

Iowa Program and Budget

FISCAL YEARS 2020-2021



Governor Kim Reynolds

Lt. Governor Adam Gregg

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Reynolds/Gregg Administration's Priorities



"The time is now to deliver on the promises we've made to Iowans looking for a way up."

Excerpt from Governor Reynolds' 2019 Condition of the State Address to the Iowa General Assembly.

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### **Reynolds/Gregg Administration Priorities Fiscal Years 2020-2021**

- **The time is now to make Iowa's success every Iowan's success.**
- **Allow every Iowan to chase opportunity.**
- **Create a coordinated and integrated health care system.**
- **Provide a second chance to those who need it.**
- **Empower rural communities.**

The Budget and Program for Fiscal Years 2020-2021 is designed to make progress toward achievement of these priorities. The initiatives outlined in this document provide the framework to help foster Iowa's greatest economic and workforce expansion and quality of life enhancement of the last half-century.

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## ***The Time is Now***

*Mr. Lt. Governor, Mr. President, Madam Speaker, legislative leaders, senators, representatives, justices, judges, elected officials, distinguished guests, family, friends, my fellow Iowans:*

*The job of government, above all else, is to provide for the health and safety of its citizens.*

*So I want to begin this address by thanking the people who are on the front lines of providing that protection: the men and women who serve in military, law enforcement, and as first responders.*

*They risk their lives for us. And some of them give the ultimate sacrifice. It was with great sadness that, last week, we laid to rest Clinton firefighter Lt. Eric Hosette. And it is with prayerful hope that we watch Firefighter Adam Cain recover from the same tragic event.*

*For these men and women, service isn't just part of their job. It's who they are—whether the uniform is on or off.*

*Take Billy Fox. After graduating from Central College, he enlisted in the Army and joined the special forces. After almost eight years of active service and tours in the Middle East, Billy returned to civilian life.*

*He began his job search through Home Base Iowa and eventually landed at Vermeer, back home in Pella. He started on the production line and quickly became the head of security, where his instincts to serve and protect would be put to use—in ways that no one would have imagined.*

*On July 19, a tornado ripped through Vermeer's campus, completely destroying one factory and heavily damaging others. It was devastating. I saw it first-hand the next day. Metal was everywhere; cars were piled on top of each other; and brick walls were leveled.*

*Yet there was not a single fatality. Not one.*

*Thanks to Billy's calm and experienced leadership, the 3,000 employees and visitors attending Vermeer's customer appreciation day were safe. Even though an "all clear" was issued by a paid weather service, Billy and his team kept everyone sheltered—and in doing so, saved their lives.*

*Billy, please stand so that we can recognize your service, leadership, and bravery.*

*On the same day a tornado struck Vermeer, separate tornadoes ripped through Bondurant and Marshalltown, destroying homes and businesses in their path.*

*In the days and weeks after, hundreds of volunteers showed up to help clear debris and rebuild.*

*Last year, we saw the same thing play out again and again across Iowa. In times of need, Iowans came together. Neighbor-helping-neighbor. And often, stranger helping stranger.*

*Whether it was cleaning up after a flood or a tornado, looking for a missing loved one, or bringing in a harvest after a tragedy, Iowans were there.*

*It's who we are, and it's why I am so proud to be your governor.*

*Join me in recognizing the Iowans who, every day, show acts of kindness, and who truly make this the greatest state in the nation.*

*For those of us who have the honor to represent these Iowans, it's our job to live up to the example they set. And there's no better time than the Condition of the State Address and the days that follow it to set aside our differences and forge a common vision.*

*Iowans expect no less.*

*Working across the aisle isn't an impossible task; we've done it. And by continuing to put Iowans first, we honor four public servants, whose belief in diplomacy, principles, and bipartisanship made an incredible difference in millions of lives.*

*In 2018, America lost a great leader with the passing of President George H. W. Bush. A man whose legacy is one of service, statesmanship and values, and whose commemoration served as a reminder to all Americans of the nobility of public service.*

*Iowa mourned the passing of Gov. Robert Ray whose civility, courage and common-sense style of governing set the highest standard for those who followed. We grieved the passing of Congressman Leonard Boswell, a proud veteran and public servant who willingly reached across the aisle on many issues to make Iowa a better place.*

*And three weeks ago, we lost the legendary Sen. John Culver, whose energy, passion for politics, and timeless wit highlighted the best of Iowa.*

*If we've learned anything from the passing of these public servants, it's this: Working together, with deep resolve, we can achieve more than we ever dreamed possible.*

*Last year was another year of significant accomplishments. Together, we: passed the largest income tax cut ever as part of a groundbreaking tax reform package; continued making education a priority by investing a record amount in K-12 schools and our children's future; enacted a collaborative water-quality bill, my first as governor; protected the sanctity of life; provided affordable insurance options to thousands of Iowans; and—with unanimous support—enacted comprehensive mental health reform and the Future Ready Iowa Act.*

*Indeed, it was a historic year.*

*As we begin a new legislative session, I'm proud to declare that the condition of the state is strong. Our budget is balanced and our cash reserves are full; wages are going up while unemployment is at an all-time low; and we've been recognized as the No. 1 state in the country.*

*Because of our people and the power of their ingenuity, Iowa is soaring.*

*I know, however, that not everyone feels that success. I know that in family rooms, workplaces—and even in this chamber—there are Iowans who are struggling, sometimes in silence.*

*Today, I am asking this Legislature to work with me again to fight for those individuals. To make sure that Iowa's success is every Iowan's success.*

*Last year, I stood at this podium and told you that my vision for the future is an Iowa overflowing with opportunity—opportunity for our working families, young people, and our communities, both rural and urban.*

*A place where it doesn't matter if you're rich or poor, young or old, male or female.*

*Where your last name and zip code aren't nearly as important as your ability to dream and willingness to reach for it.*

*A place where, if life got in the way of those dreams, you can make a new start.*

*And if you've made mistakes, you can find a second chance. My vision for the future of Iowa hasn't changed. But the future I see isn't around the corner, or after the next election. That future is now. The time is now to deliver on the promises we've made to Iowans looking for a way up.*

*It starts by taking the next step to prepare Iowans for dynamic careers and lifelong learning.*

*That's Future Ready Iowa.*

*At its core, Future Ready Iowa recognizes that there is dignity in meaningful work, that Iowans yearn for the opportunity to better themselves, and that those opportunities exist right here in Iowa.*

*It directs resources where we need them most. Identifying high-demand jobs like computer programmers and electricians. Educating Iowans about those great opportunities while providing support for individuals seeking those rewarding careers.*

*We've already started putting the policy into action. Last fall, Future Ready Iowa summits were hosted in 18 communities across the state.*

*We brought together employers, educators and local leaders, to discuss how communities could use the Future Ready Iowa Act as a springboard to propel Iowans into new careers.*

*In fact, after one of the summits, the North Scott superintendent decided to launch a Registered Apprenticeship for advance manufacturing. Local employers like John Deere and Eagle Engineering already have expressed interest. And students, like Myah Harrington, are eager to sign up.*

*To encourage higher education, Fareway has started a program to help employees pay down their student debt. And Ruan Transportation started a technology apprenticeship program that will give young Iowans yet another great career path.*

*We will see this play out again and again over the next few years.*

*Future Ready Iowa will be a powerful tool to grow family incomes, meet employer needs and strengthen communities.*



*The time is now to invest in Iowans and our economy. Today, I'm calling on the Legislature to appropriate \$20 million to fund the plan we put in place last session.*

*This investment will take Iowa to the next level. And more important, it will give more Iowans an opportunity to find a rewarding career.*

*Of course, the road to finding a rewarding career doesn't start after high school. A strong K-12 education system is the foundation of any state, and Iowa has a solid foundation to build upon.*

*Our schools are filled with innovative teachers, who are making things happen; we have the most extensive teacher leadership and compensation system in the country; a nationally recognized STEM initiative; and we're getting closer to our goal to have students reading proficiently by the end of third grade.*

*That's just a sample of the critical work that is underway in our state. But there is always more to do.*

*Kids today are growing up immersed in a world of digital technology. The workforce is continually impacted by innovation, technology and globalization. And we need an education system that adapts to those changes.*

*Because of our investment in STEM education, apprenticeships, work-based learning and computer science, it's happening now across our state.*

*In August we launched a new program called Computer Science is Elementary. Through STEM grants that will be awarded this year, the program will transform six high-poverty elementary schools into models of computer science instruction by weaving computer coding into the classroom.*

*We're also seeing other elementary schools expanding or creating computer science programs.*

*Clear Lake is expanding coding and other fundamentals for fourth- and fifth-graders; Kingsley-Pierson is training teachers to teach computer science; and Indianola is teaching coding to kindergarteners, first- and second-graders.*

*Iowa students are getting amazing real-world learning experiences.*

*Like Central Campus in Des Moines, where this week, high-school students will start a semester-long program called NeuroSMART. Through a partnership with Kemin and Des Moines University, and with the support of a STEM Council*

*award, these students will get hands-on experience in the fields of neuroscience and business.*

*In the gallery today, we have first graders and teachers from Irving Elementary in Indianola and students from Central Campus. Please stand to be recognized. We are excited to see what the future has in store for you.*

*The budget I'm submitting today proposes over \$93 million in additional spending for preschool through high school education, including a 2.3% increase in per pupil spending.*

*I'm also requesting an additional \$11.2 million to help districts with disproportionate transportation costs.*

*And I'm asking for a \$1 million increase in STEM funding.*

*In total, that will bring our education investment to almost \$3.4 billion this year.*

*That's an investment we can be proud of. But Iowans also know that a quality education can't be reduced to a dollar figure or a percentage increase. It's about one thing and one thing only: How well we prepare our children to succeed.*

*Over the last eight years, I've been fortunate to travel the nation and the world on behalf of Iowa.*

*These trips have provided ideas on what we can do better, but they've also given me perspective on what makes Iowa so unique.*

*From river to river and border to border, Iowa is speckled with vibrant communities, each with its own character and story to tell.*

*Every 10, 15 or 20 miles, there's another town, with another school brimming with pride, and another Main Street filled with excitement and hope.*

*These welcoming and unique communities motivate thousands to ride their bikes from the Missouri to the Mississippi each year. They're what gives Iowa its character.*

*Unfortunately, in some places, that character is fading. We cannot let that happen.*

*Our communities and Main Streets tell a story to the outside world. My question for each of you is this: How do we want our story to read?*

*That we've given up, or that we have hope for the future? That we're tired, or full of energy? That we've lost our vision, or are innovative and creative? That we're fading or growing?*

*As I travel all 99 counties, I've seen the story that many Iowans are writing and the potential to do more.*

*That's what led me to create the Governor's Empower Rural Iowa Initiative, a partnership between my office and the Iowa Rural Development Council.*

*Led by Lt. Governor Gregg and Sandy Ehrig, the initiative focuses on connecting, investing and growing our rural communities.*

*I want to thank the members of the Empower Rural Iowa Initiative for their passion and commitment to rural Iowa and providing me with their initial recommendations.*

*It's no secret, we need to keep our rural communities connected if we hope to keep our young people or attract others to Iowa. Over a century ago, a town's proximity to the railroad was key; over the last 100 years, our focus has been on highways and interstates. And, by the way, it's that focus that finally gave us a completed four-lane Highway 20.*

*Now, though, it's virtual connectivity that has become essential. Businesses, schools, hospitals, and even our combines, rely on high-speed internet.*

*We have come a long way already. U.S. News & World Report says that Iowa "leads the nation in efforts to bring ultra-fast internet access to every city block and every rural acre." But there's still more to do.*

*To ensure that every part of Iowa has the same opportunity, I am requesting \$20 million, split over two years, for broadband infrastructure. This funding will accelerate expansion and leverage an additional \$120 million in private investment for high-speed internet.*

*Rural communities also can't thrive without access to modern housing. Businesses in rural Iowa are growing and hiring, but the employees won't make the move if there's no place for their family to call home.*

*I am therefore requesting that we double the amount of workforce housing tax credits that are set aside for rural communities, putting the total at \$10 million. I'm also asking that these tax credits be competitive, meaning that they will go to those projects that are well planned, not just first in line.*

*When it comes to building strong communities, the talent is there. The drive is there. And often, the programs are there, but the coordination isn't.*

*That's why I'm announcing the establishment of a Center for Rural Revitalization within the Iowa Economic Development Authority. This center will focus on making rural Iowa an even greater priority and give our Main Streets a roadmap for success.*

*In places like Jefferson, Iowans are already showing that, with ingenuity and drive, our small towns can be as vibrant as they've ever been.*

*Since 2012, over 100 Greene County residents volunteered more than 29,000 hours to raise funds, write grants and work on committees.*

*They've transformed the downtown, bringing in 14 businesses and rehabbing dozens of buildings. And recently, voters overwhelmingly approved a bond referendum that will build a new high school that will house a career academy that will feed a new downtown business called the Forge.*

*The Forge, which is owned by Pillar Technologies, will employ 30 technology consultants, many of them just out of high school. Pillar has successfully brought this same concept to Silicon Valley, Columbus, Ohio, Ann Arbor, Michigan, and recently Des Moines.*

*And now it's coming to downtown Jefferson.*

*Why? Because even people in our nation's largest cities can see what rural Iowa has to offer. People like Kevin Scott, the chief technology officer of Microsoft and a group of technology investors who paid a visit to Jefferson just last month.*

*Not every Iowa town will be home to a technology consulting firm. But we should help ignite every community with the passion of the people in Jefferson and Greene County, some of whom are with us here today. Please stand up and be recognized for what you've done.*

*Since taking the oath of office, one of my priorities has been to create an integrated, coordinated health care system in this State.*

*We made great strides on that effort last year.*

*We passed legislation that gave Iowans affordable health care options.*

*We worked diligently, and still are, to ensure that Medicaid program is sustainable and focused on patient outcomes.*

*And we unanimously passed mental health reform, which built on the changes we began in 2013.*

*In a recent report, Mental Health America declared that Iowa's overall mental health system is the seventh best in the nation, and third when it comes to the adult system.*

*That's before the legislation from last year has been fully implemented.*

*This year, the mental health regions will continue developing new services. To help sustain them, I've set aside an additional \$11 million in my two-year Medicaid budget.*

*And I'm calling on the Legislature to extend the time the regions have to spend down their capital balances and to increase the percentage of their operating budgets that may be carried from one year to the next.*

*There may still be more to do, so I'm asking everyone in this chamber to work with me to ensure that we have sustainable funding that will keep our mental health system strong.*

*Another essential piece of a strong mental health system is having adequate behavioral healthcare providers. To build on the existing psychiatric residency program, my budget proposes to fund four additional psychiatric residencies at the University of Iowa for doctors who will practice in rural communities. And I'm asking the Legislature to appropriate additional money to train nurse practitioners and physician assistants in mental health.*

*Our efforts on the adult mental health system are far from over. But together, we will be a leader on this issue.*

*When it comes to our children and their changing mental health needs, we are not as far along.*

*That's not for a lack of talking about it. We've been doing that for more than two decades.*

*Now is the time to move past the talking phase.*

*There is no worse pain than that of a child who is suffering in silence. And there is no greater agony than that of a parent who watches helplessly—not knowing where or to whom they can turn.*

*Diagnosing and healing illness is never guaranteed, but when it comes to physical pain parents know the path to get there. “The doctor will see you now,” is usually just a few minutes or hours away.*

*When it comes to mental health, however, part of the fear and the pain is in not knowing where to begin. In being told “no one provides those services” or “your child is on a wait list, we can see her in two to three months.”*

*We must create a children’s mental health system where the path to healing is clearly marked. A system that lets parents know where to begin—and that their child can begin immediately.*

*That’s why, at the end of last session, I signed an executive order creating a children’s mental health board. I asked this group of educators, mental health professionals, parents, legislators and children’s advocates to devise a plan and create a structure for a children’s mental health system.*

*The board has completed its initial task, and based on its recommendation, I will be introducing a bill that finally creates a children’s system that will work in tandem with our adult system.*

*I’m also calling on the Legislature to appropriate additional money for home- and community-based children’s mental health services so that we can eliminate the waiting list that currently exists.*

*And I’m requesting a \$3 million appropriation to train our teachers to detect signs of mental health problems so that our kids can begin to get the care they need sooner than before.*

*Creating a comprehensive children’s mental health system will take time. But we can and must take action. The days of merely talking are over. I promise you that.*

*Three years ago, we began to offer apprenticeship programs in our state prisons. The concept isn’t hard to understand: Most of our inmates aren’t inmates for life. They will re-enter society—and when they do, we want them to be successful. Those who can’t get a job often find their way back to crime and then back to prison.*

*So from a public safety perspective, training our inmates is the right thing to do.*

*But there’s more to it than that. As I said earlier, there is dignity in work. There is also beauty in grace.*



*Talk with someone who, by their own actions, hit rock bottom but decided to turn their life around. Watch their face light up when they tell you about the person who offered them a helping hand. A family member, a friend, or maybe a stranger.*

*There are few things as powerful as the joy of someone who got a second chance and found their purpose.*

*If you talk to Michael Willoughby or Steve Shewry, you'll see it. Both men completed an apprenticeship program in prison: Michael prepared to be a computer operator and Steve prepared for a career in welding. Both men committed serious crimes: Michael was in for armed robbery and Steve was in for willful injury and kidnapping.*

*Both men are now star employees at jobs they landed before leaving prison. They were offered a second chance, they took it, and they succeeded.*

*Frontier Co-Op in Norway and Winger Companies in Ottumwa are the other half of this story. Those are the employers who saw something in Michael and Steve. They looked beyond the rap sheet and found high-quality employees for hard-to-fill jobs.*

*Too often, employers overlook these skilled workers because of the fear of lawsuits. Let's take that off the table. Our correctional system and parole board are the judge of whether an inmate is ready to be released. Let's not punish employers for offering an offender a second chance. I am also calling on the Legislature to send me a bill that protects employers like Frontier and Winger who hire Iowans with criminal records.*

*Michael and Steve are with us today. So are Megan Schulte, head of human resources at Frontier, and Jim Keck, general manager of Winger. Thank you for showing us the value of second chances.*

*Now, more than ever, we need people like Michael and Steve. We have a skilled worker shortage and prisons full of inmates, many of whom will soon re-enter society. Let's get them the skills they need and place them with the Frontiers and Wingers of this state.*

*To that end, I am announcing today that we are establishing a new home building program at the Newton Correctional Facility. In partnership with the nonprofit Homes for Iowa, this program will provide housing that is needed throughout rural Iowa. And it will provide training for jobs that are in high demand. It's a win-win.*

*There are other programs across the state that are working to ensure criminal offenders are finding a new purpose.*

*Through a pilot program, the Department of Corrections is currently working with Iowa Central Community College in Fort Dodge to offer Pell Grants to prison inmates. This program is one of the most successful in the country, with more than 420 students participating, earning an average GPA of 3.5.*

*I also recently met with a group of Iowans, led by Tim Krueger, who are working to bring a nonprofit organization called The Other Side Academy to Des Moines. It's a two-year residential rehabilitation program that is an alternative to prison or jail. And it operates without government funding, sustaining itself through the businesses run by its participants.*

*These are just two examples. Together, I believe there is even more we can do this legislative session.*

*We can start with felon voting. Our constitution takes away the voting rights of anyone convicted of a felony. Forever.*

*Only two other state constitutions have a similar provision, and last November, the people of Florida voted to remove their ban.*

*Through the power of clemency, the governor can restore those rights, and I have done that 88 times since taking office.*

*But I don't believe that voting rights should be forever stripped, and I don't believe restoration should be in the hands of a single person.*

*After the election, an Iowan stopped me at my grandson's basketball game in Waukee. I had restored his rights and he wanted to tell me, in person, how much it meant to him. How, when he stepped into the voting booth, he felt a dignity that had been missing, even after leaving prison.*

*I don't think this man and others like him who have completed their sentences should have to wait for my say or any future governor's say before they get that dignity back.*

*Our founders gave us a process to amend the constitution, should the passage of time change our view. Let's begin that process now. I believe Iowans recognize the power of redemption; let's put this issue in their hands.*

*That's not the only constitutional amendment we should consider.*

*As it should, our constitution deals extensively with the rights of the accused and convicted. But it never mentions victims.*

*In all of the focus on second chances and forgiveness, we should never forget about the victims. I know each of you in this room believe that. So let's show it. This year, let's start the process of enshrining victim's rights into the Iowa Constitution. Like 36 other states have done, let's send victims a loud and clear message: We will protect you.*

*Over the next few months, I look forward to working with all of you to enact these priorities and yours. Whether it's looking for ways to further reform our tax code, or passing legislation that strengthens our health care system, I am excited about what's in store.*

*We have laid the foundation for a bright future. Now is the time to build on it.*

*Now is the time is now to finish what we started.*

*Now is the time to cement Iowa's status as the best state in the nation.*

*May God bless you, and continue to bless the great state of Iowa.*

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# A Future Ready Iowa Workforce Today and Tomorrow

## Expand Opportunities for Workers and Employers Across the State

Achieving the Future Ready Iowa goal of 70 percent of Iowans with education or training beyond high school by the year 2025 will help more Iowans attain rewarding careers and employers hire enough skilled workers. Currently, 58.4 percent of residents ages 25 to 64 have education or training beyond high school, according to Iowa Workforce Development. Closing this skills gap is essential to improve our quality of life and the competitiveness of our state.

Iowa's ambitious 70-percent goal is based on a report from the Georgetown University Center on Education and the Workforce that projects 68 percent of Iowa jobs will require education or training beyond high school by 2025. When Governor Reynolds and Lt. Governor Gregg travel around the state, employers routinely tell them that jobs are plentiful but skilled workers are in short supply. It is typical for at least 50,000 open jobs to be listed every day on [iowajobs.org](http://iowajobs.org), the Iowa Workforce Development site.



In October 2017, the 58-member Future Ready Iowa Alliance, co-chaired by Governor Reynolds and Dan Houston, Chairman, President, and CEO of Principal, made five major recommendations to reach the 70-percent goal. The Alliance recommendations formed the foundation of

a comprehensive workforce and opportunity initiative proposed by Governor Reynolds and Lt Governor Gregg. House File 2458, known as the Future Ready Iowa Act, was passed unanimously by the Legislature and signed into law in April 2018.

The Future Ready Iowa Act is being implemented over two years. For Fiscal Year 2019, the Legislature appropriated \$2.25 million toward implementing the Act. Actions include:

- Starting the Registered Apprenticeship Development program to encourage small to mid-size businesses, high schools, and community colleges to begin or expand Registered Apprenticeship programs;
- Investing in the virtual Iowa Clearinghouse for Work-Based Learning to better connect K-12 students with future careers; and
- Making it possible to earn dual high school and community college credit during the summer in courses leading to high-demand jobs. Previously, dual credit had been available only during the regular school year.

Governor Reynolds and Lt. Governor Gregg are recommending \$19.98 million in additional funding for the Future Ready Iowa Act in Fiscal Year 2020 plus another \$12.05 million in Fiscal Year 2021. Total funding for this effort equals \$39.23 million when ongoing appropriations beginning in Fiscal Year 2019 are included. The elements of the Future Ready Iowa Act summarized below will help more Iowans earn postsecondary credentials leading to high-demand jobs. Implementation of each element will build on existing efforts and

continue to transform education, training, and the workforce.

