

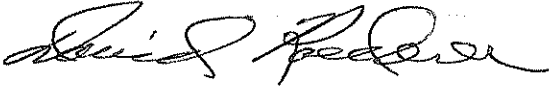


TERRY E. BRANSTAD, GOVERNOR
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF MANAGEMENT
David Roederer, Director

MEMORANDUM

TO: Representative Linda Upmeyer
Representative Chris Hagenow
Representative Mark D. Smith
Representative Pat Grassley
Senator Jack Whitver
Senator Bill Dix
Senator Robert Hogg
Senator Charles Schneider

FROM: David Roederer, Director 

DATE: March 28, 2017

RE: FY2017, FY2018, FY2019 Governor's Revised Budget Recommendations
Balance Sheet and related documents

The Revenue Estimating Conference (REC) met on March 14, 2017 reviewing the Fiscal Year 2017 and Fiscal Year 2018 General Fund revenue estimates and making the first official estimate for FY2019. After accounting for Senate File 130, signed by Governor Branstad on February 1, 2017, the REC lowered the General Fund revenue estimate for FY2017 \$131.1 million. To correct the imbalance in the General Fund, Governor Branstad is recommending a transfer of \$131.1 million from the Cash Reserve Fund.

Iowa Code 8.21 requires that if the REC lowers the revenue estimate being used in the budget process, the Governor shall transmit recommendations for a budget in conformance of the revised revenue estimate in fourteen days. Also, the Governor incorporates Senate File 166 establishing the percent of growth for Supplemental State Aid for Fiscal Year 2018.

Attached please find summary pages, the General Fund balance sheet and related documents showing the Governor's revised budget recommendations for FY2017, FY2018 and FY2019.

As always, if there are any questions, please don't hesitate to contact my office.

**General Fund
FY2017 Revised Governor's Recommendation**

Revised Balance Sheet Revenue before March 2017 REC	7,237.1
March 2017 REC revenue estimate	7,106.0
Shortfall	(131.1)
Recommended Transfer from Cash Reserve Fund	131.1

**General Fund
FY2018 Revised Governor's Recommendation**

March 2017 REC revenue estimate	7,364.5
99% Expenditure Limitation	7,290.9
Agreed to reduction	(25.2)
Amount Available for Appropriation	7,265.7
FY2017 New Appropriation Base (after SF130)	7,259.6
Gaming Revenue to General Fund for FY2018 (95%)	17.9
New funding available for FY2018	24.0
Changes to FY2017 Appropriation Base (after SF130):	
Supplemental Aid Adjustments per HF166	40.1
Regents-STEM	0.3
Regents-Center for Violence Prevention	0.2
Education Computer Science Consultant	0.1
Medicaid-Nursing Home Rebasing	2.5
State Public Defender	0.5
Ethics and Campaign Finance	0.1
Public Information Office	0.1
Water Quality	3.7
Corrections-County Confinement	0.7
Peace Officer Retirement	2.5
DNR-one-time reduction replaced with open spaces	(1.0)
Community Colleges	(1.2)
Regents Institutions	(3.0)
DHS Program Adjustments	(6.7)
Department Reductions	(14.9)
Total Changes Reflected in FY2018 Governor's Revised Recs	24.0
Total FY2018 Governor's Revised Appropriations	7,283.6

**General Fund
FY2019 Revised Governor's Recommendation**

March 2017 REC revenue estimate	7,626.5
99% Expenditure Limitation	7,550.2
Total FY2018 Governor's Revised Appropriations	7,283.6
New funding available for FY2019	266.6
Appropriation to Cash Reserve Fund	26.3
2% Supplemental Aid	61.8
Medicaid Increase	78.5
Higher Education at 2% growth	16.2
LEA Assessment	6.1
Education Computer Science Fund	0.5
Water Quality	7.5
Property tax credits increase	1.7
Future Ready Iowa	10.0
Technology Reinvestment Fund	17.5
DNR - Replace one-time reduction in FY18	1.0
Reading Coaching and Professional Learning	3.5
Early Warning System for Literacy	1.2
Additional adjustments to DHS Programs	4.7
Total Changes Reflected in FY2018 Governor's Revised Recs	<u>236.5</u>
Total FY2019 Governor's Revised Appropriations	7,520.1
Additional Capacity	30.1
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Replacement of FY2017 Transfer from Cash Reserve Fund	
FY2018 Ending Balance to Cash Reserve Fund	104.8
Additional appropriation in FY2019 to Cash Reserve Fund	<u>26.3</u>
Total	<u><u>131.1</u></u>

State of Iowa

Estimated Condition of the General Fund

Financial Summary

(\$ in Millions)

	FY2017		FY2018		FY2019	
	Governor's Recommendation	Governor's Revised Recommendations	Governor's Recommendation	Governor's Revised Recommendations	Governor's Recommendation	Governor's Revised Recommendations
Estimated Funds Available:						
December 2016 Net General Fund Receipts	7,211.9	7,211.9	7,556.3	7,556.3	7,858.6	7,858.6
March 2017 REC Adjustment	-	(105.9)	-	(191.8)	-	(232.1)
Revenue Adjustments	3.3	-	(20.2)	18.9	(23.0)	-
Recommended Transfer from Cash Reserve Fund	-	131.1	-	-	-	-
Excess from Reserve Funds	18.2	18.2	-	-	-	-
Total Funds Available	7,233.4	7,255.3	7,536.1	7,383.4	7,835.6	7,626.5
<i>Expenditure Limitation</i>			\$ 7,460.5	\$ 7,308.9	\$ 7,789.6	\$ 7,550.2
Estimated Appropriations:						
Appropriations	7,352.3	7,352.3	7,456.9	7,456.9	7,623.4	7,283.6
Adjustment to Standings	(4.5)	(4.5)	-	-	-	-
Appropriation Adjustments	(110.1)	(88.2)	-	(173.3)	-	236.5
Total Appropriations	7,237.7	7,259.6	7,456.9	7,283.6	7,623.4	7,520.1
Reversions-operations	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
Reversions-Item Vetoes	-	-	-	-	-	-
Net Appropriations	7,232.7	7,254.6	7,451.9	7,278.6	7,618.4	7,515.1
Ending Balance	\$ 0.7	\$ 0.7	\$ 84.2	\$ 104.8	\$ 217.2	\$ 111.4
Distribution of Ending Balance						
Reserve Funds	(0.7)	(0.7)	(84.2)	(104.8)	(217.2)	(111.4)
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

State of Iowa

Estimated Condition of the Cash Reserve and Economic Emergency Funds

(\$ in Millions)

