

# **Dept of Human Services Budgets**

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# Health and Human Services, Department of

## Mission Statement

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

## Description

### Mission

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

### Societal Vision

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

### Organizational Vision

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

### Guiding Principles

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

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

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

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

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

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

## Performance Measures

Measure	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Families Receiving FIP	6,482	6,800	6,800	6,800
Average Monthly Enrollment in Medicaid	612,836	607,668	607,668	607,668
Percent of Children Safe from Re-abuse at Least 12-Months	86	92	92	92
Percent of Current Child Support Owed which is Paid	72	72	72	72
# of Infant Deaths/1,000 Live Births (Infant Mortality Rate)	5	4.9	4.9	4.9
% of IA Adults Recommended Physical Activity	48.3	49	49	49
% of Adults Who are Obese	36.5	35.5	35.5	35.5
% of Iowa Adults Who are Overweight	35.3	34	34	34
% of Iowa Youth (10-17 years old) Obese or Overweight	33.1	32.5	32.5	32.5

## Financial Summary

Object Category	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,371,725,418	2,474,028,057	2,463,224,195	2,480,829,716
Taxes	689,567	0	0	0
Receipts from Other Entities	7,247,708,243	7,192,448,670	6,834,556,994	6,872,309,253
Interest, Dividends, Bonds & Loans	166,200	325,869	323,869	323,869
Fees, Licenses & Permits	110,453,030	143,310,702	139,300,281	139,307,395
Refunds & Reimbursements	1,072,657,360	981,059,647	1,008,450,128	1,008,450,128
Sales, Rents & Services	1,091,391	3,634,957	3,634,957	3,634,957
Miscellaneous	116,972,411	208,356,760	206,460,298	206,460,298
Beginning Balance and Adjustments	359,947,066	515,793,181	326,164,328	371,829,315
<b>Total Resources</b>	<b>11,281,410,686</b>	<b>11,518,957,843</b>	<b>10,982,115,050</b>	<b>11,083,144,931</b>
<b>Expenditures</b>				
Personal Services	421,922,998	439,995,009	440,248,732	441,748,732
Travel & Subsistence	4,151,572	5,148,758	5,123,269	5,122,800
Supplies & Materials	34,168,170	33,849,509	33,813,903	33,813,903
Contractual Services and Transfers	1,038,729,806	1,572,204,632	1,471,688,823	1,437,590,364
Equipment & Repairs	25,057,999	21,503,495	14,968,498	14,848,498
Claims & Miscellaneous	1,515,883	35,071,802	32,729,488	30,961,763
Licenses, Permits, Refunds & Other	393,721,385	411,570,334	411,179,459	411,179,459
State Aid & Credits	8,733,733,546	8,537,325,001	8,427,769,765	8,462,269,335
Plant Improvements & Additions	0	100	100	100
Appropriations	90,459,886	90,459,886	90,459,886	90,459,886
Reversions	22,156,259	0	0	0
Balance Carry Forward	515,793,182	371,829,315	54,133,127	155,150,091
<b>Total Expenditures</b>	<b>11,281,410,686</b>	<b>11,518,957,841</b>	<b>10,982,115,050</b>	<b>11,083,144,931</b>
Full Time Equivalents	4,424	4,814	4,802	4,828

## Appropriations from General Fund

Appropriations	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
General Administration	15,342,189	15,842,189	15,842,189	17,311,350
HHS - Department Wide Duties	2,879,274	4,172,123	4,172,123	11,370,956
Commission Of Inquiry	0	1,394	1,394	1,394
Non Resident Commitment M.III	18,138	142,802	142,802	142,802
<b>Total Human Services - General Administration</b>	<b>18,239,601</b>	<b>20,158,508</b>	<b>20,158,508</b>	<b>28,826,502</b>
Field Operations	60,596,667	65,894,438	65,894,438	65,686,509
Child Support Recoveries	15,942,885	15,942,885	15,942,885	15,914,329
<b>Total Human Services - Field Operations</b>	<b>76,539,552</b>	<b>81,837,323</b>	<b>81,837,323</b>	<b>81,600,838</b>
Eldora Training School	17,397,068	17,606,871	17,606,871	17,568,511
<b>Total Human Services - Eldora Training School</b>	<b>17,397,068</b>	<b>17,606,871</b>	<b>17,606,871</b>	<b>17,568,511</b>
Civil Commitment Unit for Sexual Offenders	13,643,727	13,891,276	13,891,276	14,865,337
<b>Total Human Services - Cherokee CCUSO</b>	<b>13,643,727</b>	<b>13,891,276</b>	<b>13,891,276</b>	<b>14,865,337</b>
Cherokee MHI	15,457,597	15,613,624	15,613,624	15,923,252
<b>Total Human Services - Cherokee</b>	<b>15,457,597</b>	<b>15,613,624</b>	<b>15,613,624</b>	<b>15,923,252</b>
Independence MHI	19,652,379	19,688,928	19,688,928	19,811,470
<b>Total Human Services - Independence</b>	<b>19,652,379</b>	<b>19,688,928</b>	<b>19,688,928</b>	<b>19,811,470</b>
Glenwood Resource Center	14,802,873	16,288,739	16,288,739	16,255,132
<b>Total Human Services - Glenwood</b>	<b>14,802,873</b>	<b>16,288,739</b>	<b>16,288,739</b>	<b>16,255,132</b>
Woodward Resource Center	12,237,937	13,409,294	13,409,294	13,389,577
<b>Total Human Services - Woodward</b>	<b>12,237,937</b>	<b>13,409,294</b>	<b>13,409,294</b>	<b>13,389,577</b>
Family Investment Program/JOBS	41,003,978	41,003,978	41,003,978	41,003,575
State Supplementary Assistance	7,349,002	7,349,002	7,349,002	7,349,002
Medical Assistance	1,503,848,253	1,510,127,388	1,510,127,388	1,525,126,779
Children's Health Insurance	37,957,643	38,661,688	38,661,688	38,661,688
Health Program Operations	17,831,343	17,446,343	17,446,343	17,446,067
Family Support Subsidy	949,282	949,282	949,282	949,282
Conners Training	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686
Child Care Assistance	40,816,931	40,816,931	40,816,931	40,816,931
MHDS Regions Incentive Fund	3,000,000	0	0	0
Adoption Subsidy	40,596,007	40,596,007	40,596,007	40,883,507
Child and Family Services	89,071,930	93,571,677	78,028,677	80,027,794
Child Abuse Prevention	199,910	232,570	232,570	232,570
MHDS Regional Services Fund	50,039,410	121,234,022	127,723,160	127,723,160
Rent Reimbursement	0	13,320,000	13,320,000	13,320,000
<b>Total Human Services - Assistance</b>	<b>1,832,782,007</b>	<b>1,925,427,206</b>	<b>1,916,373,344</b>	<b>1,933,658,673</b>
Addictive Disorders	23,659,379	23,659,379	23,659,379	23,656,992
Healthy Children and Families	5,816,681	5,816,681	5,816,681	5,815,491
Chronic Conditions	4,258,373	4,258,373	4,258,373	4,256,595
Community Capacity	7,319,306	6,519,306	6,519,306	7,652,481
Essential Public Health Services	7,662,464	7,662,464	7,662,464	7,662,464
Infectious Diseases	1,796,206	1,796,206	1,796,206	1,795,902
Public Protection	4,466,601	4,466,601	4,466,601	4,713,549
Resource Management	933,871	933,871	933,871	933,543
Iowa Registry for Congenital & Inherited Disorders	199,910	223,521	223,521	223,521
<b>Total Public Health, Department of</b>	<b>56,112,791</b>	<b>55,336,402</b>	<b>55,336,402</b>	<b>56,710,538</b>

## Appropriations from Other Funds

Appropriations	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Health Program Operations Supplement	234,193	234,193	234,193	234,193
Medical Assistance Supplemental-Quality Assurance Trust	56,305,139	56,305,139	56,305,139	56,305,139
Medical Assistance Supplemental-Hospital Care Access Trust	33,920,554	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	201,200,000	200,660,000	200,660,000	189,860,000
On With Life	0	1,000,000	0	0
ChildServe	500,000	0	0	0
ChildServe Project	750,000	750,000	0	0
Medicaid - Medicaid Fraud Account	200,000	150,000	150,000	150,000
Total Human Services - Assistance	293,109,886	293,019,886	291,269,886	280,469,886
Gambling Treatment Program	1,750,000	1,750,000	1,750,000	1,750,000
Total Public Health, Department of	1,750,000	1,750,000	1,750,000	1,750,000

## Appropriations Detail

### Addictive Disorders

#### General Fund

#### Appropriation Description

Activities directed toward reducing the prevalence of use of tobacco, alcohol, and other drugs, and treating

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

### Addictive Disorders Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Appropriation	23,659,379	23,659,379	23,659,379	23,656,992
Intra State Receipts	914,666	1,032,000	933,000	933,000
Gov Fund Type Transfers - Other Agencies	39,341	256,000	256,000	256,000
<b>Total Resources</b>	<b>24,613,387</b>	<b>24,947,379</b>	<b>24,848,379</b>	<b>24,845,992</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,171,309	1,223,336	1,223,336	1,223,336
Personal Travel In State	14,272	12,900	12,900	12,900
State Vehicle Operation	0	1,500	1,500	1,500
Depreciation	0	1,050	1,050	1,050
Personal Travel Out of State	1,713	19,000	19,000	19,000
Office Supplies	19,863	33,700	33,700	33,700
Professional & Scientific Supplies	0	2,200	2,200	2,200
Other Supplies	0	200	200	200
Printing & Binding	25,884	19,300	19,300	19,300
Drugs & Biologicals	4	100	100	100
Postage	2,318	2,120	2,120	2,120
Communications	14,373	10,500	10,500	10,500
Rentals	850	1,100	1,100	1,100
Professional & Scientific Services	1,500	4,300	4,300	4,300
Outside Services	19,261,355	19,870,104	19,771,104	19,771,104
Intra-State Transfers	1,414,489	1,349,142	1,349,142	1,349,142
Advertising & Publicity	1,813,134	1,270,023	1,270,023	1,270,023
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	5,680	6,700	6,700	6,700
ITS Reimbursements	12,891	9,900	9,900	7,513
IT Outside Services	799,880	646,211	646,211	646,211
Gov Fund Type Transfers - Other Agencies Services	16,511	4,300	4,300	4,300
Equipment - Non-Inventory	858	500	500	500
IT Equipment	36,298	74,000	74,000	74,000
Other Expense & Obligations	0	385,093	385,093	385,093
Reversions	204	0	0	0
<b>Total Expenditures</b>	<b>24,613,387</b>	<b>24,947,379</b>	<b>24,848,379</b>	<b>24,845,992</b>

## Healthy Children and Families

### General Fund

### Appropriation Description

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

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

## Healthy Children and Families Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	446	0	0
Appropriation	5,816,681	5,816,681	5,816,681	5,815,491
Gov Fund Type Transfers - Other Agencies	3,991,045	4,528,012	4,528,012	4,528,012
Other	5,000	0	0	0
<b>Total Resources</b>	<b>9,812,726</b>	<b>10,345,139</b>	<b>10,344,693</b>	<b>10,343,503</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,282,209	1,305,009	1,305,009	1,305,009
Personal Travel In State	3,673	14,150	14,150	14,150
State Vehicle Operation	11	1,450	1,450	1,450
Depreciation	1	1,250	1,250	1,250
Personal Travel Out of State	(61)	13,452	14,452	14,452
Office Supplies	6,585	13,884	13,884	13,884
Professional & Scientific Supplies	10,989	3,324	3,324	3,324
Printing & Binding	6,989	14,813	14,813	14,813
Postage	392	3,800	3,800	3,800
Communications	8,233	10,894	10,894	10,894
Rentals	8,699	1,410	1,410	1,410
Professional & Scientific Services	0	110	110	110
Outside Services	7,925,322	8,402,291	8,401,845	8,401,845
Intra-State Transfers	2,520	1,000	1,000	1,000
Advertising & Publicity	26,746	11,770	11,770	11,770
Reimbursement to Other Agencies	6,143	6,986	6,986	6,986
ITS Reimbursements	7,777	7,825	7,825	6,635
IT Outside Services	457,019	463,117	463,117	463,117
Gov Fund Type Transfers - Other Agencies Services	20,760	4,000	4,000	4,000
Equipment	0	3,100	3,100	3,100
Equipment - Non-Inventory	0	150	150	150
IT Equipment	29,882	9,190	9,190	9,190
Other Expense & Obligations	5,000	52,164	51,164	51,164
Balance Carry Forward (Approps)	446	0	0	0
Reversions	3,393	0	0	0
<b>Total Expenditures</b>	<b>9,812,726</b>	<b>10,345,139</b>	<b>10,344,693</b>	<b>10,343,503</b>



## Chronic Conditions

### General Fund

### Appropriation Description

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

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

## Chronic Conditions Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,258,373	4,258,373	4,258,373	4,256,595
Gov Fund Type Transfers - Other Agencies	49,237	21,840	21,840	21,840
Fees, Licenses & Permits	794,678	1,671,535	1,671,535	1,671,535
Other	77,835	78,560	78,560	78,560
<b>Total Resources</b>	<b>5,180,122</b>	<b>6,030,308</b>	<b>6,030,308</b>	<b>6,028,530</b>
<b>Expenditures</b>				
Personal Services-Salaries	897,138	966,509	966,509	966,509
Personal Travel In State	3,723	16,190	16,190	16,190
State Vehicle Operation	15	660	660	660
Depreciation	5	660	660	660
Personal Travel Out of State	2,107	30,374	30,374	30,374
Office Supplies	6,903	10,644	10,644	10,644
Professional & Scientific Supplies	0	100	100	100
Printing & Binding	11,304	16,050	16,050	16,050
Postage	8,078	7,560	7,560	7,560
Communications	8,256	9,975	9,975	9,975
Rentals	350	1,326	1,326	1,326
Professional & Scientific Services	0	10	10	10
Outside Services	3,801,548	3,846,390	3,846,390	3,846,390
Intra-State Transfers	121,873	176,750	176,750	176,750
Advertising & Publicity	416	3,056	3,056	3,056
Reimbursement to Other Agencies	4,202	4,599	4,599	4,599
ITS Reimbursements	43,715	28,865	28,865	27,087
IT Outside Services	215,836	286,669	286,669	286,669
Gov Fund Type Transfers - Attorney General Services	0	500	500	500
Equipment - Non-Inventory	18	20	20	20
IT Equipment	28,429	12,550	12,550	12,550
Claims	0	584,351	584,351	584,351
Other Expense & Obligations	14,449	16,500	16,500	16,500
Refunds-Other	9,100	10,000	10,000	10,000
Reversions	2,657	0	0	0
<b>Total Expenditures</b>	<b>5,180,122</b>	<b>6,030,308</b>	<b>6,030,308</b>	<b>6,028,530</b>

