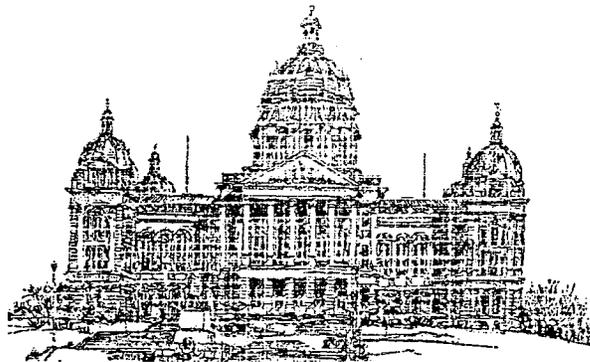


**State of Iowa**  
**FY 1992**  
**Governor's Recommendations**  
**Summary**



**State of Iowa**  
**Legislative Fiscal Bureau**

**January 1991**

## **FOREWORD**

The purpose of this document is to provide the Legislature with information concerning FY 1991 and the FY 1992 General Fund estimated receipts, departmental requests, and Governor's recommendations. This information will provide the Legislature with an overall summary of the budget in Iowa and allow the Legislature to take a more pro-active approach toward the budgetary process.

The emphasis of this document is to provide an overview of the General Fund including: revenue, expenditures, FTE positions, and supplemental requests to all members of the General Assembly. Also available is the appropriate overview of departmental budgets requests, Governor's recommendation, an analysis, and a detailed subcommittee document. The Appropriations Subcommittees can use the detail document for consideration of the FY 1992 budget requests.

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## DOCUMENT NOTES

**When reviewing this document, please note the following:**

Chapter 8.35A (2) of the Code of Iowa, requires the Department of Management to transmit the Governor's recommendation to the Legislative Fiscal Bureau (LFB) by January 1 or no later than the date the Governor's budget document is delivered to the printer. The final budget tape transmitted to the LFB does not contain information about the Governor's recommended revenue adjustments, therefore a complete analysis of the proposals cannot be provided at this time.

The Governor is recommending that many agency fund balances be transferred to the General Fund beginning in FY 1991. Information provided on the budget tape does not allow for analysis of the information provided in the Governor's budget documents (see page 8 and 9). The LFB is working to resolve the differences between the detailed budget tape and the Governor's budget documents.

**Other items worth noting when reviewing this report include:**

1. The FTE position figures in the subcommittee historical funding tables are those FTE positions funded with all funds, not just the General Fund.
2. FTE positions are estimated for FY 1991.
3. Revenue and expenditures are estimated for FY 1991 and FY 1992.
4. FY 1990 data includes transfers, reversions, and supplemental appropriations; FY 1991 and FY 1992 data do not.
5. A separate summary document of the FY 1992 Governor's recommendations, entitled "Summary Document of the FY 1992 Governor's Recommendations", has been prepared for each appropriations subcommittee.

Questions concerning this document should be directed to Dennis Prouty, Director, Legislative Fiscal Bureau (515) 281-5279.

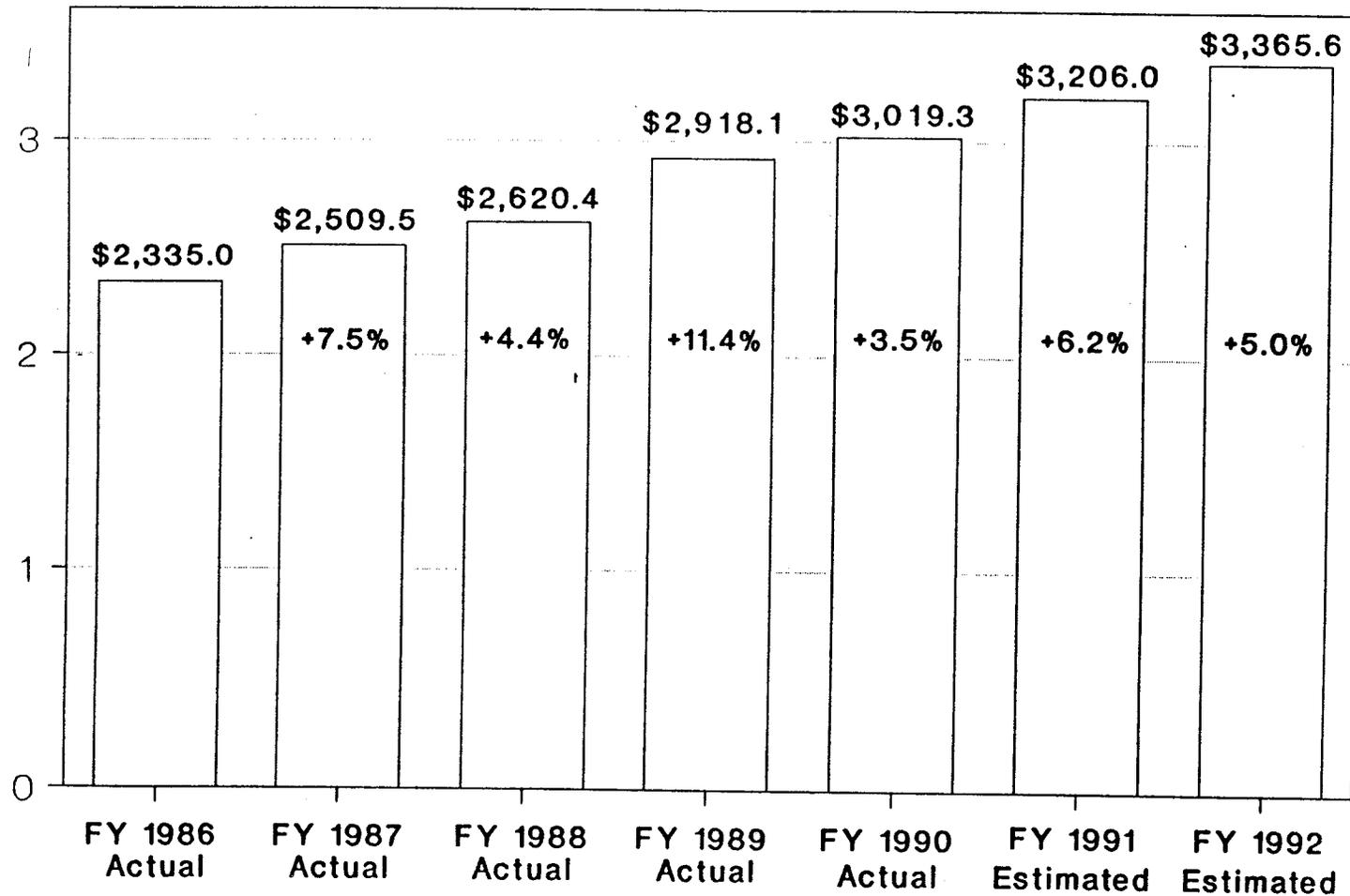
## 1991 Iowa Legislative Session Timetable

- **January 8 - 11** - Pre-Session appropriations subcommittee meetings.
- **January 14** - First day of Session.
- **March 1** - Final day for individual requests for bill drafts to the Legislative Service Bureau.
- **March 22** - Final day for House bills to be reported out of House committees and Senate bills out of Senate committees.
- **March 25-29** - House considers only House bills and unfinished business and Senate considers only Senate bills and unfinished business.
- **April 12** - Final day for Senate bills to be reported out of House committees and House bills to be reported out of Senate committees.
- **April 15-19** - House considers only Senate bills and unfinished business and Senate considers only House bills and unfinished business.
- **April 22** - Only the following bills are eligible for consideration:
  - Appropriations bills
  - Ways and Means bills
  - Legalizing Acts
  - Co-sponsored by Majority and Minority Leaders
  - Companion bills sponsored by House and Senate Majority Leaders
  - Conference Committee Reports
  - Bills on the Veto Calendar
  - Administrative Rules Review Committee bills
  - Joint resolutions nullifying Administrative Rules
  - Unfinished business
- **May 3** - 110th day of the Session.

# General Fund Receipts

FY 1986 - 1992

Millions

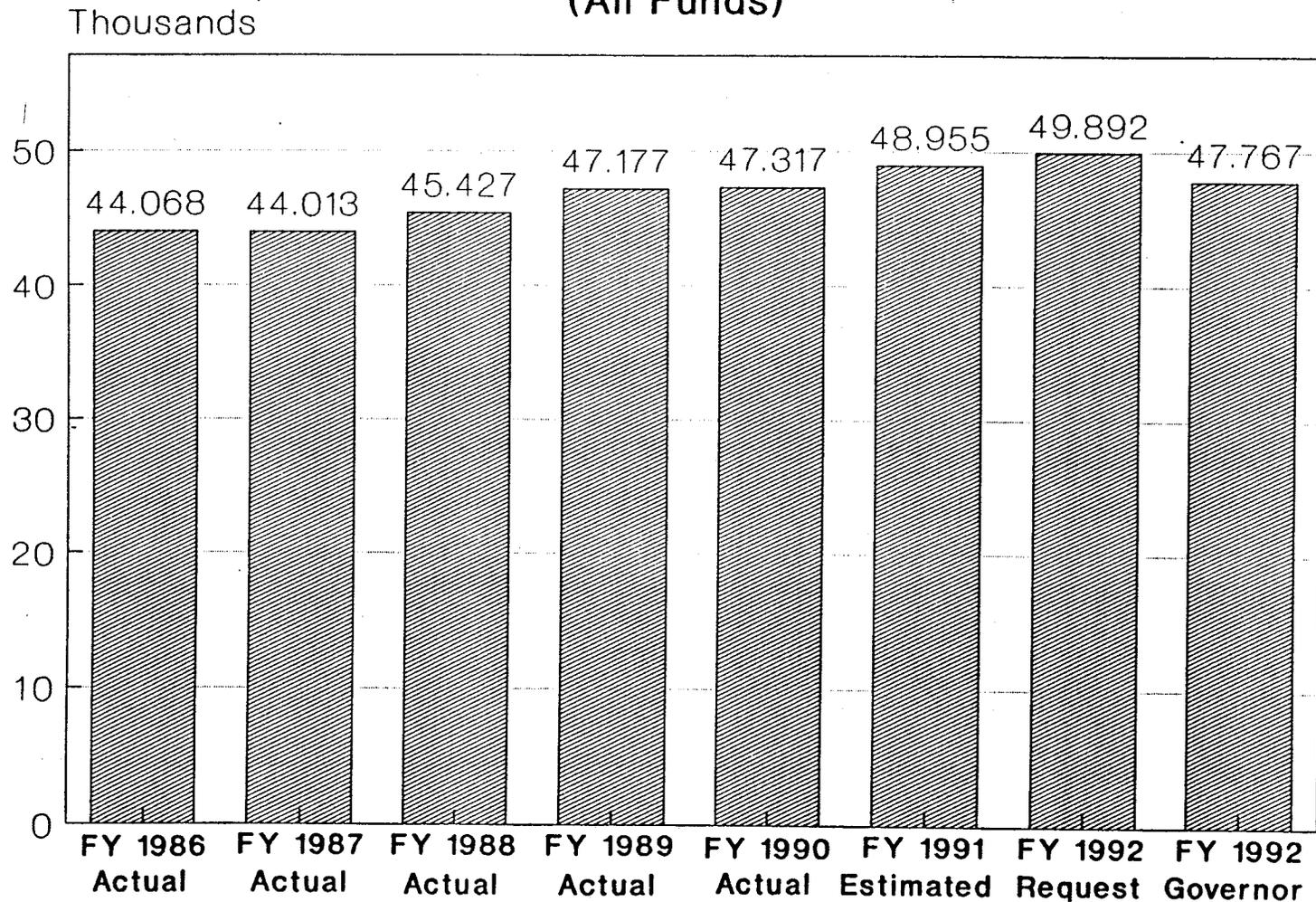


Note: Est. FY 1991 & FY 1992 as Estimated by Dec. 12, 1990 Revenue Estimating Conference.

# Total State FTE Positions

FY 1986 - 1992

(All Funds)

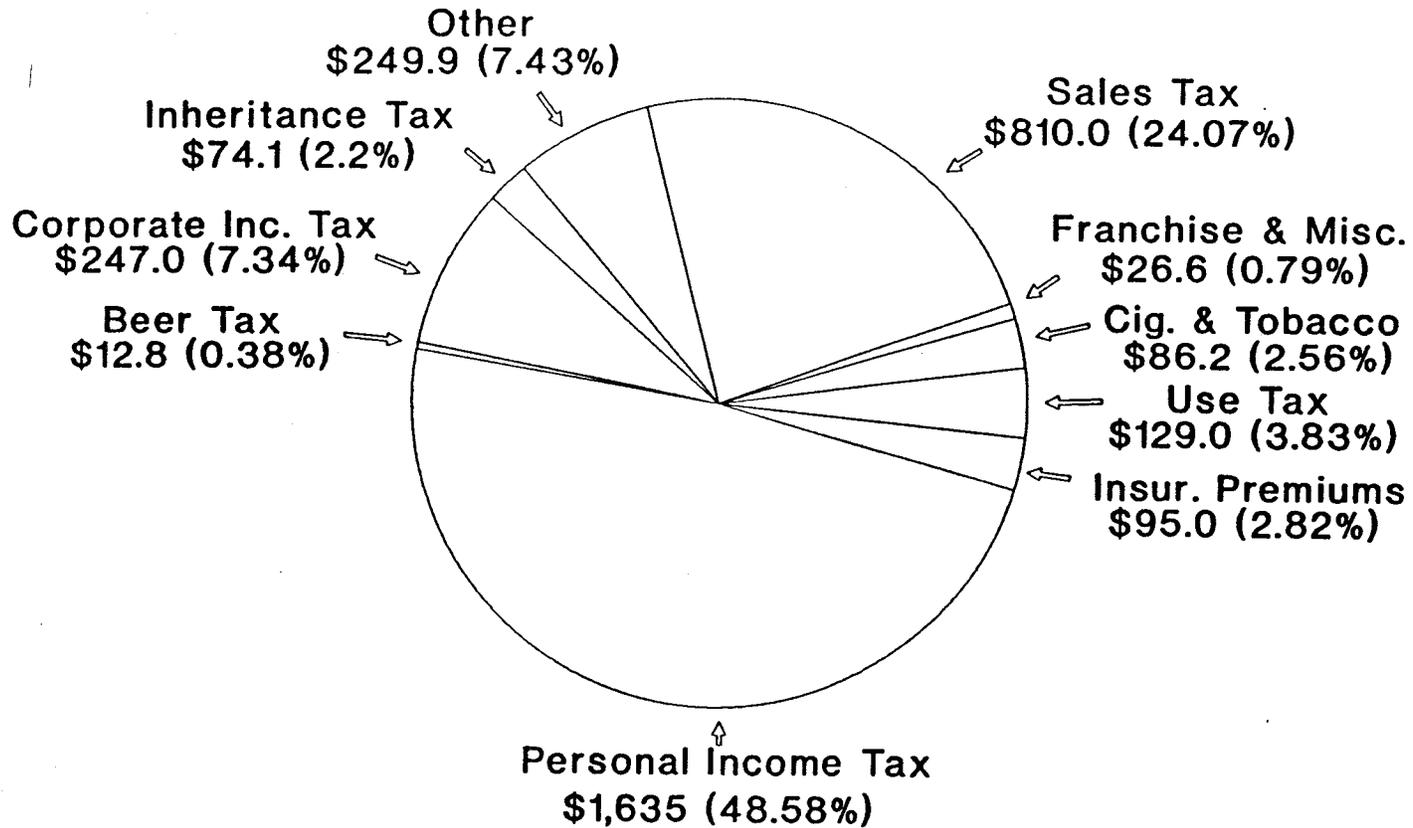


FTE = One full-time equivalent position represents 2,080 working hours or the regular number of hours one full-time person works in one fiscal year.

# Estimated General Fund Revenue - FY 1992

As Estimated by Dec. 12, 1990 Revenue Estimating Conference

(In Millions)



**Total: \$3,365.6**

## FY 1990 - FY 1992 Revenue Projection for the General Fund

(Dollars in Millions)

<u>Tax Source</u>	FY 1990 Actual	FY 1991 Estimated	% Change from FY 1990 Actual	FY 1992 Estimated	% Change from FY 1991 Estimated
Personal Income Tax	\$1,445.6	\$ 1,547.0	7.0	\$ 1,635.0	5.7
Sales Tax	728.5	772.0	6.0	810.0	4.9
Use Tax	114.3	124.0	8.5	129.0	4.0
Corporate Income Tax	230.7	238.0	3.2	247.0	3.8
Inheritance Tax	65.1	70.6	8.4	74.1	5.0
Insurance Premium Tax	87.0	91.5	5.2	95.0	3.8
Cigarette Tax	82.6	83.0	0.5	83.4	0.5
Tobacco Tax	2.6	3.0	15.4	2.8	-6.7
Beer Tax	12.6	12.5	-0.8	12.8	2.4
Franchise Tax	25.5	26.0	2.0	26.5	1.9
Miscellaneous Tax	0.6	0.1	-83.3	0.1	0.0
<b>Total Special Taxes</b>	<b>\$2,795.1</b>	<b>\$ 2,967.7</b>	<b>6.2</b>	<b>\$ 3,115.7</b>	<b>5.0</b>
 <u>Other Receipts</u>					
County Reimbursements	50.7	51.5	1.6	51.3	-0.4
Liquor Transfers					
A. Profits	20.5	21.3	3.9	21.9	2.8
B. 7% Gross Revenues	9.0	9.0	0.0	9.0	0.0
Interest	14.0	10.8	-22.9	10.8	0.0
Fees	12.0	18.0	50.0	18.2	1.1
Judicial Revenue	35.3	37.1	5.1	39.0	5.1
Third Party Payments	55.2	59.6	8.0	63.2	6.0
Miscellaneous Receipts	16.4	19.0	15.9	14.7	-22.6
Pari-Mutuel Receipts	8.8	8.5	-3.4	18.3	115.3
<b>Total Receipts</b>	<b><u>\$3,017.0</u></b>	<b><u>\$ 3,202.5</u></b>	<b>6.1</b>	<b><u>\$ 3,362.1</u></b>	<b>5.0</b>

Note: FY 1991 and FY 1992 are as estimated by the December 12, 1990 Revenue Estimating Conference. The revenues do not reflect transfers, refunds, or accruals.

**STATE OF IOWA**  
**GENERAL FUND BALANCE**

Dollars in Millions

	Fiscal Year 1991		Fiscal Year 1992	
	Governor's Recomm.	Current Law	Governor's Recomm.	Legislative Action
<b><i>Estimated Funds Available:</i></b>				
Beginning Balance	\$ 71.7	\$ 71.7	\$ 18.0	
<b>Estimated Receipts</b>				
Revenue Est. Conference	3,202.5	3,202.5	3,362.1	
Governor's Recomm. Adjustments (Exh. 1)	13.2		59.7	
Governor's Recomm. Fund Reclassifications			82.5	
Total Revenues	3,287.4	3,274.2	3,522.3	
Tax Refunds	-224.1	-224.1	-217.3	
Net Revenues	3,063.3	3,050.1	3,305.0	
Accruals	18.1	18.1	15.1	
<b>Transfers</b>				
Misc. Journal Transfers	1.1	1.1	1.0	
Governor's Recomm. - Transfer Balance (Exh. 1)	41.6		42.0	
Governor's Recomm. - Reclassified Funds (Exh. 2)	30.7			
<b>Total Funds Available</b>	3,154.8	3,069.3	3,363.1	
<b><i>Estimated Appropriations:</i></b>				
General Fund	3,160.4	3,160.3	3,298.4	
Governor's Recomm. Reclassified Funds Approp.			76.5	
Governor's Deappropriations	-47.5			
Governor's Supplementals	29.1			
Total Appropriations	3,142.0	3,160.3	3,374.9	
Reversions	-5.2	-5.2	-17.0	
<b>Net Appropriations</b>	3,136.8	3,155.1	3,357.9	
<b>Ending Balance</b>	\$ 18.0	\$ -85.8	\$ 5.2	

**STATE OF IOWA  
GENERAL FUND**  
(In Millions)

Exhibit 1

	<u>Fiscal Year 1991</u>		<u>Fiscal Year 1992</u>	
	<u>Governor's Recomm.</u>	<u>Legislative Action</u>	<u>Governor's Recomm.</u>	<u>Legislative Action</u>
<b><i>ESTIMATED REVENUE ADJUSTMENTS</i></b>				
Internal Revenue Code Update	\$ -0.4	\$	\$ 3.7	\$
Cigarette and Tobacco Tax	9.9		25.6	
Active Military Credit	-0.4		-1.0	
Increased Revenue Audits			4.4	
Interest Earnings-Earmarked Funds	3.2		10.0	
Wine Coolers	0.9		2.4	
Uninsured Program			-1.5	
In Home Health Care			-0.1	
Court System-Uncollected Fees			8.5	
Seventh Riverboat			0.1	
Indirect Cost-Non General Fund			3.0	
Lottery- Additional Sales Tax			0.2	
OSHA Fines and Fees			0.4	
Judicial Revenue:				
Motor Vehicle Moving Violations			2.4	
Court Cost/Mtr Vehicle Mvg Violations			0.6	
Criminal Penalties Surcharge			1.0	
<b>TOTAL REVENUE ADJUSTMENTS</b>	<u><u>\$ 13.2</u></u>	<u><u>\$</u></u>	<u><u>\$ 59.7</u></u>	<u><u>\$</u></u>
<b><i>ESTIMATED TRANSFERS</i></b>				
Lottery Proceeds	\$	\$	\$ 40.2	\$
Transportation-Abstract Fee Fund Balance	0.3			
Training Reimbursement Balance	1.3			
Insurance-Escheated Proceeds	1.2		1.8	
Vehicle Depreciations	3.8			
CLEAN Fund Balance	12.6			
Lottery Surplus	7.4			
Insurance Funds	15.0			
<b>TOTAL CASH TRANSFERS</b>	<u><u>\$ 41.6</u></u>	<u><u>\$</u></u>	<u><u>\$ 42.0</u></u>	<u><u>\$</u></u>

**TRANSFERS TO THE GENERAL FUND**

(Dollars in Thousands)

Exhibit 2

FUND	FY 1991 Est. Ending Balance	FY 1991 Governor's Recomm.
<b>Agriculture Department</b>		
Dairy Trade Practices	\$ 70.1	\$ 70.0
Commercial Feed	108.2	108.2
Milk Fund	107.4	107.8
Fertilizer Fund	4.5	4.6
Pesticide Fund	467.3	467.3
AG Drainage Wells & Sinkholes	594.3	594.2
Brucellosis Eradication	905.7	905.7
Attorney General-Odometer Fund	359.0	359.0
Dept. of Human Serv.-Gamblers Assist.	113.0	686.6
<b>Inspections &amp; Appeals</b>		
Racing Commission Fund	372.5	372.5
Excursion Boat Gambling	297.6	297.6
Law Enforcement Acad.-Vehicle Salvage	96.8	96.8
<b>Dept. of Natural Resources</b>		
Fish and Wildlife	1,680.4	1,680.4
Boat Registration Fee	1,403.4	1,403.4
Snowmobile Registration	531.8	531.8
Groundwater Protection	2,429.7	2,429.6
Energy Research	590.0	589.9
<b>Revenue &amp; Finance</b>		
Security Deposit	1,461.9	1,461.9
Bellas Hess	179.1	479.1
Marine Fuel Tax	1,992.5	2,041.0
Insurance Trust	1,374.9	1,374.9
<b>Dept. of Transportation</b>		
State Aviation Fund	2,033.8	2,023.5
Public Transit Assistance	2,063.6	1,382.7
Special Railroad Facility	4,500.5	4,500.7
Railroad Assist. Fund	4,100.0	4,100.0
<b>Commerce Revolving Funds</b>		
Commerce Administration	318.9	319.0
Alcoholic Beverage	57.4	500.0
Banking	291.0	300.0
Credit Union	175.2	126.5
Insurance	126.8	126.8
Professional Licensing	480.6	480.6
Savings & Loan	241.8	241.8
Utilities	490.9	490.9
<b>TOTAL OF RECLASSIFIED FUNDS</b>	<b>\$ 30,020.6</b>	<b>\$ 30,654.8</b>

Note:

1. The Governor's recommending that these 33 fund balances be transferred to the General Fund. The first column reflects the fund ending balances shown on the budget detail tape. Due to the discrepancy between the budget tape detail and the Governor's "Budget in Brief", an analysis of these transfers/reclassifications cannot be done at this time.
2. The FY 1992 Governor's recommendation for transfers/reclassifications is \$82.5 million. However, detail for these fund balances was not provided on the budget tape.

