

# **Dept of Human Services Budgets**

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# Human Services, Department of

## Mission Statement

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

## Description

### Vision

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

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

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

### Core Services & Operations

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

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

## Performance Measures

Measure	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Families Receiving FIP	9,709	9,230	9,230	9,230
Average Monthly Enrollment in Medicaid	587,478	588,296	588,296	588,296
Percent of Children Safe from Re-abuse at Least 6-Months	91	92	92	92
Percent of Current Child Support Owed which is Paid	73	73	73	73

## Financial Summary

Object Category	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,008,366,133	1,985,898,784	2,084,150,998	2,045,224,999
Taxes	1,372,140	1,100,000	1,100,000	1,100,000
Receipts from Other Entities	4,133,906,695	4,357,534,857	4,698,792,504	4,658,701,966
Interest, Dividends, Bonds & Loans	399,837	146,363	146,363	146,363
Fees, Licenses & Permits	79,478,118	79,286,028	79,286,028	79,286,028
Refunds & Reimbursements	1,005,364,429	658,117,800	837,403,753	851,094,663
Sales, Rents & Services	4,884,942	5,241,777	5,241,777	5,241,777
Miscellaneous	52,028,236	55,623,392	55,623,392	55,623,392
Beginning Balance and Adjustments	59,911,832	127,686,766	23,366,494	25,205,387
<b>Total Resources</b>	<b>7,345,712,365</b>	<b>7,270,635,767</b>	<b>7,785,111,309</b>	<b>7,721,624,575</b>
<b>Expenditures</b>				
Personal Services	384,465,565	370,149,733	370,070,162	369,070,162
Travel & Subsistence	4,274,092	4,590,121	4,590,121	4,590,121
Supplies & Materials	25,382,563	21,669,701	21,193,509	21,193,509
Contractual Services and Transfers	650,195,883	645,357,856	555,570,548	551,385,714
Equipment & Repairs	11,376,102	14,161,101	13,538,103	13,538,103
Claims & Miscellaneous	1,948,857	2,639,724	2,049,642	2,049,642
Licenses, Permits, Refunds & Other	397,514,621	228,823,365	228,823,365	228,823,365
State Aid & Credits	5,666,283,783	5,886,203,070	6,495,375,603	6,434,899,810
Plant Improvements & Additions	0	6,000	6,000	6,000
Budget Adjustments	0	0	0	(370,000)
Appropriation Transfer Out Authorized per 8.39	272,079	0	0	0
Appropriations	72,705,208	71,425,762	71,425,762	71,490,019
Reversions	3,606,847	403,946	402,000	402,000
Balance Carry Forward	127,686,764	25,205,387	22,066,494	24,546,130
<b>Total Expenditures</b>	<b>7,345,712,365</b>	<b>7,270,635,766</b>	<b>7,785,111,309</b>	<b>7,721,624,575</b>
Full Time Equivalents	4,367	4,353	4,350	4,350

## Appropriations from General Fund

Appropriations	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
General Administration	15,448,198	14,033,040	14,033,040	13,833,040
DHS - Department Wide Duties	2,879,274	2,879,274	2,879,274	2,879,274
Commission Of Inquiry	1,394	1,394	1,394	1,394
Non Resident Commitment M.III	142,802	142,802	142,802	142,802
<b>Total Human Services - General Administration</b>	<b>18,471,668</b>	<b>17,056,510</b>	<b>17,056,510</b>	<b>16,856,510</b>
Field Operations	49,370,117	48,484,435	49,074,517	49,074,517
Child Support Recoveries	14,663,373	12,586,635	14,586,635	14,586,635
<b>Total Human Services - Field Operations</b>	<b>64,033,490</b>	<b>61,071,070</b>	<b>63,661,152</b>	<b>63,661,152</b>
Eldora Training School	12,233,420	11,350,443	11,350,443	11,350,443
<b>Total Human Services - Eldora Training School</b>	<b>12,233,420</b>	<b>11,350,443</b>	<b>11,350,443</b>	<b>11,350,443</b>
Civil Commitment Unit for Sexual Offenders	10,671,957	9,464,747	9,464,747	9,464,747
<b>Total Human Services - Cherokee CCUSO</b>	<b>10,671,957</b>	<b>9,464,747</b>	<b>9,464,747</b>	<b>9,464,747</b>
Cherokee MHI	14,658,594	13,870,254	13,870,254	13,870,254
<b>Total Human Services - Cherokee</b>	<b>14,658,594</b>	<b>13,870,254</b>	<b>13,870,254</b>	<b>13,870,254</b>
Independence MHI	18,464,015	17,513,621	17,513,621	17,513,621
<b>Total Human Services - Independence</b>	<b>18,464,015</b>	<b>17,513,621</b>	<b>17,513,621</b>	<b>17,513,621</b>
Glenwood Resource Center	20,468,802	17,887,781	17,887,781	16,858,523
<b>Total Human Services - Glenwood</b>	<b>20,468,802</b>	<b>17,887,781</b>	<b>17,887,781</b>	<b>16,858,523</b>
Woodward Resource Center	13,995,352	12,077,034	12,077,034	11,386,679
<b>Total Human Services - Woodward</b>	<b>13,995,352</b>	<b>12,077,034</b>	<b>12,077,034</b>	<b>11,386,679</b>
Family Investment Program/JOBS	36,200,196	43,004,480	41,537,177	40,355,715
State Supplementary Assistance	10,722,135	10,372,658	10,372,658	10,250,873
Medical Assistance	1,303,190,737	1,284,405,740	1,378,844,954	1,339,526,772
Children's Health Insurance	9,435,831	8,518,452	8,518,452	7,064,057
Medical Contracts	17,045,964	17,626,464	17,626,464	17,185,207
Family Support Subsidy	772,102	1,069,282	1,069,282	949,282
Conners Training	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686
Child Care Assistance	31,722,450	39,343,616	41,066,534	52,825,346
MHDS Regional Grants - Polk County and Eastern Iowa Region	3,000,000	0	0	0
Adoption Subsidy	42,646,664	40,777,910	40,777,910	40,445,137
Child and Family Services	83,851,277	85,812,072	87,279,375	84,939,774
Child Abuse Prevention	200,874	232,570	232,570	232,570
<b>Total Human Services - Assistance</b>	<b>1,538,906,548</b>	<b>1,531,281,562</b>	<b>1,627,443,694</b>	<b>1,593,893,051</b>

## Appropriations from Other Funds

<b>Appropriations</b>	<b>FY 2017 Actuals</b>	<b>FY 2018 Current Year Budget Estimate</b>	<b>FY 2019 Total Department Request</b>	<b>FY 2019 Total Governor's Recommended</b>
Medical Contracts Supplement	1,300,000	800,000	800,000	864,257
Medical Assistance Supplemental-Quality Assurance Trust	36,705,208	36,705,208	36,705,208	36,705,208
Medical Assistance Supplemental-Hospital Care Access Trust	34,700,000	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	222,000,000	221,900,000	221,900,000	217,130,000
Nursing Facility Renovation and Constr.-RIIF	500,000	500,000	0	0
Homestead Autism Facilities-RIIF	485,000	0	0	0
ChildServe	0	0	0	1,250,000
Medicaid - Medicaid Fraud Account	500,000	500,000	500,000	500,000
<b>Total Human Services - Assistance</b>	<b>296,190,208</b>	<b>294,325,762</b>	<b>293,825,762</b>	<b>290,370,019</b>

## Appropriations Detail

### General Administration

#### General Fund

#### Appropriation Description

This appropriation provides funding for the operations of the Department. The primary source of

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

### General Administration Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	596,566	0	0	0
Appropriation	15,673,198	14,033,040	14,033,040	13,833,040
Legislative Reductions	(225,000)	0	0	0
Federal Support	29,202,625	30,148,480	30,168,879	30,168,879
Intra State Receipts	2,351,643	3,934,886	3,934,886	3,934,886
Refunds & Reimbursements	533,350	200,000	200,000	200,000
<b>Total Resources</b>	<b>48,132,382</b>	<b>48,316,406</b>	<b>48,336,805</b>	<b>48,136,805</b>
<b>Expenditures</b>				
Personal Services-Salaries	26,869,612	27,980,548	27,900,977	27,900,977
Personal Travel In State	115,581	85,986	85,986	85,986
State Vehicle Operation	5,794	5,764	5,764	5,764
Depreciation	8,544	8,542	8,542	8,542

## General Administration Financial Summary (Continued)

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	56,329	54,389	54,389	54,389
Office Supplies	116,678	140,360	140,360	140,360
Printing & Binding	312,875	307,187	307,187	307,187
Postage	1,599,346	1,584,665	1,584,665	1,584,665
Communications	869,807	909,600	909,600	909,600
Rentals	28,860	28,901	28,901	28,901
Professional & Scientific Services	1,124,370	695,528	695,528	695,528
Outside Services	1,531,064	1,234,099	1,234,099	1,034,099
Advertising & Publicity	1,475	336	336	336
Outside Repairs/Service	12,791	4,275	4,275	4,275
Reimbursement to Other Agencies	785,175	814,775	814,775	814,775
ITS Reimbursements	3,825,359	4,226,549	4,326,519	4,326,519
IT Outside Services	1,290,515	1,440,398	1,440,398	1,440,398
Gov Fund Type Transfers - Attorney General Services	2,109,493	2,219,856	2,219,856	2,219,856
Gov Fund Type Transfers - Auditor of State Services	111,145	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	5,583,770	4,815,306	4,815,306	4,815,306
Equipment	421	308	308	308
Equipment - Non-Inventory	6,989	1,723	1,723	1,723
IT Equipment	887,625	827,523	827,523	827,523
Other Expense & Obligations	400	0	0	0
Fees	(99)	0	0	0
Refunds-Other	550,560	401,134	401,134	401,134
State Aid	314,157	178,654	178,654	178,654
Reversions	13,745	200,000	200,000	200,000
<b>Total Expenditures</b>	<b>48,132,382</b>	<b>48,316,406</b>	<b>48,336,805</b>	<b>48,136,805</b>