## Community Capacity

### General Fund

### Appropriation Description

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

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

## Community Capacity Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	53,913	412,021	0	0
Appropriation	7,319,306	6,519,306	6,519,306	7,652,481
<b>Total Resources</b>	<b>7,373,219</b>	<b>6,931,327</b>	<b>6,519,306</b>	<b>7,652,481</b>
<b>Expenditures</b>				
Personal Services-Salaries	729,015	692,538	692,538	692,538
Personal Travel In State	2,252	9,900	9,900	9,900
State Vehicle Operation	5,319	4,050	4,050	4,050
Depreciation	0	7,156	7,156	7,156
Office Supplies	2,006	20,940	20,940	20,940
Printing & Binding	45	2,447	2,447	2,447
Postage	1,401	1,486	1,486	1,486
Communications	4,632	4,890	4,890	4,890
Outside Services	3,684,559	3,752,283	3,340,262	3,915,262
Intra-State Transfers	2,410,021	2,410,021	2,410,021	2,970,021
Reimbursement to Other Agencies	4,010	4,736	4,736	4,736
ITS Reimbursements	5,299	3,675	3,675	1,850
IT Outside Services	319	6,199	6,199	6,199
Equipment - Non-Inventory	0	50	50	50
IT Equipment	10,308	10,956	10,956	10,956
Balance Carry Forward (Approps)	412,021	0	0	0
Reversions	102,011	0	0	0
<b>Total Expenditures</b>	<b>7,373,219</b>	<b>6,931,327</b>	<b>6,519,306</b>	<b>7,652,481</b>

## Essential Public Health Services

### General Fund

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

### Appropriation Description

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

## Essential Public Health Services Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	7,662,464	7,662,464	7,662,464	7,662,464
Total Resources	7,662,464	7,662,464	7,662,464	7,662,464
<b>Expenditures</b>				
Outside Services	7,662,346	7,662,464	7,662,464	7,662,464
Reversions	118	0	0	0
Total Expenditures	7,662,464	7,662,464	7,662,464	7,662,464

## Infectious Diseases

### General Fund

### Appropriation Description

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

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

### Infectious Diseases Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,796,206	1,796,206	1,796,206	1,795,902
<b>Total Resources</b>	<b>1,796,206</b>	<b>1,796,206</b>	<b>1,796,206</b>	<b>1,795,902</b>
<b>Expenditures</b>				
Personal Services-Salaries	517,317	588,788	588,788	588,788
Personal Travel In State	675	100	100	100
Office Supplies	(40)	124	124	124
Professional & Scientific Supplies	299,856	7,480	7,480	7,480
Printing & Binding	0	4,200	4,200	4,200
Drugs & Biologicals	126,410	334,432	334,432	334,432
Postage	248	560	560	560
Communications	374	510	510	510
Outside Services	849,321	818,229	818,229	818,229
Reimbursement to Other Agencies	521	1,422	1,422	1,422
ITS Reimbursements	1,245	1,535	1,535	1,231
IT Outside Services	18	3,000	3,000	3,000
Equipment - Non-Inventory	0	4,000	4,000	4,000
IT Equipment	260	2,677	2,677	2,677
Other Expense & Obligations	0	29,149	29,149	29,149
<b>Total Expenditures</b>	<b>1,796,206</b>	<b>1,796,206</b>	<b>1,796,206</b>	<b>1,795,902</b>

## Public Protection

### General Fund

#### Appropriation Description

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

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

### Public Protection Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,466,601	4,466,601	4,466,601	4,713,549
Intra State Receipts	817,971	965,739	965,739	965,739
Gov Fund Type Transfers - Other Agencies	3,242,687	6,359,695	6,359,695	6,359,695
Fees, Licenses & Permits	17,377,546	35,022,290	32,678,600	32,678,600
Refunds & Reimbursements	466,681	507,000	507,000	507,000
Other	443,004	426,800	426,700	426,700
<b>Total Resources</b>	<b>26,814,488</b>	<b>47,748,125</b>	<b>45,404,335</b>	<b>45,651,283</b>
<b>Expenditures</b>				
Personal Services-Salaries	15,571,261	15,817,685	15,829,738	15,829,738
Personal Travel In State	101,898	151,006	151,006	151,006
State Vehicle Operation	38,535	80,573	80,573	80,573
Depreciation	20,976	53,162	53,162	53,162
Personal Travel Out of State	55,450	134,450	134,500	134,500
Office Supplies	89,918	122,589	122,589	122,589
Professional & Scientific Supplies	128,215	151,100	151,100	151,100
Other Supplies	2,860	3,882	3,882	3,882
Printing & Binding	32,031	40,338	40,338	40,338
Food	5	250	200	200
Uniforms & Related Items	1,969	4,050	4,050	4,050
Postage	80,824	93,543	93,543	93,543

## Public Protection Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Communications	202,416	221,049	221,049	221,049
Rentals	333,414	341,589	341,589	341,589
Utilities	8,952	12,000	12,000	12,000
Professional & Scientific Services	591,374	723,600	723,600	723,600
Outside Services	4,335,238	7,840,336	7,840,336	8,090,336
Intra-State Transfers	1,967,198	2,369,937	2,369,937	2,369,937
Advertising & Publicity	3,542	11,800	11,800	11,800
Outside Repairs/Service	14,845	85,800	85,800	85,800
Examination Expense	5,620	100	100	100
Reimbursement to Other Agencies	285,721	414,963	414,963	414,963
ITS Reimbursements	415,314	367,879	367,879	364,827
IT Outside Services	823,638	1,239,854	1,239,854	1,239,854
Intra-Agency Transfer	0	1,527,329	1,527,329	1,527,329
Gov Fund Type Transfers - Attorney General Services	570,273	593,960	593,960	593,960
Gov Fund Type Transfers - Auditor of State Services	3,516	16,500	16,500	16,500
Gov Fund Type Transfers - Other Agencies Services	426,054	452,800	452,800	452,800
Equipment	51,277	88,100	88,100	88,100
Office Equipment	7,379	20,000	20,000	20,000
Equipment - Non-Inventory	15,244	23,976	23,976	23,976
IT Equipment	394,485	412,434	412,434	412,434
Claims	0	12,370,050	9,989,989	9,989,989
Other Expense & Obligations	215,801	1,957,216	1,981,434	1,981,434
Refunds-Other	(350)	4,225	4,225	4,225
Reversions	19,594	0	0	0
<b>Total Expenditures</b>	<b>26,814,488</b>	<b>47,748,125</b>	<b>45,404,335</b>	<b>45,651,283</b>

## Resource Management

### General Fund

#### Appropriation Description

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

#### Resource Management Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	933,871	933,871	933,871	933,543
<b>Total Resources</b>	<b>933,871</b>	<b>933,871</b>	<b>933,871</b>	<b>933,543</b>
<b>Expenditures</b>				
Personal Services-Salaries	380,288	597,489	597,489	597,489
Personal Travel In State	0	100	100	100
State Vehicle Operation	0	10	10	10
Depreciation	0	10	10	10
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	26,400	30,100	30,100	30,100
Other Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Postage	39	125	125	125
Communications	2,437	2,600	2,600	2,600
Professional & Scientific Services	52,268	50,000	50,000	50,000
Outside Services	15	0	0	0
Outside Repairs/Service	166	100	100	100
Reimbursement to Other Agencies	282,009	924	924	924
ITS Reimbursements	34,831	19,472	19,472	19,144
Gov Fund Type Transfers - Attorney General Services	34,485	70,000	70,000	70,000
Gov Fund Type Transfers - Auditor of State Services	100,656	132,181	132,181	132,181
Gov Fund Type Transfers - Other Agencies Services	18,325	20,000	20,000	20,000
IT Equipment	1,953	5,560	5,560	5,560
<b>Total Expenditures</b>	<b>933,871</b>	<b>933,871</b>	<b>933,871</b>	<b>933,543</b>

## General Administration

### General Fund

#### Appropriation Description

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

This appropriation provides funding for the operations of the Department. The primary source of revenue is the state appropriation. The unit also receives federal support based on cost allocation. Additional revenues include transfers from other funds/ appropriations and refunds/reimbursements. Expenditures consist primarily of payroll and travel costs, office supplies, equipment, contractual service contracts and data processing expenses.

#### General Administration Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	812,574	3,225,201	845,660	2,379,541
Appropriation	15,342,189	15,842,189	15,842,189	17,311,350
Federal Support	44,647,475	56,718,188	55,942,280	55,942,280
Intra State Receipts	11,627,727	14,016,944	14,792,852	14,792,852
Gov Fund Type Transfers - Other Agencies	2,296,453	0	0	0
Refunds & Reimbursements	918,463	0	0	0
Unearned Receipts	3,750	0	0	0
<b>Total Resources</b>	<b>75,648,633</b>	<b>89,802,522</b>	<b>87,422,981</b>	<b>90,426,023</b>
<b>Expenditures</b>				
Personal Services-Salaries	29,657,723	33,627,231	34,244,078	34,244,078
Personal Travel In State	63,891	89,602	89,602	89,602
State Vehicle Operation	5,790	6,366	6,366	6,366
Depreciation	1,958	2,606	2,606	2,606
Personal Travel Out of State	42,881	84,900	84,900	84,900
Office Supplies	132,302	140,113	140,113	140,113
Professional & Scientific Supplies	0	190	190	190
Other Supplies	513	0	0	0
Printing & Binding	632,580	632,045	632,045	632,045
Food	0	118	118	118



## General Administration Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	691	0	0	0
Postage	1,496,568	2,021,182	2,021,182	2,021,182
Communications	1,419,445	1,151,392	1,151,392	1,151,392
Rentals	31,079	183,486	183,486	183,486
Professional & Scientific Services	2,438,243	10,835,215	10,835,215	10,835,215
Outside Services	1,476,658	1,530,718	1,530,718	1,530,718
Intra-State Transfers	160,505	0	0	1,500,000
Advertising & Publicity	0	58,804	58,804	58,804
Outside Repairs/Service	0	1,359	1,359	1,359
Reimbursement to Other Agencies	4,513,308	927,315	927,315	927,315
ITS Reimbursements	3,559,280	3,926,884	3,926,884	3,896,045
IT Outside Services	8,155,031	15,946,431	15,946,431	15,946,431
Gov Fund Type Transfers - Attorney General Services	2,411,641	2,563,633	2,563,633	2,563,633
Gov Fund Type Transfers - Auditor of State Services	111,102	175,000	175,000	175,000
Gov Fund Type Transfers - Other Agencies Services	8,607,871	9,319,816	8,702,969	8,702,969
Equipment	0	45	45	45
Office Equipment	866	0	0	0
Equipment - Non-Inventory	9,726	7,326	7,326	7,326
IT Equipment	10,665,485	2,669,110	2,669,110	2,669,110
Other Expense & Obligations	(4,546,101)	2,825	2,825	2,825
Refunds-Other	1,201,363	1,200,813	1,200,813	1,200,813
State Aid	169,285	318,456	318,456	318,456
Aid to Individuals	3,750	0	0	0
Balance Carry Forward (Approps)	3,225,201	2,379,541	0	1,533,881
<b>Total Expenditures</b>	<b>75,648,633</b>	<b>89,802,522</b>	<b>87,422,981</b>	<b>90,426,023</b>

**HHS - Department Wide Duties**

General Fund

and for support, maintenance, and miscellaneous purposes.