### **Future Ready Iowa Last-Dollar Scholarship**

The Future Ready Iowa Last-Dollar Scholarship will target new high school graduates and adult learners wanting to earn certain postsecondary credentials, up to associate degrees. Earning an advanced degree will assist individuals in securing jobs designated as high-demand by the Iowa Workforce Development Board.

Students attending one of Iowa's 15 community colleges will be eligible to receive an award. These funds will cover the remaining tuition and institution-wide mandatory fees after non-repayable state and federal financial aid are applied to eligible programs of study. Students attending an Iowa private college that offers up to an associate degree also may be eligible to receive an award. This funding will pay the difference between average tuition and institution-wide mandatory fees at Iowa community colleges and non-repayable state and federal financial aid.



*Iowa's Community Colleges*

The Last-Dollar Scholarship is not income based as its focus is on increasing opportunities for more Iowans to acquire the skills needed to fill high-demand jobs to meet Iowa's workforce needs. However, an

effort will be made to provide additional help with books, transportation, and other education-related costs for low-income recipients through the Iowa Employer Innovation Fund.

### **Future Ready Iowa Grant**

The Future Ready Iowa Grant is intended to encourage Iowans who left college with at least half the credits required for a bachelor's degree in a high-demand field of study to return and complete their degree. Students at Iowa's public and private four-year higher education institutions may qualify. Grant recipients will receive a stipend to help cover tuition.



Extensive community outreach efforts will be needed to make Iowans aware of the Future Ready Iowa Last-Dollar Scholarship and Grant opportunities.

Currently, 71 percent of high school graduates who earn their diploma within a four-year time span choose to enroll in postsecondary education or training within a year. To increase this number, we must ensure that all high school students know the Last-Dollar Scholarship may make it possible to earn a valuable postsecondary credential without the financial burden of student loan debt.



To meet Iowa's workforce needs, it is also essential to recruit underemployed and unemployed adults from many walks of life. Recruitment efforts will focus on individuals from across the state including low-income Iowans, members of underrepresented minority groups, Iowans with disabilities, ex-offenders, and other Iowans who are ready to pursue a career change.

Business and industry, high schools, higher education institutions, and a wide variety of community organizations will be critical partners in the effort to encourage more Iowans to seek postsecondary credentials leading to high-demand jobs. This collaboration will also be instrumental in identifying volunteer mentors to advise scholarship and grant recipients.

### **Iowa Employer Innovation Fund**

The Future Ready Iowa Act establishes the Iowa Employer Innovation Fund. It is designed to encourage employers, community leaders, and others to enhance the Future Ready Iowa initiative by devoting more resources to developing their regional talent pipeline. Local investment will be matched by state dollars to the extent possible. Options include increasing wrap-around support, such as funding for books, transportation or child care, for Last-Dollar Scholarship recipients or for assisting individuals earning short-term certificates in a field where there is a demonstrated labor market need who may not be eligible for the Last-Dollar Scholarship. The intent is to encourage employers with community partners to propose other innovative ideas for the Fund as well.

### **Expand Work-Based Learning to Better Connect Classrooms and Careers**

Expanding high-quality, work-based learning for all students — such as K-12 school-business partnerships that provide authentic, in-depth professional experiences — is another Alliance recommendation. Iowa is off to a good start, including 50 work-based learning projects under the umbrella of STEM BEST — Businesses Engaging Students and Teachers — launched by the Governor's Science, Technology, Engineering and Mathematics (STEM) Advisory Council. To make these kinds of opportunities available statewide in more rural and urban communities, Governor Reynolds in January 2018 signed her first Executive Order establishing the virtual Iowa Clearinghouse for Work-Based Learning.



Governor Reynolds signed her first Executive Order establishing the Iowa Clearinghouse for Work-Based Learning.

The Clearinghouse is being developed and will begin operating in the summer of 2019. The number of Registered Apprenticeship programs available in high schools also continues to grow, with the Pella, West Delaware, and Boone school districts announcing new programs in recent months.

# **Educating Iowa Children for the Knowledge Economy**

Preparing all students for the knowledge economy is essential for their success. Governor Reynolds and Lt. Governor Gregg are committed to sustaining the major education reform measures the Administration and Legislature have supported in recent years. These reforms help to ensure students will be ready for college or career training upon graduating from high school. The landmark reforms include:

- Establishing the most extensive Teacher Leadership and Compensation System in the nation to improve instruction;
- Launching a statewide initiative to ensure students read proficiently by the end of third grade;
- Encouraging all schools to offer high-quality computer science instruction K–12, enhanced by the new Computer Science is Elementary Project;
- Continuing to improve the work of Iowa's nationally recognized Governor's Science, Technology, Engineering and Mathematics (STEM) Advisory Council.

Collectively, these and other reforms help students meet higher academic expectations and better connect what they learn in the classroom with future careers.

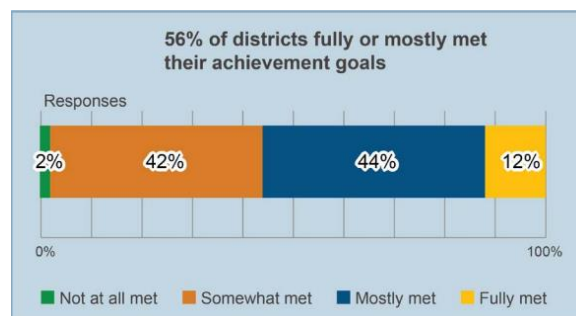
Since 2011, Iowa has increased pre-K–12 education funding by \$763.4 million, an increase of 31.2 percent, to more than \$3.2 billion in Fiscal Year 2019. This year, Governor Reynolds is asking the Legislature to increase state funding by an additional \$89.6 million. Schools annually also receive approximately \$2.5 billion from local property taxes and are expected to receive \$548 million from the statewide one-cent sales tax for infrastructure next school year.

## **Iowa's Teacher Leadership and Compensation System Continues to Transform Instruction**

Iowa's Teacher Leadership and Compensation (TLC) System, which was phased in over three years starting in the 2014-15 academic year, helps drive implementation of other education reforms and elevates the teaching profession.

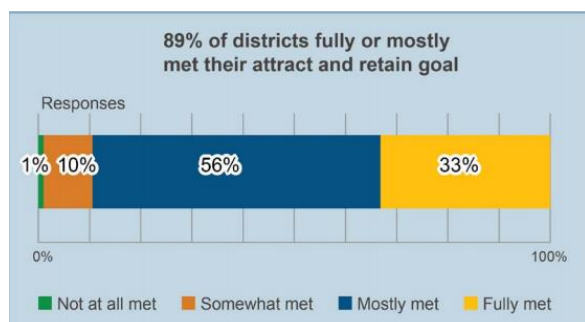
This is the third year that TLC has been in place in all 330 school districts with more than 25 percent of teachers in leadership roles, such as instructional coaches and mentors. Iowa is utilizing the expertise of these top teachers to improve instruction and raise achievement through collaboration that better supports the more challenging work all teachers and principals must accomplish together.

The Iowa Department of Education's recent statewide, year-end TLC report found 56 percent of districts fully or mostly meeting their achievement goals in 2017-18, up from 50 percent the previous year. Student achievement goals are based on multiple measures, including the Iowa Assessments, screening assessments for early literacy, and regular formative assessments.



Source: Iowa Department of Education

In addition, 89 percent of districts fully or mostly met their goals for teacher attraction and retention, up from 85 percent the year before, a reflection of how TLC is strengthening the teaching profession.



Source: Iowa Department of Education

With just over 10,000 teachers in leadership positions, districts continue to refine their TLC plans to make the most of all the dedicated, talented educators in leadership and career teacher roles.



2019 Teacher of the Year Christopher Burke with Governor Reynolds and Department of Education Director Ryan Wise  
Source: Iowa Department of Education

TLC also increases educators' capacity to ramp up efforts to help students read proficiently by the end of third grade, which is a key initial step to strengthening Iowa's workforce talent pipeline. Iowa's early literacy initiative requires schools to identify struggling readers starting in kindergarten and provides intensive assistance to help them read proficiently in early grades. An

early warning and progress monitoring system is now in place across the state, which includes assessing students' reading skills three times a year. Iowa is making significant progress in improving kindergarten through third grade reading skills with nearly 71 percent of students meeting or exceeding statewide benchmarks as of the spring of 2018. This continues steady progress with the share of students meeting or surpassing benchmarks on the assessment increasing nearly 7 percentage points since 2015.

A new early literacy blueprint to strengthen teachers' skills in reading instruction, developed by the Iowa Reading Research Center in partnership with the Iowa Department of Education, promises to help Iowa continue to make significant strides in early literacy.

### Encouraging High-Quality Computer Science Instruction in Every School

Expanding computer science education is part of developing a new basic skill set. This is why Governor Reynolds and Lt. Governor Gregg are pleased that legislation passed in 2017 encouraging all elementary, middle, and high schools to offer high-quality computer science instruction by July 1, 2019.



Source: Iowa STEM

The legislation led to establishing high-quality computer science education standards. It also creates the Computer Science Professional Development Incentive Fund to build our computer science teacher workforce with 49 districts and schools receiving the first awards in August 2018.

To accelerate this work, the Governor's STEM Advisory Council recently announced the Computer Science is Elementary Project to transform six existing high-poverty elementary schools into innovative models of computer science instruction. The six schools, which will be competitively selected by summer 2019, will create more opportunities for their students to connect the classroom to future careers. The project, which is inspired by Loess Hills Computer Programming School in Sioux City, will establish a network of computer science expertise as a resource for all elementary schools across the state.

### **Greatness STEMs from Iowans**

The STEM Advisory Council, established in 2011, continues to gain momentum. Its mission is to increase student interest and achievement in STEM. In pursuit of that mission, high-quality STEM education programs – including the Curriculum for Agricultural Science Education, Computer Science Principles, and Ramps and Pathways – have been

delivered to several hundred thousand pre-K–12 students over the past six years.

Students who participate in these programs, called “Scale-Ups,” score higher than their peers in math, science, and reading on the state assessment. The Council also promotes STEM teacher externships, which make it possible for teachers to work in businesses in the summer and incorporate lessons learned back into their classrooms.

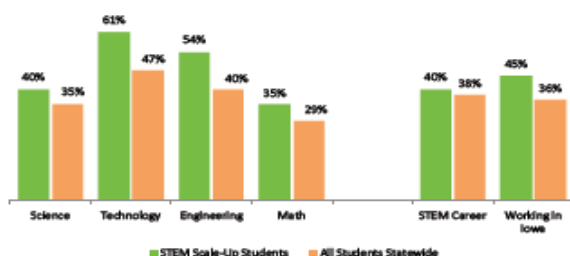


Governor Reynolds and Lt. Governor Gregg attending STEM Day at the 2018 Iowa State Fair

The Council, co-chaired by Governor Reynolds and Roger Hargens, President and CEO of Accumold, is comprised of visionary leaders from education, business and industry, nonprofits, and the Legislature, among others.



## STUDENT INTEREST IN STEM

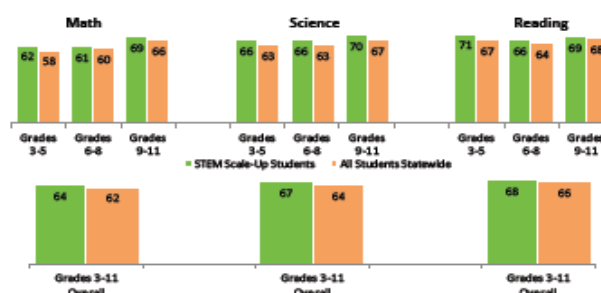


A higher percentage of students who participated in STEM Scale-Up Programs said, "I like it a lot" or were "very interested" in STEM-subjects, as well as in pursuing a STEM career and in working in Iowa after graduation compared to all students statewide.

## STUDENT ACHIEVEMENT IN NATIONAL PERCENTILE RANK

STEM Scale-Up Program participants continue to perform better on the Iowa Assessments compared to all students statewide. In 2017-2018, STEM Scale-Up Program participants scored an average of 2 points higher in National Percentile Rank in mathematics and reading and 3 points higher in science.

For minority students, the difference is greater: STEM Scale-Up Program participants scored an average of 5 points higher in National Percentile Rank in mathematics, science and reading compared to minority students who did not participate.



Source: Iowa STEM Evaluation Report 2017-2018

The Council's operations team is housed at the University of Northern Iowa, and the six STEM regional hubs are located at:






- University of Northern Iowa,
- Drake University,
- University of Iowa in partnership with Kirkwood Community College,
- Iowa Lakes Community College,
- Iowa State University, and
- Southwestern Community College.

Regional STEM managers facilitated 9 STEM Scale-Up programs impacting 86,422 pre-K-12 – students and 1,914 educators during 2017- 2018.

A transformation is underway across Iowa. Iowa's education system recognizes that all students must be ready for postsecondary education or training so that they can pursue rewarding careers. It also recognizes that strengthening school-business partnerships is essential to keep pace with fast-changing workforce requirements in a dynamic, global economy. Preparing students to succeed in a knowledge economy requires business and education working together rather than operating in silos. Iowa is doing just that.

## Supporting Strong and Healthy Families

Iowa continues to be among the leaders nationwide in improving the health and well-being of its citizens. US News ranked Iowa's Health Care system as third best in the nation, including No. 1 in Child Wellness Visits and No. 2 in Health Care Affordability.

| RANK | STATE                                                                                           | HEALTH CARE ACCESS | HEALTH CARE QUALITY | PUBLIC HEALTH |
|------|-------------------------------------------------------------------------------------------------|--------------------|---------------------|---------------|
| 1    |  Hawaii        | 2                  | 1                   | 2             |
| 2    |  Washington    | 9                  | 3                   | 9             |
| 3    |  Iowa          | 5                  | 9                   | 11            |
| 4    |  Connecticut   | 3                  | 20                  | 7             |
| 5    |  Massachusetts | 1                  | 31                  | 4             |

Source: US News

### Proactive, Patient-Centered Medicaid Program

Iowa's modernized Medicaid Program is improving the quality of and access to health care by coordinating care, promoting accountability for patient outcomes, and creating a more predictable and sustainable Medicaid budget.

Nationally, over 65 million Medicaid patients are enrolled in some type of managed care health plan in 49 states and the District of Columbia. J.D. Power has ranked Iowa's modernized Medicaid Program the second highest in the nation in patient satisfaction.

Iowa's most vulnerable patients deserve a proactive, patient-centered Medicaid system that meets their individual needs. Iowa remains a leader in integrated care by ensuring coordination of each patient's physical, behavioral, and emotional needs. Individuals have access to health risk assessments, which empower them to make informed decisions to live longer,

healthier lives. Patients also have access to value-added services including wellness tools and money management strategies. Individuals are now able to utilize preventive health and wellness services never offered before in Medicaid.

Iowa's modernized Medicaid Program is one of the most transparent and outcome-focused programs in the nation, tracking nearly 1,000 measurable results. Iowa's health plans now verify payments on the front end, ensuring accuracy and reducing fraud, waste, and abuse.

Through Iowa's Medicaid Modernization, patients are provided the right care at the right time and in the right setting while ensuring a sustainable Medicaid Program for years to come.



### Modern, Patient-Centered Mental Health Care System

Iowa's mental health care system is serving more Iowans with better services in an even greater number of local home and community settings.

Today, more than 165,000 additional Iowans have access to mental health and substance abuse care through the Iowa Health and Wellness Plan. Over the past five years, Iowa's mental health care investment totaled \$3.5 billion (\$1.7 billion state/local funds), with annual expenditures increasing 36% over Fiscal Year 2014.



Public investment, such as \$2 million annually for new medical residency programs, helps to address critical needs in physician shortages in specialty areas like psychiatry. Through modern, regionalized state-local partnerships, no matter where Iowans live they will receive the same core mental health services.

In 2018, *Mental Health America* continued to name Iowa a top 10 state for mental health care, including third best in the adults' system. Iowa has made significant progress in developing a patient-centered mental health system, but there is more that can be done, and will be done, to ensure all Iowans receive the care they expect and deserve.

| Rank | State         |
|------|---------------|
| 1    | Minnesota     |
| 2    | Maine         |
| 3    | Massachusetts |
| 4    | New Jersey    |
| 5    | Vermont       |
| 6    | Connecticut   |
| 7    | Iowa          |
| 8    | North Dakota  |
| 9    | Hawaii        |
| 10   | New Hampshire |

Source: *Mental Health of America*

By 2021, Iowa's mental health system will have six access centers and 22 mobile mental health treatment teams across the state. These access centers will provide services to Iowans when they are in crisis but do not need hospitalization. Mobile teams will help individuals impacted by mental illness live independently in the community.

Governor Reynolds and Lt. Governor Gregg are recommending an additional \$11 million in funding over the next two years to

ensure sustainability of these new services. They are also recommending that the legislature extend the time the regions have to spend down their fund balances so that they can properly invest in the infrastructure needed to create and sustain these new services.

In April 2018, Governor Reynolds signed Executive Order 2 creating the Children's Mental Health Board. The Board developed and submitted specific recommendations to build an integrated, well-coordinated and sustainable children's mental health system. Recommendations include universal behavioral health screenings for children from birth to age 18; comprehensive behavioral crisis services, including mobile crisis intervention and crisis stabilization; and a variety of treatment options, including support service in schools. The Board also recommends workforce incentive to recruit and retain behavioral health care professionals in Iowa. As a result, children will have access to the full array of mental health care they need no matter where they live.

Governor Reynolds and Lt. Governor Gregg are recommending an additional \$1.2 million in funding over the next two years to provide home- and community-based children's mental health services to additional children.

Governor Reynolds and Lt. Governor Gregg are also recommending \$306,250 to expand the Your Life Iowa system to include information, support and referrals for children experiencing or having mental health concerns and related topics or issues.

The Governor and Lt. Governor are recommending \$3 million to train teachers and educators to detect potential mental health issues in their students and to determine appropriate follow-up.

Governor Reynolds and Lt. Governor Gregg are recommending continued funding for the public-private partnership between the National Alliance of Mental Illness and Des Moines University. The focus of this partnership is to ensure that every new doctor, whether a primary care physician or psychiatrist, receives training to ensure the necessary skills to identify and treat a patient with a mental health challenge. This program will be the first of its kind and, since Des Moines University trains more primary care physicians than any medical school in the country, a significant step forward.

In an effort to increase access to mental health care services in Iowa, Governor Reynolds and Lt. Governor Gregg are recommending funding to train additional mental health professionals.

The Governor and Lt. Governor are recommending \$400,000 to support the addition of four residency training positions within the University of Iowa Psychiatry Residency Program. The four residents will work in underserved areas of Iowa. The University seeks to grow the number of psychiatry residency positions by four each year for four years, resulting in the establishment of 16 residency positions.

\$150,000 is recommended to provide specialized training to expand the Iowa mental health workforce resulting in improved access to mental health services in Iowa. The University of Iowa Psychiatry Department and the University of Iowa

College of Nursing will provide specialized training in psychiatry to physician assistants and nurse practitioners.

Through state-local partnerships, we are connecting people with both preventative and early treatment options. Six years ago, jail diversion programs were available in only 11 Iowa counties. These programs can provide alternatives to incarceration for people who suffer from mental illness. Today, Iowans in 81 counties have access to services that include community-based treatment and supports. Progress has been made on early treatment options like this, but there is more to do.

Since January 2016, Iowa has increased the number of inpatient psychiatric beds from 721 to 743, with 72 more beds being added in Bettendorf at a new mental health hospital and 100 more beds being added in Des Moines by Mercy Health Network. Iowa tracks the utilization of these beds through a bed tracker tool.

### **Helping those with Disabilities**

Governor Reynolds and Lt. Governor Gregg are recommending an additional \$1.3 million in Fiscal Year 2020 to ChildServe to expand service capacity for young adults with medical complexity aging out of the facility's pediatric system. The expansion will assure that these young adults have access to the appropriate skilled nursing level of care for their needs.

The Governor and Lt. Governor are recommending \$1 million to build the Easterseals Iowa Independence Innovation Center. This Center will allow Easterseals' Camp Sunnyside to increase program space for clients, increase efficiencies in operational costs and improve synergies for

programs, resulting in greater independence for clients.

### **Removing Barriers**

In an effort to improve access to contraceptives, especially in rural Iowa,

Governor Reynolds and Lt. Governor Gregg are proposing to remove barriers by making them available through a pharmacist over the counter.

# Empower Rural Iowa

On July 18, 2018, Governor Reynolds signed Executive Order Number 3 creating the Governor's Empower Rural Iowa Initiative. This effort is co-chaired by Lt. Governor Adam Gregg and Sandy Ehrig, Chair of the Iowa Rural Development Council. As part of the initiative, an executive committee and three task forces – Investing in Rural Iowa Task Force, Growing Rural Iowa Task Force, and Connecting Rural Iowa Task Force – convened during the fall to develop recommendations. These proposals will work to:

- Improve access to quality housing in rural Iowa;
- Identify ways to encourage next-generation leadership development and strategic development in rural communities; and
- Effectively and sustainably finance broadband connectivity.

Six Idea Summits were held in rural communities across the state and included public comment. The agendas included open meeting discussions, roundtable and expert panelists, facilitated small group discussions and reporting and gathering public comment. Initial recommendations include:

- Creating an Office of Rural Affairs to assist in rural policy development and serve as the day-to-day connection to rural Iowa. The office would work to provide pathways to community improvement, create a leadership development program, and facilitate strategic planning in Iowa's rural communities.
- Creating a common on-line resource with up-to-date information on existing rural programs, best practices, and success stories from rural communities.

- Assisting rural Iowa communities in obtaining housing needs assessments through a partnership between the private sector and local and state governments.
- Dedicating additional resources to the rural set-aside in the workforce housing tax credit and reform the program to make it competitive.
- Creating a recognition program for Empowered Rural Communities.
- Creating leadership pathways for recognized Empowered Rural Communities.
- Optimizing the existing broadband grant program to ensure state funds are maximized to achieve goals.
- Creating a consistent source of funding for the broadband grant program.



*"I believe the heart, soul, and spirit of Iowa will always remain in our small towns and rural communities."*

—Governor Kim Reynolds

Working in partnership the Empower Rural Iowa Initiative will leverage innovative approaches to increase opportunities and improve the quality of life throughout rural Iowa.

Governor Reynolds' Fiscal Year 2020 budget recommendations to Empower Rural Iowa total \$15.4 million and include:

- \$100,000 to conduct a housing needs assessment;

- \$5 million to expand the rural set-aside in workforce housing tax credits to \$10 million;
- \$10 million for expansion of Broadband infrastructure including leveraging an additional \$60 million in private investment - with an investment of \$10 million in Fiscal Year 2021; and
- \$300,000 for Rural Innovation Grants to support innovative rural projects.

## Providing Second Chances

### Corrections Continues to Cultivate Career Conduits

Under the leadership of Governor Reynolds and Lt. Governor Gregg, the Iowa Department of Corrections (DOC) continues its focus on offender rehabilitation and re-entry. Acknowledging that approximately 95 percent of those who come into correctional facilities will one day return to their communities, a high priority is placed on preparing these individuals for success while they are serving their time. DOC program efforts include treatment, security, education, and building job skills.