## **GOVERNOR'S RECOMMENDED ADJUSTMENTS TO FY 1991 APPROPRIATIONS**

### **Governor's Budget Austerity Plan/FY 1991 Deappropriations**

In July 1990, the Director of the Department of Management implemented the Governor's Budget Austerity Plan, a \$23.1 million budget savings plan for FY 1991. The plan was developed in response to the threat of a \$40.0 million budget shortfall as a result of decreased state revenues, decreased reversion projections, and increased tax refunds. The proposed budget reductions affected many departments and were to be realized through "forced reversions" of FY 1991 appropriations.

On January 10, the Governor released his recommendations for \$47.5 million in FY 1991 General Fund "deappropriations" and a partial list of his recommended FY 1991 supplemental appropriations. The "deappropriations" require legislative action and include the reductions identified in the Austerity Plan in July.

### **Governor's FY 1991 Supplemental Appropriations**

The Governor is recommending \$29.1 million in FY 1991 supplemental appropriations. As the table on page 11 reflects, the primary increases are in the areas of Human Services, Regulation (indigent defense), and Education.

**FY 1991 General Fund Governor's  
Supplemental Appropriation Recommendations**

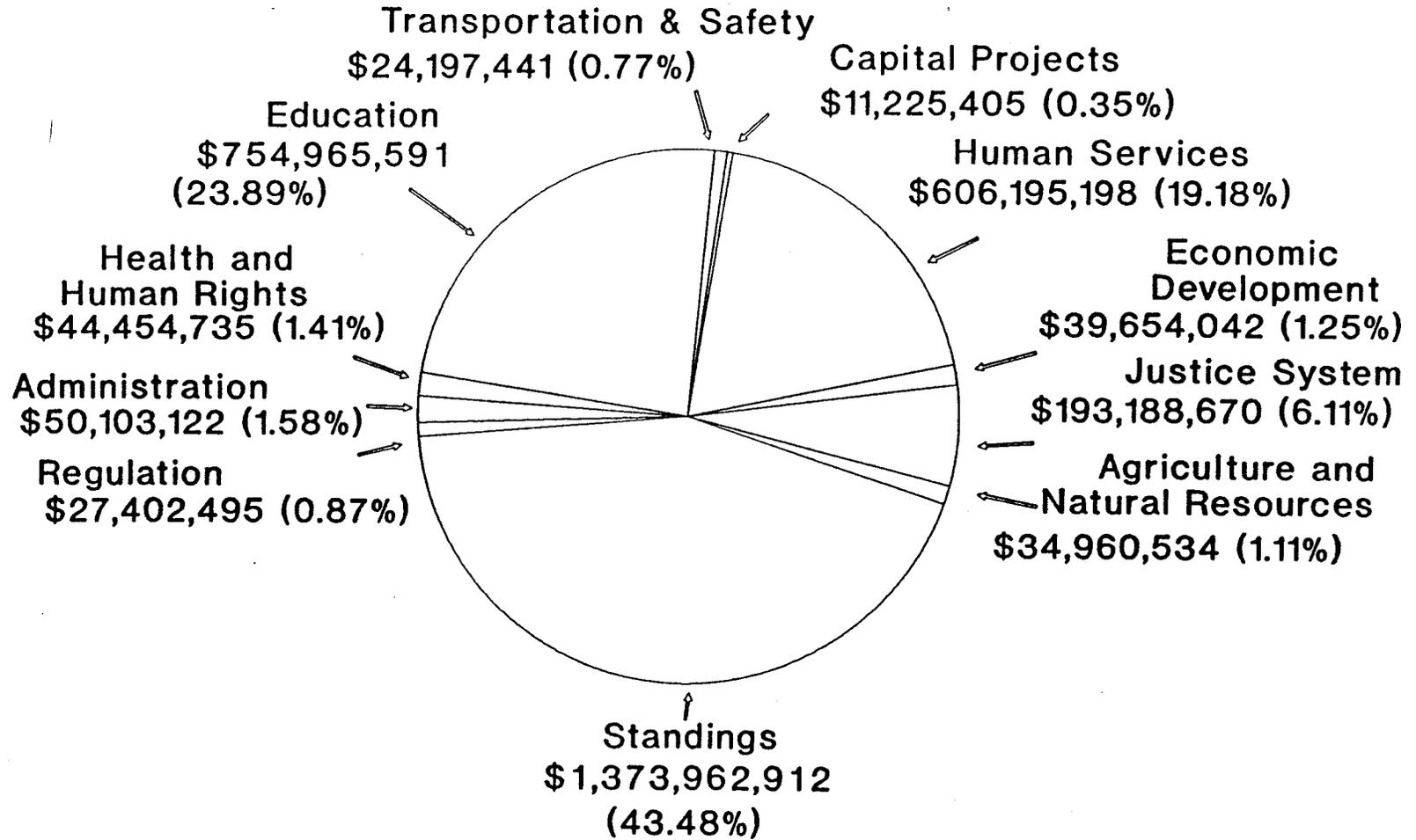
	<u>Department Requests</u>	<u>Governor's Recommend.</u>
<b><u>Administration</u></b>		
<b>Department of General Services</b>		
Capitol Building Restoration	\$ 1,000,000	\$ 1,000,000
Lieutenant Governor	0	30,000
	<u>1,000,000</u>	<u>1,030,000</u>
<b><u>Education</u></b>		
<b>Board of Regents</b>		
Building Renewal - SUI	850,000	0
Educational Equip & Resources - SUI	850,000	0
Undergraduate Education - ISU	1,200,000	0
Biodegradable Plastics - ISU	135,000	135,000
Undergraduate Education - UNI	250,000	0
Total Education:	<u>3,285,000</u>	<u>135,000</u>
<b><u>Human Services</u></b>		
<b>Human Services</b>		
AFDC	2,800,236	2,800,236
Medical Assistance	3,799,485	4,382,328
Medical Contracts	230,200	0
Juvenile Justice	6,250,100	6,250,100
Community Based Services	100,000	348,914
Transitional Child Care	126,576	126,576
Child Care Services	357,866	0
Foster Care	2,199,446	7,873,597
Home Based Services	309,956	309,956
Mount Pleasant MHI	253,713	253,713
Total Human Services:	<u>16,427,578</u>	<u>22,345,420</u>
<b><u>Regulation</u></b>		
<b>Department of Inspections and Appeals</b>		
Indigent Defense Fund	5,700,000	5,300,000
<b>Department of Revenue and Finance</b>		
Administration - Burlington/North	250,000	250,000
Total Regulation:	<u>5,950,000</u>	<u>5,550,000</u>
<b>Total General Fund:</b>	<u><u>\$ 26,662,578</u></u>	<u><u>\$ 29,060,420</u></u>

**FY 1991 Non-General Fund Governor's  
Supplemental Appropriation Recommendations**

	<u>Department Requests</u>	<u>Governor's Recommend.</u>
<b><u>Road Use Tax Fund</u></b>		
<b>Department of Public Safety</b>		
Workers Compensation	\$ 135,000	\$ 135,000
<b><u>Primary Road Fund</u></b>		
<b>Department of Transportation</b>		
Highway Division	1,019,127	1,019,127
<b><u>Stafford Loan Fund</u></b>		
<b>College Aid Commission</b>		
Administration	617,340	617,340
<b>Total Non-General Fund:</b>	<u>\$ 1,771,467</u>	<u>\$ 1,771,467</u>

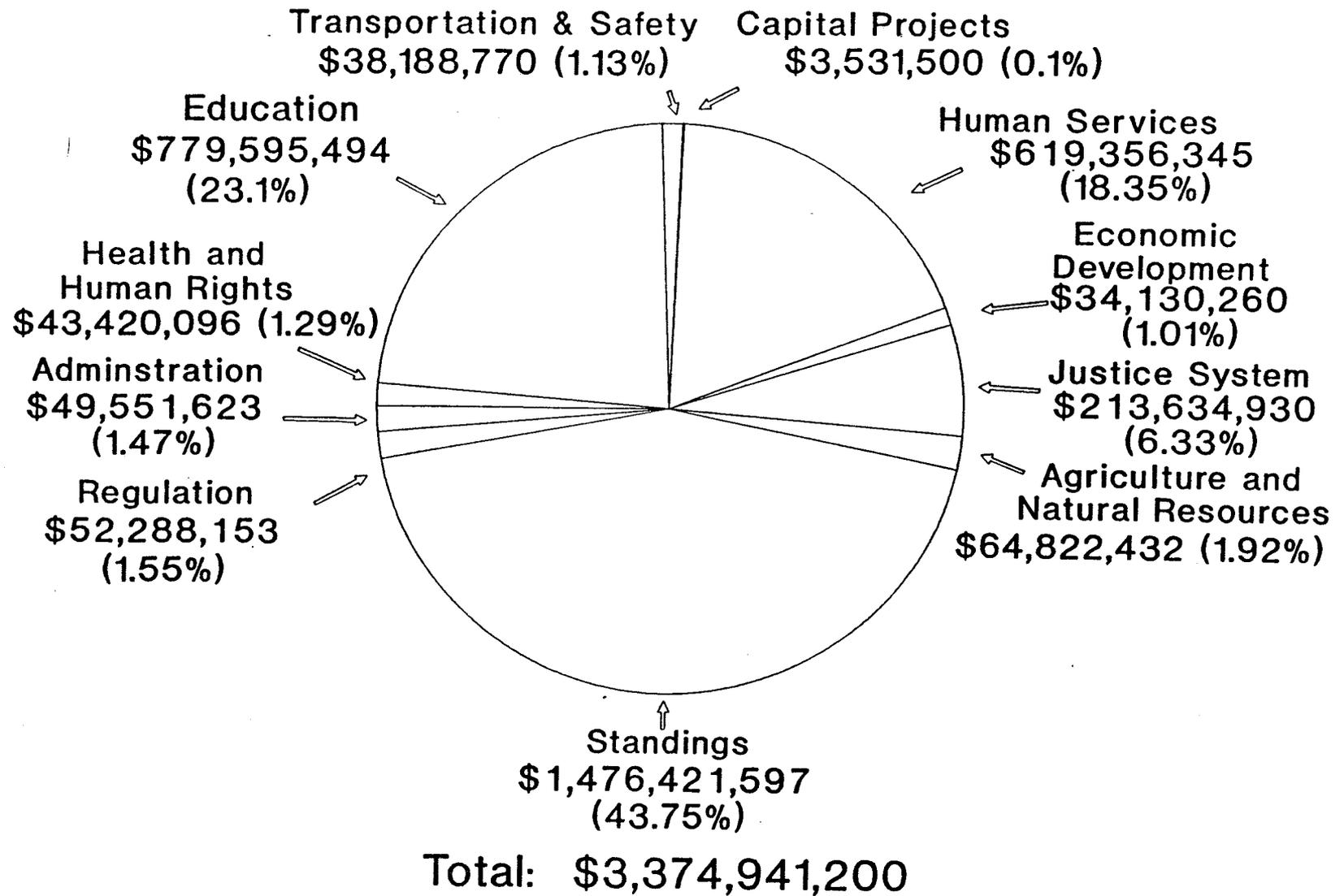
Source: Department of Management, 1/18/91

# FY 1991 Estimated General Fund Expenditures



**Total: \$3,160,310,145**

# FY 1992 Governor's Recommendations



## **GOVERNOR'S FY 1992 RECOMMENDATIONS**

The Governor's FY 1992 General Fund budget recommendation is \$3,374.9 billion, an increase of \$214.6 million over the estimated FY 1991 appropriations prior to deappropriations or supplemental appropriations. The recommendation:

- Includes an anticipated FY 1991 ending General Fund Balance of \$18.0 million. This figure assumes:
  - The proposed deappropriations (\$47.5 million) and supplemental appropriations (\$29.1 million) are passed by the Legislature.
  - The Lottery Fund Surplus Fund (\$7.4 million) and CLEAN Fund (\$12.6 million) balances are transferred to the General Fund.
  - Agency fund balances are transferred to the General Fund (\$30.7 million). The 33 funds involved represent a relatively small portion of the 347 agency funds with balances brought forward. The total of all fund balances brought forward is \$6.97 billion. However, the IPERS fund balance accounts for \$4.97 billion of this total and \$845.2 million represents Regents funds.
  - Various other one-time cash transfers are made to the General Fund.
- Makes revenue adjustments and fund reclassifications for FY 1992 to increase revenue by \$142.2 million. \$59.7 million of the increase is attributed to a number of revenue adjustments such as increasing the cigarette/tobacco tax, capturing interest earnings on earmarked funds, and collecting delinquent fines within the court system. The balance of the increase, or \$82.5 million is due to revenues derived from agency fund reclassifications to the General Fund.
- Includes an FY 1992 estimated reversion figure of \$17.0 million. This figure may be unrealistic given that estimated FY 1990 and FY 1991 reversions are \$5.2 million.
- Does not include any dollars for the collective bargaining agreements currently under negotiation. Last year's 5% COLA cost an estimated \$60.4 million.

The following pages list the major (\$1.0 million or more) General Fund increases or decreases recommended by the Governor for FY 1991 and FY 1992. Notes that the *Gov. Rec. Adj. FY 1991* column reflects the deappropriation recommendations (\$47.5 million) received from the Governor's Office 1/10/91 and the supplemental (\$29.1 million) recommendations received 1/18/91. The *Diff. Gov. Rec 92 vs Net FY 1991* column reflects the difference between the Net FY 1991 column (estimated FY 1991 less the deappropriation/supplemental recommendations) and the Governor's FY 1992 recommendations.

## Major General Fund Increases/Decreases Recommended By The Governor For FY 1991 &amp; FY 1992

	<u>Gov. Rec. Adjustment FY 1991</u>	<u>Difference Gov. FY 92 v. Net FY 91</u>
<b>Administration Subcommittee</b>		
<b>Executive Council</b>		
Performance of Duty standing unlimited appropriation estimate reflects reduction for funds paid for flood relief.		-1,000,000
<b>General Services, Dept.</b>		
Capitol Restoration Supplemental recommended to continue work on the Capitol.	1,000,000	-1,000,000
<b>Management, Department Of</b>		
Appeal Board standing unlimited, projected estimate of claims by Department of Management.		-1,000,000
<b>Revenue And Finance, Dep</b>		
Homestead Tax Credit Aid standing unlimited appropriation which grows each year with home property values.		3,000,000
Extraordinary Property Tax Credit circuit-breaker for elderly and disabled accounts for most of the increase over FY 1991.		3,000,000
Mach & Comp Tax Replace relief for businesses that acquired machinery and equipment. Decrease is due to depreciation.		-1,700,000
Mental Health Property Tax Relief: \$10.5 million is earmarked to go to counties as assistance for certain mental health costs.		10,500,000
<b>Other</b>		
- All Other Program Expenditures	-2,283,562	2,231,598
<b>Total Administration</b>	<u>-1,283,562</u>	<u>14,031,598</u>
<b>Agriculture &amp; Natural Resources Subcommittee</b>		
<b>Agriculture &amp; Land Stewardship</b>		
Laboratory Division funding reflects the shift of restricted funds into the General Fund.	-78,562	2,637,582
<b>Natural Resources</b>		
Local Grants & Assistance funding reflects the shift of restricted funds into the General Fund.		5,514,318
REAP Fund Transfer reduces the fund 20% from \$25 to \$20 million.	-5,000,000	5,000,000
<b>Other</b>		
- All Other Program Expenditures	-887,815	22,676,375
<b>Total Ag. &amp; Natural Resources</b>	<u>-5,966,377</u>	<u>35,828,275</u>

**Major General Fund Increases/Decreases Recommended By The Governor For FY 1991 & FY 1992**

	<u>Gov. Rec. Adjustment FY 1991</u>	<u>Difference Gov. FY 92 v. Net FY 91</u>
<b>Economic Development Subcommittee</b>		
<b>Economic Development, Dept. of</b>		
Iowa Product Development transfer of program to the Wallace Technology Foundation.	-150,000	-1,350,000
Job Retraining Program reduces the program by half from FY 1991 to FY 1992.		-1,000,000
Small Business New Jobs reflects Governor's estimate of appropriations required to maintain current level of services.		-1,000,000
<b>Wallace Tech Transfer</b>		
Wallace Technology Foundation reflects the transfer of funds from Iowa Product Development.	-300,000	1,730,000
<b>Other</b>		
- All Other Program Expenditures	-5,115,826	1,662,044
<b>Total Economic Development</b>	<u>-5,565,826</u>	<u>42,044</u>
<b>Education Subcommittee</b>		
<b>Cultural Affairs, Dept of</b>		
State Communication Network standing five year appropriation.		5,000,000
<b>Education, Dept. of</b>		
Instructional Support for state equalized supplement to offset instructional support property tax levy.		12,000,000
School Foundation Aid standing unlimited to fund K-12 formula changes. Based upon an estimated 2% valuation increase.		77,600,000
Child Development to provide programs for at risk children.		2,666,357
Vocational Education Secondary increase is due the deferral of FY 1991 payment.		3,666,360
MAS-General Aid additional funding as provided by the formula without changes made by SF 2410 and SF 2430.	-141,235	5,847,303
MAS-General Aid 4th Quarter funding for community colleges as provided in SF 2423.		1,625,775
Educational Excellence FY 1992 increase due to allowable growth on Phase 2 & 3.	-198,264	3,531,741
Teacher Salaries Governor's recommendation raises minimum teacher salaries to \$20,000.		2,700,000
<b>Regents, Board Of</b>		
University of Iowa - General University increases for annualization and inflation.	-743,886	1,629,000
ISU Agricultural Experiment Station increase for additional research.	-94,620	2,082,000
ISU - Leopold Center reflects the transfer of Groundwater Funding.		1,070,824
Tuition Replacement to repay the increased debt service on academic revenue bonds.	-100,000	2,142,822
<b>Other</b>		
- All Other Program Expenditures	-6,790,979	267,705
<b>Total Education</b>	<u>-8,068,984</u>	<u>121,829,887</u>

