

# FISCAL UPDATE

June 1, 2005

## Legislative Services Agency

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### \*\*\*\*END OF SESSION – SPECIAL EDITION \*\*\*\*

#### FY 2006 GENERAL FUND FINAL APPROPRIATIONS

##### FY 2006 Appropriations

The General Assembly appropriated \$4.939 billion from the General Fund for FY 2006, or approximately \$338.6 million more than the FY 2005 estimated net General Fund appropriation after the supplemental appropriations were made. A tracking document reflecting appropriations from the General Fund is attached to this document (**Attachment 5**). The tracking document will be updated with the Governor's item vetoes as these are received.

##### Projected Ending Balance



The legislative action, prior to any Governor's vetoes, results in a projected General Fund ending balance of \$63.5 million for FY 2006. The Cash Reserve Fund for FY 2006 will receive the FY 2005 surplus of approximately \$75.9 million after \$159.7 million of the ending balance is deposited into the Property Tax Credit Fund for appropriation to the following:

- \$102.9 million for Homestead Property Tax Credit.
- \$34.6 million for the Agricultural Land and Family Farm Tax Credit.

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- \$2.6 million for the Military Service Tax Credit.
- \$19.5 million for the Elderly and Disabled Tax Credit.

**Reserve Fund Balances**

The balance in the Cash Reserve Fund will be approximately \$298.2 million or \$69.5 million less than the 7.5% statutory maximum. The balance in the Economic Emergency Fund will be approximately \$3.3 million or approximately \$119.3 million less than the 2.5% statutory maximum. **Attachment 4** is a table reflecting the estimated balances of the reserve funds.

**Balance Sheet**

A copy of the General Fund projected balance sheet (**Attachment 1**) and related pie charts (**Attachment 2**) are attached to this document.

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**ADMINISTRATION AND REGULATION APPROPRIATIONS  
BILL – HF 810**

**Admin. & Reg. Approps.**



The General Assembly passed HF 810 (FY 2006 Administration and Regulation Appropriations Bill) on May 10. The Bill appropriates a total of \$82.4 million and 1,854.7 FTE positions from the General Fund and \$13.4 million in Other Funds. This is an increase of \$1.8 million and 70.1 FTE positions from the General Fund and an increase of \$798,000 from Other Funds compared to estimated net FY 2005. This includes:

- Department of Administrative Services (DAS) – A decrease of \$2.7 million, which includes decreases for the Distribution Account, start-up funding for new revolving funds and the General Office, and an increase for utility costs.
- State Auditor – An increase of \$35,000 to perform additional audit work for non-billable agencies.
- Ethics and Campaign Disclosure Board – An increase of \$33,000 for salaries and for costs related to the campaign report filing system.
- Department of Commerce – An increase of \$820,000 to expand oversight of State-chartered banks and the insurance industry and to ensure compliance with safety codes and rules. Also, an increase of \$210,000 and 2.0 FTE positions to implement HF 737 (Mortgage Brokers Licensing Act).
- Department of Commerce Professional Licensing Division – An increase of \$54,000 and 0.8 FTE position to implement SF 405 (Interior Design Title Bill).
- Governor's General Office – An increase of \$160,000 to provide additional funding for ongoing expenses and obligations.
- Governor's Office of Drug Control Policy – An increase of \$50,000 to bridge the gap between federal grants for the Drug Endangered Children Program.
- Department of Human Rights – An increase of \$356,000, which includes funding for the new Status of Asian and Pacific Islanders Heritage Division and increased funding for the Criminal and Juvenile Justice Planning and Status of African Americans Divisions.
- Department of Inspections and Appeals – A general decrease of \$97,000 for the Administration Division; an increase of \$80,000 and 1.0 FTE position for the Health Facilities Division for the Direct Care Worker Registry, and an increase of



\$702,000 for the Racing and Gaming Commission to improve oversight of the gaming industry.

- Department of Revenue – An increase of \$1.4 million to retain tax compliance officers; to create an automated system for tracking tax credits, and for information technology to address the federal over-billing concern.
- Secretary of State – An increase of \$154,000 to restore operating expenses for the Business Services Division.
- Secretary of State – An increase of \$275,000 for biennial reporting requirements in HF 859 (Cooperative Bill).
- State Treasurer – An increase of \$29,000 for information technology to address the federal over-billing concern.
- Iowa Public Employees Retirement System (IPERS) – An increase of \$1.4 million from the IPERS Trust Fund for the first part of a multi-year update of the Benefits Administration System.

### Revenue Increases



The Racing and Gaming Commission and the Banking and Utilities Divisions bill for 100.0% of expenses, which are limited to the amount of each respective appropriation, and the billed amount is deposited into the General Fund. General Fund receipts will increase by a total of \$1.0 million due to the increased appropriations for the agencies. Senate File 405 (Interior Design Title Act) will increase General Fund receipts by an estimated \$65,000 in FY 2006. House File 645 (Ad-Tab Lottery Act) will permit the Iowa Lottery Authority to transfer an additional \$1.0 million annually into the General Fund.

### Changes Made in HF 882

House File 882 (FY 2006 Standing Appropriations Bill) made the following changes to HF 810:

- Department of Administrative Services Financial Administration – An increase of \$200,000 to provide additional support for the State Accounting Enterprise.
- The Governor's Office National Governors' Association – An increase of \$100,000 for costs associated with the National Governors' Association Meeting.
- The Department of Inspections and Appeals Administration Division – A general decrease of an additional \$49,000 for a total general decrease of \$146,000.
- Governor's Office of Drug Control Policy – A general decrease of \$13,000.
- The Department of Management Performance Audits – A new appropriation of \$216,000, and 2.5 FTE positions for performance audits. The Department also received an additional \$2.4 million to be added to the \$38.5 million salary adjustment funding received in HF 881 (FY 2006 Salary Bill), for a total of \$40.9 million to be distributed to State agencies to support the increased cost of salaries.
- Department of Revenue – A general decrease of \$26,000.
- Department of Management Special Olympics Fund Standing Appropriation – An increase of \$20,000, for a total of \$50,000.



**HF 811** House File 811 (Justice System Appropriations Bill) is amended in HF 810 to provide \$75,000 to the Department of Human Rights Justice Data Warehouse to support the Sex Offender Registry.

**HF 819** House File 819 (Long-Term Care and Medicare Bill) is amended in HF 810 to provide an additional \$300,000 and 4.0 FTE positions to the Insurance Division to support educational programs on the Asset Disregard Incentive Program.

**More Information** Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

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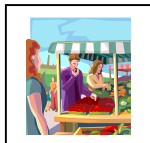
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## **AGRICULTURE AND NATURAL RESOURCES APPROPRIATIONS BILL – HF 808**

### **Ag./DNR Bill**

The General Assembly passed HF 808 (FY 2006 Agriculture and Natural Resources Appropriations Bill) on May 20. The Bill appropriates a total of \$35.3 million and 1,520.6 FTE positions from the General Fund and \$36.9 million from Other Funds.

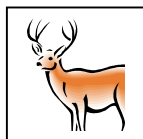
### **Dept. of Agriculture**



The Bill appropriates \$18.4 million and 415.1 FTE positions from the General Fund to the Department of Agriculture and Land Stewardship, an increase of \$428,000 and 2.6 FTE positions compared to estimated net FY 2005. This includes:

- An increase of \$27,000 and 1.0 FTE position for the Farmer's Market Nutrition Program.
- An increase of \$100,000 and 1.6 FTE positions for the Chronic Wasting Disease Program.
- An increase of \$250,000 for Soil and Water Conservation District expense reimbursement.
- An increase of \$40,000 for the Apiary Program.
- An increase of \$11,000 for the Regulatory Dairy Products Program.

### **Dept. of Natural Resources**



The Bill appropriates \$16.9 million and 1,105.5 FTE positions from the General Fund to the Department of Natural Resources (DNR). This is a decrease of \$102,000 and no change in FTE positions compared to estimated net FY 2005. This includes:

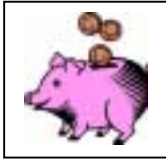
- A decrease of \$17,000 for the elimination of the General Fund appropriation for the Help Us Stop Hunger (HUSH) Program. Hunters will pay a \$1.00 fee for the Program when purchasing hunting licenses as specified in SF 206 (Deer Harvest Bill).
- A General Fund decrease of \$85,000 for operations.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

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## **ECONOMIC DEVELOPMENT APPROPRIATIONS BILL – HF 809**

**Econ. Development Bill**

The General Assembly passed HF 809 (FY 2006 Economic Development Appropriations Bill) on May 20. The Bill appropriates \$73.0 million from the General Fund to the Department of Economic Development (DED), Iowa Workforce Development, the Public Employment Relations Board, and the Regents' Economic Development programs. This is an increase of \$50.1 million compared to estimated net FY 2005 (not including the supplemental appropriation), which is primarily due to the \$50.0 million appropriation to the Grow Iowa Values Fund.

**Supplemental Appropriation**

The Bill also provides a \$500,000 General Fund supplemental appropriation to the DED for FY 2005 for sole source grant costs associated with hosting the National Special Olympics. The appropriation is allowed to carry forward to subsequent fiscal years and takes effect upon enactment.

**Bills that impact HF 809**

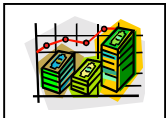
In addition to the appropriations made in the Bill, SF 2311 (FY 2005 Economic Stimulus Appropriations Act) provided a \$6.5 million appropriation to Iowa Workforce Development for the operation of field offices for FY 2006.

**Changes by HF 882**

House File 882 (FY 2006 Standing Appropriations Bill) reduces the appropriation to the Department of Economic Development by \$115,000 for the Administration Division. In addition, the Bill transfers the Entrepreneurs with Disabilities Program to the Iowa Finance Authority and provides an appropriation of \$200,000.

**Total Appropriations**

In total, \$79.6 million is appropriated from the General Fund for FY 2006, an increase of \$49.6 million compared to estimated net FY 2005. The appropriations are detailed below.

**Dept. of Econ. Devel.**

Department of Economic Development – \$64.0 million, an increase of \$49.6 million compared to estimated net FY 2005. This includes:

- Administration Division - \$2.1 million, a decrease of \$115,000 compared to estimated net FY 2005. The decrease in funding is specified in HF 882 (FY 2006 Standing Appropriations Bill).
- Business Development Division - \$6.1 million, which is no change compared to estimated net FY 2005.
- Community and Rural Development Division - \$5.5 million, which is no change compared to estimated net FY 2005.
- National Special Olympics - \$500,000 for FY 2005. This is a one-time supplemental appropriation for sole source grant costs associated with hosting the National Special Olympics.
- Endow Iowa Grants Program - \$50,000 for a new General Fund standing limited appropriation for FY 2006 – FY 2008.

- Grow Iowa Values Fund - \$50.0 million for a new General Fund standing limited appropriation for FY 2006 – FY 2015.

**Iowa Finance Authority**

Iowa Finance Authority – The Entrepreneurs with Disabilities Program, formerly administered by the Department of Economic Development, will be transferred to the Iowa Finance Authority beginning in FY 2006 and will receive a new General Fund appropriation of \$200,000. The Program was funded in the past with loan repayments deposited into the Strategic Investment Fund in the Department of Economic Development. The transfer of the Program and associated funding is detailed in HF 882 (FY 2006 Standing Appropriations Bill).

**Workforce Development**

Iowa Workforce Development – \$11.7 million from the General Fund for FY 2006, which is no change compared to estimated net FY 2005. Of this, \$6.5 million (contained in SF 2311, FY 2005 Economic Stimulus Appropriations Act) will provide funding to 56 rural and satellite workforce development field offices across the State, and \$5.2 million will provide general office support for the Department.

**Regents' Programs**

Regents' Economic Development Programs – \$3.0 million for FY 2006, which is no change compared to estimated net FY 2005. Iowa State University, the University of Iowa, and the University of Northern Iowa will receive \$2.4 million, \$247,000, and \$361,000, respectively.

**Public Emp. Rel. Board**

Public Employment Relations Board – \$924,000 for FY 2006, which is no change compared to estimated net FY 2005.

**Other Fund Approps.**

House File 809 appropriates \$4.0 million to the Department of Economic Development from the Workforce Development Fund. The Bill also provides the following standing limited appropriations from the Grow Iowa Values Fund from FY 2006 – FY 2015:

**Dept. of Econ. Development**

Department of Economic Development:



- \$35.0 million for programs administered by the DED.
- \$5.0 million for transfer to Regents Universities for infrastructure projects and programs needed to assist in commercialization of research and related activities.
- \$1.0 million for Target State Parks, Destination Parks, and Banner Parks.
- \$7.0 million for deposit into the workforce training and economic development funds of the community colleges.
- \$1.0 million for providing economic development region financial assistance.

**Treasurer**

Treasurer of State - \$1.0 million for deposit into the Iowa Cultural Trust Fund.

**Intent Language**

Significant intent language and changes to the Code of Iowa:

- Requires the DED to allocate an annual percentage of the \$35.0 million Grow Iowa Values Fund appropriation for DED Programs for marketing, research and development, and for business start-ups, expansion, modernization, attraction, retention, marketing, and research and development.



- Requires applicants for funds appropriated for programs administered by the DED (\$35.0 million) to provide a statement regarding intended return on investment, and requires a recipient of funds to provide an annual progress report on return on investment. Requires the DED and the Department of Revenue to develop a method of identifying and tracking each new job created from appropriated funds. Also, requires the DED to identify research and development activities to be funded using no more than 10.0% of the funds appropriated, and requires the DED to measure the potential impact on the State's economy rather than return on investment and job creation for these activities.
- Allows the DED to use 1.5% of the \$35.0 million appropriation for programs administered by the DED, or \$525,000 annually, for administration.
- Requires the Iowa Economic Development Board to approve or deny applications for financial assistance and whenever possible, to coordinate assistance with other programs administered by the DED.
- Requires the Department of Natural Resources (DNR) to submit an expenditure plan to the DED in order to receive financial assistance for parks. Requires the DNR to submit an expenditure plan for these funds to the DED that focuses on improving State, Destination, and Banner Parks in order to receive financial assistance. Also, provides a definition of Banner Parks.
- Requires an allocation of \$350,000 annually for Small Business Development Centers, from the \$1.0 million appropriated for economic development region financial assistance, requires the Centers to provide a one-to-one match of funds to receive financial assistance, and caps financial assistance to a single Center at \$20,000.
- Allows an annual allocation from the \$1.0 million appropriated for economic development region financial assistance, of up to \$50,000 for financial assistance to Iowa business resource centers.
- Prohibits the DED from charging a nonprofit public entity a fee for placement of informational materials in a welcome center.



### More Information

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

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## EDUCATION APPROPRIATIONS BILL – HF 816

### Education Approps Bill

The House and Senate approved the Conference Committee Report for HF 816 (FY 2006 Education Appropriations Bill) on May 20. The Bill appropriates a total of \$957.2 million and 19,630.1 FTE positions from the General Fund to the Department for the Blind, the College Student Aid Commission, the Department of Cultural Affairs, the Department of Education, and the Board of Regents. This is an increase of \$64.2 million and a decrease of 31.7 FTE positions compared to estimated net FY 2005.

### Department for the Blind

The Bill provides \$1.9 million for the Department for the Blind, an increase of \$296,000 compared to estimated net FY 2005. The increase is expected to reduce the Department's use of the Gifts and Bequests Account for operations.

**College Student Aid**



The Bill provides \$58.2 million for the College Student Aid Commission, an increase of \$2.9 million compared to estimated net FY 2005. Changes include:

- \$900,000 increase for the National Guard Education Assistance Program. The increase is to fully fund the cost for the expected increase in recipients.
- \$175,000 decrease for the Teacher Shortage Forgivable Loan Program. The decrease is to begin phasing out the Program. This level of funding will allow current loan recipients to complete degrees, but would not allow for any new students to receive State funding. This Program is expected to receive federal funds of \$1.4 million.
- \$2.5 million increase to the Tuition Grant Program. The statutory maximum grant level remains unchanged at \$4,000. This level of funding is expected to increase the average grant amount from \$2,947 to \$3,105 for an estimated 16,000 students.
- \$140,000 increase for the College Work Study Program. This Program is funded by a standing appropriation of \$2.8 million. This appropriation has been nullified and has received no funding since FY 2001. House File 816 notwithstanding the statutory funding level to provide a reduced level of \$140,000 for FY 2006. Federal funds for work study for Iowa are expected to be \$13.3 million in FY 2006.

**Cultural Affairs**

The Bill provides \$5.3 million for the Department of Cultural Affairs, an increase of \$275,000 compared to estimated net FY 2005. Changes include:

- \$200,000 for a new Great Places initiative to coordinate arts.
- \$75,000 for archiving papers of former governors.

**Department of Education**



The Bill provides \$272.2 million for the Department of Education, an increase of \$43.9 million compared to estimated net FY 2005. Changes include:

- \$280,000 decrease for Administration. The decrease is to transfer funding for 5.0 FTE positions to the Board of Educational Examiners. The positions will be funded by the Board from license revenues.
- \$135,000 increase for the Vocational Rehabilitation Division to fully match federal funds.
- \$760,000 increase for Iowa Public Television. This includes:
  - \$360,000 and 8.0 FTE positions transferred from the Regional Telecommunications Councils.
  - \$242,000 to operate new digital transmitters.
  - \$158,000 to replace a one-time allocation from unexpended funds in the Student Achievement and Teacher Quality Program.
  - \$360,000 decrease for the Regional Telecommunications Councils to transfer funding for 8.0 FTE positions to Iowa Public Television.
- \$10.4 million increase for Empowerment. Total funds of \$23.8 million for FY 2006 will be allocated as follows:
  - School Ready Grants (SRG) – \$17.8 million.



- Low-Income Preschool Tuition (SRG) – \$4.7 million.
- Professional Development (SRG) – \$1.0 million.
- Empowerment Office (DOM) – \$300,000.
- \$24,000 increase for Nonpublic School Textbooks.
- \$24.3 million increase for Student Achievement and Teacher Quality. Total funds of \$69.6 million will be allocated as follows:
  - National Board Certification Stipends – \$2.0 million.
  - Mentoring/Induction – \$4.2 million.
  - Career Development/Evaluator Training – \$485,000. Of this, \$85,000 is allocated to the Ambassador for Education and \$10,000 for a study by the Board of Educational Examiners.
  - Additional Contract Days – \$10.0 million.
  - Value-Added Assessment – \$1.0 million.
  - Salaries/Professional Development – \$6.6 million.
  - Teacher Salaries – \$45.3 million.
- \$400,000 decrease for Jobs for America's Graduates (JAG). This Program received funding of \$400,000 for FY 2006 in HF 882 (Standings Appropriations Bill).
- \$500,000 decrease for Achievement Gap. This was one-time funding for FY 2005 that is eliminated for FY 2006.
- \$9.8 million increase for general aid to community colleges.



### Tomorrow's Workforce

The Bill provides \$250,000 to establish the Institute for Tomorrow's Workforce. Funds are appropriated to the Department of Management for transfer to the Institute. This is a new appropriation and requires private matching funds. The purpose of the Institute is to make recommendations to improve Iowa's education system to meet workforce needs. This appropriation was reduced by \$100,000 in HF 882 (Standing Appropriations Bill).

### Board of Regents

The Bill provides \$619.0 million for the Board of Regents, an increase of \$16.6 million compared to estimated net FY 2005. Changes include:

- \$966,000 increase for tuition replacement. These funds are used to pay the debt service on academic revenue bonds. The bonds are used to fund academic building projects on the university campuses.
- \$15.0 million increase for the university operating budgets. The increase is to be used for the general operating budgets of each of the three universities and is expected to be allocated on a pro rata basis as recommended by the Regent Partnership for Transformation and Excellence. The allocation of funds is expected to be as follows:
  - University of Iowa – \$6.0 million (41.25%).



- Iowa State University – \$5.0 million (40.00%). Iowa State is required to allocate \$127,000 of the increase to the College of Veterinary Medicine Diagnostic Laboratory.
- University of Northern Iowa – \$2.8 million (18.75%)
- \$90,000 increase for membership dues in the Midwest Higher Education Compact. Iowa has not been a member of the Compact prior to FY 2006. The funds are appropriated to the Board of Regents for transfer to the Compact.
- \$530,000 increase for the Special Schools. This funding provides inflationary increases of \$340,000 for the Iowa School for the Deaf and \$190,000 for the Iowa Braille and Sight Saving School.

**Intent Language**

Significant intent language and statutory changes include:

**Licensure Fees**

Permits the Board of Educational Examiners to retain 73.0% of licensure fee revenue for FY 2006, which is estimated to be an increase of \$352,000 over the current formula used to determine funding for the Board, and an increase of \$348,000 compared to estimated net FY 2005. The remainder of FY 2006 licensure fee revenue (27.0%) will be deposited into the General Fund. It is estimated that the new 73.0%/27.0% formula will reduce licensure fee revenue deposited into the General Fund \$72,000 in FY 2006 compared to the current formula, and \$77,000 compared to estimated net FY 2005.

**Tuition Grant Program**



Statutory and intent language changes for the Tuition Grant Program include:

- Delays the beginning of the increase in the match requirement for private institutional funds in the Tuition Grant Program from FY 2006 to FY 2007. The current match requirement is 75.0%.
- Requires 10.0% of the funds appropriated to be reserved for distribution to for-profit institutions.
- Allows Ashford University students to receive tuition grants in FY 2006 of at least the same amount as those received in FY 2005. The Ashford University tuition grant status changed from nonprofit to for-profit when it was purchased by Bridgepoint Education on March 9, 2005. Ashford University is located in Clinton and was formerly known as Franciscan University of the Prairies (originally Mt. St. Clare).
- Requires the College Student Aid Commission to conduct a study and provide recommendations regarding funding allocations for tuition grant students based on the profit or nonprofit status of the institution. Recommendations are to be submitted to the Governor and the General Assembly by January 10, 2006.

**More Information**

The NOBA (Notes on Bills and Amendments) for the Conference Committee Report on HF 816 is available on the LSA web site at:  
[http://www3.legis.state.ia.us/noba/data/81\\_HF816\\_CC.pdf](http://www3.legis.state.ia.us/noba/data/81_HF816_CC.pdf).

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**HEALTH AND HUMAN SERVICES APPROPRIATIONS BILL –  
HF 825**

**Health & Human Services**

The General Assembly passed HF 825 (FY 2006 Health and Human Services Appropriations Bill) on May 20. The Bill, as amended by HF 882

(Standing Appropriations Bill), appropriates \$985.5 million and 6,386.2 FTE positions from the General Fund, \$8.1 million from the Gambling Treatment Fund, \$109.7 million and 13.0 FTE positions from the Senior Living Trust Fund, and \$142.8 million in Temporary Assistance for Needy Families (TANF) funds.

### DEA Appropriation

The Bill appropriates \$2.8 million and 27.8 FTE positions from the General Fund to the Department of Elder Affairs, an increase of \$62,000 and 1.0 FTE position compared to estimated net FY 2005.

### DPH Appropriations

The Bill appropriates \$25.6 million and 147.0 FTE positions from the General Fund to the Department of Public Health, an increase of \$1.4 million and 5.5 FTE positions compared to estimated net FY 2005. The changes include:

- Addictive Disorders - A net increase of \$492,000 to provide additional funding for tobacco use prevention and secondhand smoke education.
- Chronic Conditions - A net increase of \$419,000 and 0.5 FTE position to provide additional funding for the AIDS Drug Assistance Program (ADAP), Child Health Specialty Clinics, and a Hepatitis C Awareness Program.
- Environmental Hazards - A net increase of \$100,000 and 1.0 FTE position for additional childhood lead poisoning prevention activities.
- Injuries - A decrease of \$50,000 for a technical adjustment.
- Public Protection - A net increase of \$304,000 and 3.7 FTE positions to provide additional resources and staff for the State Medical Examiner's new facility and to transfer funds for the Hearing Impaired Licensure Board.
- Resource Management - A net increase of \$100,000 for administrative expenses.



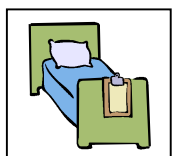
### DHS Appropriations

The Bill appropriates \$940.6 million and 5,344.3 FTE positions from the General Fund to the Department of Human Services, an increase of \$199.1 million and an increase of 13.7 FTE positions compared to estimated net FY 2005. The significant changes include:

- Family Investment Program - A net increase of \$1.4 million for the federal Maintenance of Effort requirement, the carry forward of FY 2005 Electronic Benefit Transfer (EBT) funds, and the Earned Income Tax Credit (EITC) Initiative.
- Medical Assistance (Medicaid) Program - A net increase of \$154.9 million, which includes the following changes. **Attachment 13** is a spreadsheet summarizing Medicaid funding.
  - An increase of \$63.6 million to adjust the base to reflect the recommended FY 2005 supplemental appropriation.
  - A decrease of \$35.5 million to reduce the use of funds from the Senior Living Trust Fund.
  - An increase of \$31.4 million for enrollment growth and utilization.
  - A decrease of \$14.6 million due to a reduction in funds available from the Hospital Trust Fund.
  - A decrease of \$7.9 million for projected savings from the Iowa Medicaid Enterprise.



- An increase of \$2.7 million for Medicare Part D activities.
- An increase of \$6.0 million to eliminate Home and Community-Based Services Waiver waiting lists.
- An increase of \$16.5 million for a 3.0% increase in provider reimbursement rates.
- A decrease of \$6.9 million for various cost savings efforts and appropriations reductions.
- A decrease of \$2.1 million for expansion of the State Supplementary Assistance (SSA) buy-in efforts.
- Medical Contracts - An increase of \$5.0 million for the Iowa Medicaid Enterprise implementation.
- Healthy and Well Kids in Iowa (*hawk-i*) - An increase of \$4.5 million for caseload growth.
- State Supplementary Assistance - An increase of \$537,000 for caseload growth.
- Child Care Assistance - An increase of \$15.8 million to expand eligibility to 145% of the Federal Poverty Level (FPL) for families and 200% FPL for families with a special needs child; to implement a Quality Rating System; and to increase provider reimbursement rates.
- Juvenile Institutions - An increase of \$343,000 for substance abuse treatment programs for both Institutions and school books and supplies for Toledo.
- Child and Family Services - A net decrease of \$22.3 million. The significant changes include:
  - A decrease of \$29.0 million to transfer the Adoption Subsidy Program to a separate appropriation.
  - An increase of \$2.2 million to replace one-time TANF funds used in FY 2005.
  - An increase of \$2.2 million for Residential Treatment Service provider rate increases.
  - An increase of \$1.4 million for child welfare redesign activities, changes in the federal match rate, and to maintain foster and independent living rates.
  - An increase of \$900,000 for Child Protection Centers.
  - An increase of \$2.3 million for various child welfare programs.
  - A decrease of \$2.2 million due to the availability of carry forward funds.
- Adoption Subsidy Program - An increase of \$32.3 million. The significant changes include:
  - An increase of \$29.0 million due to the transfer from the Child and Family Services appropriation.
  - An increase of \$2.3 million for caseload growth.
- Mental Health Institutes - An increase of \$94,000 for the Psychiatric Physician Assistant Program and school books and supplies at Cherokee.



- State Resource Centers - An increase of \$6.4 million for changes in the federal match rate, expenditures not reimbursed due to county capitation, replacement of decreased federal reimbursements from community-based placements, completion of the federal Department of Justice settlement requirements to fill vacant FTE positions, and to continue the estimated FY 2005 supplemental appropriations.
- State Cases - A decrease of \$150,000, which is replaced with federal Block Grant funds.
- Sexual Predator Commitment Program - An increase of \$775,000 to continue and annualize the estimated FY 2005 supplemental appropriation.
- Mental Health Allowed Growth - An increase of \$4.8 million to fund the percentage of increase enacted in SF 2298 (FY 2005 Omnibus Appropriations Act) for FY 2006.

### Veterans Affairs

The Bill appropriates \$16.6 million and 859.2 FTE positions from the General Fund for the Veterans Affairs Commission and the Iowa Veterans Home, which is no change compared to estimated net FY 2005.

### Gambling Treatment Fund

The Bill appropriates \$8.1 million from the Gambling Treatment Fund to the Department of Public Health for substance abuse and gambling addiction treatment, which is no change compared to estimated FY 2005.

### Senior Living Trust Fund

The Bill appropriates \$109.7 million and 13.0 FTE positions from the Senior Living Trust Fund to the Departments of Elder Affairs, Human Services, Inspections and Appeals, and the Iowa Finance Authority. **Attachment 12** is a spreadsheet for the Senior Living Trust Fund. This is a decrease of \$52.6 million compared to estimated FY 2005, which includes:

- A decrease of \$32.6 million to the DHS for the Medical Assistance (Medicaid) Program, which is offset by an increase from the General Fund.
- A decrease of \$20.0 million to the DHS to eliminate funding for conversion grants.