**Appropriation Description**

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

**HHS - Department Wide Duties Financial Summary**

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,879,274	4,172,123	4,172,123	11,370,956
Total Resources	2,879,274	4,172,123	4,172,123	11,370,956
<b>Expenditures</b>				
Intra-State Transfers	2,879,274	4,172,123	4,172,123	11,370,956
Total Expenditures	2,879,274	4,172,123	4,172,123	11,370,956

## Field Operations

### General Fund

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

### Appropriation Description

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

## Field Operations Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	3,986,672	5,673,717	0	973,717
Appropriation	60,596,667	65,894,438	65,894,438	65,686,509
Federal Support	81,517,845	80,276,753	81,142,107	81,142,107
Intra State Receipts	4,839,319	4,913,345	4,913,345	4,913,345
Gov Fund Type Transfers - Other Agencies	502,181	0	0	0
<b>Total Resources</b>	<b>151,442,683</b>	<b>156,758,253</b>	<b>151,949,890</b>	<b>152,715,678</b>
<b>Expenditures</b>				
Personal Services-Salaries	138,061,839	141,919,152	141,919,152	141,919,152
Personal Travel In State	989,303	1,072,313	1,072,313	1,072,313
State Vehicle Operation	351,214	350,106	350,106	350,106
Depreciation	322,818	355,477	355,477	355,477
Personal Travel Out of State	27,875	37,836	37,836	37,836
Office Supplies	120,657	154,368	154,368	154,368
Facility Maintenance Supplies	348	349	349	349
Printing & Binding	240,706	249,398	249,398	249,398
Postage	293,095	335,787	335,787	335,787
Communications	653,087	551,072	551,072	551,072
Rentals	361,154	414,020	414,020	414,020
Utilities	394	430	430	430
Professional & Scientific Services	0	1,466,282	1,466,282	1,466,282
Outside Services	127,911	221,364	221,364	221,364
Intra-State Transfers	114,092	193,347	193,347	193,347
Outside Repairs/Service	1,680	1,814	1,814	1,814
Reimbursement to Other Agencies	1,160,520	1,213,535	1,213,535	1,213,535
ITS Reimbursements	579,597	818,341	818,341	610,412
IT Outside Services	7,400	8,076	8,076	8,076
Gov Fund Type Transfers - Auditor of State Services	218,660	331,811	331,811	331,811
Gov Fund Type Transfers - Other Agencies Services	76,630	173,390	173,390	173,390
Equipment	14,591	0	0	0
Equipment - Non-Inventory	5,656	8,987	8,987	8,987
IT Equipment	709,403	3,898,030	63,384	63,384
Other Expense & Obligations	1,329,951	2,009,251	2,009,251	2,009,251
Licenses	384	0	0	0
Balance Carry Forward (Approps)	5,673,717	973,717	0	973,717
<b>Total Expenditures</b>	<b>151,442,683</b>	<b>156,758,253</b>	<b>151,949,890</b>	<b>152,715,678</b>

## Child Support Recoveries

### General Fund

#### Appropriation Description

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

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

#### Child Support Recoveries Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Appropriation	15,942,885	15,942,885	15,942,885	15,914,329
Federal Support	26,591,539	29,037,210	29,037,210	29,037,210
Intra State Receipts	40,553	40,553	40,553	40,553
Gov Fund Type Transfers - Other Agencies	29,101	0	0	0
Fees, Licenses & Permits	1,415,887	1,422,000	1,422,000	1,422,000
Refunds & Reimbursements	9,574,539	10,059,840	10,059,840	10,059,840
<b>Total Resources</b>	<b>53,594,504</b>	<b>56,502,488</b>	<b>56,502,488</b>	<b>56,473,932</b>
<b>Expenditures</b>				
Personal Services-Salaries	35,646,980	37,192,397	37,192,397	37,192,397
Personal Travel In State	9,506	28,829	28,829	28,829
State Vehicle Operation	10,445	12,610	12,610	12,610
Depreciation	11,478	63,693	63,693	63,693
Personal Travel Out of State	6,062	4,002	4,002	4,002
Office Supplies	192,341	230,138	230,138	230,138
Facility Maintenance Supplies	382	602	602	602

## Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Equipment Maintenance Supplies	881	721	721	721
Printing & Binding	139,229	136,794	136,794	136,794
Postage	502,239	539,846	539,846	539,846
Communications	385,531	285,155	285,155	285,155
Rentals	1,856,692	1,682,534	1,682,534	1,682,534
Utilities	80,844	95,099	95,099	95,099
Professional & Scientific Services	586,405	694,227	694,227	694,227
Outside Services	638,341	795,055	795,055	795,055
Intra-State Transfers	30,255	33,412	33,412	33,412
Outside Repairs/Service	12,951	17,700	17,700	17,700
Reimbursement to Other Agencies	2,215,569	2,267,696	2,267,696	2,267,696
ITS Reimbursements	1,919,878	1,945,537	1,945,537	1,916,981
IT Outside Services	1,035,053	1,602,324	1,602,324	1,602,324
Gov Fund Type Transfers - Attorney General Services	4,780,371	4,753,649	4,753,649	4,753,649
Gov Fund Type Transfers - Auditor of State Services	85,153	125,681	125,681	125,681
Gov Fund Type Transfers - Other Agencies Services	1,124,895	1,509,395	1,509,395	1,509,395
Equipment	0	1,004	1,004	1,004
Office Equipment	0	102	102	102
Equipment - Non-Inventory	0	2	2	2
IT Equipment	209,913	206,031	206,031	206,031
Other Expense & Obligations	431,176	465,877	465,877	465,877
Fees	0	22	22	22
Refunds-Other	1,673,229	1,812,354	1,812,354	1,812,354
Reversions	8,705	0	0	0
<b>Total Expenditures</b>	<b>53,594,504</b>	<b>56,502,488</b>	<b>56,502,488</b>	<b>56,473,932</b>

## Local Administrative Costs

### General Fund

### Appropriation Description

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

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

## Local Administrative Costs Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Federal Support	6,753,341	7,110,001	6,719,126	6,719,126
Total Resources	6,753,341	7,110,001	6,719,126	6,719,126
<b>Expenditures</b>				
Refunds-Other	6,753,341	7,110,001	6,719,126	6,719,126
Total Expenditures	6,753,341	7,110,001	6,719,126	6,719,126

## Eldora Training School

### General Fund

#### Appropriation Description

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

able to serve a max of 80 students. Juvenile Court Officers manage the admissions through the allocation of beds to each judicial district. The State Training School receives only male adjudicated delinquent youth. Treatment and educational services are designed to maximize the students' ability to learn while addressing behavioral and psychological or other health needs. The State Training School at Eldora is largely funded by state general funds with a small amount of funding from other sources.

### Eldora Training School Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	0	0	185,000
Appropriation	17,397,068	17,606,871	17,606,871	17,568,511
Intra State Receipts	1,882,527	3,583,425	3,465,425	3,465,425
Gov Fund Type Transfers - Attorney General	157,394	0	0	0
Gov Fund Type Transfers - Other Agencies	28,648	10,500	10,500	10,500
Refunds & Reimbursements	10,374	7,500	7,500	7,500
<b>Total Resources</b>	<b>19,476,011</b>	<b>21,208,296</b>	<b>21,090,296</b>	<b>21,236,936</b>
<b>Expenditures</b>				
Personal Services-Salaries	14,608,714	16,152,660	16,223,047	16,223,047
Personal Travel In State	2,811	5,000	5,000	5,000
State Vehicle Operation	79,704	80,859	80,859	80,859
Depreciation	195,254	72,000	72,000	72,000
Personal Travel Out of State	1,143	7,500	7,500	7,500
Office Supplies	31,084	30,654	30,654	30,654
Facility Maintenance Supplies	146,569	92,000	92,000	92,000
Equipment Maintenance Supplies	32,975	14,885	14,885	14,885
Professional & Scientific Supplies	44,597	39,187	38,000	38,000
Highway Maintenance Supplies	0	600	600	600
Housing & Subsistence Supplies	74,729	97,100	97,100	97,100
Ag., Conservation & Horticulture Supply	4,046	4,500	4,500	4,500
Other Supplies	32,982	48,000	48,000	48,000
Printing & Binding	0	100	100	100
Drugs & Biologicals	116,796	129,072	129,072	129,072

## Eldora Training School Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Food	277,361	260,500	260,500	260,500
Uniforms & Related Items	42,261	51,301	51,301	51,301
Postage	1,653	3,144	3,144	3,144
Communications	38,491	39,000	39,000	39,000
Rentals	2,924	5,000	5,000	5,000
Utilities	406,093	457,438	457,438	457,438
Professional & Scientific Services	650,587	748,000	748,000	748,000
Outside Services	222,945	223,400	222,900	222,900
Intra-State Transfers	77,644	64,200	64,200	64,200
Advertising & Publicity	336,321	260,000	260,000	260,000
Outside Repairs/Service	296,070	205,000	205,000	205,000
Reimbursement to Other Agencies	676,653	751,631	751,431	751,431
ITS Reimbursements	75,307	74,000	74,000	35,640
IT Outside Services	4,594	0	0	0
Gov Fund Type Transfers - Auditor of State Services	29,717	50,925	50,925	50,925
Gov Fund Type Transfers - Other Agencies Services	128,487	265,000	265,000	265,000
Equipment	292,013	120,000	120,000	120,000
Office Equipment	15,892	24,000	24,000	24,000
Equipment - Non-Inventory	162,487	142,000	142,000	142,000
IT Equipment	91,433	123,000	123,000	123,000
Claims	1,120	3,000	3,000	3,000
Other Expense & Obligations	273,693	374,640	373,140	373,140
Licenses	862	4,000	4,000	4,000
Balance Carry Forward (Approps)	0	185,000	0	185,000
<b>Total Expenditures</b>	<b>19,476,011</b>	<b>21,208,296</b>	<b>21,090,296</b>	<b>21,236,936</b>



## Civil Commitment Unit for Sexual Offenders

### General Fund

### Appropriation Description

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

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

## Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	384,213	0	384,213
Appropriation	13,643,727	13,891,276	13,891,276	14,865,337
Intra State Receipts	2,101,953	1,302,991	1,302,991	1,302,991
Gov Fund Type Transfers - Other Agencies	0	1,200,000	1,200,000	1,200,000
Refunds & Reimbursements	4,150	0	0	0
Other	0	131,000	131,000	131,000
<b>Total Resources</b>	<b>15,749,830</b>	<b>16,909,480</b>	<b>16,525,267</b>	<b>17,883,541</b>
<b>Expenditures</b>				
Personal Services-Salaries	12,182,195	13,015,653	13,015,653	14,015,653
Personal Travel In State	22,227	24,373	24,373	24,373
State Vehicle Operation	42,630	42,495	42,495	42,495
Depreciation	19,062	15,430	15,430	15,430
Personal Travel Out of State	3,700	1,513	1,513	1,513
Office Supplies	17,999	18,609	18,609	18,609
Facility Maintenance Supplies	4,122	5,739	5,739	5,739

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

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	85,782	73,988	73,988	73,988
Housing & Subsistence Supplies	64,277	63,560	63,560	63,560
Ag., Conservation & Horticulture Supply	0	9,334	9,334	9,334
Other Supplies	13,650	9,334	9,334	9,334
Drugs & Biologicals	67,816	88,332	88,332	88,332
Food	18,348	19,333	19,333	19,333
Uniforms & Related Items	0	151	151	151
Postage	100	151	151	151
Communications	6,563	4,357	4,357	4,357
Professional & Scientific Services	778,646	667,689	667,689	667,689
Outside Services	216,799	210,483	210,483	210,483
Intra-State Transfers	22,116	0	0	0
Advertising & Publicity	630	1,063	1,063	1,063
Outside Repairs/Service	3,978	2,450	2,450	2,450
Reimbursement to Other Agencies	201,255	687,105	687,105	687,105
ITS Reimbursements	50,118	42,308	42,308	16,369
Gov Fund Type Transfers - Auditor of State Services	25,307	31,973	31,973	31,973
Gov Fund Type Transfers - Other Agencies Services	1,192,253	1,138,738	1,138,738	1,138,738
Equipment	70,326	95,250	95,250	95,250
Office Equipment	9,995	9,487	9,487	9,487
Equipment - Non-Inventory	30,725	48,269	48,269	48,269
IT Equipment	45,566	33,681	33,681	33,681
Other Expense & Obligations	169,434	164,419	164,419	164,419
Balance Carry Forward (Approps)	384,213	384,213	0	384,213
<b>Total Expenditures</b>	<b>15,749,830</b>	<b>16,909,480</b>	<b>16,525,267</b>	<b>17,883,541</b>

## Cherokee MHI

### General Fund

#### Appropriation Description

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

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

#### Cherokee MHI Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	124,733	0	124,733
Appropriation	15,457,597	15,613,624	15,613,624	15,923,252
Federal Support	641,960	0	0	0
Intra State Receipts	431,612	920,305	920,305	920,305
Gov Fund Type Transfers - Other Agencies	1,204,427	0	0	0
Refunds & Reimbursements	474,622	0	0	0
Rents & Leases	68,408	0	0	0
Other	9,701	1,741,571	1,741,571	1,741,571
<b>Total Resources</b>	<b>18,288,327</b>	<b>18,400,233</b>	<b>18,275,500</b>	<b>18,709,861</b>
<b>Expenditures</b>				
Personal Services-Salaries	13,933,549	14,504,096	14,504,096	14,844,096
Personal Travel In State	8,583	4,701	4,701	4,701
State Vehicle Operation	30,402	46,101	46,101	46,101
Depreciation	6,040	5,001	5,001	5,001
Office Supplies	37,862	28,663	28,663	28,663
Facility Maintenance Supplies	125,427	114,548	114,548	114,548
Equipment Maintenance Supplies	16,409	8,823	8,823	8,823
Professional & Scientific Supplies	84,043	96,218	96,218	96,218
Housing & Subsistence Supplies	10,638	20,538	20,538	20,538

## Cherokee MHI Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Ag., Conservation & Horticulture Supply	4,106	0	0	0
Other Supplies	24,386	32,950	32,950	32,950
Drugs & Biologicals	814,544	804,210	804,210	804,210
Food	505,897	434,540	434,540	434,540
Uniforms & Related Items	773	192	192	192
Postage	5,830	4,105	4,105	4,105
Communications	35,968	28,603	28,603	28,603
Utilities	569,741	468,164	468,164	468,164
Professional & Scientific Services	327,362	265,743	265,743	265,743
Outside Services	121,811	101,997	101,997	101,997
Intra-State Transfers	25,057	0	0	0
Advertising & Publicity	70,474	71,227	71,227	71,227
Outside Repairs/Service	313,099	289,637	289,637	289,637
Reimbursement to Other Agencies	498,550	397,475	397,475	397,475
ITS Reimbursements	58,933	41,653	41,653	11,281
Gov Fund Type Transfers - Auditor of State Services	22,321	30,011	30,011	30,011
Gov Fund Type Transfers - Other Agencies Services	5,232	538	538	538
Equipment	139,234	164,688	164,688	164,688
Office Equipment	2,159	0	0	0
Equipment - Non-Inventory	121,608	85,221	85,221	85,221
IT Equipment	52,963	59,158	59,158	59,158
Other Expense & Obligations	189,961	165,640	165,640	165,640
Licenses	630	1,059	1,059	1,059
Balance Carry Forward (Approps)	124,733	124,733	0	124,733
<b>Total Expenditures</b>	<b>18,288,327</b>	<b>18,400,233</b>	<b>18,275,500</b>	<b>18,709,861</b>