	FY2017		FY2018		FY2019	
	Governor's Recommendation	Governor's Revised Recommendations	Governor's Recommendation	Governor's Revised Recommendations	Governor's Recommendation	Governor's Revised Recommendations
<u>Cash Reserve Fund</u>						
Balance Brought Forward	\$ 539.2	\$ 539.2	\$ 553.5	\$ 422.4	\$ 554.2	\$ 423.1
Estimated Revenues:						
Prior Fiscal Year Ending Balance	44.1	44.1	0.7	0.7	84.2	104.8
Appropriation from General Fund to Repay FY2017 Transfer	-	-	-	-	-	26.3
Intrastate Receipts	-	-	-	-	-	-
Total Funds Available	<u>583.3</u>	<u>583.3</u>	<u>554.2</u>	<u>423.1</u>	<u>638.4</u>	<u>554.2</u>
Transfer to General Fund		(131.1)				
Net Appropriations	-	(131.1)	-	-	-	-
Reversions						
Transfer to GAAP Retirement Account	(29.8)	(29.8)	-	-	(50.7)	-
Ending Balance - Cash Reserve Fund	<u>\$ 553.5</u>	<u>\$ 422.4</u>	<u>\$ 554.2</u>	<u>\$ 423.1</u>	<u>\$ 587.7</u>	<u>\$ 554.2</u>
<i>Cash Reserve Fund Goal (7.5%)</i>	\$ 553.5	\$ 553.5	\$ 565.2	\$ 553.8	\$ 587.7	\$ 572.0
<u>Economic Emergency Fund</u>						
Balance Brought Forward	\$ 189.9	\$ 189.9	\$ 184.5	\$ 184.5	\$ 181.1	\$ 181.1
Estimated Revenues:						
Transfer From GAAP Retirement Account	29.8	29.8	-	-	50.7	-
Other Receipts	-	-	-	-	-	-
Total Funds Available	<u>219.7</u>	<u>219.7</u>	<u>184.5</u>	<u>184.5</u>	<u>231.8</u>	<u>181.1</u>
Standing Appropriation for Performance of Duty	(17.0)	(17.0)	(3.4)	(3.4)	(3.3)	(3.3)
One-time transfer to General Fund						
Transfer to General Fund	(18.2)	(18.2)	-	-	(32.6)	-
Total Transfers Out:	<u>(35.2)</u>	<u>(35.2)</u>	<u>(3.4)</u>	<u>(3.4)</u>	<u>(35.9)</u>	<u>(3.3)</u>
Ending Balance - Economic Emergency Fund	<u>\$ 184.5</u>	<u>\$ 184.5</u>	<u>\$ 181.1</u>	<u>\$ 181.1</u>	<u>\$ 195.9</u>	<u>\$ 177.8</u>
<i>Economic Emergency Fund Goal (2.5%)</i>	\$ 184.5	\$ 184.5	\$ 188.4	\$ 184.6	\$ 195.9	\$ 190.7

State of Iowa

General Fund Revenue

Revenue Adjustments

(\$ in Millions)

	FY2017		FY2018		FY2019	
	Governor's Recommendation	Governor's Revised Recommendations	Governor's Recommendation	Governor's Revised Recommendations	Governor's Recommendation	Governor's Revised Recommendations
Revenue Adjustments:						
Transfer from Other Funds:						
Taxpayer Trust Fund	8.2	-	-	-	-	-
Cultural Trust Fund	6.0	-	-	-	-	-
Strategic Investment Fund	1.0	-	-	-	-	-
Innovation & Commercialization Fund	2.0	-	-	-	-	-
Economic Development Energy Projects Fund	2.0	-	-	-	-	-
Grow Iowa Values Fund	12.0	-	-	-	-	-
Federal Economic Stimulus and Jobs Holding Fund	2.0	-	-	-	-	-
Coupling with all tax provisions except Section 179	(29.9)	-	(20.2)	-	(23.0)	-
Gaming Revenue	-	-	-	18.9	-	-
Total Revenue Adjustments	\$ 3.3	\$ -	\$ (20.2)	\$ 18.9	\$ (23.0)	\$ -

State of Iowa

Calculation of Statutory Expenditure Limit

Fiscal Year 2018/Fiscal Year 2019

(\$ in Millions)

Fiscal Year 2018	Governor's Recommendation		
	Proposed FY2018	% Calculation	FY18 Expenditure Limitation
December 2016 REC Estimate	7,556.3	99%	7,480.7
Transfer/Revenue Adjustments:			
Coupling with all tax provisions except Section 179	(20.2)	100%	(20.2)
Transfer from Economic Emergency Fund			-
			\$ 7,460.5

Fiscal Year 2018	Governor's Revised Recommendation		
	Proposed FY2018	% Calculation	FY18 Expenditure Limitation
March 2017 REC Estimate	7,364.5	99%	7,290.9
Transfer/Revenue Adjustments:			
Gaming Revenue	18.9	95%	18.0
Transfer from Economic Emergency Fund			-
			\$ 7,308.9

Fiscal Year 2019	Governor's Recommendation		
	Proposed FY2019	% Calculation	FY19 Expenditure Limitation
Governor's Estimate	\$ 7,858.6	99%	\$ 7,780.0
Transfer/Revenue Adjustments:			
Coupling with all tax provisions except Section 179	(23.0)	100%	(23.0)
Transfer from Economic Emergency Fund			14.4
			\$ 7,771.4

Fiscal Year 2019	Governor's Revised Recommendation		
	Proposed FY2019	% Calculation	FY19 Expenditure Limitation
March 2017 REC Estimate	\$ 7,626.5	99%	\$ 7,550.2
Transfer from Economic Emergency Fund			-
			\$ 7,550.2

State of Iowa

Calculation of Cash Reserve Fund and Economic Emergency Fund Percentage Goals Fiscal Year 2017/Fiscal Year 2018/Fiscal Year 2019 (\$ in Millions)

Fiscal Year 2017

March 2016 Revenue Estimating Conference Net Receipts Estimate	\$ 7,357.4
2016 Revenue Adjustments for FY2017	22.6
Total	<u>\$ 7,380.0</u>
Cash Reserve Fund 7.5% Goal	\$ 553.5
Economic Emergency Fund 2.5% Goal	\$ 184.5

Governor's Recommendation Fiscal Year 2018

December 2016 Revenue Estimating Conference Net Receipts Estimate	\$ 7,556.3
2017 Session Governor's Proposed Revenue Adjustments for FY2018	(20.2)
Total	<u>\$ 7,536.1</u>
Cash Reserve Fund 7.5% Goal	\$ 565.2
Economic Emergency Fund 2.5% Goal	\$ 188.4

Governor's Revised Recommendations Fiscal Year 2018

March 2017 Revenue Estimating Conference Net Receipts Estimate	\$ 7,364.5
2017 Session Governor's Proposed Revenue Adjustments for FY2018	18.9
Total	<u>\$ 7,383.4</u>
Cash Reserve Fund 7.5% Goal	\$ 553.8
Economic Emergency Fund 2.5% Goal	\$ 184.6

Governor's Recommendation Fiscal Year 2019

Governor's Estimate for FY2019	\$ 7,858.6
2017 Session Governor's Proposed Revenue Adjustments for FY2019	(23.0)
Total	<u>\$ 7,835.6</u>
Cash Reserve Fund 7.5% Goal	\$ 587.7
Economic Emergency Fund 2.5% Goal	\$ 195.9

Governor's Revised Recommendations Fiscal Year 2019

March 2017 Revenue Estimating Conference Net Receipts Estimate	\$ 7,626.5
2017 Session Governor's Proposed Revenue Adjustments for FY2019	-
Total	<u>\$ 7,626.5</u>
Cash Reserve Fund 7.5% Goal	\$ 572.0
Economic Emergency Fund 2.5% Goal	\$ 190.7

