

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title		
4010000027	Sale of Real Estate		
40100000323	Child Abuse Project		
40100000324	Community MH Block Grant		
40100000353	IV-E Independent Living Grant		
40100000372	Commodities		
40100000375	Commodity Supplemental Feeding/Elderly		
40100000377	MH/MR Federal Grants		
40100000391	FEMA and State Only Disasters		
40100000444	MH Services for the Homeless-PATH		
4018940001	Commission Of Inquiry		
4018950001	Non Residents Transfers		
4018960001	Non Resident Commitment M.III		
401M010001	General Administration		
401M020001	DHS - Department Wide Duties		
40200000044	MI/MR/DD Case Management		
40200000225	Iowa Refugee Service Center		
40200000400	Child Support Grants		
402M100001	Field Operations		
402M120001	Child Support Recoveries		
402M180001	Local Administrative Costs		
404M200001	Toledo Juvenile Home		
405M220001	Eldora Training School		
40600000227	CCUSO Canteen Fund		
406M280001	Civil Commitment Unit for Sexual Offenders		
407M300001	Cherokee MHI		
408M320001	Clarinda MHI		
409M340001	Independence MHI		
41000000346	Mt. Pleasant Canteen Fund		
410M360001	Mt Pleasant MHI		
41100000361	Glenwood Canteen Fund		
411M400001	Glenwood Resource Center		
41200000667	Woodward Warehouse Revolving Fund		
412M420001	Woodward Resource Center		
41300000009	MH Property Tax Relief Fund		
41300000066	Health Care Facility Fines		
4130000006F	Child Abuse Prevention Program Fund		
4130000006M	Nonparticipating Provider Reimbursement Fund		
41300000173	Pharmaceutical Settlement		
41300000188	Electronic Benefit Transfer-State		
41300000200	Health Care Transformation Fund		

Schedule 6 Budget Units

4130000321	Developmental Disabilities Grants		
4130000331	Edna McConnell Clark Foundation		
4130000339	Anna E Casey Foundation		
4130000374	hawk-i Trust Fund		
4130000411	Old Age Revolving Fund		
4130000445	Hospital Health Care Access Trust		
4130000500	IowaCare Fund		
4130000887	Children Foster Care Clearing		
4130000898	Assistance Payment Recoupment Clearing		
4130000915	Collection Services Refund Account		
4130000985	Quality Assurance Trust Fund		
4130000987	Child Care Facility Fund		
4138290001	Child Abuse Prevention		
413M210001	Juvenile CINA/Female Adjudicated Delinquent Placements		
413N010001	Family Investment Program/JOBS		
413N100001	State Supplementary Assistance		
413N200001	Medical Assistance		
413N220001	Children's Health Insurance		
413N230173	Medical Contracts Supplement		
413N280001	Medical Contracts		
413N2A0017	Broadlawns-Construction & Expansion		
413N320001	Family Support Subsidy		
413N360001	Conners Training		
413N400001	Volunteers		
413N420985	Medical Assistance Supplemental-Quality Assurance Trust		
413N430445	Medical Assistance Supplemental-Hospital Care Access Trust		
413N450955	Medical Assistance - HCTF		
413N480017	Nursing Facility Renovation and Constr.-RIIF		
413N530001	Mental Health Redesign		
413N540017	Homestead Autism Facilities-RIIF		
413N560001	Child Care Assistance		
413N570017	New Hope Center Remodel-RIIF		
413N580001	Iowa Health and Wellness Plan		
413N600001	MI/MR/DD State Cases		
413N630001	MHDS Equalization		
413N640001	MHDS Regional Funding		
413N700001	Adoption Subsidy		
413N710001	Child and Family Services		
413N790001	Decategorization		
413NB10001	PMIC Construction Grant FY13 Supplemental per HF648 (2013)		
413NC10017	Brain Injury Rehab		

Schedule 6 Budget Units

413NC20017	Employment Services		
413NC30017	Youth Emergency Shelter Services		
413O98006R	Medicaid - Medicaid Fraud Account		

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (40100000027) Sale of Real Estate
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,370	\$ 5,370	\$ 5,370	\$ 5,370
Receipts				
Sale Of Real Estate	0	6,000	6,000	6,000
Total Resources	<u>\$ 5,370</u>	<u>\$ 11,370</u>	<u>\$ 11,370</u>	<u>\$ 11,370</u>
Disposition of Resources				
Capitals	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000
Balance Carry Forward (Funds)	<u>5,370</u>	<u>5,370</u>	<u>5,370</u>	<u>5,370</u>
Total Disposition of Resources	<u>\$ 5,370</u>	<u>\$ 11,370</u>	<u>\$ 11,370</u>	<u>\$ 11,370</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (40100000323) Child Abuse Project
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Adjustment to Balance Forward	\$ 67	\$ 0	\$ 0	\$ 0
Receipts				
Federal Support	1,080,618	1,070,220	1,070,220	1,070,220
Total Resources	<u>\$ 1,080,685</u>	<u>\$ 1,070,220</u>	<u>\$ 1,070,220</u>	<u>\$ 1,070,220</u>
FTE	<u>4.01</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 292,535	\$ 311,335	\$ 311,335	\$ 311,335
Personal Travel In State	31,788	32,500	32,500	32,500
Personal Travel Out of State	12,543	18,750	18,750	18,750
Office Supplies	31	75	75	75
Professional & Scientific Supplies	28,922	30,000	30,000	30,000
Postage	0	50	50	50
Communications	781	800	800	800
Rentals	0	500	500	500
Professional & Scientific Services	600,910	567,460	567,460	567,460
Outside Services	105,114	105,000	105,000	105,000
Intra-State Transfers	5,000	0	0	0
Reimbursement to Other Agencies	1,101	1,500	1,500	1,500
ITS Reimbursements	201	250	250	250
IT Equipment	1,759	2,000	2,000	2,000
Total Disposition of Resources	<u>\$ 1,080,685</u>	<u>\$ 1,070,220</u>	<u>\$ 1,070,220</u>	<u>\$ 1,070,220</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (40100000324) Community MH Block Grant
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 2,948,526	\$ 3,516,198	\$ 3,516,198	\$ 3,516,198
FTE	1.00	1.00	1.00	1.00
Disposition of Resources				
Personal Services-Salaries	\$ 97,487	\$ 100,131	\$ 100,131	\$ 100,131
Personal Travel In State	8,381	10,000	10,000	10,000
Office Supplies	45,872	75	75	75
Printing & Binding	1,079	250	250	250
Postage	0	20	20	20
Communications	1,562	1,900	1,900	1,900
Rentals	1,095	1,200	1,200	1,200
Professional & Scientific Services	2,319,381	3,177,122	3,177,122	3,177,122
Outside Services	473,184	225,000	225,000	225,000
Reimbursement to Other Agencies	308	300	300	300
ITS Reimbursements	176	200	200	200
Total Disposition of Resources	\$ 2,948,526	\$ 3,516,198	\$ 3,516,198	\$ 3,516,198

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (40100000353) IV-E Independent Living Grant
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 2,581,654	\$ 2,829,335	\$ 2,829,335	\$ 2,829,335
FTE	6.02	6.00	6.00	6.00
Disposition of Resources				
Personal Services-Salaries	\$ 516,673	\$ 548,021	\$ 548,021	\$ 548,021
Personal Travel In State	9,418	12,000	12,000	12,000
Personal Travel Out of State	4,067	5,000	5,000	5,000
Office Supplies	108	1,200	1,200	1,200
Printing & Binding	6,000	12,000	12,000	12,000
Professional & Scientific Services	874,791	900,000	900,000	900,000
Outside Services	184,513	300,000	300,000	300,000
Reimbursement to Other Agencies	1,718	1,750	1,750	1,750
ITS Reimbursements	302	300	300	300
Gov Fund Type Transfers - Other Age	772,144	818,114	818,114	818,114
Equipment - Non-Inventory	0	500	500	500
IT Equipment	42	50	50	50
Other Expense & Obligations	284	400	400	400
Aid to Individuals	211,595	230,000	230,000	230,000
Total Disposition of Resources	\$ 2,581,654	\$ 2,829,335	\$ 2,829,335	\$ 2,829,335

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of

Budget Unit: (40100000372) Commodities

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Federal Support	<u>\$ 351,950</u>	<u>\$ 372,800</u>	<u>\$ 372,800</u>	<u>\$ 372,800</u>
Disposition of Resources				
Outside Services	<u>\$ 351,950</u>	<u>\$ 372,800</u>	<u>\$ 372,800</u>	<u>\$ 372,800</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (40100000375) Commodity Supplemental Feeding/Elderly
Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Federal Support	<u>\$ 206,665</u>	<u>\$ 202,594</u>	<u>\$ 202,594</u>	<u>\$ 202,594</u>
Disposition of Resources				
Refunds-Other	<u>\$ 206,665</u>	<u>\$ 202,594</u>	<u>\$ 202,594</u>	<u>\$ 202,594</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (4010000377) MH/MR Federal Grants
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 24,897	\$ 24,836	\$ 24,897	\$ 24,836
Receipts				
Federal Support	1,314,608	575,000	575,000	575,000
Intra State Receipts	0	1,186,595	1,186,595	1,186,595
Refunds & Reimbursements	1,041	1,041	1,041	1,041
Other	79,620	100,270	100,270	100,270
	<u>1,395,270</u>	<u>1,862,906</u>	<u>1,862,906</u>	<u>1,862,906</u>
Total Resources	<u>\$ 1,420,167</u>	<u>\$ 1,887,742</u>	<u>\$ 1,887,803</u>	<u>\$ 1,887,742</u>
FTE	<u>0.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 55,418	\$ 83,935	\$ 83,935	\$ 83,935
Personal Travel In State	61	0	0	0
Communications	765	900	900	900
Professional & Scientific Services	1,252,031	1,701,330	1,701,330	1,701,330
Outside Services	1,041	1,041	1,041	1,041
Reimbursement to Other Agencies	253	600	600	600
ITS Reimbursements	50	100	100	100
Gov Fund Type Transfers - Other Age	85,711	75,000	75,000	75,000
Balance Carry Forward (Funds)	24,836	24,836	24,897	24,836
Total Disposition of Resources	<u>\$ 1,420,167</u>	<u>\$ 1,887,742</u>	<u>\$ 1,887,803</u>	<u>\$ 1,887,742</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (40100000391) FEMA and State Only Disasters
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 978,516	\$ 898,631	\$ 410,915	\$ 698,631
Receipts				
Intra State Receipts	1,185,000	0	0	0
Total Resources	<u>\$ 2,163,516</u>	<u>\$ 898,631</u>	<u>\$ 410,915</u>	<u>\$ 698,631</u>
Disposition of Resources				
Professional & Scientific Services	\$ 108,254	\$ 40,000	\$ 40,000	\$ 40,000
Aid to Individuals	1,156,631	160,000	160,000	160,000
Balance Carry Forward (Funds)	898,631	698,631	210,915	498,631
Total Disposition of Resources	<u>\$ 2,163,516</u>	<u>\$ 898,631</u>	<u>\$ 410,915</u>	<u>\$ 698,631</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (40100000444) MH Services for the Homeless-PATH
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 345,762	\$ 316,000	\$ 316,000	\$ 316,000
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 11,114	\$ 11,114	\$ 11,114
Personal Travel Out of State	0	1,406	1,406	1,406
Outside Services	345,762	303,480	303,480	303,480
Total Disposition of Resources	<u>\$ 345,762</u>	<u>\$ 316,000</u>	<u>\$ 316,000</u>	<u>\$ 316,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (4018940001) Commission Of Inquiry
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,394	\$ 1,394	\$ 1,394	\$ 1,394
Estimated Revisions	-1,394	0	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 1,394</u>	<u>\$ 1,394</u>	<u>\$ 1,394</u>
Disposition of Resources				
Professional & Scientific Services	<u>\$ 0</u>	<u>\$ 1,394</u>	<u>\$ 1,394</u>	<u>\$ 1,394</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (4018950001) Non Residents Transfers
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 67	\$ 67	\$ 67	\$ 67
Estimated Revisions	-67	0	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 67</u>	<u>\$ 67</u>	<u>\$ 67</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 23	\$ 23	\$ 23
Personal Travel Out of State	0	44	44	44
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 67</u>	<u>\$ 67</u>	<u>\$ 67</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (4018960001) Non Resident Commitment M.III
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 142,802	\$ 142,802	\$ 142,802	\$ 142,802
Estimated Revisions	-137,036	0	0	0
	<u>5,766</u>	<u>142,802</u>	<u>142,802</u>	<u>142,802</u>
Total Resources	<u>\$ 5,766</u>	<u>\$ 142,802</u>	<u>\$ 142,802</u>	<u>\$ 142,802</u>
Disposition of Resources				
Other Expense & Obligations	\$ 5,766	\$ 142,202	\$ 142,202	\$ 142,202
Refunds-Other	0	600	600	600
Reversions	0	0	0	0
Total Disposition of Resources	<u>\$ 5,766</u>	<u>\$ 142,802</u>	<u>\$ 142,802</u>	<u>\$ 142,802</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (401M010001) General Administration
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 16,072,302	\$ 14,898,198	\$ 14,661,741	\$ 14,873,198
Legislative Reductions	-1,000,000	0	0	0
	<u>15,072,302</u>	<u>14,898,198</u>	<u>14,661,741</u>	<u>14,873,198</u>
Other Resources				
Balance Brought Forward (Approps)	559,995	924,502	0	0
Receipts				
Federal Support	29,939,562	33,388,300	33,388,300	33,388,300
Intra State Receipts	3,176,323	3,406,138	3,406,138	3,406,138
Refunds & Reimbursements	682,588	200,000	200,000	200,000
	<u>33,798,472</u>	<u>36,994,438</u>	<u>36,994,438</u>	<u>36,994,438</u>
Total Resources	<u>\$ 49,430,769</u>	<u>\$ 52,817,138</u>	<u>\$ 51,656,179</u>	<u>\$ 51,867,636</u>
FTE	<u>248.14</u>	<u>292.94</u>	<u>294.91</u>	<u>292.91</u>
Disposition of Resources				
Personal Services-Salaries	\$ 25,690,670	\$ 28,877,399	\$ 29,085,399	\$ 28,877,399
Personal Travel In State	106,500	102,758	102,758	102,758
State Vehicle Operation	10,804	10,812	10,812	10,812
Personal Travel Out of State	67,483	69,929	69,929	69,929
Office Supplies	187,800	238,418	238,418	238,418
Printing & Binding	223,641	199,129	199,129	199,129
Postage	1,778,062	1,834,923	1,834,923	1,834,923
Communications	868,199	894,494	894,494	894,494
Rentals	29,667	33,070	33,070	33,070
Professional & Scientific Services	2,039,656	980,942	786,485	980,942