## DHS - Department Wide Duties

General Fund

### Appropriation Description

DHS - Department Wide Duties

### DHS - Department Wide Duties Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,879,274	2,879,274	2,879,274	2,879,274
Total Resources	2,879,274	2,879,274	2,879,274	2,879,274
<b>Expenditures</b>				
Intra-State Transfers	2,879,274	2,879,274	2,879,274	2,879,274
Total Expenditures	2,879,274	2,879,274	2,879,274	2,879,274

## Field Operations

### General Fund

### Appropriation Description

The Field Operations appropriation provides funds to support the six service areas of the Department. The

revenues consist of primarily state appropriation and federal support (which is based on cost allocation). The main expenditures made out of this unit are for payroll. Additional costs include travel, contractual services, and equipment.

### Field Operations Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,752,954	0	0	0
Appropriation	54,442,877	48,484,435	49,074,517	49,074,517
Legislative Reductions	(5,072,760)	0	0	0
Federal Support	94,633,133	83,252,069	83,252,069	83,252,069
Intra State Receipts	1,979,956	4,861,320	4,271,238	4,271,238
<b>Total Resources</b>	<b>148,736,160</b>	<b>136,597,824</b>	<b>136,597,824</b>	<b>136,597,824</b>
<b>Expenditures</b>				
Personal Services-Salaries	137,191,201	125,140,814	125,140,814	125,140,814
Personal Travel In State	1,494,951	1,577,832	1,577,832	1,577,832
State Vehicle Operation	275,569	442,739	442,739	442,739
Depreciation	331,887	534,091	534,091	534,091
Personal Travel Out of State	38,347	111,908	111,908	111,908
Office Supplies	128,336	189,424	189,424	189,424
Facility Maintenance Supplies	315	483	483	483
Other Supplies	209	506	506	506
Printing & Binding	217,999	243,161	243,161	243,161
Postage	299,706	359,391	359,391	359,391
Communications	472,709	682,203	682,203	682,203
Rentals	360,078	426,397	426,397	426,397
Utilities	649	1,551	1,551	1,551
Professional & Scientific Services	2,738,134	563,753	563,753	563,753
Outside Services	48,354	371,669	371,669	371,669
Intra-State Transfers	109,104	1,565,263	1,565,263	1,565,263
Advertising & Publicity	2,016	1,250	1,250	1,250
Outside Repairs/Service	433	8,545	8,545	8,545
Reimbursement to Other Agencies	1,166,442	1,235,190	1,235,190	1,235,190
ITS Reimbursements	501,743	389,627	389,627	389,627
IT Outside Services	348	153,208	153,208	153,208
Gov Fund Type Transfers - Auditor of State Services	329,767	398,268	398,268	398,268
Gov Fund Type Transfers - Other Agencies Services	37,656	121,659	121,659	121,659
Equipment	2,036	0	0	0
Office Equipment	48	0	0	0
Equipment - Non-Inventory	11,803	6,582	6,582	6,582
IT Equipment	2,893,386	2,046,409	2,046,409	2,046,409
Other Expense & Obligations	26,040	25,901	25,901	25,901
Reversions	56,896	0	0	0
<b>Total Expenditures</b>	<b>148,736,160</b>	<b>136,597,824</b>	<b>136,597,824</b>	<b>136,597,824</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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	14,663,373	12,586,635	14,586,635	14,586,635
Federal Support	29,431,678	29,624,202	29,624,202	29,624,202
Intra State Receipts	40,553	2,040,553	40,553	40,553
Reimbursement from Other Agencies	1,043	0	0	0
Fees, Licenses & Permits	1,065,886	990,000	990,000	990,000
Refunds & Reimbursements	9,460,082	10,552,020	10,552,020	10,552,020
<b>Total Resources</b>	<b>54,662,615</b>	<b>55,793,410</b>	<b>55,793,410</b>	<b>55,793,410</b>
<b>Expenditures</b>				
Personal Services-Salaries	36,072,486	35,448,791	35,448,791	35,448,791
Personal Travel In State	70,613	67,047	67,047	67,047
State Vehicle Operation	12,509	15,000	15,000	15,000
Depreciation	24,722	56,364	56,364	56,364
Personal Travel Out of State	7,102	7,601	7,601	7,601
Office Supplies	186,155	197,485	197,485	197,485
Facility Maintenance Supplies	3,442	3,887	3,887	3,887

## Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Equipment Maintenance Supplies	267	395	395	395
Other Supplies	52	0	0	0
Printing & Binding	104,906	103,012	103,012	103,012
Postage	538,244	586,887	586,887	586,887
Communications	604,377	696,718	696,718	696,718
Rentals	1,990,218	1,985,879	1,985,879	1,985,879
Utilities	92,053	100,599	100,599	100,599
Professional & Scientific Services	438,444	499,522	499,522	499,522
Outside Services	561,474	592,683	592,683	592,683
Intra-State Transfers	29,524	4,413	4,413	4,413
Outside Repairs/Service	27,059	21,501	21,501	21,501
Reimbursement to Other Agencies	1,920,520	1,866,558	1,866,558	1,866,558
ITS Reimbursements	1,892,385	2,064,974	2,064,974	2,064,974
IT Outside Services	1,019,422	1,047,664	1,047,664	1,047,664
Gov Fund Type Transfers - Attorney General Services	4,251,460	4,434,380	4,434,380	4,434,380
Gov Fund Type Transfers - Auditor of State Services	123,564	135,000	135,000	135,000
Gov Fund Type Transfers - Other Agencies Services	1,623,644	2,243,390	2,243,390	2,243,390
Equipment	925	3	3	3
Office Equipment	0	40,003	40,003	40,003
Equipment - Non-Inventory	395	503	503	503
IT Equipment	1,091,366	1,390,047	1,390,047	1,390,047
Other Expense & Obligations	72,024	74,610	74,610	74,610
Refunds-Other	1,897,979	2,108,494	2,108,494	2,108,494
Reversions	5,282	0	0	0
<b>Total Expenditures</b>	<b>54,662,615</b>	<b>55,793,410</b>	<b>55,793,410</b>	<b>55,793,410</b>

## Local Administrative Costs

### General Fund

### Appropriation Description

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

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

## Local Administrative Costs Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Federal Support	7,487,358	7,472,451	7,472,451	7,472,451
Total Resources	7,487,358	7,472,451	7,472,451	7,472,451
<b>Expenditures</b>				
Refunds-Other	7,487,358	7,472,451	7,472,451	7,472,451
Total Expenditures	7,487,358	7,472,451	7,472,451	7,472,451

## Eldora Training School

### General Fund

### Appropriation Description

The State Training School at Eldora is a 130-bed facility to which youth are court ordered. Juvenile Court Officers manage the admissions through the

allocation of beds to each judicial district. The State Training School receives only male adjudicated delinquent youth. Treatment and educational services are designed to maximize the students' ability to learn while addressing behavioral and psychological needs. 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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	61,700	0	0	0
Appropriation	12,233,420	11,350,443	11,350,443	11,350,443
Intra State Receipts	3,249,237	3,181,448	3,181,448	3,181,448
Reimbursement from Other Agencies	3,475	0	0	0
Gov Fund Type Transfers - Other Agencies	137,721	100,650	100,650	100,650
Refunds & Reimbursements	28,135	20,000	20,000	20,000
<b>Total Resources</b>	<b>15,713,688</b>	<b>14,652,541</b>	<b>14,652,541</b>	<b>14,652,541</b>
<b>Expenditures</b>				
Personal Services-Salaries	12,909,016	12,509,446	12,509,446	12,509,446
Personal Travel In State	11,054	5,000	5,000	5,000
State Vehicle Operation	32,598	39,999	39,999	39,999
Depreciation	0	1	1	1
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	19,918	29,700	29,700	29,700
Facility Maintenance Supplies	45,365	36,000	36,000	36,000
Equipment Maintenance Supplies	44,868	50,000	50,000	50,000
Professional & Scientific Supplies	38,796	32,000	32,000	32,000
Housing & Subsistence Supplies	78,609	69,279	69,279	69,279
Ag., Conservation & Horticulture Supply	1,899	2	2	2
Other Supplies	53,939	39,030	39,030	39,030
Printing & Binding	125	98	98	98