### Hospital Trust Fund

The Bill appropriates \$22.9 million from the Hospital Trust Fund for Medicaid. This is a decrease of \$14.6 million compared to estimated FY 2005 due to a reduction in the funds available. The appropriation is deappropriated in HF 841 (IowaCare Act) contingent upon the Act becoming effective.

### TANF Funds



The Bill appropriates \$142.8 million in Temporary Assistance for Needy Families (TANF) funds. This is a decrease of \$5.6 million compared to estimated FY 2005. The significant changes include:

- A decrease of \$1.0 million for the Family Investment Program (FIP).
- A decrease of \$3.5 million for the Child Care Assistance Program.
- A decrease of \$1.9 million for Child and Family Services.

### Revenue Increase

The Bill permits any board under the Department of Public Health to raise licensure fees and retain 90.0% of the increase, with the remaining 10.0% going to the General Fund. It is estimated that the Professional Licensure, Dental, and Medical Boards will generate \$649,000 in additional revenue if licensure fees are increased in the next year. Of that amount, \$584,000 will

be retained by the Boards and \$65,000 will be deposited to the General Fund.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

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**JUSTICE SYSTEM AND JUDICIAL BRANCH**  
**APPROPRIATIONS BILLS – HF 811 AND HF 807**

**Justice & Judicial Approps.**

The General Assembly passed HF 811 (FY 2006 Justice System Appropriations Bill) and HF 807 (FY 2006 Judicial Branch Bill) on May 20. The Bills appropriate a total of \$532.4 million and 7,846.2 FTE positions from the General Fund, \$1.7 million in Microsoft funds, and \$800,000 from the Healthy Iowans Tobacco Trust for FY 2006.

**Sex Offender Legislation**

House File 811 includes funding for HF 619 (Sex Offender Bill) totaling \$3.9 million. This includes:

- \$750,000 for sex offender treatment at the Mount Pleasant Correctional Facility.
- \$417,000 for electronic monitoring devices within Community-Based Corrections (CBCs).
- \$462,000 for staff to monitor offenders on electronic monitoring bracelet.
- \$884,000 for sex offender treatment.
- \$125,000 for Department of Public Safety staff for the Sex Offender Registry.
- \$227,000 for staff for risk assessments.
- \$929,000 for DNA profiling and testing.
- \$75,000 for Department of Human Rights staff for the Sex Offender Treatment and Supervision Task Force.

**Meth Legislation**

House File 811 also includes funding for SF 169 (Methamphetamine Act) totaling \$1.5 million. This includes \$1.1 million and 24.0 FTE positions for pre-trial release provisions of SF 169. The amount annualizes the FY 2005 supplemental appropriation of \$375,000, for total funding of \$1.5 million.

**Judicial Branch**



House File 807 appropriates \$120.5 million and 1,832.9 FTE positions from the General Fund, an increase of \$420,000 and 15.0 FTE positions compared to estimated net FY 2005. HF 882 (FY 2006 Standings Bill) reduced the appropriation to the general operating budget by \$50,000. This includes:

- \$320,000 and 15.0 FTE positions for additional magistrates.
- \$100,000 for a youth enrichment pilot project. House File 882 (FY 2006 Standings Bill) transfers \$50,000 of this appropriation to the Sixth CBC District Department for a youth leadership program.

**Justice System**

House File 811 appropriates \$411.9 million and 5,908.0 FTE positions from the General Fund to the Justice System, an increase of \$10.7 million and 173.3 FTE positions compared to estimated net FY 2005. This includes:

**Dept. of Justice**

Department of Justice – An increase of \$1.2 million for the following:

- \$250,000 for civil commitment of sexually violent predators.
- \$900,000 to re-establish the line item for Legal Services Poverty Grants.
- Adds language that at least \$2.5 million will be transferred from the Victim Compensation Fund for Victim Assistance Grants.
- HF 882 (FY 2006 Standings Bill) reduced the appropriation to the Attorney General's Office by \$25,000.

**Civil Rights Commission**

Civil Rights Commission – \$37,000 to fund operations in the Civil Rights Commission.

**Dept. of Corrections**

Department of Corrections – An increase of \$8.2 million from the General Fund and 156.1 FTE positions for the nine prisons, central office, and the eight CBC District Departments. This includes:

**Corrections Institutions**

- \$1.5 million and 35.0 FTE positions to maintain employees that return from Iowa National Guard service.
- \$750,000 for basic life safety issues, including food, utilities, and pharmacy costs.
- \$1.9 million and 29.0 FTE positions to add mental health staff to the Institutions.
- \$700,000 and 13.5 FTE positions to maintain current operations.
- \$750,000 and 10.0 FTE positions for sex offender treatment (HF 619, Sex Offender Bill).

**Corrections Central Office**

- \$50,000 for inmate education.
- \$125,000 to address mental health and substance abuse needs of offenders. House File 882 (FY 2006 Standings Bill) reduced this appropriation by \$100,000.

**Community-Based Corrections (CBCs)**

- \$1.1 million for SF 169 (Methamphetamine Act) for additional parole and probation officers, which includes the annualization of the FY 2005 supplemental appropriation of \$375,000, for a total of \$1.5 million in FY 2006.
- \$462,000 and 8.1 FTE positions to supervise offenders on electronic monitoring.
- \$884,000 and 10.0 FTE positions for sex offender treatment.
- \$734,000 and 15.0 FTE positions to address current workload.
- \$417,000 for electronic monitoring devices.



**Human Rights**

Human Rights, Criminal Juvenile Justice Planning – An increase of \$75,000 for the Criminal and Juvenile Justice Planning Division, Department of Human Rights, to staff the Sex Offender Treatment and Supervision Task Force in HF 619 (Sex Offender Bill).

**Indigent Defense**

Indigent Defense – A decrease of \$1.1 million compared to estimated net FY 2005. The FY 2005 supplemental appropriation is not annualized in FY 2006. The FY 2006 deficit is estimated to be approximately \$7.0 million.

**Board of Parole**

Board of Parole – An increase of \$48,000 for a part-time Administrative Law Judge and a part-time clerk.

**Public Safety**



Department of Public Safety – An increase of \$2.3 million and 27.0 FTE positions from the General Fund and \$1.7 million in Microsoft one-time funds. This includes:

- \$1.5 million and 13.0 FTE positions for the Division of Criminal Investigation (DCI), which includes \$552,000 in General Fund appropriations as follows: \$137,000 and 3.0 FTE positions to annualize the gaming enforcement special agents at the race tracks; \$125,000 and 3.0 FTE positions for staff for the Sex Offender Registry; \$227,000 and 3.0 FTE positions for Risk Assessments; \$63,000 and 1.0 FTE position for a criminalist at the crime lab. The DCI also received \$929,000 in Microsoft one-time funds. Of this, \$304,000 is for one-time funding for DNA profiling, \$600,000 and 3.0 FTE positions for DNA profiling, and \$25,000 for one-time programming costs for the Sex Offender Registry.
- \$771,000 for the Division of Narcotics Enforcement to cover a nine-month lapse in federal funding for a statistical database.
- \$175,000 for the State Fire Marshal's Office for 3.0 FTE positions for Fire Inspectors. This includes \$100,000 in a FY 2005 non-reversionary supplemental appropriation and \$75,000 in FY 2006 General Funds, for a total of \$175,000 for FY 2006.
- \$1.3 million for the State Patrol, which includes \$560,000 and 10.0 FTE positions for additional troopers and \$785,000 in Microsoft one-time funds that are to be used to purchase approximately 37 Patrol vehicles.
- \$140,000 for Fire Fighter Training to assist in defraying costs for new volunteer firefighter training standards.
- \$342,000 to the Crime Lab Revolving Fund to fund equipment related to the passage of HF 682 (Crime Lab and Deferred Judgment Bill).

**FY 2005 Supp. Approps.**



House File 811 also includes FY 2005 supplemental appropriations totaling \$5.7 million, including:

- \$56,000 for the Civil Rights Commission.
- \$889,000 for the Department of Corrections.
- \$4.5 million for the State Public Defender. There is an additional \$3.0 million estimated deficit based on claims through April 2005.
- \$250,000 for the Department of Public Safety.

**Revenue Increase**

House File 807 provides the following new filing fees:

- \$25 filing fee for a praecipe to issue an execution or enforcement of a judgment.
- \$50 filing fee for a praecipe to issue an execution or foreclosure of real estate mortgages.
- \$50 filing fee for confession of judgments of \$5,000 or less.
- \$100 filing for confession of judgments greater than \$5,000.

These filing fees will result in approximately \$337,000 annually in additional revenue to the General Fund.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

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**INFRASTRUCTURE APPROPRIATIONS BILL – HF 875****Infrastructure Approps.**

The General Assembly passed HF 875 (FY 2006 Infrastructure Appropriations Bill) on May 11. The Bill appropriates a total of \$124.0 million for FY 2006, \$19.0 million for FY 2007, \$44.5 million for FY 2008, and \$42.0 million for FY 2009. The following table provides total appropriations by funding source.

**Infrastructure Appropriations Bill**

(Dollars in Millions)

	FY 2006	FY 2007	FY 2008	FY 2009
General Fund	\$ 0.8	\$ 0	\$ 0	\$ 0
Rebuild Iowa Infrastructure Fund	43.3	9.0	4.5	2.0
Restricted Capital Fund	29.6	0	0	0
Environment First Fund	35.0	0	0	0
Vertical Infrastructure Fund	15.0	10.0	40.0	40.0
Storm Water Discharge Fees	0.3	0	0	0
Total	<u>\$ 124.0</u>	<u>\$ 19.0</u>	<u>\$ 44.5</u>	<u>\$ 42.0</u>

**Spreadsheets**

**Attachments 6-9** are spreadsheets reflecting appropriations from the following funds:

- Rebuild Iowa Infrastructure Fund – **Attachment 6**.
- Environment First Fund – **Attachment 7**.
- Restricted Capital Funds Account (Tobacco Settlement Trust Fund) – **Attachment 8**.
- Vertical Infrastructure Fund – **Attachment 9**.

**Dept. of Admin. Services**

The Bill makes the following appropriations to the Department of Administrative Services:

- \$3.8 million from the Rebuild Iowa Infrastructure Fund (RIIF) for costs associated with the Integrated Information for Iowa (I/3) System, the Electronic Tax Administration Project, and the Enterprise Data Warehouse.



- \$1.8 million from the RIIF for costs associated with facility leases and the relocation of the Department of Corrections and the Board of Parole from leased space to the Jesse Parker Building located on the Capitol Complex.
- \$2.0 million from the RIIF for routine maintenance of State facilities.
- A total of \$8.9 million for major maintenance of State buildings under the purview of the Department for FY 2006, which includes \$292,000 from the RIIF, \$3.0 million from the Restricted Capital Fund, and \$5.6 million from the Vertical Infrastructure Fund. In addition, the Bill appropriates \$10.0 million for FY 2007, 40.0 million for FY 2008, and \$40.0 million for FY 2009 from the Vertical Infrastructure Fund for major maintenance.
- \$1.8 million from the RIIF to begin upgrades to the electrical distribution system serving the Capitol Complex.
- A total of \$2.1 million for remodeling and renovating the Civil Commitment Unit for Sexual Offenders at Cherokee, which includes \$1.4 million from the RIIF and \$650,000 from the Restricted Capital Fund.
- A total of \$2.7 million from the RIIF for the replacement of the power house facilities at the Iowa Juvenile Home at Toledo, which includes \$1.2 million for FY 2006 and \$1.5 million for FY 2007.
- \$4.5 million from the Restricted Capital Fund for interior restoration of the Capitol Building.

**Dept. of Corrections**



The Bill makes the following appropriations to the Department of Corrections:

- A total of \$3.9 million over three fiscal years for construction of a new community-based correctional facility in Fort Dodge. This includes \$50,000 for FY 2006, \$1.4 million for FY 2007, and \$2.5 million for FY 2008.
- A total of \$3.4 million over two fiscal years for improvements to the kitchen facilities at the Anamosa Correctional Facility. This includes \$940,000 from the RIIF and \$600,000 from the Restricted Capital Fund for FY 2006 and \$1.8 million from the RIIF in FY 2007.

**Dept. of Economic Dev.**

The Bill makes the following appropriations to the Department of Economic Development:


- A total of \$5.5 million for the Accelerated Career Education (ACE) Program, which includes \$4.0 million from the Vertical Infrastructure Fund and \$1.5 million from the Restricted Capital Fund.
- \$1.4 million from the RIIF to the Iowa Finance Authority for the Transitional Housing Program established in HF 825 (FY 2006 Health and Human Services Appropriations Bill).

**Dept. of Education**



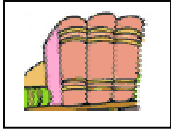
The Bill makes the following appropriations to the Department of Education:

- \$2.7 million from the RIIF to pay the costs of maintenance and leases associated with the build-out of Part III of the Iowa Communications Network (ICN).
- \$2.0 million from the RIIF for infrastructure improvements at community college institutions. House File 882 (Standings Appropriations Bill) also appropriates \$2.0 million from the RIIF per year for FY 2007 through FY 2009.

<b>State Fair Authority</b>	The Bill appropriates \$750,000 from the RIIF for infrastructure improvements at the State Fairgrounds.
<b>Dept. of Natural Resources</b>	<p>The Bill makes the following appropriations to the Department of Natural Resources:</p> <ul style="list-style-type: none"> <li>• \$3.0 million from the RIIF for development of the Destination State Park at Honey Creek.</li> <li>• \$1.5 million from the RIIF for the purchase of property adjacent to Waubonsie State Park and for facility improvements at the Park.</li> <li>• A total of \$20.6 million from the Environment First Fund for environmental programs.</li> </ul>
<b>Dept. of Public Safety</b>	The Bill appropriates \$1.3 million from the RIIF for fire training facilities and the Fire Equipment Revolving Loan Program.
<b>Board of Regents</b>	<p>The Bill makes the following appropriations to the Board of Regents:</p> <ul style="list-style-type: none"> <li>• \$10.3 million from the Restricted Capital Fund to replace the student tuition fees that are used to pay the debt service on academic revenue bonds authorized by the General Assembly in prior fiscal years.</li> <li>• \$6.3 million for major renovation and repairs to facilities at the Regents institutions.</li> </ul>
<b>Dept. of Transportation</b> 	<p>The Bill makes the following appropriations to the Department of Transportation (DOT):</p> <ul style="list-style-type: none"> <li>• \$1.3 million from the RIIF for aviation improvement programs and for infrastructure improvements at general aviation airports.</li> <li>• \$1.0 million from the RIIF for the Recreational Trails Program.</li> <li>• \$1.5 million from the Restricted Capital Fund for vertical infrastructure improvements at Iowa's commercial service airports.</li> </ul>
<b>Dept. of Ag. &amp; Land Stew.</b>	The Bill appropriates a total of \$14.0 million from the Environment First Fund for environmental programs.
<b>Telecom. &amp; Tech. Comm.</b>	The Bill appropriates \$1.7 million from the Restricted Capital Fund for the replacement of equipment for the ICN.
<b>State Treasurer</b>	<p>The Bill makes the following appropriations to the State Treasurer:</p> <ul style="list-style-type: none"> <li>• \$5.4 million from the Restricted Capital Fund for FY 2006 debt service payments on the Prison Infrastructure Bonds.</li> <li>• \$1.1 million from the Vertical Infrastructure Fund for distribution to county fair societies that belong to the Association of Iowa Fairs.</li> </ul>
<b>Dept. of Public Defense</b>	<p>The Bill makes the following appropriations to the Department of Public Defense:</p> <ul style="list-style-type: none"> <li>• \$1.3 million from the Vertical Infrastructure Fund for maintenance and repairs to National Guard facilities.</li> </ul>

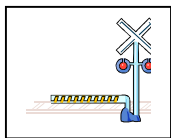
- \$1.9 million from the Vertical Infrastructure Fund for improvements to the water treatment system at Camp Dodge.

**Changes to Statute**



The Bill makes the following significant statutory changes:

- Establishes the Honey Creek Premier Destination Park Authority and the Honey Creek Premier Destination Park Bond Fund. The Bill authorizes the Authority to issue up to \$28.0 million in bonds for the development and expansion of the Destination Park, which includes construction of lodges, campgrounds, cabins, and golf courses. The operation of the Park facilities will be contracted to the private sector. A portion of the revenues generated from the operations will be used to pay the debt service on the bonds.
- Amends the definition of an airport as defined in statute, to include: land within a city with a population greater than 175,000 that is acquired to replace or mitigate land used in an airport runway project at an existing airport when federal law, grant, or action requires such replacement or mitigation. This language allows the City of Des Moines to proceed with a runway expansion project for general aviation aircraft. The estimated cost of the project is \$44.0 million, 95.0% of which will be federally funded. The project also involves the relocation of an existing recreational trail segment.
- Extends the effective date of the Blufflands Protection Revolving Fund from July 1, 2005, to July 1, 2015. The Revolving Fund is used to make loans to conservation organizations that agree to purchase bluffland properties along the Mississippi and Missouri rivers and that are adjacent to State public lands.
- Extends the reversion date from June 30, 2005, to June 30, 2006, for funds appropriated in FY 2002 for the purchase of and improvements to properties adjacent to the Capitol Complex. This allows the Department of Administrative Services to use approximately \$120,000 of unspent funds for property purchases and improvements in FY 2006.
- Amends a FY 2003 appropriation for Judicial Building parking improvements to allow the Judicial Branch to use approximately \$130,000 in unspent funds for site improvements in the vicinity of the Judicial Building.
- Amends a provision to require the Iowa Telecommunication and Technology Commission to consider all costs of the Iowa Communications Network (ICN) for establishing an hourly rate to be charged to all authorized users of the Network. Under current law, only operating costs are used in determining the rates. This change will allow the Commission to include depreciation and maintenance when establishing new rates.
- Adds intent language for the formulation of an Access Iowa Highways Plan. The provision requires the Department of Transportation (DOT) to designate portions of the Commercial and Industrial Network as Access Iowa Highways, accelerate development of those highways, and give priority to linkages between economic centers of the State with populations of 20,000 or more. This provision is repealed on July 1, 2015.
- Beginning in FY 2007, the Bill deposits all Marine Fuel Tax receipts into the RIIF. Under current law, the first \$411,000 of Marine Fuel Tax receipts is deposited into the General Fund.
- Repeals a total of \$101,000 of General Fund appropriations from HF 466 (FY 2006 Transportation Appropriations Act) that were appropriated to the DOT for Rail and Aviation Assistance. House File 875 appropriates the \$101,000 from the RIIF for these programs.



- Expands the scope of the Railroad Revolving Loan Fund to include the awarding of grants, and allows for the issuance of loans and grants for Rail Economic Development Projects. Also, requires that not more than 50.0% of the total moneys available in the Fund be awarded in grants in any given year.
- Deposits all railroad loan payments in excess of \$1.3 million in FY 2005 and FY 2006 to the Railroad Revolving Loan and Grant Fund. Beginning in FY 2007, all railroad loan payments will be deposited into the Railroad Revolving Loan and Grant Fund.

**Fiscal Impact**

Under current law, all railroad loan payments are deposited into the General Fund and total approximately \$1.3 million annually. This provision will not have a fiscal impact in FY 2005 or FY 2006, but will reduce General Fund revenues by \$1.3 million in FY 2007.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

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**TRANSPORTATION APPROPRIATIONS ACT – HF 466****Transportation Approps.**

The Governor signed HF 466 (FY 2006 Transportation Appropriations Act) on April 14. The Act appropriates a total of \$294.7 million and 3,376.0 FTE positions to the Department of Transportation (DOT) from the following sources:

- \$243.2 million from the Primary Road Fund.
- \$51.4 million from the Road Use Tax Fund.
- \$101,000 from the General Fund.

**Total Funding**

The total funding represents a net increase of \$7.8 million compared to estimated net FY 2005. The significant funding increase is a \$9.4 million appropriation for the construction of a new facility to house the Motor Vehicle Division's administrative offices, which includes the Des Moines Driver's License Station. The Act also includes funding decreases for the DOT operations totaling \$2.4 million and 45.0 FTE positions compared to estimated net FY 2005. The reductions were requested by the DOT and recommended by the Governor.

**General Fund Repealed**

House File 875 (Infrastructure Appropriations Bill) repeals the \$101,000 General Fund appropriation for Rail and Aviation Assistance in HF 466, but appropriates the same amount for the two programs from the Rebuild Iowa Infrastructure Fund.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

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## **SCHOOL FOUNDATION ALLOWABLE GROWTH RATE ACT – SF 36**

### **Allowable Growth Rate**



The Governor signed SF 36 (FY 2007 Allowable Growth Rate Act) on February 2. The Act sets the FY 2007 allowable growth rate at 4.0%. Highlights include:

- The school district cost per pupil is increased by \$197, bringing the FY 2007 State cost per pupil to \$5,128.
- State Foundation Aid will total \$2,074.1 million, an increase of \$111.3 million (5.7%) compared to FY 2006. (This cost increase assumes the FY 2006 \$11.8 million reduction to Area Education Funding is not continued in FY 2007.)
- Foundation Property Tax will total \$1,072.9 million, an increase of \$27.7 million (2.7%) compared to FY 2006.
- The budget guarantee will total \$14.0 million (this amount is included in the total Foundation Property Tax amount) and 133 school districts will be eligible to receive the budget guarantee. Of these, 46 will receive the 101.0% budget adjustment, and 87 will receive the scaled-down budget adjustment. (House File 882 [FY 2006 Standing Appropriations Bill] repeals the language requiring school districts that have received the scaled-down adjustment in FY 2005 to be eligible for that option in future years. If approved by the Governor, there will be some increase to the budget guarantee costs in future years).

### **More Information**

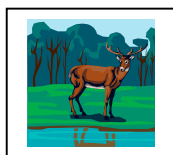
Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

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## **DEER HARVEST BILL – SF 206**

### **Deer Harvest Bill**



The General Assembly passed SF 206 (Deer Harvest Bill) on April 26. The Bill makes the following changes:

- Specifies 6,000 non-resident hunters that purchase an antlered or any-sex deer license must purchase an additional antlerless deer license for \$100.
- Specifies all resident and non-resident hunters pay a \$1.00 fee for the Help Us Stop Hunger (HUSH) Program.
- Allows the Natural Resource Commission to establish special deer hunts to reduce the deer population in counties that have unused antlerless deer licenses.
- Defines farm deer and specifies regulations for keeping whitetail deer on a hunting preserve.
- Specifies that a joint study regarding the keeping of whitetail deer on hunting preserves will be completed by the Department of Agriculture and Land Stewardship and the Department of Natural Resources. The Report will be presented at the Government Oversight Committee meeting in November 2005.

### **Fiscal Impact**

The estimated fiscal impact of SF 206 is an increase in revenue of \$355,000 for the HUSH Program and an increase in revenue of \$277,000 for the Fish and Wildlife Trust Fund for FY 2006 and each year thereafter.



**More Information**

The Fiscal Note for SF 206 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

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**FY 2005 SUPPLEMENTAL APPROPRIATIONS BILL – SF 342****Bill Passage**

The General Assembly passed SF 342 (FY 2005 Supplemental Appropriations Bill) on May 20. The Bill appropriates \$76.8 million from the General Fund for FY 2005 supplemental appropriations, including:

- \$74.0 million to the Department of Human Services, including:
  - \$70.0 million for the Medical Assistance (Medicaid) Program.
  - \$1.0 million for Medical Contracts.
  - \$1.0 million for the Glenwood Resource Center.
  - \$1.0 million for the Woodward Resource Center.
  - \$250,000 for State Cases.
  - \$775,000 for the Civil Commitment and Treatment of Sexual Predators Program.
- Transfers \$2.8 million from the FY 2005 ending balance to the Board of Regents in FY 2006.

**Statutory Changes**

The Bill also makes statutory changes to Workers' Compensation and employment practices that take effect July 1, 2005.

**Spreadsheet**

**Attachment 3** is a spreadsheet listing all FY 2005 supplemental appropriations.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

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**INSURANCE PREMIUM TAX REFUNDS ACT – SF 360****Insurance Premium Tax**

The Governor signed SF 360 (Omnibus Insurance Act) on April 28. The Act provides authority for the issuance of refunds for over-paid insurance premium tax in instances where the company is not likely to recover the over-payment under current law. Companies in this situation have usually stopped writing policies in Iowa. Current law does not provide a refund option for over-paid insurance premium tax. The refund provision in SF 360 is projected to reduce net General Fund revenue by \$181,000 in FY 2006. Additional refunds may be possible in future years, but the amounts should be less than \$50,000.

**More Information**

The Fiscal Note for SF 360 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

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## **WIND & ALTERNATIVE ENERGY TAX CREDIT BILLS – SF 390**

### **Wind/Alternative Energy**



The General Assembly passed SF 390 (Small Producer Wind and Alternative Energy Tax Credit Bill) on May 20. The Bill creates a 1.5 cent per kilowatt-hour tax credit for energy created by wind and other alternative energy sources. The credit is limited to a total of 100 megawatts of nameplate capacity and is further limited to small producers. The tax credit is available for 10 years after a project first begins to operate. Redemption of the tax credits is projected to impact 13 fiscal years, beginning in FY 2007. The total dollar amount of redeemed credits is estimated to be \$55.0 million over the 13 fiscal years.

### **Changes in HF 882**

In addition, the General Assembly passed HF 882 (FY 2006 Standings Appropriations Bill) on May 20, which creates a 1.0 cent per kilowatt-hour tax credit for electricity generated by wind facilities. This tax credit is available for facilities of all sizes. The total nameplate capacity of all facilities qualified for this tax credit is limited to 450 megawatts. The redemption of the tax credits is projected to impact 12 fiscal years, beginning in FY 2007. Over these years, the total tax credits redeemed is projected to be \$143.9 million. To qualify for the new credit, the facility developers must not utilize existing alternative energy sales and property tax incentives and must pay the consolidated property tax from the facilities to the State for deposit into the General Fund.

### **Fiscal Impact**

Between the two alternative energy tax credit Bills, it is projected the State will issue \$198.9 million in tax credits and the electricity generated by the facilities could equal 4.0% of the kilowatt-hours consumed in Iowa each year.

### **More Information**

The Fiscal Notes for SF 390 and HF 882 are available on the LSA web site at: <http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Jeff Robinson (Ext. 14614)

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## **WINE REVENUE ACT – SF 395**

### **Wine Bill**



The Governor signed SF 395 (Wine Revenue Act) on May 5. The Act transfers 5.0% of the funds collected from the wine gallonage tax on wine imported into Iowa for sale at wholesale into the Grape and Wine Development Fund. The Fund will be administered by the Department of Agriculture and Land Stewardship for expenditures related to the growth of the Iowa grape and wine industry. The Department will coordinate expenditures with the Iowa Grape and Wine Development Commission.

### **Background**

During the 2001 Legislative Session, the General Assembly passed legislation that created the Grape and Wine Development Fund to receive funds from the wine gallonage tax with maximum funding of \$75,000 per year. As the number of Iowa commercial grape growers and wine makers increases, additional funding will be needed to provide technical expertise to growers and wine manufacturers.

### **Fiscal Impact**

The estimated fiscal impact of SF 395 is an annual deposit of \$250,000 into the Grape and Wine Development Fund for FY 2006 and each year thereafter.

**More Information**

The Fiscal Note for SF 395 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Debra Kozel (Ext. 16767)

**INTERIOR DESIGN TITLE ACT – SF 405****Interior Design Title Act**

The Governor signed SF 405 (Interior Design Title Act) on May 4. The Act establishes an Interior Design Examining Board to register interior designers and authorizes the use of the title Registered Interior Designer.

**Appropriation**

HF 810 (FY 2006 Administration and Regulation Appropriations Bill) increases the appropriation to the Department of Commerce, Professional Licensing Division, by \$54,000 and 0.8 FTE position to implement the Act.

**Fiscal Impact**

The estimated fiscal impact of SF 405 is a net increase in revenue of \$11,000 for the General Fund for FY 2006.

**More Information**

The Fiscal Note for SF 405 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Ron Robinson (Ext. 16256)

**STREAMLINED SALES TAX CLEANUP BILL – SF 413****Streamlined Sales Tax**

The General Assembly passed SF 413 (Streamlined Sales Tax Cleanup Bill) on May 9. The Bill provides for a sales tax exemption for specified components of a field drainage tile system. The components are portions not considered to be part of real property once installed. The sales tax exemption is projected to reduce net General Fund revenue by \$670,000 per year beginning in FY 2006.

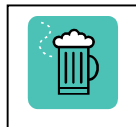
**More Information**

The Fiscal Note for SF 413 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Jeff Robinson (Ext. 14614)

**ALCOHOL PURCHASES BY MINORS ACT – HF 275****Alcohol Purchase by Minors**

The Governor signed HF 275 (Alcohol Purchases by Minors Act) on May 4. The Act relates to the purchase, possession, or consumption of alcohol by a person ages 18 to 20.