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (401M010001) General Administration
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	953,144	1,286,177	1,036,177	1,286,177
Advertising & Publicity	7,661	7,923	7,923	7,923
Reimbursement to Other Agencies	561,924	707,341	707,341	707,341
ITS Reimbursements	3,973,068	4,198,136	4,198,136	4,198,136
IT Outside Services	1,249,447	1,587,036	1,587,036	1,587,036
Gov Fund Type Transfers - Attorney C	2,108,097	2,163,249	2,163,249	2,163,249
Gov Fund Type Transfers - Auditor of	119,056	150,000	150,000	150,000
Gov Fund Type Transfers - Other Age	5,840,477	7,132,517	7,132,517	7,132,517
Equipment	1,005	1,206	1,206	1,206
Equipment - Non-Inventory	4,258	3,874	3,874	3,874
IT Equipment	746,173	1,897,953	973,451	973,451
Other Expense & Obligations	494,467	425,886	425,886	400,886
Refunds-Other	406,062	145	145	145
State Aid	114,445	13,821	13,821	13,821
Balance Carry Forward (Approps)	924,502	0	0	0
Reversions	924,502	0	0	0
Total Disposition of Resources	<u>\$ 49,430,769</u>	<u>\$ 52,817,138</u>	<u>\$ 51,656,179</u>	<u>\$ 51,867,636</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (401M020001) DHS - Department Wide Duties
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 2,879,274
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 0	\$ 2,879,274

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (4020000044) MI/MR/DD Case Management
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,955,279	\$ 2,644,825	\$ 3,955,279	\$ 2,644,825
Adjustment to Balance Forward	193	0	0	0
	<u>3,955,472</u>	<u>2,644,825</u>	<u>3,955,279</u>	<u>2,644,825</u>
Receipts				
Local Governments	29,134	30,433	30,433	30,433
Intra State Receipts	18,699	3	3	3
Fees, Licenses & Permits	1,778,060	240,002	240,002	240,002
Refunds & Reimbursements	16,978,590	18,005,120	18,005,120	18,005,120
	<u>18,804,483</u>	<u>18,275,558</u>	<u>18,275,558</u>	<u>18,275,558</u>
Total Resources	<u>\$ 22,759,955</u>	<u>\$ 20,920,383</u>	<u>\$ 22,230,837</u>	<u>\$ 20,920,383</u>
FTE				
	<u>186.35</u>	<u>196.75</u>	<u>196.75</u>	<u>196.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 15,056,298	\$ 15,812,582	\$ 15,812,582	\$ 15,812,582
Personal Travel In State	386,962	364,300	364,300	364,300
State Vehicle Operation	19,756	17,250	17,250	17,250
Depreciation	12,800	12,180	12,180	12,180
Personal Travel Out of State	256	250	250	250
Office Supplies	61,358	34,595	34,595	34,595
Facility Maintenance Supplies	0	2	2	2
Printing & Binding	1,903	2,500	2,500	2,500
Postage	24,678	23,510	23,510	23,510
Communications	318,139	314,447	314,447	314,447
Rentals	598,416	558,802	558,802	558,802

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (4020000044) MI/MR/DD Case Management
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	11,386	10,909	10,909	10,909
Professional & Scientific Services	280,229	357,958	357,958	357,958
Outside Services	305,356	210,501	210,501	210,501
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	6,170	1,851	1,851	1,851
Reimbursement to Other Agencies	156,639	174,412	174,412	174,412
ITS Reimbursements	48,912	68,339	68,339	68,339
IT Outside Services	0	1	1	1
Gov Fund Type Transfers - Attorney C	13,000	13,000	13,000	13,000
Gov Fund Type Transfers - Auditor of	304	0	0	0
Gov Fund Type Transfers - Other Age	1,245	6,048	6,048	6,048
Equipment	0	3	3	3
Office Equipment	48	3	3	3
Equipment - Non-Inventory	866	3	3	3
IT Equipment	344,696	291,706	291,706	291,706
Other Expense & Obligations	400	400	400	400
Refunds-Other	2,465,313	3	3	3
Balance Carry Forward (Funds)	2,644,825	2,644,825	3,955,279	2,644,825
Total Disposition of Resources	<u>\$ 22,759,955</u>	<u>\$ 20,920,383</u>	<u>\$ 22,230,837</u>	<u>\$ 20,920,383</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (40200000225) Iowa Refugee Service Center
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,809	\$ 12,415	\$ 42,660	\$ 12,415
Receipts				
Federal Support	1,347,033	2,130,194	2,130,194	2,130,194
Intra State Receipts	207,375	210,000	210,000	210,000
Refunds & Reimbursements	0	10	10	10
Other	0	10,000	10,000	10,000
	<u>1,554,409</u>	<u>2,350,204</u>	<u>2,350,204</u>	<u>2,350,204</u>
Total Resources	<u>\$ 1,570,217</u>	<u>\$ 2,362,619</u>	<u>\$ 2,392,864</u>	<u>\$ 2,362,619</u>
FTE	<u>19.15</u>	<u>18.39</u>	<u>18.38</u>	<u>18.38</u>
Disposition of Resources				
Personal Services-Salaries	\$ 610,712	\$ 1,492,370	\$ 1,492,370	\$ 1,492,370
Personal Travel In State	9,154	5,054	5,054	5,054
State Vehicle Operation	16,836	25,600	25,600	25,600
Depreciation	9,144	10,700	10,700	10,700
Personal Travel Out of State	1,190	1,100	1,100	1,100
Office Supplies	3,082	1,840	1,840	1,840
Facility Maintenance Supplies	0	50	50	50
Other Supplies	105	0	0	0
Printing & Binding	992	220	220	220
Postage	1,841	1,770	1,770	1,770
Communications	14,925	11,725	11,725	11,725
Rentals	54,089	59,250	59,250	59,250
Professional & Scientific Services	0	140	140	140

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (40200000225) Iowa Refugee Service Center
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	723,151	598,665	598,665	598,665
Outside Repairs/Service	2,290	800	800	800
Reimbursement to Other Agencies	19,322	4,500	4,500	4,500
ITS Reimbursements	4,406	2,000	2,000	2,000
IT Outside Services	0	15,000	15,000	15,000
Gov Fund Type Transfers - Other Age	77,723	100,000	100,000	100,000
Equipment - Non-Inventory	0	300	300	300
IT Equipment	364	10,000	10,000	10,000
Other Expense & Obligations	8,476	9,120	9,120	9,120
Balance Carry Forward (Funds)	12,415	12,415	42,660	12,415
Total Disposition of Resources	<u>\$ 1,570,217</u>	<u>\$ 2,362,619</u>	<u>\$ 2,392,864</u>	<u>\$ 2,362,619</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (40200000400) Child Support Grants
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 879,914	\$ 387,255	\$ 387,255	\$ 387,255
FTE	4.31	5.00	5.00	5.00
Disposition of Resources				
Personal Services-Salaries	\$ 330,668	\$ 387,239	\$ 387,239	\$ 387,239
Personal Travel In State	1,426	2	2	2
Personal Travel Out of State	11,610	3	3	3
Office Supplies	2,323	1	1	1
Professional & Scientific Supplies	65	0	0	0
Other Supplies	152	1	1	1
Postage	90	1	1	1
Communications	2,216	1	1	1
Outside Services	407,965	2	2	2
Reimbursement to Other Agencies	120,537	1	1	1
Office Equipment	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
IT Equipment	2,862	2	2	2
Total Disposition of Resources	\$ 879,914	\$ 387,255	\$ 387,255	\$ 387,255

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (402M100001) Field Operations
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 65,170,976	\$ 58,920,976	\$ 58,920,976	\$ 58,920,976
Legislative Reductions	-4,000,000	0	0	0
	<u>61,170,976</u>	<u>58,920,976</u>	<u>58,920,976</u>	<u>58,920,976</u>
Other Resources				
Balance Brought Forward (Approps)	3,758,741	1,528,213	0	0
Receipts				
Federal Support	85,081,720	88,907,846	89,081,129	89,081,129
Intra State Receipts	38,657	4,408,575	4,418,049	4,418,049
Refunds & Reimbursements	11,170	0	0	0
	<u>85,131,547</u>	<u>93,316,421</u>	<u>93,499,178</u>	<u>93,499,178</u>
Total Resources	<u>\$ 150,061,264</u>	<u>\$ 153,765,610</u>	<u>\$ 152,420,154</u>	<u>\$ 152,420,154</u>
FTE	<u>1,555.27</u>	<u>1,621.00</u>	<u>1,621.00</u>	<u>1,621.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 133,350,093	\$ 137,714,310	\$ 137,430,950	\$ 137,430,950
Personal Travel In State	1,334,705	1,691,993	1,544,058	1,544,058
State Vehicle Operation	328,877	490,252	460,836	460,836
Depreciation	453,059	560,936	509,811	509,811
Personal Travel Out of State	84,916	50,830	101,660	101,660
Office Supplies	144,196	201,342	185,235	185,235
Facility Maintenance Supplies	305	537	483	483
Other Supplies	0	5,056	506	506
Printing & Binding	130,035	117,938	139,165	139,165
Postage	284,224	292,894	297,287	297,287

