |
| Gov Fund Type Transfers - Other Agencies Services | 1,863 | 1,000 | 1,000 | 1,000 |
| Equipment | 0 | 5,000 | 5,000 | 5,000 |
| Office Equipment | 0 | 5,001 | 5,001 | 5,001 |
| Equipment - Non-Inventory | 11,036 | 19,081 | 19,081 | 19,081 |
| IT Equipment | 11,777 | 105,100 | 105,100 | 105,100 |
| Other Expense & Obligations | 1,593 | 1,800 | 1,800 | 1,800 |
| Licenses | 135 | 600 | 600 | 600 |
| Balance Carry Forward (Approps) | 26,966 | 0 | 0 | 0 |
| Reversions | 26,966 | 0 | 0 | 0 |
| Total Expenditures | 16,547,046 | 16,091,640 | 16,141,407 | 16,141,407 |

Clarinda MHI

General Fund

Appropriation Description

In keeping with modern best practices and current utilization of our mental health system, the depart-

ment realigned its mental health institutes to deliver all of its inpatient treatment through its two nationally-accredited facilities at Independence and Cherokee. The department has discontinued its delivery of inpatient mental health services at the Clarinda and Mt. Pleasant facilities.

Clarinda MHI Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 53,598 | 616,994 | 0 | 0 |
| Appropriation | 6,787,309 | 0 | 0 | 0 |
| Intra State Receipts | 1,977,305 | 0 | 0 | 0 |
| Reimbursement from Other Agencies | 2,197 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies | 665 | 0 | 0 | 0 |
| Interest | 1 | 0 | 0 | 0 |
| Refunds & Reimbursements | 39,824 | 0 | 0 | 0 |
| Rents & Leases | 15,521 | 0 | 0 | 0 |
| Total Resources | 8,876,419 | 616,994 | 0 | 0 |
| Expenditures | | | | |
| Personal Services-Salaries | 7,245,015 | 0 | 0 | 0 |
| Personal Travel In State | 4,085 | 0 | 0 | 0 |
| State Vehicle Operation | 19,936 | 0 | 0 | 0 |
| Personal Travel Out of State | 4,169 | 0 | 0 | 0 |
| Office Supplies | 4,249 | 0 | 0 | 0 |
| Facility Maintenance Supplies | 80,444 | 0 | 0 | 0 |
| Equipment Maintenance Supplies | 18,219 | 0 | 0 | 0 |
| Professional & Scientific Supplies | 40,353 | 0 | 0 | 0 |
| Housing & Subsistence Supplies | 64,169 | 0 | 0 | 0 |
| Ag.,Conservation & Horticulture Supply | 184 | 0 | 0 | 0 |

Clarinda MHI Financial Summary (Continued)

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Other Supplies | 10,692 | 0 | 0 | 0 |
| Drugs & Biologicals | 118,718 | 0 | 0 | 0 |
| Food | 36,688 | 0 | 0 | 0 |
| Uniforms & Related Items | 673 | 0 | 0 | 0 |
| Postage | (3,069) | 0 | 0 | 0 |
| Communications | 15,291 | 0 | 0 | 0 |
| Rentals | 767 | 0 | 0 | 0 |
| Utilities | 63,697 | 0 | 0 | 0 |
| Professional & Scientific Services | 136,956 | 0 | 0 | 0 |
| Outside Services | 20,507 | 0 | 0 | 0 |
| Intra-State Transfers | 0 | 616,994 | 0 | 0 |
| Advertising & Publicity | 18,169 | 0 | 0 | 0 |
| Outside Repairs/Service | 41,541 | 0 | 0 | 0 |
| Reimbursement to Other Agencies | 202,152 | 0 | 0 | 0 |
| ITS Reimbursements | 22,919 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Auditor of State Services | 28,812 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies Services | 494 | 0 | 0 | 0 |
| Equipment | 2,914 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 1,619 | 0 | 0 | 0 |
| IT Equipment | 41,934 | 0 | 0 | 0 |
| Licenses | 623 | 0 | 0 | 0 |
| Refunds-Other | 9,566 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 616,994 | 0 | 0 | 0 |
| Reversions | 6,943 | 0 | 0 | 0 |
| Total Expenditures | 8,876,419 | 616,994 | 0 | 0 |

Independence MHI

General Fund

Appropriation Description

The Independence Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Independence MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa,

who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Independence MHI operates a 40-bed acute psychiatric unit for adult patients, a 20-bed acute psychiatric unit for children and adolescents. Independence MHI provides 24-hour acute inpatient psychiatric services and mental health habilitation for adults and children and adolescents. Inpatient psychiatric services for children and adolescents includes academic continuance through the MHI school.

Independence MHI Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 4,829 | 548,575 | 0 | 0 |
| Appropriation | 10,484,386 | 10,324,209 | 23,969,287 | 18,552,103 |
| Intra State Receipts | 9,991,869 | 504,948 | 497,474 | 497,474 |
| Reimbursement from Other Agencies | 5,172 | 300 | 300 | 300 |
| Gov Fund Type Transfers - Other Agencies | 1,539 | 2,000 | 2,000 | 2,000 |
| Fees, Licenses & Permits | 66,125 | 63,000 | 63,000 | 63,000 |
| Refunds & Reimbursements | 2,246,374 | 10,917,518 | 15,000 | 15,000 |
| Rents & Leases | 96,986 | 107,221 | 23,221 | 23,221 |
| Agricultural Sales | 1,739 | 500 | 500 | 500 |
| Other Sales & Services | 151,867 | 140,000 | 0 | 0 |
| Total Resources | 23,050,885 | 22,608,271 | 24,570,782 | 19,153,598 |
| Expenditures | | | | |
| Personal Services-Salaries | 18,348,897 | 18,608,263 | 17,279,160 | 17,279,160 |
| Personal Travel In State | 7,763 | 4,100 | 4,000 | 4,000 |
| State Vehicle Operation | 30,769 | 50,000 | 40,906 | 40,906 |
| Depreciation | 64,839 | 5,000 | 5,000 | 5,000 |
| Personal Travel Out of State | 0 | 900 | 900 | 900 |
| Office Supplies | 18,933 | 15,000 | 14,900 | 14,900 |
| Facility Maintenance Supplies | 301,038 | 5,100 | 5,100 | 5,100 |
| Equipment Maintenance Supplies | 29,417 | 400 | 400 | 400 |
| Professional & Scientific Supplies | 80,238 | 235,000 | 11,350 | 11,350 |
| Housing & Subsistence Supplies | 75,479 | 25,000 | 6,100 | 6,100 |
| Other Supplies | 107,889 | 149,517 | 24,000 | 24,000 |
| Drugs & Biologicals | 338,329 | 330,000 | 330,617 | 330,617 |

Independence MHI Financial Summary (Continued)

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|-------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Food | 155,945 | 152,908 | 135,748 | 135,748 |
| Uniforms & Related Items | 188 | 350 | 325 | 325 |
| Postage | 9,910 | 5,500 | 1,250 | 1,250 |
| Communications | 39,539 | 30,000 | 26,850 | 26,850 |
| Utilities | 389,298 | 435,000 | 425,271 | 425,271 |
| Professional & Scientific Services | 1,128,391 | 908,103 | 908,003 | 483,003 |
| Outside Services | 115,293 | 149,450 | 21,850 | 21,850 |
| Intra-State Transfers | 0 | 548,775 | 200 | 200 |
| Advertising & Publicity | 7,063 | 1,206 | 1,206 | 1,206 |
| Outside Repairs/Service | 90,188 | 42,192 | 28,245 | 28,245 |
| Reimbursement to Other Agencies | 735,776 | 720,955 | 514,715 | 121,715 |
| ITS Reimbursements | 46,949 | 31,027 | 31,227 | 31,227 |
| Gov Fund Type Transfers - Attorney General Services | 0 | 500 | 500 | 500 |
| Gov Fund Type Transfers - Auditor of State Services | 40,931 | 42,205 | 42,205 | 42,205 |
| Gov Fund Type Transfers - Other Agencies Services | 71,604 | 900 | 500 | 500 |
| Equipment | 107,815 | 1,050 | 1,050 | 1,050 |
| Office Equipment | 0 | 400 | 400 | 400 |
| Equipment - Non-Inventory | 61,540 | 5,425 | 5,400 | 5,400 |
| IT Equipment | 95,204 | 101,470 | 101,670 | 101,670 |
| Claims | 509 | 800 | 800 | 800 |
| Other Expense & Obligations | 42 | 250 | 4,599,434 | 250 |
| Licenses | 18 | 525 | 500 | 500 |
| Refunds-Other | 2,519 | 1,000 | 1,000 | 1,000 |
| Balance Carry Forward (Approps) | 548,575 | 0 | 0 | 0 |
| Total Expenditures | 23,050,885 | 22,608,271 | 24,570,782 | 19,153,598 |

Mt Pleasant MHI

General Fund

Appropriation Description

In keeping with modern best practices and current utilization of our mental health system, the depart-

ment realigned its mental health institutes to deliver all of its inpatient treatment through its two nationally-accredited facilities at Independence and Cherokee. The department has discontinued its delivery of inpatient mental health services at the Clarinda and Mt. Pleasant facilities.