**Correctional Impact**

The Act changes the criminal violation from a simple misdemeanor to a scheduled violation for the first offense, with a \$200 fine. The Act also increases the simple misdemeanor fine for a second offense from \$200 to \$500. An individual in violation of a second offense will also choose between completing a substance abuse evaluation or the suspension of their driver's license for no more than one year. The simple misdemeanor fine for a third or subsequent offense is \$500 and suspension of the driver's license for one year.

**Fiscal Impact**

The following chart shows the anticipated increase in net revenue due to the enactment of HF 275:

**Increased Revenue For HF 275**

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
<b>First Offense</b>	\$559,000	\$583,000	\$597,000
<b>Second, Third, or Subsequent Offense</b>	14,000	33,000	39,000
	<u>\$573,000</u>	<u>\$616,000</u>	<u>\$636,000</u>

**More Information**

The Fiscal Note for HF 275 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Jennifer Acton (Ext. 17846)

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**MENTAL HEALTH INSURANCE PARITY – HF 420**

**Mental Health Ins. Parity**

The Governor signed HF 420 (Mental Health Insurance Parity Act) on May 2. The Act creates Section 514C.22, Code of Iowa, and requires that a group policy, contract, or plan providing for third-party payment or prepayment of health, medical, and surgical expenses must provide coverage benefits for biologically-based mental illness under the policy, contract, or plan, delivered, issued for delivery, continued, or renewed in Iowa on or after January 1, 2006.

**Conditions Covered**

Biologically-based mental illness means a psychiatric illness, including schizophrenia and bipolar, obsessive-compulsive, pervasive developmental, and autistic disorders.

**Fiscal Impact**



The Act will cost the General Fund an estimated \$106,000 in FY 2006 and \$122,000 in FY 2007 due to the increase in benefits for central payroll staff. The non-General Fund share of costs, excluding the employee share, will increase by \$135,000 for FY 2006 and \$156,000 for FY 2007 due to the increase in benefits for central payroll staff. The employee share of the increase will be \$6,000 for FY 2006 and \$6,000 for FY 2007.

House File 420 will increase costs for the Board of Regents, including employee costs, by an estimated \$2.2 million for FY 2006 and \$2.5 million for FY 2007. The Regents' current Managed Care Organization (MCO) policies provide for a lower payment percentage and fewer inpatient and outpatient days than the central payroll MCO policies.

**More Information**

The Fiscal Note for HF 420 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Ron Robinson (Ext. 16256)

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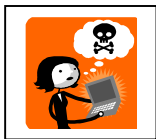
**ANTI-SPAM ACT – HF 610**

**Anti-Spam Act**

The Governor signed HF 610 (Anti-Spam Act) on May 12. The Act relates to the transmission of unsolicited bulk electronic mail, the solicitation of the purchase of a prescription drug, and the sale of adulterated or misbranded drugs through the use of electronic mail or the Internet.

**Penalties**

House File 610 imposes penalties for a variety of actions, including simple misdemeanors, aggravated misdemeanors, Class D felonies, and a Class B felony. The Bill also permits civil remedies, and repeals Chapter 714E, Code of Iowa.

**Correctional Impact**

The creation of a new offense carries the potential for a correctional impact on court caseloads, prisons, county jails, and Community-Based Corrections (CBC) resources. Depending on the location of offenders (within Iowa or not) and law enforcement and prosecution activities, there may be a significant increase in the number of aggravated misdemeanor and Class D felony convictions. The impact cannot be determined, however, due to a lack of information.

**Fiscal Impact**

The fiscal impact of HF 610 cannot be determined due to insufficient information.

**More Information**

The Fiscal Note for HF 610 is available on the LSA web site at: <http://www3.legis.state.ia.us/fiscalnotes/index/jsp>.

STAFF CONTACT: Beth Lenstra (Ext. 16301)

**MODEL STATE SPYWARE ACT – HF 614****Signed by Governor**

The Governor signed HF 614 (Model State Spyware Act) on May 3. The Act creates Chapter 714F, Code of Iowa, which prohibits certain actions related to the transmission and use of software, such as the transmission of software to modify, through deceptive means, settings that control web site access. Violators are subject to criminal penalties for certain actions, including an aggravated misdemeanor and a Class D felony.

**Correctional Impact**

House File 614 creates new crimes; therefore, there is no readily available data to project the specific correctional or fiscal impact. The creation of a new offense carries the potential for a correctional impact on court caseloads, prisons, county jails, and Community-Based Corrections (CBC) resources. Depending on the location of offenders (within Iowa or not) and law enforcement and prosecution activities, there may be a significant increase in the number of aggravated misdemeanor and Class D felony convictions. The impact cannot be determined, however, due to a lack of information.

**Fiscal Impact**

The fiscal impact of HF 614 cannot be determined due to insufficient information.

**More Information**

The Fiscal Note for HF 614 is available on the LSA web site at: <http://www3.legis.state.ia.us/fiscalnotes/index/jsp>.

STAFF CONTACT: Beth Lenstra (Ext. 16301)

**AD TABS AND LOTTERY ACT - HF 645****Ad Tabs and the Lottery**

The Governor signed HF 645 on April 29. The Act clarifies the definition of a lottery and restricts a commercial organization's lottery promotional activities to 90 days within a one-year period. A monetary prize is not to be paid on the premises where the chance to win a prize is obtained. The Act also requires the Attorney General, at the request of the Iowa Lottery or the

Division of Criminal Investigation, to bring proceedings against a person for operating an illegal lottery. The Attorney General can request that a county attorney prosecute the person.

**Pull-Tab Revenue**

Pull-tab sales by the Iowa Lottery have declined from \$36.9 million in FY 2003 to \$25.5 million in FY 2004, partially due to the sale of ad tabs by commercial organizations. With the new enforcement authority, sales are estimated to increase 10.0% in FY 2006 and stabilize in subsequent years. In FY 2004, the Lottery transferred \$4.6 million in net profit from the sale of pull-tabs to the General Fund.

**Fiscal Impact**

The Lottery will transfer an additional \$1.0 million in net profit from pull-tab sales to the General Fund in FY 2006 and subsequent years due to the increased enforcement.

**More Information**

More information is available on the LSA web site:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Douglas Wulf (Ext. 13250)

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**CRIME LAB SURCHARGE AND DEFERRED JUDGMENT,  
CIVIL PENALTY BILL – HF 682**

**Senate Action**



The General Assembly passed HF 682 (Crime Lab Surcharge and Deferred Judgment, Civil Penalty Bill) on April 21. The Bill increases the criminal penalty surcharge from 30.0% to 32.0% and creates a Criminalistics Laboratory Fund to purchase or fund equipment, maintenance, depreciation, and training. The Bill also relates to the assessment of a civil penalty upon entry of a deferred judgment.

**Fiscal Impact**

The following chart shows the anticipated increase in net revenue from HF 682:

**Estimated Net Revenues Generated From House File 682**

	<u>FY 2006</u>	<u>FY 2007</u>
<b>General Fund</b>	\$1,416,000	\$2,417,000
<b>Victim Compensation Fund</b>	7,000	10,000
<b>Local Governments</b>	18,000	26,000

**More Information**

More information is available on the LSA web site:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Jennifer Acton (Ext. 17846)

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**MORTGAGE BROKERS LICENSING ACT – HF 737**

**Mortgage Brokers Licensing**

The Governor signed HF 737 (Mortgage Brokers Licensing Act) on April 29. The Act establishes a registration and criminal background check for mortgage bankers and brokers; establishes fees based on the costs of annual registration; and establishes a separate fee to cover the cost of criminal background checks.

**Fiscal Impact**

The estimated fiscal impact of HF 737 is an increase in revenue and expenses of \$210,000 for FY 2007. House File 810 (FY 2006 Administration

and Regulation Appropriations Bill) includes an increase of \$210,000 and 2.0 FTE positions for the Department of Commerce, Banking Division, for this purpose.

**More Information**

The Fiscal Note for HF 737 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Ron Robinson (Ext. 16256)

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**MOVEABLE PROPERTY THEFT ACT – HF 745****Moveable Property Theft**

The Governor signed HF 745 (Moveable Property Theft Act) on April 29. The Act clarifies existing law regarding failure to return leased or rented property after expiration of the lease, or after receiving notice to return the property. Current law provides for a graduated system of penalties for theft, ranging from a simple misdemeanor to a Class C felony, depending on the value of the property.

**Background Information**

There were 19,420 charges for theft in Calendar Year 2003. Of these, 6,338 charges were dismissed or acquitted. It is unknown whether any of the charges were for leased or rented property.

**Correctional Impact**

By clarifying existing law, the Act may decrease the dismissal/acquittal rate, thereby increasing the number of convictions for theft of leased or rented property. It is anticipated there will not be a significant number of new convictions; therefore, the correctional impact is not expected to be significant.

**Fiscal Impact**

The fiscal impact of HF 745 is not anticipated to be significant.

**More Information**

The Fiscal Note for HF 745 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Beth Lenstra (Ext. 16301)

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**PRESCHOOL AND TUITION TAX CREDITS BILL – HF 761****Preschool/Tuition Tax Credit**

The General Assembly passed HF 761 (Early Child Care and Child Care Tax Credit Bill) on May 16. The Bill increases the maximum income for taxpayers qualifying for the Child Care Tax Credit from \$40,000 to \$45,000. The increase is projected to reduce net General Fund revenue by \$2.3 million per year beginning in FY 2007.

**Fiscal Impact**

House File 761 also creates a tax credit for qualified early childhood development expenses, which is equal to 25.0% of the first \$1,000 of qualified expenditures for each dependent child. The total annual amount of tax credits issued for all taxpayers is \$2.5 million. The tax credit is first projected to impact net General Fund revenue in FY 2007.

**More Information**

The Fiscal Note for HF 761 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Jeff Robinson (Ext. 14614)

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## **INFECTION THROUGH BODILY FLUIDS ACT – HF 777**

### **Bodily Fluids Infection**

The Governor signed HF 777 (Infection Through Bodily Fluids Act) on April 29. The Act requires a person in the custody of a peace officer, who commits certain assaults, to submit to the withdrawal of a bodily specimen for testing to determine if the person is infected with a contagious or infected disease. A person who refuses to submit to the test commits a serious misdemeanor.

### **Background**

In FY 2004, there were 378 convictions for assaults on peace officers (serious misdemeanor); 126 convictions for assaults causing injury on a peace officer (aggravated misdemeanor); and 24 Class D felony convictions for assault on a peace officer.

### **Correctional Impact**



The number of new serious misdemeanor convictions under HF 777 cannot be estimated due to insufficient data; however, it is anticipated there will not be a significant number of new convictions. The new convictions would be at the same level as the least serious assault charge (serious misdemeanor); therefore, the possibility exists that more offenders would serve time in jail, but the number cannot be estimated.

### **Fiscal Impact**

The fiscal impact is not anticipated to be significant. The fiscal impact of HF 777 on county jail operations for one offender is approximately \$555 (37 days x \$15.00 per day). The State cost for one new serious misdemeanor conviction ranges from \$101 to \$4,100.

### **More Information**

The Fiscal Note for HF 777 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

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STAFF CONTACT: Beth Lenstra (Ext. 16301)

## **PRESCRIPTION DRUG ASSISTANCE CLEARINGHOUSE BILL – HF 821**

### **Drug Clearinghouse**



The General Assembly passed HF 821 (Prescription Drug Assistance Clearinghouse Bill) on April 21. The Bill requires the State Insurance Commissioner to establish, administer, and disseminate information regarding a Prescription Drug Assistance Clearinghouse Program designed to improve access to medically necessary prescription drugs and to provide assistance for accessing manufacturer prescription drug programs.

### **Required Report**

The Commissioner is required to submit an annual report to the Governor and the General Assembly before December 15, which must include any recommendations for the continuation and improvement of the Program, and an analysis of the Program's effectiveness.

### **Contingent Appropriation**

The Bill makes a contingent appropriation of \$250,000 from the Senior Living Trust Fund to the Department of Commerce, Insurance Division, for establishment of the Program in the event federal funding is not provided by October 1, 2005.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

STAFF CONTACT: Ron Robinson (Ext. 16256)

**SPEED LIMIT ACT – HF 826****Speed Limit Act**

The Governor signed HF 826 (Speed Limit Act) on April 19. The Act increases the speed limit from 65 to 70 miles per hour (MPH) on interstate highways and increases the speeding fines for vehicular traffic on highways with rates of speed greater than 55 MPH.

**Line Item Veto**

The Governor item vetoed Sections seven and nine from the Act. These two Sections allocated \$596,000 in FY 2006, \$709,000 in FY 2007, and \$841,000 in FY 2008 and FY 2009, to the Iowa State Patrol for the purchase of vehicles. The language was to sunset on July 1, 2009. The Governor stated that he agreed with the need to increase funding for the State Patrol vehicles; however, he did not want the speeding fine increases in HF 826 to be directly tied to an allocation for new vehicles.

**Fine Revenue**

The Act allows the Judicial Branch to retain \$7.0 million for operations from the increased revenue due to the increase in the simple misdemeanor court costs from \$17 to \$30.

**Fiscal Impact**

The estimated fiscal impact to change the speed limit signs will range from \$124,000 to \$248,000, including labor, maintenance, and equipment. These costs would be paid from the Primary Road Fund.

The increased revenue to the General Fund consists of fine and surcharge revenues, and the increase of the simple misdemeanor court costs. The total revenue impact of HF 826 is provided in the table below.

**Estimated Net Revenues Generated From House File 826**

	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
<b>General Fund</b>	\$ 596,000	\$1,609,000	\$2,741,000
<b>Victim Compensation Fund</b>	19,000	28,000	41,000
<b>County/Local</b>	177,000	204,000	232,000
<b>Judicial Branch</b>	7,000,000	7,000,000	7,000,000

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

STAFF CONTACT: Jennifer Acton (Ext. 17846)

**BOAT REGISTRATION BILL – HF 828****Boat Registration Bill**

The General Assembly passed HF 828 (Boat Registration Bill) on May 10. The Bill makes the following changes:

- Increases the \$30.00 triennial registration fee to \$36.00 for motorboats or sailboats that are more than 16 but less than 26 feet in length.
- Increases the \$60.00 triennial registration fee to \$75.00 for motorboats or sailboats that are 26 or more but less than 40 feet in length.

- Increases the \$112.50 triennial registration fee to \$150.00 for motorboats or sailboats that are 40 feet in length or longer.

**Fiscal Impact**

The estimated fiscal impact of HF 828 is an increase of \$962,000 for FY 2007, and every year thereafter in the Boat Registration Fees Account. The estimated fiscal impact from the county writing fee increase, by changing it from a biennial to a triennial fee, is an annual decrease of \$13,000 per year.

**More Information**

The Fiscal Note for HF 828 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Debra Kozel (Ext. 16767)

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**SEED CAPITAL FUNDS BILL – HF 831**

**Seed Capital Funds**

The General Assembly passed HF 831 (Seed Capital Funds Bill) on May 20. The Bill provides for the following:

- Extends the period for which unused tax credits can be issued for equity investments in qualifying businesses or community-based seed capital funds. Currently, the aggregate amount of tax credits issued is limited to \$10.0 million during the fiscal period beginning July 1, 2002, and ending June 30, 2005. The Bill extends the period indefinitely or until the \$10.0 million limit is reached. As of March 8, 2005, the amount of tax credits issued totaled \$1.8 million.
- Caps the amount of tax credits that may be issued in any one fiscal year at \$3.0 million.
- Changes various criteria a qualifying business must meet in order to receive investments that are eligible for tax credits. The Bill changes the criteria that the business must have been in operation for three years or less to six years or less, and changes the criteria that the business shall not have a net worth that exceeds \$3.0 million by increasing the maximum net worth allowed to \$10.0 million.
- Allows capital commitment requirements to be waived if the fund is an Iowa-based seed capital fund with at least 40.0% of committed capital subscribed by community-based seed capital funds. Currently, there are capital commitment limits for community-based seed capital funds, and the requirements may be waived only if the fund is a rural business investment company under the Rural Business Investment Program of the federal Farm Security and Rural Investment Act of 2002.
- Changes the measurement period for which a community-based seed capital fund is required to invest a certain percentage of capital in qualifying businesses from the 36<sup>th</sup> to the 48<sup>th</sup> month. Currently, if a community-based seed capital fund has not invested at least 33.0% of invested capital in one or more separate qualifying businesses, measured at the end of the 36th month after commencing the fund's investing activities, tax credit certificates issued for investments in the fund may be rescinded.
- Prohibits an investor from receiving an additional tax credit for the investor's share of investments in an Iowa-based seed capital fund with at least 40.0% of committed capital subscribed by community-based seed capital funds. Currently, an investor in a community-based seed capital fund only receives a tax credit for the investor's investment in the fund and cannot receive any additional tax credit for the investor's share of investments in a qualifying business.



- Allows a community-based seed capital fund to invest up to 60.0% of committed capital in an Iowa-based seed capital fund with at least 40.0% of committed capital subscribed by community-based seed capital funds. Currently, a community-based seed capital fund is prohibited from investing in the Iowa Fund of Funds.

**Fiscal Impact**

House File 831 will reduce General Fund revenues by an estimated \$1.0 million annually for eight fiscal years beginning in FY 2009.

**More Information**

The Fiscal Note for HF 831 is available on the LSA web site at: <http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Russell Trimble (Ext. 14613)

**CHARTER AGENCIES FINANCIAL UPDATES ACT – HF 837****Charter Agency Fin. Update**

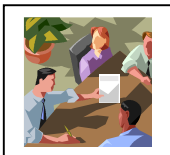
The Governor signed 837 (Charter Agency Financial Updates Act) on May 12. The Act includes the following significant provisions:

- Extends the exclusion of Charter Agencies from uniform budget reductions by the Governor through FY 2006.
- Permits Charter Agencies to pay prior fiscal year claims from non-General Fund sources without the approval of the State Appeal Board.
- Extends the unlimited General Fund appropriation to the State Appeal Board for the costs of streamlining and improving Board processes through FY 2007. The Board has entered into an addendum to the master agreement with the Public Strategies Group (PSG), which provides a maximum payment to the PSG of \$137,000 for redesign outcomes. The PSG has received payments totaling \$91,000. The remaining \$46,000 will be paid during FY 2005 upon the satisfactory completion of the recommendations for streamlining the claims process. The extension of the unlimited General Fund appropriation has an unknown fiscal impact that will not be known until a decision on the implementation of the redesign proposal has been made.
- Permits the Department of Management (DOM) to carry forward funds for reinvention initiatives through FY 2007. The DOM received a net appropriation of \$6.2 million for reinvention initiatives in FY 2004. Current law permits the DOM to carry the funds forward through FY 2005. The balance in the fund, as of March 23, 2005, was \$513,000.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

STAFF CONTACT: Ron Robinson (Ext. 16256)

**STATE INFORMATION TECHNOLOGY REORGANIZATION ACT – HF 839****Info Tech. Reorganization**

The Governor signed HF 839 (State Information Technology Reorganization Act) on April 29. The Act eliminates the current Information Technology Council and establishes a Technology Governance Board within the Department of Administrative Services (DAS). The Board will be comprised of ten members as follows:

- The Director of the DAS, who will serve as Chairperson.

- The Director of the Department of Management.
- Three representatives from agencies with more than 700 full-time employees.
- Two representatives from agencies with between 70 and 700 full-time employees.
- One representative from an agency with less than 70 full-time employees.
- Two public members with knowledge and experience in information technology matters.

The representatives will be appointed by the Governor, subject to Senate confirmation, and serve two-year staggered terms.

#### **Fiscal Impact**



The Act appropriates \$250,000 from the lowAccess Revolving Fund for Board support. The Fund has historically received a transfer of \$1.0 million from the fees collected by the Department of Transportation for certified abstracts of vehicle operating records. The FY 2006 appropriation will be used for Board costs, including meeting costs and 3.0 FTE positions. The DAS anticipates this will increase to \$327,000 and 4.0 FTE positions for FY 2007.

#### **More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

STAFF CONTACT: Ron Robinson (Ext. 16256)

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### **NEWTON RACETRACK ACT – HF 840**

#### **Newton Racetrack**



The Governor signed HF 840 (Newton Racetrack Tax Rebate Act) on May 4. The Act provides a sales tax rebate to a newly constructed automobile racetrack in Iowa meeting specified conditions. The proposed track in Newton meets the specification of the Act. The rebate will begin on January 1, 2006, and run for ten years, or until a total of \$12.5 million in sales tax has been rebated to the track. The rebate is expected to first reduce net General Fund receipts by \$500,000 in FY 2007.

#### **More Information**

The Fiscal Note for HF 840 is available on the LSA web site at: <http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Jeff Robinson (Ext. 14614)

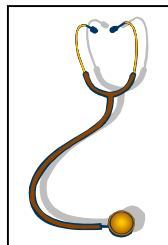
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### **IOWACARE MEDICAID REFORM ACT - HF 841**

#### **Medicaid Reform Act**

The Governor signed HF 841 (Iowacare Medicaid Reform Act) on May 12. The Act establishes the Iowacare Program, which includes a limited expansion of the Medical Assistance (Medicaid) Program, various reforms in the Program, and appropriations.

#### **Medicaid Expansion**



Beginning July 1, 2005, the Act expands eligibility for Medicaid for adults between the ages of 19 and 64 to 200.0% of the Federal Poverty Level (FPL) with various limitations.

- The Act limits benefits and requires medical examinations and monthly premiums. Monthly premiums are 1/12 of 2.0% of annual family income for those

below 100.0% FPL and 1/12 of 5.0% of annual family income for those between 100.0% and 200.0% FPL.

- The Act limits covered providers to the University of Iowa Hospitals and Clinics, Broadlawns Hospital in Polk County, and the four State Mental Health Institutions.
- The Act requires Disproportionate Share Hospitals and Indirect Medical Education funds to cover costs not covered by the Medicaid expansion.

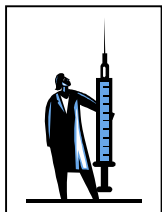
### Rebalance Long-Term Care

Beginning July 1, 2005, the Act also increases the level-of-care requirements for nursing facility services but maintains the current level-of-care requirements for Home and Community-Based Waiver services. The Act adds case management as a covered Medicaid service if the State match is provided by the Department of Elder Affairs.

By July 1, 2007, the Department of Human Services (DHS) is required to develop and implement a case-mix reimbursement rate system for intermediate care facilities for the mentally retarded (ICF/MRs).

The DHS is also required to provide services to 300 children who require behavioral health care and meet level-of-care requirements.

### Health Promotion



For health promotion, the Act requires the DHS to do the following:

- Provide dietary counseling to assist those on Medicaid with weight loss by July 1, 2006.
- Expand utilization of electronic medical records by October 1, 2006.
- Implement a provider incentive payment program by January 1, 2007.
- Begin assessing the physical health of persons with mental retardation or developmental disabilities by July 1, 2007.
- Reduce smoking among Medicaid recipients to less than 1.0% for children and less than 10.0% for adults by July 1, 2007.
- Provide Medicaid recipients with a dental home so preventive dental care is provided by July 1, 2008.

### Medicaid Enterprise

The Act requires the DHS to provide annual costs, quality of care, and performance reports regarding fiscal agent contracts for the Iowa Medicaid Enterprise.

### Governance

In addition, the Act establishes the following:

- A Clinicians Advisory Panel for recommendations regarding appropriate health care utilization.
- A Health Care Services Pricing Advisory Council for recommendations regarding the pricing of Medicaid Services.
- A Legislative Medical Assistance Projections and Assessment Council for quarterly cost projections and quarterly report review of the Medicaid expansion. The DHS, Department of Management, and Legislative Services Agency, are required to provide joint consensus projections.

**Federal-State Partnership**

The Act eliminates future Intergovernmental Transfers (IGTs). The Act requires an independent certified public accountant to report upon Iowa's compliance with the elimination of the IGTs.

The Act also establishes the Fund for Health Care Transformation. The Fund will receive \$40.0 million in one-time federal revenue from two financing proposals previously enacted by the General Assembly and awaiting federal approval. The Act specifies that the one-time funds will be used only for costs associated with the lowacare Act, including the Health Promotion Partnerships and other new requirements in the Act.

**Appropriations**



The Act establishes the IowaCare Account consisting of \$34.0 million in property tax funds from Broadlawns Hospital, which will provide the State match for federal funds under the Medicaid expansion, Disproportionate Share Hospitals, and Graduate Medical Education Programs. The Act appropriates the following from the IowaCare Account:

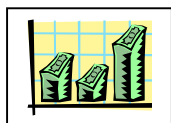
- \$27.3 million to the University of Iowa Hospitals and Clinics, accompanied by a contingent deappropriation from the General Fund of the same amount.
- \$40.0 million to Broadlawns Hospital in Polk County, accompanied by a transfer of county levy funds of \$34.0 million. Of this amount, Broadlawns will receive \$37.0 million in 12 equal monthly payments and can be reimbursed above that amount, up to \$40.0 million, if the payments are matched by federal funds.
- \$25.9 million to the four Mental Health Institutes, accompanied by a contingent deappropriation from the General Fund of the same amount.

In addition, the Act appropriates the following from the Account for Health Care Transformation:

- \$136,500 for one-quarter year funding for medical examinations and personal health plans.
- \$150,000 for a medical hotline.
- \$150,000 for an Insurance Cost Subsidy Program.
- \$50,000 for the Health Care Account Program.
- \$100,000 to begin implementation of electronic medical records.
- \$550,000 for other health partnership activities, including smoking cessation.
- \$100,000 for audits, evaluations, and studies required by the Act.
- \$910,000 for DHS administrative costs.

The Act also transfers \$2.0 million to the IowaCare Account to provide for the increase to Broadlawns.

**Fiscal Impact**



The IGTs were estimated to provide approximately \$66.1 million in State revenue to Medicaid in FY 2006. The elimination of IGTs by the federal Centers for Medicare and Medicaid Services (CMS) results in an estimated State shortfall in Medicaid of \$66.1 million in FY 2006. This would have resulted in the need for a FY 2006 supplemental appropriation.



Under current law, the Indigent Care Program, the MHIs, and Broadlawns Hospital utilize \$89.2 million in 100.0% State and county funds to provide coverage to 30,000 indigent and uninsured Iowans. House File 841 establishes a new, limited Medicaid coverage group to provide care to these 30,000 Iowans. The new program is structured to serve the same number of Iowans, but with 63.6% federal matching funds, thereby reducing the State and county costs to approximately \$34.0 million.

The estimated State and county savings of \$55.2 million is transferred to Medicaid to assist in offsetting the loss of the \$66.1 million in IGT revenues, for a remaining net cost of \$12.9 million. This assumes that the program will draw federal matching funds for 100.0% of the program cost. The net cost could be higher if all State dollars are not matched with federal funds.

Any net cost due to these changes is not addressed in HF 841 or HF 825 (FY 2006 Health and Human Services Appropriations Bill) and will need to be addressed in a FY 2006 supplemental appropriation to Medicaid.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

STAFF CONTACT: Jennifer Vermeer (Ext. 14611)

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**HABITAT FOR HUMANITY SALES TAX EXEMPTION ACT – HF 856****Sales Tax Exemption**

The Governor signed HF 856 (Habitat for Humanity Sales Tax Exemption Act) on May 20. The Act provides a sales tax exemption for a nonprofit organization whose primary activity is the promotion of the construction and repair of one-family and two-family homes for low-income families. The exemption applies only to the materials used in construction or repair of low-income housing. The Act will apply to Habitat for Humanity, but may not be limited to only that organization. The exemption is effective on July 1, 2005.

**Fiscal Impact**

The sales tax exemption in HF 856 is projected to reduce net General Fund revenue by \$112,000 per year beginning in FY 2006.

**More Information**

The Fiscal Note for HF 856 is available on the LSA web site at: <http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Jeff Robinson (Ext. 14614)

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**HOUSING DEVELOPMENT TAX CREDIT ACT – HF 857****Housing Dev. Tax Credit**

The Governor signed HF 857 (Housing Development Tax Credit Act) on May 12. The Act allows for the transfer of up to \$3.0 million in housing business investment tax credits per year for projects started on or after July 1, 2005, in blighted or Brownfield areas within an enterprise zone. The Act also requires that no more than \$1.5 million is awarded to a single project in one calendar year. The Act specifies, however, that any funds that have not been allocated by the end of the calendar year may be prorated to more than one eligible applicant. In addition, the Act allows un-issued tax credits to be carried forward and used in subsequent fiscal years.