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (402M100001) Field Operations
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Communications	546,697	651,775	632,221	632,221
Rentals	356,923	430,705	426,397	426,397
Utilities	750	1,095	1,051	1,051
Professional & Scientific Services	4,826,129	4,683,040	1,165,263	1,165,263
Outside Services	218,706	401,493	387,669	387,669
Intra-State Transfers	124,660	135,068	3,385,507	3,385,507
Advertising & Publicity	339	5,000	1,250	1,250
Outside Repairs/Service	6,473	8,294	8,045	8,045
Reimbursement to Other Agencies	1,198,712	1,186,181	1,335,190	1,335,190
ITS Reimbursements	460,765	886,218	489,066	489,066
IT Outside Services	350,536	85,692	153,208	153,208
Gov Fund Type Transfers - Auditor of	353,971	379,303	398,268	398,268
Gov Fund Type Transfers - Other Age	133,467	123,515	121,659	121,659
Equipment	18,131	8,447	8,615	8,615
Equipment - Non-Inventory	9,426	5,203	5,308	5,308
IT Equipment	2,272,836	3,623,100	3,205,545	3,205,545
Claims	5,000	0	0	0
Other Expense & Obligations	37,120	25,393	25,901	25,901
Refunds-Other	-26,213	0	0	0
Balance Carry Forward (Approps)	1,528,213	0	0	0
Reversions	1,528,213	0	0	0
Total Disposition of Resources	<u>\$ 150,061,264</u>	<u>\$ 153,765,610</u>	<u>\$ 152,420,154</u>	<u>\$ 152,420,154</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (402M120001) Child Support Recoveries
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,911,230	\$ 14,663,373	\$ 14,811,115	\$ 14,663,373
Other Resources				
Balance Brought Forward (Approps)	0	146,271	0	0
Receipts				
Federal Support	25,905,864	41,073,670	41,179,526	41,073,670
Intra State Receipts	40,553	40,553	40,553	40,553
Fees, Licenses & Permits	1,011,790	935,001	935,001	935,001
Refunds & Reimbursements	10,668,045	52,020	52,020	52,020
	<u>37,626,252</u>	<u>42,101,244</u>	<u>42,207,100</u>	<u>42,101,244</u>
Total Resources	<u>\$ 52,537,482</u>	<u>\$ 56,910,888</u>	<u>\$ 57,018,215</u>	<u>\$ 56,764,617</u>
FTE	<u>440.34</u>	<u>459.00</u>	<u>459.00</u>	<u>459.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 33,839,797	\$ 35,739,564	\$ 35,739,564	\$ 35,739,564
Personal Travel In State	40,846	79,516	79,516	79,516
State Vehicle Operation	9,936	16,430	16,430	16,430
Depreciation	36,569	32,972	32,972	32,972
Personal Travel Out of State	5,040	5,628	5,628	5,628
Office Supplies	240,366	224,538	224,538	224,538
Facility Maintenance Supplies	3,790	4,087	4,087	4,087
Equipment Maintenance Supplies	232	376	376	376
Printing & Binding	49,257	52,383	52,383	52,383
Postage	598,718	528,256	545,628	528,256
Communications	599,180	649,626	649,626	649,626

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (402M120001) Child Support Recoveries
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	1,978,173	2,005,982	2,045,784	2,005,982
Utilities	89,236	107,899	107,899	107,899
Professional & Scientific Services	449,100	516,967	516,967	516,967
Outside Services	442,335	464,876	464,876	464,876
Intra-State Transfers	29,454	177,215	30,944	30,944
Outside Repairs/Service	71,646	77,903	77,903	77,903
Reimbursement to Other Agencies	1,497,795	1,506,654	1,537,073	1,506,654
ITS Reimbursements	1,953,011	2,337,010	2,337,010	2,337,010
IT Outside Services	1,080,023	1,339,185	1,339,185	1,339,185
Gov Fund Type Transfers - Attorney C	4,093,905	4,175,366	4,175,366	4,175,366
Gov Fund Type Transfers - Auditor of	121,157	150,000	158,925	150,000
Gov Fund Type Transfers - Other Age	2,171,731	3,179,349	3,179,349	3,179,349
Equipment	0	9	9	9
Office Equipment	77,505	76,617	76,617	76,617
Equipment - Non-Inventory	29,002	6,618	6,618	6,618
IT Equipment	890,911	1,224,053	1,287,923	1,224,053
Claims	-1	0	0	0
Other Expense & Obligations	35,362	26,402	26,402	26,402
Fees	0	1	1	1
Refunds-Other	1,957,134	2,205,406	2,298,616	2,205,406
Balance Carry Forward (Approps)	146,271	0	0	0
Total Disposition of Resources	<u>\$ 52,537,482</u>	<u>\$ 56,910,888</u>	<u>\$ 57,018,215</u>	<u>\$ 56,764,617</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (402M180001) Local Administrative Costs
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 7,466,487	\$ 7,396,648	\$ 7,499,512	\$ 7,499,512
Disposition of Resources				
Refunds-Other	\$ 7,466,487	\$ 7,396,648	\$ 7,499,512	\$ 7,499,512

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (404M200001) Toledo Juvenile Home
Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 507,766	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	0	351,520	0	0
Gov Fund Type Transfers - Other Age	1,520	0	0	0
	<u>1,520</u>	<u>351,520</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 509,286</u>	<u>\$ 351,520</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Services-Salaries	\$ 213,430	\$ 88,788	\$ 0	\$ 0
Personal Travel In State	569	0	0	0
State Vehicle Operation	779	0	0	0
Depreciation	2,000	0	0	0
Facility Maintenance Supplies	0	6,000	0	0
Housing & Subsistence Supplies	-45	0	0	0
Postage	46	0	0	0
Communications	15,398	5,000	0	0
Utilities	119,732	119,769	0	0
Professional & Scientific Services	47,747	0	0	0
Outside Services	191,778	39,757	0	0
Intra-State Transfers	0	68,847	0	0
Outside Repairs/Service	14,932	6,000	0	0
Reimbursement to Other Agencies	334	1	0	0
ITS Reimbursements	4,990	1	0	0
Gov Fund Type Transfers - Auditor of	1,184	1	0	0
Gov Fund Type Transfers - Other Age	3,518	1	0	0
Equipment	-112,545	0	0	0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (404M200001) Toledo Juvenile Home
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	4,419	17,355	0	0
Aid to Individuals	1,020	0	0	0
Total Disposition of Resources	<u>\$ 509,286</u>	<u>\$ 351,520</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (405M220001) Eldora Training School
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 12,358,285	\$ 12,233,420	\$ 12,445,552	\$ 12,233,420
Other Resources				
Balance Brought Forward (Approps)	3,383	147,233	0	0
Receipts				
Intra State Receipts	2,794,647	2,268,622	2,177,964	2,177,964
Gov Fund Type Transfers - Other Age	211,995	0	0	0
Refunds & Reimbursements	10,179	113,589	109,800	109,800
	<u>3,016,820</u>	<u>2,382,211</u>	<u>2,287,764</u>	<u>2,287,764</u>
Total Resources	<u><u>\$ 15,378,488</u></u>	<u><u>\$ 14,762,864</u></u>	<u><u>\$ 14,733,316</u></u>	<u><u>\$ 14,521,184</u></u>
FTE	<u>156.81</u>	<u>169.30</u>	<u>169.30</u>	<u>169.30</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,116,652	\$ 12,483,683	\$ 12,478,339	\$ 12,478,339
Personal Travel In State	7,405	6,200	6,200	6,200
State Vehicle Operation	46,916	40,000	40,000	40,000
Depreciation	2,481	1	1	1
Personal Travel Out of State	2,740	1,700	1,700	1,700
Office Supplies	28,340	23,400	23,400	23,400
Facility Maintenance Supplies	57,937	40,000	40,000	40,000
Equipment Maintenance Supplies	65,892	45,000	45,000	45,000
Professional & Scientific Supplies	37,627	28,000	28,000	28,000
Housing & Subsistence Supplies	74,030	61,500	61,500	61,500
Ag.,Conservation & Horticulture Supp	711	200	200	200
Other Supplies	37,393	32,500	32,500	32,500

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (405M220001) Eldora Training School
Schedule 6

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

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (40600000227) CCUSO Canteen Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 869	\$ 20,174	\$ 1,000	\$ 20,174
Receipts				
Other Sales & Services	50,323	10,000	10,000	10,000
Other	10,071	10,000	10,000	10,000
	<u>60,394</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Resources	<u>\$ 61,264</u>	<u>\$ 40,174</u>	<u>\$ 21,000</u>	<u>\$ 40,174</u>
Disposition of Resources				
Other Supplies	\$ 41,089	\$ 20,000	\$ 20,000	\$ 20,000
Balance Carry Forward (Funds)	20,174	20,174	1,000	20,174
Total Disposition of Resources	<u>\$ 61,264</u>	<u>\$ 40,174</u>	<u>\$ 21,000</u>	<u>\$ 40,174</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (406M280001) Civil Commitment Unit for Sexual Offenders
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,923,563	\$ 9,893,079	\$ 9,893,079	\$ 10,193,079
Other Resources				
Balance Brought Forward (Approps)	1,235	3,342	0	0
Receipts				
Refunds & Reimbursements	3,361	1,440	1,440	1,440
Total Resources	<u>\$ 9,928,159</u>	<u>\$ 9,897,861</u>	<u>\$ 9,894,519</u>	<u>\$ 10,194,519</u>
FTE	<u>93.16</u>	<u>132.50</u>	<u>132.50</u>	<u>132.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,122,061	\$ 8,183,130	\$ 8,029,701	\$ 8,029,701
Personal Travel In State	18,481	12,000	12,000	12,000
State Vehicle Operation	6,982	10,000	10,000	10,000
Depreciation	8,544	8,544	8,544	8,544
Personal Travel Out of State	7,994	8,000	8,000	8,000
Office Supplies	8,130	5,000	5,000	5,000
Facility Maintenance Supplies	17,298	8,000	8,000	8,000
Equipment Maintenance Supplies	2,734	3,000	3,000	3,000
Professional & Scientific Supplies	44,132	30,000	30,000	30,000
Housing & Subsistence Supplies	8,285	5,000	5,000	5,000
Other Supplies	4,011	3,000	3,000	3,000
Drugs & Biologicals	-17	10	10	10
Food	3,890	4,000	4,000	4,000
Postage	310	1,000	1,000	1,000
Communications	1,160	1,000	1,000	1,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (406M280001) Civil Commitment Unit for Sexual Offenders
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	426	1,000	1,000	1,000
Professional & Scientific Services	680,203	621,494	621,494	921,494
Outside Services	128,881	85,000	85,000	85,000
Intra-State Transfers	16,565	17,554	17,554	17,554
Advertising & Publicity	225	50	50	50
Outside Repairs/Service	6,442	5,000	5,000	5,000
Reimbursement to Other Agencies	44,793	46,000	46,000	46,000
ITS Reimbursements	18,580	20,000	20,000	20,000
Gov Fund Type Transfers - Auditor of	8,329	9,000	9,000	9,000
Gov Fund Type Transfers - Other Age	748,013	788,737	942,166	942,166
Equipment	0	5,000	5,000	5,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	4,310	2,000	2,000	2,000
IT Equipment	9,874	13,342	10,000	10,000
Other Expense & Obligations	839	1,000	1,000	1,000
Balance Carry Forward (Approps)	3,342	0	0	0
Reversions	3,342	0	0	0
Total Disposition of Resources	<u>\$ 9,928,159</u>	<u>\$ 9,897,861</u>	<u>\$ 9,894,519</u>	<u>\$ 10,194,519</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (407M300001) Cherokee MHI
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,031,934	\$ 5,545,616	\$ 14,644,041	\$ 14,644,041
Other Resources				
Balance Brought Forward (Approps)	23,178	26,966	0	0
Receipts				
Intra State Receipts	9,337,327	7,998,811	260,679	260,679
Reimbursement from Other Agencies	2,472	3,000	3,000	3,000
Gov Fund Type Transfers - Other Age	752,671	2,154,600	871,040	871,040
Refunds & Reimbursements	111,935	136,107	136,107	136,107
Rents & Leases	262,488	209,240	209,240	209,240
Other	25,041	17,300	17,300	17,300
	<u>10,491,934</u>	<u>10,519,058</u>	<u>1,497,366</u>	<u>1,497,366</u>
Total Resources	<u>\$ 16,547,046</u>	<u>\$ 16,091,640</u>	<u>\$ 16,141,407</u>	<u>\$ 16,141,407</u>
FTE	<u>164.90</u>	<u>169.20</u>	<u>169.20</u>	<u>169.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 13,701,384	\$ 13,165,905	\$ 13,165,905	\$ 13,165,905
Personal Travel In State	17,270	12,350	12,350	12,350
State Vehicle Operation	33,503	43,000	43,000	43,000
Depreciation	3,234	1,000	1,000	1,000
Personal Travel Out of State	5,235	7,000	7,000	7,000
Office Supplies	26,601	28,000	28,000	28,000
Facility Maintenance Supplies	64,252	60,361	60,361	60,361
Equipment Maintenance Supplies	13,212	25,900	25,900	25,900
Professional & Scientific Supplies	43,751	45,315	45,315	45,315