Mt Pleasant MHI Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 41,574 | 0 | 0 | 0 |
| Appropriation | 1,417,796 | 0 | 0 | 0 |
| Local Governments | 437,030 | 0 | 0 | 0 |
| Intra State Receipts | 5,752,587 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies | 323 | 0 | 0 | 0 |
| Refunds & Reimbursements | 910,648 | 0 | 0 | 0 |
| Total Resources | 8,559,958 | 0 | 0 | 0 |
| Expenditures | | | | |
| Personal Services-Salaries | 6,975,918 | 0 | 0 | 0 |
| Personal Travel In State | 9,023 | 0 | 0 | 0 |
| State Vehicle Operation | 14,808 | 0 | 0 | 0 |
| Office Supplies | 10,503 | 0 | 0 | 0 |
| Facility Maintenance Supplies | 67,839 | 0 | 0 | 0 |
| Equipment Maintenance Supplies | 499 | 0 | 0 | 0 |
| Professional & Scientific Supplies | 4,102 | 0 | 0 | 0 |

Mt Pleasant MHI Financial Summary (Continued)

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Housing & Subsistence Supplies | 26,514 | 0 | 0 | 0 |
| Ag., Conservation & Horticulture Supply | 659 | 0 | 0 | 0 |
| Other Supplies | 6,383 | 0 | 0 | 0 |
| Drugs & Biologicals | 117,884 | 0 | 0 | 0 |
| Food | 70,606 | 0 | 0 | 0 |
| Uniforms & Related Items | 2,106 | 0 | 0 | 0 |
| Postage | 5,397 | 0 | 0 | 0 |
| Communications | 33,110 | 0 | 0 | 0 |
| Rentals | 472 | 0 | 0 | 0 |
| Utilities | 134,845 | 0 | 0 | 0 |
| Professional & Scientific Services | 147,486 | 0 | 0 | 0 |
| Outside Services | 35,870 | 0 | 0 | 0 |
| Intra-State Transfers | 41,270 | 0 | 0 | 0 |
| Outside Repairs/Service | 20,063 | 0 | 0 | 0 |
| Reimbursement to Other Agencies | 184,230 | 0 | 0 | 0 |
| ITS Reimbursements | 39,701 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Auditor of State Services | 35,150 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies Services | 8,438 | 0 | 0 | 0 |
| Equipment | 1,383 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 34,863 | 0 | 0 | 0 |
| IT Equipment | 176,079 | 0 | 0 | 0 |
| Other Expense & Obligations | 21 | 0 | 0 | 0 |
| Aid to Individuals | 885 | 0 | 0 | 0 |
| Reversions | 353,850 | 0 | 0 | 0 |
| Total Expenditures | 8,559,958 | 0 | 0 | 0 |

Glenwood Resource Center

General Fund

Appropriation Description

The State Resource Centers (SRCs) at Glenwood and Woodward are licensed as Intermediate Care Facilities for individuals with Intellectual Disabilities (ICFs/ID) and are two of the largest of Iowa's 142 ICFs/ID. The SRCs, pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services. Individuals who live at the SRCs have an intellectual or other developmental disability that requires intensive and complex active

treatment. An individual is admitted after no other community-based provider has been found that can meet the individual's service needs and if the Resource Center has the appropriate program and adequate facilities for the individual. The SFY15, year-end census at Glenwood Resource Center ICF/ID was 238.

The state appropriation allows the Glenwood Resource Center to continue service to individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

Glenwood Resource Center Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 500,000 | 300,770 | 0 | 0 |
| Appropriation | 21,695,266 | 21,524,482 | 21,851,476 | 20,719,486 |
| Reimbursement from Other Agencies | 6,359 | 1 | 1 | 1 |
| Interest | 30 | 16 | 16 | 16 |
| Fees, Licenses & Permits | 0 | 3,433 | 3,433 | 3,433 |
| Refunds & Reimbursements | 50,487,629 | 49,797,111 | 48,172,040 | 47,999,034 |
| Sale Of Equipment & Salvage | 5,542 | 11,118 | 11,118 | 11,118 |
| Rents & Leases | 315,040 | 391,574 | 391,574 | 391,574 |
| Other Sales & Services | 13,802 | 145,436 | 145,436 | 145,436 |
| Other | 2,342,528 | 2,030,473 | 1,875,812 | 1,875,812 |
| Total Resources | 75,366,195 | 74,204,414 | 72,450,906 | 71,145,910 |
| Expenditures | | | | |
| Personal Services-Salaries | 62,806,165 | 61,210,153 | 59,912,081 | 59,412,081 |
| Personal Travel In State | 18,717 | 29,700 | 30,235 | 30,235 |
| State Vehicle Operation | 216,266 | 212,000 | 206,887 | 206,887 |
| Depreciation | 17,363 | 12,372 | 12,372 | 12,372 |
| Personal Travel Out of State | 3,444 | 1,724 | 1,755 | 1,755 |
| Office Supplies | 173,635 | 153,000 | 155,309 | 155,309 |
| Facility Maintenance Supplies | 354,780 | 373,274 | 373,274 | 373,274 |
| Equipment Maintenance Supplies | 120,189 | 107,292 | 107,292 | 107,292 |
| Professional & Scientific Supplies | 212,929 | 225,000 | 229,950 | 229,950 |
| Housing & Subsistence Supplies | 395,818 | 405,208 | 405,279 | 405,279 |
| Ag., Conservation & Horticulture Supply | 4,738 | 4,443 | 4,443 | 4,443 |
| Other Supplies | 304,933 | 280,000 | 280,000 | 280,000 |
| Drugs & Biologicals | 2,123,639 | 2,080,000 | 2,182,232 | 2,182,232 |

Glenwood Resource Center Financial Summary (Continued)

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|-------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Food | 795,391 | 850,000 | 803,200 | 803,200 |
| Uniforms & Related Items | 11,374 | 7,063 | 7,642 | 7,642 |
| Postage | 9,106 | 6,682 | 6,381 | 6,381 |
| Communications | 75,209 | 72,618 | 72,618 | 72,618 |
| Rentals | 42,476 | 23,132 | 23,132 | 23,132 |
| Utilities | 1,002,257 | 931,169 | 770,887 | 770,887 |
| Professional & Scientific Services | 1,346,052 | 1,318,952 | 1,425,348 | 620,352 |
| Outside Services | 298,408 | 300,000 | 303,599 | 303,599 |
| Intra-State Transfers | 36,217 | 336,987 | 36,217 | 36,217 |
| Advertising & Publicity | 27,259 | 17,384 | 17,384 | 17,384 |
| Outside Repairs/Service | 879,849 | 1,284,000 | 1,000,000 | 1,000,000 |
| Reimbursement to Other Agencies | 2,002,917 | 2,067,339 | 2,125,606 | 2,125,606 |
| ITS Reimbursements | 188,572 | 187,334 | 187,334 | 187,334 |
| IT Outside Services | 265,099 | 288,202 | 288,202 | 288,202 |
| Gov Fund Type Transfers - Auditor of State Services | 59,710 | 76,551 | 78,618 | 78,618 |
| Gov Fund Type Transfers - Other Agencies Services | 8,155 | 5,780 | 5,780 | 5,780 |
| Equipment | 94,145 | 111,807 | 111,807 | 111,807 |
| Office Equipment | 14,584 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 355,496 | 402,722 | 402,722 | 402,722 |
| IT Equipment | 369,008 | 427,817 | 488,611 | 488,611 |
| Claims | 606 | 621 | 621 | 621 |
| Other Expense & Obligations | 427,019 | 390,188 | 390,188 | 390,188 |
| Licenses | 3,900 | 3,900 | 3,900 | 3,900 |
| Balance Carry Forward (Approps) | 300,770 | 0 | 0 | 0 |
| Total Expenditures | 75,366,195 | 74,204,414 | 72,450,906 | 71,145,910 |

Woodward Resource Center

General Fund

Appropriation Description

The State Resource Centers (SRCs) at Glenwood and Woodward are licensed as Intermediate Care Facilities for individuals with Intellectual Disabilities (ICFs/ID) and are two of the largest of Iowa's 142 ICFs/ID. The SRCs, pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services. Individuals who live at the SRCs have an intellectual or other developmental disability that requires intensive and complex active

treatment. An individual is admitted after no other community-based provider has been found that can meet the individual's service needs and if the Resource Center has the appropriate program and adequate facilities for the individual. The SFY15, year-end census at Woodward Resource Center ICF/ID was 153.

The state appropriation allows the Woodward Resource Center to continue service to individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

Woodward Resource Center Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 500,000 | 349,921 | 0 | 0 |
| Appropriation | 14,855,693 | 14,583,806 | 14,818,440 | 14,053,011 |
| Intra State Receipts | 499,324 | 511,407 | 511,407 | 511,407 |
| Reimbursement from Other Agencies | 8,462 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies | 153,604 | 145,235 | 162,053 | 162,053 |
| Refunds & Reimbursements | 39,979,657 | 39,616,383 | 36,866,110 | 36,750,744 |
| Other | 1,368,646 | 1,166,343 | 1,121,994 | 1,121,994 |
| Total Resources | 57,365,387 | 56,373,095 | 53,480,004 | 52,599,209 |
| Expenditures | | | | |
| Personal Services-Salaries | 48,404,701 | 47,307,792 | 44,700,507 | 44,350,507 |
| Personal Travel In State | 76,214 | 48,378 | 49,244 | 49,244 |
| State Vehicle Operation | 205,670 | 258,297 | 252,599 | 252,599 |
| Depreciation | 81,165 | 23,530 | 23,530 | 23,530 |
| Personal Travel Out of State | 10,457 | 11,000 | 11,203 | 11,203 |
| Office Supplies | 164,963 | 150,613 | 151,704 | 151,704 |
| Facility Maintenance Supplies | 389,859 | 540,316 | 540,316 | 540,316 |
| Equipment Maintenance Supplies | 27,411 | 29,478 | 29,478 | 29,478 |
| Professional & Scientific Supplies | 20,790 | 37,031 | 37,846 | 37,846 |
| Housing & Subsistence Supplies | 366,312 | 372,786 | 373,070 | 373,070 |
| Ag., Conservation & Horticulture Supply | 745 | 6,250 | 6,250 | 6,250 |
| Other Supplies | 356,997 | 348,641 | 348,641 | 348,641 |
| Printing & Binding | 1,889 | 5,000 | 5,000 | 5,000 |
| Drugs & Biologicals | 1,206,493 | 1,014,732 | 1,073,191 | 1,073,191 |
| Food | 1,104,921 | 1,154,151 | 1,158,768 | 1,158,768 |
| Uniforms & Related Items | 1,722 | 5,007 | 5,418 | 5,418 |

Woodward Resource Center Financial Summary (Continued)