State of Iowa

General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
SUMMARY						
ADMINISTRATION AND REGULATION	573,287,143	591,131,778	611,037,238	591,599,843	612,720,295	637,082,900
AGRICULTURE AND NATURAL RESOURCES	37,786,995	35,852,551	39,983,385	38,799,382	47,483,385	47,299,382
ECONOMIC DEVELOPMENT	43,744,465	41,299,457	41,731,769	41,065,265	51,731,769	51,065,265
EDUCATION	3,970,934,416	4,081,956,744	4,176,123,696	4,117,707,166	4,262,225,608	4,206,807,383
HEALTH AND HUMAN SERVICES	1,900,443,621	1,794,365,942	1,862,604,108	1,776,437,202	1,923,377,064	1,859,873,243
JUSTICE SYSTEM	511,216,788	503,976,462	502,031,548	506,944,528	502,031,548	506,944,528
TRANSPORTATION	-	-	-	-	-	-
JUDICIAL BRANCH	181,786,612	178,786,612	186,578,809	178,786,612	186,978,809	178,786,612
LEGISLATIVE BRANCH	35,647,716	32,260,000	36,853,875	32,260,000	36,853,875	32,260,000
TOTAL GENERAL FUND APPROPRIATION	<u>7,254,847,756</u>	<u>7,259,629,546</u>	<u>7,456,944,428</u>	<u>7,283,599,998</u>	<u>7,623,402,353</u>	<u>7,520,119,313</u>

State of Iowa

General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
ADMINISTRATION AND REGULATION						
Department of Administration						
DAS Operations	4,067,924	3,872,647	3,874,978	3,851,496	3,874,978	3,851,496
Utilities	405,914	2,509,649	2,447,360	2,447,360	2,447,360	2,447,360
Terrace Hill Operations	3,018,909	385,933	386,660	386,660	386,660	386,660
Federal Cash Management	2,626	6,587	54,182	54,182	54,182	54,182
Unemployment Compensation	941,005	424,982	421,655	421,655	421,655	421,655
Total Department of Administration	8,436,378	7,199,798	7,184,835	7,161,353	7,184,835	7,161,353
Auditor of State						
General Office	944,506	929,617	899,707	894,255	899,707	894,255
Total Auditor of State	944,506	929,617	899,707	894,255	899,707	894,255
Ethics & Campaign Disclosure						
General Office	550,335	547,501	607,501	607,501	607,501	607,501
Total Ethics and Campaign Disclosure	550,335	547,501	607,501	607,501	607,501	607,501
Department of Commerce						
Alcoholic Beverages Operations	1,220,391	1,201,153	1,162,506	1,155,461	1,162,506	1,155,461
Professional Licensing Bureau	601,537	443,655	429,379	426,777	429,379	426,777
Total Department of Commerce	1,821,928	1,644,808	1,591,885	1,582,238	1,591,885	1,582,238
Executive Council						
Court Costs	170,657	59,772	57,232	57,232	57,232	57,232
Public Improvement	125,792	10,000	9,575	9,575	9,575	9,575
Drainage Assessment	-	20,227	19,367	19,367	19,367	19,367
Total Executive Council	296,449	89,999	86,174	86,174	86,174	86,174
Governor's Office						
Governor/Lt. Governor's Office	2,196,455	2,160,842	2,185,143	2,171,901	2,185,143	2,171,901
Terrace Hill Quarters	93,111	92,631	92,631	92,070	92,631	92,070
Presidential Electors	-	1,000	-	-	-	-
Total Governor's Office	2,289,566	2,254,473	2,277,774	2,263,971	2,277,774	2,263,971
Gov's Office of Drug Control Policy						
Drug Policy Coordinator	241,134	237,333	229,697	228,305	229,697	228,305
Total Gov's Office of Drug Control Policy	241,134	237,333	229,697	228,305	229,697	228,305

Department of Human Rights

State of Iowa

General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
Human Rights Administration	1,028,077	211,824	213,550	212,256	213,550	212,256
Community Advocacy and Services	1,260,105	1,016,404	979,314	973,380	979,314	973,380
Criminal & Juvenile Justice	224,184	1,187,833	1,206,551	1,199,239	1,206,551	1,199,239
Total Department of Human Rights	2,512,366	2,416,061	2,399,415	2,384,875	2,399,415	2,384,875
Department of Inspections and Appeals						
Child Advocacy Board	2,680,290	2,578,968	2,553,161	2,537,689	2,553,161	2,537,689
Employment Appeal Board	42,215	40,619	40,213	39,969	40,213	39,969
Administration Division	545,242	524,632	519,381	516,234	519,381	516,234
Administrative Hearings Division	678,942	653,276	646,739	642,820	646,739	642,820
Investigations Division	2,573,089	2,475,820	2,451,045	2,436,192	2,451,045	2,436,192
Health Facilities Division	5,092,033	4,899,541	4,850,512	4,821,119	4,850,512	4,821,119
Food and Consumer Safety	1,279,331	573,934	568,191	564,748	568,191	564,748
Indigent Defense	32,751,929	33,901,929	33,901,929	33,901,929	33,901,929	33,901,929
Public Defender	26,032,243	25,724,762	26,182,243	26,182,243	26,182,243	26,182,243
Total Department of Inspections and Appeals	71,675,314	71,373,481	71,713,414	71,642,943	71,713,414	71,642,943
Department of Management						
Operations	2,550,220	2,510,018	2,537,086	2,521,712	2,537,086	2,521,712
Appropriation to Cash Reserve Fund						26,300,000
Technology Reinvestment Fund	-	-	17,500,000	-	17,500,000	17,500,000
Special Olympics	100,000	100,000	100,000	100,000	100,000	100,000
Appeals Board Claims	7,134,300	2,967,994	3,000,000	3,000,000	3,000,000	3,000,000
Total Department of Management	9,784,520	5,578,012	23,137,086	5,621,712	23,137,086	49,421,712
Public Information Office						
Operations	350,000	273,198	348,198	348,198	348,198	348,198
Total Public Information Office	350,000	273,198	348,198	348,198	348,198	348,198
Department of Revenue						
Operations	17,880,839	16,588,753	17,032,731	16,929,515	17,032,731	16,929,515
Tobacco Reporting Requirements	18,416	18,416	17,632	17,525	17,632	17,525
Agricultural Land and Family Farm Tax Credits	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Commercial Property Tax Replacement	151,263,388	152,114,544	152,114,544	152,114,544	152,114,544	152,114,544
Commercial Property Tax Credit	100,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	118,509	124,652	119,354	124,652	119,354	124,652
Homestead Tax Credit Aid	135,367,165	135,071,538	136,422,253	135,071,538	137,786,476	136,435,761
Elderly & Disabled Tax Credit	24,693,208	24,690,028	25,060,378	24,690,028	25,436,284	25,065,934
Military Service Tax Credit	1,962,031	1,961,234	1,902,397	1,961,234	1,845,325	1,904,162
Total Department of Revenue	470,403,556	494,669,165	496,769,289	495,009,036	498,452,346	496,692,093