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (407M300001) Cherokee MHI
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Housing & Subsistence Supplies	70,564	91,867	64,901	64,901
Ag., Conservation & Horticulture Supp	374	2,000	2,000	2,000
Other Supplies	5,506	5,500	5,500	5,500
Drugs & Biologicals	533,563	550,000	562,767	562,767
Food	389,032	360,000	372,799	372,799
Uniforms & Related Items	1,568	1,000	1,000	1,000
Postage	789	2,000	2,000	2,000
Communications	25,978	33,000	33,000	33,000
Rentals	450	750	750	750
Utilities	436,286	440,000	491,167	491,167
Professional & Scientific Services	399,005	410,160	410,160	410,160
Outside Services	126,693	99,951	99,951	99,951
Intra-State Transfers	0	10,887	10,887	10,887
Advertising & Publicity	1,471	500	500	500
Outside Repairs/Service	87,582	65,002	65,002	65,002
Reimbursement to Other Agencies	403,029	410,510	410,510	410,510
ITS Reimbursements	34,901	40,100	40,100	40,100
Gov Fund Type Transfers - Auditor of	41,475	42,000	42,000	42,000
Gov Fund Type Transfers - Other Age	1,863	1,000	1,000	1,000
Equipment	0	5,000	5,000	5,000
Office Equipment	0	5,001	5,001	5,001
Equipment - Non-Inventory	11,036	19,081	19,081	19,081
IT Equipment	11,777	105,100	105,100	105,100
Other Expense & Obligations	1,593	1,800	1,800	1,800
Licenses	135	600	600	600
Balance Carry Forward (Approps)	26,966	0	0	0

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (407M300001) Cherokee MHI

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Reversions	26,966	0	0	0
Total Disposition of Resources	<u>\$ 16,547,046</u>	<u>\$ 16,091,640</u>	<u>\$ 16,141,407</u>	<u>\$ 16,141,407</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (408M320001) Clarinda MHI
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,787,309	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	53,598	616,994	0	0
Receipts				
Intra State Receipts	1,977,305	0	0	0
Reimbursement from Other Agencies	2,197	0	0	0
Gov Fund Type Transfers - Other Age	665	0	0	0
Interest	1	0	0	0
Refunds & Reimbursements	39,824	0	0	0
Rents & Leases	15,521	0	0	0
	<u>2,035,512</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 8,876,419</u>	<u>\$ 616,994</u>	<u>\$ 0</u>	<u>\$ 0</u>
FTE	<u>75.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,245,015	\$ 0	\$ 0	\$ 0
Personal Travel In State	4,085	0	0	0
State Vehicle Operation	19,936	0	0	0
Personal Travel Out of State	4,169	0	0	0
Office Supplies	4,249	0	0	0
Facility Maintenance Supplies	80,444	0	0	0
Equipment Maintenance Supplies	18,219	0	0	0
Professional & Scientific Supplies	40,353	0	0	0
Housing & Subsistence Supplies	64,169	0	0	0

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (408M320001) Clarinda MHI
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Supp	184	0	0	0
Other Supplies	10,692	0	0	0
Drugs & Biologicals	118,718	0	0	0
Food	36,688	0	0	0
Uniforms & Related Items	673	0	0	0
Postage	-3,069	0	0	0
Communications	15,291	0	0	0
Rentals	767	0	0	0
Utilities	63,697	0	0	0
Professional & Scientific Services	136,956	0	0	0
Outside Services	20,507	0	0	0
Intra-State Transfers	0	616,994	0	0
Advertising & Publicity	18,169	0	0	0
Outside Repairs/Service	41,541	0	0	0
Reimbursement to Other Agencies	202,152	0	0	0
ITS Reimbursements	22,919	0	0	0
Gov Fund Type Transfers - Auditor of	28,812	0	0	0
Gov Fund Type Transfers - Other Age	494	0	0	0
Equipment	2,914	0	0	0
Equipment - Non-Inventory	1,619	0	0	0
IT Equipment	41,934	0	0	0
Licenses	623	0	0	0
Refunds-Other	9,566	0	0	0
Balance Carry Forward (Approps)	616,994	0	0	0
Reversions	6,943	0	0	0
Total Disposition of Resources	<u>\$ 8,876,419</u>	<u>\$ 616,994</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (409M340001) Independence MHI
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,484,386	\$ 10,324,209	\$ 23,969,287	\$ 18,552,103
Other Resources				
Balance Brought Forward (Approps)	4,829	548,575	0	0
Receipts				
Intra State Receipts	9,991,869	504,948	497,474	497,474
Reimbursement from Other Agencies	5,172	300	300	300
Gov Fund Type Transfers - Other Age	1,539	2,000	2,000	2,000
Fees, Licenses & Permits	66,125	63,000	63,000	63,000
Refunds & Reimbursements	2,246,374	10,917,518	15,000	15,000
Rents & Leases	96,986	107,221	23,221	23,221
Agricultural Sales	1,739	500	500	500
Other Sales & Services	151,867	140,000	0	0
	<u>12,561,670</u>	<u>11,735,487</u>	<u>601,495</u>	<u>601,495</u>
Total Resources	<u>\$ 23,050,885</u>	<u>\$ 22,608,271</u>	<u>\$ 24,570,782</u>	<u>\$ 19,153,598</u>
FTE	<u>224.25</u>	<u>233.00</u>	<u>233.00</u>	<u>233.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 18,348,897	\$ 18,608,263	\$ 17,279,160	\$ 17,279,160
Personal Travel In State	7,763	4,100	4,000	4,000
State Vehicle Operation	30,769	50,000	40,906	40,906
Depreciation	64,839	5,000	5,000	5,000
Personal Travel Out of State	0	900	900	900
Office Supplies	18,933	15,000	14,900	14,900
Facility Maintenance Supplies	301,038	5,100	5,100	5,100

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (409M340001) Independence MHI
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	29,417	400	400	400
Professional & Scientific Supplies	80,238	235,000	11,350	11,350
Housing & Subsistence Supplies	75,479	25,000	6,100	6,100
Other Supplies	107,889	149,517	24,000	24,000
Drugs & Biologicals	338,329	330,000	330,617	330,617
Food	155,945	152,908	135,748	135,748
Uniforms & Related Items	188	350	325	325
Postage	9,910	5,500	1,250	1,250
Communications	39,539	30,000	26,850	26,850
Utilities	389,298	435,000	425,271	425,271
Professional & Scientific Services	1,128,391	908,103	908,003	483,003
Outside Services	115,293	149,450	21,850	21,850
Intra-State Transfers	0	548,775	200	200
Advertising & Publicity	7,063	1,206	1,206	1,206
Outside Repairs/Service	90,188	42,192	28,245	28,245
Reimbursement to Other Agencies	735,776	720,955	514,715	121,715
ITS Reimbursements	46,949	31,027	31,227	31,227
Gov Fund Type Transfers - Attorney C	0	500	500	500
Gov Fund Type Transfers - Auditor of	40,931	42,205	42,205	42,205
Gov Fund Type Transfers - Other Age	71,604	900	500	500
Equipment	107,815	1,050	1,050	1,050
Office Equipment	0	400	400	400
Equipment - Non-Inventory	61,540	5,425	5,400	5,400
IT Equipment	95,204	101,470	101,670	101,670
Claims	509	800	800	800
Other Expense & Obligations	42	250	4,599,434	250

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (409M340001) Independence MHI
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	18	525	500	500
Refunds-Other	2,519	1,000	1,000	1,000
Balance Carry Forward (Approps)	548,575	0	0	0
Total Disposition of Resources	<u>\$ 23,050,885</u>	<u>\$ 22,608,271</u>	<u>\$ 24,570,782</u>	<u>\$ 19,153,598</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41000000346) Mt. Pleasant Canteen Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 62,686	\$ 69,771	\$ 70,000	\$ 69,371
Receipts				
Other Sales & Services	7,086	7,000	7,000	7,000
Total Resources	<u>\$ 69,771</u>	<u>\$ 76,771</u>	<u>\$ 77,000</u>	<u>\$ 76,371</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 500	\$ 500	\$ 500
Professional & Scientific Supplies	0	1,000	1,000	1,000
Other Supplies	0	500	500	500
Outside Repairs/Service	0	5,000	5,000	5,000
Equipment	0	100	100	100
Equipment - Non-Inventory	0	100	100	100
IT Equipment	0	100	100	100
Other Expense & Obligations	0	100	100	100
Balance Carry Forward (Funds)	69,771	69,371	69,600	68,971
Total Disposition of Resources	<u>\$ 69,771</u>	<u>\$ 76,771</u>	<u>\$ 77,000</u>	<u>\$ 76,371</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (410M360001) Mt Pleasant MHI
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,417,796	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	41,574	0	0	0
Receipts				
Local Governments	437,030	0	0	0
Intra State Receipts	5,752,587	0	0	0
Gov Fund Type Transfers - Other Age	323	0	0	0
Refunds & Reimbursements	910,648	0	0	0
	<u>7,100,587</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 8,559,958</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FTE	<u>76.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,975,918	\$ 0	\$ 0	\$ 0
Personal Travel In State	9,023	0	0	0
State Vehicle Operation	14,808	0	0	0
Office Supplies	10,503	0	0	0
Facility Maintenance Supplies	67,839	0	0	0
Equipment Maintenance Supplies	499	0	0	0
Professional & Scientific Supplies	4,102	0	0	0
Housing & Subsistence Supplies	26,514	0	0	0
Ag.,Conservation & Horticulture Supp	659	0	0	0
Other Supplies	6,383	0	0	0
Drugs & Biologicals	117,884	0	0	0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (410M360001) Mt Pleasant MHI
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Food	70,606	0	0	0
Uniforms & Related Items	2,106	0	0	0
Postage	5,397	0	0	0
Communications	33,110	0	0	0
Rentals	472	0	0	0
Utilities	134,845	0	0	0
Professional & Scientific Services	147,486	0	0	0
Outside Services	35,870	0	0	0
Intra-State Transfers	41,270	0	0	0
Outside Repairs/Service	20,063	0	0	0
Reimbursement to Other Agencies	184,230	0	0	0
ITS Reimbursements	39,701	0	0	0
Gov Fund Type Transfers - Auditor of	35,150	0	0	0
Gov Fund Type Transfers - Other Age	8,438	0	0	0
Equipment	1,383	0	0	0
Equipment - Non-Inventory	34,863	0	0	0
IT Equipment	176,079	0	0	0
Other Expense & Obligations	21	0	0	0
Aid to Individuals	885	0	0	0
Reversions	353,850	0	0	0
Total Disposition of Resources	<u>\$ 8,559,958</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41100000361) Glenwood Canteen Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 59,295	\$ 70,310	\$ 59,295	\$ 70,310
Receipts				
Interest	3	20	20	20
Refunds & Reimbursements	0	10	10	10
Other Sales & Services	69,082	50,879	50,879	50,879
	<u>69,085</u>	<u>50,909</u>	<u>50,909</u>	<u>50,909</u>
Total Resources	<u>\$ 128,380</u>	<u>\$ 121,219</u>	<u>\$ 110,204</u>	<u>\$ 121,219</u>
Disposition of Resources				
Housing & Subsistence Supplies	\$ 0	\$ 900	\$ 900	\$ 900
Other Supplies	58,070	49,834	49,834	49,834
Reimbursement to Other Agencies	0	50	50	50
Equipment	0	100	100	100
Licenses	0	25	25	25
Balance Carry Forward (Funds)	70,310	70,310	59,295	70,310
Total Disposition of Resources	<u>\$ 128,380</u>	<u>\$ 121,219</u>	<u>\$ 110,204</u>	<u>\$ 121,219</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (411M400001) Glenwood Resource Center
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 21,695,266	\$ 21,524,482	\$ 21,851,476	\$ 20,719,486
Other Resources				
Balance Brought Forward (Approps)	500,000	300,770	0	0
Receipts				
Reimbursement from Other Agencies	6,359	1	1	1
Interest	30	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	50,487,629	49,797,111	48,172,040	47,999,034
Sale Of Equipment & Salvage	5,542	11,118	11,118	11,118
Rents & Leases	315,040	391,574	391,574	391,574
Other Sales & Services	13,802	145,436	145,436	145,436
Other	2,342,528	2,030,473	1,875,812	1,875,812
	<u>53,170,929</u>	<u>52,379,162</u>	<u>50,599,430</u>	<u>50,426,424</u>
Total Resources	<u>\$ 75,366,195</u>	<u>\$ 74,204,414</u>	<u>\$ 72,450,906</u>	<u>\$ 71,145,910</u>
FTE	<u>802.32</u>	<u>846.12</u>	<u>846.12</u>	<u>846.12</u>
Disposition of Resources				
Personal Services-Salaries	\$ 62,806,165	\$ 61,210,153	\$ 59,912,081	\$ 59,412,081
Personal Travel In State	18,717	29,700	30,235	30,235
State Vehicle Operation	216,266	212,000	206,887	206,887
Depreciation	17,363	12,372	12,372	12,372
Personal Travel Out of State	3,444	1,724	1,755	1,755
Office Supplies	173,635	153,000	155,309	155,309
Facility Maintenance Supplies	354,780	373,274	373,274	373,274