## Eldora Training School Financial Summary (Continued)

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	216,689	230,000	230,000	230,000
Food	248,442	265,000	265,000	265,000
Uniforms & Related Items	26,143	44,000	44,000	44,000
Postage	4,000	7,500	7,500	7,500
Communications	26,058	26,000	26,000	26,000
Rentals	5,046	3,000	3,000	3,000
Utilities	350,965	295,000	295,000	295,000
Professional & Scientific Services	252,998	249,500	249,500	249,500
Outside Services	355,635	135,700	135,700	135,700
Intra-State Transfers	38,956	45,000	45,000	45,000
Advertising & Publicity	13,301	13,500	13,500	13,500
Outside Repairs/Service	105,539	74,500	74,500	74,500
Reimbursement to Other Agencies	214,354	231,986	231,986	231,986
ITS Reimbursements	45,225	34,000	34,000	34,000
Gov Fund Type Transfers - Auditor of State Services	34,348	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies Services	131,162	5,000	5,000	5,000
Equipment	31,853	8,000	8,000	8,000
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	157,358	40,000	40,000	40,000
IT Equipment	211,991	77,000	77,000	77,000
Claims	801	800	800	800
Other Expense & Obligations	4,386	5,000	5,000	5,000
Licenses	2,223	4,000	4,000	4,000
Reversions	28	0	0	0
<b>Total Expenditures</b>	<b>15,713,688</b>	<b>14,652,541</b>	<b>14,652,541</b>	<b>14,652,541</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. 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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Appropriation	10,193,079	9,464,747	9,464,747	9,464,747
Supplementals	478,878	0	0	0
Intra State Receipts	593,466	1,464,719	1,464,719	1,464,719
Refunds & Reimbursements	3,700	3,600	3,600	3,600
<b>Total Resources</b>	<b>11,269,123</b>	<b>10,933,066</b>	<b>10,933,066</b>	<b>10,933,066</b>
<b>Expenditures</b>				
Personal Services-Salaries	9,232,240	8,869,078	8,869,078	8,869,078
Personal Travel In State	9,208	10,000	10,000	10,000
State Vehicle Operation	8,326	8,500	8,500	8,500
Depreciation	11,712	12,000	12,000	12,000
Personal Travel Out of State	8,109	8,000	8,000	8,000
Office Supplies	10,842	8,000	8,000	8,000
Facility Maintenance Supplies	2,943	2,500	2,500	2,500
Equipment Maintenance Supplies	5,819	2,500	2,500	2,500
Professional & Scientific Supplies	50,149	45,000	45,000	45,000
Housing & Subsistence Supplies	21,464	20,000	20,000	20,000
Other Supplies	4,921	1,000	1,000	1,000
Drugs & Biologicals	131,692	75,000	75,000	75,000
Food	10,115	10,000	10,000	10,000
Postage	265	500	500	500
Communications	3,331	2,500	2,500	2,500
Rentals	12,964	10,000	10,000	10,000
Professional & Scientific Services	536,341	585,472	585,472	585,472
Outside Services	111,653	116,000	116,000	116,000
Intra-State Transfers	17,456	17,456	17,456	17,456
Advertising & Publicity	0	50	50	50
Outside Repairs/Service	7,609	5,000	5,000	5,000
Reimbursement to Other Agencies	59,801	61,000	61,000	61,000
ITS Reimbursements	21,151	22,000	22,000	22,000
Gov Fund Type Transfers - Auditor of State Services	22,609	9,000	9,000	9,000
Gov Fund Type Transfers - Other Agencies Services	936,154	1,017,135	1,017,135	1,017,135
Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	16,019	4,000	4,000	4,000
IT Equipment	16,209	10,325	10,325	10,325
Other Expense & Obligations	22	50	50	50
Reversions	1	0	0	0
<b>Total Expenditures</b>	<b>11,269,123</b>	<b>10,933,066</b>	<b>10,933,066</b>	<b>10,933,066</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 evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. The Cherokee Mental Health Institute is largely funded by state general funds with a small amount of funding from other sources.

#### Cherokee MHI Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	46,169	0	0	0
Appropriation	14,644,041	13,870,254	13,870,254	13,870,254
Supplementals	14,553	0	0	0
Intra State Receipts	386,453	173,801	173,801	173,801
Reimbursement from Other Agencies	2,394	500	500	500
Gov Fund Type Transfers - Other Agencies	942,207	1,017,135	1,017,135	1,017,135
Refunds & Reimbursements	108,063	748,850	748,850	748,850
Rents & Leases	261,145	209,000	209,000	209,000
Other	22,624	18,878	18,878	18,878
<b>Total Resources</b>	<b>16,427,649</b>	<b>16,038,418</b>	<b>16,038,418</b>	<b>16,038,418</b>
<b>Expenditures</b>				
Personal Services-Salaries	13,499,196	12,654,918	12,654,918	12,654,918
Personal Travel In State	6,655	6,000	6,000	6,000
State Vehicle Operation	30,701	32,000	32,000	32,000
Depreciation	7,432	6,000	6,000	6,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	20,272	13,000	13,000	13,000
Facility Maintenance Supplies	74,184	30,000	30,000	30,000
Equipment Maintenance Supplies	27,989	15,000	15,000	15,000
Professional & Scientific Supplies	41,232	35,000	35,000	35,000
Housing & Subsistence Supplies	129,914	57,000	57,000	57,000
Ag., Conservation & Horticulture Supply	2,008	1,000	1,000	1,000
Other Supplies	5,866	3,000	3,000	3,000

## Cherokee MHI Financial Summary (Continued)

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	413,484	420,000	420,000	420,000
Food	386,107	413,000	413,000	413,000
Uniforms & Related Items	1,243	1,000	1,000	1,000
Postage	2,400	4,000	4,000	4,000
Communications	34,511	38,000	38,000	38,000
Rentals	1,393	1,700	1,700	1,700
Utilities	403,510	420,000	420,000	420,000
Professional & Scientific Services	383,215	378,000	378,000	378,000
Outside Services	101,671	93,000	93,000	93,000
Intra-State Transfers	25,079	606,090	606,090	606,090
Advertising & Publicity	314	300	300	300
Outside Repairs/Service	33,542	32,000	32,000	32,000
Reimbursement to Other Agencies	468,887	557,110	557,110	557,110
ITS Reimbursements	44,853	40,000	40,000	40,000
Gov Fund Type Transfers - Auditor of State Services	34,990	42,000	42,000	42,000
Gov Fund Type Transfers - Other Agencies Services	3,201	1,000	1,000	1,000
Equipment	48,255	3,000	3,000	3,000
Office Equipment	11,927	3,000	3,000	3,000
Equipment - Non-Inventory	46,006	10,000	10,000	10,000
IT Equipment	135,888	118,000	118,000	118,000
Other Expense & Obligations	0	500	500	500
Licenses	765	800	800	800
Refunds-Other	132	0	0	0
Reversions	830	0	0	0
<b>Total Expenditures</b>	<b>16,427,649</b>	<b>16,038,418</b>	<b>16,038,418</b>	<b>16,038,418</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 for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. The Independence Mental Health Institute is funded by state general funds with a small amount of funding from other sources.

### Independence MHI Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Appropriation	18,552,103	17,513,621	17,513,621	17,513,621
Legislative Reductions	(125,000)	0	0	0
Supplementals	36,912	0	0	0
Intra State Receipts	2,508,339	1,498,112	1,498,112	1,498,112
Reimbursement from Other Agencies	3,454	0	0	0
Gov Fund Type Transfers - Other Agencies	20,694	6,894	6,894	6,894
Fees, Licenses & Permits	46,120	46,120	46,120	46,120
Refunds & Reimbursements	6,845	471,278	471,278	471,278
Rents & Leases	37,517	37,233	37,233	37,233
Agricultural Sales	2,025	1,458	1,458	1,458
Other Sales & Services	44,503	43,240	43,240	43,240
Other	80	0	0	0
<b>Total Resources</b>	<b>21,133,591</b>	<b>19,617,956</b>	<b>19,617,956</b>	<b>19,617,956</b>
<b>Expenditures</b>				
Personal Services-Salaries	16,904,425	15,382,846	15,382,846	15,382,846
Personal Travel In State	21,913	20,000	20,000	20,000
State Vehicle Operation	39,008	39,625	39,625	39,625
Depreciation	22,259	23,700	23,700	23,700
Personal Travel Out of State	0	900	900	900
Office Supplies	18,959	16,543	16,543	16,543
Facility Maintenance Supplies	162,494	150,509	150,509	150,509
Equipment Maintenance Supplies	33,660	33,277	33,277	33,277
Professional & Scientific Supplies	88,327	87,112	87,112	87,112
Housing & Subsistence Supplies	59,696	62,148	62,148	62,148
Other Supplies	42,084	46,760	46,760	46,760
Drugs & Biologicals	333,717	357,962	357,962	357,962
Food	106,866	96,550	96,550	96,550