## Major General Fund Increases/Decreases Recommended By The Governor For FY 1991 &amp; FY 1992

	<u>Gov. Rec. Adjustment FY 1991</u>	<u>Difference Gov. FY 92 v. Net FY 91</u>
<b>Health &amp; Human Rights Subcommittee</b>		
<b>Other</b>		
- All Health & Human Rights	-1,647,378	612,739
<b>Human Services Subcommittee</b>		
<b>Human Services, Dept. of</b>		
Promise Jobs increase for FY 1992 the number of program participants and to reduce the waiting lists.	-10,000	1,557,610
AFDC increase for additional cases in FY 1991 and FY1992 reflects additional federal funds & fewer cases.	2,300,236	-2,760,821
Medical Assistance FY 1991 is ICF Nursing Home Reform & out-of-state claims and FY 1992 reflects ICFs at the 70th percentile.	1,451,388	4,133,882
Juvenile Justice the FY 1991 recommendation is for additional claims submitted and FY 1992 restricts eligible services.	6,250,100	-7,880,100
Child Care Services funding for additional protective child care cases.		1,202,072
Foster Care the FY 1991 recommendation reflects increase caseloads and cost per case and FY 1992 is current level.	6,840,347	-111,460
Home Based Services FY 1992 transfer of in-home treatment from juvenile justice and to expand Family Preservation.	-95,000	8,219,903
MH/MR Fund FY1992 eliminates the program.	-52,000	-3,203,000
<b>Other</b>		
- All Other Program Expenditures		330,238
<b>Total Human Services</b>	<u>11,700,973</u>	<u>1,488,324</u>
<b>Justice System Subcommittee</b>		
<b>Attorney General</b>		
Consumer Advocate transfer of the Utilities Trust Fund into the General Fund & appropriate from the General Fund for FY 1992.		2,054,783
<b>Corrections, Department Of</b>		
CBC District 1 to fully fund existing programs and to operate 30 new beds.	-202,833	1,216,838
CBC District 5 to fully fund existing programs and to operate 22 new beds.	-106,548	1,061,966
Corrections Expansion Phase II the estimated annual payment for lease purchase obligation for construction of 630 beds.		2,364,800
Oakdale Institution operations for adding 220 beds.	-142,246	2,775,366
Newton Institution operations for 100 beds becoming operational during FY 1992.	-7,234	1,059,810
Rockwell City Institution operations for 120 beds becoming operational during FY 1992.	-63,906	1,056,910
Mitchellville Institution operations for 60 beds becoming operational during FY 1992.	-66,389	1,099,520
<b>Judicial Branch</b>		
Judicial Branch for annualization and filling of vacant positions, increase staffing in the districts, and computer development.		5,020,371
<b>Other</b>		
- All Other Program Expenditures	-525,182	3,850,234
<b>Total Ju. System</b>	<u>-1,114,338</u>	<u>,560,598</u>

**Major General Fund Increases/Decreases Recommended By The Governor For FY 1991 & FY 1992**

	<u>Gov. Rec. Adjustment FY 1991</u>	<u>Difference Gov. FY 92 v. Net FY 91</u>
<b>Regulation Subcommittee</b>		
<b>Inspections and Appeals</b>		
Indigent Defense Supplemental due to increases in the number of cases and the costs per case.	5,300,000	-5,300,000
Public Defender expansion of services to reduce need for private counsel for the Indigent Defense program.		2,187,183
Racing Commission appropriation recommendation reflects the shift of restricted funds into the General Fund.		1,806,593
<b>Other</b>		
- All Other Program Expenditures	-977,342	21,869,224
<b>Total Regulation</b>	<u>4,322,658</u>	<u>20,563,000</u>
 <b>Transportation &amp; Safety Subcommittee</b>		
<b>Public Safety, Dept. of</b>		
Investigation, DCI provide agents to cover all boats and issued licenses for riverboat gambling.	-250,350	1,380,456
<b>Other</b>		
- All Other Program Expenditures	-454,474	13,315,697
<b>Total Regulation</b>	<u>-704,824</u>	<u>14,696,153</u>
 <b>Capital Projects</b>		
<b>Corrections Capital</b>		
Corrections Expansion Phase 3		1,000,000
<b>Natural Resources Capital</b>		
Fish And Game Capital reflects the shift of restricted funds into the General Fund.		1,031,500
Marine Fuel Tax Capitals reflects the shift of restricted funds into the General Fund.		1,350,000
<b>Other</b>		
- All Other Program Expenditures	-10,069,282	-1,006,123
<b>Total Regulation</b>	<u>-10,069,282</u>	<u>2,375,377</u>
 <b>Total Appropriations</b>	 <u><u>-18,396,940</u></u>	 <u><u>233,027,995</u></u>

## **ADMINISTRATION APPROPRIATIONS SUBCOMMITTEE**

### **Overview of FY 1992 Requests, Governor's Recommendations, and Subcommittee Issues**

#### **FY 1992 DEPARTMENT REQUESTS**

The 11 departments of the Administration Appropriations Subcommittee are requesting a total of \$61.0 million in General Fund monies and 1,629.3 FTE positions for operations. The request represents a General Fund increase of \$8.6 million in General Fund monies and 134.3 FTE positions. The increases are attributed primarily to the Departments of General Services, Revenue and Finance, and Personnel.

#### **Significant General Fund Increases Requested:**

- The purchase of additional computer equipment by the Department of General Services (DGS) and its ability to meet the needs of state agencies.
- Funds for equipment replacement in Property Management and Records Management Divisions in the DGS.
- Employee Assistance, Part-Time Employee Benefits, Physical Abilities Testing, and Statewide Wellness Programs in the Department of Personnel (IDOP).
- Data processing in the Iowa Public Employees Retirement System (IPERS) Administration of IDOP (funds requested from the IPERS Fund).
- Integrated Revenue Information System (IRIS), Automatic Call Distribution (ACD) system, and increased staff for tax enforcement.
- Definition of the duties for the Office of the Lieutenant Governor now that the Lieutenant Governor has merged with the Office of the Governor.

#### **GOVERNOR'S RECOMMENDATION**

#### **FY 1991 Appropriation Adjustments:**

The Governor is recommending \$1.3 million in adjustments to the FY 1991 appropriations. This includes \$1.3 million in supplemental appropriations and \$2.6 million in deappropriations. Significant adjustments include:

- \$2 million for the Department of Revenue and Finance. Burlington Northern Railroad has challenged the Director of Revenue and Finance's ruling on valuation of railroad property.
- \$1.0 million for the Department of General Services to continue Capitol Building restoration.
- (\$1.1 million) from the Department of General Services mainly due to staff attrition and reduced support expenditures.
- (\$.6 million) from the Department of Revenue and Finance due to staff attrition, delayed equipment purchases, and reduced travel expenditures.
- (\$.2 million) from the Department of Personnel due to staff attrition, reduced travel, and reduced printing expenses.

#### FY 1992 Recommendations:

The Governor is recommending \$51.7 million from the General Fund and 1,534.47 FTE positions for operations for the 11 departments of the Administration Subcommittee. This is a decrease of \$.7 million and an increase of 39.48 FTE positions compared to the FY 1991 appropriation prior to any deappropriations. The areas of change include:

- \$.4 million for the lease/purchase of a computer upgrade to the current IBM computer in General Services.
- \$1.2 million for an increased enforcement package in the Department of Revenue and Finance.
- \$.1 million to replace Iowa Plan funds for administration of the federal Drug Control and System Improvement Grant Program and the Cedar Rapids Substance Abuse Center.

#### ISSUES

The Administration Appropriations Subcommittee may wish to examine the following issues:

- Continued purchases and enhancements to the computer system in DGS (Department request for 5-year lease - \$2.7 million in principal and \$.6 million in interest. Also requesting \$.6 million to lease a magnetic tape subsystem). The Governor recommended half of the required funding for the computer enhancement but did not recommend any funds for the magnetic tape subsystem.
- Revenue enhancement through various programs within DORF (Department request of \$1.4 million and 43.0 FTE positions). The Governor recommended \$1.2 million in funding for this package.
- Liability to the State resulting from fire safety violations on the Capitol Complex. The Department of General Services reverted the entire \$67,000 FY 1991 fire safety appropriation. The Governor's recommendation did not include the Department's request for \$73,325 to correct fire safety deficiencies on the Capitol Complex.

- The duties, responsibilities, and staffing needs for the Office of the Lieutenant Governor.
- The Governor's recommendations include no funds for salary annualization.

## **AGRICULTURE AND NATURAL RESOURCES APPROPRIATIONS SUBCOMMITTEE**

### **Overview of FY 1992 Requests, Governor's Recommendations, and Subcommittee Issues**

#### **FY 1992 DEPARTMENT REQUESTS**

The 2 departments of the Subcommittee are requesting \$58.8 million in General Fund money, an increase of \$23.5 million over FY 1991.

#### **General Fund Increases By Department:**

- Agriculture & Land Stewardship (DALs): \$6.0 million (29%).
- Department of Natural Resources (DNR): \$12.8 million (90%).
- \$5.0 million standing appropriation to the REAP Fund.

#### **GOVERNOR'S RECOMMENDATION**

#### **FY 1991 Appropriation Adjustments:**

The Governor is recommending \$1.0 million in General Fund (GF) and \$5.0 million in Committing the Lottery to the Environment, Agriculture and Natural Resources (CLEAN) adjustments to the FY 1991 appropriations.

- DALs: A 1.6% across the board cut for all budget units (\$.4 million).
- DNR Coordination and Information Division: \$.1 million in GF reductions. Maintains 1 vacancy and transfers 3 FTE positions to a federally funded program.
- DNR Administrative Services Division: \$.1 million in GF reductions. Maintains 5 vacant FTE positions and transfers some funding for land acquisition and construction services to capital funds.

- **DNR Parks Division:** \$.2 million in GF reductions. Maintains 2 vacant FTE positions and defers equipment and facility maintenance. Also includes an item vetoed position.
- **Other DNR Divisions:** \$.1 million in GF reductions. Eliminates a proposed joint federal project and defers equipment and facility maintenance, eliminates some travel, and maintains 1 vacant FTE position and transfers 3 positions to a federally funded program.
- **Resource Enhancement and Protection (REAP):** \$5.0 million in CLEAN Fund reductions. Reduces the appropriation from the CLEAN Fund to REAP from \$25.0 million to \$20.0 million.

#### FY 1992 Recommendations:

The Governor is recommending \$64.8 million and 1,543 FTE positions for the 2 departments of the Agriculture and Natural Resources Subcommittee. This is an increase of \$29.9 and 17 FTE positions compared to the FY 1991 appropriation prior to any deappropriations. Of the increase, \$30.0 million is due to the transfer of dedicated funding sources to the General Fund. The effective change in the General Fund appropriation is \$.1 million below the FY 1991 level. The Governor is also recommending the elimination of the REAP program, which was scheduled to receive \$25.0 million in Lottery funds and \$5.0 million from a General Fund standing appropriation in FY 1992. The areas of change recommended by the Governor include:

#### **DNR OPERATIONS:**

- A decrease in maintenance of the State park trails system.
- A decrease in planning activities associated with the Statewide Comprehensive Outdoor Recreation Plan (SCORP) (deletes 1 FTE position).
- Elimination of legal assistance for project tracking and monitoring (deletes 1 FTE position).
- Elimination of graphic support for technical report and brochure production (deletes 2 FTE position).
- A decrease in expenditures for travel, equipment and printing.
- Elimination of the Department's salary annualization.
- An increases technical educational promotional capabilities associated with recycling programs (adds 6 FTE positions).
- Provision for implementation of an air toxics program (adds 3 FTE positions).
- Adding federal monies to increase monitoring of the Mississippi River (adds 3 FTE positions).

**DNR PROGRAMS:**

- New funding for toxic regional household hazardous waste deposit centers.
- Provision for an interest free loan program for recycling efforts in the private sector.
- A grant program to encourage recycling efforts of local entities.
- Combining the Snowmobile, Boat, Groundwater, Fish and Game, and Energy Research and Development Funds with the General Fund. Most receipts to these funds would become receipts to the General Fund.
- Elimination of the Administration and Conservation Funds. Receipts to these funds would become receipts to the Department.
- Elimination of the REAP Program.

**DALS:**

- A decrease in support and personnel expenditures of \$.4 million for the Administrative Division, the Farm Commodity Division, the Regulatory Division and the Laboratory Division.
- Elimination of \$.25 million in funding for the Lamb and Wool Promotion Project.
- A decrease in support and personnel expenditures of \$.3 million for Soil Conservation Operations.
- No recommendations for FY 1992 CLEAN soil conservation cost share, filter/buffer strips, and reforestation projects. The Department had requested the same level of \$2.4 million in funding as they received in FY 1991.
- Transferring the estimated ending balance of \$.9 million to the General Fund and eliminates the Brucellosis Tuberculosis Eradication Fund, and appropriates from the General Fund \$.4 million to cover the estimated expenses of the program for FY 1992.
- Transferring the estimated ending balances to the General Fund and eliminates the Dairy Trade Practices Trust Fund, the Milk Fund, the Fertilizer Trust Fund and the Pesticide Trust Fund, and appropriates the amount (\$3.5 million) necessary to perform the duties and functions associated with those trust funds from the General Fund to the Administrative Division, the Regulatory Division and the Laboratory Division.

**ISSUES**

The Agriculture and Natural Resources Appropriations Subcommittee may wish to examine the following issues:

- The redistribution of Lottery proceeds to replace the vetoed language from the 1990 Session's CLEAN (Committing the Lottery to the Environment, Agriculture, and Natural Resources) bill. Various General Fund requests could be funded through CLEAN for both the DALs and DNR.
- Allocation of more than \$20.0 million in unspent Lottery revenues remaining from previous fiscal years. The Governor is recommending placing the balances and future Lottery receipts into the General Fund.
- Expanding the monitoring and regulatory activities of the DNR's Environmental Protection Division related to:
  - Drinking water (Department request of \$.2 million, not recommended by the Governor).
  - Groundwater (Department request of \$.6 million, not recommended by the Governor).
  - Surface water (Department request of \$.6 million, not recommended by the Governor).
  - Air quality (\$.8 million, the Governor recommends \$.2 million).
- Committing General Fund dollars to the Fish and Wildlife Trust Fund (Department request of \$2.7 million, the Governor recommends combining the Fund with the General Fund).
- Funding the Waste Volume Reduction and Recycling Act of 1989 (Department request of \$6.0 million, not recommended by the Governor).
- Funding the Energy Efficiency Act of 1990 (no Department request, no Governor's recommendation).
- Agricultural products marketing and cooperation with the Department of Economic Development.
- Soil conservation cost share funding (Department requests for \$2.0 million for additional cost share and \$1.0 million for interest free loans, no additional fund recommendations from the Governor).
- The failure of the Soil Conservation Division to fulfill legislative intent in adding 18.0 additional soil conservation technician positions.
- Continuance of pseudorabies funding at both the State and federal level. (Governor recommends \$.75 million).
- New project requests for stream degradation (Department request of \$.5 million) and water protection projects (Department request of \$.5 million) which the Governor did not recommend.
- Absorption of balances of funds, dedicated to specific areas, into the General Fund as recommended by the Governor.

## **ECONOMIC DEVELOPMENT APPROPRIATIONS SUBCOMMITTEE**

### **Overview of FY 1992 Requests, Governor's Recommendations, and Subcommittee Issues**

#### **FY 1992 DEPARTMENT REQUESTS**

The Department of Economic Development (DED), the Iowa Finance Authority (IFA), the Wallace Science and Technology Transfer Foundation, and the International Network on Trade (INTERNET) are requesting \$45.1 million in General Fund money, which is an increase of \$5.4 million over FY 1991.

#### **Significant General Fund Increases Requested:**

- The \$3.4 million increase for the DED is divided among programs which focus on:
  - Advertising
  - Financial program management assistance
  - Microenterprise development
  - Work force investment
  - Rural development and infrastructure
- The \$1.5 million decrease for the IFA comes from the Housing and Mortgage Assistance Program. This is the result of lower than expected program demand due to two requirements which the IFA will attempt to amend.
- The \$3.6 million increase for the Wallace Foundation is divided between the Technology Access Program and Institution Block Grants.
- The INTERNET request reflects a decrease of \$46,000 from FY 1991.

#### **GOVERNOR'S RECOMMENDATION**

#### **FY 1991 Appropriation Adjustments:**

The Governor is recommending \$5.6 million in adjustments to the FY 1991 appropriations. The major reductions are listed below:

- Primary Research - Reduction of \$.3 million represents dollars from Primary Research and the Computer Center from the FY 1990 Iowa Plan Fund appropriations.

- **National Marketing Advertising** - Reduction of \$.1 million will leave less money for national advertising campaigns. No significant program effects should occur.
- **Tourism Advertising** - Reduction of \$.1 million will leave less money available for tourism advertising campaigns.
- **Community Economic Betterment Program** - Reduction of \$.5 million is possible due to Iowa Plan Fund dollars which carried forward into FY 1991 from the FY 1990 surplus. Fewer loans will be able to be made.
- **Iowa Product Development Corporation** - Reduction of \$.1 million is possible due to a vacant Public Service Executive V and a clerical position, and Iowa Plan Fund dollars which carried forward into FY 1991.
- **Mainstreet/Rural Mainstreet** - Reduction of \$.5 million represents \$.3 million from the FY 1991 General Fund appropriation and \$.2 million from the FY 1990 Iowa Plan Fund appropriations for Mainstreet and Rural Mainstreet Programs. Fewer communities will be added as Mainstreet communities during FY 1991.
- **Regional Economic Development Centers (REDCs)** - Reduction of \$.4 million represents dollars from the FY 1990 Iowa Plan Fund appropriation and from the FY 1991 General Fund appropriation.
- **Conservation Corps** - Reduction of \$.1 million is possible due to funds being carried forward from the FY 1990 Iowa Plan Fund appropriation. No significant program effects should occur.
- **Business Incubators** - Reduction of \$.2 million is possible due to funds remaining from the FY 1990 Iowa Plan Fund appropriations. No additional new incubators will be funded.
- **University Research Consortia** - Reduction of \$.3 million will come from the FY 1991 appropriation from the Iowa Community Development Loan Fund. The Wallace Foundation should take over most of the current responsibilities of the consortia.
- **Rural Technical Assistance Centers** - Reduction of \$.2 million represents the remaining balance from the FY 1990 Iowa Plan Fund appropriation. No additional new rural technical assistance centers will be funded.
- **Riverfront Development** - Reduction of \$.15 million represents the entire FY 1991 appropriation for this new Program. Administrative rules have been completed but no grants have been awarded. The Program would be eliminated.
- **Iowa Finance Authority (Housing and Mortgage Assistance Program)** - Reduction of \$1.5 million due to 2 Program requirements in the legislation establishing the Program which have limited the demand for the Program. The Authority will seek to amend these regulations during the session.
- **INTERNET** - Reduction of \$.2 million due to the FY 1990 Iowa Plan Fund appropriation carrying forward into FY 1991. The Deputy Director position is still vacant. Less funds will be available for research projects but no significant program effects should occur.

- **Wallace Foundation** - Reduction of \$.3 million represents a portion of the FY 1990 Iowa Plan Fund appropriation which carried forward into FY 1991. The Director position is still vacant. No significant program effects should occur.

**FY 1992 Recommendations:**

The Governor is recommending \$34.1 million and 142 FTE positions for the Department of Economic Development (DED), the Iowa Finance Authority (IFA), the Wallace Foundation, and INTERNET. This is a decrease of \$5.2 million and 1 FTE position compared to the FY 1991 appropriation prior to any deappropriations. The major areas of change include:

- **Tourism Advertising** - Decrease of \$.45 million from FY 1991. This represents the continuation of the \$.15 million FY 1991 Governor's recommended deappropriation and a further reduction of \$.3 million.
- **International Trade Operations** - Increase of \$1.0 million and 2.50 FTE positions to create an International Division. This increase would include \$.15 million and 1.50 FTE positions for the Iowa International Development Foundation to facilitate educational, cultural, and commercial ties with Eastern Europe and the Soviet Union; \$.1 million will be utilized in Southeast Asia and Latin America for trade shows/missions and trade associations; an additional \$.6 million and 1.0 FTE position for trade with Eastern Europe and the Soviet Union; and \$.1 million to include the research role of INTERNET into the DED's international trade programs.
- **Iowa Peace Institute** - \$2.0 million to place the institute under a newly created International Division.
- **Comprehensive Management Assistance** - \$3.0 million to provide technical assistance to businesses receiving funds under the various financial assistance programs.
- **Regional Economic Development Centers** - Decrease of \$.4 million for the continuation of the Governor's recommended FY 1991 deappropriation.
- **Community Economic Betterment Program** - Decrease of \$.6 million represents the continuance of the current Program adjusted for the transfer of the management assistance component to the Comprehensive Management Assistance Program.
- **Iowa Product Development Corporation (IPDC)** - Decrease of \$.15 million represents the continuation of the \$.15 million FY 1991 Governor's recommended deappropriation and the transfer of the IPDC to the Wallace Foundation.
- **Iowa State Occupational Information Coordinating Committee** - \$.14 million and 2.0 FTE positions to facilitate the management of the statewide career information delivery system which is currently operated through the Department of Education.
- **Small Business New Jobs Training Program (280C)** - Decrease of \$1.0 million eliminates the appropriation for the 280C Program.

- Job Retraining Program - Decrease of \$1.0 million reduces the appropriation for the Program by 50%.
- Mainstreet/Rural Mainstreet - Decrease of \$.3 million represents the continuation of the General Fund portion of the Governor's FY 1991 recommended deappropriation.
- Councils of Governments (COGs) - Decrease of \$3.0 million eliminates the appropriation for the COGs.
- Rural Community Leadership - \$.15 million to assist emerging and existing leaders from multi-community clusters or individual communities to develop their skills to create and implement development plans.
- Rural Enterprise Fund - \$.15 million to match local dollars for the enhancement of animal agriculture production, including training, research and development, and local demonstration projects.
- Iowa Finance Authority (Housing and Mortgage Assistance Program) - Decrease of \$1.5 million for the continuation of the FY 1991 Governor's recommended deappropriation.
- Iowa Finance Authority (Home Maintenance and Rental Rehabilitation) - Decrease of \$.5 million represents the elimination of the appropriation for the Program.
- Wallace Foundation - Increase of \$1.4 million represents the transfer of the Iowa Product Development Corporation and the Small Business Innovative Research Program to the Wallace Foundation.
- INTERNET - Decrease of \$.5 million eliminates the appropriation for INTERNET. The Governor has recommended that the research responsibilities of INTERNET be transferred to a newly created International Division in the DED.