Under the Act, the Department of Economic Development is aware of one project that will result in between 725 and 750 new housing units over a five-year period (145 - 150 units per year). In addition to this project, the Department estimates 50 additional housing units will result each year. The projects involving these units will be awarded and allowed to transfer tax credits under the Act.

**Fiscal Impact**

The Act will reduce General Fund revenues approximately \$810,000 to \$840,000 in FY 2006 and \$3.5 to \$3.6 million annually from FY 2007 through FY 2010. In FY 2011, General Fund revenues will be reduced an estimated \$2.9 to \$3.0 million and \$900,000 annually beginning in FY 2012 due to the completion of the project involving 725 to 750 new housing units.

**More Information**

The Fiscal Note for HF 857 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Russell Trimble (Ext. 14613)

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**COOPERATIVE ACT – HF 859**

**Co-op Bill**



The Governor signed HF 859 (Cooperative Act) on May 20. The Act makes the following changes:

- Details hybrid cooperative provisions that have characteristics similar to a cooperative association and a limited liability company.
- Specifies the types of businesses that must file a biennial report with the Secretary of State by March 31 of each even-numbered year.
- Specifies the powers and duties of the hybrid cooperative, members, and directors.
- Specifies methods for profit and loss distribution, business mergers, and dissolution.

**Fiscal Impact**

The estimated fiscal impact of the Act is an increase of \$2.5 million to the General Fund for FY 2006 and every other year after.

**More Information**

The Fiscal Note for HF 859 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Debra Kozel (Ext. 16767)

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**HEALTHY IOWANS TOBACCO TRUST APPROPRIATIONS  
BILL – HF 862**

**HITT Appropriations**



The General Assembly passed HF 862 (FY 2006 Healthy Iowans Tobacco Trust Appropriations Bill) on May 9. The Bill, as amended by HF 882 (FY 2006 Standings Bill) appropriates a total of \$66.3 million and 12.0 FTE positions from the Healthy Iowans Tobacco Trust, an increase of \$2.0 million and 1.0 FTE position compared to estimated net FY 2005. **Attachment 11** is a spreadsheet for the Healthy Iowans Tobacco Trust. The Bill includes:

- \$130,000 to the Department for the Blind for a News line service, which is no change compared to estimated net FY 2005.

- \$2.2 million to the Department of Education for Empowerment, which is no change compared to estimated net FY 2005.
- \$21.0 million to the Department of Public Health, an increase of \$998,000 and 1.0 FTE position compared to estimated net FY 2005. This includes:
  - An increase of \$163,000 for Healthy Iowans 2010 for the Poison Control Center.
  - An increase of \$100,000 and 1.0 FTE position for Capitol Complex Defibrillators.
  - An increase of \$200,000 for a children's substance abuse prevention program. This is a new appropriation for FY 2006. House File 882 (FY 2006 Standing Appropriations Bill) reduced this appropriation by \$200,000.
  - An increase of \$200,000 for a high school mentor-based substance abuse prevention program. This appropriation was provided in FY 2004; however, it was not expended and was permitted to carry forward to FY 2005. House File 882 (FY 2006 Standing Appropriations Bill) reduced this appropriation by \$200,000.
  - An increase of \$400,000 for a children's substance abuse prevention program that utilizes a Request for Proposals in granting the funds. This is a new appropriation for FY 2006. House File 882 (FY 2006 Standing Appropriations Bill) reduced this appropriation by \$400,000.
- \$39.9 million to the Department of Human Services, which is no change compared to estimated net FY 2005.
- \$1.6 million to the Department of Corrections for the Fort Madison Clinical Care Unit and the Newton Value Based Treatment Program, which is no change compared to estimated net FY 2005.
- \$844,000 to four Community-Based Corrections (CBC) District Departments, an increase of \$234,000 compared to estimated net FY 2005. The increase replaces expired federal funding for drug courts in the Second and Third CBC District Departments.

**Standing Appropriations**

House File 882 (FY 2006 Standings Appropriations Bill) also appropriates \$275,000 from the Trust for the AIDS Drug Assistance Program (ADAP), and \$60,000 for individuals with phenylketonuria (PKU).

**Justice System Approps.**

In addition, HF 811 (FY 2006 Justice System Appropriations Bill) appropriates \$800,000 from the Trust to the Community-Based Corrections (CBCs) District Departments for general operations.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

STAFF CONTACT: Jennifer Vermeer (Ext. 14611) Beth A. Lenstra (16301)

**GROW IOWA VALUES FUND BILL – HF 868****Grow Iowa Values Fund**

The General Assembly passed HF 868 (Grow Iowa Values Fund Bill) on May 20. The Bill provides for the following:

- Creates the Grow Iowa Values Fund.



- Makes changes to the composition and structure of the Economic Development Board.
- Requires the Department of Economic Development (DED) to coordinate all business-related regulatory assistance for the State.
- Requires the DED to establish an Iowa Business Resource Center Program.
- Creates the Iowa Great Places Program and the Iowa Great Places Board in the Department of Cultural Affairs, specifies the composition and duties of the Board, and requires initially that three Great Places projects are identified.
- Allows for the establishment of economic development regions and economic development region revolving funds.
- Creates a new chapter in the Code of Iowa, relating to the establishment and operation of port authorities in Iowa.
- Establishes a State Property Assessment Appeal Board consisting of three Board members with support from an attorney and administrative staff and specifies Board's duties.
- Allows for a 20.0% tax credit for making a contribution to an economic development region revolving fund, caps the tax credit at \$2.0 million per fiscal year plus carry-forward, allows unawarded tax credits to be carried forward and used in subsequent fiscal years, and allows a non-profit entity to receive a General Fund appropriation in lieu of the tax credit for its contribution.
- Allows economic development regions to apply to the DED for financial assistance, and caps the aggregate financial assistance to \$1.0 million per fiscal year.
- Establishes and defines economic enterprise areas, and allows up to 10 areas to receive up to \$75,000 each per fiscal year from the Grow Iowa Values Fund.
- Requires the DED to create a business accelerator program and requires the Department to use funds appropriated from the Grow Iowa Values Fund to fund the program.
- Requires the Department of Cultural Affairs to establish a Cultural and Entertainment District Certification Program.
- Amends Section 404A.1(1), Code of Iowa, relating to historic rehabilitation credits by allowing credits for projects in certified cultural and entertainment districts, and allows an additional \$4.0 million for each fiscal year for historic rehabilitation and cultural and entertainment tax credits.
- Requires the Economic Development Board to establish a Technology Commercialization Committee, and specifies the composition and duties of the Committee.
- Requires the establishment of a Technology Commercialization Specialist in the DED and specifies the duties of the position.
- Requires the Governor to appoint a Chief Technology Officer to a four-year term to facilitate and oversee commercialization of research efforts.
- Allows the DED to allocate up to 10.0% of the assets in the Loan and Credit Guarantee Fund for certain microenterprises as defined in the Bill.



- Creates the High Quality Job Creation Program in the DED to take the place of the New Jobs and Income Program and the New Capital Investment Program, and allows for the award of tax credits under the Program on a sliding scale based on the size of the capital investment, number of jobs created, and wages and benefits paid for those jobs. The more jobs a business creates, and the greater the investment and compensation, the greater the tax incentive. The tax credit awarded is to be amortized equally over a five-year period, and may be carried forward and used for up to seven years or until depleted, whichever occurs first.
- Investment tax credits are capped at \$3.6 million annually for investments below \$1.0 million under the High Quality Job Creation Program. There is no cap for investments greater than \$1.0 million.
- Specifies wage thresholds that must be met in order to receive tax incentives and allows the DED to grant waivers.
- Creates the Wage-Benefits Tax Credit Program and allows a non-retail, non-service business to apply to the Department of Revenue to claim a minimum of 5.0% up to a maximum of 10.0 % tax credit of the annual wages and benefits paid for a qualified new job created by the location or expansion of the business in the State. The percentage of the award is based on the wages and benefits paid for the new job. The Bill caps the tax credit at \$10.0 million per year, to be awarded on a first-come, first-serve basis after the business maintains the new job for a 12-month period. The business is eligible to receive the same tax credit for four additional years without additional investment provided it maintains the new jobs created for each of those years. Businesses that receive a tax credit in excess of tax liability are allowed to receive a tax refund for the amount in excess of the liability or are allowed to carry the credits forward to be used in a subsequent year.
- Allows up to \$1.0 million in research and development tax credits for innovative renewable energy generation as specified in the Bill.
- Amends the definition of "qualified community foundation" under the Endow Iowa Program, extends the sunset date for tax credits under the Program from December 31, 2005, to December 31, 2008, allows for the issuance of up to \$2.0 million in tax credits per year, allocates 10.0% of the aggregate tax credits each year for gifts of \$30,000 or under, requires 3.0% of the county endowment fund to be used by the lead philanthropic entity for administration, and specifies effective and retroactive dates.
- Requires the DED to create a cost-share program for financial incentives for 30 new or converted E-85 retail outlets and four new or converted on-site or off-site terminal facilities, and caps the expenditure for the program at \$325,000 per year from FY 2006 through FY 2008.
- Provides for a \$0.17 per gallon excise tax on E-85 gasoline.
- Requires the Department of Revenue to examine the taxes paid on E-85 gasoline for the previous calendar year, and based on the data and revenue generated, requires the Department to establish the rate of taxation for E-85 gasoline for the following fiscal year.



### Fiscal Impact

The table below provides the General Fund costs of the tax and program policies contained in HF 868. The fiscal impact of research and development tax credits that may be awarded under the High Quality Job Creation Program cannot be determined and is therefore not included in the fiscal impact. In addition, the cost of the Business Accelerator Program, the Iowa

Business Resource Center Program, as well as the cost of providing financial assistance to Economic Development Regions and Enterprise Areas, and the cost of administration of the High Quality Job Creation Program are not included in the fiscal impact. An appropriation or allocation to cover these costs is contained in HF 809 (FY 2006 Economic Development Appropriations Bill).

Estimated General Fund Cost of HF 868 (In Millions)						
Tax Credit	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11 & beyond
<b>High Quality Job Creation Program</b>						
Projects above \$1.0 million						
Investment Tax Credit Increase		\$ 1.1	\$ 2.2	\$ 3.3	\$ 4.4	\$ 5.5
Sales and Use Tax Rebate Increase		2.9	2.9	2.9	2.9	2.9
Subtotal		4.0	5.1	6.2	7.3	8.4
Projects below \$1.0 million						
Investment Tax Credit Increase		0.7	1.4	2.1	2.8	3.5
Sales and Use Tax Rebate Increase		0.8	0.8	0.8	0.8	0.8
Subtotal		1.5	2.2	2.9	3.6	4.3
<b>Wage and Benefits Tax Credit</b>		10.0	10.0	10.0	10.0	10.0
<b>R&amp;D Tax Credits for Innovative Renewable Energy</b>		1.0	-	-	-	-
<b>Endow Iowa Tax Credits</b>	1.0	2.0	2.0	1.0	-	-
<b>Econ. Development Region Revolving Fund Tax Credit</b>	2.0	2.0	2.0	2.0	2.0	2.0
<b>Historic Rehab. &amp; Cult. Ent. Tax Credit Increase</b>		4.0	4.0	4.0	4.0	4.0
<b>Total Fiscal Impact of Tax Credits</b>	<u>\$ 3.0</u>	<u>\$ 24.5</u>	<u>\$ 25.3</u>	<u>\$ 26.1</u>	<u>\$ 26.9</u>	<u>\$ 28.7</u>
<b>Program &amp; Policy</b>						
Property Assessment Appeal Board (5.0 FTEs)		0.2	0.5	0.5	0.5	0.5
Commercialization Specialist & Tech. Officer (2.0 FTEs)	0.2	0.2	0.2	0.2	0.2	0.2
E-85 Cost Share	0.3	0.3	0.3			
Administration - Wage and Benefit Tax Credit Program (includes 0.3 FTEs)	0.1	0.0	0.0	0.0	0.0	0.0
<b>Total Fiscal Impact of Program &amp; Policy</b>	<u>\$ 0.6</u>	<u>\$ 0.7</u>	<u>\$ 1.0</u>	<u>\$ 0.7</u>	<u>\$ 0.7</u>	<u>\$ 0.7</u>
<b>Total Fiscal Impact of HF 868</b> (Includes a total of 7.3 FTEs)	<u>\$ 3.6</u>	<u>\$ 25.2</u>	<u>\$ 26.3</u>	<u>\$ 26.8</u>	<u>\$ 27.6</u>	<u>\$ 29.4</u>

### More Information

The Fiscal Note for HF 868 is available on the LSA web site at:

<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Russell Trimble (Ext. 14613)

## FARM SALES TO BEGINNERS BILL – HF 869

### Beginning Farmers

The General Assembly passed HF 869 (Farm Assets for Beginning Farmers Bill) on May 5. The Bill creates an agricultural assets transfer tax credit. The credit is available for the lease or rental of agricultural assets to a qualified beginning farmer. The tax credit is projected to reduce net General Fund revenue by \$70,000 in FY 2006 and increase to \$490,000 by FY 2012.

### Fiscal Impact

House File 869 also creates a sales tax exemption for specified equipment installed in and on an animal confinement building. This sales tax exemption is projected to reduce net General Fund revenue by \$400,000 in FY 2006 and \$80,000 each fiscal year thereafter.

### More Information

The Fiscal Note for HF 869 is available on the LSA web site at:

<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Jeff Robinson (Ext. 14614)

**SNOWMOBILE REGULATION BILL – HF 879****Snowmobile Bill**

The General Assembly passed HF 879 (Snowmobile Registration Bill) on May 5. The Bill makes the following changes:

- Implements an electronic registration and renewal system for snowmobiles.
- Allows a one-time registration fee of \$25.00 for a snowmobile that is more than 30 years old.
- Requires a non-resident to pay an annual fee of \$15.00 to obtain a user permit when operating a snowmobile in Iowa.
- Allows that an unregistered snowmobile can be registered for a cost of \$20.00 after September 1 of each year. This includes a \$5.00 registration fee for the remainder of the current year and \$15.00 for the following year. The snowmobile owner saves \$10.00 on the current year registration.
- Consolidates existing law related to snowmobiles under Chapter 321G, Code of Iowa.

**Fiscal Impact**

The estimated fiscal impact of HF 879 is an increase of \$75,000 for FY 2006 and \$100,000 for FY 2007 and each year thereafter in the Snowmobile Registration Fees Account.

**More Information**

The Fiscal Note for HF 879 is available on the LSA web site at:  
<http://www3.legis.state.ia.us/fiscalnotes/>.

STAFF CONTACT: Debra Kozel (Ext. 16767)

**SALARY BILL – HF 881****FY 2006 Salary Bill**

The General Assembly passed HF 881 (FY 2006 Salary Bill) on May 5. The Bill provides for the compensation and benefits for public officials, State employees, and members of the General Assembly. The Bill includes the following significant provisions:

- Provides a 4.5% salary increase for justices, judges, and magistrates for FY 2006, which are effective July 1, 2005.
- Provides a 17.3% salary increase for elected executive officials, with the exception of the Governor and Lt. Governor, for FY 2006, effective July 1, 2005.
- Provides salary range adjustments for appointed officials for FY 2006, effective July 1, 2005.
- Appropriates \$38.5 million from the General Fund to the Salary Adjustment Fund for FY 2006 for the negotiated bargaining agreements for contract-covered and non-contract employees, excluding the Board of Regents, and allocates \$4.9 million to the Judicial Branch. House File 882 (FY 2006 Standing Appropriations Bill) increased the appropriation to \$40.9 million.
- Provides a 2.5% increase to the pay range maximum effective March 24, 2006, and merit step increases for non-contract employees for FY 2006.
- Appropriates Road Use Tax Fund and Primary Road Fund moneys to pay for salary increases for employees supported from these Funds.





- Specifies that sworn peace officers in the Department of Public Safety, not covered by a collective bargaining agreement, receive the same per diem meal allowance as covered sworn peace officers.
- Extends the American Federation of State, County, and Municipal Employees (AFSCME) Sick Leave Conversion Program to non-contract Executive Branch employees, excluding the Board of Regents, and extends the State Police Officer's Council (SPOC) Program to non-contract peace officers, effective July 1, 2006. Requires the Department of Administrative Services to submit proposed statutory and administrative rule changes necessary to implement the Program to the General Assembly by December 1, 2005.
- Provides that the General Fund expenditure limitation for FY 2006 will be based on the April 8, 2005, revenue estimate and not the December 14, 2004, estimate. This will allow an additional \$84.2 million to be expended for FY 2006 appropriations.
- Increases salaries and expense payments for members of the General Assembly.
- Increases the annual salary of members of the Racing and Gaming Commission from \$6,000 to \$10,000.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

STAFF CONTACT: Ron Robinson (Ext. 16256)

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**STANDING APPROPRIATIONS BILL – HF 882**

**Standing Appropriations**



The General Assembly passed HF 882 (FY 2006 Standing Appropriations Bill) on May 20. The Bill includes the following significant funding provisions:

- Provides a FY 2007 General Fund appropriation of \$35.8 million for Mental Health Allowed Growth, and specifies distribution of the funds. This is an increase of \$7.3 million compared to the estimated FY 2006 appropriation and represents a 3.0% increase in the formula that generates the appropriation.
- Limits the following FY 2006 General Fund standing appropriations to the amounts specified to maintain the current level of funding:
  - Department of Education for Instructional Support - \$14.4 million.
  - Department of Education for At-Risk Children Programs - \$11.3 million.
  - Department of Education for the Educational Excellence Program - \$55.5 million.
  - Department of Revenue for the Statewide Fire and Police Officer Retirement Fund - \$2.7 million.
  - Department of Revenue for the Livestock Production Tax Credit - \$1.8 million.
- Limits the FY 2006 General Fund standing appropriation to the Department of Education for Nonpublic School Transportation to \$8.3 million, an increase of \$318,000 compared to estimated net FY 2005.
- Requires a Property Tax Credit Fund be established in the State Treasurer's Office, and appropriates \$159.7 million from the FY 2005 General Fund surplus

to the Fund. Under current law, the FY 2005 General Fund surplus would go to the Cash Reserve Fund. The Property Tax Credit Fund provides FY 2006 appropriations for the following:

- \$102.9 million for Homestead Property Tax Credit.
- \$34.6 million for the Agricultural Land and Family Farm Tax Credit.
- \$2.67 million for the Military Service Tax Credit.
- \$19.5 million for the Elderly and Disabled Tax Credit.
- Increases the standing appropriation to the Department of Management for Special Olympics from \$30,000 to \$50,000 for FY 2006.
- Repeals the provision to reimburse the Endowment for Iowa's Health Account. This eliminates total estimated repayments of \$171.5 million from the General Fund.
- Extends the sunset and the \$29.3 million General Fund appropriation for the Early Intervention Block Grant Program (Class Size Reduction) for one year until the end of FY 2006.
- Repeals the annual \$5.0 million standing appropriation for the Secure an Advanced Vision for Education (SAVE) Fund, retroactive to July 1, 2004.



### Other Appropriations

Makes the following changes to other appropriations:

- Decreases the State aid allocation for Area Education Agencies (AEAs) by \$11.8 million for FY 2006, maintaining the current level of reduction.
- Appropriates \$25,000 from the General Fund for FY 2006 to the Department of Cultural Affairs for nonprofit music entities.
- Appropriates \$100,000 from the General Fund for FY 2006 to the Department of Public Health for FY 2006 to provide grants to families with children who have Phenylketonuria (PKU).
- Appropriates \$100,000 from the General Fund for FY 2006 to the Homeland Security and Emergency Management Division of the Department of Public Safety for the Civil Air Patrol.
- Makes a \$100,000 FY 2005 supplemental General Fund supplemental appropriation to the Department of Cultural Affairs for the Great Places Initiative.
- Decreases the FY 2005 General Fund supplemental appropriation to the Governor's Office for security at the National Governor's Association Conference by \$200,000, from \$364,393 to \$164,393.
- Increases the FY 2006 General Fund appropriation to the Department of Management for the Salary Adjustment Fund by \$2.4 million, bringing the total to \$40.9 million.
- Decreases the FY 2006 General Fund appropriation to the Department of Economic Development, Administration Division, by \$115,000.

**Other Funds**



Makes the following appropriations from Other Funds as specified:

- \$60,000 from the Healthy Iowans Tobacco Trust (HITT) to the Department of Public Health for FY 2006 to provide grants to families with children who have Phenylketonuria (PKU).
- \$200,000 from the Rebuild Iowa Infrastructure Fund (RIIF) to the Department of Education for FY 2006 for the Enrich Iowa Libraries Program.
- \$2.0 million from the RIIF each year for FY 2007, FY 2008, and FY 2009 to the Department of Education for infrastructure renovation and repairs at the community colleges.
- \$275,000 from the HITT to the Department of Public Health for FY 2006 for the AIDS Drug Assistance Program (ADAP).
- \$5.0 million from the Underground Storage Tank Fund to the Watershed Improvement Fund created in SF 200 (Watershed Improvement Act). The Conference Committee Report for SF 200 was approved by both the House and Senate on May 20.
- Makes the following HITT reductions to the Department of Public Health:
  - \$200,000 for substance abuse programming for children (Boys and Girls Clubs).
  - \$200,000 for a high school mentoring program (Rock and Prevention).
  - \$400,000 for a substance abuse and tobacco prevention grant program for children.

**Appropriation Adjustments**

Makes the following General Fund appropriation adjustments for FY 2006:

Increases the following:

- \$400,000 to the Department of Education for the Jobs for America's Graduates (JAG) Program.
- \$200,000 to the Department of Administrative Services for financial administration.
- \$216,000 to the Department of Management for performance audits.

Decreases the following:

- \$13,000 from the Governor's Office of Drug Control Policy.
- \$49,000 from the Administration Division, Department of Inspections and Appeals (DIA).
- \$26,000 from the operations of the Department of Revenue.
- \$50,000 from expenses of the Soil and Water Conservation Districts with the Department of Agriculture and Land Stewardship.
- \$75,000 from the National Guard Education Assistance Program within the College Student Aid Commission.



- \$100,000 from the Institute for Tomorrow's Workforce appropriated to the Department of Management.
- \$140,000 from the Department of Public Health, including \$50,000 from Environmental Hazards; \$50,000 from Injuries; and \$40,000 from Public Protection.
- \$100,000 from the Department of Human Services (DHS), including \$50,000 from the Children's Health Insurance Program and \$50,000 from State Cases.
- \$25,000 from the Department of Justice (Attorney General's Office).
- \$100,000 from the Department of Corrections for offender substance abuse and mental health treatment.
- \$25,000 from the Department of Public Safety for Capitol Security.
- \$50,000 from Judicial Branch operations.
- Decreases the FY 2006 General Fund appropriation to the DHS for Medical Assistance (Medicaid) by \$11.4 million and increases the Senior Living Trust Fund appropriation for Medicaid by \$9.4 million.

### Allocation Changes

Makes the following FY 2006 appropriation allocation changes:

- Adds an allocation of \$50,000 for the Nurse Shortage Forgivable Loan Program from funds appropriated to the College Student Aid Commission for the Tuition Grant Program.
- Eliminates an allocation of \$80,000 from funds appropriated to the DIA for an FTE position for the Health Facilities Council.
- Adds a \$50,000 allocation for a transfer of funds appropriated to the Judicial Branch for a youth enrichment pilot project to the Sixth District Community-Based Corrections (CBC) District Department for a youth leadership program.
- Transfers \$40,000 of the estimated \$240,000 of fees collected for the Birth Defects Registry to the General Fund for FY 2006.

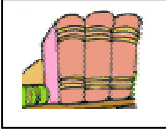
### Revenue Decrease

The Bill provides a sales tax exemption for construction of residential treatment facilities for youth with emotional or behavioral disorders and licensed under Chapter 237 (Child Foster Care Facilities) or Chapter 135H (Psychiatric Medical Institutions for Children), Code of Iowa. To qualify for the exemption, the written construction contract for the facility must have been signed after December 31, 2003, and the exempt expenses must occur between July 1, 2004, and December 31, 2006. The exemption will reduce net General Fund revenue by \$0.2 million in FY 2006, and is assumed to impact at least two facilities currently under development.

### Statutory Provisions

The Bill makes a variety of statutory changes and technical corrections. Significant statutory changes include:

- Budget Process – Establishes a performance-based budget process for FY 2007 and exempts State departments from submitting proposed budgets in a 75.0% base format.
- School Budget Guarantee – Repeals the requirement that school districts receive the scaled-down budget guarantee in FY 2005 to be eligible for that option in subsequent years.



- Magistrates – Increases the number of magistrates by 15, from 191 to 206.
- Legal Filing Fees – Adds new filing fees for certain legal services.
- School Open Enrollment Deadline – Makes statutory changes regarding the school district open enrollment application deadline.
- City Housing Fees – Specifies a late payment fee of \$25, in addition to interest of up to 1.5% per month, for nonresident homeowners in violation of city housing codes, if a civil penalty, criminal fine, or inspection or enforcement fee is not paid within 30 days of the due date.
- City Budgets – Amends city budget requirements to compare estimated expenditures for each program to the latest estimated expenditures for the current year and to the actual expenditures from the annual report or corrected audit report for the previous year. Requires State funds to be withheld from a city that does not submit a budget in compliance with the new comparison requirements.
- Low-Rent Housing – Allows property owned or controlled by a nonprofit organization, recognized by the Internal Revenue Service, to be refinanced and retain its tax exemption until the mortgage is satisfied, until the mortgage would have been satisfied had it not been refinanced, or until the refinanced mortgage is satisfied, whichever is earlier. Makes provisions regarding low-rent public housing effective upon enactment and applicable retroactively to January 1, 2005, for assessment years beginning on or after that date. Specifies that the tax exemption shall not be subject to the statute requiring such exemptions to be fully State funded.
- Manufactured Home Community or Mobile Home Storm Shelter – Changes the percentage of assessed value that is taxed for storm shelters used for multiple purposes in manufactured home communities and mobile home parks from 75.0% to 50.0% of its value as commercial property.
- Judicial Branch – Redefines the oath attorneys take as defined by the Supreme Court and makes it effective upon enactment.
- Sex Offenders – Requires offenders who have a child victim to be electronically monitored for at least five years. Requires the Departments of Corrections, Public Safety, and Human Services to develop a risk assessment tool that assesses the risk of certain sex offenders to reoffend and to implement such assessment by July 1, 2005.
- Motor Vehicle Dealership Study – Requires the Legislative Council to appoint an interim study committee to study the motor vehicle licensing law as it relates to motor vehicle dealerships that move from one location to another within the State. A report to the General Assembly is due by January 15, 2006.
- School Infrastructure – Specifies that the section of the Bill making provisions regarding the private sale of bonds takes effect upon enactment and is effective retroactively to July 1, 2004.
- County Land Record Information System:
  - Establishes a County Real Estate Electronic Advisory Committee to develop a plan to integrate the County Land Record Information System with the electronic Internet applications of county treasurers, recorders, auditors, and assessors.
  - Allows county recorders to collect actual third-party fees associated with processing statutorily authorized fees, including credit card fees, treasury



management fees, and other transaction fees required to enable electronic payment.

- Allows the County Recorders Association to select a vendor to conduct a data security audit of the County Land Record Information System.
- Strikes language allowing the Department of Administrative Services to impose a uniform Chapter 28E agreement to be used by counties for implementation of the County Land Record Information System.
- Deer Hunting – Nonresident Licenses – Specifies that a nonresident owning land in Iowa can apply for a nonresident antlered or any-sex deer license and, if the license is not obtained, is eligible for a nonresident antlerless deer hunting license. The nonresident must pay the hunting license fees, and the license is restricted to hunting on their own land. Also, specifies which nonresident landowners are eligible.
- Alcoholic Beverages Division (Department of Commerce) – Makes a FY 2007 appropriation of \$2.0 million from liquor sales revenue to the Department of Public Health for the Substance Abuse Prevention and Treatment Program. Previously, all funding for the Program was appropriated from the General Fund. Requires the Department of Administrative Services to issue a request for proposals or other competitive bidding process to select a successor contractor to perform the State liquor warehouse and trucking functions, and establishes a December 31, 2005, selection date. Permits the Alcoholic Beverages Division, Department of Commerce, to submit a bid based on using costs associated with State pay grade classifications and benefits from the most recent collective bargaining agreement. Specifies that the Section related to the appropriation takes effect on July 1, 2006.
- Board of Regents Regulatory Bill (HF 686) – Includes all sections of HF 686 as passed by the House. House File 686 makes a variety of changes regarding regulatory and statutory provisions relating to the State Board of Regents.
- Entrepreneurs with Disabilities Program – Transfers administration of the Entrepreneurs with Disabilities Program from the Department of Economic Development to the Iowa Finance Authority, requires the Authority to establish rules for administration of the Program, and specifies that contracts entered into under the Program by the Department of Economic Development remain valid and unchanged. Appropriates \$200,000 from the General Fund to the Iowa Finance Authority for FY 2006 for the Program.
- Wind Energy Production Tax Credit – Amends Chapter 276B, Code of Iowa, to provide:
  - The total amount of nameplate capacity allowed under the tax credit program is limited to 450 megawatts.
  - The total amount of credits a facility may earn in a year is not limited.
  - The special provisions for small producers are eliminated.
- Pharmacy Practice – Significant provisions include:
  - Amends various definitions with regard to the practice of pharmacy, modifies requirements for a pharmacy license application, authorizes the Board of Pharmacy Examiners to define specific types of wholesaler licenses, and requires licensed wholesalers to report specific occurrences to the Board.
  - Implements a graduated system of penalties for prohibited acts in relation to the practice of pharmacy, including a serious misdemeanor, an aggravated



misdemeanor, a Class D felony, and numerous Class C felonies. The correctional fiscal impact cannot be determined.