State of Iowa

General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
Secretary of State						
Elections/Voter Reg	-	1,425,518	1,379,652	1,371,292	1,379,652	1,371,292
Secretary of State-Business Services	2,896,699	1,425,518	1,379,653	1,371,292	1,379,653	1,371,292
Total Secretary of State	2,896,699	2,851,036	2,759,305	2,742,584	2,759,305	2,742,584
Treasurer of State						
General Office	1,084,392	1,067,296	1,032,958	1,026,698	1,032,958	1,026,698
Total Treasurer of State	1,084,392	1,067,296	1,032,958	1,026,698	1,032,958	1,026,698
TOTAL ADMINISTRATION AND REGULATION	573,287,143	591,131,778	611,037,238	591,599,843	612,720,295	637,082,900
AGRICULTURE AND NATURAL RESOURCES						
Department of Agriculture and Land Stewardship						
Administration Division	17,655,492	17,150,343	16,702,655	16,601,439	16,702,655	16,601,439
Local Food & Farm Coordinator	75,000	75,000	75,000	75,000	75,000	75,000
Agriculture Education - IAA	25,000	25,000	25,000	25,000	25,000	25,000
Milk Inspections	189,196	189,196	189,196	189,196	189,196	189,196
Farmers with Disabilities	130,000	130,000	130,000	130,000	130,000	130,000
Water Quality Initiative	4,400,000	4,320,201	8,100,000	8,100,000	15,600,000	15,600,000
Food Banks		100,000	100,000	100,000	100,000	100,000
Total Department of Agricultural and Land Stewardship	22,474,688	21,989,740	25,321,851	25,220,635	32,821,851	32,720,635
Department of Natural Resources						
Operations	12,862,307	11,507,811	12,211,534	11,143,594	12,211,534	12,143,594
Floodplain Management Program	1,950,000	1,885,000	1,950,000	1,938,183	1,950,000	1,938,183
Forestry Health	500,000	470,000	500,000	496,970	500,000	496,970
Total Department of Natural Resources	15,312,307	13,862,811	14,661,534	13,578,747	14,661,534	14,578,747
TOTAL AGRICULTURE AND NATURAL RESOURCES	37,786,995	35,852,551	39,983,385	38,799,382	47,483,385	47,299,382

State of Iowa

General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
ECONOMIC DEVELOPMENT						
Department of Cultural Affairs						
Arts Council	1,233,764	1,192,188	1,200,000	1,192,728	1,200,000	1,192,728
Cultural Grants	172,090	172,090	172,090	172,090	172,090	172,090
Historic Society	3,167,701	2,987,600	2,952,909	2,935,015	2,952,909	2,935,015
Archiving Former Governor's Papers	65,933	65,933	65,933	65,933	65,933	65,933
Great Places	150,000	150,000	150,000	149,091	150,000	149,091
Administrative Division	176,882	168,637	168,878	167,855	168,878	167,855
Historic Sites	426,398	426,398	426,398	426,398	426,398	426,398
Battle Flag Stabilization	94,000	-	-	-	-	-
Records Center Rent	227,243	227,243	227,243	227,243	227,243	227,243
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702	416,702	416,702
Total Department of Cultural Affairs	6,130,713	5,806,791	5,780,153	5,753,055	5,780,153	5,753,055
Department of Economic Development						
Council of Governments (COGS) Assistance	200,000	190,000	190,000	190,000	190,000	190,000
World Food Prize	712,500	712,500	712,500	712,500	712,500	712,500
Economic Development	15,516,372	14,485,192	14,485,192	14,397,414	14,485,192	14,397,414
Home Base Iowa Marketing	-	-	250,000	-	250,000	-
ICVS - Promise	178,133	175,513	169,226	168,201	169,226	168,201
Tourism Marketing Adjusted Gross Receipts	1,178,000	1,067,800	1,067,800	1,067,800	1,067,800	1,067,800
Total Department of Economic Development	17,785,005	16,631,005	16,874,718	16,535,915	16,874,718	16,535,915
Iowa Finance Authority						
Rent Subsidy Program	658,000	658,000	658,000	658,000	658,000	658,000
Total Iowa Finance Authority	658,000	658,000	658,000	658,000	658,000	658,000
Iowa Workforce Development						
IWD Workers Comp Operations (GF)	3,259,044	3,259,044	3,459,044	3,239,295	3,459,044	3,239,295
IWD General Fund - Operations	4,579,916	3,762,097	3,798,469	3,775,451	3,798,469	3,775,451
Workforce Development Field Offices	9,179,413	8,845,650	8,822,955	8,769,489	8,822,955	8,769,489
Offender Reentry Program	358,464	298,464	288,909	287,158	288,909	287,158
Employee Misclassification	451,458	435,458	432,250	429,631	432,250	429,631
I3 State Accounting System	-	274,819	274,819	274,819	274,819	274,819
Iowa Future Ready	-	-	-	-	10,000,000	10,000,000
Total Iowa Workforce Development	17,828,295	16,875,532	17,076,446	16,775,843	27,076,446	26,775,843

State of Iowa

General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
Public Employment Relations Board						
General Office	1,342,452	1,328,129	1,342,452	1,342,452	1,342,452	1,342,452
Total Public Employment Relations Board	1,342,452	1,328,129	1,342,452	1,342,452	1,342,452	1,342,452
TOTAL ECONOMIC DEVELOPMENT	43,744,465	41,299,457	41,731,769	41,065,265	51,731,769	51,065,265
EDUCATION						
Department of the Blind						
Operations	2,298,358	2,273,837	2,200,678	2,187,342	2,200,678	2,187,342
Newservice for the Blind	52,000	52,000	52,000	52,000	52,000	52,000
Total Department of the Blind	2,350,358	2,325,837	2,252,678	2,239,342	2,252,678	2,239,342
College Aid Commission						
General Office	431,896	431,896	431,896	429,279	431,896	429,279
National Guard Benefits Program	5,100,233	2,100,000	5,117,760	2,100,000	5,117,760	2,100,000
Registered Nurse and Nurse Educator Loan Forgiveness Prog	80,852	80,852	80,852	80,852	80,852	80,852
All Iowa Opportunity Assistance Program	2,740,854	2,840,854	2,840,854	2,840,854	2,840,854	2,840,854
Cosmetology/Barber Grants	36,938	36,938	36,938	36,938	36,938	36,938
All Iowa Opportunity Foster Care	554,057	454,057	454,057	454,057	454,057	454,057
DSM University Programs	400,973	400,973	400,973	400,973	400,973	400,973
Forgivable Loans/Teachers	392,452	392,452	392,452	392,452	392,452	392,452
Rural Iowa Primary Care Loan Repayment Program	1,600,000	1,209,016	1,124,502	1,124,502	1,124,502	1,124,502
Rural Nurse/PA Loan Programs	400,000	84,806	200,000	200,000	200,000	200,000
Teach Iowa Scholars	400,000	400,000	400,000	400,000	400,000	400,000
Tuition Grant Program - Not-for-Profit	48,413,448	48,939,681	49,918,475	48,939,681	50,916,845	49,938,051
Voc. Tech Grants	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Tuition Grant Program - For-Profit	1,975,000	1,975,000	2,014,500	1,975,000	2,054,790	2,015,290
Total College Aid Commission	64,776,888	61,596,710	65,663,444	61,624,773	66,702,104	62,663,433
Department of Education						
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,225,294	5,198,150	5,166,650	5,198,150	5,166,650
Midwestern Higher Education Compact	100,000	100,000	100,000	100,000	100,000	100,000
Reading Research Center	1,000,000	962,500	957,500	957,500	957,500	957,500
Early Head Start Projects	600,000	600,000	574,500	574,500	574,500	574,500
Successful Progression for Early Readers	8,000,000	8,000,000	7,824,782	7,824,782	7,824,782	7,824,782
Competency-Based Education	425,000	338,000	-	-	-	-
Iowa On-Line Initiative	1,500,000	-	500,000	-	500,000	-