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (411M400001) Glenwood Resource Center
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	120,189	107,292	107,292	107,292
Professional & Scientific Supplies	212,929	225,000	229,950	229,950
Housing & Subsistence Supplies	395,818	405,208	405,279	405,279
Ag.,Conservation & Horticulture Supp	4,738	4,443	4,443	4,443
Other Supplies	304,933	280,000	280,000	280,000
Drugs & Biologicals	2,123,639	2,080,000	2,182,232	2,182,232
Food	795,391	850,000	803,200	803,200
Uniforms & Related Items	11,374	7,063	7,642	7,642
Postage	9,106	6,682	6,381	6,381
Communications	75,209	72,618	72,618	72,618
Rentals	42,476	23,132	23,132	23,132
Utilities	1,002,257	931,169	770,887	770,887
Professional & Scientific Services	1,346,052	1,318,952	1,425,348	620,352
Outside Services	298,408	300,000	303,599	303,599
Intra-State Transfers	36,217	336,987	36,217	36,217
Advertising & Publicity	27,259	17,384	17,384	17,384
Outside Repairs/Service	879,849	1,284,000	1,000,000	1,000,000
Reimbursement to Other Agencies	2,002,917	2,067,339	2,125,606	2,125,606
ITS Reimbursements	188,572	187,334	187,334	187,334
IT Outside Services	265,099	288,202	288,202	288,202
Gov Fund Type Transfers - Auditor of	59,710	76,551	78,618	78,618
Gov Fund Type Transfers - Other Age	8,155	5,780	5,780	5,780
Equipment	94,145	111,807	111,807	111,807
Office Equipment	14,584	0	0	0
Equipment - Non-Inventory	355,496	402,722	402,722	402,722
IT Equipment	369,008	427,817	488,611	488,611

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (411M400001) Glenwood Resource Center
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Claims	606	621	621	621
Other Expense & Obligations	427,019	390,188	390,188	390,188
Licenses	3,900	3,900	3,900	3,900
Balance Carry Forward (Approps)	300,770	0	0	0
Total Disposition of Resources	<u>\$ 75,366,195</u>	<u>\$ 74,204,414</u>	<u>\$ 72,450,906</u>	<u>\$ 71,145,910</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (41200000667) Woodward Warehouse Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 906,202	\$ 1,367,801	\$ 906,202	\$ 1,367,801
Receipts				
Reimbursement from Other Agencies	8,638,244	4,657,294	4,657,294	4,657,294
Refunds & Reimbursements	0	28,004	28,004	28,004
Other	15,813	12	12	12
	<u>8,654,057</u>	<u>4,685,310</u>	<u>4,685,310</u>	<u>4,685,310</u>
Total Resources	<u>\$ 9,560,259</u>	<u>\$ 6,053,111</u>	<u>\$ 5,591,512</u>	<u>\$ 6,053,111</u>
FTE	<u>5.72</u>	<u>6.10</u>	<u>6.10</u>	<u>6.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 382,541	\$ 395,926	\$ 395,926	\$ 395,926
Personal Travel In State	1,641	1,700	1,700	1,700
State Vehicle Operation	54,774	17,000	17,000	17,000
Depreciation	15,521	15,000	15,000	15,000
Office Supplies	1,355	650	650	650
Facility Maintenance Supplies	64	0	0	0
Equipment Maintenance Supplies	3,015	0	0	0
Housing & Subsistence Supplies	156	0	0	0
Other Supplies	7,653,317	4,027,610	4,027,610	4,027,610
Postage	271	100	100	100
Communications	662	100	100	100
Utilities	10,563	27,500	27,500	27,500
Professional & Scientific Services	45	12	12	12
Outside Services	2,714	1,200	1,200	1,200

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (41200000667) Woodward Warehouse Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	13,826	2,500	2,500	2,500
Auditor of State Reimbursements	17,362	15,000	15,000	15,000
Reimbursement to Other Agencies	108	20,000	20,000	20,000
Equipment	34,187	80,000	80,000	80,000
Office Equipment	0	81,000	81,000	81,000
Equipment - Non-Inventory	0	12	12	12
Licenses	338	0	0	0
Balance Carry Forward (Funds)	1,367,801	1,367,801	906,202	1,367,801
Total Disposition of Resources	<u>\$ 9,560,259</u>	<u>\$ 6,053,111</u>	<u>\$ 5,591,512</u>	<u>\$ 6,053,111</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (412M420001) Woodward Resource Center
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,855,693	\$ 14,583,806	\$ 14,818,440	\$ 14,053,011
Other Resources				
Balance Brought Forward (Approps)	500,000	349,921	0	0
Receipts				
Intra State Receipts	499,324	511,407	511,407	511,407
Reimbursement from Other Agencies	8,462	0	0	0
Gov Fund Type Transfers - Other Age	153,604	145,235	162,053	162,053
Refunds & Reimbursements	39,979,657	39,616,383	36,866,110	36,750,744
Other	1,368,646	1,166,343	1,121,994	1,121,994
	<u>42,009,694</u>	<u>41,439,368</u>	<u>38,661,564</u>	<u>38,546,198</u>
Total Resources	<u>\$ 57,365,387</u>	<u>\$ 56,373,095</u>	<u>\$ 53,480,004</u>	<u>\$ 52,599,209</u>
FTE	<u>594.38</u>	<u>642.47</u>	<u>642.47</u>	<u>642.47</u>
Disposition of Resources				
Personal Services-Salaries	\$ 48,404,701	\$ 47,307,792	\$ 44,700,507	\$ 44,350,507
Personal Travel In State	76,214	48,378	49,244	49,244
State Vehicle Operation	205,670	258,297	252,599	252,599
Depreciation	81,165	23,530	23,530	23,530
Personal Travel Out of State	10,457	11,000	11,203	11,203
Office Supplies	164,963	150,613	151,704	151,704
Facility Maintenance Supplies	389,859	540,316	540,316	540,316
Equipment Maintenance Supplies	27,411	29,478	29,478	29,478
Professional & Scientific Supplies	20,790	37,031	37,846	37,846
Housing & Subsistence Supplies	366,312	372,786	373,070	373,070

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (412M420001) Woodward Resource Center
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Supp	745	6,250	6,250	6,250
Other Supplies	356,997	348,641	348,641	348,641
Printing & Binding	1,889	5,000	5,000	5,000
Drugs & Biologicals	1,206,493	1,014,732	1,073,191	1,073,191
Food	1,104,921	1,154,151	1,158,768	1,158,768
Uniforms & Related Items	1,722	5,007	5,418	5,418
Postage	6,000	6,137	5,861	5,861
Communications	113,922	120,400	120,400	120,400
Rentals	5,316	6,255	6,255	6,255
Utilities	1,089,713	1,259,362	1,164,298	1,164,298
Professional & Scientific Services	97,740	136,684	138,849	138,849
Outside Services	215,414	229,245	232,545	232,545
Intra-State Transfers	24,800	374,721	24,800	24,800
Advertising & Publicity	3,511	3,000	3,000	3,000
Outside Repairs/Service	663,908	515,540	515,540	515,540
Reimbursement to Other Agencies	1,322,053	1,410,054	1,456,702	925,907
ITS Reimbursements	151,704	147,678	147,678	147,678
IT Outside Services	191,381	208,000	208,000	208,000
Gov Fund Type Transfers - Auditor of	70,036	77,401	79,491	79,491
Gov Fund Type Transfers - Other Age	164,317	28,933	28,933	28,933
Equipment	18,861	48,843	48,843	48,843
Office Equipment	0	7,993	7,993	7,993
Equipment - Non-Inventory	123,476	109,046	109,046	109,046
IT Equipment	321,156	360,625	404,829	404,829
Claims	2,671	9,018	9,018	9,018
Other Expense & Obligations	463	658	658	658

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (412M420001) Woodward Resource Center
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Ipers Contributions	625	0	0	0
Licenses	0	500	500	500
Refunds-Other	8,090	0	0	0
Balance Carry Forward (Approps)	349,921	0	0	0
Total Disposition of Resources	<u>\$ 57,365,387</u>	<u>\$ 56,373,095</u>	<u>\$ 53,480,004</u>	<u>\$ 52,599,209</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000009) MH Property Tax Relief Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 23,154	\$ 9,999,649	\$ 12,954	\$ 12,954
Receipts				
Federal Support	12,143,459	960,000	0	0
Intra State Receipts	30,555,823	0	0	0
Refunds & Reimbursements	9,986,695	0	0	0
	<u>52,685,977</u>	<u>960,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 52,709,131</u>	<u>\$ 10,959,649</u>	<u>\$ 12,954</u>	<u>\$ 12,954</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 9,986,695	\$ 0	\$ 0
State Aid	42,709,482	960,000	0	0
Balance Carry Forward (Funds)	9,999,649	12,954	12,954	12,954
Total Disposition of Resources	<u>\$ 52,709,131</u>	<u>\$ 10,959,649</u>	<u>\$ 12,954</u>	<u>\$ 12,954</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000066) Health Care Facility Fines
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,616,675	\$ 4,384,319	\$ 4,386,115	\$ 4,384,319
Receipts				
Refunds & Reimbursements	803,119	250,000	250,000	250,000
Total Resources	<u>\$ 4,419,795</u>	<u>\$ 4,634,319</u>	<u>\$ 4,636,115</u>	<u>\$ 4,634,319</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,395	\$ 0	\$ 0	\$ 0
Outside Services	0	50,000	50,000	50,000
Reimbursement to Other Agencies	0	50,000	50,000	50,000
Gov Fund Type Transfers - Other Age	26,172	0	0	0
Other Expense & Obligations	0	50,000	50,000	50,000
State Aid	7,828	100,000	100,000	100,000
Aid to Individuals	81	0	0	0
Balance Carry Forward (Funds)	4,384,319	4,384,319	4,386,115	4,384,319
Total Disposition of Resources	<u>\$ 4,419,795</u>	<u>\$ 4,634,319</u>	<u>\$ 4,636,115</u>	<u>\$ 4,634,319</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (4130000006F) Child Abuse Prevention Program Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 150,432	\$ 191,380	\$ 59,827	\$ 94,375
Receipts				
Intra State Receipts	68,947	68,000	68,000	68,000
Gov Fund Type Transfers - Other Age	0	1	1	1
Interest	757	400	400	400
	<u>69,704</u>	<u>68,401</u>	<u>68,401</u>	<u>68,401</u>
Total Resources	<u>\$ 220,136</u>	<u>\$ 259,781</u>	<u>\$ 128,228</u>	<u>\$ 162,776</u>
Disposition of Resources				
Outside Services	\$ 6,235	\$ 1	\$ 1	\$ 1
Intra-State Transfers	22,521	165,404	68,399	68,399
ITS Reimbursements	0	1	1	1
Balance Carry Forward (Funds)	191,380	94,375	59,827	94,375
Total Disposition of Resources	<u>\$ 220,136</u>	<u>\$ 259,781</u>	<u>\$ 128,228</u>	<u>\$ 162,776</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (4130000006M) Nonparticipating Provider Reimbursement Fund
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 101,656	\$ 102,264	\$ 101,656	\$ 102,264
Receipts				
Interest	608	0	0	0
Total Resources	<u>\$ 102,264</u>	<u>\$ 102,264</u>	<u>\$ 101,656</u>	<u>\$ 102,264</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 102,264</u>	<u>\$ 102,264</u>	<u>\$ 101,656</u>	<u>\$ 102,264</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (41300000173) Pharmaceutical Settlement
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,440,351	\$ 1,708,141	\$ 1,701,000	\$ 0
Receipts				
Intra State Receipts	191,064	0	0	0
Interest	24,782	5,000	5,000	5,000
Refunds & Reimbursements	519,508	289,035	296,176	495,000
	<u>735,354</u>	<u>294,035</u>	<u>301,176</u>	<u>500,000</u>
Total Resources	<u>\$ 7,175,705</u>	<u>\$ 2,002,176</u>	<u>\$ 2,002,176</u>	<u>\$ 500,000</u>
Disposition of Resources				
Appropriation	\$ 5,467,564	\$ 2,002,176	\$ 2,002,176	\$ 500,000
Balance Carry Forward (Funds)	1,708,141	0	0	0
Total Disposition of Resources	<u>\$ 7,175,705</u>	<u>\$ 2,002,176</u>	<u>\$ 2,002,176</u>	<u>\$ 500,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of