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|-------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Postage | 6,000 | 6,137 | 5,861 | 5,861 |
| Communications | 113,922 | 120,400 | 120,400 | 120,400 |
| Rentals | 5,316 | 6,255 | 6,255 | 6,255 |
| Utilities | 1,089,713 | 1,259,362 | 1,164,298 | 1,164,298 |
| Professional & Scientific Services | 97,740 | 136,684 | 138,849 | 138,849 |
| Outside Services | 215,414 | 229,245 | 232,545 | 232,545 |
| Intra-State Transfers | 24,800 | 374,721 | 24,800 | 24,800 |
| Advertising & Publicity | 3,511 | 3,000 | 3,000 | 3,000 |
| Outside Repairs/Service | 663,908 | 515,540 | 515,540 | 515,540 |
| Reimbursement to Other Agencies | 1,322,053 | 1,410,054 | 1,456,702 | 925,907 |
| ITS Reimbursements | 151,704 | 147,678 | 147,678 | 147,678 |
| IT Outside Services | 191,381 | 208,000 | 208,000 | 208,000 |
| Gov Fund Type Transfers - Auditor of State Services | 70,036 | 77,401 | 79,491 | 79,491 |
| Gov Fund Type Transfers - Other Agencies Services | 164,317 | 28,933 | 28,933 | 28,933 |
| Equipment | 18,861 | 48,843 | 48,843 | 48,843 |
| Office Equipment | 0 | 7,993 | 7,993 | 7,993 |
| Equipment - Non-Inventory | 123,476 | 109,046 | 109,046 | 109,046 |
| IT Equipment | 321,156 | 360,625 | 404,829 | 404,829 |
| Claims | 2,671 | 9,018 | 9,018 | 9,018 |
| Other Expense & Obligations | 463 | 658 | 658 | 658 |
| Others Contributions | 625 | 0 | 0 | 0 |
| Licenses | 0 | 500 | 500 | 500 |
| Refunds-Other | 8,090 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 349,921 | 0 | 0 | 0 |
| Total Expenditures | 57,365,387 | 56,373,095 | 53,480,004 | 52,599,209 |

Family Investment Program/JOBS

General Fund

Appropriation Description

This appropriation provides funding for cash assistance and employment and training services to needy families with children so that children can be cared for in their own home or the home of a relative. The Family Investment Program provides cash assistance. The PROMISE JOBS and Family Development and Self-Sufficiency (FaDSS) programs provide employment and training services. The Family Self-Sufficiency Grant (FSSG) program pays for goods and services to meet a specific short-term employment related barrier allowing a FIP family to obtain or retain employment within 2 months of receiving the FSSG assistance.

1) PROMISE JOBS is designed to offer increased employment and training opportunities through a contract with Iowa Workforce Development. PROMISE JOBS workers assist FIP participants write an employability plan that details the family's path to become self-supporting. Services include assessment, life skills training, and employment and educational opportunities, and transportation.

2) FaDSS provides intensive case management to FIP/PROMISE JOBS participants with significant or multiple barriers to economic self-sufficiency through local community service providers. The Department of Human Rights (DHR) administers the local contracts by agreement with DHS.

Family Investment Program/JOBS Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 48,693,875 | 48,673,875 | 48,693,875 | 48,673,875 |
| Federal Support | 25,987,351 | 37,432,493 | 36,198,784 | 37,369,914 |
| Intra State Receipts | 2,207,163 | 1,300,564 | 1,300,564 | 1,300,564 |
| Gov Fund Type Transfers - Other Agencies | 0 | 15,000 | 15,000 | 15,000 |
| Refunds & Reimbursements | 9,009,645 | 8,899,469 | 8,899,469 | 8,899,469 |
| Total Resources | 85,898,034 | 96,321,401 | 95,107,692 | 96,258,822 |

Family Investment Program/JOBS Financial Summary (Continued)

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|----------------------------|---|---|---|
| Expenditures | | | | |
| Personal Services-Salaries | 1,326,318 | 1,898,574 | 1,911,853 | 1,911,853 |
| Personal Travel In State | 855 | 2,106 | 2,106 | 2,106 |
| Personal Travel Out of State | 2,523 | 4,004 | 4,004 | 4,004 |
| Office Supplies | 1,393 | 1,156 | 1,156 | 1,156 |
| Printing & Binding | 25,237 | 27,001 | 27,001 | 27,001 |
| Postage | 41,487 | 75,622 | 50,315 | 75,622 |
| Communications | 12,630 | 16,547 | 14,992 | 14,992 |
| Rentals | 100 | 201 | 201 | 201 |
| Professional & Scientific Services | 1,750,161 | 1,804,550 | 1,779,799 | 1,779,799 |
| Outside Services | 3,294,316 | 3,461,856 | 3,481,856 | 3,461,856 |
| Intra-State Transfers | 230,553 | 6,885,433 | 12,804,294 | 6,885,433 |
| Advertising & Publicity | 1,920 | 1 | 1 | 1 |
| Reimbursement to Other Agencies | 77,945 | 88,119 | 59,520 | 58,120 |
| ITS Reimbursements | 46,794 | 230,282 | 229,157 | 229,783 |
| IT Outside Services | 4,239,486 | 6,679,755 | 7,082,701 | 7,082,701 |
| Gov Fund Type Transfers - Other Agencies Services | 19,928,532 | 21,485,356 | 20,485,356 | 21,485,356 |
| Equipment - Non-Inventory | 28,285 | 1,000 | 1,000 | 1,000 |
| IT Equipment | 2,217,270 | 4,010,005 | 3,801,005 | 3,801,005 |
| Other Expense & Obligations | 824 | 1,002 | 1,002 | 1,002 |
| Refunds-Other | 35,223 | 53,500 | 53,500 | 53,500 |
| Appropriation Transfer Out Authorized per 8.39 | 3,400,000 | 0 | 0 | 0 |
| State Aid | 4,173 | 75 | 75 | 75 |
| Aid to Individuals | 49,222,008 | 49,595,256 | 43,316,798 | 49,382,256 |
| Reversions | 10,000 | 0 | 0 | 0 |
| Total Expenditures | 85,898,034 | 96,321,401 | 95,107,692 | 96,258,822 |

State Supplementary Assistance

General Fund

Appropriation Description

This appropriation provides funding for the State Supplementary Assistance (SSA) program. 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 allowance, mandatory supplement, blind allowance and supplement for Medicare and Medicaid enrollees. To meet the federal Maintenance of Effort requirement, the State Supplementary Assistance program must maintain minimum required payment levels. Failure to meet the State Supplementary Assistance Maintenance of Effort requirement jeopardizes the federal funding for the entire Medicaid program.

State Supplementary Assistance Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 74,878 | 1,921,630 | 0 | 0 |
| Appropriation | 14,121,154 | 12,997,187 | 12,769,251 | 11,611,442 |
| Refunds & Reimbursements | 64,881 | 1 | 1 | 1 |
| Total Resources | 14,260,913 | 14,918,818 | 12,769,252 | 11,611,443 |
| Expenditures | | | | |
| Intra-State Transfers | 0 | 1,921,630 | 0 | 0 |
| Reimbursement to Other Agencies | 42 | 2 | 2 | 2 |
| ITS Reimbursements | 5,286 | 4,685 | 4,685 | 4,685 |
| Other Expense & Obligations | 268,992 | 284,951 | 284,951 | 284,951 |
| Aid to Individuals | 12,064,964 | 12,707,550 | 12,479,614 | 11,321,805 |
| Balance Carry Forward (Approps) | 1,921,630 | 0 | 0 | 0 |
| Total Expenditures | 14,260,913 | 14,918,818 | 12,769,252 | 11,611,443 |

Medical Assistance

General Fund

Appropriation Description

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.

Medical Assistance Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---|----------------------|--|--|--|
| Resources | | | | |
| Appropriation | 1,250,658,393 | 1,303,191,564 | 1,002,354,991 | 1,326,546,446 |
| Supplementals | 58,828,136 | 0 | 0 | 0 |
| Other Taxes | 1,379,442 | 1,216,383 | 1,216,383 | 1,216,383 |
| Federal Support | 2,827,493,990 | 2,894,615,139 | 1,863,957,680 | 2,684,728,274 |
| Local Governments | 44,682,052 | 48,506,070 | 48,506,070 | 48,506,070 |
| Intra State Receipts | 297,961,896 | 328,780,911 | 642,118,534 | 328,780,911 |
| Appropriation Transfer In Authorized per 8.39 | 3,400,000 | 0 | 0 | 0 |
| Interest | 4,133 | 60,500 | 50,000 | 60,500 |
| Fees, Licenses & Permits | 17,286,904 | 17,504,172 | 17,504,172 | 17,504,172 |
| Refunds & Reimbursements | 354,295,783 | 375,552,359 | 311,522,347 | 375,552,359 |
| Other Sales & Services | 2,528,092 | 2,583,013 | 2,353,013 | 2,583,013 |
| Unearned Receipts | 19,432,075 | 45,578,191 | 45,578,191 | 45,578,191 |
| Total Resources | 4,877,950,895 | 5,017,588,302 | 3,935,161,381 | 4,831,056,319 |
| Expenditures | | | | |
| Personal Services-Salaries | 1,104,446 | 1,273,091 | 1,273,091 | 1,273,091 |
| Personal Travel In State | 2,286 | 16,479 | 16,479 | 16,479 |
| Personal Travel Out of State | 0 | 500 | 500 | 500 |
| Office Supplies | 2,067 | 2,500 | 2,500 | 2,500 |
| Printing & Binding | 1,065 | 2,300 | 2,300 | 2,300 |
| Postage | 1,364,707 | 1,465,773 | 1,465,773 | 1,465,773 |
| Communications | 558 | 560 | 560 | 560 |
| Rentals | 132 | 155 | 155 | 155 |
| Professional & Scientific Services | 4,831,552 | 5,201,702 | 5,201,702 | 5,201,702 |
| Outside Services | 0 | 4,150 | 4,150 | 4,150 |
| Intra-State Transfers | 32,026,543 | 32,883,316 | 14,738,997 | 14,738,997 |
| Reimbursement to Other Agencies | 49,303 | 50,801 | 50,801 | 50,801 |
| ITS Reimbursements | 597,477 | 617,231 | 617,231 | 617,231 |
| Gov Fund Type Transfers - Other Agencies Services | 5,055,115 | 3,953,096 | 3,953,096 | 3,953,096 |
| IT Equipment | 2,127 | 2,500 | 2,500 | 2,500 |
| Claims | 425,000 | 0 | 0 | 0 |
| Other Expense & Obligations | 547,020 | 335,992 | 335,992 | 335,992 |
| Fees | 59 | 54 | 54 | 54 |
| Refunds-Other | 135,666 | 305,000 | 305,000 | 305,000 |
| Aid to Individuals | 4,831,805,773 | 4,971,473,102 | 3,907,190,500 | 4,803,085,438 |
| Total Expenditures | 4,877,950,895 | 5,017,588,302 | 3,935,161,381 | 4,831,056,319 |

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. The CHIP program 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. Under Title XXI states have flexibility in how they operate their programs. Iowa's CHIP program includes a Medicaid expansion, a separate program called Healthy and Well Kids in Iowa (hawk-i), and the hawk-i dental-only plan. The purpose of CHIP is to provide children with health and dental care coverage thereby improving their health and dental outcomes.