DOC continues to expand its Department of Labor certified Registered Apprenticeship programs. At the end of 2018, there were 320 individuals enrolled in various apprenticeships within DOC, with programs being offered at all nine facilities. Programs have been expanded with 22 different Registered Apprenticeships in place. There have been 162 program completions and certifications since DOC started offering apprenticeships in 2015.



*Instructions for QR Code Use:*

*If you have an Apple phone, QR Code recognition is built into the camera app, so use your camera to access the video.*

*If you have an Android phone, you will need to use a QR Code Reading app. Go to Google Play (<https://play.google.com>), search QR Code Reader, and install one of the apps. There are several free options.*

*Direct link to videos:*

<https://vimeo.com/292342615>  
<https://vimeo.com/237018598>

Iowa's apprenticeship programs caught the attention of the Secretary of the U.S. Department of Labor. On his trip to Iowa, Secretary Acosta, along with Governor Reynolds, Lt. Governor Gregg, and state department heads, toured the Iowa Correctional Institution for Women. During the tour they saw firsthand training and education efforts that have been implemented to help prepare those incarcerated to find a career upon re-entry.



Governor and U. S. Secretary of Labor Acosta tour the apprenticeship program at the Iowa Correctional Institution for Women  
*Source: Iowa Department of Corrections*

In an effort to continue to innovate and expand upon these programs, "Peer Specialist" and "Office Administration" apprenticeships have recently been added. In addition, up-to-date online training is now available. The online option makes it possible for new programs, such as "information technology specialist" and "mechanical drafter," to be added to apprenticeship offerings. Through non-traditional apprenticeships, like those in the fields of health care and information technology, DOC continues to lead the nation in developing programs to help those currently incarcerated successfully transition into productive members of Iowa's workforce.



### Second Chance Pell Grant Program

In addition to implementing certified apprenticeship and other job skills programs, DOC has partnered with Iowa Central Community College to pioneer one of the most innovative Second Chance Pell Grant programs in the nation. Since DOC started its program in 2016, more than 420 students have participated with an average GPA of 3.5 as compared to the 2.2 GPA of the traditional Pell Grant recipient. Research indicates that the recidivism rate is reduced for those who earn a college degree. This program will help improve the lives of those who participate as well as public safety.

### Homes for Iowa Partnership

DOC and Iowa Prison Industries (IPI) are establishing a new home building program at the Newton Correctional Facility. This program will not only develop critical home building skills for individuals at the Newton Correctional Facility, but it will also help address the critical shortage of affordable housing around the state. The expansion of businesses and jobs across the state has left many communities with a housing shortage.

IPI will invest approximately \$1 million in a pilot project with the goal of producing between 30 and 40 homes annually. These homes will then be sold to Homes for Iowa, a nonprofit group with a board consisting of private and labor industry leaders, and sent to communities across the state. This new program will not only help address the housing shortage but will provide training to individuals for jobs that are in high demand.

### Restoring the Right to Vote

Iowa is now one of only two states in the country that permanently takes away the voting rights of anyone convicted of a felony. The only way a felon can seek to restore his or her rights is by asking the Governor to exercise her power of clemency.

| <b>Iowa Disenfranchised Individuals with<br/>Felony Convictions<br/>2016 Data</b> |               |
|-----------------------------------------------------------------------------------|---------------|
| Prison                                                                            | 9127          |
| Parole                                                                            | 6133          |
| Felony Probation                                                                  | 12,365        |
| Jail                                                                              | 410           |
| Post Sentence                                                                     | 2976          |
| <b>Total</b>                                                                      | <b>52,012</b> |

*Source: The Sentencing Project, October 2018 Report*

Governor Reynolds has restored voting rights to felons 88 times since taking office. However, she does not believe that something as important as voting should be forever stripped and left in the hands of one person to decide whether it can be restored. For that reason, Governor Reynolds is proposing a constitutional amendment to address this issue. She believes that the people of Iowa should decide if they want to continue to be one of two states to forever ban felons from voting or if convicted felons should become eligible to vote again after they discharge their sentence.

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# National Economic Conditions

U.S. economic momentum remains strong despite recent pessimism in the financial markets. Economic growth, as measured by gross domestic product (GDP), is strong. Real GDP is set to grow slightly less than 3 percent in 2018, just above the level in 2017. Employment is up more than 2 million jobs from 2017, and unemployment ended 2018 near the mid 3-percent range.

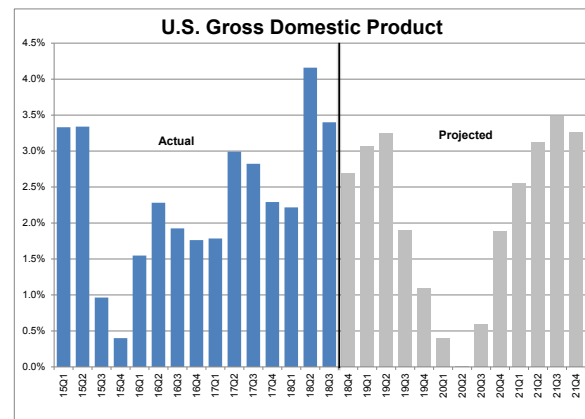
The growth was powered by federal fiscal policy, with the enactment of tax cuts in late 2017, and a new federal budget in 2018. As anticipated, the Federal Reserve tightened monetary policy, increasing the federal funds rate four times in 2018 a quarter percentage point each time. Motivating the Federal Reserve is low and falling unemployment, which is well below most estimates of full employment, and firmer inflation, which is near the target of 2 percent.

According to Moody's Analytics, strong growth is expected to continue throughout much of the coming year, although it will not quite measure up to this past year. Real GDP should post another gain of just less than 3 percent, and unemployment will continue to decline, falling into the low 3-percent range. Moody's Analytics expects the pace of growth will slow in 2020. A transitory boost is likely as federal and monetary policy fades and the economy nears capacity pace, picking back up in 2021 and 2022.

## U.S. Gross Domestic Product

The Bureau of Economic Analysis estimates that real GDP grew at an annual

rate of 3.4 percent in the third quarter of 2018, down from a 4.2 percent growth in the second quarter of 2018. The increase in the third quarter reflected positive contributions from personal consumption expenditures, private inventory investment, state and local government spending, federal government spending, and nonresidential fixed investment that were partly offset by negative contributions from exports and residential fixed investment. Imports, which are a subtraction in the calculation of GDP, increased. Moody's Analytics projects GDP to grow 2.9 percent for calendar years 2018 and 2019. GDP is projected to grow by just 0.9 percent in calendar year 2020 and rise 2.3 percent in calendar year 2021.

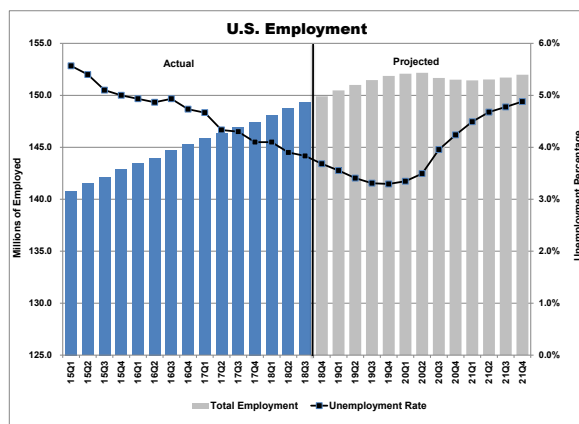


Source: Moody's Analytics

## U.S. Employment

For November 2018, total nonfarm payroll employment increased by 155,000, and the unemployment rate remained unchanged at 3.7 percent compared to October. Job gains occurred in health care, manufacturing, transportation, and warehousing.

Moody's Analytics estimates the U.S. labor market is on track to generate 2.5 million jobs in 2018. Job gains will persist into 2019 but at a slightly slower pace of 2.0 million jobs. Domestic demand, supported by rising incomes and corporate profits and favorable fiscal policies, will underpin the enduring expansion. Services such as business/professional, education/healthcare, and leisure/hospitality will dominate job gains, while goods-dependent industries will flag. The unemployment rate will fall to as low as 3.3 percent by the second half of 2019, enabling wage growth to remain firmly above 3 percent.



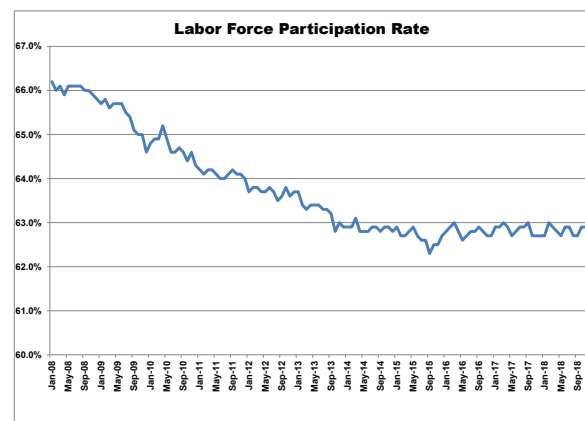
Source: Moody's Analytics

The labor participation rate has hovered between 63.0 percent and 62.5 percent for the past five years. The decline in the rate is largely the result of the aging population as more and more workers move into higher age groups that tend to have lower participation rates. The overall labor force participation rate has been declining since 2000, dropping sharply following the 2007–2009 recession.

The continued shift of the population into older age groups will have long-lasting effects on the labor force and the overall

labor force participation rate. In 1996, the entire baby-boom generation was in the 25- to 54-year-old group with a labor force participation rate of 83.8 percent. In 2001, the first of the baby boomers moved into the 55-and-older age group.

Although the 25- to 54-year-old group shows the strongest attachment to the labor market, its participation rate has been gradually declining since 2000 and is expected to change little over the coming decade. The participation rates of both 16- to 19-year-olds and 20- to 24-year-olds have decreased sharply over the past several decades. Their rates are expected to decline further although at a slower rate.



Source: Bureau of Labor Statistics

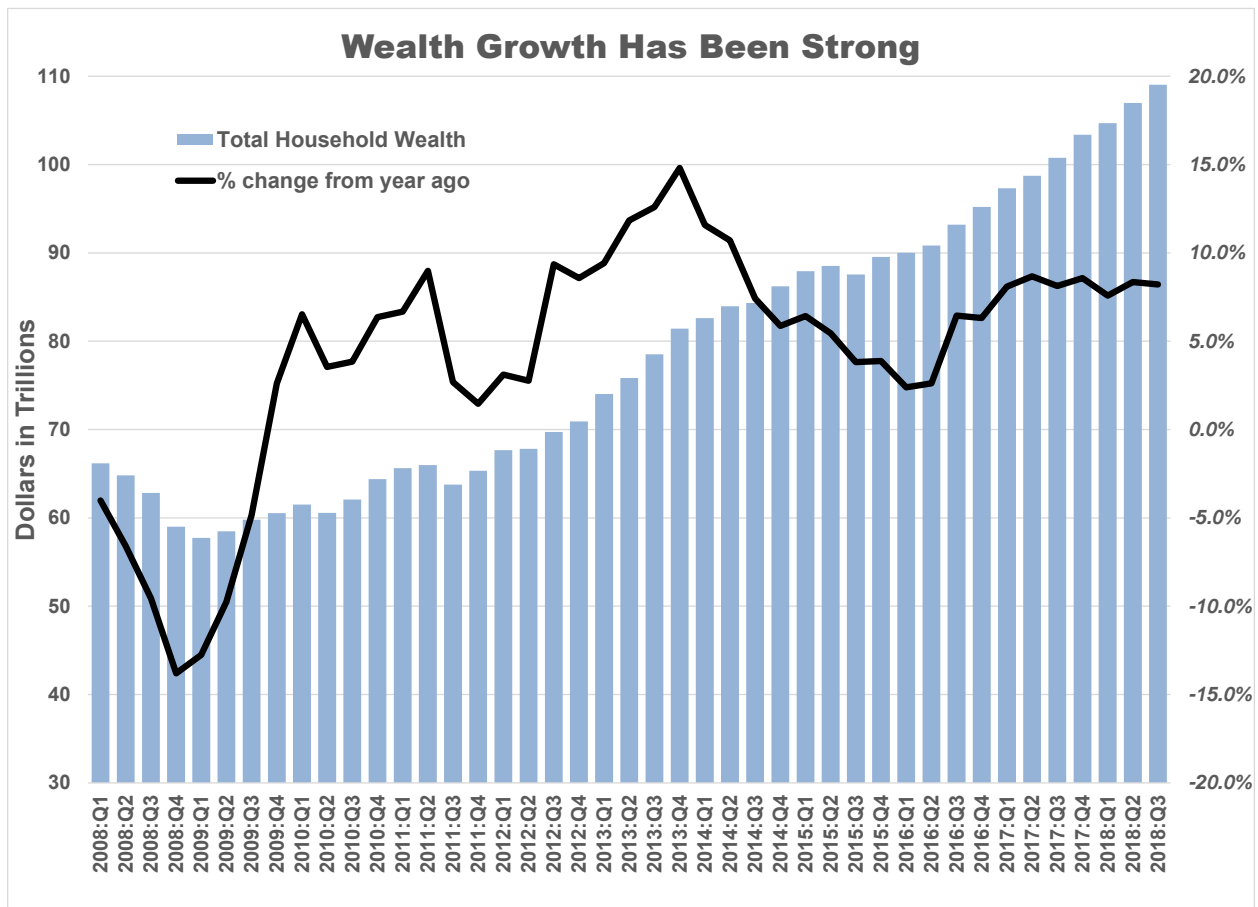
## Consumer Spending

Consumers continue to spend aggressively. Real spending growth actually accelerated in the third quarter of 2018 and remained the biggest driver of growth. However, signs are that the third quarter was the peak. Spending growth has moderated slightly as the lift from tax cuts should be fading.

According to Moody's Analytics, consumer spending accounts for more than two-thirds of GDP, and consumers led economic growth for much of the 2014–

2017 period. One of the major drivers of spending growth over the last several years was rapidly growing household wealth. Other than a dip in late 2015 stemming from

a temporary drop in equity prices, wealth has grown strongly, generally faster than income, since 2012.



Source: Federal Reserve

Moody's Analytics does not expect recent growth in consumer spending to be sustainable, but spending will expand at a healthy pace well into 2019. Although the lift from tax cuts is starting to fade, job

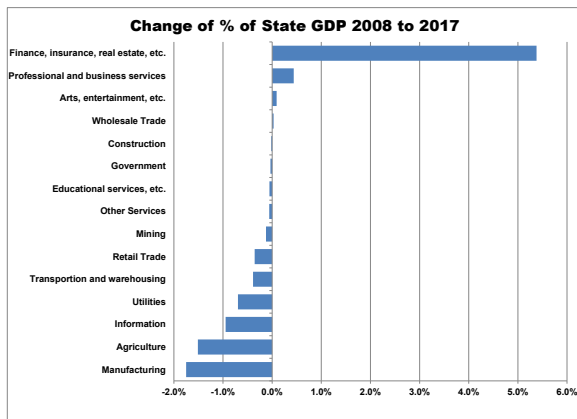
growth remains strong, and tighter labor markets driving up wage rates will ensure the strong trend even as wealth-effect spending slows.

# Iowa Economic Conditions

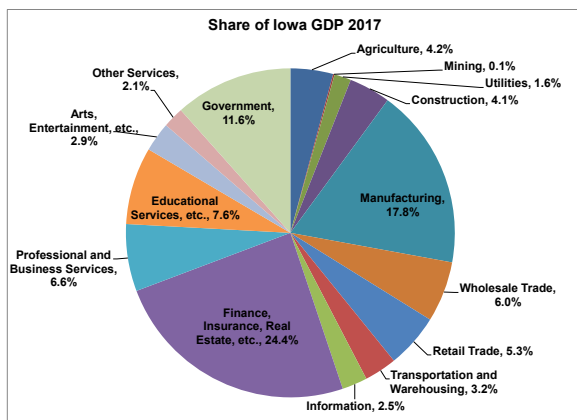
Iowa's seasonally adjusted unemployment rate remained at 2.4 percent for November. The state's jobless rate was 2.9 percent one year ago.

## Iowa Gross Domestic Product

For 2017, Gross Domestic Product (GDP) for Iowa increased 0.5 percent, down from a revised 2.1 percent for 2016. The United States' average growth for 2017 was 2.1 percent. In 2017, 24.4 percent of the state's GDP was in finance and insurance, up from 19.0 percent in 2008. Manufacturing growth was 17.8 percent, down from 19.6 percent in 2008. As the price of grains fell in 2017, agriculture's share of GDP also fell from 5.7 percent in 2008 to 4.2 percent in 2017.



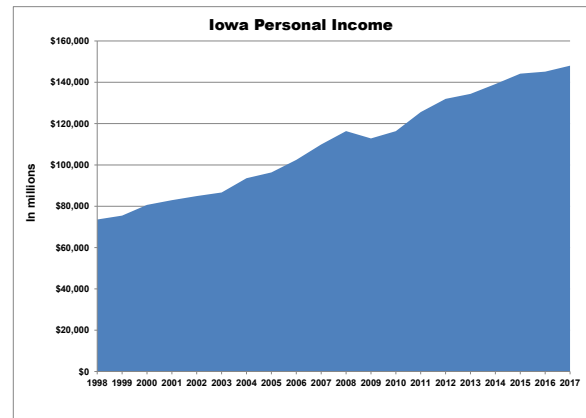
Source: Bureau of Economic Analysis



Source: Bureau of Economic Analysis

## Personal Income

Personal income for the nation, as reported by the Bureau of Economic Analysis, increased 3.1 percent during 2017. Iowa's personal income rose 0.3 percent, which ranked Iowa 49<sup>th</sup> in growth nationwide. Farm earnings decreased 6.6 percent for the nation in 2017. This was the fourth consecutive annual decrease in farm earnings and the leading contributor to the slow earnings growth for Iowa. For the second quarter 2018, Iowa's personal income rose 3.6 percent, which ranked Iowa 27<sup>th</sup> in the nation for growth.

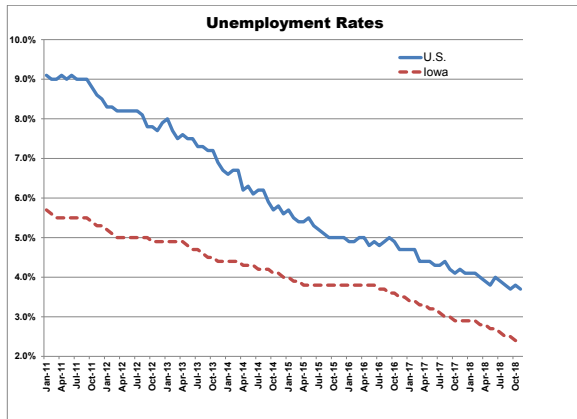


Source: Iowa Bureau of Economic Analysis

## Employment

Iowa's employment rate has historically been below the national average by up to 3.6 percent. As the national average has dropped, the difference between the two rates has narrowed, especially over the past two years. As of November 2018, the state unemployment rate stood at 2.4 percent, and the national unemployment rate was 3.7 percent.





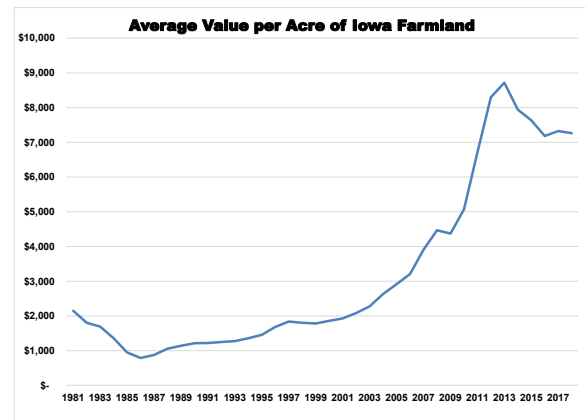
Source: Bureau of Labor Services

## Agriculture

Iowa is ranked first nationally in the production of corn, pork, and eggs and second nationally in the total value of agricultural products sold, only behind California. Iowa is home to 36 of the largest 100 food manufacturers and processors in the nation. Iowa ranks first in the nation in ethanol production and second in biodiesel production.

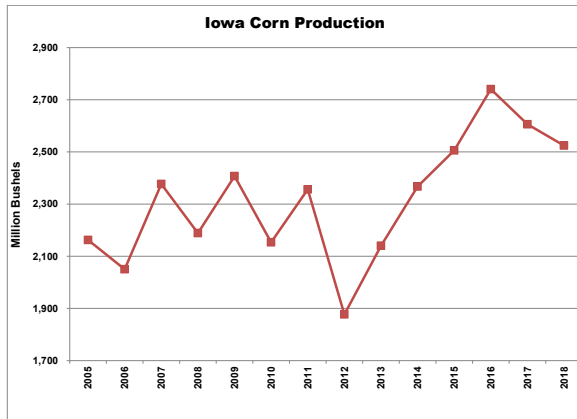
Iowa State University's December 2018 land survey reported that, for the fourth time in five years, the average land value decreased. The estimated \$7,264 per-acre statewide average for all qualities of land represents an 0.8-percent reduction from November 2017. There were three positive factors listed by over 10 percent of the respondents who provided at least one positive factor. The most frequently mentioned factor was limited land supply, mentioned by 23 percent of the respondents. Strong yields and low interest rates were the second and third most frequently mentioned positive factors, mentioned by 13 and 12 percent of the respondents, respectively. There were two negative factors listed by more than 10 percent of the respondents who identified at least one negative factor. The most frequently mentioned negative factor affecting land values was lower commodity prices, mentioned by 36 percent of the respondents. Higher long-term interest rates were the second most frequently

mentioned negative factor, mentioned by 18 percent of the respondents.

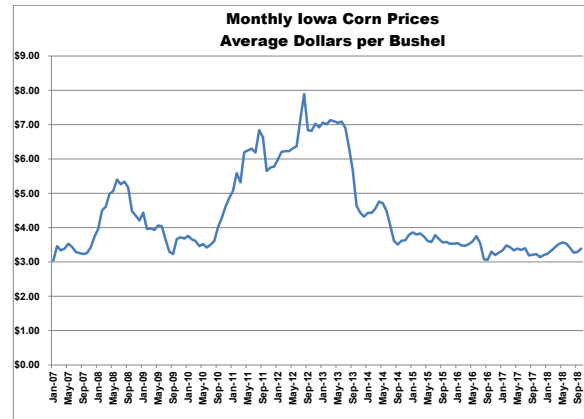


Source: Iowa State University

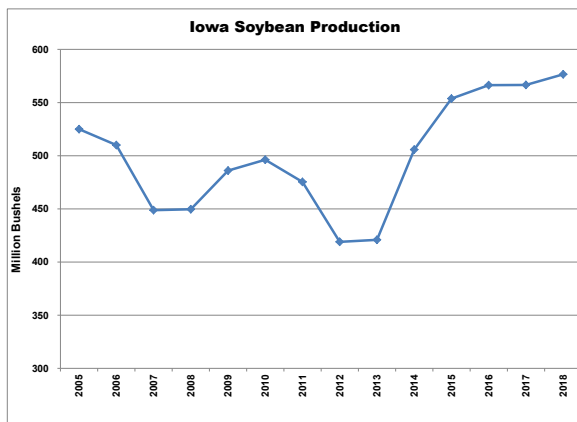
The November 2018 update from the United States Department of Agriculture (USDA) found that, if realized, corn production would reach 2.52 billion bushels. Based on conditions as of November 1, yields are expected to average 198 bushels per acre, down 6 bushels per acre from the October 1 forecast and down 4 bushels per acre from last year. Corn planted acreage is estimated at 13.2 million acres. An estimated 12.8 million of the acres planted will be harvested for grain. Soybean production is forecast at 577 million bushels. If realized, this will be the highest production on record with 9.94 million bushels more than the previous record of 567 million bushels set in 2017. The yield is forecast at 58.0 bushels per acre, down three bushels per acre from the October forecast but one bushel per acre higher than 2017. Soybean acreage is estimated at 10.0 million acres with 9.94 million acres to be harvested.