## Independence MHI Financial Summary (Continued)

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	725	1,500	1,500	1,500
Postage	4,882	4,450	4,450	4,450
Communications	35,163	35,174	35,174	35,174
Utilities	424,112	445,411	445,411	445,411
Professional & Scientific Services	1,185,613	1,194,909	1,194,909	1,194,909
Outside Services	146,671	157,723	157,723	157,723
Intra-State Transfers	31,772	31,772	31,772	31,772
Advertising & Publicity	1,268	1,206	1,206	1,206
Outside Repairs/Service	65,060	91,391	91,391	91,391
Reimbursement to Other Agencies	1,114,527	1,095,110	1,095,110	1,095,110
ITS Reimbursements	56,798	52,189	52,189	52,189
Gov Fund Type Transfers - Attorney General Services	0	1	1	1
Gov Fund Type Transfers - Auditor of State Services	42,696	37,635	37,635	37,635
Gov Fund Type Transfers - Other Agencies Services	1,520	1,475	1,475	1,475
Equipment	13,564	1,050	1,050	1,050
Office Equipment	0	400	400	400
Equipment - Non-Inventory	24,545	410	410	410
IT Equipment	144,102	143,930	143,930	143,930
Claims	169	800	800	800
Other Expense & Obligations	5	250	250	250
Licenses	14	500	500	500
Fees	0	1,738	1,738	1,738
Refunds-Other	515	1,000	1,000	1,000
Reversions	6,459	0	0	0
<b>Total Expenditures</b>	<b>21,133,591</b>	<b>19,617,956</b>	<b>19,617,956</b>	<b>19,617,956</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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	692,881	499,707	500,000	0
Appropriation	20,719,486	17,887,781	17,887,781	16,858,523
Legislative Reductions	(250,684)	0	0	0
Reimbursement from Other Agencies	7,792	1	1	1
Gov Fund Type Transfers - Other Agencies	23,342	0	0	0
Appropriation Transfer In Authorized per 8.39	272,079	0	0	0
Interest	51	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	56,414,856	58,293,838	58,293,838	59,323,096
Sale Of Equipment & Salvage	3,251	11,118	11,118	11,118
Rents & Leases	300,213	547,636	547,636	547,636
Other Sales & Services	24,513	145,436	145,436	145,436
Other	2,472,480	2,039,997	2,039,997	2,039,997
<b>Total Resources</b>	<b>80,680,262</b>	<b>79,428,963</b>	<b>79,429,256</b>	<b>78,929,256</b>
<b>Expenditures</b>				
Personal Services-Salaries	63,526,621	62,543,048	62,543,048	62,043,048
Personal Travel In State	18,121	21,188	21,188	21,188
State Vehicle Operation	159,825	192,605	192,605	192,605
Depreciation	96,548	95,790	95,790	95,790
Personal Travel Out of State	1,136	2,393	2,393	2,393
Office Supplies	114,234	100,440	100,440	100,440
Facility Maintenance Supplies	375,494	340,242	340,242	340,242
Equipment Maintenance Supplies	183,200	181,970	181,970	181,970
Professional & Scientific Supplies	170,073	204,385	204,385	204,385
Housing & Subsistence Supplies	473,150	500,000	500,000	500,000
Ag., Conservation & Horticulture Supply	12,073	11,241	11,241	11,241
Other Supplies	360,923	344,066	344,066	344,066
Printing & Binding	76	0	0	0

## Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	1,926,592	1,857,499	1,857,499	1,857,499
Food	806,615	840,989	840,989	840,989
Uniforms & Related Items	9,959	10,528	10,528	10,528
Postage	13,970	14,000	14,000	14,000
Communications	70,681	73,079	73,079	73,079
Rentals	6,597	5,385	5,385	5,385
Utilities	1,110,933	1,031,140	1,031,140	1,031,140
Professional & Scientific Services	1,254,929	1,272,412	1,272,412	1,272,412
Outside Services	336,588	321,605	321,605	321,605
Intra-State Transfers	4,601,052	4,462,484	4,462,484	4,462,484
Advertising & Publicity	1,858	1,533	1,533	1,533
Outside Repairs/Service	739,519	976,784	976,784	976,784
Reimbursement to Other Agencies	1,918,876	2,218,921	2,218,921	2,218,921
ITS Reimbursements	192,643	170,455	170,455	170,455
Gov Fund Type Transfers - Auditor of State Services	161,697	120,000	120,000	120,000
Gov Fund Type Transfers - Other Agencies Services	50,551	42,438	42,438	42,438
Equipment	111,923	120,000	120,000	120,000
Office Equipment	12,484	13,561	13,561	13,561
Equipment - Non-Inventory	240,160	242,860	242,860	242,860
IT Equipment	615,420	621,275	621,568	621,568
Claims	245	617	617	617
Other Expense & Obligations	504,483	470,000	470,000	470,000
Licenses	1,306	4,030	4,030	4,030
Balance Carry Forward (Approps)	499,707	0	0	0
<b>Total Expenditures</b>	<b>80,680,262</b>	<b>79,428,963</b>	<b>79,429,256</b>	<b>78,929,256</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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	692,881	621,168	500,000	0
Appropriation	14,053,011	12,077,034	12,077,034	11,386,679
Legislative Reductions	(57,659)	0	0	0
Federal Support	0	0	0	690,355
Reimbursement from Other Agencies	8,653	0	0	0
Gov Fund Type Transfers - Other Agencies	164,333	208,567	208,567	208,567
Refunds & Reimbursements	43,056,335	43,874,301	43,874,301	43,874,301
Other	1,563,800	1,428,398	1,428,398	1,428,398
<b>Total Resources</b>	<b>59,481,354</b>	<b>58,209,468</b>	<b>58,088,300</b>	<b>57,588,300</b>
<b>Expenditures</b>				
Personal Services-Salaries	46,742,122	45,798,671	45,798,671	45,298,671
Personal Travel In State	48,855	48,378	48,378	48,378
State Vehicle Operation	155,238	258,297	258,297	258,297
Depreciation	405,807	23,530	23,530	23,530
Personal Travel Out of State	1,301	11,000	11,000	11,000
Office Supplies	126,854	150,612	150,612	150,612
Facility Maintenance Supplies	469,739	440,316	440,316	440,316
Equipment Maintenance Supplies	20,414	29,478	29,478	29,478
Professional & Scientific Supplies	23,350	37,031	37,031	37,031
Highway Maintenance Supplies	177	0	0	0
Housing & Subsistence Supplies	357,219	402,786	402,786	402,786
Ag., Conservation & Horticulture Supply	1,761	6,250	6,250	6,250
Other Supplies	241,497	348,641	348,641	348,641
Printing & Binding	160	5,000	5,000	5,000
Drugs & Biologicals	1,326,285	1,414,732	1,414,732	1,414,732
Food	983,652	1,154,151	1,154,151	1,154,151

## Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	2,653	10,007	10,007	10,007
Postage	8,000	6,137	6,137	6,137
Communications	119,000	120,400	120,400	120,400
Rentals	15,596	16,255	16,255	16,255
Utilities	978,200	1,259,362	1,259,362	1,259,362
Professional & Scientific Services	112,862	116,683	116,683	116,683
Outside Services	349,901	426,418	426,418	426,418
Intra-State Transfers	2,922,677	2,930,636	2,930,636	2,930,636
Advertising & Publicity	7,488	3,000	3,000	3,000
Outside Repairs/Service	860,488	565,540	565,540	565,540
Reimbursement to Other Agencies	1,246,665	1,468,825	1,468,825	1,468,825
ITS Reimbursements	145,220	147,678	147,678	147,678
IT Outside Services	11,104	8,000	8,000	8,000
Gov Fund Type Transfers - Auditor of State Services	117,671	77,401	77,401	77,401
Gov Fund Type Transfers - Other Agencies Services	89,791	181,614	60,446	60,446
Equipment	56,320	48,843	48,843	48,843
Office Equipment	13,174	24,993	24,993	24,993
Equipment - Non-Inventory	81,169	109,046	109,046	109,046
IT Equipment	543,677	546,754	546,754	546,754
Claims	1,263	9,018	9,018	9,018
Other Expense & Obligations	757	658	658	658
Licenses	0	3,327	3,327	3,327
Appropriation Transfer Out Authorized per 8.39	272,079	0	0	0
Balance Carry Forward (Approps)	621,168	0	0	0
<b>Total Expenditures</b>	<b>59,481,354</b>	<b>58,209,468</b>	<b>58,088,300</b>	<b>57,588,300</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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Appropriation	48,673,875	43,004,480	41,537,177	40,355,715
Legislative Reductions	(12,473,679)	0	0	0
Federal Support	29,860,189	26,301,636	26,301,636	26,301,636
Intra State Receipts	1,208,702	1,300,563	1,300,563	1,300,563
Refunds & Reimbursements	7,701,196	7,273,860	7,273,860	7,273,860
<b>Total Resources</b>	<b>74,970,283</b>	<b>77,880,539</b>	<b>76,413,236</b>	<b>75,231,774</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,347,987	1,562,463	1,562,463	1,562,463
Personal Travel In State	1,470	2,104	2,104	2,104
Personal Travel Out of State	4,021	4,003	4,003	4,003
Office Supplies	437	455	455	455
Printing & Binding	14,971	27,001	27,001	27,001
Postage	44,459	50,314	50,314	50,314
Communications	13,160	13,602	13,602	13,602
Rentals	0	201	201	201
Professional & Scientific Services	1,585,899	1,638,872	1,638,872	1,638,872
Outside Services	3,319,923	3,745,487	3,745,487	3,745,487
Intra-State Transfers	230,553	230,553	230,553	230,553
Reimbursement to Other Agencies	50,654	60,132	60,132	60,132
ITS Reimbursements	94,619	106,684	106,684	106,684
IT Outside Services	6,136,924	6,057,629	6,057,629	6,057,629
Gov Fund Type Transfers - Other Agencies Services	18,655,027	18,044,550	18,044,550	18,044,550
Equipment - Non-Inventory	27,732	11,073	11,073	11,073
IT Equipment	2,536,139	5,501,604	5,501,604	5,501,604
Other Expense & Obligations	3,744	7,502	7,502	7,502
Refunds-Other	31,067	30,000	30,000	30,000
State Aid	87,580	133,173	133,173	133,173
Aid to Individuals	40,773,992	40,653,137	39,185,834	38,374,372
Reversions	9,924	0	0	0
Recommendation Adjustment	0	0	0	(370,000)
<b>Total Expenditures</b>	<b>74,970,283</b>	<b>77,880,539</b>	<b>76,413,236</b>	<b>75,231,774</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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	11,611,442	10,372,658	10,372,658	10,250,873
Legislative Reductions	(889,307)	0	0	0
Refunds & Reimbursements	25,660	65,000	65,000	65,000
<b>Total Resources</b>	<b>10,747,795</b>	<b>10,437,658</b>	<b>10,437,658</b>	<b>10,315,873</b>
<b>Expenditures</b>				
Reimbursement to Other Agencies	21	31	31	31
ITS Reimbursements	700	4,471	4,471	4,471
Other Expense & Obligations	230,714	230,640	230,640	230,640
Aid to Individuals	10,173,174	10,202,516	10,202,516	10,080,731
Reversions	343,186	0	0	0
<b>Total Expenditures</b>	<b>10,747,795</b>	<b>10,437,658</b>	<b>10,437,658</b>	<b>10,315,873</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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	22,891,475	99,505,974	0	0
Appropriation	1,318,246,446	1,284,405,740	1,378,844,954	1,339,526,772
Legislative Reductions	(15,055,709)	0	0	0
Other Taxes	1,372,140	1,100,000	1,100,000	1,100,000
Federal Support	2,574,543,430	2,805,583,258	3,248,360,386	3,206,999,441
Local Governments	46,708,343	38,973,676	38,973,676	38,973,676
Intra State Receipts	311,671,951	299,125,762	290,325,762	289,695,420
Interest	83,615	81,177	81,177	81,177
Fees, Licenses & Permits	7,881,190	7,567,505	7,567,505	7,567,505
Refunds & Reimbursements	469,629,569	287,023,315	466,990,223	479,946,875
Other Sales & Services	3,778,846	4,179,777	4,179,777	4,179,777
Unearned Receipts	43,632,845	47,857,342	47,857,342	47,857,342
<b>Total Resources</b>	<b>4,785,384,142</b>	<b>4,875,403,526</b>	<b>5,484,280,802</b>	<b>5,415,927,985</b>
<b>Expenditures</b>				
Personal Services-Salaries	970,865	989,108	989,108	989,108
Personal Travel In State	2,567	9,256	9,256	9,256
Personal Travel Out of State	0	500	500	500
Office Supplies	0	1,175	1,175	1,175
Printing & Binding	92,895	1,683	1,683	1,683
Postage	1,154,381	764,611	764,611	764,611
Communications	558	559	559	559
Rentals	140	188	188	188
Professional & Scientific Services	2,946,228	2,371,994	2,371,994	2,371,994
Outside Services	0	1,550	1,550	1,550
Intra-State Transfers	4,973,580	10,252,792	10,252,792	10,252,792
Reimbursement to Other Agencies	46,703	54,403	54,403	54,403
ITS Reimbursements	592,948	343,157	343,157	343,157
Gov Fund Type Transfers - Other Agencies Services	3,440,670	1,834,926	1,834,926	1,834,926
IT Equipment	86	1,175	1,175	1,175
Other Expense & Obligations	123,756	290,200	290,200	290,200
Fees	0	54	54	54
Refunds-Other	346,036	305,000	305,000	305,000
Aid to Individuals	4,671,186,754	4,858,181,195	5,467,058,471	5,398,705,654
Balance Carry Forward (Approps)	99,505,974	0	0	0
<b>Total Expenditures</b>	<b>4,785,384,142</b>	<b>4,875,403,526</b>	<b>5,484,280,802</b>	<b>5,415,927,985</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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	9,176,652	8,518,452	8,518,452	7,064,057
Supplementals	259,179	0	0	0
Federal Support	29,680,947	26,682,733	26,682,733	27,029,317
Refunds & Reimbursements	5,417,660	3,789,340	3,789,340	3,789,340
Other	0	2	2	2
<b>Total Resources</b>	<b>44,534,438</b>	<b>38,990,527</b>	<b>38,990,527</b>	<b>37,882,716</b>
<b>Expenditures</b>				
Personal Services-Salaries	38,404	0	0	0
Professional & Scientific Services	2,029,227	1,971,698	1,971,698	1,971,698
Intra-State Transfers	7,004,142	6,359,626	6,359,626	6,359,626
Aid to Individuals	35,462,666	30,659,203	30,659,203	29,551,392
<b>Total Expenditures</b>	<b>44,534,438</b>	<b>38,990,527</b>	<b>38,990,527</b>	<b>37,882,716</b>

## Medical Contracts

### General Fund

### Appropriation Description

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

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

### Medical Contracts Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Appropriation	17,045,964	17,626,464	17,626,464	17,185,207
Federal Support	66,515,106	72,544,037	72,544,037	72,216,946
Intra State Receipts	5,760,276	6,746,328	6,746,328	6,746,328
Interest	142,948	0	0	0
Refunds & Reimbursements	1,538	0	0	0
Other Sales & Services	289,473	0	0	0
<b>Total Resources</b>	<b>89,755,306</b>	<b>96,916,829</b>	<b>96,916,829</b>	<b>96,148,481</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,105,432	1,037,729	1,037,729	1,037,729
Personal Travel In State	397	3,300	3,300	3,300
State Vehicle Operation	3,777	3,000	3,000	3,000
Depreciation	996	0	0	0
Personal Travel Out of State	7,132	32,100	32,100	32,100
Office Supplies	20,492	75,559	75,559	75,559
Facility Maintenance Supplies	1,224	4,083	4,083	4,083

## Medical Contracts Financial Summary (Continued)

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Equipment Maintenance Supplies	0	3,932	3,932	3,932
Printing & Binding	570,041	377,714	377,714	377,714
Postage	193,314	66,753	66,753	66,753
Communications	678,024	720,164	720,164	720,164
Rentals	688,412	739,407	739,407	739,407
Professional & Scientific Services	61,737,149	64,280,524	64,280,524	63,751,433
Outside Services	293,462	215,100	215,100	215,100
Intra-State Transfers	1,950,000	0	0	0
Advertising & Publicity	119,299	50,200	50,200	50,200
Outside Repairs/Service	22,189	27,711	27,711	27,711
Attorney General Reimbursements	0	4,400	4,400	4,400
Reimbursement to Other Agencies	22,137	15,100	15,100	15,100
ITS Reimbursements	3,041,862	3,167,258	3,167,258	3,167,258
IT Outside Services	478,281	145,032	145,032	145,032
Gov Fund Type Transfers - Attorney General Services	141,141	141,500	141,500	141,500
Gov Fund Type Transfers - Auditor of State Services	34,287	30,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies Services	9,105,577	6,678,961	6,678,961	6,678,961
Equipment	0	20,500	20,500	20,500
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	395	11,191	11,191	11,191
IT Equipment	585,198	843,611	843,611	843,611
Other Expense & Obligations	142,948	10,000	10,000	10,000
Aid to Individuals	8,690,470	18,000,000	18,000,000	17,760,743
Reversions	121,672	202,000	202,000	202,000
<b>Total Expenditures</b>	<b>89,755,306</b>	<b>96,916,829</b>	<b>96,916,829</b>	<b>96,148,481</b>

## Family Support Subsidy

### General Fund

home program provides funding for special or one time needs.

### Appropriation Description

This appropriation is funded strictly with state dollars.