Children's Health Insurance Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|------------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 787,306 | 0 | 0 |
| Appropriation | 45,877,998 | 20,413,844 | 13,839,307 | 9,176,652 |
| Federal Support | 26,111,031 | 35,099,173 | 46,955,400 | 111,568,769 |
| Refunds & Reimbursements | 5,954,100 | 5,197,220 | 5,484,572 | 5,197,220 |
| Other | 0 | 1 | 1 | 1 |
| Total Resources | 77,943,129 | 61,497,544 | 66,279,280 | 125,942,642 |
| Expenditures | | | | |
| Professional & Scientific Services | 2,149,807 | 1,569,945 | 1,569,945 | 1,569,945 |
| Intra-State Transfers | 33,332,701 | 16,617,427 | 15,830,121 | 15,830,121 |
| Aid to Individuals | 41,673,314 | 43,310,172 | 48,879,214 | 108,542,576 |
| Balance Carry Forward (Approps) | 787,306 | 0 | 0 | 0 |
| Total Expenditures | 77,943,129 | 61,497,544 | 66,279,280 | 125,942,642 |

Medical Contracts

General Fund

Appropriation Description

In order to operate a Medical Assistance (Medicaid) program, States are required by federal law to perform certain tasks. This work can either be contractually purchased or performed by State staff. This appropriation represents those items that the State has opted to purchase, including the following contractual services:

1. Processing of Medicaid claims for mandatory services and mandatory eligibility groups.
2. Provider Services
3. Member services
4. ITE Mainframe
5. Cost Audit and Rate Setting for provider contracts
6. Disability determination and continuing review for SSI-related cases.
7. On-site survey inspections of health care facilities
8. Dept. of Public Health services for EPSDT outreach and coordination of admin.
9. Program assessment, planning, and care coordination services for EPSDT and HCBS Ill and Handicapped Waiver
10. HCBS waiver technical assistance and quality assurance services
11. Managed care program actuarial services
12. Managed Health Care program independent evaluation services
13. Services to maintain a Data Warehouse
14. Medical services include case management, long term care assessment, disease management, lock-in and member education
15. DUR, prior authorization services and PDL for prescription drugs
16. SURS (Surveillance and Utilization Review) audits for the Medicaid program
17. Services to recover Medicaid funds

Medical Contracts Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 4,919,276 | 0 | 0 |
| Appropriation | 17,148,576 | 19,613,964 | 23,771,206 | 19,113,964 |
| Federal Support | 76,016,983 | 73,728,681 | 83,198,470 | 77,007,109 |
| Intra State Receipts | 10,890,948 | 7,423,333 | 5,921,157 | 7,423,333 |
| Interest | 7,229 | 0 | 0 | 0 |
| Refunds & Reimbursements | 9,105 | 0 | 0 | 0 |
| Other Sales & Services | 509,065 | 0 | 0 | 0 |
| Total Resources | 104,581,906 | 105,685,254 | 112,890,833 | 103,544,406 |
| Expenditures | | | | |
| Personal Services-Salaries | 938,627 | 1,041,774 | 1,041,774 | 1,041,774 |
| Personal Travel In State | 114 | 3,300 | 3,300 | 3,300 |
| State Vehicle Operation | 2,737 | 3,000 | 3,000 | 3,000 |
| Depreciation | 7,500 | 0 | 0 | 0 |
| Personal Travel Out of State | 4,779 | 18,100 | 18,100 | 18,100 |
| Office Supplies | 52,092 | 86,000 | 86,000 | 86,000 |
| Facility Maintenance Supplies | 1,443 | 4,083 | 4,083 | 4,083 |
| Equipment Maintenance Supplies | 0 | 3,932 | 3,932 | 3,932 |
| Printing & Binding | 306,792 | 298,543 | 298,543 | 298,543 |
| Postage | 68,959 | 82,459 | 82,459 | 82,459 |
| Communications | 524,386 | 379,633 | 384,633 | 379,633 |
| Rentals | 918,607 | 930,966 | 1,007,558 | 930,966 |
| Professional & Scientific Services | 64,151,636 | 55,770,258 | 64,296,125 | 55,270,258 |
| Outside Services | 197,511 | 197,000 | 197,000 | 197,000 |
| Intra-State Transfers | 0 | 9,817,813 | 4,898,537 | 4,898,537 |
| Advertising & Publicity | 127,324 | 50,200 | 50,200 | 50,200 |
| Outside Repairs/Service | 1,019 | 27,711 | 27,711 | 27,711 |
| Attorney General Reimbursements | 0 | 4,400 | 4,400 | 4,400 |
| Reimbursement to Other Agencies | 103,118 | 17,663 | 17,663 | 17,663 |
| ITS Reimbursements | 2,471,678 | 2,596,111 | 2,815,079 | 2,596,111 |
| IT Outside Services | 67,358 | 196,046 | 196,046 | 196,046 |
| Gov Fund Type Transfers - Attorney General Services | 225,847 | 263,602 | 263,602 | 263,602 |
| Gov Fund Type Transfers - Auditor of State Services | 29,397 | 30,000 | 30,000 | 30,000 |
| Gov Fund Type Transfers - Other Agencies Services | 9,616,128 | 4,130,687 | 4,130,687 | 4,130,687 |
| Equipment | 2,565 | 20,500 | 20,500 | 20,500 |
| Office Equipment | 0 | 10,000 | 10,000 | 10,000 |
| Equipment - Non-Inventory | 8,922 | 11,291 | 11,291 | 11,291 |
| IT Equipment | 678,769 | 685,182 | 705,182 | 685,182 |
| Other Expense & Obligations | 98,372 | 5,000 | 5,000 | 5,000 |
| Refunds-Other | (20,402) | 0 | 0 | 0 |
| Aid to Individuals | 19,077,351 | 29,000,000 | 32,278,428 | 32,278,428 |
| Balance Carry Forward (Approps) | 4,919,276 | 0 | 0 | 0 |
| Total Expenditures | 104,581,906 | 105,685,254 | 112,890,833 | 103,544,406 |

Family Support Subsidy

General Fund

to prevent temporary or long-term residential placements.

Appropriation Description

The Family Support Subsidy appropriation provides funding to the family support subsidy and the children-at-home programs. These programs assist low to moderate income families whose children have disabilities by providing an array of support services

The family support subsidy program provides a monthly subsidy payment to families. The current funding level provides payments to an average of 121 children with a physician determined developmental disability, special health care need, or educational handicap.

Family Support Subsidy Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|------------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 393,835 | 547,993 | 0 | 0 |
| Appropriation | 1,079,739 | 1,073,932 | 1,072,563 | 1,069,282 |
| Total Resources | 1,473,574 | 1,621,925 | 1,072,563 | 1,069,282 |
| Expenditures | | | | |
| Personal Services-Salaries | 14,318 | 25,000 | 25,000 | 25,000 |
| Professional & Scientific Services | 414,409 | 616,500 | 695,500 | 616,500 |
| Intra-State Transfers | 0 | 547,993 | 0 | 0 |
| ITS Reimbursements | 404 | 404 | 404 | 404 |
| Aid to Individuals | 496,450 | 432,028 | 351,659 | 427,378 |
| Balance Carry Forward (Approps) | 547,993 | 0 | 0 | 0 |
| Total Expenditures | 1,473,574 | 1,621,925 | 1,072,563 | 1,069,282 |

Conners Training

General Fund

Appropriation Description

This appropriation provides financial support to transition individuals currently residing in the two State Resource Centers to community living settings of their choice. The Conner Training annual appropriation is mandated by a consent decree in 1994.

Conner Training funds provide training and educational materials, support an online directory of disability training opportunities, and the publication of a quarterly newsletter highlighting individual stories of successful transitions from facility to community living. The appropriation also supports individualized community transition needs, such as rent deposits or groceries, when no other funding source is available.

Conners Training Financial Summary

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|---------------------------|---------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Resources | | | | |
| Appropriation | 33,632 | 33,632 | 33,632 | 33,632 |
| Total Resources | 33,632 | 33,632 | 33,632 | 33,632 |
| Expenditures | | | | |
| Outside Services | 33,217 | 31,622 | 31,622 | 31,622 |
| ITS Reimbursements | 13 | 2,010 | 2,010 | 2,010 |
| Reversions | 402 | 0 | 0 | 0 |
| Total Expenditures | 33,632 | 33,632 | 33,632 | 33,632 |

Volunteers

General Fund

Appropriation Description

This appropriation funds the development and coordination of volunteer assistance in DHS Service Areas

to enhance services provided to Iowans who experience personal economic and social problems in order to relieve their constraining conditions and enhance their individual productivity.

Volunteers Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 84,686 | 84,686 | 84,686 | 84,686 |
| Federal Support | 63,444 | 63,241 | 63,241 | 63,241 |
| Total Resources | 148,130 | 147,927 | 147,927 | 147,927 |
| Expenditures | | | | |
| Professional & Scientific Services | 82,265 | 120,265 | 120,265 | 120,265 |
| ITS Reimbursements | 32 | 26 | 26 | 26 |
| Gov Fund Type Transfers - Other Agencies Services | 100 | 0 | 0 | 0 |
| Aid to Individuals | 54,837 | 27,636 | 27,636 | 27,636 |
| Reversions | 10,895 | 0 | 0 | 0 |
| Total Expenditures | 148,130 | 147,927 | 147,927 | 147,927 |

Mental Health Redesign

General Fund

provided at the county level and for MHDS Redesign-related expenditures.

Appropriation Description

Funding within this appropriation is provided for the non-federal share portion of Medicaid services

Mental Health Redesign Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 0 | 0 | 348,423,326 | 0 |
| Total Resources | 0 | 0 | 348,423,326 | 0 |
| Expenditures | | | | |
| Intra-State Transfers | 0 | 0 | 348,423,326 | 0 |
| Total Expenditures | 0 | 0 | 348,423,326 | 0 |

Child Care Assistance

General Fund

Appropriation Description

The Child Care Assistance appropriation provides funds to support 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.