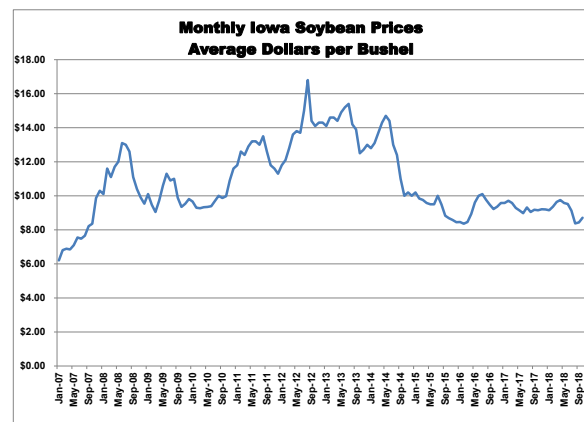
Source: United States Department of Agriculture



Source: United States Department of Agriculture



Source: United States Department of Agriculture

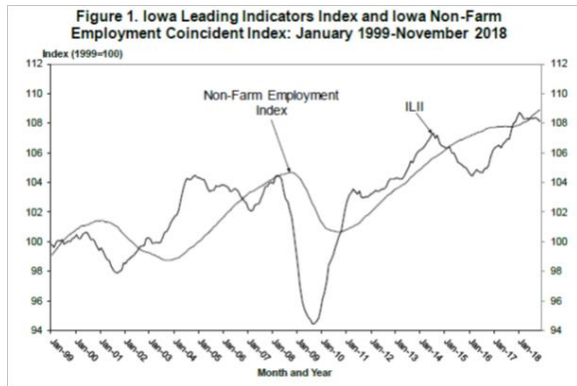


Source: United States Department of Agriculture

As reported by the USDA, the average price received by farmers in Iowa for corn during October 2018 was \$3.39 per bushel. This was up \$0.10 from the September price and \$0.16 above the October 2017 price. The average price received by farmers in Iowa for soybeans was \$8.71 per bushel. This was up \$0.27 from September but \$0.44 below the October 2017 price.

### Iowa Leading Indicators

The Iowa Department of Revenue produces a monthly index based on economic indicators. The Iowa Leading Indicators Index (ILII) was created as a tool to predict turning points in Iowa employment. The ILII is derived from seven Iowa-specific economic indicators and one national indicator. The Department designed the ILII to forecast the likely future direction of economic activity in Iowa. The techniques used to build the ILII follow those used by the Conference Board to construct the national leading indicators index. A movement in ILII for only one month does not produce a clear signal; rather it is necessary to consider the direction of the index over several consecutive months.



Source: Iowa Department of Revenue

The ILII decreased 0.1 percent to 108.1 in November 2018 from 108.2 (100=1999) in October. This is the second monthly decline in the ILII. With only two of the eight components contributing positively, the monthly diffusion index decreased to 31.3 in November from 50.0 in October. However, the November report is only preliminary because data on residential building permits is not available due to the partial federal government shutdown. The final report will be released when that data is available.

# Budgeting Policies

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## **Basis of Budgeting**

Iowa's budget is prepared on a modified cash basis that is used to establish and ensure compliance with enacted budgets according to applicable statutes and administrative procedures. For each fund, except for the General Fund, the total amount appropriated or budgeted to be spent may not exceed the fiscal year's estimated revenues available plus the unappropriated surplus fund balance (or less a deficit) of the preceding year. The fiscal year begins July 1 and ends June 30.

For budgeting purposes, with the modified cash basis of budgeting, tax receipts are recorded at the time of deposit during the fiscal year. During the accrual period, tax receipts are determined when earned and adjusted back to the appropriate fiscal year. All other receipts are deposited to the appropriate fiscal year in which the revenues were earned if received within 60 days after the end of the fiscal year; if received after those 60 days, they are recorded in the fiscal year received. For expenditures, statute requires that no payment for goods or services may be charged subsequent to the last day of the fiscal year unless the goods or services are received on or before the last day of the fiscal year. The only exceptions allowed are repair projects, purchases of specialized equipment and furnishings, and other contracts for services and capital expenditures for the purchase of land or erection of buildings or new construction or remodeling which were committed and in progress prior to the end of the fiscal year. In other words, except for the previously mentioned exceptions, the state must have

received the goods or services on or before June 30, creating an actual liability.

## **Relationship to the Generally Accepted Accounting Principles (GAAP)**

Under GAAP, the General Fund is used to account for all financial resources except those required to be accounted for in another fund. This differs materially from the Budget Basis General Fund, which is defined primarily by legislation. As a result, approximately 400 funds are classified as part of the General Fund under GAAP; only one is included in the Budget Basis General Fund. Further information on the measurement focus and basis of accounting for funds reported in the state's Comprehensive Financial Report is discussed in Note 1 to the Financial Statements of that report.

## **Budget Control**

The annual budget process serves as the foundation for the state's financial planning and control. Each year departments are required to submit budget requests to the Department of Management (DOM) by October 1 for the subsequent fiscal year. The state's budget is prepared by DOM for the Governor, along with the proposed appropriation bills for the subsequent fiscal year, and is required to be submitted to the General Assembly by February 1. The General Assembly approves the appropriation bills which establish spending authority for the upcoming year. The Governor has the authority to approve, veto or line-item veto appropriation bills as they are presented to her.

Departments may request revisions to allotments, appropriation transfers, or

supplemental appropriations. DOM approves revised allotments within an appropriation, subject to the Governor's review. The Governor and the Department of Management approve all appropriation transfers. The Governor and the General Assembly act on supplemental appropriation bills in a manner similar to original appropriations. Appropriations lapse at fiscal year-end, and unobligated balances revert to the state treasury unless otherwise provided.

All claims presented for payment must be approved by the appropriate department. The expenditure must be for a purpose intended by law, and a sufficient existing and unexpended appropriation balance must be available. Budgetary controls are incorporated into state accounting systems. The annual budget of the state is established through separate appropriations to individual departments for specific purposes, special outlays and/or operating expenditures. Budget control is essentially maintained at the department level except for certain grant and aid programs where control is maintained at the program level.

### **General Fund**

For budgetary purposes, the General Fund of the state receives those revenues of the state not required to be deposited in other funds. General Fund revenues are obtained from the payment of state taxes and from federal and non-tax revenue sources. Major tax revenues to the General Fund include the individual income tax, corporate income tax, sales/use tax, and certain other taxes and revenue.

For budgetary purposes, the state has classified General Fund revenues as either "appropriable" or "appropriated." Appropriable revenues consist of all

General Fund revenues other than appropriated revenues. Appropriated revenues consist of fees and charges together with support payments and reimbursements (including federal funds). Because these revenues are routinely credited to the General Fund appropriation for the operation of the applicable department rather than being appropriable for other General Fund expenditures, they are referred to as "appropriated."

### **General Fund Expenditure Limitation**

The Code of Iowa, section 8.54, establishes a state General Fund expenditure limitation of 99 percent of the adjusted appropriable revenue estimate. The adjusted revenue estimate is the appropriable revenue estimate for the General Fund for the following fiscal year as determined by the Revenue Estimating Conference. Adjustments may be made by adding any new revenues which may be considered to be eligible for deposit into the General Fund subtracted by any revenues which are considered not eligible for deposit into the General Fund that are determined to happen after the Revenue Estimating Conference meets. "New revenues" means moneys which are estimated to be received by the state due to increased tax rates or changes in tax structures and increased or newly created fees. For expenditure limitation purposes, only 95 percent of the new revenues may be added. Reductions to the General Fund estimate due to tax rate or structure changes and reduced or eliminated fees are made at 100 percent of the amount.

### **Reserve Funds**

The Economic Emergency Fund was created in Iowa Code section 8.55. The Economic Emergency Fund is separate from the General Fund of the state, and the

balance in this fund is not considered part of the General Fund. The moneys in the Economic Emergency Fund do not revert to the General Fund, unless and to the extent that they exceed the maximum balance. The maximum balance of the Economic Emergency Fund is the amount equal to 2.5 percent of the adjusted revenue estimate for the fiscal year. If the amount of moneys in the Economic Emergency Fund is greater than the maximum balance, the excess is required to be transferred to the General Fund. The moneys in this fund may be appropriated by the General Assembly for emergency expenditures. However, starting in Fiscal Year 2012, there was a standing appropriation from the Economic Emergency Fund to the Executive Council to pay for performance of duty claims approved by the Executive Council. The balance in the Economic Emergency Fund may be used in determining the cash position of the General Fund of the state for payment of state obligations. Interest or earnings on moneys deposited in the fund are credited to the Rebuild Iowa Infrastructure Fund.

The Cash Reserve Fund was created in Iowa Code section 8.56. This fund is separate from the General Fund of the state, and the balance in the fund is not considered part of the General Fund. The moneys in the Cash Reserve Fund cannot be transferred, used, obligated, appropriated, or otherwise encumbered except as provided under Iowa Code section 8.56. Interest or earnings on moneys deposited in the Cash Reserve Fund are credited to the Rebuild Iowa Infrastructure Fund. The balance in the Cash Reserve Fund may be used in determining the cash position of the General Fund of the state for payment of state

obligations. The maximum balance of the fund is the amount equal to 7.5 percent of the adjusted revenue estimate for the fiscal year. If the amount of moneys in the Cash Reserve Fund is greater than the maximum balance, the excess is required to be transferred first to the GAAP Retirement Account and, if not needed in this account, it is then transferred to the Economic Emergency Fund.

### **Significant Budget Policies**

Governor Reynolds is committed to strong budget and financial policies, making the budget not only balanced but sustainable for the long term. These policies include the following:

#### *Maintaining the Reserve Funds and Keeping them Full*

Having reserve funds and keeping them full is crucial in bringing the budget into fiscal sustainability. That does not mean the funds should never be used; they are clearly in place for emergencies. However, a balanced approach in using the reserves is important because full depletion of reserves in one year without other budget adjustments just recreates the structural gap that was rectified.

#### *Using One-Time Funding for One-Time Purposes*

As we have seen, using one-time funding for ongoing operations creates a structural gap in the budget. It is important that one-time funds be identified and used only for one-time purposes.

#### *Biennial Budgeting*

Governor Reynolds believes strongly that biennial budgeting is needed to remove the incremental cost increases that creep into base budgets simply due to the fact that the budget is created annually. Biennial



budgeting will also provide additional funding stability to those entities dependent on state resources and will help smooth the highs and lows that can occur with annual budgeting.

#### *Long-Term Planning*

A five-year financial plan for state government allows the Governor and Legislature to better track the long-term impacts that taxing and spending decisions in the subsequent year have on the ability of the state to balance its budget, meet critical future needs, and avoid budget cliffs for years. Past practices tended to focus on a year-to-year approach to balancing the budget. As a result, little regard was given as to how current decisions impacted future budgets, created new burdens for taxpayers or hindered our ability to meet critical future needs. Governor Reynolds is committed to a forward-looking approach to budgeting to prevent the pitfalls of a year-to-year approach.

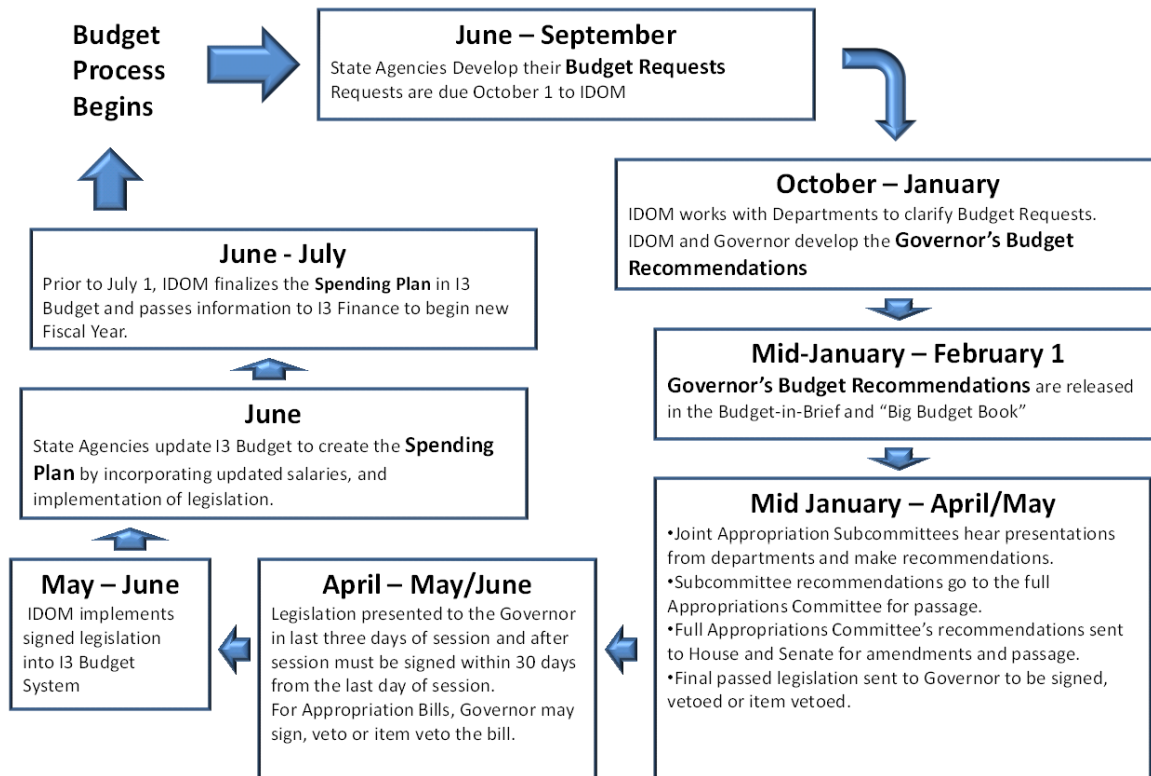
#### *Budget Process*

Preparation of the Governor's budget for the State of Iowa is the responsibility of DOM. Preparation, deliberation, and execution of the budget is a continual process throughout the year. This process regularly involves the Legislative and Executive Branches with occasional counsel from the Judicial Branch.

The budget process starts when DOM sends out budget instructions in June/July. State agencies are required by statute to submit their budget requests for the upcoming fiscal year by October 1. From October through December, DOM works with other departments and the Governor's Office to review and analyze department requests. During November/December, the Governor holds public budget hearings for departments to formally present their budget requests. The Governor also holds at least one public hearing for citizens to voice their opinions on the upcoming budget.

The Governor is required by law to submit her budget recommendations to the Legislature by February 1 along with appropriation bills. The Legislature passes appropriation bills during the session (with most bills being passed during the last week of the session, usually in April/May) and sends them to the Governor for signature. The Governor has the options of signing, vetoing, or item vetoing the bill.

During May/June, departments enter their spending plans based upon the enacted appropriations bills. The spending plans are transferred to the accounting system, and spending is tracked through the accounting system during the fiscal year. At the end of the fiscal year, remaining appropriation balances after the payment of all appropriate expenditures are reverted to the original fund.



## General Fund Revenues

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The General Fund is primarily comprised of the state's major tax revenues and includes personal income tax, sales and use tax, and corporate income tax. For Fiscal Year 2020, these taxes are estimated to make up approximately 94 percent of gross General Fund revenues. The remaining 6 percent comes from a combination of lesser taxes including inheritance tax, insurance premium tax, and franchise tax along with fees and other revenue sources. Transfers from other funds to the General Fund also occur.

### Major Revenue Sources

A general description of the three major sources of General Fund revenues are as follows:

- *Personal Income Tax.* This tax was enacted in 1934 and imposed on Iowa taxable income of individuals and estates and trusts. Individuals under 65 years of age with a net income of less than \$9,000 (\$13,500 if married) are generally not required to pay Iowa income tax or file a tax return. Individuals who are at least 65 years of age are generally subject to the tax if their income exceeds \$24,000 (\$32,000 if married). Social Security benefits and all military retirement pay are exempt from taxation. Iowa has a progressive tax structure of nine rates on individual tax ranging from 0.36 to 8.98 percent. Due to the allowance of a deduction for federal taxes (federal deductibility), most taxpayers do not pay the top percentage.
- *Sales and Use Tax.* This tax was enacted in 1934 and imposed on the gross receipts from the purchase of tangible personal property and payment for performing enumerated services sold. Major exemptions from this tax include food

for home consumption, prescription drugs and medical devices, and motor fuel and vehicles (subject to a special excise/use tax which is deposited in the Road Use Tax Fund). Also, machinery and equipment used in processing, personal property used in agricultural production, and farm machinery and equipment are exempt from this tax. A rate of 6 percent is imposed on taxable transactions. One-sixth of this amount is transferred from the General Fund to the Secure an Advanced Vision for Education (SAVE) Fund for distribution to local school districts for school infrastructure projects.

- *Corporate Income Tax.* This tax was enacted in 1934 and imposed on Iowa net income earned by the corporations in Iowa (single sales factor). Iowa has a progressive tax structure with rates ranging from 6 to 12 percent. These percentages are brought down as corporations are allowed to deduct one-half of their federal taxes (federal deductibility).

### Diversion of General Fund Revenues

Over the years, diversion of General Fund revenues has occurred. This is done in a variety of ways, either through the allowance of tax credits for specific purposes or from a direct diversion of revenues before they are deposited into the General Fund.

### Expected State Tax Credit Claims

Fiscal Years 2019 and 2020 General Fund revenues, as established by the Revenue Estimating Conference on December 13, 2018, include estimates provided by the Department of Revenue for numerous tax credits available to taxpayers. The table below shows the tax credits that

are expected to be claimed against the state. In some cases, any person or corporation meeting the eligibility criteria can claim the credit. In other cases, tax credits are awarded to individuals or

corporations which meet specific criteria set out in the tax credit. Where there is a “cap” on the credit, there is a maximum that may be claimed either in one year or over a period of years.

**State Tax Credit Expected Claims Projection**  
(Dollars in Millions)

| <u>Tax Credit Program</u>                                                    | <u>FY2018</u>  | <u>FY2019</u>  | <u>FY2020</u>  |
|------------------------------------------------------------------------------|----------------|----------------|----------------|
| <u>Capped Programs</u>                                                       |                |                |                |
| EDA Awarded Sales Tax Refund                                                 | (26.1)         | (33.5)         | (29.3)         |
| Accelerated Career Education Tax Credit                                      | (4.2)          | (4.0)          | (4.0)          |
| Agricultural Assets Transfer Tax Credit                                      | (4.7)          | (4.9)          | (4.6)          |
| Custom Farming Contract Tax Credit                                           | (0.1)          | -              | -              |
| Endow Iowa Tax Credit                                                        | (5.8)          | (5.2)          | (5.2)          |
| Enterprise Zone Program                                                      | (3.0)          | (2.0)          | (1.5)          |
| Enterprise Zone Program - Housing Component                                  | (6.3)          | (8.4)          | (2.7)          |
| High Quality Jobs Program                                                    | (17.1)         | (24.8)         | (21.3)         |
| High Quality Jobs Program Corporation Tax Credit for Third Party Sales Taxes | -              | (0.4)          | (0.3)          |
| Historic Preservation and Cultural and Entertainment District Tax Credit     | (60.5)         | (60.9)         | (64.1)         |
| Redevelopment Tax Credit                                                     | (4.8)          | (13.1)         | (9.3)          |
| Renewable Chemical Production Tax Credit                                     | -              | (1.4)          | (2.4)          |
| Renewable Energy Tax Credit                                                  | (3.6)          | (4.9)          | (5.9)          |
| School Tuition Organization Tax Credit                                       | (11.4)         | (11.5)         | (12.2)         |
| Solar Energy System Tax Credit                                               | (3.9)          | (4.0)          | (4.0)          |
| Venture Capital Tax Credit - Innovation Fund                                 | (0.9)          | (1.3)          | (1.6)          |
| Venture Capital Tax Credit - Iowa Fund of Funds                              | -              | -              | -              |
| Venture Capital Tax Credit - Qualified Business                              | (2.1)          | (2.5)          | (2.1)          |
| Wind Energy Production Tax Credit                                            | (1.0)          | (1.3)          | (1.3)          |
| Workforce Housing Tax Incentive Program                                      | (5.9)          | (15.0)         | (16.0)         |
| Total Capped Programs                                                        | <u>(161.4)</u> | <u>(199.1)</u> | <u>(187.8)</u> |
| <u>Uncapped Programs</u>                                                     |                |                |                |
| Adoption Tax Credit                                                          | (0.9)          | (1.2)          | (1.2)          |
| Biodiesel Blended Fuel Tax Credit                                            | (17.4)         | (19.6)         | (22.2)         |
| Charitable Conservation Contribution Tax Credit                              | (0.6)          | (0.8)          | (0.8)          |
| Child and Dependent Care Tax Credit                                          | (6.6)          | (6.6)          | (6.4)          |
| E15 Gasoline Promotion Tax Credit                                            | (0.6)          | (1.6)          | (2.6)          |
| E85 Gasoline Promotion Tax Credit                                            | (2.4)          | (3.2)          | (3.5)          |
| Early Childhood Development Tax Credit                                       | (0.7)          | (0.7)          | (0.8)          |
| Earned Income Tax Credit                                                     | (69.6)         | (70.3)         | (71.6)         |
| Ethanol Promotion Tax Credit                                                 | (0.8)          | (1.3)          | (1.1)          |
| Farm to Food Donation Tax Credit                                             | -              | -              | -              |
| Geothermal Heat Pump Tax Credit                                              | (0.5)          | (0.1)          | (0.1)          |
| Geothermal Tax Credit                                                        | (0.2)          | (2.0)          | (0.3)          |
| Iowa New Job Training Program Withholding Credits (260E)                     | (35.3)         | (40.9)         | (40.0)         |
| Iowa Industrial New Job Training Program (260E)                              | (1.8)          | (2.8)          | (2.7)          |
| New Capital Investment Program Investment Tax Credit                         | -              | -              | -              |
| New Jobs and Income Program Investment Tax Credit                            | -              | -              | -              |
| Research Activities Tax Credit                                               | (68.1)         | (61.9)         | (61.6)         |
| Supplemental Research Activities Tax Credit                                  | (2.8)          | (4.8)          | (1.5)          |
| Targeted Jobs Tax Credit from Withholding                                    | (5.2)          | (6.3)          | (6.1)          |
| Tuition and Textbook Tax Credit                                              | (14.9)         | (14.8)         | (14.9)         |
| Volunteer Firefighter and EMS Tax Credit                                     | (1.3)          | (1.3)          | (1.3)          |
| Total Uncapped Programs                                                      | <u>(229.7)</u> | <u>(240.2)</u> | <u>(238.7)</u> |
| Tax Credit Program Total                                                     | <u>(391.1)</u> | <u>(439.3)</u> | <u>(426.5)</u> |

**Note:** These estimates are based on the Tax Credit Expected Claims Projection published by the Department of Revenue in December 2018. The table above reflects the tax credits that are likely to be claimed in a given fiscal year based on previous experience. The projected claims are incorporated in the Fiscal Year 2018 and Fiscal Year 2019 REC estimates.