Budget Unit: (41300000188) Electronic Benefit Transfer-State

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Federal Support	<u>\$ 520,365,863</u>	<u>\$ 607,848,136</u>	<u>\$ 607,848,136</u>	<u>\$ 607,848,136</u>
Disposition of Resources				
Aid to Individuals	<u>\$ 520,365,863</u>	<u>\$ 607,848,136</u>	<u>\$ 607,848,136</u>	<u>\$ 607,848,136</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000200) Health Care Transformation Fund
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,977	\$ 0	\$ 0	\$ 0
Receipts				
Interest	4	0	0	0
Total Resources	<u>\$ 2,981</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Age	<u>\$ 2,981</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000321) Developmental Disabilities Grants
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 459,566	\$ 406,059	\$ 406,059	\$ 406,059
Disposition of Resources				
Office Supplies	\$ 0	\$ 1	\$ 1	\$ 1
Professional & Scientific Services	0	3,800	3,800	3,800
Outside Services	442,509	371,258	371,258	371,258
Gov Fund Type Transfers - Other Age	3,057	16,000	16,000	16,000
Other Expense & Obligations	14,000	15,000	15,000	15,000
Total Disposition of Resources	\$ 459,566	\$ 406,059	\$ 406,059	\$ 406,059

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000331) Edna McConnell Clark Foundation
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Other	\$ 0	\$ 15,769	\$ 15,769	\$ 15,769
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 3	\$ 3	\$ 3
Professional & Scientific Services	0	15,760	15,760	15,760
Outside Services	0	3	3	3
Intra-State Transfers	0	3	3	3
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 15,769</u>	<u>\$ 15,769</u>	<u>\$ 15,769</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (4130000339) Anna E Casey Foundation
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 0	\$ 4	\$ 4	\$ 4
Other	91,647	39,751	39,751	39,751
	<u>91,647</u>	<u>39,755</u>	<u>39,755</u>	<u>39,755</u>
Total Resources	<u>\$ 91,647</u>	<u>\$ 39,755</u>	<u>\$ 39,755</u>	<u>\$ 39,755</u>
Disposition of Resources				
Personal Travel In State	\$ 66,569	\$ 30,001	\$ 30,001	\$ 30,001
Office Supplies	6,071	1,500	1,500	1,500
Professional & Scientific Supplies	673	500	500	500
Printing & Binding	771	1,500	1,500	1,500
Postage	0	100	100	100
Rentals	504	1,201	1,201	1,201
Professional & Scientific Services	3,292	2	2	2
Outside Services	13,229	3,940	3,940	3,940
Advertising & Publicity	695	0	0	0
Outside Repairs/Service	0	9	9	9
Equipment - Non-Inventory	0	1	1	1
IT Equipment	341	1,001	1,001	1,001
Other Expense & Obligations	-500	0	0	0
Total Disposition of Resources	<u>\$ 91,647</u>	<u>\$ 39,755</u>	<u>\$ 39,755</u>	<u>\$ 39,755</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000374) hawk-i Trust Fund
 Schedule 6

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

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000411) Old Age Revolving Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Receipts				
Refunds & Reimbursements	0	350	350	350
Total Resources	<u>\$ 15,000</u>	<u>\$ 15,350</u>	<u>\$ 15,350</u>	<u>\$ 15,350</u>
Disposition of Resources				
Other Expense & Obligations	\$ 0	\$ 10	\$ 10	\$ 10
Aid to Individuals	0	340	340	340
Balance Carry Forward (Funds)	15,000	15,000	15,000	15,000
Total Disposition of Resources	<u>\$ 15,000</u>	<u>\$ 15,350</u>	<u>\$ 15,350</u>	<u>\$ 15,350</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000445) Hospital Health Care Access Trust
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Interest	\$ 27,916	\$ 36,792	\$ 36,792	\$ 36,792
Fees, Licenses & Permits	34,542,854	34,668,208	34,668,208	34,668,208
	<u>34,570,769</u>	<u>34,705,000</u>	<u>34,705,000</u>	<u>34,705,000</u>
Total Resources	<u>\$ 34,570,769</u>	<u>\$ 34,705,000</u>	<u>\$ 34,705,000</u>	<u>\$ 34,705,000</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Appropriation	34,570,769	34,700,000	34,700,000	34,700,000
Total Disposition of Resources	<u>\$ 34,570,769</u>	<u>\$ 34,705,000</u>	<u>\$ 34,705,000</u>	<u>\$ 34,705,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000500) IowaCare Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,213,669	\$ 1,987,618	\$ 1,800,000	\$ 0
Adjustment to Balance Forward	271	0	0	0
	<u>4,213,940</u>	<u>1,987,618</u>	<u>1,800,000</u>	<u>0</u>
Receipts				
Federal Support	-2,537,171	-1,076,769	-1,076,769	0
Interest	14,335	0	0	0
Other Sales & Services	56,218	0	0	0
	<u>-2,466,618</u>	<u>-1,076,769</u>	<u>-1,076,769</u>	<u>0</u>
Total Resources	<u>\$ 1,747,323</u>	<u>\$ 910,849</u>	<u>\$ 723,231</u>	<u>\$ 0</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 3,134	\$ 0	\$ 0	\$ 0
Gov Fund Type Transfers - Attorney C	1,109	0	0	0
Refunds-Other	176	0	0	0
Aid to Individuals	-244,714	910,849	723,231	0
Balance Carry Forward (Funds)	1,987,618	0	0	0
Total Disposition of Resources	<u>\$ 1,747,323</u>	<u>\$ 910,849</u>	<u>\$ 723,231</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000887) Children Foster Care Clearing
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 521,592	\$ 599,066	\$ 521,592	\$ 599,066
Receipts				
Refunds & Reimbursements	3,890,700	3,947,904	3,947,904	3,947,904
Total Resources	<u>\$ 4,412,292</u>	<u>\$ 4,546,970</u>	<u>\$ 4,469,496</u>	<u>\$ 4,546,970</u>
Disposition of Resources				
Refunds-Other	\$ 3,813,226	\$ 3,947,904	\$ 3,947,904	\$ 3,947,904
Balance Carry Forward (Funds)	599,066	599,066	521,592	599,066
Total Disposition of Resources	<u>\$ 4,412,292</u>	<u>\$ 4,546,970</u>	<u>\$ 4,469,496</u>	<u>\$ 4,546,970</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000898) Assistance Payment Recoupment Clearing
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 73,651	\$ 69,310	\$ 73,651	\$ 69,310
Adjustment to Balance Forward	570	0	0	0
	<u>74,222</u>	<u>69,310</u>	<u>73,651</u>	<u>69,310</u>
Receipts				
Intra State Receipts	0	2,000	2,000	2,000
Refunds & Reimbursements	61,783	131,000	131,000	131,000
	<u>61,783</u>	<u>133,000</u>	<u>133,000</u>	<u>133,000</u>
Total Resources	<u>\$ 136,005</u>	<u>\$ 202,310</u>	<u>\$ 206,651</u>	<u>\$ 202,310</u>
Disposition of Resources				
Refunds-Other	\$ 66,695	\$ 132,997	\$ 132,997	\$ 132,997
Aid to Individuals	0	3	3	3
Balance Carry Forward (Funds)	69,310	69,310	73,651	69,310
Total Disposition of Resources	<u>\$ 136,005</u>	<u>\$ 202,310</u>	<u>\$ 206,651</u>	<u>\$ 202,310</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000915) Collection Services Refund Account
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,597,821	\$ 11,196,297	\$ 11,597,821	\$ 11,196,297
Adjustment to Balance Forward	96,676	0	0	0
	<u>11,694,497</u>	<u>11,196,297</u>	<u>11,597,821</u>	<u>11,196,297</u>
Receipts				
Refunds & Reimbursements	383,997,797	214,018,276	214,018,276	214,018,276
Total Resources	<u>\$ 395,692,294</u>	<u>\$ 225,214,573</u>	<u>\$ 225,616,097</u>	<u>\$ 225,214,573</u>
Disposition of Resources				
Refunds-Other	\$ 384,495,997	\$ 214,018,276	\$ 214,018,276	\$ 214,018,276
Balance Carry Forward (Funds)	11,196,297	11,196,297	11,597,821	11,196,297
Total Disposition of Resources	<u>\$ 395,692,294</u>	<u>\$ 225,214,573</u>	<u>\$ 225,616,097</u>	<u>\$ 225,214,573</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000985) Quality Assurance Trust Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,944,208	\$ 797,725	\$ 0	\$ 297,725
Receipts				
Interest	29,683	20,000	20,000	20,000
Fees, Licenses & Permits	28,019,488	36,705,208	36,705,208	36,705,208
	<u>28,049,170</u>	<u>36,725,208</u>	<u>36,725,208</u>	<u>36,725,208</u>
Total Resources	<u>\$ 29,993,378</u>	<u>\$ 37,522,933</u>	<u>\$ 36,725,208</u>	<u>\$ 37,022,933</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
Appropriation	29,195,653	37,205,208	36,705,208	36,705,208
Balance Carry Forward (Funds)	797,725	297,725	0	297,725
Total Disposition of Resources	<u>\$ 29,993,378</u>	<u>\$ 37,522,933</u>	<u>\$ 36,725,208</u>	<u>\$ 37,022,933</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (41300000987) Child Care Facility Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 586,372	\$ 697,732	\$ 581,760	\$ 693,120
Receipts				
Intra State Receipts	86,095	80,000	80,000	80,000
Interest	2,490	1,000	1,000	1,000
Fees, Licenses & Permits	88,442	78,600	78,600	78,600
	<u>177,027</u>	<u>159,600</u>	<u>159,600</u>	<u>159,600</u>
Total Resources	<u>\$ 763,399</u>	<u>\$ 857,332</u>	<u>\$ 741,360</u>	<u>\$ 852,720</u>
FTE	<u>1.76</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 65,393	\$ 80,742	\$ 80,742	\$ 80,742
Intra-State Transfers	0	1	1	1
Reimbursement to Other Agencies	0	100	100	100
IT Outside Services	0	100	100	100
Gov Fund Type Transfers - Other Age	0	83,169	78,557	78,557
Refunds-Other	275	100	100	100
Balance Carry Forward (Funds)	697,732	693,120	581,760	693,120
Total Disposition of Resources	<u>\$ 763,399</u>	<u>\$ 857,332</u>	<u>\$ 741,360</u>	<u>\$ 852,720</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (4138290001) Child Abuse Prevention
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 232,570	\$ 232,570	\$ 232,570	\$ 232,570
Change	-17,445	0	0	0
	<u>215,125</u>	<u>232,570</u>	<u>232,570</u>	<u>232,570</u>
Other Resources				
Balance Brought Forward (Approps)	213,398	215,055	232,500	230,220
Total Resources	<u>\$ 428,523</u>	<u>\$ 447,625</u>	<u>\$ 465,070</u>	<u>\$ 462,790</u>
Disposition of Resources				
Outside Services	\$ 188,902	\$ 195,000	\$ 195,000	\$ 195,000
Intra-State Transfers	24,479	20,055	37,475	37,475
ITS Reimbursements	87	2,350	95	95
Balance Carry Forward (Approps)	215,055	230,220	232,500	230,220
Total Disposition of Resources	<u>\$ 428,523</u>	<u>\$ 447,625</u>	<u>\$ 465,070</u>	<u>\$ 462,790</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413M210001) Juvenile CINA/Female Adjudicated Delinquent Placements
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	1,903,379	0	0
Total Resources	<u>\$ 2,000,000</u>	<u>\$ 1,903,379</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,903,379	\$ 0	\$ 0
Aid to Individuals	96,621	0	0	0
Balance Carry Forward (Approps)	1,903,379	0	0	0
Total Disposition of Resources	<u>\$ 2,000,000</u>	<u>\$ 1,903,379</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N010001) Family Investment Program/JOBS
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 48,693,875	\$ 48,673,875	\$ 48,693,875	\$ 48,673,875
Receipts				
Federal Support	25,987,351	37,432,493	36,198,784	37,369,914
Intra State Receipts	2,207,163	1,300,564	1,300,564	1,300,564
Gov Fund Type Transfers - Other Age	0	15,000	15,000	15,000
Refunds & Reimbursements	9,009,645	8,899,469	8,899,469	8,899,469
	<u>37,204,159</u>	<u>47,647,526</u>	<u>46,413,817</u>	<u>47,584,947</u>
Total Resources	<u>\$ 85,898,034</u>	<u>\$ 96,321,401</u>	<u>\$ 95,107,692</u>	<u>\$ 96,258,822</u>
FTE	<u>8.03</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,326,318	\$ 1,898,574	\$ 1,911,853	\$ 1,911,853
Personal Travel In State	855	2,106	2,106	2,106
Personal Travel Out of State	2,523	4,004	4,004	4,004
Office Supplies	1,393	1,156	1,156	1,156
Printing & Binding	25,237	27,001	27,001	27,001
Postage	41,487	75,622	50,315	75,622
Communications	12,630	16,547	14,992	14,992
Rentals	100	201	201	201
Professional & Scientific Services	1,750,161	1,804,550	1,779,799	1,779,799
Outside Services	3,294,316	3,461,856	3,481,856	3,461,856
Intra-State Transfers	230,553	6,885,433	12,804,294	6,885,433
Advertising & Publicity	1,920	1	1	1
Reimbursement to Other Agencies	77,945	88,119	59,520	58,120