- Authorizes the Board of Pharmacy Examiners to request and obtain criminal history data for those in the pharmacy profession, including drug wholesaler applicants, provides for the collection of fees from these applicants for this purpose, and authorizes the Board to process these fees as repayment receipts.

The Bill also makes a significant number of strictly technical and corrective provisions that have no fiscal impact.

**More Information**

Additional information is available from the Fiscal Services Division or the LSA web site at: <http://www3.legis.state.ia.us/noba/index.jsp>.

STAFF CONTACT: Robin Madison (Ext. 15270) Mary Shipman (Ext. 14617)

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## ATTACHMENTS

### Blue Pages

The following documents are attached:

- **Attachment 1** – State of Iowa General Fund Balance Sheet.
- **Attachment 2** – Pie Chart reflecting General Fund Appropriations for FY 2006.
- **Attachment 3** – FY 2005 Supplemental Appropriations.
- **Attachment 4** – Table reflecting the flow of funds and estimated balances of reserve funds.
- **Attachment 5** – Tracking document of General Fund appropriations – Final Action FY 2006.
- **Attachment 6** –Rebuild Iowa Infrastructure Fund spreadsheet.
- **Attachment 7** – Environmental First Fund spreadsheet.
- **Attachment 8** – Restricted Capital Funds Account (Tobacco Settlement Trust Fund) spreadsheet.
- **Attachment 9** – Vertical Infrastructure Fund spreadsheet.
- **Attachment 10**- Endowment for Iowa's Health Account (Tobacco Settlement Trust Fund) spreadsheet.
- **Attachment 11** – Healthy Iowans Tobacco Trust spreadsheet.
- **Attachment 12** – Senior Living Trust Fund spreadsheet.
- **Attachment 13** – Medicaid funding spreadsheet.

### More Information

For more information, please contact the Legislative Services Agency. As always, we look forward to working with you during the Interim months.

STAFF CONTACT: Holly Lyons (Ext. 17845)

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### Adjournment



This document can be found on the LSA web site:  
<http://staffweb.legis.state.ia.us/lfb/fupdate/fupdate.htm>

# STATE OF IOWA GENERAL FUND BALANCE

(Dollars in Millions)

		Fiscal Year 2005		Fiscal Year 2006	
	Actual FY 2004	Governor's Recomm.	Leg. Action	Governor's Recomm.	Legislative Action
<b><i>Estimated Funds Available:</i></b>					
Estimated Receipts (Dec. 2004)	\$ 5,315.4	\$ 5,496.4	\$ 5,496.4	\$ 5,562.0	\$ 5,562.0
REC Adjustment (Apr. 2005)			79.5	85.0	85.0
Revenue Adjustments (Exh. 1)		34.3	0.1	200.6	1.5
Tax Refunds	- 715.0	- 700.6	- 700.6	- 668.8	- 668.8
Accruals	83.0	- 49.6	- 49.6	9.8	9.8
<b><i>Total Funds Available</i></b>	<u>4,683.4</u>	<u>4,780.5</u>	<u>4,825.8</u>	<u>5,188.6</u>	<u>4,989.5</u>
<b><i>Expenditure Limitation</i></b>				<b>5,044.9</b>	<b>4,939.6</b>
<b><i>Estimated Appropriations and Expenditures:</i></b>					
Appropriations (Exh. 2)	4,524.4	4,519.4	4,519.4	4,971.3	4,938.5
FY 2005 Supplemental		212.8	80.5		
Total Appropriations	<u>4,524.4</u>	<u>4,732.2</u>	<u>4,599.9</u>	<u>4,971.3</u>	<u>4,938.5</u>
Reversions	- 7.0	- 12.5	- 9.7	- 12.5	- 12.5
<b><i>Net Appropriations</i></b>	<u>4,517.4</u>	<u>4,719.7</u>	<u>4,590.2</u>	<u>4,958.8</u>	<u>4,926.0</u>
<b><i>Ending Balance</i></b>	<u>\$ 166.0</u>	<u>\$ 60.8</u>	<u>\$ 235.6</u>	<u>\$ 229.8</u>	<u>\$ 63.5</u>
Approp. to Property Tax Credit Fund	0.0	0.0	159.7	0.0	0.0
<b><i>Surplus to Cash Reserve Fund</i></b>	<u>\$ 166.0</u>	<u>\$ 60.8</u>	<u>\$ 75.9</u>	<u>\$ 229.8</u>	<u>\$ 63.5</u>
				<u>\$ - 73.6</u>	<u>\$ - 1.1</u>
			Above/(Below) Exp. Limitation		

**STATE OF IOWA**  
**GENERAL FUND REVENUE ADJUSTMENTS**

( Dollars in Millions )

Attachment 1

**Exhibit 1**

		<b>FY 2005</b>		<b>FY 2006</b>	
		<u>Governor's Recomm.</u>	<u>Leg. Action</u>	<u>Governor's Recomm.</u>	<u>Leg. Action</u>
<b>Revenue Adjustments</b>					
GOV	Cigarette and Tobacco Tax Increase	\$ 34.3	\$ 0.0	\$ 129.9	\$ 0.0
GOV	Combined Corporate Reporting			25.0	
GOV	Interest from Reserve Funds			6.0	
GOV	TRANS retained earnings interest			3.0	
GOV	Transfer from Endowment for Iowa's Health			35.0	
HF 275	Alcohol Purchases by Minors				0.6
HF 645	Ad-Tabs and the Lottery				1.0
HF 682	Deferred Judgement, Civil Penalties				1.4
HF 807	Judicial Appropriations Bill				0.3
HF 810	Commerce Banking Division Fees				0.2
HF 810	Commerce Utility Division Fees				0.1
HF 810	Inspections & Appeals R & G Fee		0.1		0.7
HF 816	Board of Ed. Examiners				- 0.4
HF 825	Health & Human Services				0.1
HF 826	Speed Limit Bill			1.7	0.6
HF 856	Habitat for Humanity				- 0.1
HF 857	Enterprise Zone Tax Credit for Brownfield				- 0.8
HF 859	Agricultural Cooperative Rewrite				2.5
HF 868	Values Fund Bill				- 3.0
HF 869	Farm Land to Beginners				- 0.5
HF 882	Standings Bill				- 0.2
SF 2059	Birth Defects Registry				0.1
SF 360	Insurance Omnibus Bill				- 0.2
SF 395	Wine Tax				- 0.3
SF 405	Interior Design				0.1
SF 413	Streamline Sales Tax (Drainage Tile)				- 0.7
<b>Total Revenue Adjustments</b>		<u>\$ 34.3</u>	<u>\$ 0.1</u>	<u>\$ 200.6</u>	<u>\$ 1.5</u>

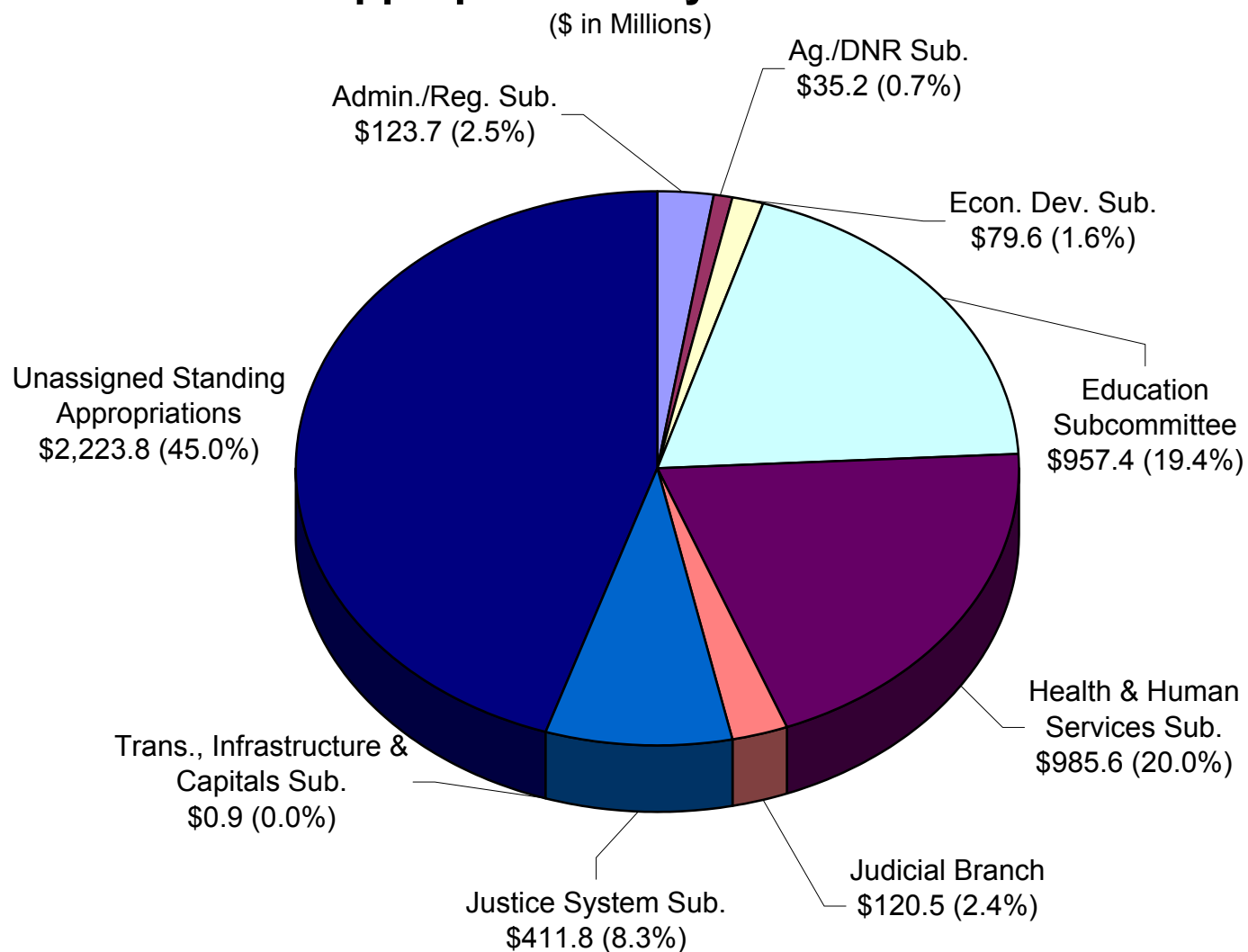
**STATE OF IOWA**  
**GENERAL FUND APPROPRIATIONS**  
(Dollars in Millions )

**Exhibit 2**

<i><b>Appropriations by Subcommittee</b></i>	Actual FY 2004	<b>Fiscal Year 2005</b>		<b>Fiscal Year 2006</b>		
		Governor's Recomm.	Leg. Action	Governor's Recomm.	Leg. Action	
Admin. & Regulation Sub.	\$ 83.3	\$ 84.2	\$ 80.9	\$ 88.9	\$ 82.4	HF 810
Ag. & Natural Resources Sub.	34.3	34.9	34.9	40.8	35.3	HF 808
Economic Development Sub.	22.5	29.4	29.4	41.6	73.0	HF 809
Workforce Dev. Standing					6.5	SF 2311
Education Sub.	882.4	898.7	893.0	983.6	957.2	HF 816
Health & Human Services Sub.	765.7	962.0	785.0	909.0	997.1	HF 825
Justice System Sub.	383.5	402.3	395.5	410.8	411.9	HF 811
Judicial Branch	118.2	120.1	120.1	130.7	120.5	HF 807
Transportation Bill	- 0.1	0.1	0.1	0.1	0.1	HF 466
Infrastructure Bill					0.8	HF 875
Salary Bill					38.5	HF 881
Standings Bill					103.0	HF 882
Other Unassigned Standings	2,234.6	2,200.5	2,180.5	2,365.8	2,112.2	
Asset Disregard/Medical Assistance					*	HF 819
Supplemental Appropriations			80.5			
<b>Total Appropriations</b>	<b>\$ 4,524.4</b>	<b>\$ 4,732.2</b>	<b>\$ 4,599.9</b>	<b>\$ 4,971.3</b>	<b>\$ 4,938.5</b>	

\* HF 819 makes a \$300,000 contingent appropriation.

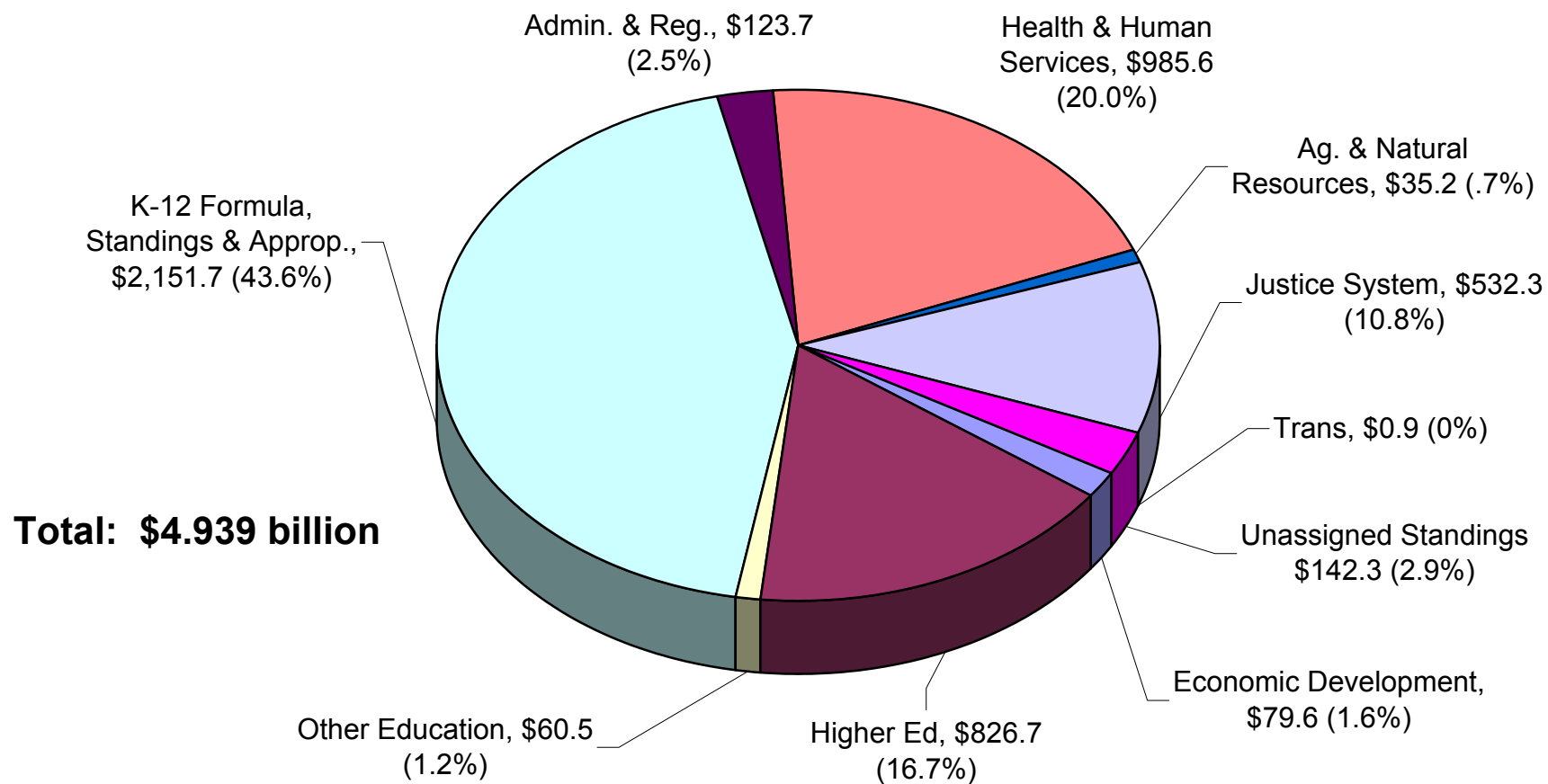
## General Fund Appropriations by Subcommittee - FY 2006



**Total: \$4.939 billion**

# General Fund Appropriations by Function - FY 2006

(\$ in Millions)



### FY 2005 Supplemental Appropriations

Appropriations	Leg. Action	Bill
Ethics and Campaign Disclosure	\$ 8,000	HF 810
National Governor's Association	300,000	HF 810
National Governor's Association Decrease	- 200,000	HF 882
Excursion Boat Gambling Reg	50,000	HF 810
National Special Olympics	500,000	HF809
Great Places	100,000	HF 882
Medical Assistance	70,000,000	SF 342
Medical Contracts	1,000,000	SF 342
Glenwood Resource Center	1,000,000	SF 342
Woodward Resource Center	1,000,000	SF 342
MI/MR State Cases	250,000	SF 342
Sexual Predator Civil Commit	775,000	SF 342
Civil Rights Commission	56,000	HF 811
DOC Oakdale Inst.	100,000	HF 811
Central Office Corrections	414,416	HF 811
CBC Districts	375,000	HF 811
Public Defender	1,584,115	HF 811
Indigent Defense Appropriation	2,896,042	HF 811
Investigation, DCI	150,000	HF 811
Fire Marshal	100,000	HF 811
Total	<u>\$ 80,458,573</u>	



**STATE OF IOWA**  
**General Fund Revenues after Expenditure Limitation**  
(Dollars in Millions)

<b>CASH RESERVE FUND (CRF)</b>	<b>Actual FY 2004</b>	<b>Estimated FY 2005</b>	<b>Gov. Rec. FY 2006</b>	<b>Leg. Acton FY 2006</b>
Balance Brought Forward	\$ 205.5	\$ 159.7	\$ 222.3	\$ 222.3
Revenues:				
Gen. Fund Ending Bal. prior year		166.0	60.8	75.9
Transfer from Senior Living Trust Fund	0.0	0.0	0.0	0.0
General Fund Approp. (1.0% Requirement) <sup>1</sup>		45.5		
Reimbursement from RIIF	17.5			
Fed. Economic Stimulus Fund Approp.		10.7		
Total Funds Available	223.0	381.9	283.1	298.2
Transfers/Appropriations:				
Transfer to Environ. First Fund	-17.5			
Transfer to GF to Close Out FY 2003	-45.8			
Approp. to Tax Credits		-159.6		
Excess Transferred to Econ. Emerg.	0.0	0.0	0.0	0.0
Balance Carried Forward	<u>\$ 159.7</u>	<u>\$ 222.3</u>	<u>\$ 283.1</u>	<u>\$ 298.2</u>
Maximum 5.0%/7.5%	\$ 226.3	\$ 341.3	\$ 367.7	\$ 367.7
<b>IOWA ECONOMIC EMERGENCY FUND (EEF)</b>	<b>Actual FY 2004</b>	<b>Estimated FY 2005</b>	<b>Gov. Rec. FY 2006</b>	<b>Leg. Acton FY 2006</b>
Balance Brought Forward	\$ 3.3	\$ 3.3	\$ 3.3	\$ 3.3
Estimated Revenues:				
Excess from Cash Reserve	0.0	0.0	0.0	0.0
Total Funds Available	3.3	3.3	3.3	3.3
Excess Transferred to Gen. Fund	0.0	0.0	0.0	0.0
Balance Carried Forward	<u>\$ 3.3</u>	<u>\$ 3.3</u>	<u>\$ 3.3</u>	<u>\$ 3.3</u>
Maximum 5.0%/2.5%	\$ 226.3	\$ 113.8	\$ 122.6	\$ 122.6

<sup>1</sup> Section 8.57(1)(a), Code of Iowa, requires that an appropriation equal to 1.0% of the Adjusted Revenue Estimate be made if the Cash Reserve Fund balance is equal to or less than 6.5% of the Adjusted Revenue Estimate. If the balance in the Cash Reserve Fund is greater than 6.5% but less than 7.5%, the appropriation will be the amount necessary to bring the balance to 7.5%. The Governor and Legislative proposals notwithstanding this provision of the Code.

# Summary Data

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006
	(1)	(2)	(3)	(4)	(5)	(6)
Administration and Regulation	\$ 83,297,608	\$ 80,852,473	\$ 158,000	\$ 81,010,473	\$ 88,903,896	\$ 123,718,729
Ag. and Natural Resources	34,251,883	34,940,463	0	34,940,463	40,845,189	35,216,459
Economic Development	22,526,441	29,431,965	500,000	29,931,965	41,561,584	79,566,965
Education	882,421,320	892,987,731	100,000	893,087,731	983,552,132	957,417,556
Health and Human Services	765,720,814	785,029,622	74,025,000	859,054,622	908,995,686	985,596,026
Justice System	501,735,761	515,597,513	5,675,573	521,273,086	541,487,765	532,270,946
Trans., Infra., and Capitals	-90,676	100,751	0	100,751	100,751	876,164
Unassigned Standing	2,234,602,363	2,180,405,782	0	2,180,405,782	2,365,838,502	2,223,840,433
Grand Total	<u>\$ 4,524,465,514</u>	<u>\$ 4,519,346,300</u>	<u>\$ 80,458,573</u>	<u>\$ 4,599,804,873</u>	<u>\$ 4,971,285,505</u>	<u>\$ 4,938,503,278</u>
Contingency Totals						
<sup>38</sup> Enterprise Resource Planning	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57,435
<sup>80</sup> Long-Term Care Ed. Prog	0	0	0	0	0	300,000
<sup>81</sup> Indigent Patient Program: UIHC	0	0	0	0	0	0
Bill Totals						
H.F. 466 Transportation Approps. Act	\$ -90,676	\$ 100,751	\$ 0	\$ 100,751	\$ 100,751	\$ 100,751
H.F. 807 Judicial Branch Approps. Bill	118,212,267	120,123,946	0	120,123,946	130,714,285	120,543,946
H.F. 808 Ag. & Nat. Resources Approps. Bill	34,251,883	34,940,463	0	34,940,463	40,845,189	35,266,459
H.F. 809 Economic Development Approps. Bill	22,478,372	22,906,965	500,000	23,406,965	29,832,503	72,956,965
H.F. 810 Administration & Reg. Approps. Bill	85,023,306	80,852,473	358,000	81,210,473	88,903,896	82,415,746
H.F. 811 Justice System Approps. Bill	381,741,202	395,473,567	5,675,573	401,149,140	410,773,480	411,877,000
H.F. 816 Education Approps. Bill	882,203,667	892,987,731	0	892,987,731	881,605,238	957,167,556
H.F. 819 Long -Term Care/Medicaid Bill	0	0	0	0	0	0
H.F. 825 Health & Humans Serv. Approps. Bill	765,720,814	785,029,622	0	785,029,622	908,995,686	997,089,407
H.F. 841 lowacare Medicaid Reform Bill	0	0	0	0	0	0

# Summary Data

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006
	(1)	(2)	(3)	(4)	(5)	(6)
H.F. 875 Infrastructure Approps. Bill	0	0	0	0	0	800,413
H.F. 881 FY 2006 Salary Adjustment Bill	-13,410,826	0	0	0	0	38,500,000
H.F. 882 Standing Approps. Bill	279,137,040	168,509,991	-100,000	168,409,991	270,834,827	103,049,112
S.F. 342 FY 2005 Supplemental Bill	0	0	74,025,000	74,025,000	0	0

# Administration and Regulation

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Administrative Services, Dept. of</u></b>							
Admin. Serv. General Office	\$ 17,510,688	\$ 5,248,434	\$ 0	\$ 5,248,434	\$ 6,063,540	\$ 4,798,641	H.F. 810
Utilities	0	2,576,000	0	2,576,000	3,080,865	3,080,865	H.F. 810
Distribution Account	0	1,032,852	0	1,032,852	158,295	158,295	H.F. 810
DAS - Revolving Fund	0	1,889,610	0	1,889,610	0	0	H.F. 810
Financial Admin.	0	0	0	0	0	200,000	H.F. 882
<b>Total Administrative Services, Dept. of</b>	<b>\$ 17,510,688</b>	<b>\$ 10,746,896</b>	<b>\$ 0</b>	<b>\$ 10,746,896</b>	<b>\$ 9,302,700</b>	<b>\$ 8,237,801</b>	
<b><u>Auditor of State</u></b>							
Auditor of State - Gen. Office	\$ 1,147,676	\$ 1,172,208	\$ 0	\$ 1,172,208	\$ 1,207,341	\$ 1,207,341	H.F. 810
<b><u>Ethics and Campaign Disclosure</u></b>							
Ethics and Campaign Disclosure	\$ 412,332	\$ 425,245	\$ 8,000	\$ 433,245	\$ 457,864	\$ 457,864	H.F. 810
<b><u>Commerce, Department of</u></b>							
Insurance - Actuarial Study	\$ 14,662	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Alcoholic Beverages	1,876,497	1,883,441	0	1,883,441	1,883,441	1,883,441	H.F. 810
Banking Division	6,360,637	6,364,545	0	6,364,545	7,705,691	6,793,223	H.F. 810
Credit Union Division	1,380,786	1,382,568	0	1,382,568	1,382,568	1,382,568	H.F. 810
Insurance Division	3,860,184	3,870,891	0	3,870,891	4,369,854	4,369,854	H.F. 810
Professional Licensing	857,665	782,671	0	782,671	0	836,921	H.F. 810
Utilities Division	6,894,696	6,898,108	0	6,898,108	7,000,000	7,000,000	H.F. 810
Critical Health Care Fund	0	0	0	0	1,000,000	0	H.F. 810
Long-Term Care Ed. Prog	0	0	0	0	0 <sup>80</sup>	300,000	H.F. 819
<b>Total Commerce, Department of</b>	<b>\$ 21,245,127</b>	<b>\$ 21,182,224</b>	<b>\$ 0</b>	<b>\$ 21,182,224</b>	<b>\$ 23,341,554</b>	<b>\$ 22,266,007</b>	
<b><u>Governor</u></b>							
General Office	\$ 1,540,820	\$ 1,569,857	\$ 0	\$ 1,569,857	\$ 1,729,857	\$ 1,729,857	H.F. 810
Terrace Hill Quarters	106,852	343,149	0	343,149	463,149	343,149	H.F. 810

# Administration and Regulation

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Governor (cont.)</u></b>							
Admin Rules Coordinator	136,800	136,458	0	136,458	136,458	136,458	H.F. 810
Natl Governors Association	64,393	64,393	300,000	364,393	64,393	64,393	H.F. 810
Nat'l Governor Assoc Decrease	0	0	-200,000	-200,000	0	0	H.F. 882
State-Federal Relations	111,518	111,236	0	111,236	111,236	111,236	H.F. 810
<b>Total Governor</b>	<b>\$ 1,960,383</b>	<b>\$ 2,225,093</b>	<b>\$ 100,000</b>	<b>\$ 2,325,093</b>	<b>\$ 2,505,093</b>	<b>\$ 2,385,093</b>	
<b><u>Gov. Office of Drug Control Policy</u></b>							
Drug Policy Coordinator	\$ 255,033	\$ 263,195	\$ 0	\$ 263,195	\$ 313,195	\$ 313,195	H.F. 810
Gov. Office of Drug Control	0	0	0	0	0	-13,195	H.F. 882
<b>Total Gov. Office of Drug Control Policy</b>	<b>\$ 255,033</b>	<b>\$ 263,195</b>	<b>\$ 0</b>	<b>\$ 263,195</b>	<b>\$ 313,195</b>	<b>\$ 300,000</b>	
<b><u>Human Rights, Department of</u></b>							
Administration	\$ 264,762	\$ 312,660	\$ 0	\$ 312,660	\$ 312,660	\$ 312,660	H.F. 810
Deaf Services	363,591	362,710	0	362,710	362,710	362,710	H.F. 810
Asian & Pacific Islanders	0	0	0	0	80,000	6,000	H.F. 810
Persons with Disabilities	185,429	184,971	0	184,971	225,806	184,971	H.F. 810
Division of Latino Affairs	167,131	166,718	0	166,718	166,718	166,718	H.F. 810
Status of Women	330,368	329,530	0	329,530	312,943	329,530	H.F. 810
Status of African Americans	118,599	118,296	0	118,296	119,991	119,991	H.F. 810
Criminal & Juvenile Justice	404,775	403,774	0	403,774	1,158,322	752,398	H.F. 810
CJJP Sex Offender Task Force	0	0	0	0	0	75,000	H.F. 811
<b>Total Human Rights, Department of</b>	<b>\$ 1,834,655</b>	<b>\$ 1,878,659</b>	<b>\$ 0</b>	<b>\$ 1,878,659</b>	<b>\$ 2,739,150</b>	<b>\$ 2,309,978</b>	
<b><u>Inspections &amp; Appeals, Dept of</u></b>							
<b><u>Inspections and Appeals</u></b>							
Administration Division	\$ 739,386	\$ 1,661,342	\$ 0	\$ 1,661,342	\$ 1,661,342	\$ 1,564,755	H.F. 810
DIA Administration	0	0	0	0	0	-49,000	H.F. 882