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General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
Regional Telecommunications Councils	992,913	992,913	-	-	-	-
Early Childhood-School Ready	5,386,113	5,180,009	5,157,203	5,157,203	5,157,203	5,157,203
Community College Salaries	500,000	500,000	478,750	475,849	478,750	475,849
Administration	6,304,047	5,964,047	6,089,047	6,052,148	6,089,047	6,052,148
Voc Ed Salaries & Support	598,197	598,197	598,197	594,572	598,197	594,572
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797
Textbook-Nonpublic	650,214	650,214	740,214	740,214	740,214	740,214
Voc Ed Secondary	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Community Colleges	201,274,647	199,540,605	199,694,066	198,331,418	203,861,594	202,498,946
Family Support and Parent Education	12,364,434	11,900,768	11,838,946	11,838,946	11,838,946	11,838,946
Student Achievement/Teacher Quality	57,391,351	55,184,351	3,395,667	3,395,667	3,395,667	3,395,667
IJAG	700,000	700,000	670,250	666,188	670,250	666,188
State Library	2,715,063	2,530,063	2,599,673	2,583,919	2,599,673	2,583,919
Enrich Iowa Libraries	2,574,228	2,477,694	2,464,823	2,464,823	2,464,823	2,464,823
Attendance Center/Data Systems	250,000	237,500	237,500	237,500	237,500	237,500
Administrator Mentoring	1,000,000	289,441	500,000	500,000	500,000	500,000
English Language Learner Pilots	500,000	481,250	478,750	478,750	478,750	478,750
Online State Job Posting System	250,000	230,000	230,000	230,000	230,000	230,000
Task Force, Commission, and Council Support	25,000	-	-	-	-	-
AEA Support System for Teacher Leadership	1,000,000	1,000,000	957,500	957,500	957,500	957,500
Area Education Agencies	1,000,000	962,500	-	-	-	-
Early Literacy Warning System	2,000,000	1,915,000	3,200,000	2,000,000	3,200,000	3,200,000
LEA Assessments	-	-	-	-	6,100,000	6,100,000
Reading Coaching and Professional Learning	-	-	3,500,000	-	3,500,000	3,500,000
Fine Arts Mentoring	-	25,000	-	-	-	-
Computer Science Professional Learning	-	-	-	-	500,000	500,000
Child Development	12,606,196	12,133,464	12,070,433	12,070,433	12,070,433	12,070,433
Sac and Fox Education	100,000	96,250	95,750	95,750	95,750	95,750
School Foundation Aid	2,952,004,924	3,089,641,100	3,222,423,035	3,183,743,218	3,285,958,622	3,245,577,110
Transportation-NonPublic	8,560,931	8,282,701	8,197,091	8,197,091	8,197,091	8,197,091
Vocational Rehabilitation	5,911,200	5,849,338	5,659,974	5,625,675	5,659,974	5,625,675
Independent Living	89,128	89,128	85,340	84,823	85,340	84,823
Entrepreneurs w/Disabilities	145,535	145,535	139,350	138,506	139,350	138,506
Independent Living Center Grant	90,294	90,294	86,457	86,457	86,457	86,457
IPTV	8,073,846	7,873,846	7,730,708	7,683,861	7,730,708	7,683,861
Total Department of Education	3,308,640,469	3,437,315,333	3,521,001,987	3,475,582,274	3,595,305,102	3,552,883,694

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General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
Board of Regents						
SUI-General University	230,923,005	222,985,505	226,997,985	221,634,246	231,735,334	226,371,595
SUI Statewide Cancer Registry	149,051	149,051	142,716	149,051	142,716	149,051
Iowa Birth Defects Registry	38,288	38,288	36,661	38,288	36,661	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	155,631	162,539	155,631	162,539
Oakdale Campus	2,186,558	2,186,558	2,093,629	2,186,558	2,093,629	2,186,558
University Hygienic Lab	4,402,615	4,402,615	4,215,504	4,402,615	4,215,504	4,402,615
Family Practice Program	1,788,265	1,788,265	1,712,264	1,788,265	1,712,264	1,788,265
SCHS Hemophilia, Cancer	659,456	659,456	631,429	659,456	631,429	659,456
Iowa Flood Center	1,500,000	1,500,000	1,436,250	1,500,000	1,436,250	1,500,000
SUI Sub Abuse Consortium	55,529	55,529	53,169	55,529	53,169	55,529
Primary Health Care	648,930	648,930	621,350	648,930	621,350	648,930
Iowa Online Advance Academy	481,849	481,849	461,370	481,849	461,370	481,849
ISU-General University	182,181,852	175,409,852	180,250,855	174,346,894	184,012,612	178,108,651
ISU-Veterinary Diagnostic Laboratory	4,000,000	4,000,000	3,830,000	4,000,000	3,830,000	4,000,000
ISU Ag Experiment Station	29,886,877	29,886,877	28,616,685	29,886,877	28,616,685	29,886,877
ISU Cooperative Extension	18,266,722	18,266,722	17,490,386	18,266,722	17,490,386	18,266,722
ISU Leopold Center	397,417	397,417	380,527	397,417	380,527	397,417
Iowa Nutrient Research Center	1,325,000	1,325,000	1,268,687	1,325,000	1,268,687	1,325,000
Small Business Development Centers	101,000	101,000	96,707	101,000	96,707	101,000
UNI-General University	94,276,732	94,535,232	94,873,933	93,962,362	96,853,911	95,942,340
UNI-Science, Technology, Engineering, Math	5,200,000	5,200,000	5,479,000	5,479,000	5,479,000	5,479,000
UNI-Real Estate Education Program	125,302	125,302	119,977	125,302	119,977	125,302
Recycling & Reuse Center	175,256	175,256	167,808	175,256	167,808	175,256
Iowa School for the Deaf	9,509,257	9,723,215	9,504,442	9,723,215	9,702,796	9,921,569
Licensed Classrooms	82,049	82,049	78,562	82,049	78,562	82,049
Iowa Braille & Sight Saving Sch	3,964,688	4,053,893	3,962,681	4,053,893	4,045,380	4,136,592
Regents Board Office	1,094,714	794,714	760,939	794,714	760,939	794,714
Northwest Iowa Resource Center	96,114	96,114	92,029	96,114	92,029	96,114
Tuition and Transportation	11,763	11,763	11,263	11,763	11,263	11,763
Public Radio Operations	391,568	391,568	374,926	391,568	374,926	391,568
Southwest Iowa Resource Center	182,734	182,734	179,468	182,734	179,468	182,734
Quad Cities Graduate Center	5,000	5,000	287	5,000	287	5,000
Biocatalysis	723,727	723,727	692,969	723,727	692,969	723,727
Livestock Disease Research	172,844	172,844	165,498	172,844	165,498	172,844
UNI-Center for Violence Prevention	-	-	250,000	250,000	250,000	250,000
Total Board of Regents	595,166,701	580,718,864	587,205,587	578,260,777	597,965,724	589,020,914
TOTAL EDUCATION	3,970,934,416	4,081,956,744	4,176,123,696	4,117,707,166	4,262,225,608	4,206,807,383