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N010001) Family Investment Program/JOBS
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	46,794	230,282	229,157	229,783
IT Outside Services	4,239,486	6,679,755	7,082,701	7,082,701
Gov Fund Type Transfers - Other Age	19,928,532	21,485,356	20,485,356	21,485,356
Equipment - Non-Inventory	28,285	1,000	1,000	1,000
IT Equipment	2,217,270	4,010,005	3,801,005	3,801,005
Other Expense & Obligations	824	1,002	1,002	1,002
Refunds-Other	35,223	53,500	53,500	53,500
State Aid	4,173	75	75	75
Aid to Individuals	49,222,008	49,595,256	43,316,798	49,382,256
Appropriation Transfer Out Authorized	3,400,000	0	0	0
Reversions	10,000	0	0	0
Total Disposition of Resources	<u>\$ 85,898,034</u>	<u>\$ 96,321,401</u>	<u>\$ 95,107,692</u>	<u>\$ 96,258,822</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N100001) State Supplementary Assistance
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,121,154	\$ 12,997,187	\$ 12,769,251	\$ 11,611,442
Other Resources				
Balance Brought Forward (Approps)	74,878	1,921,630	0	0
Receipts				
Refunds & Reimbursements	64,881	1	1	1
Total Resources	<u>\$ 14,260,913</u>	<u>\$ 14,918,818</u>	<u>\$ 12,769,252</u>	<u>\$ 11,611,443</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,921,630	\$ 0	\$ 0
Reimbursement to Other Agencies	42	2	2	2
ITS Reimbursements	5,286	4,685	4,685	4,685
Other Expense & Obligations	268,992	284,951	284,951	284,951
Aid to Individuals	12,064,964	12,707,550	12,479,614	11,321,805
Balance Carry Forward (Approps)	1,921,630	0	0	0
Total Disposition of Resources	<u>\$ 14,260,913</u>	<u>\$ 14,918,818</u>	<u>\$ 12,769,252</u>	<u>\$ 11,611,443</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N200001) Medical Assistance
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,250,658,393	\$ 1,303,191,564	\$ 1,002,354,991	\$ 1,326,546,446
Supplementals	58,828,136	0	0	0
	<u>1,309,486,529</u>	<u>1,303,191,564</u>	<u>1,002,354,991</u>	<u>1,326,546,446</u>
Other Resources				
Appropriation Transfer In Authorized	3,400,000	0	0	0
Receipts				
Other Taxes	1,379,442	1,216,383	1,216,383	1,216,383
Federal Support	2,827,493,990	2,894,615,139	1,863,957,680	2,684,728,274
Local Governments	44,682,052	48,506,070	48,506,070	48,506,070
Intra State Receipts	297,961,896	328,780,911	642,118,534	328,780,911
Interest	4,133	60,500	50,000	60,500
Fees, Licenses & Permits	17,286,904	17,504,172	17,504,172	17,504,172
Refunds & Reimbursements	354,295,783	375,552,359	311,522,347	375,552,359
Other Sales & Services	2,528,092	2,583,013	2,353,013	2,583,013
Unearned Receipts	19,432,075	45,578,191	45,578,191	45,578,191
	<u>3,565,064,366</u>	<u>3,714,396,738</u>	<u>2,932,806,390</u>	<u>3,504,509,873</u>
Total Resources	<u>\$ 4,877,950,895</u>	<u>\$ 5,017,588,302</u>	<u>\$ 3,935,161,381</u>	<u>\$ 4,831,056,319</u>
FTE	<u>13.38</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,104,446	\$ 1,273,091	\$ 1,273,091	\$ 1,273,091
Personal Travel In State	2,286	16,479	16,479	16,479
Personal Travel Out of State	0	500	500	500
Office Supplies	2,067	2,500	2,500	2,500

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N200001) Medical Assistance
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	1,065	2,300	2,300	2,300
Postage	1,364,707	1,465,773	1,465,773	1,465,773
Communications	558	560	560	560
Rentals	132	155	155	155
Professional & Scientific Services	4,831,552	5,201,702	5,201,702	5,201,702
Outside Services	0	4,150	4,150	4,150
Intra-State Transfers	32,026,543	32,883,316	14,738,997	14,738,997
Reimbursement to Other Agencies	49,303	50,801	50,801	50,801
ITS Reimbursements	597,477	617,231	617,231	617,231
Gov Fund Type Transfers - Other Age	5,055,115	3,953,096	3,953,096	3,953,096
IT Equipment	2,127	2,500	2,500	2,500
Claims	425,000	0	0	0
Other Expense & Obligations	547,020	335,992	335,992	335,992
Fees	59	54	54	54
Refunds-Other	135,666	305,000	305,000	305,000
Aid to Individuals	4,831,805,773	4,971,473,102	3,907,190,500	4,803,085,438
Total Disposition of Resources	<u>\$ 4,877,950,895</u>	<u>\$ 5,017,588,302</u>	<u>\$ 3,935,161,381</u>	<u>\$ 4,831,056,319</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N220001) Children's Health Insurance
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 45,877,998	\$ 20,413,844	\$ 13,839,307	\$ 9,176,652
Other Resources				
Balance Brought Forward (Approps)	0	787,306	0	0
Receipts				
Federal Support	26,111,031	35,099,173	46,955,400	111,568,769
Refunds & Reimbursements	5,954,100	5,197,220	5,484,572	5,197,220
Other	0	1	1	1
	<u>32,065,131</u>	<u>40,296,394</u>	<u>52,439,973</u>	<u>116,765,990</u>
Total Resources	<u>\$ 77,943,129</u>	<u>\$ 61,497,544</u>	<u>\$ 66,279,280</u>	<u>\$ 125,942,642</u>
Disposition of Resources				
Professional & Scientific Services	\$ 2,149,807	\$ 1,569,945	\$ 1,569,945	\$ 1,569,945
Intra-State Transfers	33,332,701	16,617,427	15,830,121	15,830,121
Aid to Individuals	41,673,314	43,310,172	48,879,214	108,542,576
Balance Carry Forward (Approps)	787,306	0	0	0
Total Disposition of Resources	<u>\$ 77,943,129</u>	<u>\$ 61,497,544</u>	<u>\$ 66,279,280</u>	<u>\$ 125,942,642</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N230173) Medical Contracts Supplement
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,467,564	\$ 2,002,176	\$ 500,000	\$ 500,000
Disposition of Resources				
Intra-State Transfers	\$ 5,467,564	\$ 2,002,176	\$ 500,000	\$ 500,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N280001) Medical Contracts
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,148,576	\$ 19,613,964	\$ 23,771,206	\$ 19,113,964
Other Resources				
Balance Brought Forward (Approps)	0	4,919,276	0	0
Receipts				
Federal Support	76,016,983	73,728,681	83,198,470	77,007,109
Intra State Receipts	10,890,948	7,423,333	5,921,157	7,423,333
Interest	7,229	0	0	0
Refunds & Reimbursements	9,105	0	0	0
Other Sales & Services	509,065	0	0	0
	<u>87,433,330</u>	<u>81,152,014</u>	<u>89,119,627</u>	<u>84,430,442</u>
Total Resources	<u>\$ 104,581,906</u>	<u>\$ 105,685,254</u>	<u>\$ 112,890,833</u>	<u>\$ 103,544,406</u>
FTE	<u>3.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 938,627	\$ 1,041,774	\$ 1,041,774	\$ 1,041,774
Personal Travel In State	114	3,300	3,300	3,300
State Vehicle Operation	2,737	3,000	3,000	3,000
Depreciation	7,500	0	0	0
Personal Travel Out of State	4,779	18,100	18,100	18,100
Office Supplies	52,092	86,000	86,000	86,000
Facility Maintenance Supplies	1,443	4,083	4,083	4,083
Equipment Maintenance Supplies	0	3,932	3,932	3,932
Printing & Binding	306,792	298,543	298,543	298,543
Postage	68,959	82,459	82,459	82,459

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N280001) Medical Contracts
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Communications	524,386	379,633	384,633	379,633
Rentals	918,607	930,966	1,007,558	930,966
Professional & Scientific Services	64,151,636	55,770,258	64,296,125	55,270,258
Outside Services	197,511	197,000	197,000	197,000
Intra-State Transfers	0	9,817,813	4,898,537	4,898,537
Advertising & Publicity	127,324	50,200	50,200	50,200
Outside Repairs/Service	1,019	27,711	27,711	27,711
Attorney General Reimbursements	0	4,400	4,400	4,400
Reimbursement to Other Agencies	103,118	17,663	17,663	17,663
ITS Reimbursements	2,471,678	2,596,111	2,815,079	2,596,111
IT Outside Services	67,358	196,046	196,046	196,046
Gov Fund Type Transfers - Attorney C	225,847	263,602	263,602	263,602
Gov Fund Type Transfers - Auditor of	29,397	30,000	30,000	30,000
Gov Fund Type Transfers - Other Age	9,616,128	4,130,687	4,130,687	4,130,687
Equipment	2,565	20,500	20,500	20,500
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	8,922	11,291	11,291	11,291
IT Equipment	678,769	685,182	705,182	685,182
Other Expense & Obligations	98,372	5,000	5,000	5,000
Refunds-Other	-20,402	0	0	0
Aid to Individuals	19,077,351	29,000,000	32,278,428	32,278,428
Balance Carry Forward (Approps)	4,919,276	0	0	0
Total Disposition of Resources	<u>\$ 104,581,906</u>	<u>\$ 105,685,254</u>	<u>\$ 112,890,833</u>	<u>\$ 103,544,406</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N2A0017) Broadlawns-Construction & Expansion
Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 3,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 3,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N320001) Family Support Subsidy
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,079,739	\$ 1,073,932	\$ 1,072,563	\$ 1,069,282
Other Resources				
Balance Brought Forward (Approps)	393,835	547,993	0	0
Total Resources	<u>\$ 1,473,574</u>	<u>\$ 1,621,925</u>	<u>\$ 1,072,563</u>	<u>\$ 1,069,282</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,318	\$ 25,000	\$ 25,000	\$ 25,000
Professional & Scientific Services	414,409	616,500	695,500	616,500
Intra-State Transfers	0	547,993	0	0
ITS Reimbursements	404	404	404	404
Aid to Individuals	496,450	432,028	351,659	427,378
Balance Carry Forward (Approps)	547,993	0	0	0
Total Disposition of Resources	<u>\$ 1,473,574</u>	<u>\$ 1,621,925</u>	<u>\$ 1,072,563</u>	<u>\$ 1,069,282</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N360001) Conners Training
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 33,632	\$ 33,632	\$ 33,632	\$ 33,632
Disposition of Resources				
Outside Services	\$ 33,217	\$ 31,622	\$ 31,622	\$ 31,622
ITS Reimbursements	13	2,010	2,010	2,010
Reversions	402	0	0	0
Total Disposition of Resources	\$ 33,632	\$ 33,632	\$ 33,632	\$ 33,632