## **ISSUES**

The Economic Development Appropriations Subcommittee may wish to examine the following issues:

- The coordination of all economic development programs in the State to avoid duplication.
- The emphasis of certain types of economic development over others.
- Increased funding for the Wallace Foundation in relation to the current economic development program structure.
- The rural development needs in the State.
- The coordination of INTERNET's initiatives with the international trade programs of the DED.

## EDUCATION APPROPRIATIONS SUBCOMMITTEE

### Overview of FY 1992 Requests, Governor's Recommendations, and Subcommittee Issues

#### FY 1992 DEPARTMENT REQUESTS

The 4 departments of the Education Appropriations Subcommittee are requesting \$2,061.4 million in General Fund money, an increase of \$117.7 million over FY 1991.

#### General Fund Increases by Department:

- Board of Regents: \$61.7 million.
- Department of Education: \$134.4 which includes a \$92 million increase for school aid.
- Department of Cultural Affairs: \$7.1 million.
- College Student Aid Commission: \$8.0 million.

#### GOVERNOR'S RECOMMENDATION

#### FY 1991 Appropriation Adjustments:

The Governor is recommending \$8.1 million in adjustments to the FY 1991 appropriations. Significant adjustments include:

- Board of Regents: \$2.8 million decrease
  - Each institution and most appropriations within each institution are reduced by an amount proportional to the share of appropriation to the total operating appropriation of the Regents and applying that proportion to the original \$2.0 million figure from the Governor's original Austerity Plan.
  - \$.8 million in reductions from programs receiving Iowa Plan funds because of excess carried over from FY 1990.
- Department of Education: \$2.9 million decrease
  - \$.7 million reduction in General Administration.
  - \$.4 million reduction in Vocational Rehabilitation which may result in the loss of approximately \$1.4 million in federal funds because of a 80/20 match requirement.
  - \$.2 million reduction in the Corrections Education Program.

- \$ .8 million reduction in merged area school equipment purchases from lottery appropriations. The equipment has been either ordered or already purchased .
- Department of Cultural Affairs: \$1.2 million decrease
  - \$.1 million reduction in the Arts Council.
  - \$.3 million reduction in the Historical Society.
  - \$.2 million reduction in the State Library.
  - \$.4 million reduction in Iowa Public Television.
- College Student Aid Commission: \$1.2 million decrease
  - \$.6 million in reduction from various Student Aid programs due to funds not being used because of a lack of eligible applicants in 2 programs, and delay of implementation of 4 programs.
  - \$.2 million from the Scholarship and Grant Reserve Fund, which has funds remaining from FY 1990 from 3 grant and scholarship programs.

#### FY 1992 Recommendations:

The Governor is recommending \$1,965.5 million and 21,205 FTE positions for the 4 departments of the Education Subcommittee. This is an increase of \$113.7 million and 22 FTE positions compared to the FY 1991 appropriation prior to any deappropriations. Significant adjustments include:

- Board of Regents: Increase of \$5.0 million
  - \$2.0 million increase for ISU Agricultural Research
  - \$.25 million increase for SUI Access to Higher Education
  - \$.2 million increase for UNI Center for Rural Education
  - \$.25 increase for ISU Institute for Physical Research and Technology
- Department of Education: Increase of \$107.1 million
  - \$1.0 million reduction in General Administration.
  - \$2.7 million increase to raise the minimum annual teacher salary to \$20,000.
  - \$3.7 million increase for vocational education secondary, as appropriated in SF 2423.
  - \$.5 million reduction in Vocational Rehabilitation which may result in the loss of approximately \$2.0 million in federal funds.
  - \$7.3 million increase in Merged Area School General Aid.
  - \$77.6 million increase in school foundation aid.

- \$2.7 million increase in Child Development Grants.
- \$3.3 million increase in the Educational Excellence Program.
- The Governor is recommending to eliminate the \$8.5 million appropriation to the School Budget Review Committee, as provided in HF 535.
- Department of Cultural Affairs: Increase of \$3.1 million
  - \$.2 million reduction in the Arts Council.
  - \$.3 million reduction in the Historical Society.
  - \$.2 million reduction in the State Library.
  - \$.6 million reduction in Iowa Public Television.
  - \$5.0 million increase for the State Telecommunications Network.
- College Student Aid Commission: Decrease of \$1.4 million
  - No funding for the Education Savings Program, Work for College Program, Graduate Student Assistance Program and the Displaced Worker Program.
  - \$.2 million decrease for the Tuition Grant Program.

### ISSUES

The Education Appropriations Subcommittee may wish to examine the following issues:

- Financial access to higher education, teacher and faculty salaries, implementation of the Higher Education Act of 1990 (SF 2410 and SF 2430).
- The evaluation of the Educational Excellence Plan and the allowable growth requested.
- The change in a career information system (CISI) and transfer to the Department of Economic Development.
- Repayment of the Permanent School Fund's loan to the Department of Cultural Affairs.
- Approval on the telecommunication network award and \$5.0 million appropriation for FY 1992.
- Regional library funding methodology.
- The estimated cost for the implementation of the Strategic Plans of the Board of Regents.
- Iowa Grant Program funding distribution.
- Stafford Loan Reserve Fund reserve level.

- Raising teacher salaries to the national average. The Governor has recommended \$2.7 million for FY 1992 to raise the minimum teacher's annual salary to \$20,000 for FY 1992 and \$29.7 million to raise salaries for FY 1993.

## **HEALTH AND HUMAN RIGHTS APPROPRIATIONS SUBCOMMITTEE**

### **Overview of FY 1992 Requests, Governor's Recommendations, and Subcommittee Issues**

#### **FY 1992 DEPARTMENT REQUESTS**

The 5 departments of the Health and Human Rights Appropriations Subcommittee are requesting \$48.1 million in General Fund money, an increase of \$3.6 million, over FY 1991.

#### **Significant General Fund Increases Requested:**

- Systemic investigations and discrimination testings in the areas of housing and employment.
- Expanded library and vocational rehabilitation services.
- Case management for Frail Elderly.
- Additional funding for family and community health programs.
- Substance abuse programs.
- Expanded community outreach.
- State funding of the programs under the Community Services Block Grant.
- Improvement of existing services.

#### **GOVERNOR'S RECOMMENDATION**

#### **FY 1991 Appropriation Adjustments:**

The Governor is recommending \$1.6 million in adjustments to the FY 1991 appropriations. Significant adjustments include:

- \$ .3 million due to year-to-date vacancy factor for all 5 departments of the Health and Human Rights Appropriations Subcommittee.
- \$ .1 million due to hiring freeze through FY 1991 for all 5 departments of the Health and Human Rights Appropriations Subcommittee.
- \$ .3 million due to the Governor's veto of physician services for the Maternal and Child Health Centers in the Department of Public Health (DPH).
- \$ .2 million due to not reallocating all the unused funds by the local counties for the Homemaker Program of the DPH.
- \$ .2 million due to not funding the Obstetrical Patient Care Program of the DPH with the funds that have carried forward from FY 1990.

#### FY 1992 Recommendations:

The Governor is recommending \$43.4 million and 584.24 FTE positions for the 5 departments of the Health and Human Rights Appropriations Subcommittee. This is a decrease of \$1.0 million and 12.23 FTE positions compared to the FY 1991 appropriation prior to any deappropriations. The areas of significant change include:

- A decrease of \$ .5 million due to vacancy factor for all departments of the Health and Human Rights Appropriations Subcommittee.
- A decrease of \$ .1 million due to reducing the funds for the Graduate Nursing Grant Program in the Department of Public Health (DPH) by 50%.
- An increase to the General Fund of \$20,000 by transferring the funding source of the Groundwater Protection Program in the DPH.
- A decrease of \$ .1 million due to reducing funds for the Maternal Health Centers in the DPH designated for outreach.
- A decrease of \$ .2 million due to reducing the funds for the Homemaker Program in the DPH.

#### ISSUES

The Health and Human Rights Appropriations Subcommittee may wish to examine the following issues:

- The maximum use of state funds to obtain federal funds in the Department for the Blind.
- Ways to advocate for elders and to improve existing programs to prevent the premature institutionalization of the elder population.

- Improving the relationship between the Iowa Civil Rights Commission and local civil rights commissions.
- Analyzing existing family and community health care programs to ensure health care services are being administered effectively.
- Substance abuse programs.
- To better define the line of authority within the organizational structure of the Department of Human Rights.
- Governor is recommending the elimination of the Elder Law Program in the Department of Elder Affairs (\$.07 million).

## **HUMAN SERVICES APPROPRIATIONS SUBCOMMITTEE**

### **Overview of FY 1992 Requests, Governor's Recommendations, and Subcommittee Issues**

#### **FY 1992 DEPARTMENT REQUESTS**

The Department of Human Services is requesting \$691.1 million in General Fund money, which is an increase of \$84.8 million over FY 1991.

#### **Significant General Fund Increases Requested:**

- Approximately 31% of the increase (\$27.8 million) is related to proposed higher reimbursement rates for providers and to fund a proposed increase to recipients of Aid to Families with Dependent Children (AFDC).
- Approximately 26% of the increase (\$22.7 million) is related to new program proposals, including:
  - \$5.2 million to meet increased demand for child care services.
  - \$1.6 million for 60 additional community foster care beds.
  - \$1.1 million for Medicaid coverage for aged, blind, and disabled whose income currently makes them ineligible.
- Major increases in child support enforcement are funded with projected increases in collections.
- The request includes start-up funding for a five-year multi-million dollar project ("X-PERT") to automate program eligibility determinations.
- Funding to continue expansion of the Electronic Benefit Transfer system for AFDC and Food Stamps is also requested.

**GOVERNOR'S RECOMMENDATION****FY 1991 Appropriation Adjustments:**

The Governor is recommending \$11.7 million in adjustments to the FY 1991 appropriations. This includes \$22.3 million in supplemental appropriations and \$10.6 million in deappropriations. Significant adjustments include:

- \$7.9 million for Foster Care due to higher than projected group care and shelter care caseloads, higher costs per case, and more court-ordered out-of-state placements than projected.
- \$6.2 million for Juvenile Justice due to the increase (35% over FY 1990) in the number of claims for court ordered services.
- \$4.4 million for Medical Assistance due to Intermediate Care Facility Nursing Home Reform and retroactive out-of-state hospital claims.
- \$2.8 million for AFDC due to higher than projected caseloads and a shortfall in federal funding for Family Development Grants.
- (\$1.6 million) from Medical Assistance due to the Governor's item vetoes of a Health Care Policy Conference and Psychiatric Medical Institutions for Children (PMIC) differential per diems, savings from disproportionate share, slower than projected start-up of heavy care allowance, and proposed implementation of copayments on mandatory services effective March 1991.
- (\$1.4 million) from Medical Assistance Expansion due to the Governor's item vetoes of expanded eligibility provisions and a pharmaceutical program.
- (\$1.3 million) from Community Services due to the Governor's item veto of the caseweight study, not hiring administrative staff for the needs-based therapeutic foster care, and more vacancies than had been budgeted.
- (\$1.0 million) from Foster Care due to the Governor's item veto of the needs-based therapeutic foster care project and reimbursements to decategorization, delay of foster parent training, delay of 14 Enhanced Residential Treatment beds, and delay of the National Adoption Foster Care Information System.
- (\$1.0 million) from Cherokee Mental Health Institute due to delay in the start-up a locked, 4-bed children's unit until January 1, 1991 not opening a chemical dependency unit, staff attrition and reduced support expenditures.
- (\$.7 million) from Woodward State Hospital-School due to staff attrition.
- (\$.7 million) from Marshalltown Veterans Home due to staff attrition and reduced support expenditures.

- (\$ .6 million) from General Administration due to the Governor's item veto of computerized manuals, a Developmental Disabilities Planning Council project, and 120 foster care PMIC beds; also due to staff positions being held open and reduced support expenditures.
- (\$ .6 million) from Mental Health/Mental Retardation/Developmental Disabilities (MH/MR/DD) Special Services due to the Governor's item veto of supplemental per diems for community living arrangements and technical assistance to counties; also lower than projected use of enhanced per diems.
- (\$ .5 million) from AFDC due to projected referrals to the Department of Inspections and Appeals to perform up-front investigations.

**FY 1992 Recommendations:**

The Governor is recommending \$619.5 million and 7,385 FTE positions for the Department of Human Services. This is an increase of \$13.2 million and a decrease of 67 FTE positions compared to the FY 1991 appropriation prior to any deappropriations. Major changes to the base budgets and decision packages that impact policy include:

- (\$10.6 million) from the Medical Assistance base to reflect an increase in child support recoveries and to implement copayments for all services as allowed by the federal government.
- (\$9.2 million) from Juvenile Justice (now known as Court Ordered Evaluations and Treatment), \$6,175,000 is transferred into Home-Based Services, due to all in-home treatment being provided by that program. The remainder of the reduction is due a variety of services being provided by different departments.
- \$5.0 million for Foster Care growth in caseloads and cost per case, assuming that FY 1991 growth rate will continue.
- (\$4.5 million) from Marshalltown Veterans Home, the Juvenile Institutions, the Mental Health Institutes, and the State Hospital-Schools as adjustments to their bases to maintain support items and vacancy factors at the projected FY 1991 level.
- (\$3.2 million) from the Mental Health/Mental Retardation (MH/MR) Fund. This will eliminate the MH/MR fund.
- (\$2.4 million) from the Enhanced MH/MR/DD Services to eliminate the Maintenance of Effort requirement.
- (\$1.9 million) from the AFDC base to reflect additional federal funding, Omnibus Budget Reconciliation Act (OBRA) '90 and the assumption that caseloads in the Unemployed Parent program will remain at FY 1990 levels.
- (\$1.0 million) from the Foster Care program to reflect savings from moving children from group to family foster care.
- \$.4 million for expansion of Promise Jobs training program to reduce waiting lists, and a reduction of the same amount from the Family Development Grants to reflect 6 months funding (through June 30, 1992).

- \$.3 million for a new standard of need study for AFDC.
- \$3.1 million transfer of Gamblers' Assistance Fund to the General Fund.

### ISSUES

The Human Services Appropriations Subcommittee may wish to examine the following issues:

- Development of sufficient community services for child welfare and mental health system "deinstitutionalization" efforts.
- Development of a foster care assessment tool. (Department request of \$.2 million; the Governor did not recommend this.)
- Potential impact of Clozapine, a new drug used to treat certain types of schizophrenia, upon community-based and institutional mental health services. (Clozapine would cost \$4.3 million, and funding was not requested by the Department or recommended by the Governor. DHS is currently involved in litigation concerning the availability of this drug. There may be offsetting savings, but these are difficult to estimate.)
- Automation of eligibility determination and benefit transfer. (Department request of \$.4 million, but potentially more during next 5 years; the Governor did not recommend this.)
- Increasing cost of the Medical Assistance and Juvenile Justice programs. (Department's Medical Assistance request is \$24.1 million more than FY 1991 appropriation, not including new coverage groups. Department's Juvenile Justice request is \$8.0 million more than the FY 1991 appropriation. Governor's recommendation is to transfer in-home services to the Home-Based Services program, and have other services provided by different state departments.)
- Increased demand from low-income lowans for training and child care services. (Department request of \$5.8 million; Governor's recommendation of \$.5 million.)

## **JUSTICE SYSTEM APPROPRIATIONS SUBCOMMITTEE**

### **Overview of FY 1992 Requests, Governor's Recommendations, and Subcommittee Issues**

#### **FY 1992 DEPARTMENT REQUESTS**

The 4 departments of the Justice System Appropriations Subcommittee are requesting \$236.5 million in General Fund money, an increase of \$43.2 million over FY 1991.

**Significant General Fund Increases Requested:**

- Department of Justice
  - Additional staff for current operations within the Attorney General's Office.
  - Additional funds for victim programs.
  - Additional funds for Farmers Mediation.
- Department of Corrections
  - Capital repairs.
  - Additional correctional beds.
  - Minimum staffing.
  - Support budget increases.
  - Expansion of current programs (education, substance abuse and sex offender treatment, plus intensive supervision, and electronic monitoring).
  - Data processing.
  - Staff training.
  - A full year of funding for existing programs.
- Parole Board - primary areas of increase include data processing and more staff for current operations.
- Judiciary
  - Increase in mileage reimbursement and postage.
  - A full year of funding for currently authorized positions.
  - Juvenile court services.
  - The expansion of the Court Appointed Special Advocate Program.
  - More staff for current operations.
  - 3 District Associate Judge/Magistrate conversions.
  - The expansion of the Court of Appeals by adding 3 judges.

## **GOVERNOR'S RECOMMENDATION**

### **FY 1991 Appropriation Adjustments:**

The Governor is recommending \$1.1 million in adjustments to the FY 1991 appropriations. These reductions include:

- \$1 million due to an across-the-board reduction in the Office of the Attorney General.
- \$1.0 million due to delayed staff hiring for expanded treatment and supervision programs, plus delayed opening dates for new facilities in Waterloo, Sioux City, Cedar Rapids, Ottumwa, and Oakdale.

### **FY 1992 Recommendations:**

The Governor is recommending \$213.7 million and 4,869 FTE positions for the 4 departments of the Justice System Subcommittee. This is an increase of \$20.4 million and 266 FTE positions compared to the FY 1991 appropriation prior to any deappropriations. Significant adjustments include:

- \$1.0 million increase for design and initial construction costs of 192 medium security beds at Clarinda.
- \$1.0 million decrease for current operations within the Department of Corrections and Community Based Corrections.
- \$3.7 million increase to fully fund existing programs within the Department of Corrections and Community Based Corrections.
- \$7.9 million to operate 630 correctional beds becoming operational during FY 1992.
- Additionally, the Governor is recommending the transfer of the Odometer Fraud Fund into the General Fund. The estimated receipts and balance brought forward for the fund for FY 1992 is \$.4 million of which the Governor is recommending an appropriation of \$.2 million be made to the Office of the Attorney General.
- The Governor is also recommending the transfer of the Utilities Trust Fund into the General Fund, and a General Fund appropriation of \$2.1 million from the General Fund to the Office of the Consumer Advocate.

While the Governor is making no recommendations concerning the budget request of the Judicial Department, the major areas of increase requested by the Supreme Court include:

- \$1.6 million for full funding and salary annualization for all currently authorized positions.
- \$.6 million to maintain the existing Iowa Court Information System computer operations.

- \$.5 million to increase the number of Court of Appeals Judges from 6 to 9 to reduce the case backlog.
- \$.4 million to implement a statewide records management program for Clerks of Court.
- \$.7 million for other staff and conversion of Magistrates to District Associate Judges.

## **ISSUES**

The Justice System Appropriations Subcommittee may wish to examine the following issues:

- The victim assistance programs (Governor is recommending the current funding level of \$.5 million).
- Data processing items
  - Department of Corrections: Governor is not recommending funding this item.
  - Courts computerization: Governor makes no recommendation about this item.
- Transition of child support operations.
- Family law issues (pilot project \$.2 million and 4.0 FTE positions, an interim study recommendation).
- Capital repairs (Governor makes no recommendation about this item).

## **REGULATION APPROPRIATIONS SUBCOMMITTEE**

### **Overview of FY 1992 Requests, Governor's Recommendations, and Subcommittee Issues**

#### **FY 1992 DEPARTMENT REQUESTS**

The 6 departments of the Regulation Appropriations Subcommittee are requesting \$35.3 million in General Fund money, an increase of \$8.0 million over FY 1991.

#### **Significant General Fund Increases Requested:**

- The Department of Employment Services (DES) is requesting a 29% increase in General Funds to: decrease the litigated worker's compensation case backlog, provide greater service for the programs of asbestos registration, contractor registration, federal record-keeping requirements, and wage payment collection.

- The Department of Inspection and Appeals (DIA) is requesting a 37% increase in General Fund moneys to: meet federal survey requirements of Intermediate Care Facilities and other health care facilities, provide for increased Indigent Defense Program costs, and expanded Foster Care Review services.

## **GOVERNOR'S RECOMMENDATION**

### **FY 1991 Appropriation Adjustments:**

The Governor is recommending \$4.3 million in General Fund adjustments to the FY 1991 appropriations. The Governor's recommended adjustments include \$5.3 million in supplementals and \$1.0 million in deappropriations for FY 1991. The Governor's recommendation also includes \$75,000 (Legal Services Corporation) which will revert from a line-item veto and \$25,457 of Lottery Plan Fund money which will revert directly to the General Fund. A supplemental appropriation of \$60,000 from the Road Use Tax Fund (RUTF) is recommended to fund salary adjustments for 15 administrative law judges in the Employment Appeal Board within the Department of Inspections and Appeals.

Significant adjustments include:

- \$.3 million in personnel services as a result of vacancies in the Labor and Industrial Services Divisions of the Department of Employment Services.
- \$.3 million in administrative costs and personnel services as a result of vacancies in the Department of Inspections and Appeals.
- \$5.3 million supplemental appropriation to fund Indigent Defense.

### **FY 1992 Recommendations:**

The Governor is recommending \$52.3 million in General Fund money and 2,115 FTE positions for the 6 departments of the Regulation Appropriations Subcommittee. This is an increase of \$24.9 million and 13 FTE positions compared to the FY 1991 appropriation prior to any deappropriations. The majority of this increase comes from elimination of revolving funds within the Departments of Commerce and Inspections and Appeals and replacing them with General Fund appropriations. The Governor is recommending \$21.3 million of other funds which is a decrease of \$30.6 million. The overall funding for the Subcommittee (General Fund, other funds and federal funds) is a decrease of \$5.5 million. The significant adjustments include:

- Auditor of State - decrease of \$.5 million and 24 FTE positions.