State of Iowa

General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
HEALTH & HUMAN SERVICES						
Department on Aging						
Operations	11,399,732	12,071,150	12,015,287	11,942,476	12,015,287	11,942,476
Office of Long-Term Care Resident's Advocate	1,276,783	1,324,202	1,318,270	1,310,281	1,318,270	1,310,281
Total Department on Aging	12,676,515	13,395,352	13,333,557	13,252,757	13,333,557	13,252,757
Department of Public Health						
Addictive Disorders	27,263,690	26,258,434	26,150,564	25,992,095	26,150,564	25,992,095
Healthy Children and Families	4,617,543	5,437,627	5,572,151	5,538,385	5,572,151	5,538,385
Chronic Conditions	4,955,692	4,828,917	4,089,940	4,065,156	4,089,940	4,065,156
Community Capacity	8,821,335	6,785,040	5,176,452	5,145,083	5,176,452	5,145,083
Elderly Wellness	7,297,142	7,078,228	8,461,770	8,410,493	8,461,770	8,410,493
Infectious Diseases	1,335,155	1,248,393	1,883,137	1,871,725	1,883,137	1,871,725
Public Protection	4,339,191	4,247,070	4,292,421	4,266,410	4,292,421	4,266,410
Resource Management	855,072	971,215	1,005,072	998,981	1,005,072	998,981
Iowa Registry for Congenital & Inherited Disorders	216,838	223,521	216,563	216,563	216,563	216,563
Total Department of Public Health	59,701,658	57,078,445	56,848,070	56,504,891	56,848,070	56,504,891
Department of Human Services						
General Administration	14,898,198	15,448,198	14,068,292	13,983,040	14,068,292	13,983,040
DHS Facilities staffing issues	-	2,879,274	2,879,274	2,879,274	2,879,274	2,879,274
Commission of Inquiry	1,394	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	67	-	-	-	-	-
Non-Res. Commitment	142,802	142,802	142,802	142,802	142,802	142,802
Field Operations	58,920,976	49,370,117	51,065,711	48,484,435	51,065,711	49,074,517
Child Support Recoveries	14,663,373	14,663,373	15,135,970	12,586,635	15,135,970	14,586,635
Eldora	12,233,420	12,233,420	11,350,443	11,350,443	11,350,443	11,350,443
Civil Commitment Unit for Sexual Offenders	9,893,079	10,671,957	9,464,747	9,464,747	9,464,747	9,464,747
Cherokee	5,545,616	14,658,594	13,870,254	13,870,254	13,870,254	13,870,254
Independence	10,324,209	18,464,015	17,513,621	17,513,621	17,513,621	17,513,621
Glenwood	21,524,482	20,468,802	17,887,781	17,887,781	17,887,781	17,887,781
Woodward	14,583,806	13,995,352	12,077,034	12,077,034	12,077,034	12,077,034
Family Investment Program	44,773,875	36,200,196	46,004,480	43,004,480	46,004,480	43,004,480
State Supplementary Assistance	11,897,187	10,722,135	10,372,658	10,372,658	10,321,657	10,321,657
Medical Assistance	1,385,191,564	1,303,190,737	1,354,214,411	1,285,832,597	1,414,214,411	1,364,505,326
State Children's Health Insurance	20,413,844	9,435,831	8,518,452	8,518,452	9,018,066	9,018,066
Medical Contracts	19,613,964	17,045,964	17,626,464	17,626,464	17,626,464	17,626,464
Family Support Subsidy	1,073,932	772,102	1,069,282	1,069,282	1,069,282	1,069,282

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General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
Conners Training	33,632	33,632	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686	84,686	84,686
Child Care Services	41,408,668	31,722,450	44,812,090	39,843,616	45,270,211	41,865,878
MHDS Regional Grants-Polk Co & Eastern Iowa	-	3,000,000	-	-	-	-
Adoption Subsidy	42,998,286	42,646,664	42,077,910	40,777,910	41,944,132	40,480,265
Child and Family Services	85,341,938	83,851,277	90,155,116	87,329,375	90,155,116	87,329,375
Child Abuse Prevention	216,908	232,570	232,570	232,570	232,570	232,570
Total Department of Human Services	1,815,779,906	1,711,935,542	1,780,659,074	1,694,967,182	1,841,432,030	1,778,403,223
Department of Veteran's Affairs						
Veteran's Affairs Commission	1,200,546	1,150,503	1,149,523	1,142,557	1,149,523	1,142,557
Veterans Homeownership Program	2,500,000	2,500,000	2,393,750	2,393,750	2,393,750	2,393,750
Veterans County Grants	990,000	990,000	947,925	947,925	947,925	947,925
Iowa Veterans Home	7,594,996	7,316,100	7,272,209	7,228,140	7,272,209	7,228,140
Total Department of Veteran's Affairs	12,285,542	11,956,603	11,763,407	11,712,372	11,763,407	11,712,372
TOTAL HUMAN SERVICES	1,900,443,621	1,794,365,942	1,862,604,108	1,776,437,202	1,923,377,064	1,859,873,243
JUSTICE SYSTEM						
Attorney General						
General Office	7,989,905	7,672,307	7,650,334	7,603,974	7,650,334	7,603,974
Victim Assistance Grants	6,734,400	6,466,708	6,448,188	6,448,188	6,448,188	6,448,188
Legal Services Poverty Grants	2,400,000	2,304,601	2,298,000	2,298,000	2,298,000	2,298,000
Total Attorney General	17,124,305	16,443,616	16,396,522	16,350,162	16,396,522	16,350,162
Iowa Civil Rights Commission						
Operations	1,169,540	1,157,062	1,169,540	1,169,540	1,169,540	1,169,540
Total Iowa Civil Rights Commission	1,169,540	1,157,062	1,169,540	1,169,540	1,169,540	1,169,540

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FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
Department of Corrections						
CBC District 1	14,787,977	14,636,766	14,937,977	14,786,766	14,937,977	14,786,766
CBC District 2	11,500,661	11,383,739	11,550,661	11,433,739	11,550,661	11,433,739
CBC District 3	7,241,257	7,167,957	7,241,257	6,391,257	7,241,257	6,391,257
CBC District 4	5,638,005	5,579,922	5,738,005	5,679,922	5,738,005	5,679,922
CBC District 5	21,078,393	20,857,940	21,778,393	21,557,940	21,778,393	21,557,940
CBC District 6	14,863,623	14,713,165	14,863,623	14,713,165	14,863,623	14,713,165
CBC District 7	7,856,873	7,777,341	7,856,873	7,777,341	7,856,873	7,777,341
CBC District 8	8,167,194	8,084,521	8,167,194	8,084,521	8,167,194	8,084,521
Central Office	7,170,010	5,153,905	5,270,010	5,153,905	5,270,010	5,153,905
Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,075,092	1,075,092	1,825,092	1,825,092	1,825,092	1,825,092
Federal Prisoners/Contractual	484,411	484,411	484,411	484,411	484,411	484,411
Corrections Education	2,608,109	2,608,109	2,608,109	2,608,109	2,608,109	2,608,109
DOC Substance Abuse/Mental Health	22,319	22,319	22,319	22,319	22,319	22,319
DOC-Department Wide Duties	-	3,407,808	(10,014,503)	2,297,894	(10,014,503)	2,297,894
State Cases	-	10,000	10,000	10,000	10,000	10,000
Ft. Madison	43,771,602	42,719,050	43,552,966	41,097,531	43,552,966	41,097,531
Anamosa	33,668,253	32,827,163	33,726,061	31,907,400	33,726,061	31,907,400
Oakdale	60,158,092	59,491,533	60,458,092	59,791,533	60,458,092	59,791,533
Newton	27,572,108	27,661,220	28,374,048	28,061,220	28,374,048	28,061,220
Mt. Pleasant	25,360,135	24,676,413	25,558,195	25,276,413	25,558,195	25,276,413
Rockwell City	9,836,353	9,720,458	10,511,753	10,395,858	10,511,753	10,395,858
Clarinda	25,933,430	25,085,406	26,433,430	25,585,406	26,433,430	25,585,406
Mitchellville	22,645,970	22,394,090	22,845,970	21,453,350	22,845,970	21,453,350
Ft Dodge	30,097,648	29,766,995	29,990,884	29,660,231	29,990,884	29,660,231
Total Department of Corrections	383,537,515	379,305,323	375,790,820	378,055,323	375,790,820	378,055,323
Law Enforcement Academy						
Operations	1,003,214	992,511	960,577	954,756	960,577	954,756
Total Law Enforcement Academy	1,003,214	992,511	960,577	954,756	960,577	954,756
Boarc Board of Parole						
Parole Board	1,204,583	1,191,731	1,204,583	1,204,583	1,204,583	1,204,583
Total Board of Parole	1,204,583	1,191,731	1,204,583	1,204,583	1,204,583	1,204,583