# Administration and Regulation

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Inspections &amp; Appeals, Dept of (cont.)</u></b>							
<b>Inspections and Appeals (cont.)</b>							
Administrative Hearings Div.	615,575	614,114	0	614,114	614,114	614,114	H.F. 810
Investigations Division	1,410,839	1,407,295	0	1,407,295	1,407,295	1,407,295	H.F. 810
Health Facilities Div.	2,282,598	2,276,836	0	2,276,836	2,276,837	2,356,836	H.F. 810
Inspections Division	753,466	0	0	0	0	0	
Employment Appeal Board	35,304	52,869	0	52,869	52,869	52,869	H.F. 810
Child Advocacy Board	1,757,187	1,962,059	0	1,962,059	1,962,059	1,962,059	H.F. 810
<b>Total Inspections and Appeals</b>	<b>7,594,355</b>	<b>7,974,515</b>	<b>0</b>	<b>7,974,515</b>	<b>7,974,516</b>	<b>7,908,928</b>	
<b>Racing Commission</b>							
Pari-Mutuel Regulation	2,206,967	2,208,807	0	2,208,807	2,574,702	2,574,702	H.F. 810
Excursion Boat Gambling Reg.	1,810,581	1,813,403	50,000	1,863,403	2,417,052	2,417,052	H.F. 810
Pari-Mutuel Investigations	0	217,161	0	217,161	0	0	H.F. 810
<b>Total Racing Commission</b>	<b>4,017,548</b>	<b>4,239,371</b>	<b>50,000</b>	<b>4,289,371</b>	<b>4,991,754</b>	<b>4,991,754</b>	
<b>Total Inspections &amp; Appeals, Dept of</b>	<b>\$ 11,611,903</b>	<b>\$ 12,213,886</b>	<b>\$ 50,000</b>	<b>\$ 12,263,886</b>	<b>\$ 12,966,270</b>	<b>\$ 12,900,682</b>	
<b><u>Management, Department of</u></b>							
DOM General Office	\$ 2,143,194	\$ 2,164,904	\$ 0	\$ 2,164,904	\$ 2,164,904	\$ 2,164,904	H.F. 810
Salary Adjustment	-13,410,826	0	0	0	0	38,500,000	H.F. 881
Salary Adjustment	0	0	0	0	0	2,400,000	H.F. 882
Enterprise Resource Planning	57,582	57,435	0	57,435	57,435 <sup>38</sup>	57,435	H.F. 810
Salary Model Administrator	0	123,598	0	123,598	123,598	123,598	H.F. 810
Performance Audits	0	0	0	0	0	216,000	H.F. 882
Reinvent Government	6,207,125	0	0	0	0	0	
Local Government Innovation Fd	977,500	0	0	0	0	0	
Charter Agency Grant Fund	2,967,375	0	0	0	0	0	

# Administration and Regulation

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Management, Department of (cont.)</u></b>							
Performance Audits	0	0	0	0	430,000	0	H.F. 810
Innovations Fund Transfer	0	0	0	0	3,000,000	0	H.F. 810
<b>Total Management, Department of</b>	<b>\$ -1,058,050</b>	<b>\$ 2,345,937</b>	<b>\$ 0</b>	<b>\$ 2,345,937</b>	<b>\$ 5,775,937</b>	<b>\$ 43,404,502</b>	
<b><u>Revenue, Dept. of</u></b>							
Compliance	\$ 24,506,391	\$ 25,205,162	\$ 0	\$ 25,205,162	\$ 26,848,360	\$ 26,623,360	H.F. 810
DR Operations	0	0	0	0	0	-25,822	H.F. 882
Collection Costs and Fees	21,254	27,462	0	27,462	27,462	27,462	H.F. 810
<b>Total Revenue, Dept. of</b>	<b>\$ 24,527,645</b>	<b>\$ 25,232,624</b>	<b>\$ 0</b>	<b>\$ 25,232,624</b>	<b>\$ 26,875,822</b>	<b>\$ 26,625,000</b>	
<b><u>Secretary of State</u></b>							
Administration and Elections	\$ 662,796	\$ 660,233	\$ 0	\$ 660,233	\$ 729,742	\$ 660,233	H.F. 810
Business Services	1,619,836	1,684,012	0	1,684,012	1,837,967	1,837,967	H.F. 810
Help America Vote Act	765,000	0	0	0	0	0	
LLC Biennial Reporting	0	0	0	0	0	275,000	H.F. 810
<b>Total Secretary of State</b>	<b>\$ 3,047,632</b>	<b>\$ 2,344,245</b>	<b>\$ 0</b>	<b>\$ 2,344,245</b>	<b>\$ 2,567,709</b>	<b>\$ 2,773,200</b>	
<b><u>Treasurer of State</u></b>							
Treasurer - General Office	\$ 802,584	\$ 822,261	\$ 0	\$ 822,261	\$ 851,261	\$ 851,261	H.F. 810
<b>Total Administration and Regulation</b>	<b>\$ 83,297,608</b>	<b>\$ 80,852,473</b>	<b>\$ 158,000</b>	<b>\$ 81,010,473</b>	<b>\$ 88,903,896</b>	<b>\$ 123,718,729</b>	
Contingency <sup>38</sup> Enterprise Resource Planning	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57,435	
Contingency <sup>80</sup> Long-Term Care Ed. Prog	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	



# Ag. and Natural Resources

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Ag. &amp; Land Stewardship</u></b>							
Administrative Division	\$ 16,989,251	\$ 17,263,319	\$ 0	\$ 17,263,319	\$ 17,552,767	\$ 17,213,319	H.F. 808
Missouri River Authority	9,560	9,535	0	9,535	9,535	9,535	H.F. 808
Regulatory Dairy Products	633,790	632,170	0	632,170	632,170	643,166	H.F. 808
Avian Influenza	0	50,000	0	50,000	50,000	50,000	H.F. 808
Chronic Wasting Disease	0	0	0	0	0	100,000	H.F. 808
Sr. Farmers Market Program	0	0	0	0	0	77,000	H.F. 808
Apiary	0	0	0	0	0	40,000	H.F. 808
Soil Commissioners Expense	0	0	0	0	0	250,000	H.F. 808
Soil & Water Conservation Dist	0	0	0	0	0	-50,000	H.F. 882
<b>Total Ag. &amp; Land Stewardship</b>	<b>\$ 17,632,601</b>	<b>\$ 17,955,024</b>	<b>\$ 0</b>	<b>\$ 17,955,024</b>	<b>\$ 18,244,472</b>	<b>\$ 18,333,020</b>	
<b><u>Natural Resources, Department of</u></b>							
DNR Operations	\$ 16,619,282	\$ 16,968,439	\$ 0	\$ 16,968,439	\$ 22,600,717	\$ 16,883,439	H.F. 808
Help Us Stop Hunger	0	17,000	0	17,000	0	0	H.F. 808
<b>Total Natural Resources, Department of</b>	<b>\$ 16,619,282</b>	<b>\$ 16,985,439</b>	<b>\$ 0</b>	<b>\$ 16,985,439</b>	<b>\$ 22,600,717</b>	<b>\$ 16,883,439</b>	
<b>Total Ag. and Natural Resources</b>	<b>\$ 34,251,883</b>	<b>\$ 34,940,463</b>	<b>\$ 0</b>	<b>\$ 34,940,463</b>	<b>\$ 40,845,189</b>	<b>\$ 35,216,459</b>	

# Economic Development

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Economic Development, Dept. of</u></b>							
<b>Administrative Services</b>							
General Administration	\$ 1,566,233	\$ 1,956,332	\$ 0	\$ 1,956,332	\$ 1,950,496	\$ 1,956,332	H.F. 809
General Admin.	0	0	0	0	0	-115,000	H.F. 882
World Food Prize	285,000	285,000	0	285,000	285,000	285,000	H.F. 809
Junior Olympics	50,000	0	0	0	0	0	
Nat'l Special Olympics	0	0	500,000	500,000	0	0	H.F. 809
<b>Total Administrative Services</b>	<b>1,901,233</b>	<b>2,241,332</b>	<b>500,000</b>	<b>2,741,332</b>	<b>2,235,496</b>	<b>2,126,332</b>	
<b>Business Development</b>							
Business Development	6,100,548	6,084,500	0	6,084,500	12,545,394	6,084,500	H.F. 809
<b>Community &amp; Rural Devel.</b>							
School to Career Refund	0	27,786	0	27,786	0	0	H.F. 809
Community Development	5,747,336	5,505,725	0	5,505,725	5,446,591	5,533,511	H.F. 809
<b>Total Community &amp; Rural Devel.</b>	<b>5,747,336</b>	<b>5,533,511</b>	<b>0</b>	<b>5,533,511</b>	<b>5,446,591</b>	<b>5,533,511</b>	
<b>Finance Authority</b>							
Housing Trust Fund	0	0	0	0	4,504,081	0	
Rent Subsidy	0	0	0	0	700,000	0	
Entrepreneurs w/Disabil	0	0	0	0	0	200,000	H.F. 882
<b>Total Finance Authority</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,204,081</b>	<b>200,000</b>	
<b>Grow Iowa Values Fund</b>							
Endow Iowa Grants	0	0	0	0	0	50,000	H.F. 809
Grow Iowa Values Fund	0	0	0	0	0	50,000,000	H.F. 809
<b>Total Grow Iowa Values Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,050,000</b>	
<b>Total Economic Development, Dept. of</b>	<b>\$ 13,749,117</b>	<b>\$ 13,859,343</b>	<b>\$ 500,000</b>	<b>\$ 14,359,343</b>	<b>\$ 25,431,562</b>	<b>\$ 63,994,343</b>	
<b><u>Iowa Workforce Development</u></b>							
General Office	\$ 4,901,776	\$ 5,151,919	\$ 0	\$ 5,151,919	\$ 5,708,919	\$ 5,151,919	H.F. 809

# Economic Development

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Iowa Workforce Development (cont.)</u></b>							
Welfare-To-Work Match	-1,931	0	0	0	0	0	
Workforce Dev. Field Offices	0	6,525,000	0	6,525,000	6,525,000	6,525,000	
<b>Total Iowa Workforce Development</b>	<b>\$ 4,899,845</b>	<b>\$ 11,676,919</b>	<b>\$ 0</b>	<b>\$ 11,676,919</b>	<b>\$ 12,233,919</b>	<b>\$ 11,676,919</b>	
<b><u>Public Employment Relations Board</u></b>							
General Office	\$ 898,007	\$ 923,850	\$ 0	\$ 923,850	\$ 924,250	\$ 923,850	H.F. 809
<b><u>Regents, Board of</u></b>							
ISU - Economic Development	\$ 2,369,617	\$ 2,363,557	\$ 0	\$ 2,363,557	\$ 2,363,557	\$ 2,363,557	H.F. 809
SUI - Economic Development	247,638	247,005	0	247,005	247,005	247,005	H.F. 809
UNI - Economic Development	362,217	361,291	0	361,291	361,291	361,291	H.F. 809
<b>Total Regents, Board of</b>	<b>\$ 2,979,472</b>	<b>\$ 2,971,853</b>	<b>\$ 0</b>	<b>\$ 2,971,853</b>	<b>\$ 2,971,853</b>	<b>\$ 2,971,853</b>	
<b>Total Economic Development</b>	<b>\$ 22,526,441</b>	<b>\$ 29,431,965</b>	<b>\$ 500,000</b>	<b>\$ 29,931,965</b>	<b>\$ 41,561,584</b>	<b>\$ 79,566,965</b>	

# Education

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Blind, Iowa Commission for the</u></b>							
Department for the Blind	\$ 1,545,797	\$ 1,591,275	\$ 0	\$ 1,591,275	\$ 1,886,842	\$ 1,886,842	H.F. 816
<b><u>College Aid Commission</u></b>							
<b>Operations &amp; Loan Program</b>							
Scholarship and Grant Admin	\$ 299,577	\$ 349,494	\$ 0	\$ 349,494	\$ 349,494	\$ 349,494	H.F. 816
Student Aid Prg. (IA Grants)	1,029,784	1,029,784	0	1,029,784	1,029,784	1,029,784	H.F. 816
Osteopathic Forgivable Loans	0	50,000	0	50,000	50,000	50,000	H.F. 816
Osteopathic University Prime	347,339	346,451	0	346,451	346,451	346,451	H.F. 816
National Guard Loan Program	1,146,739	2,900,000	0	2,900,000	2,900,000	3,800,000	H.F. 816
Nat'l Guard Loan Decrease	0	0	0	0	0	-75,000	H.F. 882
Teacher Shortage Forgive. Loan	461,653	460,472	0	460,472	285,000	285,000	H.F. 816
ACE Opportunity Grants	217,653	0	0	0	0	0	
<b>Total Operations &amp; Loan Program</b>	<b>3,502,745</b>	<b>5,136,201</b>	<b>0</b>	<b>5,136,201</b>	<b>4,960,729</b>	<b>5,785,729</b>	
<b>Standing Grant &amp; Loan Program</b>							
Tuition Grant Stdg - Nonprofit	45,200,787	47,157,515	0	47,157,515	48,823,575	49,673,575	H.F. 816
Scholarship Program Standing	446,986	465,175	0	465,175	0	0	H.F. 816
Voc Tech Grant - Standing	2,277,714	2,533,115	0	2,533,115	2,533,115	2,533,115	H.F. 816
College Work-Study Program	0	0	0	0	0	140,000	H.F. 816
<b>Total Standing Grant &amp; Loan Program</b>	<b>47,925,487</b>	<b>50,155,805</b>	<b>0</b>	<b>50,155,805</b>	<b>51,356,690</b>	<b>52,346,690</b>	
<b>Total College Aid Commission</b>	<b>\$ 51,428,232</b>	<b>\$ 55,292,006</b>	<b>\$ 0</b>	<b>\$ 55,292,006</b>	<b>\$ 56,317,419</b>	<b>\$ 58,132,419</b>	
<b><u>Cultural Affairs, Dept. of</u></b>							
Cultural Affairs - Admin.	\$ 214,475	\$ 235,636	\$ 0	\$ 235,636	\$ 0	\$ 235,636	H.F. 816
Cultural Grants	299,240	299,240	0	299,240	0	299,240	H.F. 816
State Historical Society	2,876,505	3,040,920	0	3,040,920	9,505,597	3,040,920	H.F. 816
Historical Sites	527,800	526,459	0	526,459	0	526,459	H.F. 816
Iowa Arts Council	1,160,437	1,157,486	0	1,157,486	3,838,787	1,157,486	H.F. 816

# Education

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Cultural Affairs, Dept. of (cont.)</b>							
Governors' Papers	0	0	0	0	75,000	75,000	H.F. 816
Great Places	0	0	0	0	0	200,000	H.F. 816
Great Places	0	0	100,000	100,000	0	0	H.F. 882
Nonprofit Music	0	0	0	0	0	25,000	H.F. 882
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 5,078,457</b>	<b>\$ 5,259,741</b>	<b>\$ 100,000</b>	<b>\$ 5,359,741</b>	<b>\$ 13,419,384</b>	<b>\$ 5,559,741</b>	
<b>Education, Department of</b>							
<b>Administration</b>							
Dept. of Ed. Administration	\$ 5,181,134	\$ 5,419,542	\$ 0	\$ 5,419,542	\$ 5,419,542	\$ 5,139,542	H.F. 816
Vocational Ed. Admin.	516,108	514,828	0	514,828	514,828	514,828	H.F. 816
Vocational Rehabilitation	4,289,621	4,340,050	0	4,340,050	4,475,050	4,475,050	H.F. 816
Independent Living	54,288	54,150	0	54,150	54,150	54,150	H.F. 816
State Library	1,265,788	1,378,555	0	1,378,555	1,378,555	1,378,555	H.F. 816
Library Service Areas	1,380,087	1,376,558	0	1,376,558	1,376,558	1,376,558	H.F. 816
Iowa Public Television	6,442,718	6,596,394	0	6,596,394	7,419,947	7,356,722	H.F. 816
IPTV - Regional Councils	1,604,891	1,600,806	0	1,600,806	1,240,478	1,240,478	H.F. 816
<b>Total Administration</b>	<b>20,734,635</b>	<b>21,280,883</b>	<b>0</b>	<b>21,280,883</b>	<b>21,879,108</b>	<b>21,535,883</b>	
<b>Grants &amp; State Aid</b>							
AEA Sharing Support	0	0	0	0	400,000	0	
Sharing Incentives	0	0	0	0	6,100,000	0	
Enrich Iowa Libraries	1,702,787	1,698,432	0	1,698,432	1,698,432	1,698,432	H.F. 816
Vocational Educ Secondary	2,944,434	2,936,904	0	2,936,904	2,936,904	2,936,904	H.F. 816
Empowerment Bd - Early Child.	13,415,906	13,381,594	0	13,381,594	13,381,594	23,781,594	H.F. 816
Nonpublic Textbooks	565,855	590,458	0	590,458	590,458	614,058	H.F. 816
Student Achievement	43,230,004	45,283,894	0	45,283,894	92,683,894	69,593,894	H.F. 816
Jobs For America's Grads	0	400,000	0	400,000	400,000	0	H.F. 816
Jobs for Americans Grads	0	0	0	0	0	400,000	H.F. 882

# Education

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Education, Department of (cont.)</u></b>							
<b>Grants &amp; State Aid (cont.)</b>							
School Food Service	2,516,118	2,509,683	0	2,509,683	2,509,683	2,509,683	H.F. 816
Achievement Gap	0	500,000	0	500,000	0	0	H.F. 816
<b>Total Grants &amp; State Aid</b>	<b>64,375,104</b>	<b>67,300,965</b>	<b>0</b>	<b>67,300,965</b>	<b>120,700,965</b>	<b>101,534,565</b>	
<b>Community College</b>							
MAS - General Aid	136,127,396	139,779,244	0	139,779,244	145,370,414	149,579,244	H.F. 816
<b>Nonappropriated</b>							
Board of Ed. Examiners	40,974	0	0	0	0	0	H.F. 816
<b>Total Education, Department of</b>	<b>\$ 221,278,109</b>	<b>\$ 228,361,092</b>	<b>\$ 0</b>	<b>\$ 228,361,092</b>	<b>\$ 287,950,487</b>	<b>\$ 272,649,692</b>	
<b><u>Management, Department of</u></b>							
Institute for Tomorrow's Work	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	H.F. 816
Inst. for Tomorrow's Work-Decr	0	0	0	0	0	-100,000	H.F. 882
<b>Total Management, Department of</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 150,000</b>	
<b><u>Regents, Board of</u></b>							
<b>Regents, Board of</b>							
Regents Economic Development	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,538,719	\$ 0	
Regents Board Office	1,163,373	1,167,137	0	1,167,137	0	1,167,137	H.F. 816
Tuition Replacement	13,042,831	13,009,474	0	13,009,474	0	13,975,431	H.F. 816
Southwest Iowa Resource Center	106,228	105,956	0	105,956	0	105,956	H.F. 816
Tri State Graduate Center	78,141	77,941	0	77,941	0	77,941	H.F. 816
Quad Cities Graduate Center	157,547	157,144	0	157,144	0	157,144	H.F. 816
Regents Universities	0	0	0	0	528,531,106	14,969,288	H.F. 816
Regents Special Schools	0	0	0	0	13,754,217	0	
Regents Health Services	0	0	0	0	42,388,092	0	

# Education

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Regents, Board of (cont.)</u></b>							
<b>Regents, Board of (cont.)</b>							
Regents Natural Resources	0	0	0	0	31,916,405	0	
University of Iowa Hygienic Lab	0	0	0	0	3,849,461	0	
Midwest Higher Ed Compact	0	0	0	0	0	90,000	H.F. 816
<b>Total Regents, Board of</b>	<b>14,548,120</b>	<b>14,517,652</b>	<b>0</b>	<b>14,517,652</b>	<b>623,978,000</b>	<b>30,542,897</b>	
<b>University of Iowa</b>							
Univ. of Iowa: Gen. University	220,501,286	220,131,572	0	220,131,572	0	220,131,572	H.F. 816
Indigent Patient Program: UIHC	27,354,545	27,284,584	0	27,284,584	0	27,284,584	H.F. 816
Indigent Patient Program: UIHC	0	0	0	0	0 <sup>81</sup>	-27,284,584	H.F. 841
Psychiatric Hospital	7,061,115	7,043,056	0	7,043,056	0	7,043,056	H.F. 816
Center Dis. & Dev. (Hosp-Sch)	6,379,581	6,363,265	0	6,363,265	0	6,363,265	H.F. 816
Oakdale Campus	2,664,149	2,657,335	0	2,657,335	0	2,657,335	H.F. 816
University Hygienic Laboratory	3,812,270	3,849,461	0	3,849,461	0	3,849,461	H.F. 816
Family Practice Program	2,081,271	2,075,948	0	2,075,948	0	2,075,948	H.F. 816
SCHS - Hemophilia, Cancer	650,730	649,066	0	649,066	0	649,066	H.F. 816
State of Iowa Cancer Registry	179,197	178,739	0	178,739	0	178,739	H.F. 816
SUI Substance Abuse Consortium	65,037	64,871	0	64,871	0	64,871	H.F. 816
Biocatalysis	883,644	881,384	0	881,384	0	881,384	H.F. 816
Primary Health Care	761,823	759,875	0	759,875	0	759,875	H.F. 816
Iowa Birth Defects Registry	44,750	44,636	0	44,636	0	44,636	H.F. 816
<b>Total University of Iowa</b>	<b>272,439,398</b>	<b>271,983,792</b>	<b>0</b>	<b>271,983,792</b>	<b>0</b>	<b>271,983,792</b>	
<b>Iowa State University</b>							
Iowa State: Gen. University	173,633,827	173,269,729	0	173,269,729	0	173,269,729	H.F. 816
ISU Ag & Home Ec. Exp. Sta.	31,099,057	31,019,520	0	31,019,520	0	31,019,520	H.F. 816
ISU Cooperative Extension	19,789,043	19,738,432	0	19,738,432	0	19,738,432	H.F. 816

# Education

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Regents, Board of (cont.)</u></b>							
<b>Iowa State University (cont.)</b>							
ISU Leopold Center	465,510	464,319	0	464,319	0	464,319	H.F. 816
Livestock Disease Research	221,274	220,708	0	220,708	0	220,708	H.F. 816
<b>Total Iowa State University</b>	225,208,711	224,712,708	0	224,712,708	0	224,712,708	
<b>Univ. of Northern Iowa</b>							
University of Northern Iowa	78,004,006	77,831,821	0	77,831,821	0	77,831,821	H.F. 816
Recycling & Reuse Center	212,401	211,858	0	211,858	0	211,858	H.F. 816
<b>Total Univ. of Northern Iowa</b>	78,216,407	78,043,679	0	78,043,679	0	78,043,679	
<b>Special Schools</b>							
Iowa School for the Deaf	8,120,310	8,470,471	0	8,470,471	0	8,810,471	H.F. 816
Braille & Sight Saving School	4,543,016	4,740,295	0	4,740,295	0	4,930,295	H.F. 816
Tuition and Transportation	14,763	15,020	0	15,020	0	15,020	H.F. 816
<b>Total Special Schools</b>	12,678,089	13,225,786	0	13,225,786	0	13,755,786	
<b>Total Regents, Board of</b>	\$ 603,090,725	\$ 602,483,617	\$ 0	\$ 602,483,617	\$ 623,978,000	\$ 619,038,862	
<b>Total Education</b>	<u>\$ 882,421,320</u>	<u>\$ 892,987,731</u>	<u>\$ 100,000</u>	<u>\$ 893,087,731</u>	<u>\$ 983,552,132</u>	<u>\$ 957,417,556</u>	
Contingency <sup>81</sup> Indigent Patient Program: UIHC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -27,284,584	



# Health and Human Services

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Elder Affairs, Department of</u></b>							
Aging Programs	\$ 2,639,378	\$ 2,730,522	\$ 0	\$ 2,730,522	\$ 3,359,366	\$ 2,792,116	H.F. 825
<b><u>Health, Department of Public</u></b>							
Addictive Disorders	\$ 1,270,342	\$ 1,267,111	\$ 0	\$ 1,267,111	\$ 2,228,710	\$ 1,759,020	H.F. 825
Adult Wellness	254,719	304,067	0	304,067	304,067	304,067	H.F. 825
Child and Adolescent Wellness	817,895	915,803	0	915,803	1,699,052	915,761	H.F. 825
Chronic Conditions	1,022,647	845,863	0	845,863	2,372,185	1,265,342	H.F. 825
Community Capacity	1,312,056	1,267,359	0	1,267,359	2,056,290	1,264,299	H.F. 825
Elderly Wellness	9,257,662	9,233,985	0	9,233,985	9,233,985	9,233,985	H.F. 825
Environmental Hazards	341,682	251,808	0	251,808	251,808	401,808	H.F. 825
Environment Hazards-Reduction	0	0	0	0	0	-50,000	H.F. 882
Infectious Diseases	1,079,987	1,079,703	0	1,079,703	1,078,039	1,078,039	H.F. 825
Injuries	1,382,894	1,379,358	0	1,379,358	709,045	1,379,258	H.F. 825
Injuries - Reduction	0	0	0	0	0	-50,000	H.F. 882
Public Protection	6,526,668	6,620,172	0	6,620,172	7,317,958	6,964,033	H.F. 825
Public Protection-Reduction	0	0	0	0	0	-40,000	H.F. 882
Resource Management	701,068	978,634	0	978,634	1,236,422	1,073,884	H.F. 825
Hearing Impaired Licensure	0	60,390	0	60,390	0	0	H.F. 825
Uninsured Prescrip Drug Access	0	10,000	0	10,000	0	0	H.F. 825
PKU Assistance	0	0	0	0	0	100,000	H.F. 882
<b>Total Health, Department of Public</b>	<b>\$ 23,967,620</b>	<b>\$ 24,214,253</b>	<b>\$ 0</b>	<b>\$ 24,214,253</b>	<b>\$ 28,487,561</b>	<b>\$ 25,599,496</b>	
<b><u>Human Services, Department of</u></b>							
<b><u>Economic Assistance</u></b>							
Family Investment Program	\$ 36,189,791	\$ 39,077,222	\$ 0	\$ 39,077,222	\$ 40,535,768	\$ 40,439,695	H.F. 825
Child Support Recoveries	5,915,656	7,773,099	0	7,773,099	7,896,317	7,829,317	H.F. 825
<b>Total Economic Assistance</b>	<b>42,105,447</b>	<b>46,850,321</b>	<b>0</b>	<b>46,850,321</b>	<b>48,432,085</b>	<b>48,269,012</b>	

# Health and Human Services

## General Fund

Attachment 5

Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
(1)	(2)	(3)	(4)	(5)	(6)	(7)

### Human Services, Department of (cont.)

#### **Medical Services**

Medical Assistance-GF Trans	348,686,073	352,810,068	0	352,810,068	426,765,430	519,040,317	H.F. 825
Medical Assistance-GF Trans	0	0	70,000,000	70,000,000	0	0	S.F. 342
Medicaid Adj-HF882	0	0	0	0	0	-11,353,381	H.F. 882
Medicaid Increase	0	0	0	0	0 <sup>81</sup>	53,158,795	H.F. 841
Health Insurance Premium Pmt.	606,429	615,213	0	615,213	612,574	612,574	H.F. 825
Medical Contracts	8,990,035	9,725,035	0	9,725,035	15,911,985	14,711,985	H.F. 825
Medical Contracts	0	0	1,000,000	1,000,000	0	0	S.F. 342
State Children's Health Ins.	11,118,275	12,118,275	0	12,118,275	15,641,968	16,618,275	H.F. 825
Children's Health Ins.-Reduction	0	0	0	0	0	-50,000	H.F. 882
State Supplementary Assistance	19,198,735	19,273,135	0	19,273,135	19,926,447	19,810,335	H.F. 825
County Hospitals	312,000	200,000	0	200,000	0	0	H.F. 825
<b>Total Medical Services</b>	<b>388,911,547</b>	<b>394,741,726</b>	<b>71,000,000</b>	<b>465,741,726</b>	<b>478,858,404</b>	<b>559,390,105</b>	