- Department of Commerce - elimination of all revolving funds. Receipts for the various divisions would go directly to the General Fund and appropriations for operations would come from the General Fund. Includes elimination of the Savings and Loan Division. The duties would be assumed by the Banking Division. Overall funding for the Department of Commerce decreases by \$2.0 million as compared to FY 1991.
- Department of Employment Services - decrease of \$.6 million and 15 FTE positions. Includes reductions of positions in Asbestos Registration, Construction Contractor Registration, Minimum Wage Enforcement and Worker's Compensation.
- Department of Inspections and Appeals - increase of \$4.1 million and 50 FTE positions. Includes elimination of the Racing Commission Revolving Fund and the Excursion Boat Gambling Revolving Fund. Also includes 52 FTE positions and \$2.1 million to expand the Public Defender's office to handle more Indigent Defense cases. The Health Facilities Division has a recommended increase of \$.1 million and 21 FTE positions for regulation of nursing facilities required by the Nursing Home Reform Act (OBRA 1987).

## **ISSUES**

The Regulation Appropriations Subcommittee may wish to examine the following issues:

- Indigent defense expenditures
- Expansion of Foster Care Review
- Riverboat gambling regulation

## **TRANSPORTATION AND SAFETY APPROPRIATIONS SUBCOMMITTEE**

### **Overview of FY 1992 Requests, Governor's Recommendations, and Subcommittee Issues**

#### **FY 1992 DEPARTMENT REQUESTS**

The 4 departments of the Transportation and Safety Appropriations Subcommittee are requesting \$31.3 million in General Fund money, an increase of \$7.1 million over FY 1991. The Departments of Public Safety and Transportation are also requesting appropriations in the amount of \$237.8 million from the Road Use Tax Fund, Primary Road Fund,

State Aviation Fund and the Racing and Gaming Fund. This represents an increase of \$16.9 million over the previous year.

**Significant Increases Requested:**

- Major funding requests of the Department of Public Safety include:
  - \$1.2 million and 20.0 FTE positions to provide a sufficient number of special agents to cover all boats and issued licenses for riverboat gambling.
  - \$1.4 million to replace aging communications equipment and facilities.
  - \$2.8 million for additional State Troopers and clerical staff for the State Patrol.
- Major funding requests of the Department of Transportation include:
  - \$0.7 million for the removal of asbestos in the DOT complex in Ames.
  - \$2.4 million for additional staff in the Highway Division for design, maintenance and inspection needs.
  - \$2.8 million for the assessment removal and replacement of leaking underground storage tanks and contaminated soil.

**GOVERNOR'S RECOMMENDATION**

**FY 1991 Appropriation Adjustments:**

The Governor is recommending \$0.7 million in adjustments to FY 1991 General Fund appropriations. The Governor is also recommending \$1.1 million in Road Use Tax and Primary Road Fund supplemental appropriations. Significant adjustments include:

- \$1.0 million increase in Primary Road Fund appropriations for salary adjustment in the Department of Transportation.
- \$0.1 million increase in Road Use Tax Fund appropriations for unanticipated worker's compensation claims in the State Patrol.
- \$0.6 million reduction in General Fund dollars from the Department of Public Safety's 6 operating divisions.

### FY 1992 Recommendations:

The Governor is recommending \$38.2 million from the General Fund and 5,201.25 FTE positions for the 4 departments of the Transportation and Safety Appropriations Subcommittee. This is an increase of \$14.0 million in General Fund moneys, and 94.2 FTE positions compared to the FY 1991 appropriation prior to any deappropriations. Of this increase, \$12.4 million is due to the transfer of various operating funds into the General Fund. The Governor is also recommending appropriations in the amount of \$232.1 million from the Road Use Tax Fund and the Primary Road Fund. This represents an increase of \$10.9 million over the previous year. The major areas of change include:

- Department of Public Safety
  - An increase of \$1.2 million and 18.0 FTE positions to provide a sufficient number of special agents to cover all boats and issued licenses for riverboat gambling.
  - Reductions of \$1.2 million in the current level of funding in all Public Safety operating divisions.
- Department of Transportation
  - An increase of \$.3 million to fund additional costs of communication lines.
  - An increase \$2.4 million for additional staff in the Highway Division for design, maintenance and inspection needs.
  - An increase of \$.7 million to replace computer hardware and software that county treasurers use for processing vehicle registrations.
  - An increase of \$.3 million to replace an aircraft in the State Aviation Pool.
  - An increase of \$.7 million for the removal of asbestos in the DOT complex in Ames.
  - An increase \$2.8 million for the assessment, removal and replacement of leaking underground storage tanks and contaminated soil.

The Transportation and Safety Appropriations Subcommittee may wish to examine the following issues:

- The supervisory and management training for law enforcement.
- The construction of new and renovation of current armories.
- Enhancement of information services for veterans.
- Staffing needs of troopers and clerical staff within the State Patrol.
- Riverboat gambling enforcement needs as a result of the revised riverboat excursion schedule.
- Funding needs of the State Medical Examiner.

- Replacement of deteriorating communications facilities and equipment.
- Personnel needs for the Highway Division.
- Future costs for the assessment, replacement and clean up of the DOT's leaking underground fuel storage tanks.

## **CAPITAL IMPROVEMENTS**

### **Overview of FY 1992 Requests, Governor's Recommendations and Committee Issues**

#### **FY 1992 DEPARTMENT REQUESTS**

Departments have requested \$148.5 million in General Fund monies for capital improvements for FY 1992. This total does not include \$13.5 million already appropriated to the Board of Regents or \$1.4 million for the DES for FY 1992. Non-General Fund monies requested by Departments for capital improvements for FY 1992 total \$31.9 million.

#### **Increases By Project Type:**

- \$31.4 million (21%) of the General Fund request is for projects involving safety or code compliance work such as fire-safety, Capitol Building renovation, or asbestos abatement.
- \$23.4 million (16%) of the General Fund request is for critical deferred maintenance such as roof replacement, utilities upgrades, and tuckpointing.
- \$6.9 million (5%) is requested for non-critical deferred maintenance work.
- \$2.8 million (2%) is requested as state match for federal match monies.
- \$84.0 million (57%) is requested for other projects such as new construction, additions, land acquisition, equipment replacement, and renovations.

#### **GOVERNOR'S RECOMMENDATION**

#### **FY 1991 and FY 1992 Appropriation Adjustments:**

The Governor is recommending \$9.1 in downward adjustments to the FY 1991 appropriations and \$13.5 million in downward adjustments to the FY 1992 appropriations. Significant adjustments include:

- For FY 1991, deappropriate \$10.1 million from seven Regents capital projects located at ISU and SUI.
- For FY 1991, deappropriate \$.1 million for fire-alarms and fire-exits on the Capitol Complex.
- For FY 1991, appropriate \$1.0 in supplemental funds for Capitol Building Phase 7 restoration (North side). For FY 1992, deappropriate \$13.5 million from four Regents capital projects located at ISU and SUI.

#### FY 1992 Recommendations:

The Governor is recommending \$3.5 million be appropriated from the General Fund and \$5.5 million be appropriated from other funds for capital projects. The Governor's recommendations are summarized below:

- Appropriate \$1.0 million to the Department of Corrections from the General Fund for new prison beds.
- Appropriate \$2.4 million to the Department of Natural Resources from the General Fund for various capital projects (e.g., wildlife area acquisition, handicapped accessible pier, dredging). The \$2.4 million is transferred from the Marine Fuel Tax Fund (\$1.4 million) and the Fish and Game Fund (\$1.0 million).
- \$1.9 million in federal monies is recommended.
- Appropriate to the Department of Transportation \$3.5 million from the Primary Road Fund for various capital projects (e.g., maintenance garage upgrades, parking lot repavings). Additionally, \$.1 million from the Road Use Tax Fund is recommended for paving enforcement scale parking lots.
- Appropriate to the Judiciary, \$.2 million from the General Fund for Supreme Court restoration.

#### ISSUES

The Capital Projects Committee may wish to examine several issues:

- Funding levels of safety and code compliance projects, as well as the FY 1991 proposed deappropriation for Capitol Complex fire safety improvements.
- Accumulation of critical deferred maintenance projects which are not addressed at all.
- The hidden costs of new construction of buildings such as staff support, ongoing maintenance and utility service delivery upgrades. The ability of certain projects to attract significant federal match monies. The Governor's recommendations forgo \$6.7 million in federal supplement monies.

- Potential ways of financing capital projects.

The following table reflects the Departments' new capital appropriations requests and the Governor's recommendations for FY 1992. The table does not include the Governor's proposed FY 1992 deappropriation of \$13.5 million from Regents capitals.

#### FY 1992 Capital Requests and Governor's Recommendations

Department	Dept. Request General Fund FY 1992	Dept. Request Other Fund FY 1992	Governor's Recom. General Fund FY 1992	Governor's Recom. Other Funds FY 1992
Corrections	\$ 52,447,605	\$ 0	\$ 1,000,000	\$ 0
Cultural Affairs	3,101,150	146,965	0	0
Education	435,000	0	0	0
Education--Voc Rehab.	1,031,100	0	0	0
Employment Services	1,446,750	52,500	0	0
General Services	15,446,603	0	0	0
Human Services	2,921,000	0	0	0
Judiciary	150,000	0	150,000	0
Natural Resources	0	16,644,000	2,381,500	1,852,500
Public Defense	1,795,000	5,189,000	0	0
Public Safety	2,100,000	2,200,000	0	0
Regents	63,575,000	4,000,000	0	0
State Fair Authority	4,080,069	0	0	0
Transportation	0	3,660,000	0	3,660,000
<b>Total</b>	<b>\$ 148,529,277</b>	<b>\$ 31,892,465</b>	<b>\$ 3,531,500</b>	<b>\$ 5,512,500</b>

## FEDERAL FUNDING ISSUES

### IMPACT OF FEDERAL BUDGET AGREEMENT (OBRA '90)

The federal budget for federal fiscal year (FFY) 1991 (commonly known as OBRA '90) is centered upon a five-year deficit reduction package. OBRA '90 imposes much of the burden of reducing the federal deficit upon the states. A brief summary and information concerning the probable impact of OBRA '90 provisions upon Iowa is presented below.

#### Tax Provisions

1. **LIMITED ITEMIZED DEDUCTIONS:** There is an income based limitation on the value of itemized deductions, including those for state and local income and property taxes. The value of the deductions is reduced by 3% of Adjusted Gross Income over \$50,000 for single filers and \$100,000 for married taxpayers filing jointly.

Iowa Impact: State personal income tax collections would increase by an estimated \$3.1 million (preliminary) if Iowa adopted the same treatment of itemized deductions. If Iowa does not adopt the same provisions, state personal income tax collections are estimated to decline by an estimated \$2.2 million (preliminary), due to the increase in federal tax liability which is deductible against state net income.

**EARNED INCOME TAX CREDIT:** The Earned Income Tax Credit (EITC) was expanded and adjusted for family size. A child health insurance credit and a supplemental credit for taxpayers with children under age 1 was also enacted.

Iowa Impact: Iowa has a EITC coupled to the federal credit. State income tax revenues will therefore decrease if this linkage is maintained.

2. **GASOLINE TAX:** An increase of 5 cents per gallon went into effect on December 1, 1990. Only half of the increase will be credited to the Highway Trust Fund (20% of this half is for Mass Transit). The other half goes to the federal general fund. This is a major change from current practice.

Iowa Impact: Iowa could lose revenues due to less gasoline sales related to higher pump prices. The state Highway Trust Fund will not receive one-half of the increased revenues it would have received.

3. **AVIATION TAX:** The ticket tax is raised from 8% to 10%. However, all new revenue will be dedicated to the federal general fund, instead of the Airports and Airways Trust Fund (AATF). In 1992, the new revenue is returned to the AATF.

Iowa Impact: Airports located in Iowa will not receive the increased revenues they would have received.

4. **TOBACCO TAX:** The tax on cigarettes, currently 16 cents per pack, will increase to 20 cents as of January 1, 1991 and to 24 cents in 1993.

Iowa Impact: Iowa could lose revenues due to less tobacco sales related to higher retail prices.

5. **ALCOHOLIC BEVERAGES:** The tax on beer is doubled from 16 cents to 32 cents per six-pack, the tax on wine is increase from 3 cents to 21 cents per 750 ml bottle, and the tax on distilled spirits is increased from \$12.50 to \$13.50 per proof gallon.

Iowa Impact: Iowa could lose revenues due to less alcohol sales.

### Program Changes

**MEDICAID (MEDICAL ASSISTANCE):** The part B Medicare deductible increases from \$75 to \$100; states pay the deductible for certain Medicaid recipients. States are required to phase-in Medicaid coverage for children up to age 19 with family incomes below 100% of the federal poverty level. States are required to provide a match for capped entitlement programs for home and community based services for the frail elderly, and for the developmentally disabled. States are prohibited from operating restrictive prescription drug formularies, although a prior approval process is permitted.

Iowa Impact: The Department of Human Services (DHS) estimates that these provisions will cost \$.4 million in FY 1991, \$1.0 million in FY 1992, and \$1.5 million in FY 1993.

1. **CHILD CARE:** Two new grant programs to provide direct child care services and to improve the quality and increase the availability of child care are started.

**Iowa Impact:** A total of approximately \$7.5 million in new funding will be available to subsidize and improve child care.

Total federal outlays in Iowa are expected to increase 15% over the two-year period FFY 1990 to FFY 1992. There are 22 functional categories of federal funding. The following table indicates the estimated two-year dollar and percentage change for each function.

**OVERVIEW OF FEDERAL FUNDING RECEIVED BY IOWA**

<b>FUNCTION</b>	<b>Dollar Change</b>	<b>Percent Change</b>
National Defense	\$ 476,000	31 %
Energy Conservation	1,202,000	16
Natural Resources	1,162,000	6
Environment	2,078,000	6
Agri. - Coop State	1,226,000	13
Agri. - Extension	749,000	9
Transport. - Highways	1,867,000	1
Transport. - Mass Transit	(868,000)	(11)
Transport. - Other	1,810,000	24
Comm. & Regional Devel.	(3,685,000)	8
Education - Elem/Second/Voc	21,659,000	27
Education - Higher & General	18,686,000	8
Employment & Training	(797,000)	(2)
Social Services	19,954,000	24
Health - Medicaid	103,419,000	25
Health - Block Grants	2,534,000	18
Health - Other	1,452,000	23
Inc. Security - AFDC & Related	13,268,000	13
Inc. Security - Food & Nutrition	39,487,000	18
Inc. Security - Other	9,316,000	9
Administration of Justice	3,015,000	79
General Government	8,000	6
<b>Total</b>	<b>\$ 238,018,000</b>	

In summary, Iowa will receive a major increase in federal funding for Administration of Justice, and significant increases for National Defense and Education - Elementary/Secondary/Vocational. Iowa will receive decreasing amounts of federal funding for Transportation - Mass Transit, Community and Regional Development, and Employment and Training.

Additional information concerning federal funding issues is contained in the appropriations subcommittees' Summary Document of the FY 1992 Governor's Recommendation published by the Legislative Fiscal Bureau (LFB). Please contact the LFB with any questions concerning OBRA '90 or other federal funding questions.

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Subcommittee</b>						
Administration	\$ 327,010,812	\$ -1,283,562	\$ 325,727,250	\$ 350,141,832	\$ 339,758,848	\$ 14,031,598
Agriculture & Natural Res.	34,960,534	-5,966,377	28,994,157	58,752,605	64,822,432	35,828,275
Economic Development	39,654,042	-5,565,826	34,088,216	45,082,661	34,130,260	42,044
Education	1,851,787,213	-8,068,984	1,843,718,229	1,969,502,147	1,965,548,116	121,829,887
Health & Human Rights	44,454,735	-1,647,378	42,807,357	48,067,507	43,420,096	612,739
Human Services	606,287,048	11,700,973	617,988,021	691,098,763	619,476,345	1,488,324
Justice System	193,289,920	-1,114,338	192,175,582	236,494,640	213,736,180	21,560,598
Regulation	27,402,995	4,322,658	31,725,653	35,317,844	52,288,653	20,563,000
Transportation and Safety	24,237,441	-704,824	23,532,617	31,286,059	38,228,770	14,696,153
Capital Projects	11,225,405	-10,069,282	1,156,123	163,506,027	3,531,500	2,375,377
<b>Total Appropriations</b>	<b><u>\$ 3,160,310,145</u></b>	<b><u>\$ -18,396,940</u></b>	<b><u>\$ 3,141,913,205</u></b>	<b><u>\$ 3,629,250,085</u></b>	<b><u>\$ 3,374,941,200</u></b>	<b><u>\$ 233,027,995</u></b>
<b>Operations</b>						
Operations	\$ 1,119,030,550	\$ -15,540,115	\$ 1,103,490,435	\$ 1,305,231,042	\$ 1,180,484,067	\$ 76,993,632
Grant and Aid	655,554,602	7,289,195	662,843,797	763,708,951	713,609,013	50,765,216
Capitals	11,762,081	-9,328,020	2,434,061	164,401,050	4,426,523	1,992,462
Standings	1,373,962,912	-818,000	1,373,144,912	1,395,909,042	1,476,421,597	103,276,685
<b>Total Appropriations</b>	<b><u>\$ 3,160,310,145</u></b>	<b><u>\$ -18,396,940</u></b>	<b><u>\$ 3,141,913,205</u></b>	<b><u>\$ 3,629,250,085</u></b>	<b><u>\$ 3,374,941,200</u></b>	<b><u>\$ 233,027,995</u></b>

### Column Explanations:

1. Estimated FY 1991 reflects the budget tape numbers provided by the Department of Management on 1/18/91.
2. Gov. Rec. Adj. FY 1991 reflects the deappropriation recommendations (\$47.5 million) received from the Governor's Office 1/10/91 and the supplemental recommendations (\$29.1 million) received 1/18/91.
3. Net FY 1991 reflects the Estimated FY 1991 column less the deappropriation/supplemental recommendations.
4. Department FY 1992 reflects the budget tape numbers provided by the Department of Management on 1/18/91. The major change was the Department of Education request for School Aid, which decreased by \$92 million, from the tape provided 11/15/90.
5. Gov. Recomm. FY 1992 reflects the budget tape numbers provided by the Department of Management on 1/18/91.
6. Diff. Gov. Rec 92 vs Net FY 1991 reflects the difference between the Net FY 1991 column and the Governor's FY 1992 recommendations.

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Administration</b>						
<b>Executive Council</b>						
General Office	41,855		41,855	51,036	41,855	0
Court Costs	85,000		85,000	85,000	85,000	0
Public Improvements	60,000		60,000	60,000	60,000	0
Habeas Corpus Fees	25,000		25,000	25,000	25,000	0
Performance of Duty	3,000,000		3,000,000	2,000,000	2,000,000	-1,000,000
	<u>3,211,855</u>	<u>0</u>	<u>3,211,855</u>	<u>2,221,036</u>	<u>2,211,855</u>	<u>-1,000,000</u>
<b>Legislative Branch</b>						
House Of Representatives						
NCSL	69,000		69,000	75,848	69,000	0
House of Representatives	<u>6,377,900</u>	<u>-130,000</u>	<u>6,247,900</u>	<u>6,726,375</u>	<u>6,377,900</u>	<u>130,000</u>
	6,446,900	-130,000	6,316,900	6,802,223	6,446,900	130,000
Senate	3,897,682	-81,900	3,815,782	4,178,000	3,897,682	81,900
Joint Expenses Of Legislature						
Claims for Var. Persons			0			0
Joint Expenses	<u>500,000</u>	<u>-2,865</u>	<u>497,135</u>	<u>530,000</u>	<u>500,000</u>	<u>2,865</u>
	500,000	-2,865	497,135	530,000	500,000	2,865
Citizens' Aide	513,887	-11,575	502,312	587,165	513,887	11,575
Legislative Computer Supp	1,229,930	-26,000	1,203,930	1,332,179	1,229,930	26,000
Legislative Fiscal Bureau	1,331,000	-27,000	1,304,000	1,420,000	1,331,000	27,000
Legislative Service Bureau	3,387,805	-70,660	3,317,145	3,258,100	3,187,440	-129,705
Administrative Rules Comm	64,486		64,486	89,000	64,486	0
Uniform State Laws	14,000		14,000	17,545	14,000	0
<b>Legislative Branch</b>	<u>17,385,690</u>	<u>-350,000</u>	<u>17,035,690</u>	<u>18,214,212</u>	<u>17,185,325</u>	<u>149,635</u>

### General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Administration</b>						
<b>General Services, Dept.</b>						
Gen Services Admin.	532,428		532,428	663,958	524,515	-7,913
Information Services Div.	7,437,952	-394,000	7,043,952	9,364,606	7,084,667	40,715
Utilities	2,002,000	-100,000	1,902,000	2,078,076	1,902,000	0
Rental Space	608,000	-39,000	569,000	868,756	673,525	104,525
Capitol Planning Comm.	2,000		2,000	2,000	2,000	0
Communications	443,032	-200,000	243,032	846,296	217,217	-25,815
Director	105,737		105,737	123,785	106,571	834
Materials Management	94,603		94,603	97,979	92,948	-1,655
Property Management	3,992,350		3,992,350	5,085,966	3,942,689	-49,661
Printing/Mail	522,226		522,226	877,086	511,163	-11,063
Records Mangement	441,225		441,225	579,453	441,394	169
Historical Building Maint			0			0
Custodial Staff			0			0
Micrographics Staff			0			0
Fire Safety	67,000	-67,000	0			0
Operations-Contingent	250,000	-250,000	0			0
Cap. Renovation '90 Supp.			0			0
Capitol Rest. Past Yr Bal		-225,072	-225,072			225,072
Capitol Restoration Supp.		1,000,000	1,000,000			-1,000,000
State Salary Book Print	10,000		10,000	10,000	10,000	0
Legislative Mailings	7,000		7,000	7,000	7,000	0
	16,515,553	-275,072	16,240,481	20,604,961	15,515,689	-724,792
<b>Governor</b>						
General Office	948,802	-30,000	918,802	994,524	918,802	0
Admin. Rules Coordinator	103,000		103,000	104,422	103,000	0
Terrace Hill Quarters	101,166		101,166	103,588	101,166	0
Ad Hoc Committee Expense	7,000		7,000	7,000	7,000	0
National Governor's Assoc	75,000		75,000	80,985	80,985	5,985
Expense of Office	4,000		4,000	4,000	4,000	0
Interstate Extradition	4,000		4,000	4,000	4,000	0
	1,242,968	-30,000	1,212,968	1,298,519	1,218,953	5,985