The family support subsidy program provides a monthly subsidy payment to families. The children at

## Family Support Subsidy Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	244,769	60,458	0	0
Appropriation	1,069,282	1,069,282	1,069,282	949,282
Legislative Reductions	(297,180)	0	0	0
Refunds & Reimbursements	44,643	0	0	0
<b>Total Resources</b>	<b>1,061,515</b>	<b>1,129,740</b>	<b>1,069,282</b>	<b>949,282</b>
<b>Expenditures</b>				
ITS Reimbursements	52	60,508	50	50
Gov Fund Type Transfers - Other Agencies Services	722,642	787,500	787,500	787,500
Aid to Individuals	278,362	281,732	281,732	161,732
Balance Carry Forward (Approps)	60,458	0	0	0
<b>Total Expenditures</b>	<b>1,061,515</b>	<b>1,129,740</b>	<b>1,069,282</b>	<b>949,282</b>

## Conners Training

### General Fund

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

### Appropriation Description

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

### Conners Training Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	33,632	33,632	33,632	33,632
<b>Total Resources</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>
<b>Expenditures</b>				
Outside Services	33,597	31,622	31,622	31,622
ITS Reimbursements	0	2,010	2,010	2,010
Reversions	35	0	0	0
<b>Total Expenditures</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>	<b>33,632</b>



## Volunteers

### General Fund

#### Appropriation Description

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

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

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

### Volunteers Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	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	63,437	63,241	63,241	63,241
<b>Total Resources</b>	<b>148,123</b>	<b>147,927</b>	<b>147,927</b>	<b>147,927</b>
<b>Expenditures</b>				
Professional & Scientific Services	91,197	83,340	83,340	83,340
ITS Reimbursements	13	35	35	35
Gov Fund Type Transfers - Other Agencies Services	160	0	0	0
Aid to Individuals	48,690	64,552	64,552	64,552
Reversions	8,063	0	0	0
<b>Total Expenditures</b>	<b>148,123</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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,781,327	1,946	0	0
Appropriation	36,389,561	39,343,616	41,066,534	52,825,346
Legislative Reductions	(4,667,111)	0	0	0
Federal Support	94,573,674	91,864,414	90,364,414	91,300,714
Gov Fund Type Transfers - Other Agencies	85,944	65,000	65,000	65,000
Other	0	1	1	1
<b>Total Resources</b>	<b>129,163,395</b>	<b>131,274,977</b>	<b>131,495,949</b>	<b>144,191,061</b>
<b>Expenditures</b>				
Personal Services-Salaries	269,832	282,657	282,657	282,657
Personal Travel In State	78	0	0	0
Office Supplies	2,730	101	101	101
Printing & Binding	31,807	46,612	46,612	46,612
Postage	148,644	194,245	194,245	194,245
Communications	640	834	834	834
Professional & Scientific Services	758,400	660,001	660,001	660,001
Outside Services	6,276,373	7,851,340	7,851,340	7,851,340
Intra-State Transfers	100,990	115,420	115,420	115,420
ITS Reimbursements	15,645	16,916	16,916	16,916
IT Outside Services	332,190	362,363	362,363	362,363
Gov Fund Type Transfers - Attorney General Services	80,407	84,451	84,451	84,451
Gov Fund Type Transfers - Other Agencies Services	292,577	210,781	433,699	433,699
IT Equipment	13,388	33,711	33,711	33,711
Other Expense & Obligations	0	1	1	1
State Aid	6,300,000	5,800,000	5,800,000	5,800,000
Aid to Individuals	114,537,751	115,613,598	115,613,598	128,308,710
Balance Carry Forward (Approps)	1,946	0	0	0
Reversions	0	1,946	0	0
<b>Total Expenditures</b>	<b>129,163,395</b>	<b>131,274,977</b>	<b>131,495,949</b>	<b>144,191,061</b>

## MI/MR/DD State Cases

### General Fund

#### Appropriation Description

The state payment program funds mental health and disability services for adults with mental illness, intellectual disability, and/or a developmental disability. The State Payment Program originally funded mental health and disability services for indi-

viduals who did not have a county of legal settlement. Beginning July 1, 2013, the legal settlement concept was replaced with county of residency so the majority of individuals served in the state payment program will have an identified county of residence. The county of residency is now responsible for funding non-Medicaid eligible services. The state payment program funds services for individuals whose county of residency is unknown using federal Social Services Block Grant funding.

### MI/MR/DD State Cases Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Federal Support	204,533	600,000	600,000	600,000
Total Resources	204,533	600,000	600,000	600,000
<b>Expenditures</b>				
Aid to Individuals	204,533	600,000	600,000	600,000
Total Expenditures	204,533	600,000	600,000	600,000

## MHDS Regional Grants - Polk County and Eastern Iowa Region

### General Fund

#### Appropriation Description

Mental Health and Disability Services Regional Funding. General Funds are appropriated to support the MHDS regions.

### MHDS Regional Grants - Polk County and Eastern Iowa Region Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 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>				
State Aid	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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	622,291	0	0
Appropriation	43,046,664	40,777,910	40,777,910	40,445,137
Legislative Reductions	(400,000)	0	0	0
Federal Support	0	0	35,889,705	35,889,705
<b>Total Resources</b>	<b>42,646,664</b>	<b>41,400,201</b>	<b>76,667,615</b>	<b>76,334,842</b>
<b>Expenditures</b>				
Professional & Scientific Services	0	0	807,628	807,628
Intra-State Transfers	41,614,373	40,777,910	29,326	29,326
IT Equipment	410,000	622,291	0	0
Aid to Individuals	0	0	75,830,661	75,497,888
Balance Carry Forward (Approps)	622,291	0	0	0
<b>Total Expenditures</b>	<b>42,646,664</b>	<b>41,400,201</b>	<b>76,667,615</b>	<b>76,334,842</b>

## Child and Family Services

### General Fund

#### Appropriation Description

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

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

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

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

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

## Child and Family Services Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Appropriation	84,482,419	85,812,072	87,279,375	84,939,774
Legislative Reductions	(631,142)	0	0	0
Federal Support	17,700,712	17,872,548	58,712,747	58,967,348
Intra State Receipts	1,319,922	0	0	0
Gov Fund Type Transfers - Other Agencies	25,668	0	0	0
Refunds & Reimbursements	11,070	0	4,174,746	4,174,746
Other	4,023,306	4,102,971	4,102,971	4,102,971
<b>Total Resources</b>	<b>106,931,955</b>	<b>107,787,591</b>	<b>154,269,839</b>	<b>152,184,839</b>
<b>Expenditures</b>				
Personal Services-Salaries	424,255	410,513	410,513	410,513
Personal Travel In State	137,262	64,556	64,556	64,556
State Vehicle Operation	0	41,500	41,500	41,500
Personal Travel Out of State	4,467	1,500	1,500	1,500
Office Supplies	25,701	18,000	18,000	18,000
Professional & Scientific Supplies	78,754	53,430	53,430	53,430
Printing & Binding	4,171	3,000	3,000	3,000
Communications	10,419	21,025	21,025	21,025
Rentals	2,103	0	0	0
Professional & Scientific Services	10,090,019	13,291,882	13,778,477	13,778,477
Outside Services	9,061,523	10,827,555	10,827,555	10,827,555
Intra-State Transfers	61,240,034	53,553,473	7,370,012	7,370,012
Advertising & Publicity	0	5,000	5,000	5,000
Attorney General Reimbursements	0	445,801	445,801	445,801
IT Outside Services	42,259	0	0	0
Gov Fund Type Transfers - Attorney General Services	37,612	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,308,274	1,515,801	1,515,801	1,515,801
Equipment	1,066	250	250	250
Equipment - Non-Inventory	0	250	250	250
IT Equipment	24,833	100	100	100
Other Expense & Obligations	698,813	645,000	645,000	645,000
State Aid	4,023,306	4,833,971	4,833,971	4,833,971
Aid to Individuals	18,265,026	22,054,984	114,234,098	112,149,098
Reversions	1,452,061	0	0	0
<b>Total Expenditures</b>	<b>106,931,955</b>	<b>107,787,591</b>	<b>154,269,839</b>	<b>152,184,839</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 two (2) fiscal years to invest in preventive services.

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

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

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



## Decategorization Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Federal Support	79,828,185	76,729,904	0	0
Intra State Receipts	92,572,998	88,649,798	0	0
Refunds & Reimbursements	3,452,091	4,174,746	0	0
<b>Total Resources</b>	<b>175,853,274</b>	<b>169,554,448</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Office Supplies	6,982	6,592	0	0
Professional & Scientific Supplies	114,532	33,600	0	0
Housing & Subsistence Supplies	64	0	0	0
Other Supplies	750	0	0	0
Food	380	0	0	0
Uniforms & Related Items	437,264	436,000	0	0
Rentals	500	0	0	0
Utilities	300	0	0	0
Professional & Scientific Services	3,888,242	2,429,796	0	0
Outside Services	347,947	400,000	0	0
Intra-State Transfers	4,226,925	0	0	0
Gov Fund Type Transfers - Other Agencies Services	465,363	245	0	0
Equipment - Non-Inventory	1,322	1,000	0	0
IT Equipment	2,447	0	0	0
Aid to Individuals	166,304,719	166,190,028	0	0
Health Reimbursements & Aids	55,535	57,187	0	0
<b>Total Expenditures</b>	<b>175,853,274</b>	<b>169,554,448</b>	<b>0</b>	<b>0</b>

## Child Abuse Prevention

### General Fund

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

### Appropriation Description

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

### Child Abuse Prevention Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	216,838	200,874	230,220	230,220
Appropriation	232,570	232,570	232,570	232,570
Change	(31,696)	0	0	0
<b>Total Resources</b>	<b>417,712</b>	<b>433,444</b>	<b>462,790</b>	<b>462,790</b>
<b>Expenditures</b>				
Outside Services	195,000	195,000	195,000	195,000
Intra-State Transfers	21,826	8,129	37,475	37,475
ITS Reimbursements	12	95	95	95
Balance Carry Forward (Approps)	200,874	230,220	230,220	230,220
<b>Total Expenditures</b>	<b>417,712</b>	<b>433,444</b>	<b>462,790</b>	<b>462,790</b>

**Commission Of Inquiry**

of commissioners to review persons in mental health institutions.