#### **Child and Family Services**

Child Care Services	5,050,752	5,050,752	0	5,050,752	5,050,752	15,800,752	H.F. 825
Toledo Juvenile Home	6,061,266	6,091,283	0	6,091,283	6,201,283	6,226,283	H.F. 825
Eldora Training School	9,570,563	9,622,692	0	9,622,692	9,830,692	9,830,692	H.F. 825
Child and Family Services	97,091,253	97,457,784	0	97,457,784	78,600,191	75,200,000	H.F. 825
Adoption Subsidy	0	0	0	0	32,275,732	32,250,000	H.F. 825
Family Support Subsidy	1,936,434	1,936,434	0	1,936,434	1,936,434	1,936,434	H.F. 825
Child Welfare Redesign Loan	1,000,000	0	0	0	0	0	H.F. 825
Child Welfare Tech & Training	1,200,000	0	0	0	0	0	H.F. 825
<b>Total Child and Family Services</b>	<b>121,910,268</b>	<b>120,158,945</b>	<b>0</b>	<b>120,158,945</b>	<b>133,895,084</b>	<b>141,244,161</b>	

#### **MH/MR/DD/BI**

Conners Training	42,623	42,623	0	42,623	42,623	42,623	H.F. 825
Cherokee MHI	13,226,585	12,986,389	0	12,986,389	13,074,889	13,079,889	H.F. 825
Cherokee MHI	0	0	0	0	0 <sup>81</sup>	-9,098,425	H.F. 841

# Health and Human Services

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Human Services, Department of (cont.)</b>							
<b>MH/MR/DD/BI (cont.)</b>							
Clarinda MHI	7,403,022	7,439,591	0	7,439,591	7,439,591	7,439,591	H.F. 825
Clarinda MHI	0	0	0	0	0 <sup>81</sup>	-1,977,305	H.F. 841
Independence MHI	17,153,722	17,324,891	0	17,324,891	17,329,091	17,334,091	H.F. 825
Independence MHI	0	0	0	0	0 <sup>81</sup>	-9,045,894	H.F. 841
Mt. Pleasant MHI	5,903,546	6,131,181	0	6,131,181	6,131,181	6,131,181	H.F. 825
Mt. Pleasant MHI	0	0	0	0	0 <sup>81</sup>	-5,752,587	H.F. 841
Glenwood Resource Center	6,060,778	8,683,925	0	8,683,925	12,750,344	12,600,000	H.F. 825
Glenwood Resource Center	0	0	1,000,000	1,000,000	0	0	S.F. 342
Woodward Resource Center	4,578,453	4,615,615	0	4,615,615	7,173,088	7,050,000	H.F. 825
Woodward Resource Center	0	0	1,000,000	1,000,000	0	0	S.F. 342
Mental Health Redesign	0	0	0	0	5,215,000	0	H.F. 825
MI/MR State Cases	11,014,619	11,014,619	0	11,014,619	12,303,944	10,914,619	H.F. 825
MI/MR State Cases	0	0	250,000	250,000	0	0	S.F. 342
MI/MR State Cases-Reduction	0	0	0	0	0	-50,000	H.F. 882
MH/DD Community Services	17,757,890	17,757,890	0	17,757,890	17,757,890	17,757,890	H.F. 825
Personal Assistance	205,748	205,748	0	205,748	0	0	H.F. 825
Sexual Predator Civil Commit.	2,801,472	2,846,338	0	2,846,338	4,206,621	3,621,338	H.F. 825
Sexual Predator Civil Commit.	0	0	775,000	775,000	0	0	S.F. 342
MH/DD Growth Factor	19,073,638	23,738,749	0	23,738,749	28,507,362	28,507,362	H.F. 825
<b>Total MH/MR/DD/BI</b>	<b>105,222,096</b>	<b>112,787,559</b>	<b>3,025,000</b>	<b>115,812,559</b>	<b>131,931,624</b>	<b>124,428,584</b>	
<b>Managing and Delivering Services</b>							
Field Operations	52,727,745	53,519,372	0	53,519,372	53,924,358	53,790,628	H.F. 825
General Administration	11,480,872	13,312,196	0	13,312,196	13,312,196	13,342,196	H.F. 825
Volunteers	109,568	109,568	0	109,568	109,568	109,568	H.F. 825
<b>Total Managing and Delivering Services</b>	<b>64,318,185</b>	<b>66,941,136</b>	<b>0</b>	<b>66,941,136</b>	<b>67,346,122</b>	<b>67,242,392</b>	
<b>Total Human Services, Department of</b>	<b>\$ 722,467,543</b>	<b>\$ 741,479,687</b>	<b>\$ 74,025,000</b>	<b>\$ 815,504,687</b>	<b>\$ 860,463,319</b>	<b>\$ 940,574,254</b>	

# Health and Human Services

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Veterans Affairs, Comm. of</u></b>							
Veterans Affairs, Comm of	\$ 294,714	\$ 295,717	\$ 0	\$ 295,717	\$ 375,997	\$ 320,717	H.F. 825
Iowa Veterans Home	16,351,559	16,309,443	0	16,309,443	16,309,443	16,309,443	H.F. 825
<b>Total Veterans Affairs, Comm. of</b>	<b>\$ 16,646,273</b>	<b>\$ 16,605,160</b>	<b>\$ 0</b>	<b>\$ 16,605,160</b>	<b>\$ 16,685,440</b>	<b>\$ 16,630,160</b>	
<b>Total Health and Human Services</b>	<b>\$ 765,720,814</b>	<b>\$ 785,029,622</b>	<b>\$ 74,025,000</b>	<b>\$ 859,054,622</b>	<b>\$ 908,995,686</b>	<b>\$ 985,596,026</b>	
Contingency <sup>81</sup> Medicaid Increase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,284,584	

# Justice System

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Justice, Department of</u></b>							
General Office A.G.	\$ 7,584,225	\$ 7,774,280	\$ 0	\$ 7,774,280	\$ 7,849,280	\$ 8,024,280	H.F. 811
General Office-Reduction	0	0	0	0	0	-25,000	H.F. 882
Consumer Advocate	2,810,944	2,810,442	0	2,810,442	2,810,442	2,810,442	H.F. 811
Victim Assistance Grants	0	5,000	0	5,000	5,000	5,000	H.F. 811
Legal Services Poverty Grant	0	0	0	0	0	900,000	H.F. 811
<b>Total Justice, Department of</b>	<b>\$ 10,395,169</b>	<b>\$ 10,589,722</b>	<b>\$ 0</b>	<b>\$ 10,589,722</b>	<b>\$ 10,664,722</b>	<b>\$ 11,714,722</b>	
<b><u>Civil Rights Commission</u></b>							
Civil Rights Commission	\$ 827,835	\$ 858,088	\$ 56,000	\$ 914,088	\$ 950,788	\$ 950,788	H.F. 811
<b><u>Corrections, Department of</u></b>							
<b><u>Corrections Institutions</u></b>							
Ft. Madison Inst.	\$ 37,393,149	\$ 38,170,426	\$ 0	\$ 38,170,426	\$ 38,923,261	\$ 38,840,761	H.F. 811
Anamosa Inst.	26,468,726	27,015,049	0	27,015,049	27,257,452	27,199,702	H.F. 811
Oakdale Inst.	23,127,382	23,624,725	100,000	23,724,725	25,730,278	25,650,778	H.F. 811
Newton Inst.	24,007,011	24,631,729	0	24,631,729	25,073,632	24,916,132	H.F. 811
Mt Pleasant Inst.	22,306,420	22,560,276	0	22,560,276	23,003,340	23,694,840	H.F. 811
Rockwell City Inst.	7,711,007	7,797,776	0	7,797,776	8,096,378	8,039,378	H.F. 811
Clarinda Inst.	20,271,253	22,590,992	0	22,590,992	22,904,497	22,853,497	H.F. 811
Mitchellville Inst.	12,998,051	13,248,001	0	13,248,001	14,002,603	13,867,603	H.F. 811
Ft. Dodge Inst.	25,785,046	25,984,774	0	25,984,774	26,315,943	26,244,693	H.F. 811
<b>Total Corrections Institutions</b>	<b>200,068,045</b>	<b>205,623,748</b>	<b>100,000</b>	<b>205,723,748</b>	<b>211,307,384</b>	<b>211,307,384</b>	
<b><u>Corrections Central Office</u></b>							
Substance Abuse/Mental Health	0	0	0	0	0	125,000	H.F. 811
County Confinement	674,954	674,954	0	674,954	674,954	674,954	H.F. 811
Federal Prisoners/Contractual	241,293	241,293	0	241,293	241,293	241,293	H.F. 811
Central Office Corrections	2,784,393	2,829,708	414,416	3,244,124	2,829,708	2,829,708	H.F. 811

# Justice System

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Corrections, Department of (cont.)</u></b>							
<b>Corrections Central Office (cont.)</b>							
Corrections Education	1,000,000	1,008,358	0	1,008,358	1,008,358	1,058,358	H.F. 811
Iowa Corr. Offender Network	427,700	427,700	0	427,700	427,700	427,700	H.F. 811
Inmate Substance Abuse	0	0	0	0		-100,000	H.F. 882
<b>Total Corrections Central Office</b>	<b>5,128,340</b>	<b>5,182,013</b>	<b>414,416</b>	<b>5,596,429</b>	<b>5,182,013</b>	<b>5,257,013</b>	
<b>CBC Districts</b>							
CBC District I	9,853,209	10,113,032	52,125	10,165,157	10,406,624	10,501,186	H.F. 811
CBC District II	7,657,081	7,772,849	47,625	7,820,474	8,017,509	8,230,603	H.F. 811
CBC District III	4,527,819	4,640,744	37,125	4,677,869	4,836,472	4,805,458	H.F. 811
CBC District IV	4,201,565	4,256,613	19,500	4,276,113	4,305,545	4,427,796	H.F. 811
CBC District V	12,793,238	13,009,486	122,625	13,132,111	13,547,738	14,167,169	H.F. 811
CBC District VI	9,952,952	10,087,064	40,500	10,127,564	10,331,724	10,378,668	H.F. 811
CBC District VII	5,554,925	5,689,384	23,625	5,713,009	5,787,248	5,870,653	H.F. 811
CBC District VIII	5,513,905	5,586,576	31,875	5,618,451	5,722,888	5,970,648	H.F. 811
<b>Total CBC Districts</b>	<b>60,054,694</b>	<b>61,155,748</b>	<b>375,000</b>	<b>61,530,748</b>	<b>62,955,748</b>	<b>64,352,181</b>	
<b>Total Corrections, Department of</b>	<b>\$ 265,251,079</b>	<b>\$ 271,961,509</b>	<b>\$ 889,416</b>	<b>\$ 272,850,925</b>	<b>\$ 279,445,145</b>	<b>\$ 280,916,578</b>	
<b><u>IA Telecommun &amp; Technology Commission</u></b>							
ICN Operations/Edu. Subsidy	\$ 488,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b><u>Inspections &amp; Appeals, Dept of</u></b>							
Public Defender	\$ 16,705,522	\$ 16,860,849	\$ 1,584,115	\$ 18,444,964	\$ 18,444,964	\$ 18,444,964	H.F. 811
Indigent Defense Appropriation	19,404,926	19,355,297	2,896,042	22,251,339	21,163,082	21,163,082	H.F. 811
<b>Total Inspections &amp; Appeals, Dept of</b>	<b>\$ 36,110,448</b>	<b>\$ 36,216,146</b>	<b>\$ 4,480,157</b>	<b>\$ 40,696,303</b>	<b>\$ 39,608,046</b>	<b>\$ 39,608,046</b>	
<b><u>Judicial Branch</u></b>							
Judicial Branch	\$ 116,172,603	\$ 118,084,282	\$ 0	\$ 118,084,282	\$ 125,734,868	\$ 118,404,282	H.F. 807

# Justice System

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Judicial Branch (cont.)</u></b>							
Judicial Branch-Reduction	0	0	0	0	0	-50,000	H.F. 882
Judicial Retirement	2,039,664	2,039,664	0	2,039,664	4,979,417	2,039,664	H.F. 807
Youth Enrichment Pilot Project	0	0	0	0	0	100,000	H.F. 807
<b>Total Judicial Branch</b>	<b>\$ 118,212,267</b>	<b>\$ 120,123,946</b>	<b>\$ 0</b>	<b>\$ 120,123,946</b>	<b>\$ 130,714,285</b>	<b>\$ 120,493,946</b>	
<b><u>Law Enforcement Academy</u></b>							
Operations	\$ 1,069,586	\$ 1,075,138	\$ 0	\$ 1,075,138	\$ 1,075,138	\$ 1,075,138	H.F. 811
<b><u>Parole, Board of</u></b>							
Parole Board	\$ 1,020,495	\$ 1,072,560	\$ 0	\$ 1,072,560	\$ 1,106,044	\$ 1,121,044	H.F. 811
<b><u>Public Defense, Department of</u></b>							
<b>Public Defense, Dept. of</b>							
Military Division	\$ 5,097,065	\$ 5,130,040	\$ 0	\$ 5,130,040	\$ 5,130,040	\$ 5,130,040	H.F. 811
<b>Emergency Management Division</b>							
Homeland Sec. & Emer. Mgmt Div	1,126,202	1,172,230	0	1,172,230	1,172,230	1,172,230	H.F. 811
Civil Air Patrol	0	0	0	0	0	100,000	H.F. 882
<b>Total Emergency Management Division</b>	<b>1,126,202</b>	<b>1,172,230</b>	<b>0</b>	<b>1,172,230</b>	<b>1,172,230</b>	<b>1,272,230</b>	
<b>Total Public Defense, Department of</b>	<b>\$ 6,223,267</b>	<b>\$ 6,302,270</b>	<b>\$ 0</b>	<b>\$ 6,302,270</b>	<b>\$ 6,302,270</b>	<b>\$ 6,402,270</b>	
<b><u>Public Safety, Department of</u></b>							
Public Safety Administration	\$ 2,445,482	\$ 3,073,274	\$ 0	\$ 3,073,274	\$ 3,520,033	\$ 3,073,274	H.F. 811
Investigation, DCI	13,130,579	14,058,510	150,000	14,208,510	15,539,052	14,760,898	H.F. 811
Narcotics Enforcement	3,721,083	3,930,089	0	3,930,089	4,701,141	4,701,141	H.F. 811
Undercover Funds	120,568	123,343	0	123,343	123,343	123,343	H.F. 811
Fire Marshal	1,846,495	2,181,998	100,000	2,281,998	2,181,998	2,256,998	H.F. 811
Fire Service	599,358	638,021	0	638,021	638,021	638,021	H.F. 811

# Justice System

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Public Safety, Department of (cont.)</u></b>							
Iowa State Patrol	38,237,606	42,517,133	0	42,517,133	43,901,973	43,076,973	H.F. 811
Capitol Police	1,292,932	0	0	0	0	0	
DPS/SPOC Sick Leave Payout	211,242	316,179	0	316,179	316,179	316,179	H.F. 811
Fire Fighter Training	530,910	559,587	0	559,587	699,587	699,587	H.F. 811
Medical Injuries - DPS Custody	610	0	0	0	0	0	
DCI Crime Lab	0	0	0	0	0	342,000	H.F. 811
<b>Total Public Safety, Department of</b>	<b>\$ 62,136,865</b>	<b>\$ 67,398,134</b>	<b>\$ 250,000</b>	<b>\$ 67,648,134</b>	<b>\$ 71,621,327</b>	<b>\$ 69,988,414</b>	
<b>Total Justice System</b>	<b>\$ 501,735,761</b>	<b>\$ 515,597,513</b>	<b>\$ 5,675,573</b>	<b>\$ 521,273,086</b>	<b>\$ 541,487,765</b>	<b>\$ 532,270,946</b>	



# Trans., Infra., and Capitals

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Transportation, Department of</u></b>							
Aviation Assistance	\$ -58,313	\$ 64,792	\$ 0	\$ 64,792	\$ 64,792	\$ 64,792	H.F. 466
Aviation Assistance	0	0	0	0	0	-64,792	H.F. 875
Rail Assistance	-32,363	35,959	0	35,959	35,959	35,959	H.F. 466
Rail Assistance	0	0	0	0	0	-35,959	H.F. 875
<b>Total Transportation, Department of</b>	<b>\$ -90,676</b>	<b>\$ 100,751</b>	<b>\$ 0</b>	<b>\$ 100,751</b>	<b>\$ 100,751</b>	<b>\$ 0</b>	
<b><u>Public Safety Capital</u></b>							
Capitol Bldg Security-GF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000	H.F. 875
Capitol Bldg Security Decrease	0	0	0	0	0	-25,000	H.F. 882
<b>Total Public Safety Capital</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 775,000</b>	
<b><u>Education Capital</u></b>							
Voc. Rehab. Indirect Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 101,164	H.F. 875
<b>Total Trans., Infra., and Capitals</b>	<b>\$ -90,676</b>	<b>\$ 100,751</b>	<b>\$ 0</b>	<b>\$ 100,751</b>	<b>\$ 100,751</b>	<b>\$ 876,164</b>	

# Unassigned Standing

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Administrative Services, Dept. of</u></b>							
Deferred Compensation Prog.	\$ 55,230	\$ 55,088	\$ 0	\$ 55,088	\$ 0	\$ 0	
Federal Cash Management	537,625	436,250	0	436,250	436,250	436,250	
Unemployment Comp - State	72,338	538,750	0	538,750	538,750	538,750	
Mun. Fire & Police Retirement	2,752,825	2,745,784	0	2,745,784	2,745,784	2,745,784	H.F. 882
Sac Fox Attorney Costs	440	0	0	0	0	0	
<b>Total Administrative Services, Dept. of</b>	<b>\$ 3,418,458</b>	<b>\$ 3,775,872</b>	<b>\$ 0</b>	<b>\$ 3,775,872</b>	<b>\$ 3,720,784</b>	<b>\$ 3,720,784</b>	
<b><u>Corrections, Department of</u></b>							
State Cases	\$ 0	\$ 66,370	\$ 0	\$ 66,370	\$ 66,370	\$ 66,370	
<b><u>Economic Development, Dept. of</u></b>							
Comm. Attraction & Tourism	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	
<b><u>Education, Department of</u></b>							
School Foundation Aid	\$ 1,780,398,844	\$ 1,881,213,399	\$ 0	\$ 1,881,213,399	\$ 1,963,301,097	\$ 1,974,586,719	
Area Ed. Assoc. Reduction	0	0	0	0	0	-11,798,703	H.F. 882
Instructional Support	14,465,267	14,428,271	0	14,428,271	14,798,189	14,428,271	H.F. 882
Child Development	11,244,023	11,271,000	0	11,271,000	11,271,000	11,271,000	H.F. 882
Transportation - Nonpublic	7,624,060	7,955,541	0	7,955,541	8,005,541	8,273,763	H.F. 882
Educational Excellence	55,611,281	55,469,053	0	55,469,053	55,469,053	55,469,053	H.F. 882
Early Intervention Block Grant	29,325,000	29,250,000	0	29,250,000	29,250,000	29,250,000	H.F. 882
<b>Total Education, Department of</b>	<b>\$ 1,898,668,475</b>	<b>\$ 1,999,587,264</b>	<b>\$ 0</b>	<b>\$ 1,999,587,264</b>	<b>\$ 2,082,094,880</b>	<b>\$ 2,081,480,103</b>	
<b><u>Executive Council</u></b>							
Court Costs	\$ 312,482	\$ 73,125	\$ 0	\$ 73,125	\$ 73,125	\$ 73,125	
Public Improvements	0	48,750	0	48,750	48,750	48,750	

# Unassigned Standing

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Executive Council (cont.)</u></b>							
Performance of Duty	811,109	1,462,500	0	1,462,500	1,462,500	1,462,500	
Drainage Assessment	22,575	24,375	0	24,375	24,375	24,375	
<b>Total Executive Council</b>	<b>\$ 1,146,166</b>	<b>\$ 1,608,750</b>	<b>\$ 0</b>	<b>\$ 1,608,750</b>	<b>\$ 1,608,750</b>	<b>\$ 1,608,750</b>	
<b><u>Legislative Branch</u></b>							
Legislature	\$ 25,232,956	\$ 27,557,439	\$ 0	\$ 27,557,439	\$ 27,567,305	\$ 27,557,439	
<b><u>Governor</u></b>							
Interstate Extradition Expense	\$ 0	\$ 3,710	\$ 0	\$ 3,710	\$ 3,710	\$ 3,710	
Presidential Electors	0	600	0	600	0	0	
<b>Total Governor</b>	<b>\$ 0</b>	<b>\$ 4,310</b>	<b>\$ 0</b>	<b>\$ 4,310</b>	<b>\$ 3,710</b>	<b>\$ 3,710</b>	
<b><u>Health, Department of Public</u></b>							
Birth Defects Registry	\$ 0	\$ 120,000	\$ 0	\$ 120,000	\$ 120,000	\$ 200,000	H.F. 882
<b><u>Human Services, Department of</u></b>							
Commission of Inquiry	\$ 0	\$ 1,706	\$ 0	\$ 1,706	\$ 0	\$ 1,706	
Non-Resident Transfer Mentally	0	82	0	82	0	82	
Non-Resident Commitment	138,061	174,704	0	174,704	0	174,704	
MH Property Tax Relief	95,000,000	95,000,000	0	95,000,000	95,000,000	95,000,000	
Child Abuse Prevention	186,062	240,000	0	240,000	240,000	240,000	
<b>Total Human Services, Department of</b>	<b>\$ 95,324,123</b>	<b>\$ 95,416,492</b>	<b>\$ 0</b>	<b>\$ 95,416,492</b>	<b>\$ 95,240,000</b>	<b>\$ 95,416,492</b>	
<b><u>Management, Department of</u></b>							
Special Olympics Fund	\$ 30,000	\$ 30,000	\$ 0	\$ 30,000	\$ 0	\$ 30,000	
Indian Settlement Officer	25,000	25,000	0	25,000	0	25,000	
Appeal Board	24,242,566	4,387,500	0	4,387,500	5,387,500	4,387,500	

# Unassigned Standing

## General Fund

Attachment 5

	Actual FY 2004	Estimated FY 2005	Suppl. FY 2005	Estimate Net FY 2005	Gov Rec FY 2006	Final Action FY 2006	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>Management, Department of (cont.)</u></b>							
Cash Reserve Fund Goal	0	45,500,000	0	45,500,000	0	0	H.F. 882
Special Olympic Inc.	0	0	0	0	0	20,000	H.F. 882
<b>Total Management, Department of</b>	<b>\$ 24,297,566</b>	<b>\$ 49,942,500</b>	<b>\$ 0</b>	<b>\$ 49,942,500</b>	<b>\$ 5,387,500</b>	<b>\$ 4,462,500</b>	
<b><u>Public Defense, Department of</u></b>							
Compensation & Expense	\$ 316,048	\$ 421,639	\$ 0	\$ 421,639	\$ 421,639	\$ 421,639	
<b><u>Revenue, Dept. of</u></b>							
Machinery/Equip. Tax Replace.	\$ 11,027,841	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Printing Cigarette Stamps	107,579	107,304	0	107,304	107,304	107,304	
Livestock Producers Credit	1,749,903	1,770,342	0	1,770,342	2,000,000	1,770,342	H.F. 882
Homestead Tax Credit Aid	103,209,341	0	0	0	102,945,379	0	H.F. 882
Ag Land Tax Credit	34,553,196	0	0	0	20,000,000	0	H.F. 882
Military Service Tax Credit	2,517,998	0	0	0	2,494,000	0	H.F. 882
Elderly & Disabled Tax Credit	16,084,146	0	0	0	21,735,881	0	H.F. 882
Franchise Tax Reimbursement	8,595,113	0	0	0	0	0	
Collection Agencies Reimburse	70	0	0	0	300,000	0	
Tobacco Enforcement	50,000	25,000	0	25,000	25,000	25,000	
<b>Total Revenue, Dept. of</b>	<b>\$ 177,895,187</b>	<b>\$ 1,902,646</b>	<b>\$ 0</b>	<b>\$ 1,902,646</b>	<b>\$ 149,607,564</b>	<b>\$ 1,902,646</b>	
<b><u>Secretary of State</u></b>							
Servicemen's Ballot Comm	\$ 3,135	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Constitutional Amendments	0	2,500	0	2,500	0	0	
<b>Total Secretary of State</b>	<b>\$ 3,135</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Transportation, Department of</u></b>							
Public Transit Assistance	\$ 8,300,249	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Unassigned Standing</b>	<b>\$ 2,234,602,363</b>	<b>\$ 2,180,405,782</b>	<b>\$ 0</b>	<b>\$ 2,180,405,782</b>	<b>\$ 2,365,838,502</b>	<b>\$ 2,223,840,433</b>	

## Rebuild Iowa Infrastructure Fund

	Actual	Estimated	Gov. Rec.		Final Legislative Action			
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2006	FY 2007	FY 2008	FY 2009
<b>Resources</b>								
Balance Forward	\$ 1,174,860	\$ 14,801,235	\$ 11,347,982	\$ 402,518	\$ 27,647,982	\$ 5,361,949	\$ 0	\$ 0
Revenue								
Wagering Tax Allocation	79,728,686	97,200,000	75,900,000	75,900,000	84,200,000	80,000,000	150,000,000	150,000,000
Endowment for Iowa's Health Account Transfer	0	10,966,960	0	0	0	0	0	0
Boat License Fee Revenue	0	8,000,000	0	0	8,000,000	8,000,000	8,000,000	8,000,000
Wagering Tax Transfer to General Fund	-10,000,000	0	0	0	0	0	0	0
Cash Reserve Fund	17,500,000	0	0	0	0	0	0	0
Cash Reserve Fund Reimbursement	-17,500,000	0	0	0	0	0	0	0
Reserve Fund Interest	0	3,000,000	0	0	6,000,000	0	0	0
Interest	273,213	1,000,000	2,000,000	1,000,000	2,000,000	1,000,000	2,000,000	2,000,000
Marine Fuel Tax	2,352,388	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Miscellaneous Revenues/Adjustments	-282,625	0	0	0	0	0	0	0
Total Resources	\$ 73,246,522	\$ 137,268,195	\$ 91,547,982	\$ 79,602,518	\$ 130,147,982	\$ 96,661,949	\$ 162,300,000	\$ 162,300,000
<b>Appropriations</b>								
Administrative Services/General Services								
Routine Maintenance	\$ 1,664,000	\$ 2,000,000	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Employee Relocation Expenses/Leases	631,449	2,271,617	1,824,000	0	1,824,000	0	0	0
Pool Tech/Data Warehouse Projects	0	1,861,496	6,500,000	0	3,802,000	0	0	0
Major Maintenance	0	4,300,000	0	0	291,891	0	0	0
Records and Property Building Remodel	4,750,000	5,000,000	0	0	4,700,000 <sup>1</sup>	2,200,000	0	0
Capitol Complex Electrical Dist. System Upgrade	0	0	0	0	1,843,878	0	0	0
DHS-CCUSO Renovation	0	0	0	0	1,400,000	0	0	0
DHS - Toledo Juvenile Home	0	0	0	0	1,161,045	1,521,045	0	0
Monument Lighting	0	35,000	0	0	0	0	0	0
Wallace Bldg. Study/Renovation	50,000	0	0	0	625,000	0	0	0
Lab. Facility - Maintenance/Operation	0	355,500	0	0	0	0	0	0
Records Relocation	729,237	0	0	0	0	0	0	0
Medical and Education Building	250,000	0	0	0	0	0	0	0
African-American Museum	300,000	0	0	0	0	0	0	0
Terrace Hill Improvements	0	0	0	0	571,000	0	0	0
Pooled Technology Projects	2,000,000	0	0	0	0	0	0	0
Blind								
Orientation Center	0	67,000	0	0	0	0	0	0
Corrections								
Electrical System Lease Purchase	333,168	333,168	0	0	333,168	0	0	0
Davenport CBC Facility Construction	0	3,000,000	1,750,000	3,750,000	3,750,000 <sup>1</sup>	3,750,000 <sup>1</sup>	0	0
Jesse Parker Building Rent	0	0	105,300	0	105,300	0	0	0
Fort Dodge CBC Residential Facility	0	0	0	0	50,000	1,400,000	2,450,000	0
Anamosa Dietary Renovation	0	0	0	0	940,000	1,840,000	0	0
DOC Facility Leases	0	0	0	0	122,000	0	0	0
Luster Heights Expansion	92,000	0	0	0	0	0	0	0
Clarinda Bed Expansion	730,400	0	0	0	0	0	0	0