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Administration</b>						
<b>Governor's Sub. Abuse</b>						
Substance Abuse Preven.	105,733		105,733	410,180	186,107	80,374
Cedar Rapids Subs Ab Cntr	59,000		59,000	111,650	81,000	22,000
	<u>164,733</u>	<u>0</u>	<u>164,733</u>	<u>521,830</u>	<u>267,107</u>	<u>102,374</u>
<b>Governor, Lieutenant</b>						
Lt. Governor Gen. Office	85,000		85,000			-85,000
Lt. Governor Gen. Office	34,000		34,000	157,944	157,944	123,944
Lt. Governor Supplemental		30,000	30,000			-30,000
	<u>119,000</u>	<u>30,000</u>	<u>149,000</u>	<u>157,944</u>	<u>157,944</u>	<u>8,944</u>
<b>Management, Department Of</b>						
Management-General Office	1,688,781	-50,000	1,638,781	1,914,477	1,638,781	0
Salary Adjustment	284,995		284,995			-284,995
Council of State Govts.	61,000		61,000	65,700	61,000	0
Law Enforcement Training	123,000		123,000	140,000	123,000	0
Indian Settlement Officer	25,000		25,000	25,000	25,000	0
Appeal Board	4,000,000		4,000,000	3,000,000	3,000,000	-1,000,000
	<u>6,182,776</u>	<u>-50,000</u>	<u>6,132,776</u>	<u>5,145,177</u>	<u>4,847,781</u>	<u>-1,284,995</u>
<b>Personnel, Department Of</b>						
Personnel Dept Operations			0			0
IDOP Safety Officers			0			0
Personnel Officer Travel			0			0
IDOP Salary Annualization			0			0
IDOP-Administration	1,365,397	-91,028	1,274,369	2,167,653	1,107,659	-166,710
IDOP-Field Operations	1,524,499	-100,972	1,423,527	1,344,125	1,344,125	-79,402
IDOP-Program Management	1,174,651		1,174,651	1,170,121	1,170,121	-4,530
IDOP-Workers' Comp.	143,152		143,152	145,515	143,152	0
Worker's Compensation	4,000,000		4,000,000	4,000,000	4,000,000	0
	<u>8,207,699</u>	<u>-192,000</u>	<u>8,015,699</u>	<u>8,827,414</u>	<u>7,765,057</u>	<u>-250,642</u>
<b>IDOP-Retirement</b>						
FOAB & IOASI Admin.			0			0
IPERS-legislative Buy-in	10,000		10,000	10,000	10,000	0
	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
<b>Personnel, Department Of</b>	<u>8,217,699</u>	<u>-192,000</u>	<u>8,025,699</u>	<u>8,837,414</u>	<u>7,775,057</u>	<u>-250,642</u>

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Administration</b>						
<b>Revenue And Finance, Dept.</b>						
Increased Tax Enforcement			0			0
DRF - Processing			0			0
DRF - Accounting Function			0			0
DRF - Operations			0			0
DRF - Local Government			0			0
DRF - Administration			0			0
DRF - Tax Policy & Appeal			0			0
DRF - Office Review			0			0
DRF - Instate Field Audit			0			0
DRF - Out Of State Field			0			0
DRF - Taxpayer Services			0			0
DRF - Collections			0			0
DRF - Audit & Compliance	9,426,080	-61,226	9,364,854	10,530,021	10,048,207	683,353
DRF - Administration	815,388	-5,768	809,620	1,207,134	937,439	127,819
DRF- Financial Management	6,631,011	-3,681	6,627,330	7,171,455	6,590,785	-36,545
DRF- Information Services	1,887,741	-31,348	1,856,393	2,757,343	2,099,803	243,410
DRF - Local Gov't Service	1,406,114	-113,944	1,292,170	1,495,024	1,387,247	95,077
DRF - Technical Services	2,028,084	-9,033	2,019,051	2,327,590	2,108,529	89,478
DRF - Additional Approp.	250,000		250,000			-250,000
Insurance Trust				350,000	350,000	
Security Deposit				500,000	500,000	
Lottery Oper. Transfer		-400,000	-400,000			400,000
Admin(Burlington/No) Supp		250,000	250,000			-250,000
Ag Land Tax Credit	43,500,000		43,500,000	43,500,000	43,500,000	0
Property Tax Replacement	67,737,000		67,737,000	67,737,000	67,737,000	0
Livestock Facility Tax Cr			0	500,000	500,000	500,000
Printing Cigarette Stamps	130,000		130,000	130,000	130,000	0
Sales Tax Fees and Cost	58,800		58,800	58,800	58,800	0
Homestead Tax Credit Aid	101,000,000		101,000,000	104,000,000	104,000,000	3,000,000
Extraordinary Property	12,000,000		12,000,000	15,000,000	15,000,000	3,000,000
Peace Officer Retirement	3,300,000		3,300,000	3,300,000	3,300,000	0
Unemployment Compensatio	250,000		250,000	250,000	250,000	0

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Administration</b>						
<b>Revenue And Finance, Dept.</b>						
Revenue And Finance, Dept						
Mach & Comp Tax Repl	7,700,000		7,700,000	6,000,000	6,000,000	-1,700,000
Franchise Tax Reimburse	9,600,000		9,600,000	9,800,000	9,800,000	200,000
Military Service Tax	3,100,000		3,100,000	3,100,000	3,100,000	0
Menal Health Property Tax			0	10,500,000	10,500,000	10,500,000
	<u>270,820,218</u>	<u>-375,000</u>	<u>270,445,218</u>	<u>290,214,367</u>	<u>287,897,810</u>	<u>17,452,592</u>
<b>Secretary Of State</b>						
Secretary Of State	1,773,046	-28,370	1,744,676	1,796,770	1,690,823	-53,853
Official Register Print	74,000		74,000			-74,000
Iowa Servicemens Ballot			0	2,600	2,600	2,600
Constitutional Amendments	<u>2,700</u>		<u>2,700</u>			<u>-2,700</u>
	<u>1,849,746</u>	<u>-28,370</u>	<u>1,821,376</u>	<u>1,799,370</u>	<u>1,693,423</u>	<u>-127,953</u>
<b>State-Federal Relations</b>						
Office of	225,340		225,340	235,494	225,340	0
<b>Treasurer Of State</b>						
Treasurer-General Office	819,734	-13,120	806,614	891,008	762,064	-44,550
Iowa Special Olympics	5,000		5,000			-5,000
World Peace Prize	250,000		250,000			-250,000
Excursion Boat Gambling			0			0
Unclaimed Fee Refunds	<u>500</u>		<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>
	<u>1,075,234</u>	<u>-13,120</u>	<u>1,062,114</u>	<u>891,508</u>	<u>762,564</u>	<u>-299,550</u>
<b>Operations</b>	50,103,122	-1,708,490	48,394,632	58,916,113	49,551,623	1,156,991
<b>Capitals</b>	0	774,928	774,928	0	0	-774,928
<b>Standings</b>	276,907,690	-350,000	276,557,690	291,225,719	290,207,225	13,649,535
<b>Administration</b>	<u>\$ 327,010,812</u>	<u>\$ -1,283,562</u>	<u>\$ 325,727,250</u>	<u>\$ 350,141,832</u>	<u>\$ 339,758,848</u>	<u>\$ 14,031,598</u>

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Agriculture &amp; Natural Resources</b>						
<b>Agriculture &amp; Land Stewardship</b>						
Administrative Division	1,354,458	-21,671	1,332,787	1,472,305	1,351,497	18,710
Farm Commodity Division	1,135,403	-18,166	1,117,237	1,450,677	1,093,424	-23,813
Farmer's Market Coupon	198,333	-3,173	195,160	198,333	198,333	3,173
Regulatory Division	4,259,965	-68,160	4,191,805	4,734,046	4,869,582	677,777
Laboratory Division	877,151	-78,562	798,589	951,384	3,436,171	2,637,582
Lamb and Wool Promotion	250,000	-4,000	246,000	250,000		-246,000
Public/Priv Ag Promotions			0	250,000		0
Pseudorabies Eradication	250,000	-4,000	246,000	500,000	750,000	504,000
Multifloral Rose Eradicator			0			0
Brucellosis/Tuberculosis					445,000	
	<u>8,325,310</u>	<u>-197,732</u>	<u>8,127,578</u>	<u>9,806,745</u>	<u>12,144,007</u>	<u>4,016,429</u>
<b>Ag. - Soil Conservation</b>						
Soil Conservation Div.	5,625,278	-90,005	5,535,273	6,186,622	5,491,741	-43,532
Soil Cons Cost Shar FY 90			0			0
Soil Cons Cost Shar FY 91	6,789,972	-108,640	6,681,332	8,789,972	6,789,972	108,640
Stream Degradation Demo			0	500,000		0
Interest Free Loan Prog.			0	1,000,000		0
Water Protection Project			0	500,000		0
Drainage Wells & Sink					397,700	
	<u>12,415,250</u>	<u>-198,645</u>	<u>12,216,605</u>	<u>16,976,594</u>	<u>12,679,413</u>	<u>462,808</u>
<b>Agriculture &amp; Land Stewardship</b>	<u>20,740,560</u>	<u>-396,377</u>	<u>20,344,183</u>	<u>26,783,339</u>	<u>24,823,420</u>	<u>4,479,237</u>
<b>Natural Resources</b>						
Natural Resources Dept.			0	16,429,283	31,044,261	31,044,261
Reimbursement To USGS	185,983		185,983	185,983	185,983	0
Green Thumb Program	230,500		230,500	254,000	230,500	0
Gen Fund-R.E.A.P. Fund			0			0
Loess Hills State Forest			0			0
Fish & Game Trust Fund			0	2,700,000		0
Gen Fund-DNR Director's	116,209		116,209			-116,209
Gen Fund-Coord & Info	932,462	-92,320	840,142			-840,142
Gen Fund-DNR Admin Servcs	1,938,094	-139,870	1,798,224			-1,798,224
Gen Fund-Parks & Preserve	5,655,919	-202,280	5,453,639			-5,453,639
Gen Fund-DNR Forestry	1,716,801	-43,800	1,673,001			-1,673,001

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Agriculture &amp; Natural Resources</b>						
<b>Natural Resources</b>						
Natural Resources						
Gen Fund-Energy & Geology	1,374,429	-6,800	1,367,629			-1,367,629
Gen Fund-Envir Protection	2,069,577	-84,930	1,984,647			-1,984,647
Air Toxics Monitoring			0		200,000	200,000
Household Toxic Cleanup			0	900,000	473,950	473,950
Abandoned Well Plugging			0	500,000		0
Waste Volume Reduction			0	6,000,000		0
Int Free Loans-Recycling			0		250,000	250,000
WVR&R Activities Local			0		250,000	250,000
Local Grants & Assistance			0		5,514,318	5,514,318
Fish & Game Non-SF546			0		900,000	900,000
Non-SF546 Marine Fuel Tax			0		950,000	950,000
R.E.A.P. Fund Transfer		-5,000,000	-5,000,000			5,000,000
R.E.A.P. Fund Standing			0	5,000,000		0
	<u>14,219,974</u>	<u>-5,570,000</u>	<u>8,649,974</u>	<u>31,969,266</u>	<u>39,999,012</u>	<u>31,349,038</u>
<b>Operations</b>	27,920,562	-853,737	27,066,825	35,062,633	48,101,492	21,034,667
<b>Grant and Aid</b>	7,039,972	-5,112,640	1,927,332	18,689,972	16,720,940	14,793,608
<b>Standings</b>	0	0	0	5,000,000	0	0
<b>Agriculture &amp; Natural Resources</b>	<u>\$ 34,960,534</u>	<u>\$ -5,966,377</u>	<u>\$ 28,994,157</u>	<u>\$ 58,752,605</u>	<u>\$ 64,822,432</u>	<u>\$ 35,828,275</u>

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Economic Development</b>						
<b>Economic Development, Dept.</b>						
DED - General Office	1,099,221		1,099,221	1,158,855	1,107,700	8,479
Primary Research	360,000	-334,451	25,549	415,654	357,472	331,923
National Marketing Oper.	837,781	-45,300	792,481	931,028	887,942	95,461
Marketing Advertising	3,000,000	-150,000	2,850,000	3,150,000	3,000,000	150,000
Film Office	207,962		207,962	208,262	205,660	-2,302
Tourism Operations	756,532	-12,000	744,532	822,032	744,532	0
Tourism Advertising	3,450,000	-150,000	3,300,000	3,725,000	3,000,000	-300,000
Mississippi River Parkway	19,535		19,535	19,535	19,535	0
Peace Institute			0		200,000	200,000
International Trade	414,775	-14,300	400,475	529,875	1,390,475	990,000
European Office	229,033		229,033	339,033	286,183	57,150
Asian Office / Hong Kong	207,881		207,881	260,286	258,881	51,000
Japan / Asian Office	304,013		304,013	334,013	304,013	0
Ag Products Adv Council	4,885		4,885	4,885	4,885	0
Export Assistance Program	400,000	-20,000	380,000	400,000	380,000	0
EC 92 Opportunities	60,000		60,000			-60,000
Europe Trade Expansion	50,000		50,000			-50,000
Pacific Rim Trade	51,000		51,000			-51,000
Domestic Marketing Prog.	207,559		207,559	301,283	257,883	50,324
Small Business Advisory	5,000		5,000			-5,000
Targeted Small Business	50,758		50,758			-50,758
Existing Industry	140,165	-8,400	131,765	201,865	200,165	68,400
Microenterprise Develop	720,000		720,000	1,250,000	720,000	0
Community Economic Better	4,650,000	-538,000	4,112,000	4,000,000	4,000,000	-112,000
Iowa Product Development	1,500,000	-150,000	1,350,000	1,500,000		-1,350,000
Business Dev Finance Corp	641,000		641,000	500,000	198,544	-442,456
COG Assistance	300,000		300,000	300,000		-300,000
Community Progress	683,355		683,355	700,005	691,005	7,650
Workforce Investment Prog	1,000,000		1,000,000	1,400,859	1,000,000	0
Job Retraining Program	2,000,000		2,000,000	2,000,000	1,000,000	-1,000,000
Procurement Office	140,000		140,000	199,716	199,716	59,716
Partner State Program	100,000		100,000	100,000	100,000	0
Mainstreet/Rural Main St	639,000	-473,178	165,822	594,000	368,000	202,178
Economic Dev. Train Prog.	75,000	-75,000	0			0

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Economic Development</b>						
<b>Economic Development, Dept.</b>						
Rural Enterprise Fund	400,000		400,000	1,000,000	550,000	150,000
Welcome Center Program	350,000	-27,738	322,262	550,000	350,000	27,738
Satellite Center Program	1,495,000	-386,843	1,108,157	1,145,000	1,113,000	4,843
Productivity Enhancement	150,000		150,000	300,000	150,000	0
Labor Management Councils	250,000	-43,002	206,998	252,320	202,320	-4,678
Youth Work Force Conserv.	1,259,016	-100,000	1,159,016	1,317,614	1,261,614	102,598
Youth Work Force - Iowa	109,836		109,836			-109,836
Small Bus. New Jobs	1,000,000		1,000,000	1,000,000		-1,000,000
Small Bus. Innovation Res	100,000	-59,632	40,368	100,000		-40,368
Technology Innovation	200,000		200,000			-200,000
Entrepreneurship Task	25,000	-15,000	10,000			-10,000
Comprehensive Management			0	350,000	350,000	350,000
R.C. 2000	1,600,000		1,600,000	2,500,000	1,600,000	0
Rural Infrastructure Plan			0	250,000		0
Rural Community Leader			0	250,000	150,000	150,000
Business Association Prog			0	100,000		0
ISOICC - CIDS			0	140,000	140,000	140,000
Canadian Office Past Yr		-50,000	-50,000			50,000
Job Training Partnership			0			0
Iowa Youth Corp			0			0
Childcare/Displaced Home			0			0
Community Dev Block Grant	320,855		320,855	320,855	320,855	0
Bus Incubators Past Yr		-183,932	-183,932			183,932
Research Consortia PastYr		-300,000	-300,000			300,000
Rural Incubators Past Yr		-233,425	-233,425			233,425
Rural Dev.(IPF) Past Yr		-45,625	-45,625			45,625
Riverfront Dev. Past Yr		-150,000	-150,000			150,000
	<u>31,564,162</u>	<u>-3,565,826</u>	<u>27,998,336</u>	<u>34,921,975</u>	<u>27,070,380</u>	<u>-927,956</u>

**General Fund Appropriations**

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Economic Development</b>						
<b>Economic Development, Dept.</b>						
<b>Financial Authority</b>						
Homeless Assistance			0			0
Mortgage/Finance/Home Acq	2,000,000	-1,500,000	500,000	500,000	500,000	0
Rural Community 2000	1,400,000		1,400,000	1,400,000	1,400,000	0
Homeless Shelters - Oper.	1,000,000		1,000,000	1,000,000	1,000,000	0
Maintenace & Rehab.	500,000		500,000	500,000		-500,000
	<u>4,900,000</u>	<u>-1,500,000</u>	<u>3,400,000</u>	<u>3,400,000</u>	<u>2,900,000</u>	<u>-500,000</u>
<b>Internet On Trade</b>						
International Trade Ntwrk	460,000	-200,000	260,000	414,000		-260,000
<b>Wallace Tech Transfer</b>						
Wallace Technology Found.	2,729,880	-300,000	2,429,880	6,346,686	4,159,880	1,730,000
	<u>39,654,042</u>	<u>-5,565,826</u>	<u>34,088,216</u>	<u>45,082,661</u>	<u>34,130,260</u>	<u>42,044</u>
<b>Economic Development, Dept.</b>						
<b>Operations</b>	39,333,187	-4,652,844	34,680,343	44,761,806	33,809,405	-870,938
<b>Grant and Aid</b>	320,855	-912,982	-592,127	320,855	320,855	912,982
<b>Economic Development</b>	<u>\$ 39,654,042</u>	<u>\$ -5,565,826</u>	<u>\$ 34,088,216</u>	<u>\$ 45,082,661</u>	<u>\$ 34,130,260</u>	<u>\$ 42,044</u>

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Education</b>						
<b>College Aid Commission</b>						
Scholarship & Grant Admin	338,222	-2,000	336,222	372,015	336,222	0
Displaced Worker	500,000		500,000	257,994		-500,000
College Work-Study Prog.	3,210,000		3,210,000	3,220,000	3,210,000	0
Osteopathic Univ - Grants	497,000		497,000	562,500	497,000	0
Osteopathic Univ - Admin.	497,000	-20,000	477,000	562,500	477,000	0
Student Aid Programs	2,570,100	-645,000	1,925,100	6,784,572	2,042,000	116,900
IMAGES			0			0
Work For College			0		110,963	110,963
National Guard Loan Repay	250,000		250,000	360,000	250,000	0
Summer Inst. Past Yr Bal		-27,621	-27,621			27,621
Tuition Grant Program	32,912,800	-243,000	32,669,800	37,990,790	32,669,800	0
Scholarship Program	1,023,840	-210,000	813,840	1,023,840	813,840	0
Voc. Tech. Tuition Grant	1,330,647	-15,000	1,315,647		1,315,647	0
	<u>43,129,609</u>	<u>-1,162,621</u>	<u>41,966,988</u>	<u>51,134,211</u>	<u>41,722,472</u>	<u>-244,516</u>
<b>Cultural Affairs, Dept. of</b>						
Regional Library System	1,577,698		1,577,698	1,734,786	1,502,698	-75,000
<b>General Office</b>						
Cultural Grants	885,000	-80,000	805,000	973,500	805,000	0
Town Square	150,000	-40,000	110,000	150,000	110,000	0
Terrace Hill	220,041	-7,341	212,700	242,045	215,587	2,887
Peace Inst-Intl Museum	35,000	-20,000	15,000			-15,000
Iowa Peace Institute	286,600		286,600	350,950		-286,600
Cultural Affairs - Admin	511,338	-42,173	469,165	488,990	427,737	-41,428
	<u>2,087,979</u>	<u>-189,514</u>	<u>1,898,465</u>	<u>2,205,485</u>	<u>1,558,324</u>	<u>-340,141</u>
<b>Arts Council</b>						
Iowa Arts Council	1,270,872	-112,320	1,158,552	1,421,625	1,038,552	-120,000
<b>Libraries</b>						
State Library	2,377,452	-219,721	2,157,731	2,625,797	2,179,287	21,556