*Source: Iowa Department of Revenue*

### **Other Revenue Diversions**

Programs have been established over the years which receive a specific diversion of revenue before they are deposited into the General Fund. These programs include:

- *Flood Mitigation Program.* Established in 2012, the program provides funding to certain governmental entities for flood mitigation projects. It is estimated that \$29.1 million will go to the fund in Fiscal Year 2020.
- *Reinvestment Districts.* Established in 2013, the program allows municipalities to establish reinvestment districts and receive specified amounts of state sales tax revenues collected in those districts for use in undertaking projects in the districts. The estimate for Fiscal Year 2020 is \$2.3 million.
- *Health Care Trust Fund.* Starting in Fiscal Year 2014, all cigarette and tobacco taxes are deposited into the Health Care Trust Fund. This fund is used exclusively for the Medical Assistance (Medicaid) program. The estimates are \$214.3 million for Fiscal Year 2019 and \$213.4 million for Fiscal Year 2020.

- *Gaming Revenues.* As discussed in another section, gaming revenues are diverted for specific purposes; however, due to a change in statute, starting in Fiscal Year 2019, \$2.3 million will be deposited into the General Fund.

- *Judicial Revenues.* As discussed in another section, \$14.7 million of judicial revenues are diverted to pay for prison construction bonds in Fiscal Year 2020.

- *Real Estate Transfer Tax.* Thirty percent, up to \$3 million, of real estate transfer tax is deposited into the State Housing Trust Fund with 5 percent of the real estate transfer tax transferred to the Shelter Assistance Fund. It is estimated that \$3 million in Fiscal Year 2019 will be deposited into the State Housing Trust Fund and \$0.9 million into the Shelter Assistance Fund, and in Fiscal Year 2020, \$3 million to the State Housing Trust Fund and \$0.9 million to the Shelter Assistance Fund.

# Capital Budgeting

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A capital project is defined by statute as specific activities which involve construction of either new facilities or significant, long-term renewal improvements to existing facilities. Capital projects may also include funding for major or routine maintenance or for equipment or software over \$250,000. Capital projects do not include highway and right of way projects or airport capital projects funded by non-state grants, gifts, or contracts obtained at or through state universities if the projects do not require a commitment of additional state resources for maintenance, operations, or staffing. A capital project shall not be divided into small projects in such a manner as to thwart the intent of this section to provide for the evaluation of a capital project whose cost cumulatively equals or exceeds \$250,000.

The capital budget presented in this document, itemized by department, is for Fiscal Year 2020 and Fiscal Year 2021 Governor's recommendations.

## **Department of Administrative Services**

### *Major Maintenance*

- \$20 million in Fiscal Year 2020 and \$20 million in Fiscal Year 2021 from the Rebuild Iowa Infrastructure Fund (RIIF) for major maintenance projects on state properties.

### *Routine Maintenance*

- \$2 million for Fiscal Year 2020 and \$2 million in Fiscal Year 2021 from RIIF for routine maintenance projects on state properties.

## **Department of Cultural Affairs**

### *State Historical Building Renovations*

- \$13.7 million in Fiscal Year 2020, \$13.7 million in Fiscal Year 2021, \$12.2 million in Fiscal Year 2022, and \$10.2 million in Fiscal Year 2023 from RIIF to continue the process of renovating the State Historical Building, and for the process of updating the collection storage and exhibition areas.

## **Iowa Law Enforcement Academy**

### *Remodel Existing Building*

- \$10.8 million in Fiscal Year 2020 from RIIF for the remodel of the existing building for the Academy.

## **Department of Natural Resources**

### *State Park Infrastructure Renovation*

- \$2 million in Fiscal Year 2020 and \$2 million in Fiscal Year 2021 from RIIF for State Park major maintenance projects in the State Park system.

### *Lake Dredging and Water Quality*

- \$9.6 million in Fiscal Year 2020 and \$9.6 million in Fiscal Year 2021 from RIIF for lake restoration, dredging, and water quality projects.

### *Water Trails and Low Head Dam Safety*

- \$0.5 million in Fiscal Year 2020 and \$0.5 million in Fiscal Year 2021 from RIIF for construction of water trails and elimination of low head dams.

## **Department of Public Defense**

### *Facility and Armory Maintenance*

- \$1 million in Fiscal Year 2020 and \$1 million in Fiscal Year 2021 from RIIF for facility and armory major maintenance around Iowa.

- \$1 million in Fiscal Year 2020 and \$1 million in Fiscal Year 2021 from RIIF for armory upgrades throughout Iowa.
- \$0.25 million in Fiscal Year 2020 and \$0.25 million in Fiscal Year 2021 from RIIF for upgrades at Camp Dodge.

### **Iowa State Fair**

#### *Construction and Remodeling Projects*

- \$2.5 million in Fiscal Year 2020 and \$2.5 million in Fiscal Year 2021 from RIIF for the remodel of the 4-H building.

### **Board of Regents**

#### *Iowa School for the Deaf Long Hall Renovation*

- \$4.325 million in Fiscal Year 2020 from RIIF for the renovation of Long Hall.

#### *University of Northern Iowa Industrial Technology Center*

- \$1 million in Fiscal Year 2020, \$10 million in Fiscal Year 2021, \$20 million in Fiscal Year 2022, and \$15.9 million in Fiscal Year 2023 for the renovation and addition of the Industrial Technology Center with the overall cost of the project estimated at \$42 million. The remaining amount will come from other sources.

#### *Iowa State University Construction of the Student Innovation Center*

- \$10 million in Fiscal Year 2020 and \$10 million in Fiscal Year 2021 from RIIF for the construction of the Student Innovation Center at ISU. The total state appropriations will be \$40 million over 5 years with the overall cost of the project estimated to be \$80 million. The remaining amount will come from private gifts.

#### *Iowa State University Construction of Veterinary Diagnostic Laboratory*

- \$12.5 million in Fiscal Year 2020 through Fiscal Year 2024 from RIIF for the construction of a new facility at ISU. The total state appropriations will be \$63.5 million over 5 years with the overall cost of the project estimated to be \$75 million. The remaining amounts will come from private gifts and university funds.

### **Department of Transportation**

#### *Sioux City Combined Facility*

- \$27 million in Fiscal Year 2020 from the Primary Road Fund (PRF) for the renovation of the Waterloo maintenance garage.

#### *Northwest Wing Utility Improvements*

- \$11.3 million for Fiscal Year 2021 from the Primary Road Fund for the renovation and utility improvements to the Northwest Wing of the Ames Building.

### **Iowa Veterans Home**

#### *Mechanical & Electrical Distribution Systems Replacement*

- \$6.1 million in Fiscal Year 2020 from RIIF for the replacement of aging mechanical and electrical distribution systems in various buildings.

#### *Pharmaceutical Management and Health Support Services Renovation*

- \$8.1 million in Fiscal Year 2021 from RIIF to renovate an area to accommodate a pharmaceutical controlled substance management system and provide a secure, hygienic space for storage of medical support supplies.



# Bond Summary

## Bonds

The Treasurer of State, multiple authorities, and the Board of Regents have authority to issue debt. The Governor has specific responsibility to monitor the state's debt. In order to meet this responsibility, the Governor has established debt management strategies that include:

- Maintaining debt affordability standards and limiting capital borrowing and funds,
- Borrowing at the lowest possible cost of funds and adapt to investor demand,
- Monitoring the state's outstanding indebtedness for possible refunding opportunities, and
- Maintaining ongoing relationships with rating agencies to obtain the highest ratings possible.

Under Iowa's Constitution, general obligation bonds over \$250,000 cannot be issued without approval by the voters. The state does not have any outstanding general obligation bonds. Debt that is issued is paid from dedicated revenue sources and does not constitute a liability against the state.

## Outstanding Bonds

Shown at the end of this section are the outstanding bonds that have been issued by the State of Iowa or related entities. The outstanding principal on the debt at the end of Fiscal Year 2018 is \$5.4 billion.

## Outstanding Bonds Supported by State Revenues

The outstanding debt discussed in this section includes bonds that the General Assembly and Governor have authorized and committed specific revenue sources to for paying the debt service. The debt service on the revenue bonds is paid from these specific, dedicated revenue sources that would otherwise be available for appropriation by the General Assembly.

## Gaming Revenues

The state has dedicated future gaming revenues from the taxes and certain fees collected at the riverboats and casinos to be deposited into various debt service funds to repay debt issued for the Vision Iowa and I-JOBS Programs. Vision Iowa bonds were issued in 2001 to provide grants or loans to communities to enhance local recreational, cultural, and entertainment opportunities. I-JOBS bonds were issued in July 2009 and October 2010 to finance certain infrastructure projects and certain grant and loan programs of the state.

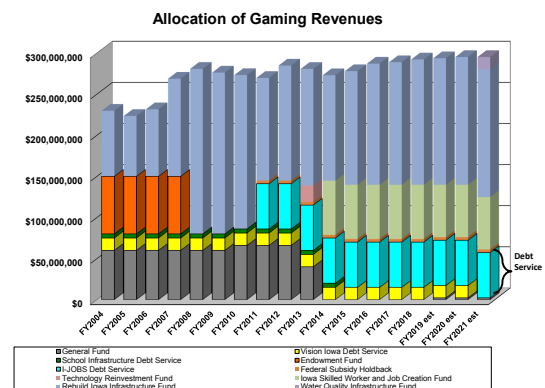
The Fiscal Year 2020 allocation of gaming revenues is as follows:

### Gaming Revenue Overall Allocation (in millions)

|                                           |              |
|-------------------------------------------|--------------|
| IJOBS Debt Service                        | 55.0         |
| Federal Subsidy Holdback Fund             | 3.8          |
| Vision Iowa Debt Service                  | 15.0         |
| Iowa Skilled Worker and Job Creation Fund | 63.7         |
| General Fund                              | 2.3          |
| <b>Total Specific Allocations</b>         | <b>139.8</b> |

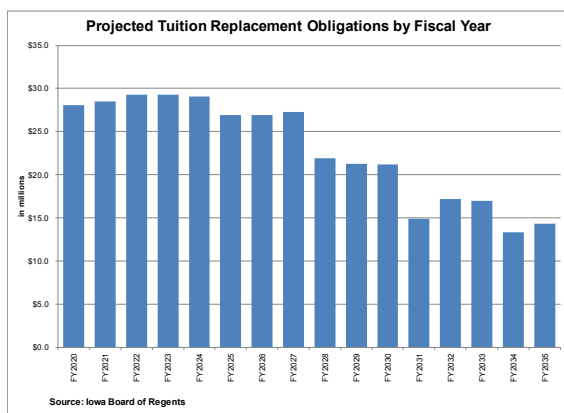
(Remaining amounts to Rebuild Iowa Infrastructure Fund. For FY2020, this is estimated at \$155.4 million)

As seen in the following chart, the diversion of gaming revenues has grown since Fiscal Year 2004, impacting the amount of funds available to go to the Rebuild Iowa Infrastructure Fund.



Also, out of the Rebuild Iowa Infrastructure Fund, an annual appropriation is now being made to the Board of Regents to help repay Academic Revenue Bonds issued by the Board for capital projects on the three main campuses.

This appropriation, known as Tuition Replacement, is \$28.1 million in Fiscal Year 2020. The bonds issued are not projected to be paid off until Fiscal Year 2035.



Total estimated gaming revenue for Fiscal Year 2020 is \$295.1 million, \$101.8 million or 35 percent of which is set aside for debt service on bonds.

### Judicial Revenues

For Fiscal Year 2020, the first \$14.7 million of court fines and fees due to the State General Fund are diverted to pay for Prison Construction Bonds. These bonds were issued in July 2010 for the construction of a new maximum security prison at Fort Madison in the amount of \$135,050,000. A partial advanced refunding was done on these bonds in July 2016. The final maturity on these bonds is 2027.

### Utilities Assessments

For Fiscal Year 2020, the Utilities Board and the Consumer Advocate will pay \$1,062,776 for debt service on the bonds issued for the building of the Iowa Utilities Board and Consumer Advocate State Building. The payment of debt will come from Iowa Utilities Board and Consumer

Advocate charges billed to the various industries they regulate. The original issuance on the bonds was \$12,640,000, with the final maturity on the bonds in 2029.

### Tobacco Master Settlement Agreement Revenues

For Fiscal Year 2020, an estimated \$39.7 million or 78 percent of the total amounts payable to the state under the Tobacco Master Settlement Agreement (MSA) is pledged as security for bonds issued by the Tobacco Settlement Authority. The original and advance refunding bond proceeds provided funding for various capital projects. The original bonds were issued in 2001 with an advance refunding done in 2005. Total issuance was \$1.365 billion over the two issuances with final maturity in 2046. The remaining 22 percent of amounts payable under the MSA are deposited into the Rebuild Iowa Infrastructure Fund.

### Outstanding Bonds Supported by Other Funding Sources

#### Universities

##### Academic Revenue Bonds

The Legislature periodically authorizes the Board of Regents to issue Academic Revenue Bonds for construction, reconstruction, and renovation of facilities at the three state universities. The revenue repayment of the bonds is derived from student tuition and fees. As described previously, the Governor recommends and the Legislature appropriates annually funds (Tuition Replacement) in order to reimburse the universities for tuition and fees used to pay the debt service on the bonds. As of June 30, 2018, the universities had an original issuance amount of \$404,464,923 for outstanding bonds with an outstanding principal of \$351,662,576. In Fiscal Year 2020, the Governor's recommended tuition replacement appropriation from the Rebuild Iowa Infrastructure Fund is \$28.1 million.

### *Self-Supporting Bonds*

The Board of Regents is authorized under various Iowa Code sections to issue bonds which are repaid from self-supporting units at each of the three universities. Examples of self-supporting units include student housing services, athletic facilities, student health facilities, and the University of Iowa Hospitals and Clinics. As of June 30, 2018, the universities had an original issuance amount of \$1,901,791,433 for bonds with an outstanding principal of \$1,583,441,189.

### **Iowa Finance Authority**

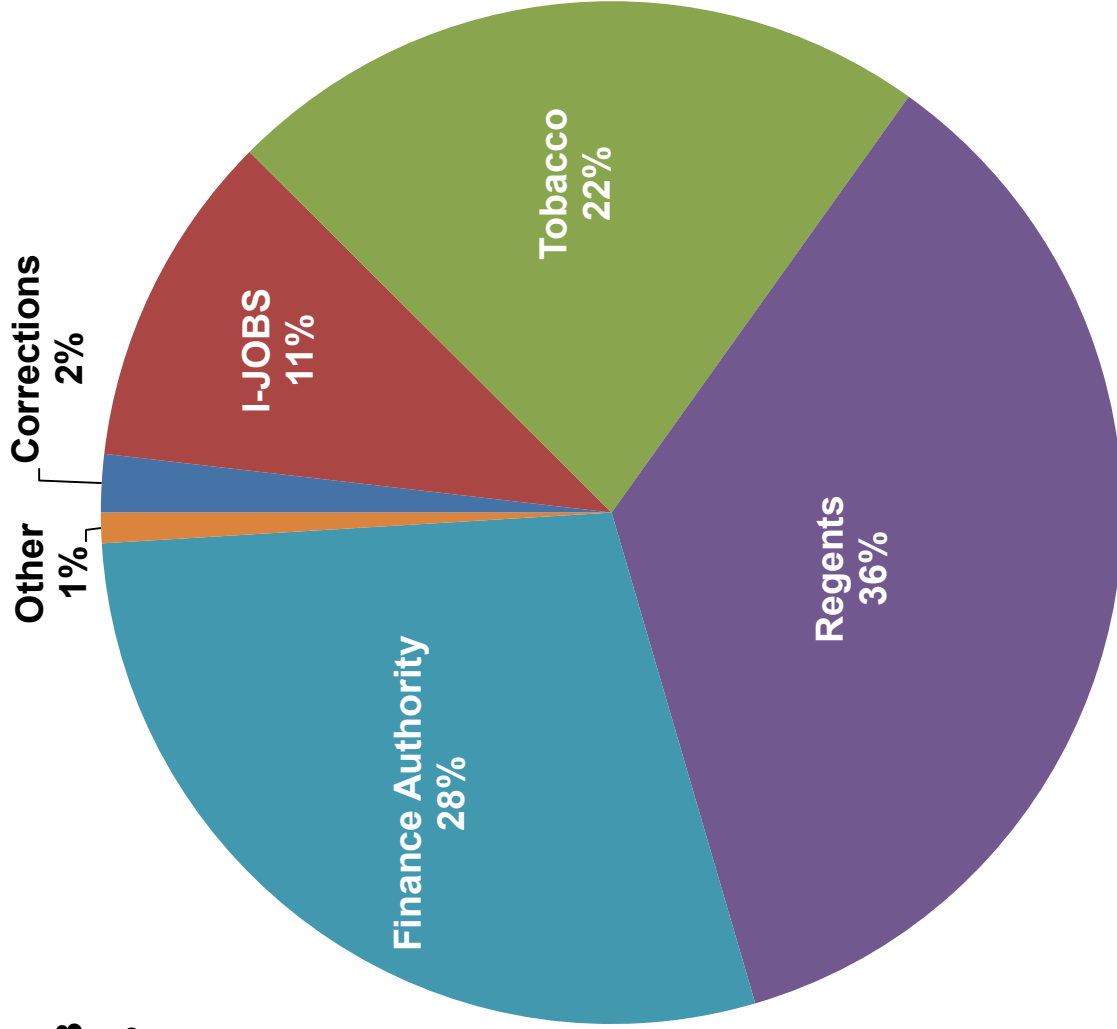
The Iowa Finance Authority (IFA) is authorized to issue and has issued bonds to provide affordable mortgage financing and to meet the 20-percent match required for federal capitalization grants which are used to provide loans for construction of wastewater and drinking water facilities. The bonds are payable principally from repayments of such loans. The bonds are secured, as described in applicable bond resolution, by the revenues, moneys, investments, loans, and other assets in the funds and accounts established by the respective bond resolutions. As of June 30, 2018, IFA had an original issuance of outstanding bonds of \$2,173,899,000 with an outstanding principal of \$1,555,841,000. It is estimated that for Fiscal Year 2019, \$70,674,000 will be paid in debt service.

### **Universities Foundations**

The Iowa State University Foundation in prior years issued \$3,850,000 of bonds to purchase and remodel the Foundation Advancement Center building. The bonds are collateralized with a mortgage on the building and other real estate owned by the Foundation. In March 2010, the bonds were refinanced under an amended agreement. The refinanced bonds have varying maturities through 2020 and have an interest rate of 2.4 percent. The outstanding principal on June 30, 2018 was \$1,926,259, and the debt service for Fiscal Year 2019 is \$143,432.

## Bonding Obligations

Principal \$5.4B  
Interest \$2.5B  
TOTAL \$7.9B



Source: Iowa Department of Management

**Total Outstanding Bonds  
as of June 30, 2018**

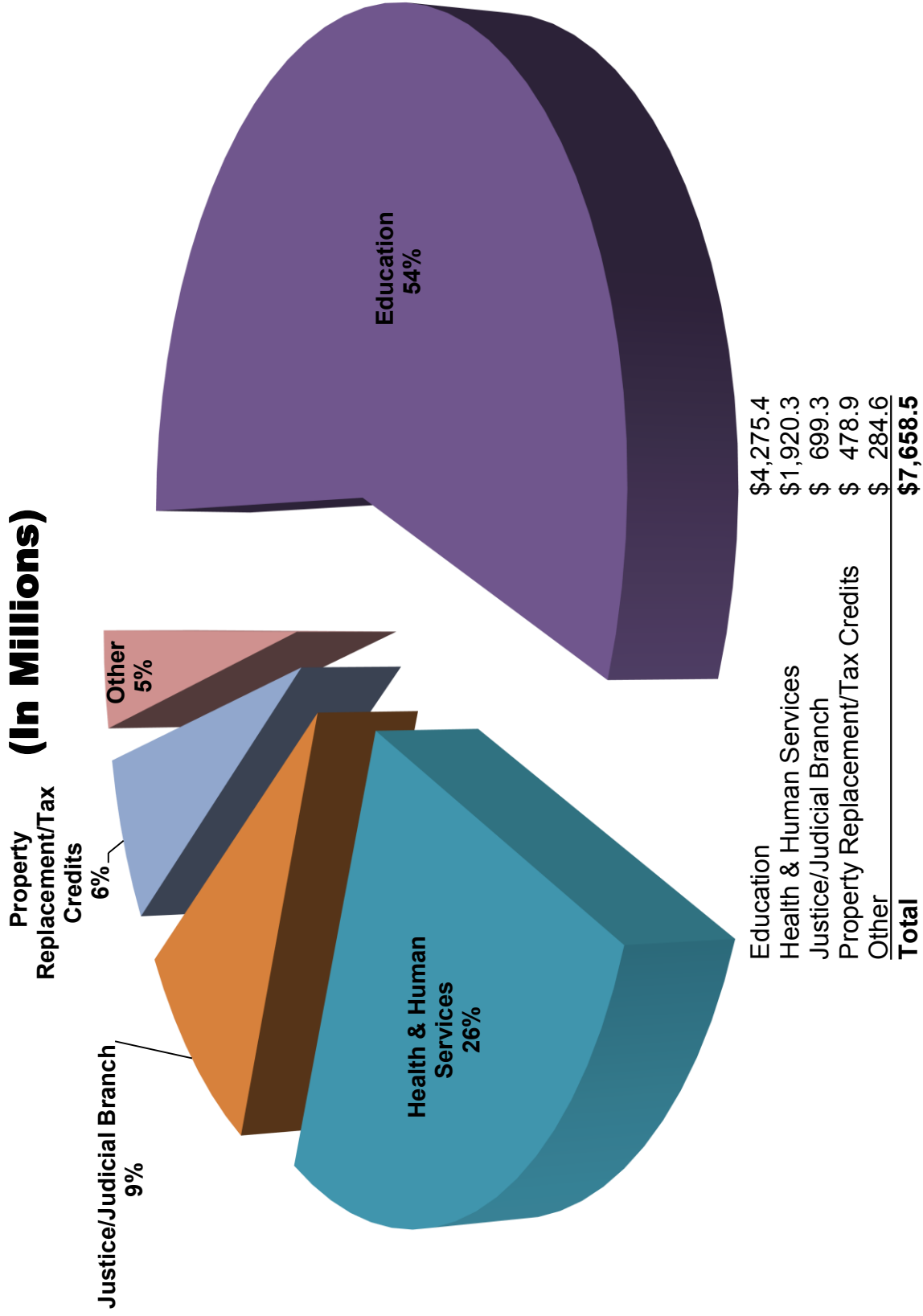
|                                | Issue<br>Dates | Original<br>Issuance | Interest<br>Rates | Maturity<br>Dates | Outstanding Principal |             |             |                      |
|--------------------------------|----------------|----------------------|-------------------|-------------------|-----------------------|-------------|-------------|----------------------|
|                                |                |                      |                   |                   | 7/1/2017<br>Balance   | Additions   | Deletions   | 6/30/2018<br>Balance |
| <b>Bonds</b>                   |                |                      |                   |                   |                       |             |             |                      |
| State of Iowa                  |                |                      |                   |                   |                       |             |             |                      |
| Vision Iowa                    | November-01    | 196,375,000          | 2.25-5.50%        | 2002-2021         | 56,410,000            | -           | 12,980,000  | 43,430,000           |
| Tobacco Settlement Authority   | November-05    | 1,365,435,000        | 5.375-7.125%      | 2006-2046         | 1,223,780,000         | -           | 2,955,000   | 1,220,825,000        |
| I-JOBS                         | 7/09 - 7/16    | 1,017,805,000        | 2.00-6.75%        | 2011-2038         | 599,275,000           | -           | 20,990,000  | 578,285,000          |
| Iowa Utilities Building        | August-09      | 12,640,000           | 5.04%             | 2011-2029         | 9,400,000             | -           | 590,000     | 8,810,000            |
| Prison Infrastructure          | 7/10 - 7/16    | 214,840,000          | 2.0-5.0%          | 2012-2027         | 109,265,000           | -           | 9,445,000   | 99,820,000           |
| Iowa Finance Authority         | 1978-2018      | 2,173,899,000        | Variable          | 2011-2048         | 1,389,527,000         | 475,461,000 | 309,147,000 | 1,555,841,000        |
| <b>Universities</b>            |                |                      |                   |                   |                       |             |             |                      |
| Iowa State University          | 2006-2016      | 623,620,000          | 1.00-5.25%        | 2010-2041         | 516,975,000           | 116,155,000 | 104,530,000 | 528,600,000          |
| University of Northern Iowa    | 2005-2016      | 161,414,163          | 1.00-6.20%        | 2011-2037         | 132,440,161           | 27,612,193  | 34,848,589  | 125,203,765          |
| University of Iowa             | 2005-2016      | 1,417,885,000        | 0.30-5.00%        | 2006-2043         | 1,219,915,000         | 165,015,000 | 103,630,000 | 1,281,300,000        |
| Universities Foundations (ISU) | 2002           | 3,850,000            | 2.40%             | 2003-2020         | 2,063,289             | -           | 140,030     | 1,923,259            |
|                                |                | 7,187,763,163        |                   |                   | 5,259,050,450         | 784,243,193 | 599,255,619 | 5,444,038,024        |