## Independence MHI

### General Fund

### Appropriation Description

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

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

### Independence MHI Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Appropriation	19,652,379	19,688,928	19,688,928	19,811,470
Intra State Receipts	2,268,337	3,530,467	3,530,467	3,530,467
Gov Fund Type Transfers - Other Agencies	214,893	50,309	50,309	50,309
Fees, Licenses & Permits	29,341	0	0	0
Refunds & Reimbursements	73,518	103,491	103,491	103,491
Rents & Leases	58,445	54,700	54,700	54,700
Agricultural Sales	1,321	0	0	0
Other Sales & Services	77,866	79,020	79,020	79,020
<b>Total Resources</b>	<b>22,376,100</b>	<b>23,506,915</b>	<b>23,506,915</b>	<b>23,629,457</b>
<b>Expenditures</b>				
Personal Services-Salaries	17,708,178	18,435,040	18,435,040	18,595,040
Personal Travel In State	8,306	24,500	24,500	24,500
State Vehicle Operation	24,897	30,600	30,600	30,600
Depreciation	23,588	24,100	24,100	24,100
Personal Travel Out of State	0	10	10	10
Office Supplies	20,872	23,650	23,650	23,650
Facility Maintenance Supplies	132,462	225,000	225,000	225,000
Equipment Maintenance Supplies	35,159	31,000	31,000	31,000
Professional & Scientific Supplies	110,062	110,000	110,000	110,000
Housing & Subsistence Supplies	60,031	60,000	60,000	60,000
Other Supplies	62,568	56,000	56,000	56,000

## Independence MHI Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	405,090	500,000	500,000	500,000
Food	149,489	165,000	165,000	165,000
Postage	3,563	8,000	8,000	8,000
Communications	38,012	27,400	27,400	27,400
Rentals	8,799	2,000	2,000	2,000
Utilities	477,584	513,000	513,000	513,000
Professional & Scientific Services	1,379,225	1,403,700	1,403,700	1,403,700
Outside Services	130,269	198,411	198,411	198,411
Intra-State Transfers	31,856	37,500	37,500	37,500
Advertising & Publicity	1,143	6,000	6,000	6,000
Outside Repairs/Service	164,589	77,000	77,000	77,000
Reimbursement to Other Agencies	793,297	592,955	592,955	592,955
ITS Reimbursements	71,803	73,438	73,438	35,980
IT Outside Services	52	26,896	26,896	26,896
Gov Fund Type Transfers - Auditor of State Services	33,266	51,000	51,000	51,000
Gov Fund Type Transfers - Other Agencies Services	12,980	2,915	2,915	2,915
Equipment	48,340	21,953	21,953	21,953
Office Equipment	5,984	60	60	60
Equipment - Non-Inventory	73,456	116,105	116,105	116,105
IT Equipment	117,261	316,301	316,301	316,301
Claims	3,687	1,000	1,000	1,000
Other Expense & Obligations	238,008	344,278	344,278	344,278
Licenses	18	3	3	3
Refunds-Other	2,208	2,100	2,100	2,100
<b>Total Expenditures</b>	<b>22,376,100</b>	<b>23,506,915</b>	<b>23,506,915</b>	<b>23,629,457</b>

## Glenwood Resource Center

### General Fund

### Appropriation Description

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

an Intermediate Care Facility for individuals with Intellectual Disabilities (ICF/ID). GRC is funded primarily by state general funds and federal Medicaid funds with additional funding from other sources. The state appropriation allows GRC to continue to serve individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

## Glenwood Resource Center Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	7,384,792	12,063,614	4,788,771	7,274,843
Appropriation	14,802,873	16,288,739	16,288,739	16,255,132
Gov Fund Type Transfers - Other Agencies	246,976	245,582	245,582	245,582
Interest	87	16	16	16
Fees, Licenses & Permits	0	400	400	400
Refunds & Reimbursements	52,788,554	43,027,361	43,027,361	43,027,361
Rents & Leases	432,414	374,212	374,212	374,212
Other Sales & Services	18,300	3,146	3,146	3,146
Other	2,231,344	1,281,312	1,281,312	1,281,312
<b>Total Resources</b>	<b>77,905,339</b>	<b>73,284,382</b>	<b>66,009,539</b>	<b>68,462,004</b>
<b>Expenditures</b>				
Personal Services-Salaries	49,052,525	46,033,538	46,033,538	46,033,538
Personal Travel In State	15,357	11,453	11,453	11,453
State Vehicle Operation	169,701	149,176	149,176	149,176
Depreciation	154,494	150,132	150,132	150,132
Personal Travel Out of State	0	6,206	6,206	6,206
Office Supplies	102,347	93,501	93,501	93,501
Facility Maintenance Supplies	600,751	450,000	450,000	450,000
Equipment Maintenance Supplies	127,359	93,750	93,750	93,750
Professional & Scientific Supplies	184,271	150,000	150,000	150,000
Housing & Subsistence Supplies	418,864	315,669	315,669	315,669
Ag., Conservation & Horticulture Supply	8,615	8,528	8,528	8,528
Other Supplies	538,252	359,127	359,127	359,127
Printing & Binding	118	118	118	118
Drugs & Biologicals	1,235,932	55,000	55,000	55,000

## Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Food	779,280	583,214	583,214	583,214
Uniforms & Related Items	2,160	1,763	1,763	1,763
Postage	12,459	8,515	8,515	8,515
Communications	82,900	82,055	82,055	82,055
Rentals	9,095	7,204	7,204	7,204
Utilities	1,585,576	1,500,000	1,500,000	1,500,000
Professional & Scientific Services	1,872,876	1,603,565	1,603,565	1,603,565
Outside Services	501,423	454,516	454,516	454,516
Intra-State Transfers	3,734,235	8,847,012	8,847,012	8,847,012
Advertising & Publicity	35,941	6,081	6,081	6,081
Outside Repairs/Service	659,631	670,000	670,000	670,000
Reimbursement to Other Agencies	1,593,206	1,443,416	1,443,416	1,443,416
ITS Reimbursements	271,563	392,164	392,164	358,557
IT Outside Services	36,047	26,250	26,250	26,250
Gov Fund Type Transfers - Auditor of State Services	116,392	202,215	202,215	202,215
Gov Fund Type Transfers - Other Agencies Services	49,507	42,305	42,305	42,305
Equipment	64,507	238,095	238,095	238,095
Office Equipment	13,702	0	0	0
Equipment - Non-Inventory	229,142	254,936	254,936	254,936
IT Equipment	613,837	453,206	453,206	453,206
Claims	491	559	559	559
Other Expense & Obligations	968,872	1,315,373	1,315,373	1,315,373
Licenses	298	897	897	897
Balance Carry Forward (Approps)	12,063,614	7,274,843	0	2,486,072
<b>Total Expenditures</b>	<b>77,905,339</b>	<b>73,284,382</b>	<b>66,009,539</b>	<b>68,462,004</b>



## Woodward Resource Center

### General Fund

### Appropriation Description

The Woodward Resource Center (WRC) is established in Chapter 222 of the Code of Iowa and is licensed as an Intermediate Care Facility for individ-

uals with Intellectual Disabilities (ICF/ID). WRC is funded primarily by state general funds and federal Medicaid funds with additional funding from other sources. The state appropriation allows WRC to continue to serve individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

## Woodward Resource Center Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	3,503,516	6,780,647	4,796,318	1,984,329
Appropriation	12,237,937	13,409,294	13,409,294	13,389,577
Intra State Receipts	48,630	0	0	0
Gov Fund Type Transfers - Other Agencies	192,430	181,362	181,362	181,362
Refunds & Reimbursements	50,475,163	47,658,447	47,658,447	47,658,447
Other	1,096,658	1,025,718	1,025,718	1,025,718
<b>Total Resources</b>	<b>67,554,333</b>	<b>69,055,468</b>	<b>67,071,139</b>	<b>64,239,433</b>
<b>Expenditures</b>				
Personal Services-Salaries	44,422,738	45,702,361	45,702,361	45,702,361
Personal Travel In State	39,133	49,060	49,060	49,060
State Vehicle Operation	282,772	232,499	232,499	232,499
Depreciation	105,377	50,000	50,000	50,000
Personal Travel Out of State	520	10,313	10,313	10,313
Office Supplies	146,901	151,088	151,088	151,088
Facility Maintenance Supplies	409,271	450,000	450,000	450,000
Equipment Maintenance Supplies	29,331	29,478	29,478	29,478
Professional & Scientific Supplies	30,797	39,696	39,696	39,696
Highway Maintenance Supplies	0	2,499	2,499	2,499
Housing & Subsistence Supplies	449,130	418,863	418,863	418,863
Ag., Conservation & Horticulture Supply	7,486	2,000	2,000	2,000
Other Supplies	404,955	534,155	534,155	534,155
Printing & Binding	1,207	2,576	2,576	2,576

## Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	1,218,988	1,280,777	1,280,777	1,280,777
Food	884,885	921,472	921,472	921,472
Uniforms & Related Items	4,236	11,539	11,539	11,539
Postage	4,388	8,586	8,586	8,586
Communications	156,986	184,796	184,796	184,796
Rentals	129,019	120,000	120,000	120,000
Utilities	1,475,990	1,229,645	1,229,645	1,229,645
Professional & Scientific Services	129,664	216,838	216,838	216,838
Outside Services	1,254,683	2,913,542	2,913,542	2,913,542
Intra-State Transfers	4,148,815	7,498,586	7,498,586	4,686,597
Advertising & Publicity	28,908	15,000	15,000	15,000
Outside Repairs/Service	919,723	700,000	700,000	700,000
Reimbursement to Other Agencies	1,843,883	1,972,964	1,972,964	1,972,964
ITS Reimbursements	193,752	343,162	343,162	323,445
IT Outside Services	116,866	29,572	29,572	29,572
Gov Fund Type Transfers - Auditor of State Services	95,635	171,455	171,455	171,455
Gov Fund Type Transfers - Other Agencies Services	550,087	100,000	100,000	100,000
Equipment	120,131	68,843	68,843	68,843
Equipment - Non-Inventory	196,784	350,000	350,000	350,000
IT Equipment	366,911	346,860	346,860	346,860
Claims	613	9,018	9,018	9,018
Other Expense & Obligations	603,098	903,846	903,846	903,846
Licenses	26	50	50	50
Balance Carry Forward (Approps)	6,780,647	1,984,329	0	0
<b>Total Expenditures</b>	<b>67,554,333</b>	<b>69,055,468</b>	<b>67,071,139</b>	<b>64,239,433</b>

## Family Investment Program/JOBS

### General Fund

#### Appropriation Description

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

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

### Family Investment Program/JOBS Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	11,220,307	12,401,243	10,879,349	1,521,894
Appropriation	41,003,978	41,003,978	41,003,978	41,003,575
Federal Support	49,800,747	49,490,534	45,524,931	45,524,931
Intra State Receipts	2,386,885	1,401,150	1,401,150	1,401,150
Fees, Licenses & Permits	56	0	0	0
Refunds & Reimbursements	4,798,306	4,368,066	4,368,066	4,368,066
<b>Total Resources</b>	<b>109,210,279</b>	<b>108,664,971</b>	<b>103,177,474</b>	<b>93,819,616</b>
<b>Expenditures</b>				
Personal Services-Salaries	3,489,521	3,655,375	3,655,375	3,655,375
Personal Travel In State	1,300	4,876	4,876	4,876
Personal Travel Out of State	0	19,106	19,106	19,106
Office Supplies	1,035	625	625	625
Printing & Binding	10,769	18,739	18,739	18,739
Postage	53,638	64,154	64,154	64,154
Communications	29,102	23,213	23,213	23,213
Rentals	150	602	602	602
Professional & Scientific Services	25,406,675	21,323,171	21,323,171	21,323,171
Outside Services	5,598,036	5,162,172	3,256,971	3,256,971
Intra-State Transfers	6,418,958	11,822,996	11,822,996	11,822,996
Outside Repairs/Service	0	3,000	3,000	3,000
Reimbursement to Other Agencies	41,924	116,745	116,745	116,745
ITS Reimbursements	1,235,941	1,530,543	1,530,543	1,530,140
IT Outside Services	9,503,129	8,640,984	8,640,984	8,640,984
Gov Fund Type Transfers - Other Agencies Services	16,996,209	18,062,648	17,784,283	17,784,283
Equipment	0	1,504	1,504	1,504
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	4,073,790	4,286,403	4,286,403	4,286,403
Other Expense & Obligations	381,862	571,690	571,690	571,690
Refunds-Other	26,816	30,001	30,001	30,001
State Aid	282,798	133,173	133,173	133,173
Aid to Individuals	23,257,384	31,670,357	29,888,320	20,530,865
Balance Carry Forward (Approps)	12,401,243	1,521,894	0	0
<b>Total Expenditures</b>	<b>109,210,279</b>	<b>108,664,971</b>	<b>103,177,474</b>	<b>93,819,616</b>

## State Supplementary Assistance

### General Fund

#### Appropriation Description

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

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

### State Supplementary Assistance Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,108,255	2,691,270	2,536,468	154,802
Appropriation	7,349,002	7,349,002	7,349,002	7,349,002
Refunds & Reimbursements	267	5,000	5,000	5,000
<b>Total Resources</b>	<b>9,457,524</b>	<b>10,045,272</b>	<b>9,890,470</b>	<b>7,508,804</b>
<b>Expenditures</b>				
Personal Services-Salaries	258,728	0	0	0
Professional & Scientific Services	529,006	768,641	768,641	154,701
Intra-State Transfers	0	102	102	101
Reimbursement to Other Agencies	21	51	51	51
ITS Reimbursements	480	501	501	501
IT Outside Services	0	1,000	1,000	1,000
Other Expense & Obligations	164,809	1,938,460	1,938,460	170,735
Aid to Individuals	5,813,211	7,181,715	7,181,715	7,181,715
Balance Carry Forward (Approps)	2,691,270	154,802	0	0
<b>Total Expenditures</b>	<b>9,457,524</b>	<b>10,045,272</b>	<b>9,890,470</b>	<b>7,508,804</b>

## Medical Assistance

### General Fund

### Appropriation Description

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

healthy, stable and self-sufficient lives. The program includes mandatory services and mandatory eligibles, as well as optional services and optional eligibles. The main type of expenditures made is for services provided to recipients and managed care capitation payments. In addition to federal, state and local money; third party liability, estate recoveries, recoupments, and drug rebates provide revenues to help offset expenditures.