State of Iowa

General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
Department of Public Defense						
Military Division	6,554,478	6,313,382	6,261,266	6,223,324	6,261,266	6,223,324
Compensation & Expense	156,146	344,644	344,644	342,556	344,644	342,556
Total Department of Public Defense	<u>6,710,624</u>	<u>6,658,026</u>	<u>6,605,910</u>	<u>6,565,880</u>	<u>6,605,910</u>	<u>6,565,880</u>
Department of Homeland Security						
Emergency Management Division	2,229,623	2,205,836	2,134,864	2,121,927	2,134,864	2,121,927
Total Department of Homeland Security	<u>2,229,623</u>	<u>2,205,836</u>	<u>2,134,864</u>	<u>2,121,927</u>	<u>2,134,864</u>	<u>2,121,927</u>
Department of Public Safety						
Public Safety-Department Wide Duties	-	1,834,973	(2,503,625)	2,000,000	(2,503,625)	2,000,000
Administration	4,226,131	4,143,131	4,337,034	4,254,034	4,337,034	4,254,034
Human Trafficking	-	150,000	200,000	150,000	200,000	150,000
Investigations - DCI	13,796,544	13,590,544	14,185,884	13,979,884	14,185,884	13,979,884
DCI Crime Lab Equipment	302,345	302,345	302,345	302,345	302,345	302,345
Undercover Funds	109,042	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	7,391,039	7,271,039	7,573,300	7,453,300	7,573,300	7,453,300
Fire Marshall	4,651,010	4,579,010	4,758,714	4,686,714	4,758,714	4,686,714
Highway Patrol	61,501,575	60,321,575	62,546,340	61,366,340	62,546,340	61,366,340
DPS/SPOC/Sick Leave Payout	279,517	279,517	279,517	279,517	279,517	279,517
Statewide Interoperable Communications System Board	154,661	115,661	154,661	115,661	154,661	115,661
Firefighter Training	825,520	825,520	825,520	825,520	825,520	825,520
Peace Officer Retirement System	5,000,000	2,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Department of Public Safety	<u>98,237,384</u>	<u>96,022,357</u>	<u>97,768,732</u>	<u>100,522,357</u>	<u>97,768,732</u>	<u>100,522,357</u>
TOTAL JUSTICE SYSTEMS	<u>511,216,788</u>	<u>503,976,462</u>	<u>502,031,548</u>	<u>506,944,528</u>	<u>502,031,548</u>	<u>506,944,528</u>
TRANSPORTATION						
Department of Transportation						
Total Department of Transportation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TRANSPORTATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

State of Iowa

General Fund Appropriations

FY2018 and FY2019 Governor's Revised Recommendations

DESCRIPTION	FY2016 Actual	FY2017 Revised	FY2018 Governor's Recommendations	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendations	FY2019 Governor's Revised Recommendations
JUDICIAL BRANCH						
Judicial Branch						
General	178,686,612	175,686,612	183,610,559	175,686,612	183,610,559	175,686,612
Jury & Witness Fee Replacement	3,100,000	3,100,000	2,968,250	3,100,000	3,368,250	3,100,000
Total Judicial Branch	<u>181,786,612</u>	<u>178,786,612</u>	<u>186,578,809</u>	<u>178,786,612</u>	<u>186,978,809</u>	<u>178,786,612</u>
TOTAL JUDICIAL BRANCH	<u>181,786,612</u>	<u>178,786,612</u>	<u>186,578,809</u>	<u>178,786,612</u>	<u>186,978,809</u>	<u>178,786,612</u>
LEGISLATIVE BRANCH						
Legislative Branch						
House	11,759,843	9,908,786	11,789,635	9,908,786	11,789,635	9,908,786
Senate	8,986,835	7,464,625	8,374,440	7,464,625	8,374,440	7,464,625
Joint Legislative Expenses	1,253,520	892,581	1,001,372	892,581	1,001,372	892,581
Office of Ombudsman	1,718,974	1,491,724	1,673,541	1,491,724	1,673,541	1,491,724
International Relations Account	6,600	10,000	-	10,000	-	10,000
Legislative Services Agency	11,921,944	12,492,284	14,014,887	12,492,284	14,014,887	12,492,284
Total Legislative Branch	<u>35,647,716</u>	<u>32,260,000</u>	<u>36,853,875</u>	<u>32,260,000</u>	<u>36,853,875</u>	<u>32,260,000</u>
TOTAL LEGISLATIVE BRANCH	<u>35,647,716</u>	<u>32,260,000</u>	<u>36,853,875</u>	<u>32,260,000</u>	<u>36,853,875</u>	<u>32,260,000</u>

State of Iowa

Estimated Condition of the Rebuild Iowa Infrastructure Fund Financial Summary

	FY2018		FY2019	
	Governor's Recommendation	Governor's Revised Recommendations	Governor's Recommendation	Governor's Revised Recommendations
Resources				
Beginning Balance	(1,020,978)	(1,020,978)	66,431	88,931
Revenues:				
Wagering Tax and Fees	152,055,500	152,055,500	153,576,055	153,576,055
Licensing Fees	1,000,000	1,000,000	-	-
Revenue Bond Debt Service Fund Transfer	6,000,000	6,000,000	6,000,000	6,000,000
Federal Subsidy Holdback fund Transfer	3,750,000	3,750,000	3,750,000	3,750,000
Transfer from TRF (DHS Technology Project)	-	-	-	-
Interest	4,500,000	4,500,000	4,500,000	4,500,000
MSA Tobacco Payment Transfers	13,656,019	13,656,019	13,512,097	13,512,097
Total Revenues	<u>180,961,519</u>	<u>180,961,519</u>	<u>181,338,152</u>	<u>181,338,152</u>
Total Resources Available	<u>179,940,541</u>	<u>179,940,541</u>	<u>181,404,583</u>	<u>181,427,083</u>
Appropriations				
DAS Major Maintenance	4,000,000	2,000,000	12,500,000	11,377,500
DALS Water Quality Initiative	9,500,000	9,500,000	9,500,000	9,500,000
DALS Ag Drainage Wells	1,875,000	1,875,000	1,875,000	1,875,000
DALS Renewable Fuels	3,000,000	3,000,000	3,000,000	3,000,000
Blind Elevator Improvements	150,000	150,000	-	-
DCA Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000
DCA State Historical Building Renovation	5,000,000	1,000,000	5,000,000	5,000,000
DCA Sullivan Brothers Musuem	250,000	250,000	-	-
DCA USS Iowa Battleship	250,000	250,000	-	-
EDA Community Attraction & Tourism Grants	5,000,000	5,000,000	5,000,000	5,000,000
EDA Regional Sport Authorities	500,000	500,000	500,000	500,000
EDA World Food Prize Borlaug/Ruan Scholar Progra,	300,000	300,000	300,000	300,000
EDA Lewis & Clark Water System	3,500,000	3,500,000	3,500,000	3,500,000
EDA Easter Seals/Swimming Pool	500,000	500,000	-	-
IFA State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000
ILEA Planning for new facility	-	-	5,000,000	5,000,000
DOM Environment First Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
DOM Technology Reinvestment Fund		15,700,000		
DNR State Park Infrastructure	3,000,000	2,000,000	3,000,000	3,000,000
DNR Lakes Restoration & Water Quality	9,600,000	8,600,000	9,600,000	9,600,000
DNR Water Trails and Low Head Dam Safety Grants	1,000,000	-	1,000,000	1,000,000
DPD Facility/Armory Maintenance	2,000,000	1,000,000	2,000,000	2,000,000
DPD Construction Improvements Statewide	2,000,000	1,000,000	2,000,000	2,000,000
DPD Camp Dodge Infrastructure Upgrades	500,000	250,000	500,000	500,000
Regents Tuition Replacement	16,072,923	16,072,923	32,624,618	32,624,618
Regents SUI Pharmacy Building	23,300,000	23,300,000	5,000,000	5,000,000
Regents ISU Biosciences Facilities	20,500,000	20,500,000	3,000,000	3,000,000
Regents ISU Student Innovation Center	7,000,000	7,000,000	12,000,000	12,000,000
StateFair Construction and Remodel of NW Events Area	500,000	500,000	4,500,000	4,500,000
DPS Network Contract	4,143,687	4,143,687	4,143,687	4,143,687
DPS Crime Scene Equipment/Tazers	1,122,500	-	-	1,122,500
DOT Recreational Trails	2,500,000	1,500,000	2,500,000	2,500,000
DOT Public Transit Infrastructure	1,500,000	1,500,000	1,500,000	1,500,000
DOT Commercial Air Service Airports	1,500,000	500,000	1,500,000	1,500,000
DOT General Aviation Airport Grants	750,000	400,000	750,000	750,000
DOT Rail Assistance	2,000,000	1,000,000	2,000,000	2,000,000
TOS County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000
Total Appropriations/Expenditures	<u>179,874,110</u>	<u>179,851,610</u>	<u>180,853,305</u>	<u>180,853,305</u>
Reversions	-	-	-	-
Net Appropriations	<u>179,874,110</u>	<u>179,851,610</u>	<u>180,853,305</u>	<u>180,853,305</u>
Net Available Balance Forward	<u>66,431</u>	<u>88,931</u>	<u>551,278</u>	<u>573,778</u>