The appropriation provides funding for children of low-income parents (gross monthly income below 145% of the federal poverty level or 200% of FPL if they have a child with a special need) who are working 28 hours or more a week, or are in school

full-time, or are working and in school for a combined minimum of 28 hours per week, children needing protective child care, children who have been placed in adoptive families, the early childhood program (empowerment), and the Child Care Resource and Referral (CCR&R) system.

Child care assistance services may be provided in the child's own home, in a registered child development home, non-registered child care home or in a licensed center. The CCR&R system is the primary provider of parent referrals for child care, consumer education on choosing quality child care, and provider support (training and consultation).

Child Care Assistance Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 47,132,080 | 51,408,668 | 52,553,279 | 49,889,790 |
| Legislative Reductions | (10,828,136) | 0 | 0 | 0 |
| Federal Support | 83,168,545 | 73,878,307 | 80,028,521 | 73,878,307 |
| Other | 0 | 1 | 1 | 1 |
| Total Resources | 119,472,489 | 125,286,976 | 132,581,801 | 123,768,098 |
| Expenditures | | | | |
| Personal Services-Salaries | 371,424 | 326,794 | 343,520 | 343,520 |
| Personal Travel In State | 144 | 1 | 1 | 1 |
| Personal Travel Out of State | 0 | 1 | 1 | 1 |
| Office Supplies | 2,096 | 2 | 2 | 2 |
| Printing & Binding | 37,651 | 43,019 | 43,019 | 43,019 |
| Postage | 157,747 | 194,464 | 194,464 | 194,464 |
| Communications | 1,022 | 2,001 | 2,001 | 2,001 |
| Professional & Scientific Services | 716,200 | 749,036 | 749,036 | 749,036 |
| Outside Services | 6,039,569 | 6,389,020 | 6,389,020 | 6,389,020 |
| Intra-State Transfers | 86,095 | 90,000 | 90,000 | 90,000 |
| Reimbursement to Other Agencies | 0 | 2 | 2 | 2 |
| ITS Reimbursements | 33,751 | 34,533 | 44,799 | 44,799 |
| IT Outside Services | 139,410 | 157,860 | 315,720 | 315,720 |
| Gov Fund Type Transfers - Attorney General Services | 75,486 | 84,785 | 84,785 | 84,785 |
| Gov Fund Type Transfers - Other Agencies Services | 509,974 | 833,576 | 653,139 | 653,139 |
| IT Equipment | 5,855 | 45,001 | 40,586 | 40,586 |
| Other Expense & Obligations | 213 | 2 | 2 | 2 |
| Refunds-Other | 0 | 2 | 2 | 2 |
| State Aid | 6,293,721 | 6,300,002 | 6,300,002 | 4,781,124 |
| Aid to Individuals | 105,002,131 | 110,036,875 | 117,331,700 | 110,036,875 |
| Total Expenditures | 119,472,489 | 125,286,976 | 132,581,801 | 123,768,098 |

Iowa Health and Wellness Plan

General Fund

Appropriation Description

Beginning January 1, 2014, the IHAWP covers all Iowans, ages 19-64, with incomes up to and including

133 percent of the Federal Poverty Level (FPL). The plan provides a comprehensive benefit package and provider network, along with important program innovations, that will improve health outcomes and lower costs. The new plan serves many former IowaCare enrollees as the IowaCare waiver expired December 31, 2013.

Iowa Health and Wellness Plan Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---------------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 0 | 0 | 44,906,046 | 0 |
| Federal Support | 0 | 0 | 864,247,474 | 0 |
| Interest | 0 | 0 | 10,500 | 0 |
| Refunds & Reimbursements | 0 | 0 | 65,458,474 | 0 |
| Other Sales & Services | 0 | 0 | 230,000 | 0 |
| Total Resources | 0 | 0 | 974,852,494 | 0 |
| Expenditures | | | | |
| Aid to Individuals | 0 | 0 | 974,852,494 | 0 |
| Total Expenditures | 0 | 0 | 974,852,494 | 0 |

MI/MR/DD State Cases

General Fund

Appropriation Description

The state payment program funds mental health and disability services for adults with mental illness, intellectual disability, and/or a developmental disability. Prior to SFY13, the State Payment Program funded mental health and disability services for individuals who did not have a county of legal settlement. Beginning in SFY13, counties were relieved of the responsibility of providing the non-federal share of Medicaid mental health and disability

services. In SFY13, the General Fund appropriation for state cases was appropriated to the Medical Assistance and MHDS Redesign appropriations to pay Medicaid MHDS costs previously incurred by the counties. Beginning July 1, 2013, the legal settlement concept was replaced with county of residency so the majority of individuals served in the state payment program will have an identified county of residence. The county of residency is now responsible for funding non-Medicaid eligible services. The state payment program funds services for individuals whose county of residency is unknown using Social Services Block Grant funding.

MI/MR/DD State Cases Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---------------------------|--------------------|--|--|--|
| Resources | | | | |
| Federal Support | 163,973 | 576,073 | 300,000 | 300,000 |
| Total Resources | 163,973 | 576,073 | 300,000 | 300,000 |
| Expenditures | | | | |
| Aid to Individuals | 163,973 | 576,073 | 300,000 | 300,000 |
| Total Expenditures | 163,973 | 576,073 | 300,000 | 300,000 |

MHDS Equalization

General Fund

Appropriation Description

In SFY14, counties funded non-Medicaid mental health and disability services for adults with mental illness or intellectual disabilities. Beginning in SFY15, MHDS regions will be responsible for funding MHDS services. SF2315 established a process for equalization payments to be paid to coun-

ties in SFY14 and SFY15 for MHDS services. The code established a \$47.28 per capita base funding level. State general funds are paid to counties to equalize funding for MHDS services without increasing MHDS property tax rates in those counties below \$47.28 per capita. Counties with maximum levy amounts falling below this amount receive an equalization payment and counties above this amount are required to reduce their property tax levy down to \$47.28 per capita.

MHDS Equalization Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 30,555,823 | 0 | 0 | 0 |
| Total Resources | 30,555,823 | 0 | 0 | 0 |
| Expenditures | | | | |
| Intra-State Transfers | 30,555,823 | 0 | 0 | 0 |
| Total Expenditures | 30,555,823 | 0 | 0 | 0 |

MHDS Regional Funding

General Fund

Appropriation Description

Mental Health and Disability Services Regional Funding. General Funds are to be transferred and

deposited to the property tax relief fund for MHDS regions where 25 percent of the region's projected expenditures exceeds the region's projected fund balance.

MHDS Regional Funding Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 1,040,000 | 0 | 0 |
| Supplementals | 1,040,000 | 0 | 0 | 0 |
| Total Resources | 1,040,000 | 1,040,000 | 0 | 0 |
| Expenditures | | | | |
| State Aid | 0 | 1,040,000 | 0 | 0 |
| Balance Carry Forward (Approps) | 1,040,000 | 0 | 0 | 0 |
| Total Expenditures | 1,040,000 | 1,040,000 | 0 | 0 |

Adoption Subsidy

General Fund

Appropriation Description

Funds maintenance for children with special needs who have been adopted. Also funds attorney general staff for termination of parental rights (TPR) appeals.

Adoption Subsidy Financial Summary

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|-----------------------------------|-------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 1,036,860 | 0 | 0 |
| Appropriation | 42,580,749 | 42,998,286 | 43,604,551 | 43,046,664 |
| Federal Support | 0 | 0 | 29,927,575 | 29,927,575 |
| Intra State Receipts | 1,036,860 | 0 | 0 | 0 |
| Total Resources | 43,617,609 | 44,035,146 | 73,532,126 | 72,974,239 |
| Expenditures | | | | |
| Intra-State Transfers | 42,580,749 | 44,035,146 | 29,326 | 29,326 |
| Aid to Individuals | 0 | 0 | 73,502,800 | 72,944,913 |
| Balance Carry Forward (Approps) | 1,036,860 | 0 | 0 | 0 |
| Total Expenditures | 43,617,609 | 44,035,146 | 73,532,126 | 72,974,239 |

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. 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, protective child 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 and retention of resource families, child welfare training, foster parent training, foster parent insurance, and a contract with the Iowa Foster and Adoptive Parent Association (IFAPA) for support services to foster and adoptive parents. 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 (adolescent monitoring and tracking, supervised community treatment, life skills, and school-based supervision).

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 apply for SSI on behalf of children in foster care, AG staff, and fiscal support.

Child and Family Services Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 8,348,379 | 0 | 0 |
| Appropriation | 94,857,554 | 85,341,938 | 94,999,886 | 86,133,749 |
| Federal Support | 14,761,914 | 17,664,110 | 62,619,671 | 62,619,671 |
| Gov Fund Type Transfers - Other Agencies | 84,869 | 25,000 | 0 | 0 |
| Refunds & Reimbursements | 82 | 0 | 4,025,150 | 4,025,150 |
| Other | 4,190,840 | 3,734,069 | 3,734,069 | 3,734,069 |
| Total Resources | 113,895,259 | 115,113,496 | 165,378,776 | 156,512,639 |
| Expenditures | | | | |
| Personal Services-Salaries | 358,231 | 384,711 | 384,711 | 384,711 |
| Personal Travel In State | 48,512 | 61,844 | 61,844 | 61,844 |
| State Vehicle Operation | 0 | 41,500 | 41,500 | 41,500 |
| Personal Travel Out of State | 6,607 | 1,500 | 1,500 | 1,500 |
| Office Supplies | 18,286 | 18,000 | 18,000 | 18,000 |
| Professional & Scientific Supplies | 34,076 | 53,430 | 53,430 | 53,430 |
| Printing & Binding | 4,417 | 3,000 | 3,000 | 3,000 |
| Communications | 8,697 | 21,025 | 21,025 | 21,025 |
| Rentals | 124 | 0 | 0 | 0 |
| Professional & Scientific Services | 8,280,830 | 10,101,237 | 10,326,203 | 10,326,203 |
| Outside Services | 8,845,495 | 9,491,158 | 9,329,340 | 9,329,340 |
| Intra-State Transfers | 62,580,610 | 66,072,705 | 6,428,446 | 6,428,446 |
| Advertising & Publicity | 0 | 5,000 | 5,000 | 5,000 |
| Attorney General Reimbursements | 0 | 445,801 | 445,801 | 445,801 |
| ITS Reimbursements | 0 | 45,508 | 0 | 0 |
| Gov Fund Type Transfers - Attorney General Services | 35,887 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies Services | 1,675,686 | 1,625,000 | 1,625,000 | 1,625,000 |
| Equipment | 257 | 250 | 250 | 250 |
| Equipment - Non-Inventory | 249 | 250 | 250 | 250 |
| IT Equipment | 46,832 | 2,100 | 100 | 100 |
| Other Expense & Obligations | 550,000 | 550,000 | 550,000 | 550,000 |
| Refunds-Other | (48,051) | 0 | 0 | 0 |
| State Aid | 4,190,840 | 4,465,069 | 4,465,069 | 4,465,069 |
| Aid to Individuals | 18,909,294 | 21,724,408 | 131,618,307 | 122,752,170 |
| Balance Carry Forward (Approps) | 8,348,379 | 0 | 0 | 0 |
| Total Expenditures | 113,895,259 | 115,113,496 | 165,378,776 | 156,512,639 |

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 fiscal year to invest in preventive services.