General Fund

**Appropriation Description**

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

**Commission Of Inquiry Financial Summary**

<b>Object Class</b>	<b>FY 2017 Actuals</b>	<b>FY 2018 Current Year Budget Estimate</b>	<b>FY 2019 Total Department Request</b>	<b>FY 2019 Total Governor's Recommended</b>
<b>Resources</b>				
Appropriation	1,394	1,394	1,394	1,394
<b>Total Resources</b>	<b>1,394</b>	<b>1,394</b>	<b>1,394</b>	<b>1,394</b>
<b>Expenditures</b>				
Professional & Scientific Services	0	1,394	1,394	1,394
Reversions	1,394	0	0	0
<b>Total Expenditures</b>	<b>1,394</b>	<b>1,394</b>	<b>1,394</b>	<b>1,394</b>

**Non Resident Commitment M.III**

associated with the commitment of non-residents with mental illness.

General Fund

**Appropriation Description**

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

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

<b>Object Class</b>	<b>FY 2017 Actuals</b>	<b>FY 2018 Current Year Budget Estimate</b>	<b>FY 2019 Total Department Request</b>	<b>FY 2019 Total Governor's Recommended</b>
<b>Resources</b>				
Appropriation	142,802	142,802	142,802	142,802
<b>Total Resources</b>	<b>142,802</b>	<b>142,802</b>	<b>142,802</b>	<b>142,802</b>
<b>Expenditures</b>				
Other Expense & Obligations	1,024	142,202	142,202	142,202
Refunds-Other	0	600	600	600
Reversions	141,778	0	0	0
<b>Total Expenditures</b>	<b>142,802</b>	<b>142,802</b>	<b>142,802</b>	<b>142,802</b>

## Nursing Facility Renovation and Constr.-RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

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

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

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

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	737,848	852,987	0	0
Appropriation	500,000	500,000	0	0
<b>Total Resources</b>	<b>1,237,848</b>	<b>1,352,987</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Intra-State Transfers	384,861	1,352,987	0	0
Balance Carry Forward (Approps)	852,987	0	0	0
<b>Total Expenditures</b>	<b>1,237,848</b>	<b>1,352,987</b>	<b>0</b>	<b>0</b>

## Homestead Autism Facilities-RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

For a grant to a nonprofit agency that provides innovative solutions to children and adults with autism.

### Homestead Autism Facilities-RIIF Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Appropriation	485,000	0	0	0
Total Resources	485,000	0	0	0
<b>Expenditures</b>				
State Aid	485,000	0	0	0
Total Expenditures	485,000	0	0	0

## ChildServe

Rebuild Iowa Infrastructure Fund

### Appropriation Description

ChildServe

### ChildServe Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	0	0	1,250,000
Total Resources	0	0	0	1,250,000
<b>Expenditures</b>				
Outside Services	0	0	0	1,250,000
Total Expenditures	0	0	0	1,250,000

## Medicaid - Medicaid Fraud Account

### Medicaid Fraud Account Fund

#### Appropriation Description

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

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

### Medicaid - Medicaid Fraud Account Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
<b>Expenditures</b>				
Intra-State Transfers	456,193	500,000	500,000	500,000
Reversions	43,807	0	0	0
Total Expenditures	500,000	500,000	500,000	500,000



**Medical Contracts Supplement****Pharmaceutical Settlement**

are intended to supplement and support the medical assistance program.

**Appropriation Description**

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

**Medical Contracts Supplement Financial Summary**

<b>Object Class</b>	<b>FY 2017 Actuals</b>	<b>FY 2018 Current Year Budget Estimate</b>	<b>FY 2019 Total Department Request</b>	<b>FY 2019 Total Governor's Recommended</b>
<b>Resources</b>				
Appropriation	1,300,000	800,000	800,000	864,257
<b>Total Resources</b>	<b>1,300,000</b>	<b>800,000</b>	<b>800,000</b>	<b>864,257</b>
<b>Expenditures</b>				
Intra-State Transfers	1,300,000	800,000	800,000	864,257
<b>Total Expenditures</b>	<b>1,300,000</b>	<b>800,000</b>	<b>800,000</b>	<b>864,257</b>

## 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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Appropriation	34,700,000	33,920,554	33,920,554	33,920,554
Total Resources	34,700,000	33,920,554	33,920,554	33,920,554
<b>Expenditures</b>				
Intra-State Transfers	33,998,532	33,920,554	33,920,554	33,920,554
Reversions	701,468	0	0	0
Total Expenditures	34,700,000	33,920,554	33,920,554	33,920,554

## Medical Assistance - HCTF

### Health Care Trust

### Appropriation Description

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

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

## Medical Assistance - HCTF Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	219,890,000	221,900,000	221,900,000	217,130,000
Change	2,110,000	0	0	0
<b>Total Resources</b>	<b>222,000,000</b>	<b>221,900,000</b>	<b>221,900,000</b>	<b>217,130,000</b>
<b>Expenditures</b>				
Intra-State Transfers	221,346,719	221,900,000	221,900,000	217,130,000
Reversions	653,281	0	0	0
<b>Total Expenditures</b>	<b>222,000,000</b>	<b>221,900,000</b>	<b>221,900,000</b>	<b>217,130,000</b>

## 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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Appropriation	36,705,208	36,705,208	36,705,208	36,705,208
Total Resources	36,705,208	36,705,208	36,705,208	36,705,208
<b>Expenditures</b>				
Intra-State Transfers	36,638,618	36,705,208	36,705,208	36,705,208
Refunds-Other	19,653	0	0	0
Reversions	46,938	0	0	0
Total Expenditures	36,705,208	36,705,208	36,705,208	36,705,208

## Fund Detail

### Human Services, Department of Fund Detail

Funds	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Human Services - General Administration	10,458,559	11,137,994	11,317,996	11,148,334
Sale of Real Estate	5,370	11,370	11,370	11,370
Child Abuse Project	923,982	1,070,220	1,070,220	1,070,220
Community MH Block Grant	3,083,319	4,067,863	4,067,863	4,067,863
IV-E Independent Living Grant	2,509,932	2,829,335	2,829,335	2,829,335
Commodities	496,204	458,502	458,502	458,502
Commodity Supplemental Feeding/Elderly	210,493	213,277	213,277	213,277
MH/MR Federal Grants	1,552,787	1,852,566	1,868,503	1,862,906
FEMA and State Only Disasters	1,341,794	318,861	482,926	318,861
MH Services for the Homeless-PATH	334,677	316,000	316,000	316,000
Human Services - Field Operations	23,128,629	24,693,416	24,007,633	24,693,416
MI/MR/DD Case Management	20,938,759	21,194,177	20,551,961	21,194,177
Iowa Refugee Service Center	1,743,027	2,562,007	2,518,440	2,562,007
Child Support Grants	446,842	937,232	937,232	937,232
Human Services - Toledo Juvenile Home	0	0	0	0
Human Services - Cherokee CCUSO	108,457	64,633	62,000	64,633
CCUSO Canteen Fund	108,457	64,633	62,000	64,633
Human Services - Mt Pleasant	0	0	0	0
Human Services - Glenwood	147,865	144,014	138,206	144,014
Glenwood Canteen Fund	147,865	144,014	138,206	144,014
Human Services - Woodward	9,619,021	6,441,544	6,159,158	6,441,544
Woodward Warehouse Revolving Fund	9,619,021	6,441,544	6,159,158	6,441,544
Human Services - Assistance	1,073,721,360	930,900,404	927,830,971	929,567,916
MH Property Tax Relief Fund	12,954	12,954	12,954	12,954
Health Care Facility Fines	7,382,306	7,317,812	5,737,129	7,317,812
Child Abuse Prevention Program Fund	226,170	200,086	225,686	200,086
Nonparticipating Provider Reimbursement Fund	103,683	0	102,849	0
Autism Support Fund	3,053,199	129,119	0	129,119
Pharmaceutical Settlement	1,705,590	1,586,545	800,000	991,545
Electronic Benefit Transfer-State	489,816,548	511,400,000	511,400,000	511,400,000
Developmental Disabilities Grants	435,356	406,059	406,059	406,059
Edna McConnell Clark Foundation	0	15,769	15,769	15,769
Anna E Casey Foundation	142,750	39,755	39,755	39,755
hawk-i Trust Fund	100,768,852	107,660,287	107,505,134	107,660,287
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	34,700,000	33,925,554	33,925,554	33,925,554
IowaCare Fund	(10,820)	0	0	0
Children Foster Care Clearing	3,544,343	4,660,300	4,483,329	4,660,300
Assistance Payment Recoupment Clearing	165,465	221,915	231,675	221,915
Collection Services Refund Account	393,945,660	225,471,674	225,745,583	225,471,674
Quality Assurance Trust Fund	36,705,208	36,725,208	36,920,666	36,725,208
Child Care Facility Fund	1,009,098	1,112,017	263,479	374,529

### MH Property Tax Relief Fund

#### Fund Description

This fund receives appropriations and federal Social Services Block Grant dollars to be distributed to counties for property tax relief or for other purposes

as directed by the Legislature. Funds are spent directly out of the fund.