Source: Iowa Department of Management

# General Fund Appropriations

## Fiscal Year 2020

### (In Millions)

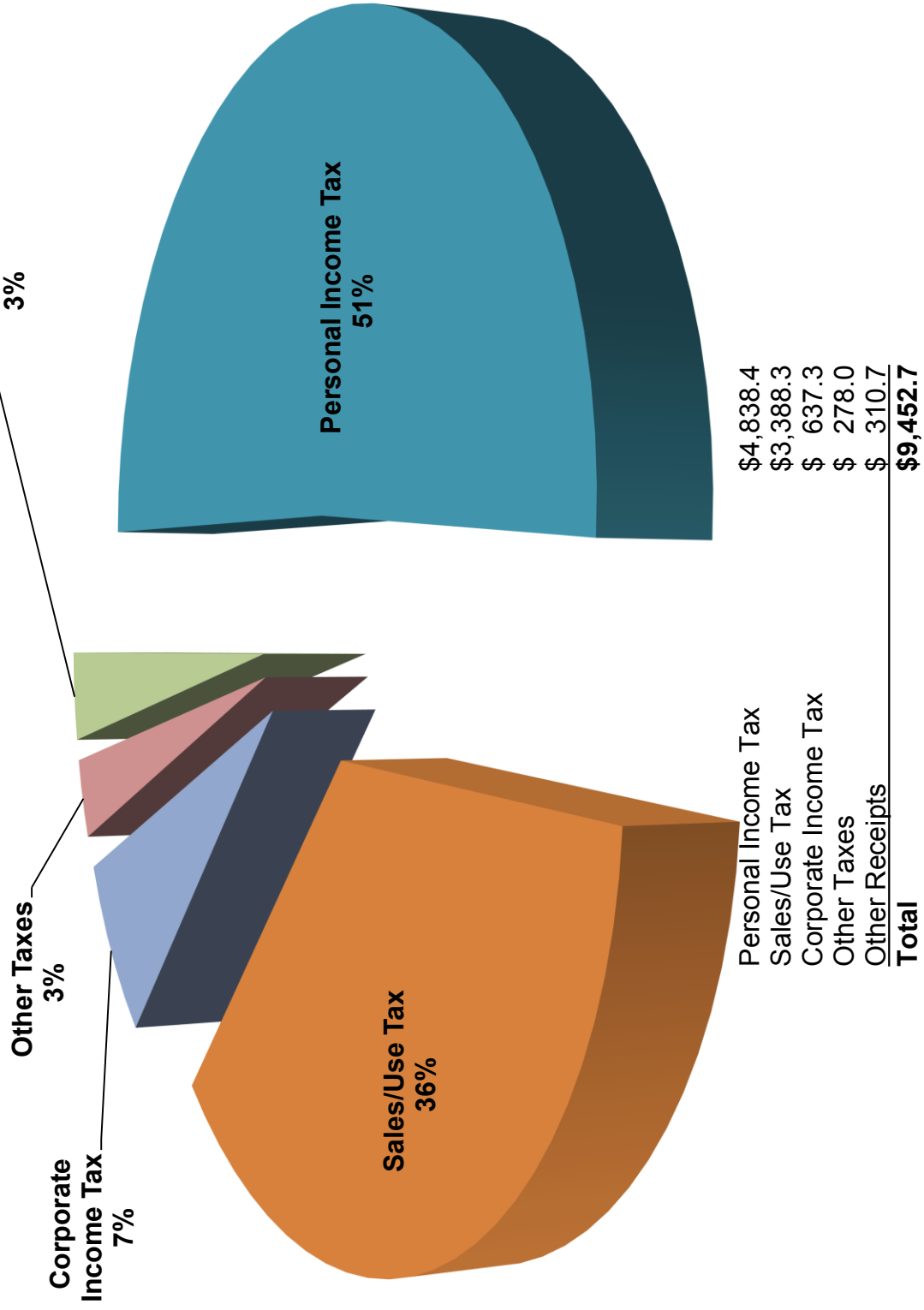


Source: Iowa Department of Management

# General Fund Revenues (Cash Basis)

## Fiscal Year 2020 (Estimate)

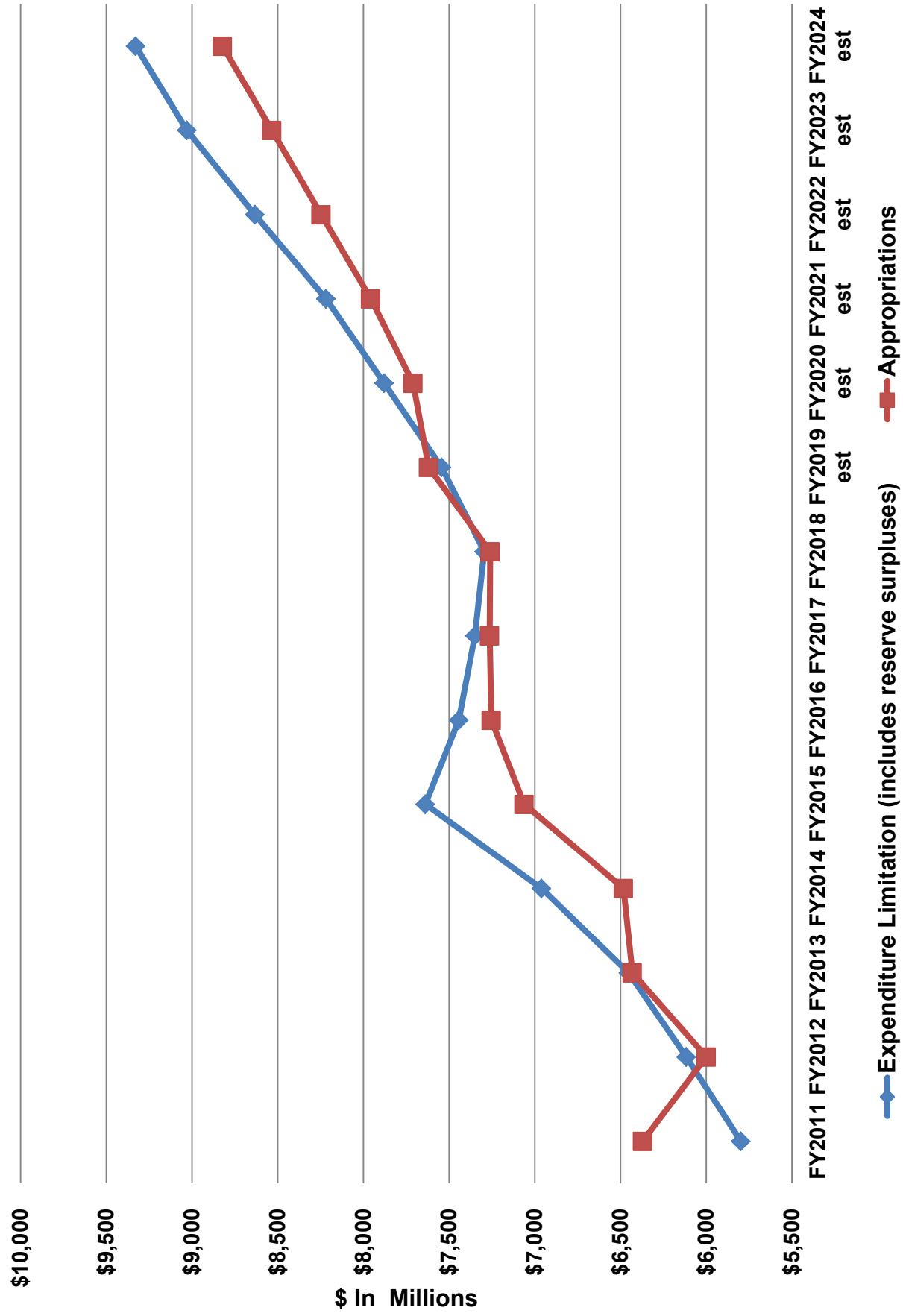
(In Millions)



Source: Iowa Department of Management

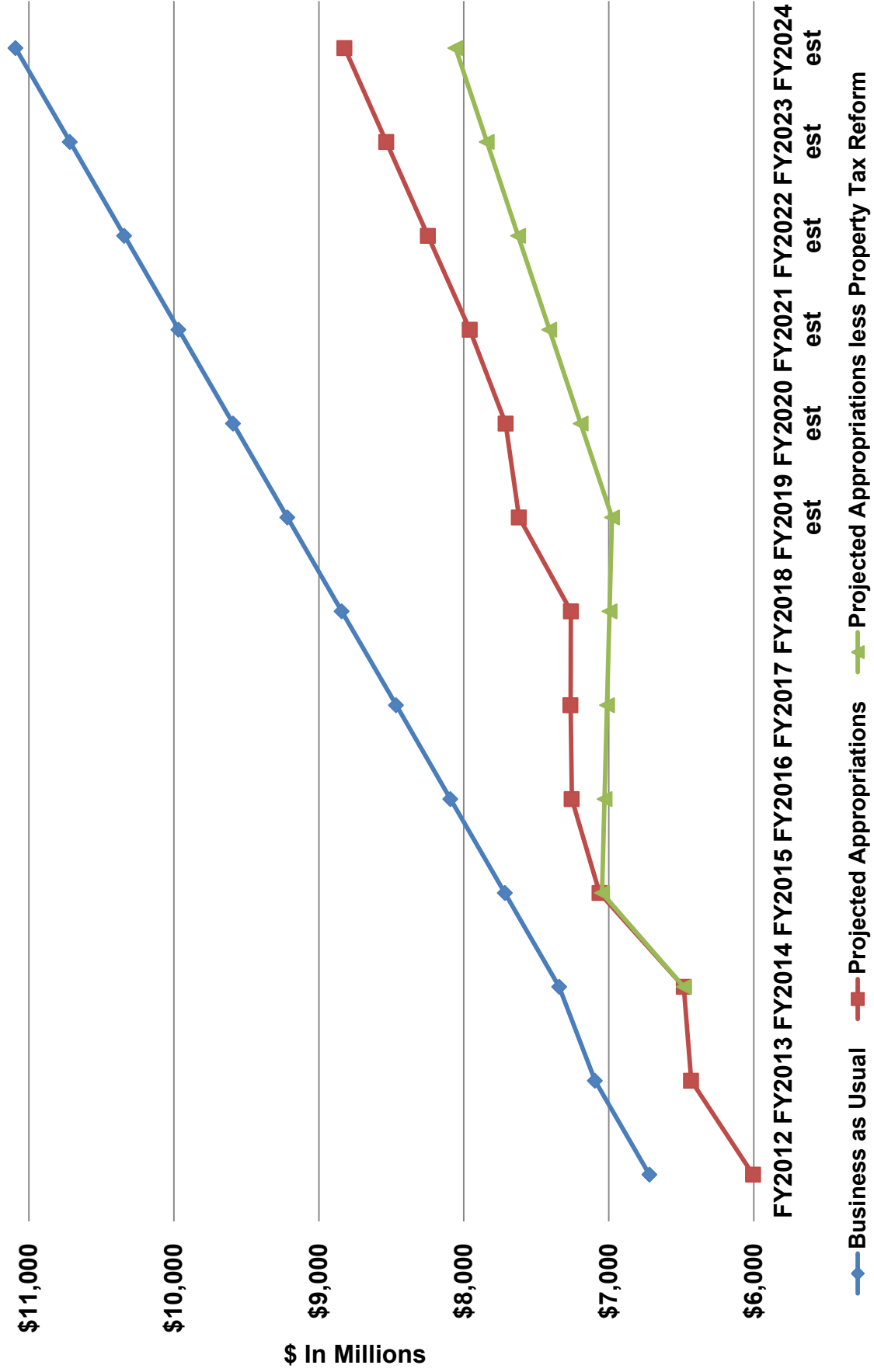


## Expenditure Limitation vs. Projected Appropriations



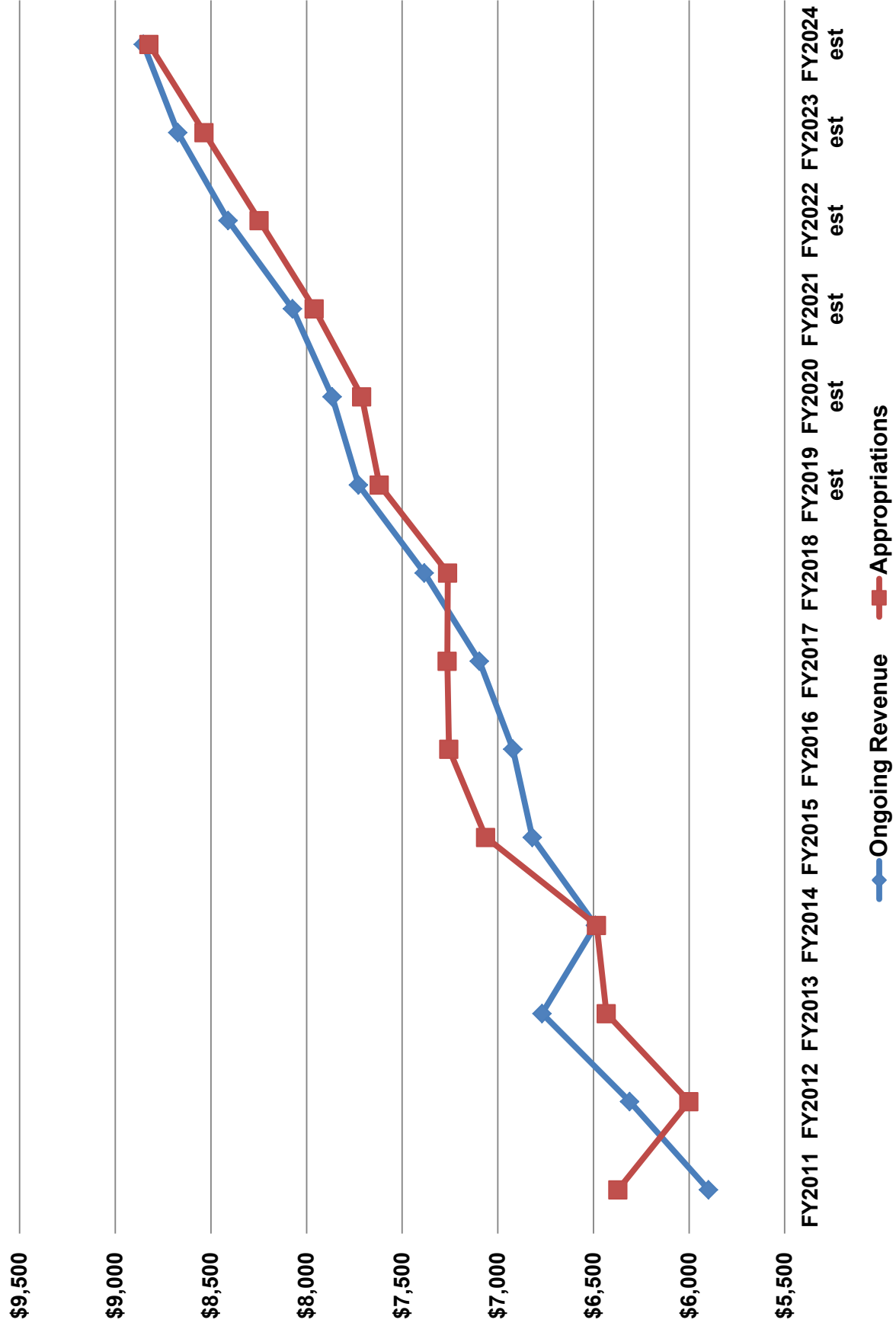
Source: Iowa Department of Management

## Business as Usual



Source: Iowa Department of Management

## Ongoing Revenues vs. Projected Appropriations



Source: Iowa Department of Management

## State of Iowa Major Spending

(in millions)

|                                                  | Actual<br>FY2018 | Estimate<br>FY2019 | Gov Rec<br>FY2020 | Gov Rec<br>FY2021 |
|--------------------------------------------------|------------------|--------------------|-------------------|-------------------|
| General Fund:                                    |                  |                    |                   |                   |
| Appropriations                                   | 7,244.6          | 7,393.3            | 7,658.5           | 7,840.9           |
| Repayment to Cash Reserve Fund                   | 20.0             | 93.1               | -                 | -                 |
| Repayment to Economic Emergency Fund             | 13.0             | (13.0)             | -                 | -                 |
| Changes in Standings                             | 6.8              | 1.5                | -                 | -                 |
| Appropriation Adjustments                        | (23.3)           | 144.7              | -                 | -                 |
| Total General Fund Appropriations                | 7,261.1          | 7,619.6            | 7,658.5           | 7,840.9           |
| Health Care Trust Fund (Cigarette/Tobacco Taxes) | 221.9            | 217.1              | 213.4             | 211.9             |
| Iowa Skilled Worker and Job Creation Fund        | 56.0             | 63.8               | 63.8              | 63.8              |
| Less: Transfer to Technology Reinvestment Fund   | -                | -                  | (17.5)            | (17.5)            |
| Performance of Duty to Economic Emergency Fund   | 18.0             | 14.2               | 7.6               | 5.8               |
| Net General Fund Appropriation                   | 7,557.0          | 7,914.7            | 7,925.8           | 8,104.9           |
| Rebuild Iowa Infrastructure Fund                 | 179.4            | 193.7              | 198.5             | 191.0             |
| Less: Transfer to Environment First Fund         | (42.0)           | (42.0)             | (42.0)            | (42.0)            |
| Transfer to Technology Reinvestment Fund         | (10.0)           | (14.4)             | -                 | -                 |
| Net RIIIF Spending                               | 127.4            | 137.3              | 156.5             | 149.0             |
| Appropriations from other funds                  |                  |                    |                   |                   |
| Technology Reinvestment Fund                     | 10.1             | 14.4               | 17.5              | 17.5              |
| Environment First Fund                           | 42.0             | 42.0               | 42.0              | 42.0              |
| State Bond Repayment Fund                        | 12.2             | -                  | -                 | -                 |
| Total                                            | 7,748.7          | 8,108.4            | 8,141.8           | 8,313.4           |
|                                                  | -0.4%            | 4.6%               | 0.4%              | 2.1%              |
| Less: Property Tax Replacement/Tax Credits       | (476.1)          | (477.9)            | (478.8)           | (480.8)           |
| Total                                            | 7,272.6          | 7,630.5            | 7,663.0           | 7,832.6           |
|                                                  | -0.4%            | 4.9%               | 0.4%              | 2.2%              |

Source: Iowa Department of Management

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# State of Iowa

## Estimated Condition of the General Fund

### Financial Summary

(\$ in Millions)

|                                                  | Actual<br>FY2018 | Estimate<br>FY2019 | Governor's<br>Recommendation<br>FY2020 | Governor's<br>Recommendation<br>FY2021 |
|--------------------------------------------------|------------------|--------------------|----------------------------------------|----------------------------------------|
| Estimated Funds Available:                       |                  |                    |                                        |                                        |
| Total Gross Receipts                             | \$ 8,830.8       | \$ 9,260.9         | \$ 9,452.7                             |                                        |
| Net Accruals                                     | 48.0             | 19.0               | 7.5                                    |                                        |
| Refunds                                          | (1,135.1)        | (1,163.0)          | (1,159.0)                              |                                        |
| School Infrastructure Transfer from General Fund | (480.8)          | (510.8)            | (548.0)                                |                                        |
| Transfers                                        | 121.0            | 122.5              | 115.2                                  |                                        |
| Total Net General Fund Receipts                  | 7,383.9          | 7,728.6            | 7,868.4                                | 8,077.9                                |
| Revenue Adjustments:                             |                  |                    |                                        |                                        |
| Expansion of Housing Tax Credit                  | -                | -                  | (2.3)                                  | (3.9)                                  |
| Excess from Reserve Funds                        | -                | 71.0               | 93.3                                   | 279.3                                  |
| Total Funds Available                            | 7,383.9          | 7,799.6            | 7,959.4                                | 8,353.3                                |
| <i>Expenditure Limitation</i>                    |                  |                    | \$ 7,880.7                             | \$ 8,272.6                             |
| Estimated Appropriations:                        |                  |                    |                                        |                                        |
| Executive Branch                                 | 7,003.5          | 7,264.0            | 7,435.4                                | 7,614.0                                |
| Judicial Branch                                  | 177.2            | 180.7              | 186.1                                  | 189.9                                  |
| Legislative Branch                               | 31.6             | 35.6               | 37.0                                   | 37.0                                   |
| Transfer to Cash Reserve Fund                    | 20.0             |                    |                                        |                                        |
| Transfer to Economic Emergency Fund              | 13.0             |                    | -                                      |                                        |
| Adjustment to Standings                          | 15.8             | (5.4)              | -                                      |                                        |
| Recommended Appropriation Adjustments            | -                | 144.4              | -                                      |                                        |
| Total Appropriations                             | 7,261.1          | 7,619.3            | 7,658.5                                | 7,840.9                                |
| Reversions-operations                            | (4.1)            | (5.0)              | (5.0)                                  | (5.0)                                  |
| Reversions-Item Vetoes                           | (0.4)            | (0.2)              | -                                      | -                                      |
| Net Appropriations                               | 7,256.6          | 7,614.1            | 7,653.5                                | 7,835.9                                |
| Ending Balance                                   | \$ 127.3         | \$ 185.5           | \$ 305.9 *                             | \$ 517.4                               |
| Distribution of Ending Balance                   |                  |                    |                                        |                                        |
| Reserve Funds                                    | (127.3)          | (185.5)            | (305.9)                                | (517.4)                                |
| Total                                            | \$ -             | \$ -               | \$ -                                   | \$ -                                   |