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Education</b>						
<b>Cultural Affairs, Dept. of</b>						
<b>Historical</b>						
State Historical Society	2,918,867	-333,183	2,585,684	3,385,219	2,590,092	4,408
Perm. School Fund Repay			0			0
	<u>2,918,867</u>	<u>-333,183</u>	<u>2,585,684</u>	<u>3,385,219</u>	<u>2,590,092</u>	<u>4,408</u>
<b>Public Television</b>						
State Commun. Network			0	5,000,000	5,000,000	5,000,000
Iowa Public Television	7,079,104	-371,164	6,707,940	8,002,823	6,504,051	-203,889
	<u>7,079,104</u>	<u>-371,164</u>	<u>6,707,940</u>	<u>13,002,823</u>	<u>11,504,051</u>	<u>4,796,111</u>
<b>Cultural Affairs, Dept. of</b>	<b>17,311,972</b>	<b>-1,225,902</b>	<b>16,086,070</b>	<b>24,375,735</b>	<b>20,373,004</b>	<b>4,286,934</b>
<b>Education, Dept. of</b>						
Corrections Education	2,299,669	-200,000	2,099,669	4,413,921	2,099,669	0
Community Colleges			0	11,243,156		0
Child Development	8,700,000		8,700,000	14,616,357	11,366,357	2,666,357
Dept. of Education Admin	6,735,377	-689,803	6,045,574	8,109,755	5,772,266	-273,308
Vocational Ed. Admin.	970,345	-121,843	848,502	755,650	923,149	74,647
Special Program & Project			0	2,889,400		0
Board of Educational Exam	150,007	-11,400	138,607	675,007	128,892	-9,715
Science, Academy of			0			0
Teacher Salaries			0		2,700,000	2,700,000
AEA Spec Ed Support Serv.	225,000		225,000			-225,000
Youth 2000 Coordinating	80,000	-20,000	60,000	80,000	60,000	0
Voc Ag. Youth Org.	50,000		50,000	50,000	50,000	0
Career Information System	94,468	-21,518	72,950			-72,950
Child Development			0			0
Implementation Of SF 449			0	1,000,000		0
Spec. Prog. Past Yr Bal		-253,962	-253,962			253,962
Youth Leadership Grant	25,000	-1,700	23,300	23,300	23,300	0
School Food Service	3,200,215	-144,010	3,056,205	3,320,215	3,056,205	0
Textbook of Nonpublic Sch	643,053		643,053	643,053	643,053	0
Vocational Educ Secondary			0	3,666,360	3,666,360	3,666,360
MAS-General Aid	86,316,796	-141,235	86,175,561	94,903,589	92,022,864	5,847,303

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Education</b>						
<b>Education, Dept. of</b>						
MAS-Gen. Aid 4th Quarter	13,579,598		13,579,598	15,205,373	15,205,373	1,625,775
MAS Formula Property Tax			0			0
MAS Property Tax Replace	1,182,852		1,182,852	1,182,872	1,182,872	20
Educational Excellence	92,007,985	-198,264	91,809,721	95,398,337	95,341,462	3,531,741
MAS Equip. Past Yr Bal	• 751,723	-751,723	-751,723			751,723
Instructional Support			0		12,000,000	12,000,000
School Foundation Aid	1,054,900,000		1,054,900,000	1,053,734,608	1,132,500,000	77,600,000
Trans of Nonpublic Pupils	6,345,835		6,345,835	6,345,835	6,345,835	0
	<u>1,277,506,200</u>	<u>-2,555,458</u>	<u>1,274,950,742</u>	<u>1,318,256,788</u>	<u>1,385,087,657</u>	<u>110,136,915</u>
Vocational Rehabilitation	4,117,785	-373,530	3,744,255	4,336,491	3,611,830	-132,425
Independent Living	19,367		19,367	21,303	21,303	1,936
	<u>4,137,152</u>	<u>-373,530</u>	<u>3,763,622</u>	<u>4,357,794</u>	<u>3,633,133</u>	<u>-130,489</u>
<b>Education, Dept. of</b>	<b>1,281,643,352</b>	<b>-2,928,988</b>	<b>1,278,714,364</b>	<b>1,322,614,582</b>	<b>1,388,720,790</b>	<b>110,006,426</b>
<b>Regents, Board Of</b>						
<b>University of Iowa</b>						
Univ. of Iowa - General	180,504,768	-743,886	179,760,882	199,428,507	181,389,882	1,629,000
SUI Ritalin Study	5,000		5,000			-5,000
SUI Statewide Tumor Regis	190,500		190,500	400,000	190,614	114
SUI Indigent Patient	29,378,686	-116,332	29,262,354	29,334,223	28,278,900	-983,454
SUI Psychiatric Hospital	7,008,791	-28,873	6,979,918	7,171,700	7,021,593	41,675
SUI Hospital School	5,532,864	-22,801	5,510,063	5,720,573	5,559,463	49,400
SUI Oakdale Campus	2,944,671	-12,124	2,932,547	3,139,868	2,955,332	22,785
SUI Hygienic Lab	3,067,040	-12,638	3,054,402	3,142,047	3,086,802	32,400
SUI Family Practice Prog	1,842,402	-7,589	1,834,813	1,952,145	1,836,498	1,685
SCHS - Hemophilia, Cancer	436,792	-1,801	434,991	442,890	437,991	3,000
SUI Ag Health And Safety	250,000		250,000		250,000	0
SUI Lasar Science Center			0	3,000,000		0
SUI Driving Simulator			0	750,000		0
SUI Cntr Health Effects			0	450,000		0
SUI Share Instrumentation			0	500,000		0

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Education</b>						
<b>Regents, Board Of</b>						
<b>University of Iowa</b>						
SUI Oakdale Research Park			0	221,000		0
SUI Technology Innovation			0	105,000		0
SUI Technology Transfer			0	100,000		0
SUI Institute of Ag Med			0	265,000		0
SUI Center For Global Res			0	500,000		0
Biocatalysis	300,000		300,000	500,000	300,000	0
Health Center - SUI GWF			0		275,355	275,355
	<u>231,461,514</u>	<u>-946,044</u>	<u>230,515,470</u>	<u>257,122,953</u>	<u>231,582,430</u>	<u>1,066,960</u>
<b>Iowa State University</b>						
Iowa State Univ General	146,946,318	-605,694	146,340,624	160,864,902	147,046,516	705,892
ISU Innovation Sys			0	105,000		0
ISU Consortium Animal Hlt			0	100,000		0
ISU Amorphous Semiconduct			0	300,000		0
ISU Technology Transfer			0	100,000		0
ISU Ag Experiment	22,370,371	-94,620	22,275,751	26,687,796	24,357,751	2,082,000
ISU Coop Extension	17,146,560	-70,693	17,075,867	18,385,689	17,211,867	136,000
ISU Fire Service Inst.	417,000		417,000	440,000	440,000	23,000
ISU Leopold Center	600,000		600,000		600,000	0
ISU Drought Assistance			0			0
ISU Research Park			0	250,000		0
Small Business Develop.	1,350,000	-50,000	1,300,000	1,420,000	790,000	-510,000
Institute for Phys. Res.	300,000		300,000	4,650,000	550,000	250,000
Livestock Tech. Trans.	300,000		300,000			-300,000
Leopold Center - ISU GWF			0		1,070,824	1,070,824
Small Business Center			0		500,086	500,086
	<u>189,430,249</u>	<u>-821,007</u>	<u>188,609,242</u>	<u>213,303,387</u>	<u>192,567,044</u>	<u>3,957,802</u>

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Education</b>						
<b>Regents, Board Of</b>						
University of Northern Iowa						
UNI - General	59,211,425	-244,020	58,967,405	66,869,146	59,442,405	475,000
UNI Center For Early Dev			0			0
UNI Technology Transfer			0	105,000		0
UNI Waste Reduction Cntr.			0	390,000		0
Decision Making Institute	750,000	-500,000	250,000	790,000		-250,000
Well Testing - UHI GWF			0		183,570	183,570
	<u>59,961,425</u>	<u>-744,020</u>	<u>59,217,405</u>	<u>68,154,146</u>	<u>59,625,975</u>	<u>408,570</u>
<b>Special Schools</b>						
Iowa School for the Deaf	6,071,808	-19,227	6,052,581	6,404,797	6,173,302	120,721
Iowa Braille & Sight Sch	3,378,624	-10,702	3,367,922	3,538,990	3,407,922	40,000
	<u>9,450,432</u>	<u>-29,929</u>	<u>9,420,503</u>	<u>9,943,787</u>	<u>9,581,224</u>	<u>160,721</u>
<b>Other</b>						
Regents Board Office	1,191,820	-9,000	1,182,820	1,326,684	1,226,515	43,695
Tuition Replacement	17,338,340	-100,000	17,238,340	20,581,162	19,381,162	2,142,822
Tri State Graduate Center	75,000		75,000	75,000	75,000	0
Council Bluffs Graduate	40,000		40,000	40,000	40,000	0
Quad Cities Graduate Cntr	145,000		145,000	189,000	145,000	0
Applied Technology	300,000		300,000	315,000		-300,000
	<u>19,090,160</u>	<u>-109,000</u>	<u>18,981,160</u>	<u>22,526,846</u>	<u>20,867,677</u>	<u>1,886,517</u>
<b>Regents, Board Of</b>						
Center for Rural Educatio			0		200,000	200,000
UNI-Econ Dev (IPF)Past Yr		-25,000	-25,000			25,000
ISU-Haz Waste(IPF)Past Yr		-50,000	-50,000			50,000
ISU-Livestock(IPF)Past Yr		-25,406	-25,406			25,406
ISU-Water Res(IPF)Past Yr		-136,067	-136,067			136,067
Biodegradable Plastic Sup		135,000	135,000			-135,000
ISU Livestock Disease	300,000		300,000	315,000	300,000	0
ISD Clothing and Trans	3,000		3,000	2,000	2,000	-1,000
ISD Tuition & Trans	5,000		5,000	9,000	5,000	0
IBSSS Clothing and Trans	500		500	500	500	0
	<u>308,500</u>	<u>-101,473</u>	<u>207,027</u>	<u>326,500</u>	<u>507,500</u>	<u>300,473</u>
<b>Regents, Board Of</b>	<u>509,702,280</u>	<u>-2,751,473</u>	<u>506,950,807</u>	<u>571,377,619</u>	<u>514,731,850</u>	<u>7,781,043</u>

### General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
Education Operations	549,408,294	-5,671,431	543,736,863	642,513,117	560,364,344	16,627,481
Grant and Aid	205,557,297	-1,929,553	203,627,744	227,567,457	219,231,150	15,603,406
Standings	1,096,821,622	-468,000	1,096,353,622	1,099,421,573	1,185,952,622	89,599,000
Education	<u>\$ 1,851,787,213</u>	<u>\$ -8,068,984</u>	<u>\$ 1,843,718,229</u>	<u>\$ 1,969,502,147</u>	<u>\$ 1,965,548,116</u>	<u>\$ 121,829,887</u>

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Health &amp; Human Rights</b>						
<b>Blind, Department For The</b>						
Department For The Blind	1,488,417	-113,713	1,374,704	1,627,402	1,450,576	75,872
<b>Civil Rights Commission</b>						
General Office	1,096,141	-30,000	1,066,141	1,172,782	1,066,141	0
<b>Elder Affairs, Dept. of</b>						
State Administration	535,904	-41,011	494,893	562,167	494,893	0
Area Agencies on Aging	165,000		165,000	165,000	165,000	0
Elderly Services Program	1,531,000	-50,000	1,481,000	1,681,000	1,531,000	50,000
Senior Legislature	13,000		13,000	13,000	13,000	0
Retired Iowan Employment	104,000		104,000	114,000	114,000	10,000
Alzheimer's Disease	75,000		75,000	75,000	75,000	0
Retired Senior Volunteer	83,000		83,000	83,000	83,000	0
Elder Law Education Prog.	75,000		75,000	75,000		-75,000
Care Review Committee	120,000		120,000	120,000	120,000	0
	<u>2,701,904</u>	<u>-91,011</u>	<u>2,610,893</u>	<u>2,888,167</u>	<u>2,595,893</u>	<u>-15,000</u>
<b>Public Health, Dept. of</b>						
Central Administration	885,432	-53,400	832,032	879,678	757,278	-74,754
Professional Licensure	639,748	-64,138	575,610	695,957	633,785	58,175
Health Planning	1,191,745	-17,530	1,174,215	555,167	415,852	-758,363
Disease Prevention	2,579,901	-83,650	2,496,251	2,876,186	2,446,096	-50,155
Groundwater Protection			0		20,000	20,000
Substance Abuse	538,505	-24,441	514,064	574,130	502,225	-11,839
Family & Community Health	4,171,961	-361,156	3,810,805	5,444,831	4,447,820	637,015
Dental Examiners	227,342	-1,100	226,242	262,571	226,243	1
Medical Examiners	1,011,295	-18,756	992,539	1,108,794	992,539	0
Nursing Examiners	806,147	-37,990	768,157	882,361	789,058	20,901
Pharmacy Examiners	631,423	-19,255	612,168	707,983	599,721	-12,447
Office of Rural Health	193,215	-27,520	165,695	223,215	164,536	-1,159
Graduate Nursing Grants	225,000	-22,500	202,500	202,500	100,000	-102,500
Health Data Commission	375,000		375,000	375,000	375,000	0
Ag Health & Safety			0			0
Emergency Medical Service	1,018,676	-38,417	980,259	1,023,452	975,473	-4,786
EMS Equipment	750,000		750,000	750,000	750,000	0

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Health &amp; Human Rights</b>						
<b>Public Health, Dept. of</b>						
<b>Public Health, Dept. of</b>						
Sub Abuse Prog Grants	8,980,088		8,980,088	9,877,950	8,971,941	-8,147
Aftercare Services	250,000	-50,000	200,000	250,000	200,000	0
Alliance on Sub Abuse			0			0
Physician Care for Kids	450,000	-25,000	425,000	425,000	425,000	0
Primary & Preventive Heal			0	225,000	135,000	135,000
Sudden Infant Death Autop	10,000		10,000	10,000	13,000	3,000
Well Elderly Clinics	655,000	-10,000	645,000	645,000	645,000	0
Local Public Health Nurse	2,749,249	-17,000	2,732,249	2,950,828	2,732,249	0
Homemaker-Home Health Aid	8,960,159	-185,000	8,775,159	9,301,669	9,275,159	500,000
OB Care Past Yr Balance		-197,420	-197,420			197,420
	<u>37,299,886</u>	<u>-1,254,273</u>	<u>36,045,613</u>	<u>40,247,272</u>	<u>36,592,975</u>	<u>547,362</u>
<b>Human Rights, Dept. of</b>						
Administration	260,737	-3,881	256,856	296,781	250,106	-6,750
Children Youth & Families	183,882	-15,679	168,203	255,046	151,690	-16,513
Deaf Services	321,794	-18,623	303,171	377,785	285,327	-17,844
Persons With Disabilities	200,443	-2,000	198,443	206,843	194,648	-3,795
Div. of Latino Affairs	134,920	-73,877	61,043	137,948	89,887	28,844
Status of Women	358,204	-14,000	344,204	389,443	344,428	224
Status of Blacks	70,146	-265	69,881	77,161	84,164	14,283
Criminal & Juvenile Just.	338,261	-30,056	308,205	390,877	314,261	6,056
	<u>1,868,387</u>	<u>-158,381</u>	<u>1,710,006</u>	<u>2,131,884</u>	<u>1,714,511</u>	<u>4,505</u>
<b>Operations</b>	17,672,348	-1,024,521	16,647,827	19,481,893	16,556,738	-91,089
<b>Grant and Aid</b>	26,782,387	-622,857	26,159,530	28,585,614	26,863,358	703,828
<b>Health &amp; Human Rights</b>	<u>\$ 44,454,735</u>	<u>\$ -1,647,378</u>	<u>\$ 42,807,357</u>	<u>\$ 48,067,507</u>	<u>\$ 43,420,096</u>	<u>\$ 612,739</u>

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Human Services</b>						
<b>Human Services, Dept. of Economic Assistance</b>						
Child Support Recoveries	2,997,068	-31,622	2,965,446	5,910,046	3,134,277	168,831
Collection Services Cntr	272,196	-8,622	263,574			-263,574
Aid to Dependent Children	42,050,000	-500,000	41,550,000	46,177,202	41,589,415	39,415
Emergency Assistance	500,000		500,000	500,000	500,000	0
Promise Jobs	3,310,000	-10,000	3,300,000	4,725,610	4,857,610	1,557,610
Food Stamp Employment	62,000		62,000	132,000		-62,000
Aid to Indians	38,000		38,000	39,444	38,000	0
Family Development Grants	925,000		925,000			-925,000
Transitional Child Care	250,000		250,000	508,701	314,125	64,125
AFDC Supplemental		2,800,236	2,800,236			-2,800,236
Trans. Child Care Supp.		126,576	126,576			-126,576
Commission of Inquiry	1,100		1,100	7,500	7,500	6,400
Non Resident Transfer	5,250		5,250	2,500	2,500	-2,750
Non Resident Commitment	85,500		85,500	110,000	110,000	24,500
	<u>50,496,114</u>	<u>2,376,568</u>	<u>52,872,682</u>	<u>58,113,003</u>	<u>50,553,427</u>	<u>-2,319,255</u>
<b>Medical Services</b>						
State Supplementary Asst.	18,160,000	-150,000	18,010,000	20,447,316	19,000,391	990,391
Medical Assistance	226,530,000	-2,930,940	223,599,060	249,851,200	232,115,270	8,516,210
Medical Assistance Expans			0			0
Medical Contracts	3,870,000		3,870,000	4,417,800	4,100,516	230,516
Medical Assistance Supp.		4,382,328	4,382,328			-4,382,328
	<u>248,560,000</u>	<u>1,301,388</u>	<u>249,861,388</u>	<u>274,716,316</u>	<u>255,216,177</u>	<u>5,354,789</u>
<b>Juvenile Institutions</b>						
Toledo Juvenile Home	4,705,718		4,705,718	4,822,191	4,721,297	15,579
Eldora Training School	8,122,578	-97,948	8,024,630	8,454,047	8,197,405	172,775
	<u>12,828,296</u>	<u>-97,948</u>	<u>12,730,348</u>	<u>13,276,238</u>	<u>12,918,702</u>	<u>188,354</u>

### General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Human Services</b>						
<b>Human Services, Dept. of</b>						
<b>Helping Childr &amp; Families</b>						
Refugee Services			0	146,921		0
Juvenile Justice	5,385,000		5,385,000	13,404,232	3,755,000	-1,630,000
Community Based Services	3,324,000		3,324,000	3,962,509	3,324,421	421
Child Abuse Prevention			0			0
Protective Day Care			0			0
Child Care Services	6,833,000		6,833,000	14,422,941	8,035,072	1,202,072
Child Care Resource & Ref	500,000	-241,069	258,931			-258,931
Child Care Start-Up	760,000		760,000			-760,000
Child Care Emerg. Grant			0			0
Social Serv. Block Grant	4,643,000		4,643,000	5,199,621	4,643,000	0
Foster Care	48,457,000	-1,033,250	47,423,750	57,698,460	55,185,887	7,762,137
Home Based Services	11,290,000	-95,000	11,195,000	14,207,823	19,414,903	8,219,903
Child Protection			0	753,000	636,500	636,500
Decategorization Improv.			0			0
CP Staff Training	420,000	-61,500	358,500			-358,500
CP Term.parental Rights	120,000	-20,000	100,000			-100,000
CP System Improvement	40,000		40,000			-40,000
CP A.G. Assistance	88,000		88,000			-88,000
CP Foster Care Review Bd			0			0
CP Multidisciplinary Team	75,000		75,000			-75,000
CP Orientation Evaluation	35,000	-35,000	0			0
Comm. Based Serv. Supp.		348,914	348,914			-348,914
Foster Care Supplemental		7,873,597	7,873,597			-7,873,597
Home Service Supplemental		309,956	309,956			-309,956
Juv. Justice Supplemental		6,250,100	6,250,100			-6,250,100
	<u>81,970,000</u>	<u>13,296,748</u>	<u>95,266,748</u>	<u>109,795,507</u>	<u>94,994,783</u>	<u>-271,965</u>
<b>Veterans Homes</b>						
Marshalltown Vet Home	29,904,314	-656,174	29,248,140	32,455,829	29,796,783	548,643

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Human Services</b>						
<b>Human Services, Dept. of</b>						
<b>Mental Health Institution</b>						
Cherokee Mental Health	15,897,119	-971,515	14,925,604	16,666,868	14,928,541	2,937
Clarinda Mental Health	7,805,065	-311,856	7,493,209	8,024,511	6,575,503	-917,706
Independence Mental Hlth	15,716,247	-142,743	15,573,504	16,238,180	16,005,884	432,380
Mt Pleasant Mental Health	8,861,786		8,861,786	9,727,906	9,260,073	398,287
Supplemental For Certif.			0			0
Mt Pleasant Supplemental		253,713	253,713			-253,713
	<u>48,280,217</u>	<u>-1,172,401</u>	<u>47,107,816</u>	<u>50,657,465</u>	<u>46,770,001</u>	<u>-337,815</u>
<b>Serving Persons MH/MR/DD</b>						
Enhanced MH/MR/DD Servic	2,630,000		2,630,000	5,010,347	2,545,911	-84,089
MH/MR Fund	3,255,000	-52,000	3,203,000	3,255,000		-3,203,000
MH/MR/DD Special Services	975,000	-550,000	425,000	1,557,651	980,000	555,000
Family Support Subsidy	590,000		590,000	776,370	621,860	31,860
DD Special Needs Grants	55,000		55,000	75,000	55,000	0
	<u>7,505,000</u>	<u>-602,000</u>	<u>6,903,000</u>	<u>10,674,368</u>	<u>4,202,771</u>	<u>-2,700,229</u>
<b>Hospital - Schools</b>						
Glenwood Hospital-School	40,096,773	-150,000	39,946,773	40,432,822	39,142,956	-803,817
Woodward Hospital-School	32,851,244	-700,000	32,151,244	33,239,747	32,054,985	-96,259
	<u>72,948,017</u>	<u>-850,000</u>	<u>72,098,017</u>	<u>73,672,569</u>	<u>71,197,941</u>	<u>-900,076</u>
<b>Managing &amp; Deliver Servc</b>						
General Administration	9,442,434	-630,912	8,811,522	10,497,137	9,056,673	245,151
Field Operations	44,257,656	-1,258,121	42,999,535	57,136,861	43,751,722	752,187
Volunteers	95,000	-6,175	88,825	103,470	88,825	0
	<u>53,795,090</u>	<u>-1,895,208</u>	<u>51,899,882</u>	<u>67,737,468</u>	<u>52,897,220</u>	<u>997,338</u>
<b>Human Services Capitals</b>						
Gamblers Assistance Prog.			0		928,540	928,540
<b>Human Services, Dept. of</b>	<u>606,287,048</u>	<u>11,700,973</u>	<u>617,988,021</u>	<u>691,098,763</u>	<u>619,476,345</u>	<u>1,488,324</u>
<b>Operations</b>	220,930,198	-4,705,800	216,224,398	243,753,066	216,626,099	401,701
<b>Grant and Aid</b>	385,265,000	16,406,773	401,671,773	447,225,697	402,730,246	1,058,473
<b>Standings</b>	91,850	0	91,850	120,000	120,000	28,150
<b>Human Services</b>	<u>\$ 606,287,048</u>	<u>\$ 11,700,973</u>	<u>\$ 617,988,021</u>	<u>\$ 691,098,763</u>	<u>\$ 619,476,345</u>	<u>\$ 1,488,324</u>