## Rebuild Iowa Infrastructure Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec.		Final Legislative Action			
			FY 2006	FY 2007	FY 2006	FY 2007	FY 2008	FY 2009
Cultural Affairs								
Historical Preservation Grant Program	830,000	500,000	500,000	0	0	0	0	0
Iowa Battle Flags	150,000	100,000	220,000	0	220,000	0	0	0
State Hist. Society - Medal of Honor Kiosk	125,000	0	0	0	0	0	0	0
Economic Development								
Community Attraction & Tourism	0	12,000,000	5,000,000	5,000,000	5,000,000 <sup>1</sup>	5,000,000 <sup>1</sup>	5,000,000 <sup>1</sup>	5,000,000 <sup>1</sup>
Local Housing/IFA Housing Trust Fund	800,000	0	0	0	0	0	0	0
Federal Enterprise Zone Matching Funds	0	0	0	0	500,000	0	0	0
Lewis & Clark Bicentennial	0	50,000	0	0	0	0	0	0
Non-Profit Family Recreation Grant	0	200,000	0	0	0	0	0	0
National Special Olympics Games	0	500,000	0	0	0	0	0	0
IFA - Transitional Housing	0	0	0	0	1,400,000			
Ferryboat Study	0	0	0	0	60,000	0	0	0
Accelerated Career Education (ACE) Program	3,000,000	5,500,000	0	0	0	0	0	0
Education								
Secure an Advance Vision for Education (SAVE)	0	10,000,000	10,000,000	10,000,000	10,000,000 <sup>1</sup>	10,000,000 <sup>1</sup>	10,000,000 <sup>1</sup>	10,000,000 <sup>1</sup>
Enrich Iowa Libraries	600,000	600,000	900,000	0	900,000	0	0	0
ICN Part III Maintenance/Lease Costs	2,727,000	2,727,000	2,727,000	0	2,727,000	0	0	0
Parker Building Remodel	0	303,632	0	0	0	0	0	0
IPTV - Replace Transmitters	0	0	2,000,000	0	2,000,000	0	0	0
IPTV - High Definition TV Conversion	0	8,000,000	8,000,000	2,300,000	8,000,000 <sup>1</sup>	2,300,000 <sup>1</sup>	0	0
Community Colleges Infrastructure	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Iowa Learning Technologies	0	0	0	0	500,000	0	0	0
Vocational Rehab. Indirect Cost Replacement	0	0	101,164	0	0	0	0	0
Management								
Vertical Infrastructure Fund	0	0	15,000,000	0	15,000,000 <sup>1</sup>	15,000,000	50,000,000	50,000,000
Environment First Fund	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000 <sup>1</sup>	35,000,000 <sup>1</sup>	35,000,000 <sup>1</sup>	35,000,000 <sup>1</sup>
Human Services								
Residential Treatment Facility	0	0	0	0	250,000	0	0	0
Natural Resources								
Destination Park	0	500,000	0	0	3,000,000	0	0	0
Waubonsie State Park	0	0	0	0	1,500,000	0	0	0
Fort Atkinson Restoration	0	0	0	0	500,000	0	0	0
Mid-America Port Commission	0	0	0	0	80,000	0	0	0
Lake Cornelia	0	0	0	0	429,000	0	0	0
State Fair								
Fairs Improvements	0	250,000	0	0	750,000	0	0	0
Public Defense								
Iowa City Readiness Center	195,000	2,150,000	318,000	0	0	0	0	0
Facility Maintenance	0	1,269,636	0	0	0	0	0	0
Boone Armory Addition	0	1,096,000	0	0	0	0	0	0
Fort Dodge Readiness Center	750,000	750,000	500,000	0	0	0	0	0

## Rebuild Iowa Infrastructure Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec.		Final Legislative Action			
			FY 2006	FY 2007	FY 2006	FY 2007	FY 2008	FY 2009
Public Safety								
Capitol Building Security	800,000	800,000	0	0	0	0	0	0
Capitol Complex Security Upgrades	0	300,000	0	0	0	0	0	0
AFIS Lease Purchase	0	550,000	550,000	0	550,000	0	0	0
Iowa System Grant Match	0	500,000	0	0	0	0	0	0
Fire Equipment Revolving Loan Fund	500,000	500,000	0	0	500,000	0	0	0
Fire Training Facilities	50,000	150,000	150,000	0	800,000	0	0	0
Transportation								
Aviation Improvement Program	500,000	500,000	0	0	564,792	0	0	0
Rail Assistance	0	0	0	0	35,959	0	0	0
Commercial Aviation Infrastructure	0	1,100,000	0	0	0	0	0	0
Recreational Trails	0	0	0	0	1,000,000	0	0	0
General Aviation Airport Grants	0	581,400	0	0	750,000	0	0	0
Treasurer								
County Fairs Infrastructure	0	1,060,000	0	0	0	0	0	0
Veterans Affairs								
Veterans Trust Fund	0	1,000,000	0	0	0	0	0	0
Regents								
Tuition Replacement	350,000	858,764	0	0	0	0	0	0
Major/Deferred Maintenance	0	0	0	0	6,250,000	0	0	0
Special School Maintenance	200,000	500,000	0	0	500,000	0	0	0
UNI - Program for Playground Safety	500,000	500,000	0	0	500,000	0	0	0
Net Appropriations	\$ 58,607,254	\$ 109,620,213	\$ 91,145,464	\$ 56,050,000	\$ 124,786,033	\$ 80,011,045	\$ 104,450,000	\$ 102,000,000
Reversions	-161,967	0	0	0	0	0	0	0
Ending Balance	\$ 14,801,235	\$ 27,647,982	\$ 402,518	\$ 23,552,518	\$ 5,361,949	\$ 16,650,904	\$ 57,850,000	\$ 60,300,000

<sup>1</sup> Enacted in prior legislative sessions.

## Environment First Fund

	Estimated FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Leg. Action FY 2006
<b>Revenue</b>				
Balance	\$ 7,695	\$ 10,779	\$ 10,779	\$ 10,779
RIIF Environment First Appropriation	35,000,000	35,000,000	35,000,000	35,000,000
Miscellaneous Receipts	2,797	0	0	0
<b>Total</b>	<u>\$ 35,010,492</u>	<u>\$ 35,010,779</u>	<u>\$ 35,010,779</u>	<u>\$ 35,010,779</u>
<b>Appropriations</b>				
Department of Agriculture				
Soil Conservation Cost Share	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Watershed Protection Program	2,700,000	2,700,000	2,700,000	2,700,000
Cons. Reserve Enhancement Prog. (CREP)	1,500,000	1,500,000	2,000,000	1,500,000
Conservation Reserve Program (CRP)	2,000,000	2,000,000	2,000,000	2,000,000
Farm Demonstration Program	850,000	850,000	1,000,000	850,000
Agricultural Drainage Wells	500,000	500,000	500,000	500,000
Loess Hills Conservation Authority	600,000	600,000	600,000	600,000
So. Iowa Conservation & Dev. Authority	300,000	300,000	300,000	300,000
Total Department of Agriculture	<u>\$ 13,950,000</u>	<u>\$ 13,950,000</u>	<u>\$ 14,600,000</u>	<u>\$ 13,950,000</u>
Department of Natural Resources				
REAP Formula Allocation	\$ 11,000,000	\$ 11,000,000	\$ 15,500,000	\$ 11,000,000
Marine Fuel Tax Capital Projects	2,300,000	2,300,000	2,300,000	2,300,000
Park Operations	2,000,000	2,000,000	2,000,000	2,000,000
Volunteer Water Quality Initiative	100,000	100,000	100,000	100,000
Air Quality Monitoring Equipment	500,000	500,000	0	0
Water Quality Protection	500,000	500,000	0	500,000
Geographic Information System Development	195,000	195,000	0	195,000
Water Quality Monitoring Stations	2,955,000	2,955,000	0	2,955,000
Lake Dredging	1,000,000	1,000,000	0	1,500,000
Total Department of Natural Resources	<u>\$ 20,550,000</u>	<u>\$ 20,550,000</u>	<u>\$ 19,900,000</u>	<u>\$ 20,550,000</u>
Department of Economic Development				
DED - Brownfield Redevelopment Program	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Total Appropriations	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>
Reversions	-287	\$ 0	\$ 0	\$ 0
Ending Balance	<u>\$ 10,779</u>	<u>\$ 10,779</u>	<u>\$ 10,779</u>	<u>\$ 10,779</u>



## Tobacco Settlement Trust Fund Restricted Capital Funds Account

	Actual	Estimated	Gov. Rec.	Final Legislative Action	
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007
<b>Resources</b>					
Balance Forward	\$ 253,192,702	\$ 117,923,552	\$ 57,205,881	\$ 57,205,881	\$ 15,048,791
Interest	11,263,696	7,475,989	1,800,000	1,800,000	600,000
Reimbursements	682,285	0	0	0	0
TSA Operations & Enforcement Acct Exp.	-581,505	-200,000	-200,000	-200,000	-200,000
Total Available Resources	<u>264,557,178</u>	<u>\$ 125,199,541</u>	<u>\$ 58,805,881</u>	<u>\$ 58,805,881</u>	<u>\$ 15,448,791</u>
<b>Appropriations</b>					
Dept. of Economic Development					
Accelerated Career Education (ACE) Program	\$ 2,500,000	\$ 0	\$ 0	\$ 1,500,000	\$ 0
Dept. of Education					
IPTV - High Definition TV Conversion	10,000,000	0	0	0	0
Telecommunication and Tech. Commission					
ICN - Equipment Replacement	0	0	1,704,719	1,704,719	0
Dept. of Administrative Services					
Major Maintenance	11,500,000	0	0	3,000,000	0
Capitol Interior Renovation	0	3,500,000	0	4,500,000	0
DHS - CCUSO Renovation	0	0	1,050,000	650,000	0
Capitol Interior Renovation N.E. Quadrant	6,239,000	0	0	0	0
Laboratory Facility	16,660,000	0	0	0	0
Information Technology Department					
Integrated Information for Iowa System	6,131,075	6,049,284	0	0	0
State Fair Authority					
State Fair Infrastructure	500,000	0	0	0	0
Dept. of Natural Resources					
Destination State Park	0	0	0	0	0
Restore the Outdoors Program	2,500,000	0	0	0	0
Lewis & Clark Rural Water System	1,500,000	2,450,000	2,500,000	2,500,000 <sup>1</sup>	0
Dept. of Public Defense					
Armory Maintenance	1,269,636	0	0	0	0
Boone Armory	1,095,000	0	0	0	0
Estherville Readiness Center	461,000	0	0	0	0

# **Tobacco Settlement Trust Fund Restricted Capital Funds Account**

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Final Legislative Action	
				FY 2006	FY 2007
Dept. of Public Safety					
Dubuque Fire Training Facility	0	0	0	100,000	0
Capitol Complex Security Upgrades	1,000,000	0	0	0	0
Dept. of Transportation					
Commercial Aviation Infrastructure	1,100,000	0	0	1,500,000	0
General Aviation Airports	581,400	0	0	0	0
Recreational Trails	1,000,000	0	0	0	0
Dept. of Corrections					
Anamosa Kitchen	0	0	500,000	600,000	0
Fort Dodge	0	0	0	0	0
Davenport CBC Facility Construction	0	0	2,000,000	0	0
Oakdale Bed Expansion	7,500,000	11,700,000	11,700,000	11,700,000 <sup>1</sup>	0 <sup>1</sup>
Dept. of Human Services					
Family Resource Center	0	0	0	250,000	0
Board of Regents					
Regents - Tuition Replacement	10,610,409	10,437,174	10,329,981	10,329,981 <sup>2</sup>	9,991,858 <sup>2</sup>
SUI- Old Capitol Improvements	350,000	0	0	0	0
ISU - Classrooms & Auditoriums	10,177,300	1,949,100	0	0	0
SUI - School of Journalism Building	7,200,000	3,575,000	0	0	0
SUI - Art Building	3,653,000	0	0	0	0
UNI - Teaching Center Bldg. (East Gym)	6,490,000	9,880,000	0	0	0
UNI - Steam Distribution	4,390,000	0	0	0	0
Treasurer of State					
County Fairs	1,060,000	0	0	0	0
Attorney Litigation Payments	700,000	0	0	0	0
ICN - Debt Service	13,039,378	13,039,778	0	0	0
Prison Construction Debt Service	5,411,986	5,413,324	5,422,390	5,422,390 <sup>2</sup>	5,416,604 <sup>2</sup>
Community Attraction/Tourism	12,500,000	0	0	0	0
Total Appropriations	<u>147,119,184</u>	<u>\$ 67,993,660</u>	<u>\$ 35,207,090</u>	<u>\$ 43,757,090</u>	<u>\$ 15,408,462</u>
Reversions	-485,557	0	0	0	0
Ending Balance	<u>\$ 117,923,552</u>	<u>\$ 57,205,881</u>	<u>\$ 23,598,791</u>	<u>\$ 15,048,791</u>	<u>\$ 40,329</u>

<sup>1</sup> Enacted in prior legislative sessions.

<sup>2</sup> The debt service appropriations for FY 2006 and FY 2007 have not been appropriated but are considered obligations of the Fund.

## Vertical Infrastructure Fund

	Gov. Rec.	Final Legislative Action			
	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009
<b>Resources</b>					
RIIF Appropriation	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 50,000,000	\$ 50,000,000
Total Available Resources	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$ 50,000,000</u>	<u>\$ 50,000,000</u>
<b>Appropriations</b>					
Dept. of Administrative Services					
Routine Maintenance	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Major Maintenance	5,000,000	5,623,200	10,000,000	40,000,000	40,000,000
Terrace Hill Maintenance	571,000	0	0	0	0
Records and Property Building Remodel	4,700,000	0	0	0	0
Department of Corrections					
General Capitals	500,000	0	0	0	0
Department of Cultural Affairs					
Historical Site Preservation Grant	0	500,000	0	0	0
Department of Economic Development					
Accelerated Career Ed. (ACE) Program	0	4,000,000	0	0	0
Department of Public Defense					
Iowa City Readiness Center	1,229,000	0	0	0	0
Fort Dodge Readiness Center	0	608,000	0	0	0
Camp Dodge Water Treatment	0	1,939,800	0	0	0
Facility Maintenance	1,000,000	1,269,000	0	0	0
Treasurer of State					
County Fair improvements	0	1,060,000	0	0	0
Total Appropriations	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 40,000,000</u>	<u>\$ 40,000,000</u>
Ending Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>

## Tobacco Settlement Trust Fund Endowment for Iowa's Health Account

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Leg. Action FY 2006
<b>Resources</b>				
Balance	\$ 25,800,689	\$ 27,187,146	\$ 38,845,798	\$ 38,845,798
Bond Proceeds	0	0	0	0
General Fund Transfers	28,251,000	29,785,000	29,562,000	29,562,000
Wagering Tax Allocation	70,000,000	70,000,000	70,000,000	70,000,000
22% of MSA Payment	12,812,926	12,122,000	12,320,000	12,320,000
Litigation Revenue	0	3,582,000	3,076,000	3,076,000
Interest Earned	714,604	750,000	750,000	750,000
Deappropriations	-28,251,000	-29,785,000	-29,562,000	-29,562,000
Miscellaneous	-271,738	0	0	0
<b>Total</b>	<b>\$ 109,056,481</b>	<b>\$ 113,641,146</b>	<b>\$ 124,991,798</b>	<b>\$ 124,991,798</b>
<b>Appropriations and Transfers</b>				
Healthy Iowans Tobacco Trust	\$ 56,662,375	\$ 57,512,311	\$ 58,374,995	\$ 58,374,995
Healthy Iowans Tobacco Trust	5,206,960	6,316,077	5,000,000	7,600,000
Transfer to General Fund	20,000,000	0	0	0
Transfer to Gen. Fund	0	0	35,000,000	0
Transfer to Rebuild Iowa Infra. Fund	0	10,966,960	0	0
<b>Total</b>	<b>\$ 81,869,335</b>	<b>\$ 74,795,348</b>	<b>\$ 98,374,995</b>	<b>\$ 65,974,995</b>
Reversions	0	0	0	0
<b>Ending Balance</b>	<b>\$ 27,187,146</b>	<b>\$ 38,845,798</b>	<b>\$ 26,616,803</b>	<b>\$ 59,016,803</b>

MSA = Master Settlement Agreement

## Healthy Iowans Tobacco Trust Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Leg. Action FY 2006
<b>Resources</b>				
Balance Forward	\$ 1,526,749	\$ 107,654	\$ 263,806	\$ 263,806
Transfer from Endowment for Iowa's Health Account	56,662,375	57,512,311	58,374,995	58,374,995
Endowment (Wagering Tax Allocation)	5,206,960	6,316,077	5,000,000	7,600,000
Interest Earned	79,061	120,000	120,000	120,000
Miscellaneous	2,322	0	0	0
Total Available Resources	<u>\$ 63,477,467</u>	<u>\$ 64,056,042</u>	<u>\$ 63,758,801</u>	<u>\$ 66,358,801</u>
<b>Appropriations</b>				
Dept. of Public Health				
Tobacco Use Prevention/Control	\$ 5,011,565	\$ 5,011,565	\$ 5,011,565	\$ 5,011,565
Substance Abuse Prevention	400,000	0	0	200,000
Substance Abuse Treatment	11,800,000	11,800,000	11,800,000	11,800,000
Substance Abuse Prevention - Boys & Girls Clubs	0	0	0	200,000
Substance Abuse Prevention - Children	0	0	0	400,000
Healthy Iowans 2010	2,346,960	2,346,960	2,346,960	2,509,960
Smoking Cessation Products	75,000	75,000	75,000	75,000
Defibrillator Grant Program	0	250,000	250,000	250,000
Capitol Complex Defibrillator	0	0	0	100,000
Birth Defects Institute	0	26,000	26,000	26,000
PKU Assistance	0	0	0	60,000
AIDS Drug Assistance Program	0	0	0	275,000
Total Dept. of Public Health	<u>\$ 19,633,525</u>	<u>\$ 19,509,525</u>	<u>\$ 19,509,525</u>	<u>\$ 20,907,525</u>
Dept. of Human Services				
Physician and Other Medical Providers	\$ 8,095,718	\$ 8,095,718	\$ 8,095,718	\$ 0
Dental Provider	3,814,973	3,814,973	3,814,973	0
Hospital Provider	3,035,278	3,035,278	3,035,278	0
Home Health Care Provider	2,108,279	2,108,279	2,108,279	0
Critical Access Hospitals	250,000	250,000	250,000	0
Home Health and Habilitative Day Care Expansion	1,975,496	1,975,496	1,975,496	0
Respite Care Expansion	1,137,309	1,137,309	1,137,309	0
CHIP Expansion to 200% of Federal Poverty Level	200,000	200,000	200,000	200,000
Breast/Cervical Cancer Treatment	250,000	250,000	250,000	0
Supplement Medicaid	14,346,750	14,346,750	14,346,750	35,013,803
Child and Family Services	0	0	0	4,257,623
Res. Treatment Support Services Provider	3,243,026	3,243,026	3,243,026	0
Adoption, Ind. Living, Shelter Care, and Home Studies Pro.	468,967	468,967	468,967	0
Provider Rate/Methodology Changes	545,630	545,630	545,630	0
Purchase of Service Provider	146,750	146,750	146,750	146,750
General Administration	0	274,000	274,000	274,000
Total Dept. of Human Services	<u>\$ 39,618,176</u>	<u>\$ 39,892,176</u>	<u>\$ 39,892,176</u>	<u>\$ 39,892,176</u>

## Healthy Iowans Tobacco Trust Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Leg. Action FY 2006
Dept. of Corrections				
CBC District II	\$ 127,217	\$ 127,217	\$ 127,217	\$ 296,217
CBC District III	35,359	35,359	35,359	100,359
CBC District IV	191,731	191,731	191,731	191,731
CBC District V	255,693	255,693	255,693	255,693
Fort Madison Special Needs Unit	1,187,285	1,187,285	1,187,285	1,187,285
CBC Drug Courts/Day Programming	0	0	0	800,000
Newton Value Based Program	310,000	370,000	0	370,000
Total Dept. of Corrections	\$ 2,107,285	\$ 2,167,285	\$ 1,797,285	\$ 3,201,285
Dept. of Education				
Iowa Empowerment Fund	\$ 2,153,250	\$ 2,153,250	\$ 2,153,250	\$ 2,153,250
Dept. for the Blind				
Newsline for the Blind	\$ 0	\$ 130,000	\$ 0	\$ 130,000
<b>Total Appropriations</b>	<u>\$ 63,512,236</u>	<u>\$ 63,852,236</u>	<u>\$ 63,352,236</u>	<u>\$ 66,284,236</u>
Reversions	-142,423	-60,000	0	0
<b>Ending Balance</b>	<u><u>\$ 107,654</u></u>	<u><u>\$ 263,806</u></u>	<u><u>\$ 406,565</u></u>	<u><u>\$ 74,565</u></u>

## SENIOR LIVING TRUST FUND

	Actual FY 2001	Actual FY 2002	Actual FY 2003	Actual FY 2004	Estimated FY 2005	HF 825 FY 2006
<b>Revenues</b>						
Beginning Balance	\$ 0	\$ 60,891,949	\$ 127,046,631	\$ 366,831,372	\$ 285,736,450	\$ 138,168,869 <sup>1</sup>
Intergovernmental Transfer	95,621,331	129,880,808	120,587,491	52,876,607	5,453,818	0
Intergovernmental Transfer (Hospital Trust Fund)	0	13,203,977	0	0	0	0
Medicaid Transfer	0	5,964,781	28,039,039	0	0	0
Pending Fund Transfer	0	0	169,484,518	0	0	0
Interest	3,807,946	4,408,806	6,358,599	7,297,465	5,459,818	2,590,666
<b>Total Revenues</b>	<b>\$ 99,429,277</b>	<b>\$ 214,350,321</b>	<b>\$ 451,516,278</b>	<b>\$ 427,005,444</b>	<b>\$ 296,650,086</b>	<b>\$ 140,759,535</b>
<b>Expenditures</b>						
IFA - Assisted Living Rent Subsidy Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000 <sup>2</sup>
<b>DHS Grants and Services</b>						
NF Conversion Grants/LTC HCBS Funds	\$ 454,258	\$ 7,939,565	\$ 1,791,701	580,780	\$ 13,500,000	\$ 0
NF Conversion Grant Carry Forward	0	0	0	0	2,675,693	0
Assisted Living Rent Subsidy	0	75,552	283,817	529,153	700,000	0
Medicaid HCBS Elderly Waiver	0	710,000	710,000	710,000	710,000	710,000
NF Case Mix Methodology	33,650,000	24,750,000	29,950,000	29,950,000	29,950,000	29,950,000
Medicaid Supplement	0	48,500,000	45,465,000	101,600,000	101,600,000	69,000,490
DHS Administration & Contracts	341,792	7,050	0	0	323,406	323,406
<b>DHS Total</b>	<b>\$ 34,446,050</b>	<b>\$ 81,982,167</b>	<b>\$ 78,200,518</b>	<b>\$ 133,369,933</b>	<b>\$ 149,459,099</b>	<b>\$ 99,983,896</b>
<b>Medicaid Subtotal</b>	<b>\$ 33,650,000</b>	<b>\$ 73,960,000</b>	<b>\$ 76,125,000</b>	<b>\$ 132,260,000</b>	<b>\$ 134,260,000</b>	<b>\$ 99,660,490</b>
<b>DEA Service Delivery</b>						
Senior Living Program	\$ 3,798,109	\$ 4,897,625	\$ 5,987,285	\$ 6,965,460	\$ 7,698,461	\$ 7,698,461
Administration & Contracts	293,169	423,898	497,103	523,657	523,657	590,907
<b>DEA Total</b>	<b>\$ 4,091,278</b>	<b>\$ 5,321,523</b>	<b>\$ 6,484,388</b>	<b>\$ 7,489,117</b>	<b>\$ 8,222,118</b>	<b>\$ 8,289,368</b>
<b>DIA - Asst'd. Living &amp; Adult Day Care Oversight</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 409,944</b>	<b>\$ 800,000</b>	<b>\$ 732,750</b>
<b>Department of Commerce - Contingent Approp.</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000 <sup>3</sup></b>
<b>Total Expenditures</b>	<b>\$ 38,537,328</b>	<b>\$ 87,303,690</b>	<b>\$ 84,684,906</b>	<b>\$ 141,268,994</b>	<b>\$ 158,481,217</b>	<b>\$ 109,956,014</b>
<b>Ending Trust Fund Value</b>	<b>\$ 60,891,949</b>	<b>\$ 127,046,631</b>	<b>\$ 366,831,372</b>	<b>\$ 285,736,450</b>	<b>\$ 138,168,869</b>	<b>\$ 30,803,521</b>

<sup>1</sup> House File 841 (Iowacare Medicaid Reform Act) eliminated Intergovernmental Transfers (IGTs); therefore no additional revenue will be received from this source.

<sup>2</sup> This amount was appropriated to the DHS for the same purpose in previous years.

<sup>3</sup> House File 821 (Prescription Drug Assistance Program Bill) provides this contingent appropriation if federal funds are not received for the Program by Oct. 2005.

**KEY:**            NF = Nursing Facility            LTC = Long-Term Care            DEA = Dept. of Elder Affairs  
                   IFA = Iowa Finance Authority            DIA = Dept. of Inspections and Appeals

## Medical Assistance - All State Funds

	<u>Supplemental FY 2005</u>	<u>Governor FY 2006</u>	<u>HF 825 FY 2006</u>	<u>Standings FY 2006</u>
General Fund	\$422,810,068	\$426,765,430	\$519,040,317	\$507,686,936
Healthy Iowans Tobacco Trust	35,327,368	35,327,368	35,327,368	35,327,368
Senior Living Trust Fund	134,260,000	128,360,000	90,307,109	99,660,490
Hospital Trust Fund	28,000,000	22,900,000	0	0 <sup>1</sup>
Transfers from other funds	2,000,000	2,000,000	2,000,000	2,000,000
Property Tax Relief (codified)	6,600,000	6,600,000	6,600,000	6,600,000
	<hr/>			
Total State Appropriations	\$628,997,436	\$621,952,798	\$653,274,794	\$651,274,794
FY 2005 Carryforward	0	55,000,000	0	0
	<hr/>			
Total All State Funds Including Carryforward	\$628,997,436	\$676,952,798	\$653,274,794	\$651,274,794

<sup>1</sup> This amount is contingent de-appropriated in HF 841.

## General Fund Changes:

FY 2005 Original Approp	352,810,068	\$352,810,068	\$352,810,068
FY 2005 Supplemental Base revision	65,000,000	63,600,000	63,600,000
Medicaid Audit Compliance and Technical Assistance	-	300,000	300,000
3.6% increase enrollment utilization	31,392,137	31,392,137	31,392,137
Replace projected shortfall in Hospital TF funds	14,600,000	14,600,000	14,600,000
Decrease due to savings from IME	(8,467,298)	-7,900,000	-7,900,000
Medicare Part D Activities	3,037,789	2,660,082	2,660,082
Field Carryforward		-390,000	-390,000
Removal of Waiver Waiting List		6,000,000	6,000,000
Extend Medicaid Coverage for Foster Kids to age 21	1,018,219		
3% Provider Rate Increase	16,474,515	16,474,515	16,474,515
FY 2006 Supplemental Appropriations	(55,000,000)		
SSA Buy In		-2,127,672	-2,127,672
Ill and Handicap Waiver Rules Savings		-998,000	-998,000
Purchase medical supplies through state-wide bulk order		0	0
Purchase DME through state-wide bulk order		0	0
Improve provider payment accuracy		-99,427	-99,427



### Medical Assistance - All State Funds

	<u>Supplemental FY 2005</u>	<u>Governor FY 2006</u>	<u>HF 825 FY 2006</u>	<u>Standings FY 2006</u>
General Fund Changes (continued):				
J-Code Rebate Collections			-87,626	-87,626
Decrease for injectible drugs			0	0
Decrease for pay and chase/ not in bill but decrease included			-1,000,000	-1,000,000
Decrease for Non-direct care Excess Payment			-1,350,000	-1,350,000
Decrease for Rate Commission/third party payer review			-773,395	-773,395
Decrease for a technical adjustment			-110,863	-110,863
Expand Coverage to include smoking cessation products			-98,947	-98,947
Expand Coverage to include weight reduction treatments & Rx			-98,947	-98,947
Optimize Family Planning Claiming			-23,608	-23,608
SMAC - Reduce sample size			0	0
PMIC Increase			262,000	262,000
CHC increase			1,100,000	1,100,000
Standings Amendment				-2,000,000
NET SLTF Shift		5,900,000	44,900,000	35,546,619
General Fund Total		426,765,430	\$519,040,317	\$507,686,936