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 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---|--------------------|--|--|--|
| Resources | | | | |
| Federal Support | 68,733,157 | 78,378,347 | 0 | 0 |
| Intra State Receipts | 103,930,450 | 94,809,273 | 0 | 0 |
| Refunds & Reimbursements | 4,425,705 | 5,437,086 | 0 | 0 |
| Total Resources | 177,089,312 | 178,624,706 | 0 | 0 |
| Expenditures | | | | |
| Office Supplies | 5,639 | 6,647 | 0 | 0 |
| Professional & Scientific Supplies | 50,042 | 186,000 | 0 | 0 |
| Housing & Subsistence Supplies | 177 | 100 | 0 | 0 |
| Other Supplies | 0 | 100 | 0 | 0 |
| Food | 778 | 100 | 0 | 0 |
| Uniforms & Related Items | 478,493 | 323,317 | 0 | 0 |
| Utilities | 2,013 | 100 | 0 | 0 |
| Professional & Scientific Services | 4,369,652 | 1,274,405 | 0 | 0 |
| Outside Services | 562,074 | 0 | 0 | 0 |
| Intra-State Transfers | 10,607,939 | 0 | 0 | 0 |
| Reimbursement to Other Agencies | 300 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies Services | 233,859 | 310 | 0 | 0 |
| Equipment | 29 | 100 | 0 | 0 |
| Equipment - Non-Inventory | 1,281 | 1,200 | 0 | 0 |
| Aid to Individuals | 160,719,926 | 176,728,910 | 0 | 0 |
| Health Reimbursements & Aids | 57,109 | 103,417 | 0 | 0 |
| Total Expenditures | 177,089,312 | 178,624,706 | 0 | 0 |

PMIC Construction Grant FY13 Supplemental per HF648 (2013)

General Fund

Appropriation Description

PMIC Construction Grant FY13 Supplemental per
HF648 (2013 Session)

PMIC Construction Grant FY13 Supplemental per HF648 (2013) Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 827,678 | 0 | 0 | 0 |
| Total Resources | 827,678 | 0 | 0 | 0 |
| Expenditures | | | | |
| State Aid | 827,678 | 0 | 0 | 0 |
| Total Expenditures | 827,678 | 0 | 0 | 0 |

Child Abuse Prevention

limitation, if any, and is to be used for child abuse prevention programs. (235A.1)

General Fund**Appropriation Description**

This appropriation equals the amount of \$10 per birth certificate fee (Chapter 144.13) up to the standings

Child Abuse Prevention Financial Summary

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|-----------------------------------|----------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Resources | | | | |
| Balance Brought Forward (Approps) | 213,398 | 215,055 | 232,500 | 230,220 |
| Appropriation | 232,570 | 232,570 | 232,570 | 232,570 |
| Change | (17,445) | 0 | 0 | 0 |
| Total Resources | 428,523 | 447,625 | 465,070 | 462,790 |
| Expenditures | | | | |
| Outside Services | 188,902 | 195,000 | 195,000 | 195,000 |
| Intra-State Transfers | 24,479 | 20,055 | 37,475 | 37,475 |
| ITS Reimbursements | 87 | 2,350 | 95 | 95 |
| Balance Carry Forward (Approps) | 215,055 | 230,220 | 232,500 | 230,220 |
| Total Expenditures | 428,523 | 447,625 | 465,070 | 462,790 |

Commission Of Inquiry

General Fund

Appropriation Description

Provide funds to reimburse expenses of commissioners appointed to review persons in mental health institutions.

Commission Of Inquiry Financial Summary

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|------------------------------------|---------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Resources | | | | |
| Appropriation | 1,394 | 1,394 | 1,394 | 1,394 |
| Estimated Revisions | (1,394) | 0 | 0 | 0 |
| Total Resources | 0 | 1,394 | 1,394 | 1,394 |
| Expenditures | | | | |
| Professional & Scientific Services | 0 | 1,394 | 1,394 | 1,394 |
| Total Expenditures | 0 | 1,394 | 1,394 | 1,394 |

Non Residents Transfers

General Fund

Appropriation Description

Provide funds for the transfer of non-residents who are mentally ill.

Non Residents Transfers Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 67 | 67 | 67 | 67 |
| Estimated Revisions | (67) | 0 | 0 | 0 |
| Total Resources | 0 | 67 | 67 | 67 |
| Expenditures | | | | |
| Personal Travel In State | 0 | 23 | 23 | 23 |
| Personal Travel Out of State | 0 | 44 | 44 | 44 |
| Total Expenditures | 0 | 67 | 67 | 67 |

Non Resident Commitment M.III

General Fund

Appropriation Description

Provide funds for the commitment of non-residents who are mentally ill.

Non Resident Commitment M.III Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 142,802 | 142,802 | 142,802 | 142,802 |
| Estimated Revisions | (137,036) | 0 | 0 | 0 |
| Total Resources | 5,766 | 142,802 | 142,802 | 142,802 |
| Expenditures | | | | |
| Other Expense & Obligations | 5,766 | 142,202 | 142,202 | 142,202 |
| Refunds-Other | 0 | 600 | 600 | 600 |
| Reversions | 0 | 0 | 0 | 0 |
| Total Expenditures | 5,766 | 142,802 | 142,802 | 142,802 |

Broadlawns-Construction & Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Description

For construction and expansion of inpatient mental health facilities and for the construction of an outpatient clinic building at Broadlawns.

Broadlawns-Construction & Expansion Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 3,000,000 | 2,000,000 | 0 | 0 |
| Total Resources | 3,000,000 | 2,000,000 | 0 | 0 |
| Expenditures | | | | |
| State Aid | 3,000,000 | 2,000,000 | 0 | 0 |
| Total Expenditures | 3,000,000 | 2,000,000 | 0 | 0 |

Nursing Facility Renovation and Constr.-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Nursing Facility Renovation and Constr.-RIIF

Nursing Facility Renovation and Constr.-RIIF Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 150,000 | 650,000 | 0 | 0 |
| Appropriation | 500,000 | 728,818 | 0 | 0 |
| Total Resources | 650,000 | 1,378,818 | 0 | 0 |
| Expenditures | | | | |
| Intra-State Transfers | 0 | 1,378,818 | 0 | 0 |
| Balance Carry Forward (Approps) | 650,000 | 0 | 0 | 0 |
| Total Expenditures | 650,000 | 1,378,818 | 0 | 0 |

Homestead Autism Facilities-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Homestead Autism Facilities-RIIF

Homestead Autism Facilities-RIIF Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 22,775 | 0 | 0 |
| Appropriation | 825,000 | 0 | 0 | 0 |
| Total Resources | 825,000 | 22,775 | 0 | 0 |
| Expenditures | | | | |
| State Aid | 802,225 | 22,775 | 0 | 0 |
| Balance Carry Forward (Approps) | 22,775 | 0 | 0 | 0 |
| Total Expenditures | 825,000 | 22,775 | 0 | 0 |

New Hope Center Remodel-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

New Hope Center Remodel-RIIF

New Hope Center Remodel-RIIF Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 250,000 | 0 | 0 | 0 |
| Total Resources | 250,000 | 0 | 0 | 0 |
| Expenditures | | | | |
| State Aid | 250,000 | 0 | 0 | 0 |
| Total Expenditures | 250,000 | 0 | 0 | 0 |

Brain Injury Rehab

Rebuild Iowa Infrastructure Fund

Appropriation Description

For a grant to a nonprofit organization specializing in brain injury rehabilitation by providing post-acute

inpatient and outpatient rehabilitation, as well as long-term skilled, supported, and independent living services for people who have sustained a traumatic brain injury due to a stroke, tumor, aneurysm, or other brain injury, in a city with a population between 45,000 and 46,000 for costs associated with the construction of an outpatient therapy center.

Brain Injury Rehab Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 0 | 500,000 | 0 | 0 |
| Total Resources | 0 | 500,000 | 0 | 0 |
| Expenditures | | | | |
| State Aid | 0 | 500,000 | 0 | 0 |
| Total Expenditures | 0 | 500,000 | 0 | 0 |

Employment Services

Rebuild Iowa Infrastructure Fund

living services to assist persons with disabilities, in a city with a population between 25,300 and 26,000 for costs with construction of a building for use by the organization.

Appropriation Description

For a grant to a nonprofit organization that provides vocational, residential, community employment, and

Employment Services Financial Summary

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|---------------------|---------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Resources | | | | |
| Appropriation | 0 | 500,000 | 0 | 0 |
| Total Resources | 0 | 500,000 | 0 | 0 |
| Expenditures | | | | |
| State Aid | 0 | 500,000 | 0 | 0 |
| Total Expenditures | 0 | 500,000 | 0 | 0 |

Youth Emergency Shelter Services

Rebuild Iowa Infrastructure Fund

their families located in a county with a population of more than 400,000 for infrastructure costs for expansion of an emergency youth shelter facility.

Appropriation Description

For a grant to a nonprofit organization that provides youth emergency and shelter services for children and

Youth Emergency Shelter Services Financial Summary

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|---------------------|---------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Resources | | | | |
| Appropriation | 0 | 500,000 | 0 | 0 |
| Total Resources | 0 | 500,000 | 0 | 0 |
| Expenditures | | | | |
| State Aid | 0 | 500,000 | 0 | 0 |
| Total Expenditures | 0 | 500,000 | 0 | 0 |

Medicaid - Medicaid Fraud Account

Medicaid Fraud Account Fund

Appropriation Description

These are funds appropriated to the Medical Assistance Program out of the Medicaid Fraud Account.