### Medical Assistance Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	230,391,877	373,606,538	213,962,815	304,134,671
Appropriation	1,503,848,253	1,510,127,388	1,510,127,388	1,525,126,779
Other Taxes	689,567	0	0	0
Federal Support	4,771,832,835	4,794,529,317	4,607,749,905	4,645,502,164
Local Governments	34,137,291	44,759,272	44,759,272	44,759,272
Intra State Receipts	278,048,689	290,205,692	285,901,692	285,901,692
Interest	21,979	150,000	150,000	150,000
Fees, Licenses & Permits	8,824,591	11,426,642	9,763,978	9,763,978
Refunds & Reimbursements	565,959,736	459,355,528	485,288,211	485,288,211
Other Sales & Services	228,442	3,000,000	3,000,000	3,000,000
Unearned Receipts	93,550,834	176,088,538	174,192,176	174,192,176
<b>Total Resources</b>	<b>7,487,534,094</b>	<b>7,663,248,915</b>	<b>7,334,895,437</b>	<b>7,477,818,943</b>
<b>Expenditures</b>				
Personal Services-Salaries	716,130	1,025,512	1,025,512	1,025,512
Personal Travel In State	0	9,582	9,582	9,582
Personal Travel Out of State	0	500	500	500
Office Supplies	0	3,000	3,000	3,000
Printing & Binding	29,080	82,000	82,000	82,000
Postage	150,816	1,079,116	1,079,116	1,079,116
Communications	1,416	500	500	500
Rentals	804	1,000	1,000	1,000
Professional & Scientific Services	6,467,766	17,197,626	17,197,626	17,197,626
Outside Services	0	1,550	1,550	1,550
Intra-State Transfers	8,771,195	11,306,043	11,306,043	11,306,043
Reimbursement to Other Agencies	23,622	36,000	36,000	36,000
ITS Reimbursements	740,375	450,782	450,782	450,173
IT Outside Services	38,467	36,000	36,000	36,000
Gov Fund Type Transfers - Other Agencies Services	6,062,093	3,722,854	3,722,854	3,722,854
IT Equipment	0	2,000	2,000	2,000
Other Expense & Obligations	172,227	270,600	270,600	270,600
Fees	0	50	50	50
Refunds-Other	9,806,273	501,000	501,000	501,000
Aid to Individuals	7,080,947,291	7,323,388,529	7,287,456,276	7,340,208,535
Balance Carry Forward (Approps)	373,606,538	304,134,671	11,713,446	101,885,302
<b>Total Expenditures</b>	<b>7,487,534,094</b>	<b>7,663,248,915</b>	<b>7,334,895,437</b>	<b>7,477,818,943</b>

## Children's Health Insurance

### General Fund

### Appropriation Description

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

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

### Children's Health Insurance Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	37,957,643	38,661,688	38,661,688	38,661,688
Federal Support	32,514,829	28,336,857	31,588,393	31,588,393
Intra State Receipts	0	1,000	1,000	1,000
Refunds & Reimbursements	4,967,153	5,753,709	4,926,101	4,926,101
<b>Total Resources</b>	<b>75,439,626</b>	<b>72,753,254</b>	<b>75,177,182</b>	<b>75,177,182</b>
<b>Expenditures</b>				
Professional & Scientific Services	75,364	96,289	96,289	96,289
Intra-State Transfers	28,550,044	26,220,000	26,220,000	26,220,000
Aid to Individuals	46,814,217	46,436,965	48,860,893	48,860,893
<b>Total Expenditures</b>	<b>75,439,626</b>	<b>72,753,254</b>	<b>75,177,182</b>	<b>75,177,182</b>

## Health Program Operations

### General Fund

### Appropriation Description

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

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

## Health Program Operations Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	17,831,343	17,446,343	17,446,343	17,446,067
Federal Support	41,019,612	51,384,393	51,167,937	51,167,937
Intra State Receipts	5,112,412	7,929,557	7,929,557	7,929,557
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Interest	38,725	25,000	25,000	25,000
Refunds & Reimbursements	8,683	425	425	425
<b>Total Resources</b>	<b>64,010,775</b>	<b>76,785,818</b>	<b>76,569,362</b>	<b>76,569,086</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,256,813	1,186,189	1,186,189	1,186,189
Personal Travel In State	300	2,400	2,400	2,400
State Vehicle Operation	4,726	7,600	7,600	7,600
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	2,293	21,300	21,300	21,300
Office Supplies	17,164	48,000	48,000	48,000
Facility Maintenance Supplies	0	100	100	100
Equipment Maintenance Supplies	0	300	300	300

## Health Program Operations Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Printing & Binding	479,932	415,594	415,594	415,594
Postage	357,924	424,300	424,300	424,300
Communications	437,265	409,664	409,664	409,664
Rentals	3,810	6,100	6,100	6,100
Professional & Scientific Services	47,471,572	59,336,540	59,120,084	59,120,084
Outside Services	53,401	81,500	81,500	81,500
Intra-State Transfers	672,525	252,100	252,100	252,100
Advertising & Publicity	132,431	136,800	136,800	136,800
Outside Repairs/Service	0	6,000	6,000	6,000
Reimbursement to Other Agencies	102,942	153,219	153,219	153,219
ITS Reimbursements	3,427,531	4,231,340	4,231,340	4,231,064
IT Outside Services	1,552,152	3,101,200	3,101,200	3,101,200
Gov Fund Type Transfers - Attorney General Services	183,221	182,100	182,100	182,100
Gov Fund Type Transfers - Auditor of State Services	43,489	44,558	44,558	44,558
Gov Fund Type Transfers - Other Agencies Services	6,069,495	5,897,818	5,897,818	5,897,818
Equipment	0	1,653	1,653	1,653
Office Equipment	0	100	100	100
Equipment - Non-Inventory	5,904	528	528	528
IT Equipment	770,780	481,176	481,176	481,176
Other Expense & Obligations	394,943	355,439	355,439	355,439
Refunds-Other	0	100	100	100
Aid to Individuals	402,334	1,000	1,000	1,000
Capitals	0	100	100	100
Reversions	167,828	0	0	0
<b>Total Expenditures</b>	<b>64,010,775</b>	<b>76,785,818</b>	<b>76,569,362</b>	<b>76,569,086</b>



## Family Support Subsidy

### General Fund

### Appropriation Description

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

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

This appropriation is funded strictly with state dollars.

## Family Support Subsidy Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	186,854	276,074	200,072	76,002
Appropriation	949,282	949,282	949,282	949,282
Gov Fund Type Transfers - Other Agencies	13,365	0	0	0
<b>Total Resources</b>	<b>1,149,501</b>	<b>1,225,356</b>	<b>1,149,354</b>	<b>1,025,284</b>
<b>Expenditures</b>				
ITS Reimbursements	52	52	52	52
Gov Fund Type Transfers - Other Agencies Services	831,997	1,131,608	1,131,608	1,007,538
Aid to Individuals	41,377	17,694	17,694	17,694
Balance Carry Forward (Approps)	276,074	76,002	0	0
<b>Total Expenditures</b>	<b>1,149,501</b>	<b>1,225,356</b>	<b>1,149,354</b>	<b>1,025,284</b>

## Conners Training

### General Fund

### Appropriation Description

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

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

### Conners Training Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	33,632	33,632	33,632	33,632
Total Resources	33,632	33,632	33,632	33,632
<b>Expenditures</b>				
Outside Services	33,584	33,632	33,632	33,632
Reversions	48	0	0	0
Total Expenditures	33,632	33,632	33,632	33,632

## Volunteers

### General Fund

#### Appropriation Description

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

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

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

### Volunteers Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	84,686	84,686	84,686	84,686
Federal Support	63,241	63,241	63,241	63,241
<b>Total Resources</b>	<b>147,927</b>	<b>147,927</b>	<b>147,927</b>	<b>147,927</b>
<b>Expenditures</b>				
Professional & Scientific Services	24,419	75,756	75,756	75,756
Intra-State Transfers	0	37	37	37
Reimbursement to Other Agencies	100	0	0	0
ITS Reimbursements	11	13	13	13
IT Equipment	1,200	0	0	0
Aid to Individuals	64,802	72,121	72,121	72,121
Reversions	57,395	0	0	0
<b>Total Expenditures</b>	<b>147,927</b>	<b>147,927</b>	<b>147,927</b>	<b>147,927</b>

## Child Care Assistance

### General Fund

### Appropriation Description

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

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

### Child Care Assistance Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	9,403	0	0	0
Appropriation	40,816,931	40,816,931	40,816,931	40,816,931
Federal Support	291,696,831	262,385,932	89,516,453	89,516,453
Other	0	1	1	1
<b>Total Resources</b>	<b>332,523,165</b>	<b>303,202,864</b>	<b>130,333,385</b>	<b>130,333,385</b>
<b>Expenditures</b>				
Personal Services-Salaries	258,300	269,772	269,772	269,772
Personal Travel In State	0	2,593	2,593	2,593
Personal Travel Out of State	2,693	769	769	769
Office Supplies	163	276	276	276
Printing & Binding	35,699	34,991	34,991	34,991
Postage	111,717	109,806	109,806	109,806
Communications	224	396	396	396
Professional & Scientific Services	3,894,762	22,987,167	775,143	775,143
Outside Services	40,019,324	47,142,071	7,261,882	7,261,882
Intra-State Transfers	106,820	100,000	100,000	100,000
Advertising & Publicity	0	66,666	0	0
Reimbursement to Other Agencies	726	400	400	400
ITS Reimbursements	20,515	20,434	20,434	20,434
IT Outside Services	511,254	1,031,203	851,203	851,203
Gov Fund Type Transfers - Attorney General Services	91,974	79,058	79,058	79,058
Gov Fund Type Transfers - Other Agencies Services	15,536,370	29,699,564	993,187	993,187
Equipment - Non-Inventory	0	1	1	1
IT Equipment	18,765	2,662,275	62,275	62,275
Other Expense & Obligations	0	200	200	200
State Aid	5,785,000	5,785,000	5,785,000	5,785,000
Aid to Individuals	266,128,860	193,210,222	113,985,999	113,985,999
<b>Total Expenditures</b>	<b>332,523,165</b>	<b>303,202,864</b>	<b>130,333,385</b>	<b>130,333,385</b>

## MHDS Regions Incentive Fund

### General Fund

### Appropriation Description

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

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

## MHDS Regions Incentive Fund Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	3,000,000	0	0	0
Total Resources	3,000,000	0	0	0
<b>Expenditures</b>				
Intra-State Transfers	3,000,000	0	0	0
Total Expenditures	3,000,000	0	0	0

## Adoption Subsidy

### General Fund

### Appropriation Description

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

federal Title IV-E funds are used for adoption maintenance for eligible children, administration, training, and the federally required reinvestment of adoption savings. A determined amount of the appropriation is transferred to Child and Family Services and Decat to be spent for the purposes stated above. The only expenditures paid directly from this appropriation are expenditures for the federally required reinvestment of adoption savings.

### Adoption Subsidy Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	9,393,892	16,355,335	16,346,893	8,442
Appropriation	40,596,007	40,596,007	40,596,007	40,883,507
Intra State Receipts	0	100	100	100
<b>Total Resources</b>	<b>49,989,899</b>	<b>56,951,442</b>	<b>56,943,000</b>	<b>40,892,049</b>
<b>Expenditures</b>				
Intra-State Transfers	32,309,992	55,650,731	55,650,731	39,599,780
IT Equipment	1,324,572	1,292,269	1,292,269	1,292,269
Balance Carry Forward (Approps)	16,355,335	8,442	0	0
<b>Total Expenditures</b>	<b>49,989,899</b>	<b>56,951,442</b>	<b>56,943,000</b>	<b>40,892,049</b>

## Child and Family Services

### General Fund

#### Appropriation Description

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

Child welfare services include family foster care, group care, independent living for youth age 16 and

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

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

### Child and Family Services Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	19,441,173	21,970,875	17,643,202	4,327,673
Appropriation	89,071,930	93,571,677	78,028,677	80,027,794
Federal Support	53,424,243	51,042,748	51,042,748	51,042,748
Intra State Receipts	160,505	105,400	105,400	105,400
Gov Fund Type Transfers - Other Agencies	75,855	0	0	0
Other	2,835,915	2,103,232	2,103,232	2,103,232
<b>Total Resources</b>	<b>165,009,622</b>	<b>168,793,932</b>	<b>148,923,259</b>	<b>137,606,847</b>

## Child and Family Services Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	560,701	509,052	509,052	509,052
Personal Travel In State	190,420	102,636	80,343	80,343
Personal Travel Out of State	21,522	6,046	0	0
Office Supplies	37,807	98,033	69,693	69,693
Professional & Scientific Supplies	14,843	6,047	0	0
Printing & Binding	0	7,421	7,421	7,421
Postage	172	7,421	7,421	7,421
Communications	2,420	38,762	38,762	38,762
Rentals	333	0	0	0
Professional & Scientific Services	12,539,514	10,688,108	8,488,656	8,488,656
Outside Services	11,396,128	11,780,294	11,595,904	11,595,904
Intra-State Transfers	50,361,287	67,287,587	61,360,007	48,044,478
Reimbursement to Other Agencies	385,104	80,898	80,898	80,898
ITS Reimbursements	6,337	30,140	30,140	29,257
IT Outside Services	252,085	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,065,180	1,327,956	311,192	311,192
IT Equipment	3,755	3,349	3,349	3,349
Other Expense & Obligations	302,778	616,883	616,883	616,883
Licenses	57,012	0	0	0
State Aid	2,856,555	6,602,978	6,602,978	8,602,978
Aid to Individuals	62,984,794	65,272,648	59,120,560	59,120,560
Balance Carry Forward (Approps)	21,970,875	4,327,673	0	0
<b>Total Expenditures</b>	<b>165,009,622</b>	<b>168,793,932</b>	<b>148,923,259</b>	<b>137,606,847</b>



## Decategorization

### General Fund

#### Appropriation Description

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds into the next three (3) fiscal years to invest in preventive services.