Funding also recommended as follows:

Revenue Bonds Capitals Fund			
DAS	Major Maintenance	3,080,991	3,080,991

State of Iowa

Estimated Financial Condition of the Technology Reinvestment Fund

Financial Summary

	FY2018		FY2019	
	Governor's Recommendation	Governor's Revised Recommendations	Governor's Recommendation	Governor's Revised Recommendations
Resources				
Beginning Balance	79,455	79,455	76,396	113,596
Revenues:				
General Fund Appropriation	17,500,000		17,500,000	17,500,000
Appropriation from Rebuild Iowa Infrastructure Fund		15,700,000		
Total Revenues	<u>17,500,000</u>	<u>15,700,000</u>	<u>17,500,000</u>	<u>17,500,000</u>
Total Resources Available	<u>17,579,455</u>	<u>15,779,455</u>	<u>17,576,396</u>	<u>17,613,596</u>
Appropriations				
OCIO Technology Projects/Consolidation	3,000,000	2,200,000	7,650,000	7,650,000
Educ ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000
Educ Statewide Education Data Warehouse	600,000	600,000	600,000	600,000
Educ IPTV Equipment Replacement	1,007,200	260,000	1,007,200	1,007,200
Homeland EMS Mass Messaging System	400,000	400,000	400,000	400,000
ICN ICN Equipment Replacement	1,150,000	1,150,000	1,150,000	1,150,000
DHR Integrating Justice Data Systems	1,400,000	1,400,000	1,400,000	1,400,000
DHR Justice Datawarehouse	157,980	157,980	157,980	157,980
DHS Technology	2,992,416	2,992,416	-	-
DIA State Public Defender online non Attorney billings	66,463	66,463	-	-
ILEA Technology Projects	35,000	-	-	-
DOM Transparency Project	45,000	45,000	45,000	45,000
DOM Grants Management System	50,000	50,000	70,000	70,000
DOM Local Government Budget & Property Tax upgrade	600,000	600,000	-	-
DPH Technology Consolidation	250,000	-	250,000	250,000
DPH Equipment-State Medical Examiner	1,037,000	1,037,000	-	-
DPS Radio Upgrades	1,985,000	1,980,000	-	-
SecState Technology Projects	-	-	1,750,000	1,750,000
Total Appropriations	<u>17,503,059</u>	<u>15,665,859</u>	<u>17,207,180</u>	<u>17,207,180</u>
Reversions	-	-	-	-
Net Appropriations	<u>17,503,059</u>	<u>15,665,859</u>	<u>17,207,180</u>	<u>17,207,180</u>
Net Available Balance Forward	<u>76,396</u>	<u>113,596</u>	<u>369,216</u>	<u>406,416</u>

State of Iowa

Estimated Financial Condition of the Iowa Skilled Worker and Job Creation Fund

Financial Summary

	FY2018 Governor's Recommendation	FY2018 Governor's Revised Recommendations	FY2019 Governor's Recommendation	FY2019 Governor's Revised Recommendations
Resources				
Beginning Balance	-	-	-	-
Revenues:				
Gaming Revenues	66,000,000	66,000,000	66,000,000	66,000,000
Gaming Revenues to General Fund		(18,850,000)		
Total Revenues	<u>66,000,000</u>	<u>47,150,000</u>	<u>66,000,000</u>	<u>66,000,000</u>
Total Resources Available	<u>66,000,000</u>	<u>47,150,000</u>	<u>66,000,000</u>	<u>66,000,000</u>
Appropriations				
Col Aid Skilled Workforce Shortage Tuition Grant	5,000,000	5,000,000	5,000,000	5,000,000
EDA High Quality Jobs	15,900,000	15,900,000	15,900,000	15,900,000
EDA STEM Scholarships	1,000,000	1,000,000	1,000,000	1,000,000
Educ Workforce Training & Econ Dev Funds	15,100,000	15,100,000	15,100,000	15,100,000
Educ Adult Literacy for the Workforce	5,500,000	2,750,000	5,500,000	5,500,000
Educ PACE & Regional Sectors	5,000,000	2,500,000	5,000,000	5,000,000
Educ Gap Tuition Assistance	2,000,000	1,000,000	2,000,000	2,000,000
Educ Workbased Learning Intermediary Network	1,500,000	750,000	1,500,000	1,500,000
Educ Workforce Preparation Outcome Reporting System	200,000	100,000	200,000	200,000
Educ ACE Infrastructure	6,000,000	3,000,000	6,000,000	6,000,000
IWD AMOS A Mid-Iowa Organizing Strategy	100,000	50,000	100,000	100,000
Regents SUI-Economic Development	209,279		209,279	209,279
Regents SUI-Entrepreneurship & Econ Growth	2,000,000		2,000,000	2,000,000
Regents ISU-Economic Development	2,424,302		2,424,302	2,424,302
Regents UNI-Economic Development	1,066,419		1,066,419	1,066,419
Regents Regents Innovation Fund	3,000,000		3,000,000	3,000,000
Total Appropriations	<u>66,000,000</u>	<u>47,150,000</u>	<u>66,000,000</u>	<u>66,000,000</u>
Reversions	-	-	-	-
Net Appropriations	<u>66,000,000</u>	<u>47,150,000</u>	<u>66,000,000</u>	<u>66,000,000</u>
Net Available Balance Forward	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>