## State of Iowa

### Estimated Condition of the Cash Reserve, GAAP, and Economic Emergency Funds

(\$ in Millions)

|                                                     | Actual<br>FY2018 | Estimate<br>FY2019 | Governor's<br>Recommendation<br>FY2020 | Governor's<br>Recommendation<br>FY2021 |
|-----------------------------------------------------|------------------|--------------------|----------------------------------------|----------------------------------------|
| <b><u>Cash Reserve Fund</u></b>                     |                  |                    |                                        |                                        |
| Balance Brought Forward                             | \$ 422.4         | \$ 442.4           | \$ 571.6                               | \$ 590.0                               |
| Estimated Revenues:                                 |                  |                    |                                        |                                        |
| Prior Fiscal Year Ending Balance                    | -                | 127.3              | 185.5                                  | 305.9                                  |
| Intrastate Receipts                                 | -                |                    |                                        |                                        |
| Total Funds Available                               | 422.4            | 569.7              | 757.1                                  | 895.9                                  |
| Transfer to/from General Fund                       | 20.0             | 113.1              | -                                      | -                                      |
| Transfer to GAAP Retirement Account                 | -                | (111.2)            | (167.1)                                | (290.3)                                |
| Ending Balance - Cash Reserve Fund                  | <u>\$ 442.4</u>  | <u>\$ 571.6</u>    | <u>\$ 590.0</u>                        | <u>\$ 605.6</u>                        |
| <i>Cash Reserve Fund Goal (7.5%)</i>                | \$ 552.8         | \$ 571.6           | \$ 590.0                               | \$ 605.6                               |
| <b><u>GAAP Retirement Account</u></b>               |                  |                    |                                        |                                        |
| Balance Brought Forward                             | \$ -             | \$ -               | \$ -                                   | \$ -                                   |
| Estimated Revenues:                                 |                  |                    |                                        |                                        |
| Transfer From Cash Reserve Fund                     | -                | 111.2              | 167.1                                  | 290.3                                  |
| Total Funds Available                               | -                | 111.2              | 167.1                                  | 290.3                                  |
| Excess to Economic Emergency Fund                   | -                | (111.2)            | (167.1)                                | (290.3)                                |
| Ending Balance - GAAP Retirement Fund               | <u>\$ -</u>      | <u>\$ -</u>        | <u>\$ -</u>                            | <u>\$ -</u>                            |
| <b><u>Economic Emergency Fund</u></b>               |                  |                    |                                        |                                        |
| Balance Brought Forward                             | \$ 182.9         | \$ 177.9           | \$ 190.5                               | \$ 196.7                               |
| Estimated Revenues:                                 |                  |                    |                                        |                                        |
| Transfer From GAAP Retirement Account               | -                | 111.2              | 167.1                                  | 290.3                                  |
| Other Receipts                                      | -                | -                  | -                                      | -                                      |
| Total Funds Available                               | 182.9            | 289.1              | 357.6                                  | 487.0                                  |
| Standing Appropriation for Performance of Duty      | (18.0)           | (14.2)             | (7.6)                                  | (5.8)                                  |
| Official Proclamation Transfer to/from General Fund | 13.0             | -                  | -                                      | -                                      |
| Transfer to Taxpayer Relief Fund                    | -                | (13.4)             | (60.0)                                 | -                                      |
| Excess Reserves Transfer to General Fund            | -                | (71.0)             | (93.3)                                 | (279.3)                                |
| Total Transfers Out:                                | <u>(5.0)</u>     | <u>(98.6)</u>      | <u>(160.9)</u>                         | <u>(285.1)</u>                         |
| Ending Balance - Economic Emergency Fund            | <u>\$ 177.9</u>  | <u>\$ 190.5</u>    | <u>\$ 196.7</u>                        | <u>\$ 201.9</u>                        |
| <i>Economic Emergency Fund Goal (2.5%)</i>          | \$ 184.3         | \$ 190.5           | \$ 196.7                               | \$ 201.9                               |
| <b>Total Reserve Funds</b>                          | <b>\$ 620.3</b>  | <b>\$ 762.1</b>    | <b>\$ 786.7</b>                        | <b>\$ 807.5</b>                        |



# State of Iowa

## Estimated Condition of the Taxpayer Relief Fund

(\$ in Millions)

|                                       | Actual<br>FY2018 | Estimate<br>FY2019 | Estimate<br>FY2020 | Estimate<br>FY2021 |
|---------------------------------------|------------------|--------------------|--------------------|--------------------|
| <b><i>Taxpayer Relief Fund</i></b>    |                  |                    |                    |                    |
| Beginning Balance                     | \$ 8.3           | \$ 8.4             | \$ 13.4            | \$ 73.4            |
| Revenues:                             |                  |                    |                    |                    |
| Transfer from Economic Emergency Fund | -                | 13.4               | 60.0               | -                  |
| Interest                              | 0.1              | -                  | -                  | -                  |
| Total Funds Available                 | 8.4              | 21.8               | 73.4               | 73.4               |
| Expenditures                          |                  |                    |                    |                    |
| Transfer to General Fund              | -                | (8.4)              | -                  | -                  |
| Ending Balance - Taxpayer Trust Fund  | \$ 8.4           | \$ 13.4            | \$ 73.4            | \$ 73.4            |

### FY2018 Calculation

|                                                             |           |
|-------------------------------------------------------------|-----------|
| Actual FY17 Net General Fund Revenues                       | 7,240.0   |
| FY2017 Adjusted Revenue                                     | (7,380.0) |
| Amount Estimated to be Available to the Taxpayer Trust Fund | -         |

### FY2019 Calculation

|                                                             |           |
|-------------------------------------------------------------|-----------|
| Actual FY18 Net General Fund Revenues                       | 7,383.9   |
| FY2018 Adjusted Revenue                                     | (7,370.5) |
| Amount Estimated to be Available to the Taxpayer Trust Fund | 13.4      |
| Limit to the Taxpayer Trust Fund                            | 13.4      |

### FY2020 Calculation

|                                                             |           |
|-------------------------------------------------------------|-----------|
| FY19 December 2018 REC Estimate                             | 7,728.6   |
| FY2019 Adjusted Revenue                                     | (7,621.9) |
| Amount Estimated to be Available to the Taxpayer Trust Fund | 106.7     |
| Limit to the Taxpayer Trust Fund                            | 60.0      |

# State of Iowa

## General Fund Revenue (Appropriable Revenues)

Cash Basis

(\$ in Millions)

|                                       | Actual<br>FY2018  | Estimated<br>FY2019 | Estimated<br>FY2020 |
|---------------------------------------|-------------------|---------------------|---------------------|
| <b>Tax Receipts</b>                   |                   |                     |                     |
| Personal Income Tax                   | \$ 4,746.7        | \$ 4,911.4          | \$ 4,838.4          |
| Use Tax                               | 2,941.5           | 3,146.5             | 3,388.3             |
| Corporate Income Tax                  | 565.0             | 624.9               | 637.3               |
| Inheritance Tax                       | 83.1              | 85.6                | 87.3                |
| Insurance Premium Tax                 | 121.8             | 122.5               | 126.5               |
| Beer Tax                              | 13.7              | 13.7                | 13.6                |
| Franchise Tax                         | 46.7              | 43.4                | 49.0                |
| Miscellaneous Tax                     | 1.7               | 1.6                 | 1.6                 |
| <b>Total Tax Receipts</b>             | <b>8,520.2</b>    | <b>8,949.6</b>      | <b>9,142.0</b>      |
| <b>Other Receipts</b>                 |                   |                     |                     |
| Institutional Payments                | 12.0              | 10.1                | 10.6                |
| Liquor Profits                        | 118.1             | 119.1               | 119.1               |
| Interest                              | 4.7               | 6.0                 | 6.5                 |
| Fees                                  | 26.1              | 26.0                | 26.2                |
| Judicial Revenue                      | 97.4              | 97.4                | 97.4                |
| Miscellaneous Revenues                | 52.3              | 50.4                | 48.6                |
| Racing and Gaming                     | -                 | 2.3                 | 2.3                 |
| <b>Total Other Receipts</b>           | <b>310.6</b>      | <b>311.3</b>        | <b>310.7</b>        |
| <b>Total Tax &amp; Other Receipts</b> | <b>\$ 8,830.8</b> | <b>\$ 9,260.9</b>   | <b>\$ 9,452.7</b>   |
|                                       | <b>5.0%</b>       | <b>4.9%</b>         | <b>2.1%</b>         |

# State of Iowa

## General Fund Accrued Revenue Changes

(\$ in Millions)

|                                     | Actual<br>FY2018 | Estimated<br>FY2019 | Estimated<br>FY2020 |
|-------------------------------------|------------------|---------------------|---------------------|
| <b>Tax Receipts:</b>                |                  |                     |                     |
| Personal Income Tax                 | \$ 322.0         | \$ 327.0            | \$ 327.0            |
| Sales/Use Tax                       | 258.9            | 270.0               | 285.0               |
| Corporate Income Tax                | 57.4             | 60.0                | 52.0                |
| Inheritance Tax                     | 17.6             | 17.0                | 17.0                |
| Insurance Premium Tax               | -                | -                   | -                   |
| Cigarette Tax                       | -                | -                   | -                   |
| Tobacco Tax                         | -                | -                   | -                   |
| Beer Tax                            | 1.4              | 1.5                 | 1.5                 |
| Franchise Tax                       | 3.4              | 5.5                 | 5.5                 |
| Miscellaneous Tax                   | -                | -                   | -                   |
| <b>Total Tax Receipts</b>           | <b>660.7</b>     | <b>681.0</b>        | <b>688.0</b>        |
| <b>Other Receipts:</b>              |                  |                     |                     |
| Institutional Payments              | 2.2              | 2.0                 | 2.0                 |
| Liquor Profits                      | 11.6             | 12.5                | 13.0                |
| Interest                            | 0.8              | 1.2                 | 1.2                 |
| Fees                                | (0.4)            | 0.5                 | 0.5                 |
| Judicial Revenue                    | 4.5              | 4.5                 | 4.5                 |
| Miscellaneous Receipts              | 10.3             | 7.0                 | 7.0                 |
| Racing and Gaming                   | -                | -                   | -                   |
| <b>Total Other Receipts</b>         | <b>29.0</b>      | <b>27.7</b>         | <b>28.2</b>         |
| <b>Total Receipts and Transfers</b> | <b>\$ 689.7</b>  | <b>\$ 708.7</b>     | <b>\$ 716.2</b>     |
| Net Change                          | <b>\$ 48.0</b>   | <b>\$ 19.0</b>      | <b>\$ 7.5</b>       |

# State of Iowa

## General Fund Refunds/School Infrastructure Transfers/Transfers

(\$ in Millions)

|                                            | Actual<br>FY2018      | Estimated<br>FY2019   | Estimated<br>FY2020   |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Refunds:</b>                            |                       |                       |                       |
| Personal Income Tax                        | \$ (881.6)            | \$ (913.0)            | \$ (916.0)            |
| Sales/Use Tax                              | (82.6)                | (85.0)                | (85.0)                |
| Corporate Income Tax                       | (138.6)               | (130.0)               | (130.0)               |
| Inheritance Tax                            | (21.4)                | (27.0)                | (22.0)                |
| Cigarette Tax                              | (0.5)                 | (0.5)                 | (0.5)                 |
| Franchise Tax                              | (2.6)                 | (1.5)                 | (1.5)                 |
| Other                                      | (11.4)                | (9.0)                 | (7.0)                 |
| Total Gross Refunds                        | (1,138.7)             | (1,166.0)             | (1,162.0)             |
| Less: Reimbursements                       | 3.6                   | 3.0                   | 3.0                   |
| <b>Total Net Refunds</b>                   | <u>\$ (1,135.1)</u>   | <u>\$ (1,163.0)</u>   | <u>\$ (1,159.0)</u>   |
| <br><b>School Infrastructure Transfers</b> | <br><u>\$ (480.8)</u> | <br><u>\$ (510.8)</u> | <br><u>\$ (548.0)</u> |
| <br><b>Transfers:</b>                      |                       |                       |                       |
| Lottery                                    | \$ 84.6               | \$ 88.0               | \$ 89.0               |
| Other                                      | 36.4                  | 34.5                  | 26.2                  |
| <b>Total Transfers</b>                     | <u>\$ 121.0</u>       | <u>\$ 122.5</u>       | <u>\$ 115.2</u>       |

## State of Iowa

### General Fund Revenue

### Governor's Recommended Revenue Adjustments

(\$ in Millions)

|                                  | <u>FY2019</u> | <u>FY2020</u>   | <u>FY2021</u>   |
|----------------------------------|---------------|-----------------|-----------------|
| <b>Revenue Adjustments:</b>      |               |                 |                 |
| Expansion of Housing Tax Credit  | -             | (2.3)           | (3.9)           |
| <b>Total Revenue Adjustments</b> | <u>\$ -</u>   | <u>\$ (2.3)</u> | <u>\$ (3.9)</u> |

# State of Iowa

## Governor's Recommended Appropriation Adjustments

### General Fund

FY2019

|                                                                              | Amount      |
|------------------------------------------------------------------------------|-------------|
| <b>Departments</b>                                                           |             |
| Department of Administrative Services-Utilities                              | 456,979     |
| Department of Inspections and Appeals/State Public Defender-Indigent Defense | 2,500,000   |
| Iowa Public Television-Operations                                            | 100,000     |
| Department of Human Services-Medical Assistance                              | 141,125,445 |
| Iowa Law Enforcement Academy-Relocation Expenses                             | 285,982     |
| Total Adjustments                                                            | 144,468,406 |

# State of Iowa

## Calculation of Statutory Expenditure Limit

### Fiscal Year 2020/Fiscal Year 2021

(\$ in Millions)

|                                       | Governor's Recommendation |               |                                |
|---------------------------------------|---------------------------|---------------|--------------------------------|
|                                       | Proposed<br>FY2020        | % Calculation | FY20 Expenditure<br>Limitation |
| Fiscal Year 2020                      |                           |               |                                |
| December 2018 REC Estimate            |                           |               |                                |
| Total Gross Receipts                  | \$ 9,452.7                | 99%           | \$ 9,358.2                     |
| Accruals                              | 7.5                       | 99%           | 7.4                            |
| Refunds                               | (1,159.0)                 | 99%           | (1,147.4)                      |
| School Infrastructure Transfer        | (548.0)                   | 99%           | (542.5)                        |
| Transfers                             | 115.2                     | 99%           | 114.0                          |
| Total Revenue Estimating Conference   | <u>7,868.4</u>            |               | <u>7,789.7</u>                 |
| Transfer/Revenue Adjustments:         |                           |               |                                |
| Expansion of Housing Tax Credit       | (2.3)                     | 100%          | (2.3)                          |
| Total Revenue Adjustments             | <u>(2.3)</u>              |               | <u>(2.3)</u>                   |
| Transfer from Economic Emergency Fund |                           |               | 93.3                           |
| FY2020 Expenditure Limitation         |                           |               | <u><u>\$ 7,880.7</u></u>       |

|                                       | Governor's Recommendation |               |                                |
|---------------------------------------|---------------------------|---------------|--------------------------------|
|                                       | Proposed<br>FY2021        | % Calculation | FY21 Expenditure<br>Limitation |
| Fiscal Year 2021                      |                           |               |                                |
| Governor's Estimate                   | \$ 8,077.9                | 99%           | \$ 7,997.2                     |
| Total Governor's Estimate             | <u>8,077.9</u>            |               | <u>7,997.2</u>                 |
| Transfer/Revenue Adjustments:         |                           |               |                                |
| Expansion of Housing Tax Credit       | (3.9)                     | 100%          | (3.9)                          |
| Total Revenue Adjustments             | <u>(3.9)</u>              |               | <u>(3.9)</u>                   |
| Transfer from Economic Emergency Fund |                           |               | 279.3                          |
| FY2021 Expenditure Limitation         |                           |               | <u><u>\$ 8,272.6</u></u>       |

# State of Iowa

## Calculation of Cash Reserve Fund and Economic Emergency Fund Percentage Goals Fiscal Year 2018/Fiscal Year 2019/Fiscal Year 2020/Fiscal Year 2021

(\$ in Millions)

### Fiscal Year 2018

|                                                                |    |         |
|----------------------------------------------------------------|----|---------|
| March 2017 Revenue Estimating Conference Net Receipts Estimate | \$ | 7,364.5 |
| 2016 Session Revenue Adjustments for FY2017                    |    | 6.0     |
| Total                                                          | \$ | 7,370.5 |
| Cash Reserve Fund 7.5% Goal                                    | \$ | 552.8   |
| Economic Emergency Fund 2.5% Goal                              | \$ | 184.3   |

### Fiscal Year 2019

|                                                                   |    |         |
|-------------------------------------------------------------------|----|---------|
| December 2017 Revenue Estimating Conference Net Receipts Estimate | \$ | 7,527.0 |
| Federal Law Changes                                               | \$ | 188.3   |
| 2018 Session Legislative Action Revenue Adjustments for FY2019    |    | (93.4)  |
| FY2019 Adjusted Revenue                                           | \$ | 7,621.9 |
| Cash Reserve Fund 7.5% Goal                                       | \$ | 571.6   |
| Economic Emergency Fund 2.5% Goal                                 | \$ | 190.5   |

### Governor's Recommendation Fiscal Year 2020

|                                                                   |    |         |
|-------------------------------------------------------------------|----|---------|
| December 2018 Revenue Estimating Conference Net Receipts Estimate | \$ | 7,868.4 |
| 2019 Session Governor's Proposed Revenue Adjustments for FY2020   |    | (2.3)   |
| Total                                                             | \$ | 7,866.1 |
| Cash Reserve Fund 7.5% Goal                                       | \$ | 590.0   |
| Economic Emergency Fund 2.5% Goal                                 | \$ | 196.7   |

### Governor's Recommendation Fiscal Year 2021

|                                                                 |    |         |
|-----------------------------------------------------------------|----|---------|
| Governor's Estimate for FY2021                                  | \$ | 8,077.9 |
| 2019 Session Governor's Proposed Revenue Adjustments for FY2021 |    | (3.9)   |
| Total                                                           | \$ | 8,074.0 |
| Cash Reserve Fund 7.5% Goal                                     | \$ | 605.6   |
| Economic Emergency Fund 2.5% Goal                               | \$ | 201.9   |



# State of Iowa

## Estimated Condition of the Rebuild Iowa Infrastructure Fund Financial Summary

|                                                                  | Actual<br>FY2018 | Estimate<br>FY2019 | Governor's<br>Recommendation<br>FY2020 | Governor's<br>Recommendation<br>FY2021 |
|------------------------------------------------------------------|------------------|--------------------|----------------------------------------|----------------------------------------|
| <b>Resources</b>                                                 |                  |                    |                                        |                                        |
| Beginning Balance                                                | \$ 3,187,928     | \$ 10,882,658      | \$ 7,428,057                           | \$ 623,461                             |
| Adjustment to Beginning Balance                                  | -                |                    |                                        |                                        |
| Revenues:                                                        |                  |                    |                                        |                                        |
| Wagering Tax and Fees                                            | 153,586,515      | 155,050,000        | 156,550,000                            | 156,550,000                            |
| Licensing Fees                                                   | 1,000,000        | -                  | -                                      | -                                      |
| Revenue Bond Debt Service Fund Transfer                          | 6,223,911        | 6,000,000          | 6,000,000                              | 6,000,000                              |
| Federal Subsidy Holdback fund Transfer                           | 3,777,685        | 3,750,000          | 3,750,000                              | 3,750,000                              |
| Interest                                                         | 8,417,076        | 12,000,000         | 12,000,000                             | 12,000,000                             |
| MSA Tobacco Payment Transfers                                    | 13,404,925       | 13,408,000         | 13,408,000                             | 13,408,000                             |
| Total Revenues                                                   | 186,410,112      | 190,208,000        | 191,708,000                            | 191,708,000                            |
| <b>Total Resources Available</b>                                 | 189,598,040      | 201,090,658        | 199,136,057                            | 192,331,461                            |
| <b>Appropriations</b>                                            |                  |                    |                                        |                                        |
| <b>DAS</b> Major Maintenance                                     | 11,510,000       | 24,500,000         | 20,000,000                             | 20,000,000                             |
| <b>DAS</b> Routine Maintenance                                   | -                | 2,000,000          | 2,000,000                              | 2,000,000                              |
| <b>DALS</b> Water Quality Initiative                             | 5,200,000        | 5,200,000          | -                                      | -                                      |
| <b>DALS</b> Ag Drainage Wells                                    | 1,875,000        | 1,875,000          | -                                      | -                                      |
| <b>DALS</b> Renewable Fuels                                      | 3,000,000        | 3,000,000          | 3,000,000                              | 3,000,000                              |
| <b>Blind</b> Elevator Improvements                               | 150,000          | -                  | -                                      | -                                      |
| <b>OCIO</b> Broadband Grants                                     | -                | 1,300,000          | -                                      | -                                      |
| <b>Corr</b> Capitals Request                                     | -                | -                  | 150,000                                | -                                      |
| <b>DCA</b> Great Places Infrastructure Grants                    | 1,000,000        | 1,000,000          | 1,000,000                              | 1,000,000                              |
| <b>DCA</b> State Historical Building Renovation                  | 1,000,000        | -                  | 13,700,000                             | 13,700,000                             |
| <b>DCA</b> Sullivan Brothers Musuem                              | 250,000          | -                  | -                                      | -                                      |
| <b>DCA</b> USS Iowa Battleship                                   | 250,000          | -                  | -                                      | -                                      |
| <b>DCA</b> Strengthening Communities Grants                      | 250,000          | 250,000            | 250,000                                | 250,000                                |
| <b>EDA</b> Community Attraction & Tourism Grants                 | 5,000,000        | 5,000,000          | 5,000,000                              | 5,000,000                              |
| <b>EDA</b> Regional Sport Authorities                            | 500,000          | 500,000            | 500,000                                | 500,000                                |
| <b>EDA</b> World Food Prize Borlaug/Ruan Scholar Progra,         | 300,000          | 300,000            | 300,000                                | 300,000                                |
| <b>EDA</b> Lewis & Clark Water System                            | 2,250,000        | 4,750,000          | 1,800,000                              | 1,700,000                              |
| <b>EDA</b> Easter Seals                                          | 500,000          | -                  | 1,000,000                              | -                                      |
| <b>EDA</b> Western Iowa Utility Relocation                       | 1,500,000        | -                  | -                                      | -                                      |
| <b>EDA</b> Junior Olympics                                       | -                | 250,000            | -                                      | -                                      |
| <b>EDA</b> Gas Pipeline                                          | -                | 250,000            | -                                      | -                                      |
| <b>IFA</b> State Housing Trust Fund                              | 3,000,000        | 3,000,000          | 3,000,000                              | 3,000,000                              |
| <b>ILEA</b> Law Enforcement Academy Remodel                      | -                | 1,449,938          | 10,826,911                             | -                                      |
| <b>DHS</b> Nursing Home Facility Improvements                    | 500,000          | 500,000            | 1,250,000                              | -                                      |
| <b>DHS</b> Childserve Project                                    | -                | 500,000            | -                                      | -                                      |
| <b>Judicial</b> Polk County Justice Center Furniture & Equipment | -                | 1,464,705          | -                                      | -                                      |
| <b>Judicial</b> County Justice Center Furniture & Equipment      | -                | -                  | 743,620                                | 1,330,000                              |
| <b>Legis</b> Capitol Building Maintenance                        | -                | 500,000            | 500,000                                | 500,000                                |
| <b>DOM</b> Environment First Appropriation                       | 42,000,000       | 42,000,000         | 42,000,000                             | 42,000,000                             |
| <b>DOM</b> Technology Reinvestment Fund                          | 10,000,000       | 14,400,000         | -                                      | -                                      |
| <b>DNR</b> State Park Infrastructure                             | 2,000,000        | 2,000,000          | 2,000,000                              | 2,000,000                              |
| <b>DNR</b> Lakes Restoration & Water Quality                     | 9,600,000        | 9,600,000          | 9,600,000                              | 9,600,000                              |
| <b>DNR</b> Water Trails and Low Head Dam Safety Grants           | -                | 500,000            | 500,000                                | 500,000                                |
| <b>DPD</b> Facility/Armory Maintenance                           | 1,000,000        | 1,000,000          | 1,000,000                              | 1,000,000                              |
| <b>DPD</b> Construction Improvements Statewide                   | 1,000,000        | 1,000,000          | 1,000,000                              | 1,000,000                              |
| <b>DPD</b> Camp Dodge Infrastructure Upgrades                    | 250,000          | 250,000            | 250,000                                | 250,000                                |
| <b>Regents</b> Tuition Replacement                               | 16,072,923       | 31,471,292         | 28,098,870                             | 28,500,000                             |
| <b>Regents</b> SUI Pharmacy Building                             | 22,800,000       | 5,500,000          | -                                      | -                                      |
| <b>Regents</b> ISU Biosciences Facilities                        | 19,500,000       | 4,000,000          | -                                      | -                                      |
| <b>Regents</b> ISU Student Innovation Center                     | 6,000,000        | 6,000,000          | 10,000,000                             | 10,000,000                             |
| <b>Regents</b> ISU Veterinary Diagnostic Laboratory              | -                | 1,000,000          | 12,500,000                             | 12,500,000                             |
| <b>Regents</b> ISD Long Hall Renovation                          | -                | -                  | 4,325,000                              | -                                      |
| <b>Regents</b> UNI Industrial Technology Center Renovation       | -                | -                  | 1,000,000                              | 10,000,000                             |