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

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

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

## Decategorization Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Federal Support	53,454,160	54,062,392	54,062,392	54,062,392
Intra State Receipts	77,520,960	93,395,036	93,395,036	93,395,036
Refunds & Reimbursements	3,657,723	4,121,369	4,121,369	4,121,369
<b>Total Resources</b>	<b>134,632,843</b>	<b>151,578,797</b>	<b>151,578,797</b>	<b>151,578,797</b>
<b>Expenditures</b>				
Office Supplies	12,291	20,095	20,095	20,095
Professional & Scientific Supplies	176,246	251,034	251,034	251,034
Housing & Subsistence Supplies	0	149	149	149
Food	0	149	149	149
Uniforms & Related Items	289,240	434,546	434,546	434,546
Utilities	0	149	149	149
Professional & Scientific Services	3,377,406	5,184,236	5,184,236	5,184,236
Outside Services	219,833	273,744	273,744	273,744
Intra-State Transfers	222,489	990	990	990
Gov Fund Type Transfers - Other Agencies Services	380,101	551,489	551,489	551,489
Equipment	19	150	150	150
Equipment - Non-Inventory	202	150	150	150
IT Equipment	1,200	2,073	2,073	2,073
Other Expense & Obligations	0	4,927	4,927	4,927
Aid to Individuals	129,944,567	144,058,934	144,058,934	144,058,934
Health Reimbursements & Aids	9,249	795,982	795,982	795,982
<b>Total Expenditures</b>	<b>134,632,843</b>	<b>151,578,797</b>	<b>151,578,797</b>	<b>151,578,797</b>

## Child Abuse Prevention

General Fund

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

### Appropriation Description

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

### Child Abuse Prevention Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	232,570	232,570	232,570	232,570
Change	(32,660)	0	0	0
Total Resources	199,910	232,570	232,570	232,570
<b>Expenditures</b>				
Outside Services	192,601	232,556	232,556	232,556
Intra-State Transfers	7,298	1	1	1
ITS Reimbursements	12	13	13	13
Total Expenditures	199,910	232,570	232,570	232,570

## Iowa Registry for Congenital & Inherited Disorders

General Fund

### Appropriation Description

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

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

### Iowa Registry for Congenital & Inherited Disorders Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Appropriation	223,521	223,521	223,521	223,521
Change	(23,611)	0	0	0
Total Resources	199,910	223,521	223,521	223,521
<b>Expenditures</b>				
Outside Services	199,910	223,521	223,521	223,521
Total Expenditures	199,910	223,521	223,521	223,521

## MHDS Regional Services Fund

### General Fund

### Appropriation Description

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

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

## MHDS Regional Services Fund Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	50,039,410	121,234,022	127,723,160	127,723,160
Total Resources	50,039,410	121,234,022	127,723,160	127,723,160
<b>Expenditures</b>				
Intra-State Transfers	50,039,410	121,234,022	127,723,160	127,723,160
Total Expenditures	50,039,410	121,234,022	127,723,160	127,723,160

## Rent Reimbursement

### General Fund

### Appropriation Description

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

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

## Rent Reimbursement Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	13,320,000	13,320,000	13,320,000
Total Resources	0	13,320,000	13,320,000	13,320,000
<b>Expenditures</b>				
Aid to Individuals	0	13,320,000	13,320,000	13,320,000
Total Expenditures	0	13,320,000	13,320,000	13,320,000

## Commission Of Inquiry

General Fund

### Appropriation Description

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

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

### Commission Of Inquiry Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,394	1,394	1,394	1,394
Estimated Revisions	(1,394)	0	0	0
Total Resources	0	1,394	1,394	1,394
<b>Expenditures</b>				
Professional & Scientific Services	0	1,394	1,394	1,394
Total Expenditures	0	1,394	1,394	1,394

**Non Resident Commitment M.III**

costs associated with the admission or commitment of non-residents with mental illness in a state hospital.

General Fund

**Appropriation Description**

Iowa Code 230 provides a standing unlimited appropriation from the General Fund for reimbursement

**Non Resident Commitment M.III Financial Summary**

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	142,802	142,802	142,802	142,802
Estimated Revisions	(124,664)	0	0	0
<b>Total Resources</b>	<b>18,138</b>	<b>142,802</b>	<b>142,802</b>	<b>142,802</b>
<b>Expenditures</b>				
Other Expense & Obligations	18,138	142,202	142,202	142,202
Refunds-Other	0	600	600	600
<b>Total Expenditures</b>	<b>18,138</b>	<b>142,802</b>	<b>142,802</b>	<b>142,802</b>

## On With Life

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

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

#### On With Life Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	1,000,000	0	0
Total Resources	0	1,000,000	0	0
<b>Expenditures</b>				
Outside Services	0	1,000,000	0	0
Total Expenditures	0	1,000,000	0	0



## ChildServe

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

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

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

#### ChildServe Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
<b>Expenditures</b>				
Outside Services	500,000	0	0	0
Total Expenditures	500,000	0	0	0

## ChildServe Project

Rebuild Iowa Infrastructure Fund

### Appropriation Description

ChildServe Project to construct facilities that support children with autism.

### ChildServe Project Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Appropriation	750,000	750,000	0	0
Total Resources	750,000	750,000	0	0
<b>Expenditures</b>				
Outside Services	750,000	750,000	0	0
Total Expenditures	750,000	750,000	0	0

## Medicaid - Medicaid Fraud Account

### Medicaid Fraud Account Fund

#### Appropriation Description

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

ment and associated costs, including program administration and costs associated with program implementation. It is funded entirely with revenue deposited in the Medicaid Fraud Fund. Once transferred to Medical Assistance, these dollars are matched with federal funds.

### Medicaid - Medicaid Fraud Account Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	150,000	150,000	150,000	150,000
Change	50,000	0	0	0
Total Resources	200,000	150,000	150,000	150,000
<b>Expenditures</b>				
Intra-State Transfers	200,000	150,000	150,000	150,000
Total Expenditures	200,000	150,000	150,000	150,000

## Health Program Operations Supplement

are intended to supplement and support the medical assistance program.

### Pharmaceutical Settlement

### Appropriation Description

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

## Health Program Operations Supplement Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Appropriation	234,193	234,193	234,193	234,193
Total Resources	234,193	234,193	234,193	234,193
<b>Expenditures</b>				
Intra-State Transfers	150,528	234,193	234,193	234,193
Reversions	83,665	0	0	0
Total Expenditures	234,193	234,193	234,193	234,193

## Gambling Treatment Program

### Sports Wagering Receipts Fund

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

### Appropriation Description

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

## Gambling Treatment Program Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,750,000	1,750,000	1,750,000	1,750,000
Total Resources	1,750,000	1,750,000	1,750,000	1,750,000
<b>Expenditures</b>				
Outside Services	1,450,000	1,450,000	1,450,000	1,450,000
Advertising & Publicity	113,966	300,000	300,000	300,000
IT Outside Services	186,034	0	0	0
Total Expenditures	1,750,000	1,750,000	1,750,000	1,750,000

## Medical Assistance Supplemental-Hospital Care Access Trust

Hospital Health Care Access Trust

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

### Appropriation Description

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

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

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Appropriation	33,920,554	33,920,554	33,920,554	33,920,554
Total Resources	33,920,554	33,920,554	33,920,554	33,920,554
<b>Expenditures</b>				
Intra-State Transfers	29,357,710	33,920,554	33,920,554	33,920,554
Reversions	4,562,844	0	0	0
Total Expenditures	33,920,554	33,920,554	33,920,554	33,920,554

## State Medical Examiner Office

### Technology Reinvestment Fund

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

### Appropriation Description

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

## State Medical Examiner Office Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	231,635	218,351	120,000	0
<b>Total Resources</b>	<b>231,635</b>	<b>218,351</b>	<b>120,000</b>	<b>0</b>
<b>Expenditures</b>				
Outside Repairs/Service	1,285	0	0	0
IT Equipment	11,999	218,351	120,000	0
Balance Carry Forward (Approps)	218,351	0	0	0
<b>Total Expenditures</b>	<b>231,635</b>	<b>218,351</b>	<b>120,000</b>	<b>0</b>

## Consolidate AMANDA Instances

Technology Reinvestment Fund

### Appropriation Description

Funding provided to consolidate licensing sites and update all instances to version 7 in AMANDA.

### Consolidate AMANDA Instances Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	76,617	0	0	0
<b>Total Resources</b>	<b>76,617</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
IT Outside Services	76,617	0	0	0
<b>Total Expenditures</b>	<b>76,617</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Medical Assistance - HCTF

Health Care Trust

### Appropriation Description

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

ment and associated costs, including program administration and costs associated with program implementation. It is funded entirely with revenue deposited in the Health Care Trust Fund. Once transferred to Medical Assistance, these dollars are matched with federal funds.

### Medical Assistance - HCTF Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	201,200,000	200,660,000	200,660,000	189,860,000
Total Resources	201,200,000	200,660,000	200,660,000	189,860,000
<b>Expenditures</b>				
Intra-State Transfers	190,819,343	200,660,000	200,660,000	189,860,000
Reversions	10,380,657	0	0	0
Total Expenditures	201,200,000	200,660,000	200,660,000	189,860,000

## Medical Assistance Supplemental-Quality Assurance Trust

### Quality Assurance Trust Fund

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

### Appropriation Description

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

## Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	56,305,139	56,305,139	56,305,139	56,305,139
Total Resources	56,305,139	56,305,139	56,305,139	56,305,139
<b>Expenditures</b>				
Intra-State Transfers	49,537,998	56,305,139	56,305,139	56,305,139
Reversions	6,767,141	0	0	0
Total Expenditures	56,305,139	56,305,139	56,305,139	56,305,139

## Fund Detail

### Health and Human Services, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Human Services - General Administration	37,305,469	22,763,203	22,500,304	22,826,203
Sale of Real Estate	68,370	131,370	68,370	194,370
CARES Act Funding - DHS	16,156,645	0	0	0
Child Abuse Project	1,543,931	2,197,550	2,197,550	2,197,550
Community Mental Health Block Grant	5,959,511	10,691,606	10,691,606	10,691,606
IV-E Independent Living Grant	4,465,162	5,058,696	5,058,696	5,058,696
Commodities	3,610,937	1,890,600	1,890,600	1,890,600
Commodity Supplemental Feeding/Elderly	252,209	274,754	274,754	274,754
MH/MR Federal Grants	181,521	464,006	464,006	464,006
FEMA and State Only Disasters	4,797,395	1,320,895	1,120,996	1,320,895
HHS Grant Fund	18,288	401,647	401,647	401,647
MH Services for the Homeless-PATH	251,501	332,079	332,079	332,079
Human Services - Field Operations	11,127,994	14,453,826	10,829,667	14,252,522
MI/MR/DD Case Management	8,925,448	9,238,363	5,815,039	9,238,363
Iowa Refugee Service Center	1,911,243	4,804,485	4,804,485	4,804,016
Child Support Grants	291,303	410,978	210,143	210,143
Human Services - Cherokee CCUSO	138,753	77,171	67,652	77,171
CCUSO Canteen Fund	138,753	77,171	67,652	77,171
Human Services - Glenwood	175,648	176,682	169,378	176,682
Glenwood Canteen Fund	175,648	176,682	169,378	176,682
Human Services - Woodward	10,162,290	5,875,034	6,483,790	5,848,048
Woodward Warehouse Revolving Fund	10,162,290	5,875,034	6,483,790	5,848,048
Human Services - Assistance	1,566,372,050	1,215,414,429	1,229,242,116	1,216,087,719
MH Property Tax Relief Fund	12,954	0	0	0
Health Care Facility Fines	13,492,543	13,723,221	12,432,752	13,288,221
Child Abuse Prevention Program Fund	426,927	454,842	426,312	454,842
Mental Health and Disability Regional Services Fund	50,039,410	121,234,022	127,723,160	127,723,160
Autism Support Fund	2,094,553	1,332,608	1,388,000	1,345,608
Region Incentive Fund	3,012,954	3,012,954	3,012,954	0
Pharmaceutical Settlement	234,193	234,193	234,193	234,193

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

Funds	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Electronic Benefit Transfer-State	885,794,954	440,000,000	440,000,000	440,000,000
Developmental Disabilities Grants	752,072	619,868	619,868	619,868
Edna McConnell Clark Foundation	0	15,769	15,769	15,769
Anna E Casey Foundation	138,020	139,755	139,755	139,755
Hawki Trust Fund	134,825,408	131,437,092	136,567,391	129,107,697
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	33,920,554	33,925,554	34,535,687	33,925,554
Children Foster Care Clearing	4,088,734	4,465,788	4,476,650	4,465,788
Assistance Payment Recoupment Clearing	173,284	211,061	461,970	211,061
Collection Services Refund Account	380,425,378	407,601,847	410,220,956	407,601,847
Quality Assurance Trust Fund	56,305,139	56,325,139	56,325,139	56,325,139
Child Care Facility Fund	619,973	665,366	646,210	613,867
Public Health, Department of	282,509,230	573,517,790	566,434,705	570,721,056
Vital Records Fund	9,260,491	9,110,916	4,053,056	8,054,702
Health Care Workforce Shortage	10,757,024	11,126,457	11,233,052	11,799,384
Emergency Medical Services	1,420,858	1,725,820	1,493,985	1,076,085
Behavioral Analyst Grants Program Fund	272,086	144,314	198,376	70,314
Anatomical Gift Awareness	425,923	418,098	126,678	403,098
IDPH Gifts & Grants Fund	258,904,832	549,496,968	547,840,466	547,840,466
Rx Prof / Tech Recovery Fd	80,132	88,197	90,348	90,348
Henry Albert Trust - Income	1,692	1,702	1,710	1,702
Public Health - Refund of Fees	11,727	1,465	1,459	1,465
Medical Exam Refund Clearing	1,109	1,507	1,507	1,507
Drug Information Program	1,084,896	1,123,657	1,123,657	1,123,657
Governmental Public Health System Fund	288,461	278,689	270,411	258,328