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Justice System</b>						
<b>Attorney General</b>						
Justice, Department Of						
General Office A.G.	4,993,566	-99,125	4,894,441	5,534,050	5,091,823	197,382
Farmers Legal Assistance	225,000		225,000	225,000	100,000	-125,000
Farmers Mediation Service	200,000		200,000	250,000	100,000	-100,000
Victim Assistance Grants	540,000		540,000	1,080,000	540,000	0
Victim Compensation Fund			0			0
Prosecutor Internship	44,955		44,955	44,955	44,955	0
	6,003,521	-99,125	5,904,396	7,134,005	5,876,778	-27,618
Prosecuting Attorney Trng						
Prosecuting Att. Training	191,898		191,898	287,514	191,898	0
Prosecuting Atty-Manual			0			0
Area GASA Prosecuting Att			0	356,000	103,400	103,400
	191,898	0	191,898	643,514	295,298	103,400
Consumer Advocate						
			0		2,054,783	2,054,783
<b>Attorney General</b>	<b>6,195,419</b>	<b>-99,125</b>	<b>6,096,294</b>	<b>7,777,519</b>	<b>8,226,859</b>	<b>2,130,565</b>
<b>Corrections, Department</b>						
CBC Districts						
CBC District I	4,776,811	-202,833	4,573,978	6,759,032	5,790,816	1,216,838
CBC District II	3,565,120		3,565,120	5,392,494	4,202,315	637,195
CBC District III	2,136,516	-18,988	2,117,528	3,056,070	2,688,549	571,021
CBC District IV	1,930,042		1,930,042	2,327,964	1,968,221	38,179
CBC District V	6,331,934	-106,548	6,225,386	8,059,427	7,287,352	1,061,966
CBC District VI	4,966,227	-166,397	4,799,830	6,474,698	5,798,038	998,208
CBC District VII	3,594,990	-8,410	3,586,580	4,731,487	3,964,311	377,731
CBC District VIII	2,555,061	-20,000	2,535,061	3,773,268	3,314,225	779,164
CBC Statewide	437,250	-16,370	420,880	374,776	109,754	-311,126
	30,293,951	-539,546	29,754,405	40,949,216	35,123,581	5,369,176

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Justice System</b>						
<b>Corrections, Department</b>						
<b>Corrections-Central Off.</b>						
Central Office Correction	2,225,247		2,225,247	3,811,714	2,263,459	38,212
Life Management Programs			0			0
Fed. Prisoners/Contractual	360,000		360,000	365,000	360,000	0
Corrections Exp.-Phase I	625,860		625,860	625,860	625,860	0
Corrections Exp.-Phase II	1,028,000		1,028,000	3,392,800	3,392,800	2,364,800
County Confinement	215,000		215,000	315,000	250,000	35,000
FY90 Corrections Capitals			0			0
Prison Expansion Design			0			0
State Cases	100,000		100,000	100,000	100,000	0
Parole Relief Fund	1,250		1,250	1,250	1,250	0
	<u>4,555,357</u>	<u>0</u>	<u>4,555,357</u>	<u>8,611,624</u>	<u>6,993,369</u>	<u>2,438,012</u>
<b>Corr. Training Academy</b>						
Corrections Training Cent	389,842		389,842	1,698,340	391,342	1,500
<b>Corr. - Fort Madison</b>						
Ft. Madison Inst.	21,655,238	-6,950	21,648,288	24,362,866	21,829,312	181,024
Anamosa Inst.	16,146,237	-8,974	16,137,263	18,953,337	16,153,646	16,383
Oakdale Inst.	11,365,054	-142,246	11,222,808	15,756,426	13,998,174	2,775,366
Newton Inst.	3,295,254	-7,234	3,288,020	5,042,288	4,347,830	1,059,810
Mt Pleasant Inst.	11,676,037	-150,158	11,525,879	14,165,135	11,606,136	80,257
Rockwell City Inst.	3,185,350	-63,906	3,121,444	5,178,133	4,178,354	1,056,910
Clarinda Inst.	4,766,757	-14,597	4,752,160	6,788,281	5,213,089	460,929
Mitchellville Inst.	3,917,676	-66,389	3,851,287	6,366,342	4,950,807	1,099,520
	<u>76,007,603</u>	<u>-460,454</u>	<u>75,547,149</u>	<u>96,612,808</u>	<u>82,277,348</u>	<u>6,730,199</u>
<b>Corrections, Department</b>	<b>111,246,753</b>	<b>-1,000,000</b>	<b>110,246,753</b>	<b>147,871,988</b>	<b>124,785,640</b>	<b>14,538,887</b>

**General Fund Appropriations**

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Justice System</b>						
<b>Judicial Branch</b>						
Judicial Branch						
Judicial Branch	73,376,679		73,376,679	78,397,050	78,397,050	5,020,371
Juv. Vict. Restitution	100,000		100,000	148,205	148,205	48,205
Child Support Computer			0			0
ICIS Computer	1,500,000		1,500,000	1,322,570	1,322,570	-177,430
Judicial Child Support			0			0
Child Custody Pilot Prog.			0			0
	<u>74,976,679</u>	<u>0</u>	<u>74,976,679</u>	<u>79,867,825</u>	<u>79,867,825</u>	<u>4,891,146</u>
<b>Parole, Board Of</b>						
Parole Board	871,069	-15,213	855,856	977,308	855,856	0
<b>Operations</b>	162,634,764	-574,792	162,059,972	195,084,219	178,216,394	16,156,422
<b>Grant and Aid</b>	30,553,906	-539,546	30,014,360	41,309,171	35,418,536	5,404,176
<b>Capitals</b>	0	0	0	0	0	0
<b>Standings</b>	101,250	0	101,250	101,250	101,250	0
<b>Justice System</b>	<u>\$ 193,289,920</u>	<u>\$ -1,114,338</u>	<u>\$ 192,175,582</u>	<u>\$ 236,494,640</u>	<u>\$ 213,736,180</u>	<u>\$ 21,560,598</u>

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Regulation</b>						
<b>Auditor Of State</b>						
Auditor - General Office	2,060,603	-33,000	2,027,603	1,672,501	1,600,787	-426,816
<b>Campaign Fin Disclosure</b>						
Campaign Finance	273,004	-4,585	268,419	300,397	273,004	4,585
<b>Commerce, Department Of</b>						
Commerce-Administration						
Commerce Admin. - Revolve			0		1,554,094	1,554,094
Alcoholic Beverages						
Alcoholic Bev.-Operations					3,456,728	
Alcoholic Beverages Trans		-235,000	-235,000			235,000
	<u>0</u>	<u>-235,000</u>	<u>-235,000</u>	<u>0</u>	<u>3,456,728</u>	<u>3,691,728</u>
<b>Banking Division</b>						
Banking Div.-Revolve Approp			0		5,832,042	5,832,042
<b>Credit Union Division</b>						
Credit Union Div.-Revolve			0		954,946	954,946
<b>Insurance Division</b>						
Insurance Div.-Revolve			0		4,398,671	4,398,671
<b>Professional Licensing &amp; Professional Licensing</b>						
			0		853,541	853,541
<b>Utilities Division</b>						
Utilities Div.-Revolve			0		4,843,961	4,843,961
<b>Commerce, Department Of</b>	<u>0</u>	<u>-235,000</u>	<u>-235,000</u>	<u>0</u>	<u>21,893,983</u>	<u>22,128,983</u>

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Regulation</b>						
<b>Employment Services, Dept.</b>						
Industrial Serv Operation	2,104,657	-98,484	2,006,173	2,686,498	2,070,789	64,616
Labor Serv. Operations	2,869,479	-186,516	2,682,963	3,573,586	2,349,351	-333,612
Workers Comp Peace Office	500		500	500	500	0
	<u>4,974,636</u>	<u>-285,000</u>	<u>4,689,636</u>	<u>6,260,584</u>	<u>4,420,640</u>	<u>-268,996</u>
<b>Inspections and Appeals</b>						
DIA General Operations			0			0
Indigent Defense Approp.	9,700,000	-75,000	9,625,000	15,611,810	9,401,002	-223,998
Foster Care Review Board	503,493	-39,000	464,493	898,741	464,589	96
Employment Appeal Board	44,525	-2,900	41,625	47,369	46,527	4,902
Finance and Services Div.	608,794	-35,000	573,794	689,756	578,220	4,426
Audits Division	579,742	-12,000	567,742	690,051	650,406	82,664
Appeals and Fair Hearings	384,645		384,645	389,436	376,861	-7,784
Investigations Division	485,046	-4,000	481,046	541,958	456,304	-24,742
Health Facilities Div.	1,703,602	-132,000	1,571,602	1,925,338	1,832,195	260,593
Inspections Division	975,160	-6,000	969,160	1,067,680	913,786	-55,374
Bingo Auditors	87,430	-80,000	7,430			-7,430
Indigent Defense Supplem.		5,300,000	5,300,000			-5,300,000
	<u>15,072,437</u>	<u>4,914,100</u>	<u>19,986,537</u>	<u>21,862,139</u>	<u>14,719,890</u>	<u>-5,266,647</u>
<b>Appellate Defender</b>						
Public Defender	4,196,959		4,196,959	4,438,769	6,384,142	2,187,183
<b>Racing Commission</b>						
Racing Comm Riverboat Reg	106,154	-8,400	97,754			-97,754
Racing Commission Appr			0		1,806,593	1,806,593
Excursion Boat Gambling			0		511,125	511,125
Riverboat Reg(IPF)Past Yr		-25,457	-25,457			25,457
	<u>106,154</u>	<u>-33,857</u>	<u>72,297</u>	<u>0</u>	<u>2,317,718</u>	<u>2,245,421</u>
<b>Inspections and Appeals</b>	<b>19,375,550</b>	<b>4,880,243</b>	<b>24,255,793</b>	<b>26,300,908</b>	<b>23,421,750</b>	<b>-834,043</b>

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Regulation</b>						
<b>Public Employment Relations</b>						
<b>General Office</b>	719,202		719,202	783,454	678,489	-40,713
<b>Operations</b>	27,402,495	4,322,658	31,725,153	35,317,344	52,288,153	20,563,000
<b>Standings</b>	500	0	500	500	500	0
<b>Regulation</b>	<u>\$ 27,402,995</u>	<u>\$ 4,322,658</u>	<u>\$ 31,725,653</u>	<u>\$ 35,317,844</u>	<u>\$ 52,288,653</u>	<u>\$ 20,563,000</u>

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Transportation and Safety</b>						
<b>Law Enforcement Academy</b>						
ILEA Operations	1,014,392	-24,838	989,554	1,090,206	1,045,186	55,632
<b>Public Defense, Dept. of</b>						
Public Defense	3,567,469	-75,000	3,492,469	4,400,801	3,485,823	-6,646
FY90 Armory Maintenance			0			0
Veterans Affairs	152,832		152,832	242,091	150,338	-2,494
Disaster Services	335,568	-569	334,999	385,568	332,844	-2,155
War Orphans Education	10,185		10,185	10,185	10,185	0
Carroll Armory(IPF)PastYr		-1,666	-1,666			1,666
Compensation & Expense	40,000		40,000	40,000	40,000	0
	<u>4,106,054</u>	<u>-77,235</u>	<u>4,028,819</u>	<u>5,078,645</u>	<u>4,019,190</u>	<u>-9,629</u>
<b>Public Safety, Dept. of</b>						
Communications Monitors	25,000		25,000			-25,000
Law Enf. Intel. Network	10,000		10,000			-10,000
Public Safety Admin.	2,610,420	-75,970	2,534,450	2,947,428	2,558,178	23,728
Communications	3,377,916	-40,675	3,337,241	4,970,605	3,325,447	-11,794
Investigation, DCI	6,944,068	-250,350	6,693,718	9,355,625	8,074,174	1,380,456
Undercover Funds	325,000		325,000	450,000	325,000	0
Narcotics Enforcement	2,414,416	-138,480	2,275,936	2,969,818	2,212,747	-63,189
Fire Marshal	1,582,614	-42,525	1,540,089	1,844,467	1,523,382	-16,707
Capitol Security	1,236,341	-20,000	1,216,341	1,326,653	1,190,235	-26,106
ISP D.A.R.E. Project	29,544		29,544	57,589	29,544	0
Pari-Mutuel Enforcement			0		286,989	286,989
Drug Hotline (IPF)Past Yr		-2,751	-2,751			2,751
Black Hawk Fire Training	25,000		25,000			-25,000
AFIS FY91-General Fund	536,676	-32,000	504,676			-504,676
AFIS FY92-General Fund			0	521,915	521,915	521,915
Local AFIS FY92-Gen Fund			0	373,108	373,108	373,108
	<u>19,116,995</u>	<u>-602,751</u>	<u>18,514,244</u>	<u>24,817,208</u>	<u>20,420,719</u>	<u>1,906,475</u>

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Transportation and Safety</b>						
<b>Transportation, Dept. of</b>						
<b>Transportation, Dept. of</b>						
<b>Aircraft Replacement</b>			0	300,000		0
<b>Aeronautics/Public Trans</b>			0		429,932	429,932
<b>Railroad Assistance</b>			0		2,000,000	2,000,000
<b>State Aviation Approp.</b>			0		2,480,546	2,480,546
<b>Public Transit Assistance</b>			0		6,833,197	6,833,197
<b>Special Railroad Facility</b>			0		1,000,000	1,000,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>12,743,675</u>	<u>12,743,675</u>
<b>Operations</b>	23,625,580	-671,158	22,954,422	30,340,851	24,969,819	2,015,397
<b>Grant and Aid</b>	35,185	0	35,185	10,185	12,323,928	12,288,743
<b>Capitals</b>	536,676	-33,666	503,010	895,023	895,023	392,013
<b>Standings</b>	40,000	0	40,000	40,000	40,000	0
<b>Transportation and Safety</b>	<u>\$ 24,237,441</u>	<u>\$ -704,824</u>	<u>\$ 23,532,617</u>	<u>\$ 31,286,059</u>	<u>\$ 38,228,770</u>	<u>\$ 14,696,153</u>

## General Fund Appropriations

	Estimated FY 1991	Gov Rec Adj FY 1991	Net FY 1991	Dept Req FY 1992	Gov Recomm FY 1992	Diff Gov Rec 92 vs Net FY 1991
<b>Capital Projects</b>						
<b>Corrections Capital</b>						
Corrections Expan Phase 3			0	31,717,250	1,000,000	1,000,000
Deffered Major Maint FY92			0	18,340,725		0
Ongoing Maintenance FY92			0	2,389,630		0
	0	0	0	52,447,605	1,000,000	1,000,000
<b>Cultural Affairs Capital</b>						
Historical Capitals			0	1,257,650		0
IPTV Capitals			0	1,843,500		0
	0	0	0	3,101,150	0	0
<b>Employment Services Cap</b>						
DES Capitals FY91			0	1,446,750		0
DES Capitals FY92			0	1,446,750		0
	0	0	0	2,893,500	0	0
<b>State Fair Authority Cap</b>						
Fair Board Capitals FY92	300,000		300,000	4,080,069		-300,000
<b>General Services Capital</b>						
General Serv Capital Proj			0	10,050,000		0
Gen Serv Deferred Maint.			0	4,896,603		0
General Services ISD Caps			0	500,000		0
	0	0	0	15,446,603	0	0
<b>Human Services Capital</b>						
Human Serv Capital FY92			0	2,921,000		0
<b>Natural Resources Capital</b>						
Fish And Game Capital			0		1,031,500	1,031,500
Marine Fuel Tax Capitals			0		1,350,000	1,350,000
	0	0	0	0	2,381,500	2,381,500
<b>Public Defense Capital</b>						
Public Def Armory Caps			0	1,795,000		0
<b>Public Safety Capital</b>						
Public Safety Caps-G.F.			0	2,100,000		0

## General Fund Appropriations

	<u>Estimated FY 1991</u>	<u>Gov Rec Adj FY 1991</u>	<u>Net FY 1991</u>	<u>Dept Req FY 1992</u>	<u>Gov Recomm FY 1992</u>	<u>Diff Gov Rec 92 vs Net FY 1991</u>
<b>Regents Capital</b>						
Regents Capitals			0	63,575,000		0
Appropriated Regents Caps	10,925,405	-10,069,282	856,123	13,530,000		-856,123
	<u>10,925,405</u>	<u>-10,069,282</u>	<u>856,123</u>	<u>77,105,000</u>	<u>0</u>	<u>-856,123</u>
<b>Education Capital</b>						
Voc. Rehab. Capitals			0	1,031,100		0
Education Capitals			0	435,000		0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,466,100</u>	<u>0</u>	<u>0</u>
<b>Judicial Branch Capital</b>						
Judicial Capitals FY92			0	150,000	150,000	150,000
	<u>\$ 11,225,405</u>	<u>\$ -10,069,282</u>	<u>\$ 1,156,123</u>	<u>\$ 163,506,027</u>	<u>\$ 3,531,500</u>	<u>\$ 2,375,377</u>
<b>Capital Projects</b>	<u>11,225,405</u>	<u>-10,069,282</u>	<u>1,156,123</u>	<u>163,506,027</u>	<u>3,531,500</u>	<u>2,375,377</u>

## GLOSSARY OF BUDGET TERMS

Accrual: The basis of accounting under which revenues are recorded when earned and expenditures are recognized in the period in which benefit is derived. It provides for the matching of expense against related revenue.

Allocation: Funds and/or personnel which are apportioned or designated to a function, program or activity.

Appropriation: A legislative allocation of money for a specific purpose.

75% Base Budgeting: A form of modified base budgeting used by the State of Iowa in which agency managers assume for budgeting purposes that 75% of the current appropriation becomes the base for the next fiscal year's budget.

Budget Unit: A predetermined grouping of one or more organizations that indicates an individual entity within a department. There may be one or more budget units within a department. A budget unit generally equals an appropriation made by the General Assembly.

Capital Appropriation: An appropriation for long term additions to or betterment of state property, e.g., land, buildings, or equipment.

Cost-of-Living Adjustment (COLA): An annual increase made in the personnel line-item at the start of the fiscal year to take account of increases in the cost-of-living. This adjustment is determined through the collective bargaining process.

Decision Package: An individual request for funding made by the department for personnel, services, equipment, capitals, etc. Decision packages are either requests to return the budget to 100% of the previous years' appropriation from the 75% base budget, or they are new requests for funding, over and above the previous years' appropriation. Decision packages are listed in priority order for each budget unit.

Estimated Revenues: A projection compiled by the Revenue Estimating Conference for General Fund receipts.

Expenditures: Disbursements and payables for services rendered and goods received including authorized encumbrances for a specified appropriated period.

Estimated Expenditures: A projection compiled according to legislative action, adjusted for salary, cost-of-living, and merit increases.

FY or Fiscal Year: The 12 month financial period used for record keeping, budgeting, appropriating, revenue collecting and other aspects of fiscal management. The fiscal year of the State of Iowa is July 1 to June 30.

FTE or Full Time Equivalent Positions: One full-time equivalent position represents two-thousand and eighty working hours, which is the regular number of hours one full-time person works in one fiscal year.

General Fund: The fiscal entity whose receipts are not earmarked for dedicated purposes and which supports the general functions of state government.

Goals: A broad statement of purpose or intended achievement as established by policy makers or program administrators.

Grants and Aids: State money that passes through state departments for local needs.

Item-veto: The action by the Governor whereby a section of an appropriation bill is vetoed.

Line-item: A term to describe funds requested and/or appropriated on a detailed or itemized basis (personal services, travel, equipment, etc.)

Merit Increase: The normal pay increase granted at the time of an employees employment anniversary. Currently, a merit increase is the equivalent of one merit step or approximately 4% of the employee's salary.

New/Expanded Programs: Departmental requests that are above and beyond current operations of the department.

Objectives: A specific statement of intent or action that serves to achieve a stated goal.

Operations: An appropriation of funds for the performance of the normal functions of a department or division.

Organization: A responsibility center within the management structure of a Department.

Performance Measures: Criteria used to assess progress toward the objectives in the implementation of a program.

Reversion: Following the close of a fiscal year, all unencumbered or unobligated balances revert to the state treasury and to the credit of the fund from which the appropriation or appropriations were made. Reversion balances include the "savings" realized from any "across the board" reductions made by the Governor during the fiscal year.

Standing Limited Appropriation: An appropriation of a specific dollar amount established by the Code of Iowa. (An example is the Indian Settlement Officer, Section 331.60, Code of Iowa; "There is appropriated annually from the General Fund of the State to the County of Tama the sum of three-thousand, three-hundred, sixty-five dollars to be used by the County only for the payment.....").

Standing Unlimited Appropriation: An appropriation made by statute, but no dollar amount is mentioned in the Code of Iowa. (An example reads as follows: "There is hereby appropriated out of any funds in the State treasury not otherwise appropriated a sum sufficient to pay for.....")

Supplemental Appropriation: Additional funds appropriated for the current fiscal year in addition to the original appropriation.