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N400001) Volunteers
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 84,686	\$ 84,686	\$ 84,686	\$ 84,686
Receipts				
Federal Support	63,444	63,241	63,241	63,241
Total Resources	<u>\$ 148,130</u>	<u>\$ 147,927</u>	<u>\$ 147,927</u>	<u>\$ 147,927</u>
Disposition of Resources				
Professional & Scientific Services	\$ 82,265	\$ 120,265	\$ 120,265	\$ 120,265
ITS Reimbursements	32	26	26	26
Gov Fund Type Transfers - Other Age	100	0	0	0
Aid to Individuals	54,837	27,636	27,636	27,636
Reversions	10,895	0	0	0
Total Disposition of Resources	<u>\$ 148,130</u>	<u>\$ 147,927</u>	<u>\$ 147,927</u>	<u>\$ 147,927</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N420985) Medical Assistance Supplemental-Quality Assurance Trust
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 29,195,653</u>	<u>\$ 37,205,208</u>	<u>\$ 36,705,208</u>	<u>\$ 36,705,208</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 29,195,653</u>	<u>\$ 37,205,208</u>	<u>\$ 36,705,208</u>	<u>\$ 36,705,208</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N430445) Medical Assistance Supplemental-Hospital Care Access Trust
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 34,700,000	\$ 34,700,000	\$ 34,700,000	\$ 34,700,000
Change	-129,231	0	0	0
	<u>34,570,769</u>	<u>34,700,000</u>	<u>34,700,000</u>	<u>34,700,000</u>
Total Resources	<u>\$ 34,570,769</u>	<u>\$ 34,700,000</u>	<u>\$ 34,700,000</u>	<u>\$ 34,700,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 34,570,769</u>	<u>\$ 34,700,000</u>	<u>\$ 34,700,000</u>	<u>\$ 34,700,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N450955) Medical Assistance - HCTF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 221,790,000	\$ 222,100,000	\$ 221,790,000	\$ 219,890,000
Change	1,487,860	0	0	0
	<u>223,277,860</u>	<u>222,100,000</u>	<u>221,790,000</u>	<u>219,890,000</u>
Total Resources	<u>\$ 223,277,860</u>	<u>\$ 222,100,000</u>	<u>\$ 221,790,000</u>	<u>\$ 219,890,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 223,277,860	\$ 222,100,000	\$ 221,790,000	\$ 219,890,000
Reversions	0	0	0	0
Total Disposition of Resources	<u>\$ 223,277,860</u>	<u>\$ 222,100,000</u>	<u>\$ 221,790,000</u>	<u>\$ 219,890,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N480017) Nursing Facility Renovation and Constr.-RIIF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 728,818	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	150,000	650,000	0	0
Total Resources	<u>\$ 650,000</u>	<u>\$ 1,378,818</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,378,818	\$ 0	\$ 0
Balance Carry Forward (Approps)	650,000	0	0	0
Total Disposition of Resources	<u>\$ 650,000</u>	<u>\$ 1,378,818</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N530001) Mental Health Redesign
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 348,423,326	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 348,423,326	\$ 0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N540017) Homestead Autism Facilities-RIIF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 825,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	22,775	0	0
Total Resources	<u>\$ 825,000</u>	<u>\$ 22,775</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	\$ 802,225	\$ 22,775	\$ 0	\$ 0
Balance Carry Forward (Approps)	22,775	0	0	0
Total Disposition of Resources	<u>\$ 825,000</u>	<u>\$ 22,775</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N560001) Child Care Assistance
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 47,132,080	\$ 51,408,668	\$ 52,553,279	\$ 49,889,790
Legislative Reductions	-10,828,136	0	0	0
	<u>36,303,944</u>	<u>51,408,668</u>	<u>52,553,279</u>	<u>49,889,790</u>
Receipts				
Federal Support	83,168,545	73,878,307	80,028,521	73,878,307
Other	0	1	1	1
	<u>83,168,545</u>	<u>73,878,308</u>	<u>80,028,522</u>	<u>73,878,308</u>
Total Resources	<u>\$ 119,472,489</u>	<u>\$ 125,286,976</u>	<u>\$ 132,581,801</u>	<u>\$ 123,768,098</u>
FTE	<u>3.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 371,424	\$ 326,794	\$ 343,520	\$ 343,520
Personal Travel In State	144	1	1	1
Personal Travel Out of State	0	1	1	1
Office Supplies	2,096	2	2	2
Printing & Binding	37,651	43,019	43,019	43,019
Postage	157,747	194,464	194,464	194,464
Communications	1,022	2,001	2,001	2,001
Professional & Scientific Services	716,200	749,036	749,036	749,036
Outside Services	6,039,569	6,389,020	6,389,020	6,389,020
Intra-State Transfers	86,095	90,000	90,000	90,000
Reimbursement to Other Agencies	0	2	2	2
ITS Reimbursements	33,751	34,533	44,799	44,799
IT Outside Services	139,410	157,860	315,720	315,720

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N560001) Child Care Assistance
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Attorney C	75,486	84,785	84,785	84,785
Gov Fund Type Transfers - Other Age	509,974	833,576	653,139	653,139
IT Equipment	5,855	45,001	40,586	40,586
Other Expense & Obligations	213	2	2	2
Refunds-Other	0	2	2	2
State Aid	6,293,721	6,300,002	6,300,002	4,781,124
Aid to Individuals	105,002,131	110,036,875	117,331,700	110,036,875
Total Disposition of Resources	<u>\$ 119,472,489</u>	<u>\$ 125,286,976</u>	<u>\$ 132,581,801</u>	<u>\$ 123,768,098</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N570017) New Hope Center Remodel-RIIF

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N580001) Iowa Health and Wellness Plan
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 44,906,046	\$ 0
Receipts				
Federal Support	0	0	864,247,474	0
Interest	0	0	10,500	0
Refunds & Reimbursements	0	0	65,458,474	0
Other Sales & Services	0	0	230,000	0
	<u>0</u>	<u>0</u>	<u>929,946,448</u>	<u>0</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 974,852,494</u>	<u>\$ 0</u>
Disposition of Resources				
Aid to Individuals	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 974,852,494</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of

Budget Unit: (413N600001) MI/MR/DD State Cases

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Federal Support	<u>\$ 163,973</u>	<u>\$ 576,073</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Disposition of Resources				
Aid to Individuals	<u>\$ 163,973</u>	<u>\$ 576,073</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N630001) MHDS Equalization
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 30,555,823	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 30,555,823	\$ 0	\$ 0	\$ 0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N640001) MHDS Regional Funding
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Supplementals	\$ 1,040,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	1,040,000	0	0
Total Resources	<u>\$ 1,040,000</u>	<u>\$ 1,040,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	\$ 0	\$ 1,040,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	1,040,000	0	0	0
Total Disposition of Resources	<u>\$ 1,040,000</u>	<u>\$ 1,040,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N700001) Adoption Subsidy
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 42,580,749	\$ 42,998,286	\$ 43,604,551	\$ 43,046,664
Other Resources				
Balance Brought Forward (Approps)	0	1,036,860	0	0
Receipts				
Federal Support	0	0	29,927,575	29,927,575
Intra State Receipts	1,036,860	0	0	0
	<u>1,036,860</u>	<u>0</u>	<u>29,927,575</u>	<u>29,927,575</u>
Total Resources	<u>\$ 43,617,609</u>	<u>\$ 44,035,146</u>	<u>\$ 73,532,126</u>	<u>\$ 72,974,239</u>
Disposition of Resources				
Intra-State Transfers	\$ 42,580,749	\$ 44,035,146	\$ 29,326	\$ 29,326
Aid to Individuals	0	0	73,502,800	72,944,913
Balance Carry Forward (Approps)	1,036,860	0	0	0
Total Disposition of Resources	<u>\$ 43,617,609</u>	<u>\$ 44,035,146</u>	<u>\$ 73,532,126</u>	<u>\$ 72,974,239</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413N710001) Child and Family Services
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 94,857,554	\$ 85,341,938	\$ 94,999,886	\$ 86,133,749
Other Resources				
Balance Brought Forward (Approps)	0	8,348,379	0	0
Receipts				
Federal Support	14,761,914	17,664,110	62,619,671	62,619,671
Gov Fund Type Transfers - Other Age	84,869	25,000	0	0
Refunds & Reimbursements	82	0	4,025,150	4,025,150
Other	4,190,840	3,734,069	3,734,069	3,734,069
	<u>19,037,705</u>	<u>21,423,179</u>	<u>70,378,890</u>	<u>70,378,890</u>
Total Resources	<u>\$ 113,895,259</u>	<u>\$ 115,113,496</u>	<u>\$ 165,378,776</u>	<u>\$ 156,512,639</u>
FTE	<u>3.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 358,231	\$ 384,711	\$ 384,711	\$ 384,711
Personal Travel In State	48,512	61,844	61,844	61,844
State Vehicle Operation	0	41,500	41,500	41,500
Personal Travel Out of State	6,607	1,500	1,500	1,500
Office Supplies	18,286	18,000	18,000	18,000
Professional & Scientific Supplies	34,076	53,430	53,430	53,430
Printing & Binding	4,417	3,000	3,000	3,000
Communications	8,697	21,025	21,025	21,025
Rentals	124	0	0	0
Professional & Scientific Services	8,280,830	10,101,237	10,326,203	10,326,203
Outside Services	8,845,495	9,491,158	9,329,340	9,329,340

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N710001) Child and Family Services
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	62,580,610	66,072,705	6,428,446	6,428,446
Advertising & Publicity	0	5,000	5,000	5,000
Attorney General Reimbursements	0	445,801	445,801	445,801
ITS Reimbursements	0	45,508	0	0
Gov Fund Type Transfers - Attorney C	35,887	0	0	0
Gov Fund Type Transfers - Other Age	1,675,686	1,625,000	1,625,000	1,625,000
Equipment	257	250	250	250
Equipment - Non-Inventory	249	250	250	250
IT Equipment	46,832	2,100	100	100
Other Expense & Obligations	550,000	550,000	550,000	550,000
Refunds-Other	-48,051	0	0	0
State Aid	4,190,840	4,465,069	4,465,069	4,465,069
Aid to Individuals	18,909,294	21,724,408	131,618,307	122,752,170
Balance Carry Forward (Approps)	8,348,379	0	0	0
Total Disposition of Resources	<u>\$ 113,895,259</u>	<u>\$ 115,113,496</u>	<u>\$ 165,378,776</u>	<u>\$ 156,512,639</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N790001) Decategorization
Schedule 6

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

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of

Budget Unit: (413NB10001) PMIC Construction Grant FY13 Supplemental per HF648 (2013)

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	<u>\$ 827,678</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 827,678</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of

Budget Unit: (413NC10017) Brain Injury Rehab

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413NC20017) Employment Services
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 500,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 500,000	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of

Budget Unit: (413NC30017) Youth Emergency Shelter Services

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (460) Human Services, Department of
 Budget Unit: (413O98006R) Medicaid - Medicaid Fraud Account
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,422,695	\$ 500,000	\$ 500,000	\$ 500,000
Change	-2,029,885	0	0	0
	<u>392,810</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Resources	<u>\$ 392,810</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 392,810</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>