### Vital Records Fund

#### Fund Description

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

## Vital Records Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	5,873,765	6,162,916	1,105,056	5,106,702
Adjustment to Balance Forward	97	0	0	0
Federal Support	613,868	545,000	545,000	545,000
Intra State Receipts	12,650	1,000	1,000	1,000
Fees, Licenses & Permits	2,631,416	2,400,000	2,400,000	2,400,000
Other	20,131	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	108,564	1,000	1,000	1,000
<b>Total Vital Records Fund</b>	<b>9,260,491</b>	<b>9,110,916</b>	<b>4,053,056</b>	<b>8,054,702</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,631,799	1,976,464	1,976,464	1,976,464
Personal Travel In State	89	6,000	6,000	6,000
State Vehicle Operation	61	1,500	1,500	1,500
Depreciation	1	1,200	1,200	1,200
Personal Travel Out of State	3,354	12,000	12,000	12,000
Office Supplies	21,773	25,000	25,000	25,000
Printing & Binding	254,910	50,000	50,000	50,000
Postage	88,436	90,000	90,000	90,000
Communications	14,799	15,000	15,000	15,000
Outside Services	32,294	35,000	35,000	35,000
Intra-State Transfers	468,326	691,762	691,762	691,762
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	145	2,000	2,000	2,000
Reimbursement to Other Agencies	17,927	15,000	15,000	15,000
ITS Reimbursements	14,896	15,000	15,000	15,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	482	3,000	3,000	3,000
Other Expense & Obligations	4,100	2,000	2,000	2,000
Refunds-Other	909	400	400	400
Balance Carry Forward (Funds)	6,162,916	5,106,702	48,842	4,050,488
IT Outside Services	431,388	987,875	987,875	987,875
IT Equipment	61,719	25,000	25,000	25,000
Gov Fund Type Transfers - Attorney General Services	50,168	44,813	44,813	44,813
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
<b>Total Vital Records Fund</b>	<b>9,260,491</b>	<b>9,110,916</b>	<b>4,053,056</b>	<b>8,054,702</b>

## MI/MR/DD Case Management

### Fund Description

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

Funds are used for HHS Case Management Unit operations and are spent directly out of the fund. At the end of the fiscal year, a cost settlement may be conducted on the Fee For Service business based on the actual reimbursements and costs incurred.

## MI/MR/DD Case Management Detail

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,954,746	3,423,324	0	3,423,324
Intra State Receipts	18,699	18,700	18,700	18,700
Refunds & Reimbursements	3,132,142	3,018,339	3,018,339	3,018,339
Gov Fund Type Transfers - Other Agencies	2,819,861	2,778,000	2,778,000	2,778,000
<b>Total MI/MR/DD Case Management</b>	<b>8,925,448</b>	<b>9,238,363</b>	<b>5,815,039</b>	<b>9,238,363</b>
<b>Expenditures</b>				
Personal Services-Salaries	4,861,002	5,113,554	5,113,554	5,113,554
Personal Travel In State	54,473	97,800	97,800	97,800
State Vehicle Operation	17,206	23,544	23,544	23,544
Depreciation	12,519	12,186	12,186	12,186
Personal Travel Out of State	0	3	3	3
Office Supplies	7,883	10,000	10,000	10,000
Facility Maintenance Supplies	0	524	524	524
Printing & Binding	215	500	500	500
Postage	237	3,000	3,000	3,000
Communications	58,670	59,250	59,250	59,250
Rentals	205,626	203,470	203,470	203,470
Utilities	7,351	8,000	8,000	8,000
Professional & Scientific Services	1,566	2,000	2,000	2,000
Outside Services	20,274	19,896	19,896	19,896
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	2,248	1,000	1,000	1,000
Reimbursement to Other Agencies	42,991	52,980	52,980	52,980
ITS Reimbursements	23,539	24,480	24,480	24,480
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	400	4,000	4,000	4,000
Other Expense & Obligations	89,971	78,750	78,750	78,750
Refunds-Other	0	3	3	3
Balance Carry Forward (Funds)	3,423,324	3,423,324	0	3,423,324
IT Outside Services	0	5,000	5,000	5,000
IT Equipment	78,314	77,490	77,490	77,490
Gov Fund Type Transfers - Other Agencies Services	17,641	17,600	17,600	17,600
<b>Total MI/MR/DD Case Management</b>	<b>8,925,448</b>	<b>9,238,363</b>	<b>5,815,039</b>	<b>9,238,363</b>

### Health Care Facility Fines

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

#### Fund Description

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

## Health Care Facility Fines Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	12,067,697	13,358,166	12,067,697	12,923,166
Federal Support	0	115,055	115,055	115,055
Refunds & Reimbursements	1,424,846	250,000	250,000	250,000
<b>Total Health Care Facility Fines</b>	<b>13,492,543</b>	<b>13,723,221</b>	<b>12,432,752</b>	<b>13,288,221</b>
<b>Expenditures</b>				
Personal Services-Salaries	113,468	115,055	115,055	115,055
Communications	618	50	50	50
Outside Services	0	50,000	50,000	50,000
Reimbursement to Other Agencies	312	50,000	50,000	50,000
ITS Reimbursements	211	50	50	50
Other Expense & Obligations	0	49,900	49,900	49,900
State Aid	19,767	535,000	100,000	100,000
Balance Carry Forward (Funds)	13,358,166	12,923,166	12,067,697	12,923,166
<b>Total Health Care Facility Fines</b>	<b>13,492,543</b>	<b>13,723,221</b>	<b>12,432,752</b>	<b>13,288,221</b>

## Health Care Workforce Shortage

### Fund Description

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

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

## Health Care Workforce Shortage Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,132,708	8,704,436	8,811,031	9,377,363
Intra State Receipts	2,602,674	2,410,021	2,410,021	2,410,021
Interest	21,641	12,000	12,000	12,000
<b>Total Health Care Workforce Shortage</b>	<b>10,757,024</b>	<b>11,126,457</b>	<b>11,233,052</b>	<b>11,799,384</b>
<b>Expenditures</b>				
Personal Services-Salaries	0	103,044	103,044	103,044
State Aid	2,052,563	1,646,000	1,646,000	1,646,000
Balance Carry Forward (Funds)	8,704,436	9,377,363	9,483,958	10,050,290
Gov Fund Type Transfers - Other Agencies Services	25	50	50	50
<b>Total Health Care Workforce Shortage</b>	<b>10,757,024</b>	<b>11,126,457</b>	<b>11,233,052</b>	<b>11,799,384</b>

## Autism Support Fund

### Fund Description

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

ysis treatment for eligible individuals. Moneys in the fund are expended only for eligible individuals who are denied coverage for applied behavioral analysis treatment under the Medicaid program or private insurance.

## Autism Support Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,546,553	1,144,608	1,200,000	1,157,608
Intra State Receipts	548,000	188,000	188,000	188,000
Total Autism Support Fund	2,094,553	1,332,608	1,388,000	1,345,608
<b>Expenditures</b>				
Intra-State Transfers	750,000	1,000	1,000	1,000
Aid to Individuals	199,945	174,000	174,000	174,000
Balance Carry Forward (Funds)	1,144,608	1,157,608	1,213,000	1,170,608
Total Autism Support Fund	2,094,553	1,332,608	1,388,000	1,345,608

## Behavioral Analyst Grants Program Fund

### Fund Description

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

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

## Behavioral Analyst Grants Program Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	271,376	143,314	197,376	69,314
Interest	709	1,000	1,000	1,000
Total Behavioral Analyst Grants Program Fund	272,086	144,314	198,376	70,314
<b>Expenditures</b>				
State Aid	128,772	75,000	75,000	70,314
Balance Carry Forward (Funds)	143,314	69,314	123,376	0
Total Behavioral Analyst Grants Program Fund	272,086	144,314	198,376	70,314

## CARES Act Funding - DHS

### Fund Description

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

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



## CARES Act Funding - DHS Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,043,200	0	0	0
Intra State Receipts	14,113,445	0	0	0
Total CARES Act Funding - DHS	16,156,645	0	0	0
<b>Expenditures</b>				
Professional & Scientific Services	37,288	0	0	0
Aid to Individuals	14,076,158	0	0	0
Gov Fund Type Transfers - Other Agencies Services	2,043,200	0	0	0
Total CARES Act Funding - DHS	16,156,645	0	0	0

## Region Incentive Fund

### Fund Description

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

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

## Region Incentive Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	3,012,954	3,012,954	0
Intra State Receipts	3,012,954	0	0	0
Total Region Incentive Fund	3,012,954	3,012,954	3,012,954	0
<b>Expenditures</b>				
State Aid	0	3,012,954	3,012,954	0
Balance Carry Forward (Funds)	3,012,954	0	0	0
Total Region Incentive Fund	3,012,954	3,012,954	3,012,954	0

## IDPH Gifts & Grants Fund

### Fund Description

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

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

## IDPH Gifts & Grants Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Federal Support	229,739,598	509,157,839	507,641,639	507,641,639
Intra State Receipts	3,525,479	5,085,992	4,945,690	4,945,690
Fees, Licenses & Permits	42,154	364,821	364,821	364,821
Other	16,395,465	24,874,026	24,874,026	24,874,026
Gov Fund Type Transfers - Other Agencies	9,202,137	10,014,290	10,014,290	10,014,290
<b>Total IDPH Gifts &amp; Grants Fund</b>	<b>258,904,832</b>	<b>549,496,968</b>	<b>547,840,466</b>	<b>547,840,466</b>
<b>Expenditures</b>				
Personal Services-Salaries	30,108,190	35,071,117	34,669,616	34,669,616
Personal Travel In State	151,904	341,413	340,313	340,313
State Vehicle Operation	46,431	76,313	76,263	76,263
Depreciation	10,630	33,954	33,904	33,904
Personal Travel Out of State	83,752	433,952	432,952	432,952
Office Supplies	270,279	350,984	350,934	350,934
Equipment Maintenance Supplies	24,591	0	0	0
Professional & Scientific Supplies	5,878,627	9,561,556	9,562,056	9,562,056
Other Supplies	6,963	31,885	31,885	31,885
Printing & Binding	210,525	256,345	256,045	256,045
Drugs & Biologicals	1,185,479	979,645	979,645	979,645
Uniforms & Related Items	516	1,568	1,568	1,568
Postage	41,095	78,963	78,613	78,613
Communications	395,094	450,052	448,552	448,552
Rentals	27,085	209,784	208,584	208,584
Professional & Scientific Services	126,434	235,413	234,513	234,513
Outside Services	168,982,656	466,179,302	464,961,594	464,961,594
Intra-State Transfers	1,177,748	630,093	630,093	630,093
Advertising & Publicity	3,793,565	5,191,779	5,186,279	5,186,279
Outside Repairs/Service	346,205	14,295	14,295	14,295
Reimbursement to Other Agencies	543,136	845,336	843,336	843,336
ITS Reimbursements	1,166,314	1,030,740	1,028,740	1,028,740
Equipment	9,907	25,618	25,618	25,618
Office Equipment	73,231	7,679	7,679	7,679
Equipment - Non-Inventory	29,059	57,021	56,021	56,021
Claims	0	499,907	499,907	499,907
Other Expense & Obligations	71,241	8,054,425	8,070,454	8,070,454
Licenses	6,500	100	100	100
Fees	0	100	100	100
Refunds-Other	398,075	10,200	10,200	10,200
State Aid	0	75,000	0	0
Aid to Individuals	26,314,326	708,999	708,999	708,999
IT Outside Services	12,916,239	15,575,184	15,614,862	15,614,862
IT Equipment	3,195,987	1,174,135	1,173,135	1,173,135
Gov Fund Type Transfers - Attorney General Services	111,989	125,910	125,910	125,910
Gov Fund Type Transfers - Auditor of State Services	110,093	70,600	70,600	70,600
Gov Fund Type Transfers - Other Agencies Services	1,090,964	1,107,601	1,107,101	1,107,101
<b>Total IDPH Gifts &amp; Grants Fund</b>	<b>258,904,832</b>	<b>549,496,968</b>	<b>547,840,466</b>	<b>547,840,466</b>

## Pharmaceutical Settlement

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

### Fund Description

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

### Pharmaceutical Settlement Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Interest	389	1,193	1,193	1,193
Reversions	83,665	0	0	0
Refunds & Reimbursements	150,139	233,000	233,000	233,000
<b>Total Pharmaceutical Settlement</b>	<b>234,193</b>	<b>234,193</b>	<b>234,193</b>	<b>234,193</b>
<b>Expenditures</b>				
Appropriation	234,193	234,193	234,193	234,193
<b>Total Pharmaceutical Settlement</b>	<b>234,193</b>	<b>234,193</b>	<b>234,193</b>	<b>234,193</b>

## Electronic Benefit Transfer-State

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

### Fund Description

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

### Electronic Benefit Transfer-State Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Federal Support	885,794,954	440,000,000	440,000,000	440,000,000
<b>Total Electronic Benefit Transfer-State</b>	<b>885,794,954</b>	<b>440,000,000</b>	<b>440,000,000</b>	<b>440,000,000</b>
<b>Expenditures</b>				
Aid to Individuals	885,794,954	440,000,000	440,000,000	440,000,000
<b>Total Electronic Benefit Transfer-State</b>	<b>885,794,954</b>	<b>440,000,000</b>	<b>440,000,000</b>	<b>440,000,000</b>