Medicaid - Medicaid Fraud Account Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 2,422,695 | 500,000 | 500,000 | 500,000 |
| Change | (2,029,885) | 0 | 0 | 0 |
| Total Resources | 392,810 | 500,000 | 500,000 | 500,000 |
| Expenditures | | | | |
| Intra-State Transfers | 392,810 | 500,000 | 500,000 | 500,000 |
| Total Expenditures | 392,810 | 500,000 | 500,000 | 500,000 |

Medical Contracts Supplement**Pharmaceutical Settlement**

are intended to supplement and support the medical assistance program.

Appropriation Description

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

Medical Contracts Supplement Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---------------------------|----------------------------|---|---|---|
| Resources | | | | |
| Appropriation | 5,467,564 | 2,002,176 | 500,000 | 500,000 |
| Total Resources | 5,467,564 | 2,002,176 | 500,000 | 500,000 |
| Expenditures | | | | |
| Intra-State Transfers | 5,467,564 | 2,002,176 | 500,000 | 500,000 |
| Total Expenditures | 5,467,564 | 2,002,176 | 500,000 | 500,000 |

Medical Assistance Supplemental- Hospital Care Access Trust

Hospital Health Care Access Trust

Appropriation Description

Medical Assistance - Hospital Care Access Trust
Fund

Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---------------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 34,700,000 | 34,700,000 | 34,700,000 | 34,700,000 |
| Change | (129,231) | 0 | 0 | 0 |
| Total Resources | 34,570,769 | 34,700,000 | 34,700,000 | 34,700,000 |
| Expenditures | | | | |
| Intra-State Transfers | 34,570,769 | 34,700,000 | 34,700,000 | 34,700,000 |
| Total Expenditures | 34,570,769 | 34,700,000 | 34,700,000 | 34,700,000 |

Medical Assistance - HCTF

Health Care Trust

Appropriation Description

Medical Assistance - HCTF

Medical Assistance - HCTF Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---------------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 221,790,000 | 222,100,000 | 221,790,000 | 219,890,000 |
| Change | 1,487,860 | 0 | 0 | 0 |
| Total Resources | 223,277,860 | 222,100,000 | 221,790,000 | 219,890,000 |
| Expenditures | | | | |
| Intra-State Transfers | 223,277,860 | 222,100,000 | 221,790,000 | 219,890,000 |
| Reversions | 0 | 0 | 0 | 0 |
| Total Expenditures | 223,277,860 | 222,100,000 | 221,790,000 | 219,890,000 |

Medical Assistance Supplemental-Quality Assurance Trust

Quality Assurance Trust Fund

Appropriation Description

Medical Assistance Supplemental-Quality Assurance Trust

Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------|--------------------|--|--|--|
| Resources | | | | |
| Appropriation | 29,195,653 | 37,205,208 | 36,705,208 | 36,705,208 |
| Total Resources | 29,195,653 | 37,205,208 | 36,705,208 | 36,705,208 |
| Expenditures | | | | |
| Intra-State Transfers | 29,195,653 | 37,205,208 | 36,705,208 | 36,705,208 |
| Total Expenditures | 29,195,653 | 37,205,208 | 36,705,208 | 36,705,208 |

Fund Detail

Human Services, Department of Fund Detail

| Funds | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---|--------------------|--|--|--|
| Human Services - General Administration | 11,104,296 | 11,104,890 | 10,617,235 | 10,904,890 |
| Sale of Real Estate | 5,370 | 11,370 | 11,370 | 11,370 |
| Child Abuse Project | 1,080,685 | 1,070,220 | 1,070,220 | 1,070,220 |
| Community MH Block Grant | 2,948,526 | 3,516,198 | 3,516,198 | 3,516,198 |
| IV-E Independent Living Grant | 2,581,654 | 2,829,335 | 2,829,335 | 2,829,335 |
| Commodities | 351,950 | 372,800 | 372,800 | 372,800 |
| Commodity Supplemental Feeding/Elderly | 206,665 | 202,594 | 202,594 | 202,594 |
| MH/MR Federal Grants | 1,420,167 | 1,887,742 | 1,887,803 | 1,887,742 |
| FEMA and State Only Disasters | 2,163,516 | 898,631 | 410,915 | 698,631 |
| MH Services for the Homeless-PATH | 345,762 | 316,000 | 316,000 | 316,000 |
| Human Services - Field Operations | 25,210,087 | 23,670,257 | 25,010,956 | 23,670,257 |
| MI/MR/DD Case Management | 22,759,955 | 20,920,383 | 22,230,837 | 20,920,383 |
| Iowa Refugee Service Center | 1,570,217 | 2,362,619 | 2,392,864 | 2,362,619 |
| Child Support Grants | 879,914 | 387,255 | 387,255 | 387,255 |
| Human Services - Toledo Juvenile Home | 0 | 0 | 0 | 0 |
| Human Services - Cherokee CCUSO | 61,264 | 40,174 | 21,000 | 40,174 |
| CCUSO Canteen Fund | 61,264 | 40,174 | 21,000 | 40,174 |
| Human Services - Mt Pleasant | 69,771 | 76,771 | 77,000 | 76,371 |

Human Services, Department of Fund Detail (Continued)

| Funds | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|----------------------------|---|---|---|
| Mt. Pleasant Canteen Fund | 69,771 | 76,771 | 77,000 | 76,371 |
| Human Services - Glenwood | 128,380 | 121,219 | 110,204 | 121,219 |
| Glenwood Canteen Fund | 128,380 | 121,219 | 110,204 | 121,219 |
| Human Services - Woodward | 9,560,259 | 6,053,111 | 5,591,512 | 6,053,111 |
| Woodward Warehouse Revolving Fund | 9,560,259 | 6,053,111 | 5,591,512 | 6,053,111 |
| Human Services - Assistance | 1,165,933,619 | 1,039,066,708 | 1,032,070,004 | 1,029,958,651 |
| MH Property Tax Relief Fund | 52,709,131 | 10,959,649 | 12,954 | 12,954 |
| Health Care Facility Fines | 4,419,795 | 4,634,319 | 4,636,115 | 4,634,319 |
| Child Abuse Prevention Program Fund | 220,136 | 259,781 | 128,228 | 162,776 |
| Nonparticipating Provider Reimbursement Fund | 102,264 | 102,264 | 101,656 | 102,264 |
| Pharmaceutical Settlement | 7,175,705 | 2,002,176 | 2,002,176 | 500,000 |
| Electronic Benefit Transfer-State | 520,365,863 | 607,848,136 | 607,848,136 | 607,848,136 |
| Health Care Transformation Fund | 2,981 | 0 | 0 | 0 |
| Developmental Disabilities Grants | 459,566 | 406,059 | 406,059 | 406,059 |
| Edna McConnell Clark Foundation | 0 | 15,769 | 15,769 | 15,769 |
| Anna E Casey Foundation | 91,647 | 39,755 | 39,755 | 39,755 |
| hawk-i Trust Fund | 113,056,071 | 108,823,483 | 113,676,763 | 113,676,763 |
| Old Age Revolving Fund | 15,000 | 15,350 | 15,350 | 15,350 |
| Hospital Health Care Access Trust | 34,570,769 | 34,705,000 | 34,705,000 | 34,705,000 |
| IowaCare Fund | 1,747,323 | 910,849 | 723,231 | 0 |
| Children Foster Care Clearing | 4,412,292 | 4,546,970 | 4,469,496 | 4,546,970 |
| Assistance Payment Recoupment Clearing | 136,005 | 202,310 | 206,651 | 202,310 |
| Collection Services Refund Account | 395,692,294 | 225,214,573 | 225,616,097 | 225,214,573 |
| Quality Assurance Trust Fund | 29,993,378 | 37,522,933 | 36,725,208 | 37,022,933 |
| Child Care Facility Fund | 763,399 | 857,332 | 741,360 | 852,720 |

MH Property Tax Relief Fund**Fund Description**

This fund receives appropriations to be distributed to counties for property tax relief using a formula established in Sec. 18 of SF69.

MH Property Tax Relief Fund Detail

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Funds) | 23,154 | 9,999,649 | 12,954 | 12,954 |
| Federal Support | 12,143,459 | 960,000 | 0 | 0 |
| Intra State Receipts | 30,555,823 | 0 | 0 | 0 |
| Refunds & Reimbursements | 9,986,695 | 0 | 0 | 0 |
| Total MH Property Tax Relief Fund | 52,709,131 | 10,959,649 | 12,954 | 12,954 |
| Expenditures | | | | |
| Intra-State Transfers | 0 | 9,986,695 | 0 | 0 |
| State Aid | 42,709,482 | 960,000 | 0 | 0 |
| Balance Carry Forward (Funds) | 9,999,649 | 12,954 | 12,954 | 12,954 |
| Total MH Property Tax Relief Fund | 52,709,131 | 10,959,649 | 12,954 | 12,954 |

MI/MR/DD Case Management

Fund Description

This account received an advance from Medical Assistance and receives fees for case management from the Medicaid fiscal agent.