## MH Property Tax Relief Fund Detail

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	12,954	12,954	12,954	12,954
Total MH Property Tax Relief Fund	12,954	12,954	12,954	12,954
<b>Expenditures</b>				
Balance Carry Forward (Funds)	12,954	12,954	12,954	12,954
Total MH Property Tax Relief Fund	12,954	12,954	12,954	12,954

## MI/MR/DD Case Management

### Fund Description

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

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

## MI/MR/DD Case Management Detail

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,562,686	1,996,820	1,354,604	1,996,820
Adjustment to Balance Forward	737	0	0	0
Local Governments	6,018	6,504	6,504	6,504
Intra State Receipts	18,699	18,698	18,698	18,698
Interest	221	1	1	1
Refunds & Reimbursements	18,291,698	18,110,644	18,110,644	18,110,644
Gov Fund Type Transfers - Other Agencies	58,700	1,061,510	1,061,510	1,061,510
Total MI/MR/DD Case Management	20,938,759	21,194,177	20,551,961	21,194,177
<b>Expenditures</b>				
Personal Services-Salaries	15,024,807	16,533,849	16,533,849	16,533,849
Personal Travel In State	375,149	369,990	369,990	369,990
State Vehicle Operation	14,116	20,000	20,000	20,000
Depreciation	2,940	16,560	16,560	16,560

**MI/MR/DD Case Management Detail (Continued)**

<b>Object Class</b>	<b>FY 2017 Actuals</b>	<b>FY 2018 Current Year Budget Estimate</b>	<b>FY 2019 Total Department Request</b>	<b>FY 2019 Total Governor's Recommended</b>
Personal Travel Out of State	0	3	3	3
Office Supplies	41,604	50,000	50,000	50,000
Facility Maintenance Supplies	0	3	3	3
Printing & Binding	677	1,001	1,001	1,001
Postage	13,215	17,000	17,000	17,000
Communications	328,151	400,999	400,999	400,999
Rentals	565,455	570,000	570,000	570,000
Utilities	8,719	8,900	8,900	8,900
Professional & Scientific Services	248,426	295,002	295,002	295,002
Outside Services	366,119	290,595	290,595	290,595
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	24,215	20,000	20,000	20,000
Reimbursement to Other Agencies	149,552	150,000	150,000	150,000
ITS Reimbursements	53,721	50,000	50,000	50,000
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	0	30,000	30,000	30,000
Other Expense & Obligations	24,672	8,000	8,000	8,000
Refunds-Other	1,333,530	5	5	5
Balance Carry Forward (Funds)	1,996,820	1,996,820	1,354,604	1,996,820
IT Outside Services	0	1	1	1
IT Equipment	339,251	337,940	337,940	337,940
Gov Fund Type Transfers - Attorney General Services	13,000	13,000	13,000	13,000
Gov Fund Type Transfers - Other Agencies Services	14,621	14,500	14,500	14,500
<b>Total MI/MR/DD Case Management</b>	<b>20,938,759</b>	<b>21,194,177</b>	<b>20,551,961</b>	<b>21,194,177</b>

**Child Abuse Prevention Program  
Fund**

abuse prevention check-off on Iowa income tax returns from the previous year to be spent on the child abuse prevention program directly from the fund.

**Fund Description**

This fund was created to deposit contributions collected from taxpayers designated from the child

## Child Abuse Prevention Program Fund Detail

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	157,285	131,685	157,285	131,685
Intra State Receipts	67,218	68,000	68,000	68,000
Interest	1,667	400	400	400
Gov Fund Type Transfers - Other Agencies	0	1	1	1
<b>Total Child Abuse Prevention Program Fund</b>	<b>226,170</b>	<b>200,086</b>	<b>225,686</b>	<b>200,086</b>
<b>Expenditures</b>				
Outside Services	68	1	1	1
Intra-State Transfers	94,417	68,399	68,399	68,399
ITS Reimbursements	0	1	1	1
Balance Carry Forward (Funds)	131,685	131,685	157,285	131,685
<b>Total Child Abuse Prevention Program Fund</b>	<b>226,170</b>	<b>200,086</b>	<b>225,686</b>	<b>200,086</b>

## Nonparticipating Provider Reimbursement Fund

### Fund Description

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

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

## Nonparticipating Provider Reimbursement Fund Detail

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	102,849	0	102,849	0
Interest	833	0	0	0
<b>Total Nonparticipating Provider Reimbursement Fund</b>	<b>103,683</b>	<b>0</b>	<b>102,849</b>	<b>0</b>
<b>Expenditures</b>				
Intra-State Transfers	103,683	0	0	0
Balance Carry Forward (Funds)	0	0	102,849	0
<b>Total Nonparticipating Provider Reimbursement Fund</b>	<b>103,683</b>	<b>0</b>	<b>102,849</b>	<b>0</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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,353,199	129,119	0	129,119
Intra State Receipts	1,700,000	0	0	0
Total Autism Support Fund	3,053,199	129,119	0	129,119
<b>Expenditures</b>				
Intra-State Transfers	2,453,199	0	0	0
Aid to Individuals	470,881	0	0	0
Balance Carry Forward (Funds)	129,119	129,119	0	129,119
Total Autism Support Fund	3,053,199	129,119	0	129,119

### hawk-i Trust Fund

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

#### Fund Description

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

### hawk-i Trust Fund Detail

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	283,853	155,153	0	155,153
Federal Support	89,127,794	97,192,119	97,192,119	97,192,119

**hawk-i Trust Fund Detail (Continued)**

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Intra State Receipts	7,004,142	6,359,626	6,359,626	6,359,626
Interest	81,622	1	1	1
Refunds & Reimbursements	4,271,441	3,953,387	3,953,387	3,953,387
Other	0	1	1	1
<b>Total hawk-i Trust Fund</b>	<b>100,768,852</b>	<b>107,660,287</b>	<b>107,505,134</b>	<b>107,660,287</b>
<b>Expenditures</b>				
Personal Travel In State	0	936	936	936
Office Supplies	1,965	20,062	20,062	20,062
Printing & Binding	29,137	60,554	60,554	60,554
Postage	324,776	261,312	261,312	261,312
Rentals	0	562	562	562
Professional & Scientific Services	3,947,194	5,480,518	5,480,518	5,480,518
Outside Services	13,759	17,780	17,780	17,780
Intra-State Transfers	3,063	0	0	0
Advertising & Publicity	0	1,500	1,500	1,500
Reimbursement to Other Agencies	182	356	356	356
ITS Reimbursements	21,814	12,177	12,177	12,177
Other Expense & Obligations	98,932	55,997	55,997	55,997
Refunds-Other	230,792	152,752	152,752	152,752
Aid to Individuals	94,462,151	100,967,797	100,967,797	100,967,797
Balance Carry Forward (Funds)	155,153	155,153	0	155,153
Gov Fund Type Transfers - Attorney General Services	10,166	3,555	3,555	3,555
Gov Fund Type Transfers - Other Agencies Services	1,469,768	469,276	469,276	469,276
<b>Total hawk-i Trust Fund</b>	<b>100,768,852</b>	<b>107,660,287</b>	<b>107,505,134</b>	<b>107,660,287</b>

**Hospital Health Care Access Trust****Fund Description**

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

and any other moneys specified for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse 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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Interest	27,841	36,792	36,792	36,792
Reversions	701,468	0	0	0
Fees, Licenses & Permits	33,970,690	33,888,762	33,888,762	33,888,762
Total Hospital Health Care Access Trust	34,700,000	33,925,554	33,925,554	33,925,554
<b>Expenditures</b>				
Refunds-Other	0	5,000	5,000	5,000
Appropriation	34,700,000	33,920,554	33,920,554	33,920,554
Total Hospital Health Care Access Trust	34,700,000	33,925,554	33,925,554	33,925,554

## IowaCare Fund

### Fund Description

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

the federal poverty level. Annual appropriations out of the fund are approved by the legislature with reconciliations of prior years claims in subsequent years. The Iowa Care Program expired December 31, 2013.

## IowaCare Fund Detail

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	318,571	0	0	0
Federal Support	(16,677)	0	0	0
Intra State Receipts	129,451	0	0	0
Interest	6,235	0	0	0
Refunds & Reimbursements	(468,857)	0	0	0
Other Sales & Services	20,457	0	0	0
Total IowaCare Fund	(10,820)	0	0	0
<b>Expenditures</b>				
Reimbursement to Other Agencies	1,071	0	0	0
Aid to Individuals	(11,891)	0	0	0
Total IowaCare Fund	(10,820)	0	0	0

## Quality Assurance Trust Fund

### Fund Description

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

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

## Quality Assurance Trust Fund Detail

Object Class	FY 2017 Actuals	FY 2018	FY 2019	FY 2019
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	195,459	0	195,458	0
Interest	36,718	20,000	20,000	20,000
Reversions	46,938	0	0	0
Fees, Licenses & Permits	36,426,094	36,705,208	36,705,208	36,705,208
<b>Total Quality Assurance Trust Fund</b>	<b>36,705,208</b>	<b>36,725,208</b>	<b>36,920,666</b>	<b>36,725,208</b>
<b>Expenditures</b>				
Refunds-Other	0	20,000	20,000	20,000
Appropriation	36,705,208	36,705,208	36,705,208	36,705,208
Balance Carry Forward (Funds)	0	0	195,458	0
<b>Total Quality Assurance Trust Fund</b>	<b>36,705,208</b>	<b>36,725,208</b>	<b>36,920,666</b>	<b>36,725,208</b>