## Iowa Refugee Service Center

### Fund Description

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

## Iowa Refugee Service Center Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	469	469	469	0
Federal Support	1,699,195	4,594,016	4,594,016	4,594,016
Intra State Receipts	211,579	210,000	210,000	210,000
<b>Total Iowa Refugee Service Center</b>	<b>1,911,243</b>	<b>4,804,485</b>	<b>4,804,485</b>	<b>4,804,016</b>
<b>Expenditures</b>				
Personal Services-Salaries	959,416	1,141,086	1,141,086	1,141,086
Personal Travel In State	36,829	64,850	64,850	64,850
State Vehicle Operation	41,046	71,447	71,447	71,447
Depreciation	9,252	9,721	9,721	9,252
Personal Travel Out of State	482	950	950	950
Office Supplies	4,067	5,300	5,300	5,300
Printing & Binding	49	49	49	49
Postage	771	530	530	530
Communications	11,309	15,818	15,818	15,818
Rentals	40,446	157,439	157,439	157,439
Professional & Scientific Services	105,643	1,277,642	1,277,642	1,277,642
Outside Services	456,504	1,348,398	1,348,398	1,348,398
Reimbursement to Other Agencies	29,073	29,874	29,874	29,874
ITS Reimbursements	6,059	12,093	12,093	12,093
Office Equipment	562	0	0	0
Other Expense & Obligations	2,517	319,900	319,900	319,900
Balance Carry Forward (Funds)	469	0	0	0
IT Outside Services	40,220	40,452	40,452	40,452
IT Equipment	769	58,936	58,936	58,936
Gov Fund Type Transfers - Other Agencies Services	165,761	250,000	250,000	250,000
<b>Total Iowa Refugee Service Center</b>	<b>1,911,243</b>	<b>4,804,485</b>	<b>4,804,485</b>	<b>4,804,016</b>

## Child Abuse Project

### Fund Description

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

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

## Child Abuse Project Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Federal Support	1,543,931	2,197,550	2,197,550	2,197,550
Total Child Abuse Project	1,543,931	2,197,550	2,197,550	2,197,550
<b>Expenditures</b>				
Personal Services-Salaries	550,599	565,176	565,176	565,176
Personal Travel In State	592	1,000	1,000	1,000
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	50	50	50	50
Communications	2,504	2,158	2,158	2,158
Professional & Scientific Services	191,139	65,310	65,310	65,310
Outside Services	523,096	1,195,194	1,195,194	1,195,194
Intra-State Transfers	100,000	100,000	100,000	100,000
Reimbursement to Other Agencies	94,702	115,360	115,360	115,360
ITS Reimbursements	983	871	871	871
IT Equipment	335	70,500	70,500	70,500
Gov Fund Type Transfers - Attorney General Services	79,931	79,931	79,931	79,931
Total Child Abuse Project	1,543,931	2,197,550	2,197,550	2,197,550

## Community Mental Health Block Grant

### Fund Description

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

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

## Community Mental Health Block Grant Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Federal Support	5,959,511	10,691,606	10,691,606	10,691,606
Total Community Mental Health Block Grant	5,959,511	10,691,606	10,691,606	10,691,606
<b>Expenditures</b>				
Personal Services-Salaries	105,100	107,591	107,591	107,591
Office Supplies	11,192	15,000	15,000	15,000
Communications	2,357	3,500	3,500	3,500
Professional & Scientific Services	4,245,035	7,156,301	7,156,301	7,156,301
Outside Services	806,898	566,000	566,000	566,000
Intra-State Transfers	525,000	525,000	525,000	525,000
Reimbursement to Other Agencies	783	1,000	1,000	1,000
ITS Reimbursements	221	214	214	214
Aid to Individuals	250,016	2,255,000	2,255,000	2,255,000
IT Outside Services	11,068	10,000	10,000	10,000
IT Equipment	1,841	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	0	50,000	50,000	50,000
Total Community Mental Health Block Grant	5,959,511	10,691,606	10,691,606	10,691,606

## IV-E Independent Living Grant

### Fund Description

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

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

### IV-E Independent Living Grant Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Federal Support	4,465,162	5,058,696	5,058,696	5,058,696
Total IV-E Independent Living Grant	4,465,162	5,058,696	5,058,696	5,058,696
<b>Expenditures</b>				
Personal Services-Salaries	490,544	492,198	492,198	492,198
Personal Travel In State	2,896	2,657	2,657	2,657
Personal Travel Out of State	9,225	11,486	11,486	11,486
Professional & Scientific Services	2,247,120	3,067,343	3,067,343	3,067,343
Outside Services	27,250	50,000	50,000	50,000
Reimbursement to Other Agencies	2,456	2,534	2,534	2,534
ITS Reimbursements	662	691	691	691
Other Expense & Obligations	0	75	75	75
Aid to Individuals	381,029	600,000	600,000	600,000
Gov Fund Type Transfers - Other Agencies Services	1,303,981	831,712	831,712	831,712
Total IV-E Independent Living Grant	4,465,162	5,058,696	5,058,696	5,058,696

## Hawki Trust Fund

### Fund Description

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

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

## Hawki Trust Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,221,297	6,715,259	7,459,694	0
Adjustment to Balance Forward	19,746	0	0	0
Federal Support	95,938,484	96,357,321	98,459,779	98,459,779
Intra State Receipts	28,550,044	26,220,000	26,220,000	26,220,000
Interest	63,339	78,038	76,038	76,038
Refunds & Reimbursements	4,032,498	2,066,474	4,351,880	4,351,880
<b>Total Hawki Trust Fund</b>	<b>134,825,408</b>	<b>131,437,092</b>	<b>136,567,391</b>	<b>129,107,697</b>
<b>Expenditures</b>				
Personal Services-Salaries	484	0	0	0
Office Supplies	0	100	100	100
Printing & Binding	23,531	41,000	41,000	41,000
Postage	100	1,000	1,000	1,000
Professional & Scientific Services	1,044,131	1,462,587	1,462,587	1,462,587
Outside Services	0	100	100	100
Intra-State Transfers	82,923	78,038	76,038	76,038
Reimbursement to Other Agencies	63	200	200	200
ITS Reimbursements	113,155	132,000	132,000	132,000
Other Expense & Obligations	11,424	59,400	59,400	59,400
Refunds-Other	635,273	104,184	104,184	104,184
Aid to Individuals	124,659,746	128,009,409	133,141,708	125,682,014
Balance Carry Forward (Funds)	6,715,259	0	0	0
IT Outside Services	0	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	1,539,317	1,543,074	1,543,074	1,543,074
<b>Total Hawki Trust Fund</b>	<b>134,825,408</b>	<b>131,437,092</b>	<b>136,567,391</b>	<b>129,107,697</b>

### MH/MR Federal Grants

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

### Fund Description

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

## MH/MR Federal Grants Detail

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	24,836	24,836	24,836	24,836
Other	136,889	439,170	439,170	439,170
Gov Fund Type Transfers - Other Agencies	19,795	0	0	0
<b>Total MH/MR Federal Grants</b>	<b>181,521</b>	<b>464,006</b>	<b>464,006</b>	<b>464,006</b>
<b>Expenditures</b>				
Personal Services-Salaries	16,749	26,678	26,678	26,678
Communications	43	348	348	348
Professional & Scientific Services	131,409	254,120	254,120	254,120
Outside Services	8,484	158,024	158,024	158,024
Balance Carry Forward (Funds)	24,836	24,836	24,836	24,836
<b>Total MH/MR Federal Grants</b>	<b>181,521</b>	<b>464,006</b>	<b>464,006</b>	<b>464,006</b>

## FEMA and State Only Disasters

### Fund Description

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

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

## FEMA and State Only Disasters Detail

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,120,996	1,320,895	1,120,996	1,320,895
Federal Support	3,019,398	0	0	0
Intra State Receipts	657,001	0	0	0
<b>Total FEMA and State Only Disasters</b>	<b>4,797,395</b>	<b>1,320,895</b>	<b>1,120,996</b>	<b>1,320,895</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,440	0	0	0
Office Supplies	27	0	0	0
Printing & Binding	10,253	0	0	0
Postage	6	0	0	0
Professional & Scientific Services	32,369	0	0	0
Aid to Individuals	3,432,405	0	0	0
Balance Carry Forward (Funds)	1,320,895	1,320,895	1,120,996	1,320,895
<b>Total FEMA and State Only Disasters</b>	<b>4,797,395</b>	<b>1,320,895</b>	<b>1,120,996</b>	<b>1,320,895</b>

## Child Support Grants

### Fund Description

This account receives federal grant funds to establish programs to help noncustodial parents meet their

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



## Child Support Grants Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Federal Support	291,303	410,978	210,143	210,143
Total Child Support Grants	291,303	410,978	210,143	210,143
<b>Expenditures</b>				
Personal Services-Salaries	0	66,710	25,714	25,714
Personal Travel In State	0	2	2	2
Personal Travel Out of State	0	2	2	2
Outside Services	91,244	115,666	115,666	115,666
Reimbursement to Other Agencies	200,059	228,598	68,759	68,759
Total Child Support Grants	291,303	410,978	210,143	210,143

## Hospital Health Care Access Trust

### Fund Description

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

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

## Hospital Health Care Access Trust Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	610,133	0	610,133	0
Interest	8,598	36,792	36,792	36,792
Reversions	4,562,844	0	0	0
Fees, Licenses & Permits	28,738,979	33,888,762	33,888,762	33,888,762
Total Hospital Health Care Access Trust	33,920,554	33,925,554	34,535,687	33,925,554
<b>Expenditures</b>				
Refunds-Other	0	5,000	5,000	5,000
Appropriation	33,920,554	33,920,554	33,920,554	33,920,554
Balance Carry Forward (Funds)	0	0	610,133	0
Total Hospital Health Care Access Trust	33,920,554	33,925,554	34,535,687	33,925,554

## Woodward Warehouse Revolving Fund

### Fund Description

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

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

## Woodward Warehouse Revolving Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,779,356	1,197,586	1,806,342	1,170,600
Reimbursement from Other Agencies	8,366,738	4,627,794	4,627,794	4,627,794
Refunds & Reimbursements	0	49,642	49,642	49,642
Other	16,196	12	12	12
<b>Total Woodward Warehouse Revolving Fund</b>	<b>10,162,290</b>	<b>5,875,034</b>	<b>6,483,790</b>	<b>5,848,048</b>
<b>Expenditures</b>				
Personal Services-Salaries	377,260	423,033	423,033	423,033
Personal Travel In State	0	1,700	1,700	1,700
State Vehicle Operation	99,888	17,000	17,000	17,000
Depreciation	9,696	14,900	14,900	14,900
Office Supplies	1,196	650	650	650
Facility Maintenance Supplies	2,576	0	0	0
Equipment Maintenance Supplies	871	100	100	100
Other Supplies	8,274,865	4,019,627	4,019,627	4,019,627
Postage	363	100	100	100
Communications	514	100	100	100
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	0	12	12	12
Outside Services	4,599	1,200	1,200	1,200
Outside Repairs/Service	23,495	2,500	2,500	2,500
Auditor of State Reimbursements	6,894	15,000	15,000	15,000
Reimbursement to Other Agencies	44,098	20,000	20,000	20,000
ITS Reimbursements	19,415	0	0	0
Equipment	0	80,000	80,000	80,000
Office Equipment	0	81,000	81,000	81,000
Equipment - Non-Inventory	1,500	12	12	12
Licenses	500	0	0	0
Balance Carry Forward (Funds)	1,197,586	1,170,600	1,779,356	1,143,614
Gov Fund Type Transfers - Other Agencies Services	96,973	0	0	0
<b>Total Woodward Warehouse Revolving Fund</b>	<b>10,162,290</b>	<b>5,875,034</b>	<b>6,483,790</b>	<b>5,848,048</b>

### Collection Services Refund Account

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

#### Fund Description

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

## Collection Services Refund Account Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	13,825,764	11,206,655	13,825,764	11,206,655
Adjustment to Balance Forward	240,745	0	0	0
Refunds & Reimbursements	366,358,869	396,395,192	396,395,192	396,395,192
<b>Total Collection Services Refund Account</b>	<b>380,425,378</b>	<b>407,601,847</b>	<b>410,220,956</b>	<b>407,601,847</b>
<b>Expenditures</b>				
Refunds-Other	369,218,723	396,395,192	396,395,192	396,395,192
Balance Carry Forward (Funds)	11,206,655	11,206,655	13,825,764	11,206,655
<b>Total Collection Services Refund Account</b>	<b>380,425,378</b>	<b>407,601,847</b>	<b>410,220,956</b>	<b>407,601,847</b>

## Quality Assurance Trust Fund

### Fund Description

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

under Code 249L and any other moneys designated shall be deposited in the trust fund. Moneys in the trust fund shall be used only for reimbursement of services for which federal financial participation under the medical assistance program is available to match state funds including nursing facilities. The funds paid out of this fund are appropriated.

## Quality Assurance Trust Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Interest	7,407	20,000	20,000	20,000
Reversions	6,767,141	0	0	0
Fees, Licenses & Permits	49,530,591	56,305,139	56,305,139	56,305,139
<b>Total Quality Assurance Trust Fund</b>	<b>56,305,139</b>	<b>56,325,139</b>	<b>56,325,139</b>	<b>56,325,139</b>
<b>Expenditures</b>				
Refunds-Other	0	20,000	20,000	20,000
Appropriation	56,305,139	56,305,139	56,305,139	56,305,139
<b>Total Quality Assurance Trust Fund</b>	<b>56,305,139</b>	<b>56,325,139</b>	<b>56,325,139</b>	<b>56,325,139</b>

## Child Care Facility Fund

### Fund Description

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

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

## Child Care Facility Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	436,120	485,366	466,210	433,867
Intra State Receipts	106,820	100,000	100,000	100,000
Interest	1,333	1,000	1,000	1,000
Fees, Licenses & Permits	75,700	79,000	79,000	79,000
<b>Total Child Care Facility Fund</b>	<b>619,973</b>	<b>665,366</b>	<b>646,210</b>	<b>613,867</b>
<b>Expenditures</b>				
Personal Services-Salaries	114,146	130,849	130,849	130,849
Reimbursement to Other Agencies	34	50	50	50
Other Expense & Obligations	758	500	500	500
Refunds-Other	0	100	100	100
Balance Carry Forward (Funds)	485,366	433,867	414,711	382,368
IT Outside Services	19,668	100,000	100,000	100,000
<b>Total Child Care Facility Fund</b>	<b>619,973</b>	<b>665,366</b>	<b>646,210</b>	<b>613,867</b>