MI/MR/DD Case Management Detail

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---------------------------------------|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Funds) | 3,955,279 | 2,644,825 | 3,955,279 | 2,644,825 |
| Adjustment to Balance Forward | 193 | 0 | 0 | 0 |
| Local Governments | 29,134 | 30,433 | 30,433 | 30,433 |
| Intra State Receipts | 18,699 | 3 | 3 | 3 |
| Fees, Licenses & Permits | 1,778,060 | 240,002 | 240,002 | 240,002 |
| Refunds & Reimbursements | 16,978,590 | 18,005,120 | 18,005,120 | 18,005,120 |
| Total MI/MR/DD Case Management | 22,759,955 | 20,920,383 | 22,230,837 | 20,920,383 |
| Expenditures | | | | |
| Personal Services-Salaries | 15,056,298 | 15,812,582 | 15,812,582 | 15,812,582 |
| Personal Travel In State | 386,962 | 364,300 | 364,300 | 364,300 |
| State Vehicle Operation | 19,756 | 17,250 | 17,250 | 17,250 |
| Depreciation | 12,800 | 12,180 | 12,180 | 12,180 |
| Personal Travel Out of State | 256 | 250 | 250 | 250 |

MI/MR/DD Case Management Detail (Continued)

| Object Class | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
|--|-------------------|---------------------------------|-----------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Office Supplies | 61,358 | 34,595 | 34,595 | 34,595 |
| Facility Maintenance Supplies | 0 | 2 | 2 | 2 |
| Printing & Binding | 1,903 | 2,500 | 2,500 | 2,500 |
| Postage | 24,678 | 23,510 | 23,510 | 23,510 |
| Communications | 318,139 | 314,447 | 314,447 | 314,447 |
| Rentals | 598,416 | 558,802 | 558,802 | 558,802 |
| Utilities | 11,386 | 10,909 | 10,909 | 10,909 |
| Professional & Scientific Services | 280,229 | 357,958 | 357,958 | 357,958 |
| Outside Services | 305,356 | 210,501 | 210,501 | 210,501 |
| Advertising & Publicity | 0 | 3 | 3 | 3 |
| Outside Repairs/Service | 6,170 | 1,851 | 1,851 | 1,851 |
| Reimbursement to Other Agencies | 156,639 | 174,412 | 174,412 | 174,412 |
| ITS Reimbursements | 48,912 | 68,339 | 68,339 | 68,339 |
| Equipment | 0 | 3 | 3 | 3 |
| Office Equipment | 48 | 3 | 3 | 3 |
| Equipment - Non-Inventory | 866 | 3 | 3 | 3 |
| Other Expense & Obligations | 400 | 400 | 400 | 400 |
| Refunds-Other | 2,465,313 | 3 | 3 | 3 |
| Balance Carry Forward (Funds) | 2,644,825 | 2,644,825 | 3,955,279 | 2,644,825 |
| IT Outside Services | 0 | 1 | 1 | 1 |
| IT Equipment | 344,696 | 291,706 | 291,706 | 291,706 |
| Gov Fund Type Transfers - Attorney General Services | 13,000 | 13,000 | 13,000 | 13,000 |
| Gov Fund Type Transfers - Auditor of State Services | 304 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies Services | 1,245 | 6,048 | 6,048 | 6,048 |
| Total MI/MR/DD Case Management | 22,759,955 | 20,920,383 | 22,230,837 | 20,920,383 |

**Child Abuse Prevention Program
Fund**

off on Iowa income tax returns from the previous year as specified in Iowa Code sections 235A.2 and 422.12K.

Fund Description

Consists of child abuse prevention contributions collected from taxpayers designated from the check-

Child Abuse Prevention Program Fund Detail

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Funds) | 150,432 | 191,380 | 59,827 | 94,375 |
| Intra State Receipts | 68,947 | 68,000 | 68,000 | 68,000 |
| Interest | 757 | 400 | 400 | 400 |
| Gov Fund Type Transfers - Other Agencies | 0 | 1 | 1 | 1 |
| Total Child Abuse Prevention Program Fund | 220,136 | 259,781 | 128,228 | 162,776 |
| Expenditures | | | | |
| Outside Services | 6,235 | 1 | 1 | 1 |
| Intra-State Transfers | 22,521 | 165,404 | 68,399 | 68,399 |
| ITS Reimbursements | 0 | 1 | 1 | 1 |
| Balance Carry Forward (Funds) | 191,380 | 94,375 | 59,827 | 94,375 |
| Total Child Abuse Prevention Program Fund | 220,136 | 259,781 | 128,228 | 162,776 |

Nonparticipating Provider Reimbursement Fund

Fund Description

A nonparticipating provider reimbursement fund was created in the state treasury under the authority of the Department of Human Services per Code 249J.24A. Moneys designated for deposit in the fund that are received from sources including but not limited to

appropriations from the general fund of the state, grants, and contributions, were deposited in the fund. Moneys deposited in the fund were used only to reimburse nonparticipating providers who provide covered services to expansion population members if no other third party is liable for reimbursement. This funding along with the IowaCare Program expired on December 31, 2013.

Nonparticipating Provider Reimbursement Fund Detail

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Funds) | 101,656 | 102,264 | 101,656 | 102,264 |
| Interest | 608 | 0 | 0 | 0 |
| Total Nonparticipating Provider Reimbursement Fund | 102,264 | 102,264 | 101,656 | 102,264 |
| Expenditures | | | | |
| Balance Carry Forward (Funds) | 102,264 | 102,264 | 101,656 | 102,264 |
| Total Nonparticipating Provider Reimbursement Fund | 102,264 | 102,264 | 101,656 | 102,264 |

Health Care Transformation Fund

Fund Description

The HealthCare Transformation Fund was established to initiate new efforts to impact the health care

of Iowans. Initiatives include comprehensive medical examinations, insurance subsidy program, health care accounts, electronic medical records and others.

Health Care Transformation Fund Detail

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Funds) | 2,977 | 0 | 0 | 0 |
| Interest | 4 | 0 | 0 | 0 |
| Total Health Care Transformation Fund | 2,981 | 0 | 0 | 0 |
| Expenditures | | | | |
| Gov Fund Type Transfers - Other Agencies Services | 2,981 | 0 | 0 | 0 |
| Total Health Care Transformation Fund | 2,981 | 0 | 0 | 0 |

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 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---|--------------------|--|--|--|
| Resources | | | | |
| Federal Support | 76,024,188 | 89,595,680 | 94,261,104 | 94,261,104 |
| Intra State Receipts | 33,332,701 | 15,830,121 | 15,830,121 | 15,830,121 |
| Interest | 68,401 | 1 | 1 | 1 |
| Refunds & Reimbursements | 3,630,781 | 3,397,680 | 3,585,536 | 3,585,536 |
| Other | 0 | 1 | 1 | 1 |
| Total hawk-i Trust Fund | 113,056,071 | 108,823,483 | 113,676,763 | 113,676,763 |
| Expenditures | | | | |
| Personal Travel In State | 0 | 1,000 | 1,000 | 1,000 |
| Office Supplies | 715 | 20,100 | 20,100 | 20,100 |
| Printing & Binding | 21,674 | 65,000 | 65,000 | 65,000 |
| Postage | 151,804 | 303,743 | 303,743 | 303,743 |
| Rentals | 0 | 430 | 430 | 430 |
| Professional & Scientific Services | 3,873,823 | 4,284,727 | 4,284,727 | 4,284,727 |
| Outside Services | 12,081 | 20,003 | 20,003 | 20,003 |
| Intra-State Transfers | 10,327 | 1,125,000 | 1,125,000 | 1,125,000 |
| Advertising & Publicity | 0 | 1,500 | 1,500 | 1,500 |
| Reimbursement to Other Agencies | 385 | 400 | 400 | 400 |
| ITS Reimbursements | 17,233 | 23,700 | 23,700 | 23,700 |
| Other Expense & Obligations | 54,876 | 63,000 | 63,000 | 63,000 |
| Refunds-Other | 264,307 | 142,702 | 142,702 | 142,702 |
| Aid to Individuals | 107,579,871 | 102,296,679 | 107,149,959 | 107,149,959 |
| Gov Fund Type Transfers - Attorney General Services | 6,272 | 4,000 | 4,000 | 4,000 |
| Gov Fund Type Transfers - Other Agencies Services | 1,062,701 | 471,499 | 471,499 | 471,499 |
| Total hawk-i Trust Fund | 113,056,071 | 108,823,483 | 113,676,763 | 113,676,763 |

Hospital Health Care Access Trust

Fund Description

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

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

Hospital Health Care Access Trust Detail

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Interest | 27,916 | 36,792 | 36,792 | 36,792 |
| Fees, Licenses & Permits | 34,542,854 | 34,668,208 | 34,668,208 | 34,668,208 |
| Total Hospital Health Care Access Trust | 34,570,769 | 34,705,000 | 34,705,000 | 34,705,000 |
| Expenditures | | | | |
| Refunds-Other | 0 | 5,000 | 5,000 | 5,000 |
| Appropriation | 34,570,769 | 34,700,000 | 34,700,000 | 34,700,000 |
| Total Hospital Health Care Access Trust | 34,570,769 | 34,705,000 | 34,705,000 | 34,705,000 |

IowaCare Fund

the federal poverty level. This fund, along with the IowaCare Program, expired December 31, 2013.

Fund Description

IowaCare provided health care to a limited number of adults (age 19-64) whose income is below 200% of

IowaCare Fund Detail

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Funds) | 4,213,669 | 1,987,618 | 1,800,000 | 0 |
| Adjustment to Balance Forward | 271 | 0 | 0 | 0 |
| Federal Support | (2,537,171) | (1,076,769) | (1,076,769) | 0 |
| Interest | 14,335 | 0 | 0 | 0 |
| Other Sales & Services | 56,218 | 0 | 0 | 0 |
| Total IowaCare Fund | 1,747,323 | 910,849 | 723,231 | 0 |
| Expenditures | | | | |
| Reimbursement to Other Agencies | 3,134 | 0 | 0 | 0 |
| Refunds-Other | 176 | 0 | 0 | 0 |
| Aid to Individuals | (244,714) | 910,849 | 723,231 | 0 |
| Balance Carry Forward (Funds) | 1,987,618 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Attorney General Services | 1,109 | 0 | 0 | 0 |
| Total IowaCare Fund | 1,747,323 | 910,849 | 723,231 | 0 |

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.

Quality Assurance Trust Fund Detail

| Object Class | FY 2015 Actuals | FY 2016 Current Year Budget Estimate | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---|--------------------|--|--|--|
| Resources | | | | |
| Balance Brought Forward (Funds) | 1,944,208 | 797,725 | 0 | 297,725 |
| Interest | 29,683 | 20,000 | 20,000 | 20,000 |
| Fees, Licenses & Permits | 28,019,488 | 36,705,208 | 36,705,208 | 36,705,208 |
| Total Quality Assurance Trust Fund | 29,993,378 | 37,522,933 | 36,725,208 | 37,022,933 |
| Expenditures | | | | |
| Refunds-Other | 0 | 20,000 | 20,000 | 20,000 |
| Appropriation | 29,195,653 | 37,205,208 | 36,705,208 | 36,705,208 |
| Balance Carry Forward (Funds) | 797,725 | 297,725 | 0 | 297,725 |
| Total Quality Assurance Trust Fund | 29,993,378 | 37,522,933 | 36,725,208 | 37,022,933 |