(continued)

# State of Iowa

## Estimated Condition of the Rebuild Iowa Infrastructure Fund

### Financial Summary

|                                                             | Estimate<br>FY2018          | Estimate<br>FY2019         | Governor's<br>Recommendation<br>FY2020 | Governor's<br>Recommendation<br>FY2021 |
|-------------------------------------------------------------|-----------------------------|----------------------------|----------------------------------------|----------------------------------------|
| (continued)                                                 |                             |                            |                                        |                                        |
| <b>StateFair</b> Construction and Remodel of NW Events Area | 1,000,000                   | 8,500,000                  | -                                      | -                                      |
| <b>StateFair</b> Renovation of 4=H Building                 | -                           | -                          | 2,500,000                              | 2,500,000                              |
| <b>DPS</b> Statewide Interoperability Network               | 4,143,687                   | 1,351,666                  | 3,719,355                              | 3,723,113                              |
| <b>DPS</b> Tazers                                           | -                           | 740,000                    | -                                      | -                                      |
| <b>DPS</b> ISP Aircraft                                     | -                           | -                          | 1,750,000                              | -                                      |
| <b>DPS</b> Investigation Tools                              | -                           | -                          | -                                      | 261,000                                |
| <b>DPS</b> Lab Liquid Chromatograph                         | -                           | -                          | 325,000                                | -                                      |
| <b>DPS</b> Explosive Trace Detectors                        | -                           | -                          | 29,000                                 | -                                      |
| <b>DOT</b> Recreational Trails                              | 1,000,000                   | 1,000,000                  | 1,000,000                              | 1,000,000                              |
| <b>DOT</b> Public Transit Infrastructure                    | 1,500,000                   | 1,500,000                  | 1,500,000                              | 1,500,000                              |
| <b>DOT</b> Commercial Air Service Airports                  | 900,000                     | 1,500,000                  | 1,500,000                              | 1,500,000                              |
| <b>DOT</b> General Aviation Airport Grants                  | 500,000                     | 700,000                    | 700,000                                | 700,000                                |
| <b>DOT</b> Rail Assistance                                  | 1,000,000                   | 1,000,000                  | 1,000,000                              | 1,000,000                              |
| <b>TOS</b> County Fairs Infrastructure                      | 1,060,000                   | 1,060,000                  | 1,060,000                              | 1,060,000                              |
| <b>Vets</b> Mechanical & Electrical Distribution            | -                           | -                          | 6,134,840                              | -                                      |
| <b>Vets</b> Pharmaceutical Mgmt & Health Support            | -                           | -                          | -                                      | 8,145,081                              |
| <b>Total Appropriations/Expenditures</b>                    | <u>179,361,610</u>          | <u>193,662,601</u>         | <u>198,512,596</u>                     | <u>191,019,194</u>                     |
| Reversions                                                  | (646,228)                   | -                          | -                                      | -                                      |
| Net Appropriations                                          | <u>178,715,382</u>          | <u>193,662,601</u>         | <u>198,512,596</u>                     | <u>191,019,194</u>                     |
| <b>Net Available Balance Forward</b>                        | <u><b>\$ 10,882,658</b></u> | <u><b>\$ 7,428,057</b></u> | <u><b>\$ 623,461</b></u>               | <u><b>\$ 1,312,267</b></u>             |

# State of Iowa

## Estimated Financial Condition of the Technology Reinvestment Fund Financial Summary

|                                                        | Actual<br>FY2018  | Estimate<br>FY2019 | Governor's<br>Recommendation<br>FY2020 | Governor's<br>Recommendation<br>FY2021 |
|--------------------------------------------------------|-------------------|--------------------|----------------------------------------|----------------------------------------|
| <b>Resources</b>                                       |                   |                    |                                        |                                        |
| Beginning Balance                                      | \$ 79,455         | \$ 19,635          | \$ 5,855                               | \$ 28,306                              |
| Revenues:                                              |                   |                    |                                        |                                        |
| Rebuild Iowa Infrastructure Appropriation              | 10,000,000        | 14,400,000         | -                                      | -                                      |
| General Fund Appropriation                             | -                 | -                  | 17,500,000                             | 17,500,000                             |
| Total Revenues                                         | 10,000,000        | 14,400,000         | 17,500,000                             | 17,500,000                             |
| <b>Total Resources Available</b>                       | <b>10,079,455</b> | <b>14,419,635</b>  | <b>17,505,855</b>                      | <b>17,528,306</b>                      |
| <b>Appropriations</b>                                  |                   |                    |                                        |                                        |
| OCIO Technology Projects/Consolidation                 | 1,000,000         | 1,000,000          | 1,220,991                              | 3,461,115                              |
| DOC Technology Projects                                | -                 | -                  | 2,145,563                              | -                                      |
| Educ ICN Part III & Maintenance & Leases               | 2,727,000         | 2,727,000          | -                                      | -                                      |
| Educ Statewide Education Data Warehouse                | 600,000           | 600,000            | -                                      | -                                      |
| Educ IPTV Equipment Replacement                        | 260,000           | 500,000            | 1,000,000                              | 1,000,000                              |
| Homelan EMS Mass Messaging System                      | 400,000           | 400,000            | -                                      | -                                      |
| DHR Integrating Justice Data Systems                   | 1,000,000         | 1,200,000          | -                                      | -                                      |
| DHR Justice Datawarehouse                              | 157,980           | 157,980            | -                                      | -                                      |
| ILEA Technology Projects                               | -                 | -                  | 15,000                                 | -                                      |
| DHS Medicaid Management Information System             | 1,000,000         | 636,000            | 1,228,535                              | 1,979,319                              |
| DHS Family and Children Services System Replacement    | -                 | -                  | 5,525,660                              | 9,200,000                              |
| DIA State Public Defender online non Attorney billings | 66,463            | 88,800             | -                                      | -                                      |
| DIA Electronic Storage Space                           | -                 | -                  | 50,000                                 | -                                      |
| Courts Technology Projects                             | -                 | 3,000,000          | -                                      | -                                      |
| Parole Technology Projects                             | -                 | 50,000             | -                                      | -                                      |
| DOM Transparency Project                               | 45,000            | 45,000             | -                                      | -                                      |
| DOM Grants Management System                           | 50,000            | 70,000             | -                                      | -                                      |
| DOM Local Government Budget & Property Tax upgrade     | 600,000           | 600,000            | 120,000                                | -                                      |
| DNR New Online Air Quality Application                 | -                 | 954,000            | -                                      | -                                      |
| DPH Equipment-State Medical Examiner                   | 1,037,000         | -                  | -                                      | -                                      |
| DPH Medical Cannabidiol Registry                       | -                 | 350,000            | -                                      | -                                      |
| DPH Consolidate AMANDA Instances                       | -                 | -                  | 796,800                                | -                                      |
| DPS Crime Scene Processing Equipment                   | -                 | 125,000            | -                                      | -                                      |
| DPS Radio Upgrades                                     | 1,116,377         | 860,000            | -                                      | -                                      |
| DPS Lab Management System                              | -                 | -                  | 300,000                                | -                                      |
| DPS Virtual Storage Archival System                    | -                 | -                  | 290,000                                | -                                      |
| DPS Lab Digital Evidence Management System             | -                 | -                  | 80,000                                 | -                                      |
| DPS Firewall Hardware Repl                             | -                 | -                  | -                                      | 125,000                                |
| DPS Digital Photo Evidence Storage                     | -                 | -                  | -                                      | 300,000                                |
| SecState Technology Projects                           | -                 | 1,050,000          | 2,100,000                              | 1,400,000                              |
| Vets Affai Technology Equipment                        | -                 | -                  | 5,000                                  | -                                      |
| Vets Hom Technology Request                            | -                 | -                  | 2,600,000                              | -                                      |
| <b>Total Appropriations</b>                            | <b>10,059,820</b> | <b>14,413,780</b>  | <b>17,477,549</b>                      | <b>17,465,434</b>                      |
| Reversions                                             | -                 | -                  | -                                      | -                                      |
| Net Appropriations                                     | 10,059,820        | 14,413,780         | 17,477,549                             | 17,465,434                             |
| <b>Net Available Balance Forward</b>                   | <b>\$ 19,635</b>  | <b>\$ 5,855</b>    | <b>\$ 28,306</b>                       | <b>\$ 62,872</b>                       |

**STATE OF IOWA**  
**FUNDING ELEMENTARY AND SECONDARY EDUCATION**

General Operating Fund Only (In Millions)

|                               | Actual 07/08   |              | Actual 08/09   |              | Actual 09/10   |              | Actual 10/11   |              | Actual 11/12   |              | Actual 12/13   |              |
|-------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|
|                               | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      |
| Uniform Property Taxes        | 584.1          | 13.7         | 618.3          | 13.9         | 648.4          | 14.6         | 676.8          | 14.4         | 703.6          | 14.6         | 729.7          | 15.0         |
| Additional Property Taxes     | 536.8          | 12.6         | 561.5          | 12.6         | 575.6          | 13.0         | 573.4          | 12.2         | 611.0          | 12.7         | 581.1          | 12.0         |
| ISL Property Taxes            | 88.7           | 2.1          | 90.7           | 2.0          | 95.1           | 2.1          | 98.3           | 2.1          | 100.4          | 2.1          | 104.2          | 2.1          |
| State Foundation Aid          | 2,145.6        | 50.2         | 2,151.1        | 48.2         | 2,145.8        | 48.4         | 2,476.6        | 52.8         | 2,631.2        | 54.6         | 2,661.1        | 54.8         |
| Other State Aid               | 341.2          | 8.0          | 411.6          | 9.2          | 76.3           | 1.7          | 68.1           | 1.5          | 41.4           | 0.9          | 99.6           | 2.1          |
| Income Surtaxes               | 70.2           | 1.6          | 76.4           | 1.7          | 81.9           | 1.9          | 84.5           | 1.8          | 85.4           | 1.8          | 85.9           | 1.8          |
| Federal/Other Miscellaneous   | 507.1          | 11.9         | 553.8          | 12.4         | 814.9          | 18.4         | 710.2          | 15.2         | 643.2          | 13.4         | 598.9          | 12.3         |
| <b>Total Funds</b>            | <b>4,273.7</b> | <b>100.0</b> | <b>4,463.3</b> | <b>100.0</b> | <b>4,438.0</b> | <b>100.0</b> | <b>4,687.9</b> | <b>100.0</b> | <b>4,816.2</b> | <b>100.0</b> | <b>4,860.5</b> | <b>100.0</b> |
| Formula (Weighted) Enrollment | 560,490        |              | 548,844        |              | 553,016        |              | 550,510        |              | 551,107        |              | 549,157        |              |
| Actual Fall Enrollment        | 480,609        |              | 477,019        |              | 474,227        |              | 473,493        |              | 473,504        |              | 476,245        |              |

|                               | Actual 13/14   |              | Actual 14/15   |              | Actual 15/16   |              | Actual 16/17   |              | Estimated 17/18 |              | Estimated 18/19 |              |
|-------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|-----------------|--------------|-----------------|--------------|
|                               | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      | Dollars         | Percent      | Dollars         | Percent      |
| Uniform Property Taxes        | 759.3          | 15.4         | 774.2          | 15.0         | 792.4          | 14.9         | 827.8          | 14.9         | 862.1           | 15.3         | 905.4           | 15.8         |
| Additional Property Taxes     | 578.6          | 11.7         | 575.1          | 11.1         | 587.9          | 11.0         | 593.5          | 10.7         | 612.7           | 10.9         | 624.9           | 10.9         |
| ISL Property Taxes            | 114.5          | 2.3          | 119.5          | 2.3          | 128.0          | 2.4          | 133.9          | 2.4          | 138.1           | 2.5          | 142.7           | 2.5          |
| State Foundation Aid          | 2,725.6        | 55.3         | 2,873.8        | 55.6         | 2,959.2        | 55.5         | 3,099.1        | 55.9         | 3,189.4         | 56.5         | 3,217.3         | 56.0         |
| Other State Aid               | 60.1           | 1.2          | 123.0          | 2.4          | 146.2          | 2.7          | 138.8          | 2.5          | 93.4            | 1.7          | 98.0            | 1.7          |
| Income Surtaxes               | 85.7           | 1.7          | 92.2           | 1.8          | 89.2           | 1.7          | 90.4           | 1.6          | 91.4            | 1.6          | 102.6           | 1.8          |
| Federal/Other Miscellaneous   | 606.1          | 12.3         | 614.6          | 11.9         | 630.7          | 11.8         | 657.2          | 11.9         | 657.2           | 11.6         | 657.2           | 11.4         |
| <b>Total Funds</b>            | <b>4,929.9</b> | <b>100.0</b> | <b>5,172.3</b> | <b>100.0</b> | <b>5,333.5</b> | <b>100.0</b> | <b>5,540.7</b> | <b>100.0</b> | <b>5,644.2</b>  | <b>100.0</b> | <b>5,748.2</b>  | <b>100.0</b> |
| Formula (Weighted) Enrollment | 550,466        |              | 553,160        |              | 554,974        |              | 559,535        |              | 563,424         |              | 566,101         |              |
| Actual Fall Enrollment        | 478,921        |              | 480,772        |              | 483,451        |              | 485,147        |              | 486,264         |              |                 |              |

Source: Iowa Department of Management

# STATE OF IOWA

## HISTORY OF APPROPRIABLE RECEIPTS

(IN \$ THOUSANDS)

|                                        | 2009             | 2010             | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>SPECIAL TAXES:</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Personal Income Tax                    | 3,330,664        | 3,235,929        | 3,481,734        | 3,634,281        | 4,083,903        | 3,974,838        | 4,207,250        | 4,355,435        | 4,468,935        | 4,746,683        |
| Sales/Use Tax                          | 2,327,443        | 2,293,032        | 2,381,395        | 2,505,299        | 2,547,603        | 2,642,332        | 2,753,080        | 2,810,661        | 2,812,336        | 2,941,479        |
| Corporation Income Tax                 | 416,467          | 389,337          | 394,512          | 520,719          | 555,289          | 549,581          | 576,279          | 520,532          | 549,704          | 565,042          |
| Inheritance Tax                        | 75,446           | 67,426           | 66,395           | 77,645           | 86,809           | 91,034           | 86,977           | 91,780           | 86,193           | 83,070           |
| Insurance Premium Tax                  | 90,028           | 88,571           | 97,098           | 101,406          | 104,885          | 105,532          | 109,633          | 119,675          | 114,808          | 121,863          |
| Cigarette & Tobacco Taxes              | 238,801          | 232,073          | 227,305          | 119,432          | 121,397          | 1,410            | (5)              | 4                | -                | -                |
| Beer & Liquor Taxes                    | 14,663           | 14,405           | 14,340           | 14,236           | 14,522           | 14,127           | 14,460           | 14,100           | 13,940           | 13,707           |
| Franchise Tax                          | 33,644           | 31,623           | 36,323           | 41,486           | 42,904           | 42,918           | 46,949           | 52,036           | 53,798           | 46,696           |
| Miscellaneous Taxes                    | 2,426            | (431)            | 1,046            | 1,085            | 1,146            | 1,225            | 1,395            | 1,467            | 1,386            | 1,654            |
| <b>TOTAL SPECIAL TAXES</b>             | <b>6,529,582</b> | <b>6,351,965</b> | <b>6,680,148</b> | <b>7,015,589</b> | <b>7,558,458</b> | <b>7,422,997</b> | <b>7,796,018</b> | <b>7,965,690</b> | <b>8,101,100</b> | <b>8,520,194</b> |
| Percentage Increase                    | 3.0%             | -2.7%            | 5.2%             | 5.0%             | 7.7%             | -1.8%            | 5.0%             | 2.2%             | 1.7%             | 5.2%             |
| <b>OTHER RECEIPTS</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Institutional Payments                 | 15,441           | 14,824           | 9,963            | 12,984           | 14,325           | 12,774           | 15,506           | 12,088           | 11,523           | 11,967           |
| Liquor Transfers                       | 85,520           | 80,335           | 89,318           | 94,601           | 96,049           | 96,630           | 108,397          | 112,273          | 116,041          | 118,071          |
| Interest                               | 14,575           | 4,029            | 2,990            | 2,449            | 2,627            | 3,376            | 3,656            | 4,125            | 2,262            | 4,732            |
| Fees                                   | 77,734           | 47,825           | 30,133           | 29,129           | 29,121           | 28,843           | 27,772           | 28,048           | 25,355           | 26,119           |
| Judicial Revenue                       | 98,839           | 108,628          | 101,549          | 113,830          | 107,988          | 103,972          | 99,883           | 97,683           | 94,315           | 97,444           |
| Miscellaneous Receipts                 | 39,804           | 37,811           | 38,396           | 37,730           | 39,855           | 43,368           | 39,689           | 42,732           | 60,568           | 52,322           |
| Racing & Gaming Receipts               | 60,000           | 66,000           | 66,000           | 66,000           | 40,000           | -                | -                | -                | -                | -                |
| <b>TOTAL OTHER RECEIPTS</b>            | <b>391,913</b>   | <b>359,452</b>   | <b>338,349</b>   | <b>356,723</b>   | <b>329,965</b>   | <b>288,963</b>   | <b>294,903</b>   | <b>296,949</b>   | <b>310,064</b>   | <b>310,655</b>   |
|                                        | 2.9%             | -8.3%            | -5.9%            | 5.4%             | -7.5%            | -12.4%           | 2.1%             | 0.7%             | 4.4%             | 0.2%             |
| <b>Accruals</b>                        | 16,909           | 13,051           | 15,040           | 61,266           | 13,042           | (16,164)         | 19,588           | 14,234           | 73,577           | 48,046           |
| <b>Refunds</b>                         | (803,947)        | (859,129)        | (825,992)        | (820,595)        | (830,504)        | (955,255)        | (967,888)        | (1,018,286)      | (1,059,834)      | (1,135,120)      |
| <b>School Infrastructure Transfer</b>  | (385,517)        | (372,525)        | (394,093)        | (410,596)        | (419,169)        | (440,422)        | (450,532)        | (466,891)        | (460,443)        | (480,800)        |
| <b>Transfers</b>                       | 185,002          | 140,933          | 85,614           | 108,740          | 116,945          | 188,950          | 127,638          | 129,443          | 275,556          | 120,972          |
| <b>TOTAL NET APPROPRIABLE RECEIPTS</b> | <b>5,933,942</b> | <b>5,633,747</b> | <b>5,899,066</b> | <b>6,311,127</b> | <b>6,768,737</b> | <b>6,489,069</b> | <b>6,819,727</b> | <b>6,921,139</b> | <b>7,240,020</b> | <b>7,383,947</b> |
| Percentage Increase                    | -2.5%            | -5.1%            | 4.7%             | 7.0%             | 7.3%             | -4.1%            | 5.1%             | 1.5%             | 4.6%             | 2.0%             |

Source: Iowa Department of Management

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                             | FY 2018<br>Actual    | FY 2019<br>Budget<br>Estimate | FY 2020               |                           | FY 2020               |                           | FY 2021               |                           | FY 2021<br>Governor's<br>Recommended |
|-----------------------------------------|----------------------|-------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|-----------------------|---------------------------|--------------------------------------|
|                                         |                      |                               | Department<br>Request | Governor's<br>Recommended | Department<br>Request | Governor's<br>Recommended | Department<br>Request | Governor's<br>Recommended |                                      |
| Administration and Regulation           | 627,043,577          | 718,267,649                   | 611,491,508           | 641,572,400               | 611,607,993           | 645,266,135               |                       |                           |                                      |
| Agriculture and Natural Resources       | 34,532,522           | 35,257,522                    | 42,582,522            | 42,582,522                | 42,582,522            | 42,582,522                |                       |                           |                                      |
| Economic Development                    | 38,116,345           | 40,216,345                    | 40,316,345            | 42,378,345                | 40,316,345            | 43,178,345                |                       |                           |                                      |
| Education                               | 4,087,781,309        | 4,132,539,929                 | 4,158,207,801         | 4,275,354,227             | 4,150,739,309         | 4,384,596,721             |                       |                           |                                      |
| Human Services                          | 1,761,239,648        | 1,821,769,375                 | 1,904,593,975         | 1,920,338,698             | 1,999,786,109         | 1,986,043,122             |                       |                           |                                      |
| Justice System                          | 499,941,008          | 510,555,256                   | 512,104,001           | 513,166,243               | 512,604,001           | 512,301,076               |                       |                           |                                      |
| Judicial Branch                         | 177,174,797          | 180,674,797                   | 187,946,424           | 186,088,057               | 193,701,766           | 189,910,696               |                       |                           |                                      |
| Legislative Branch                      | 35,248,979           | 35,582,682                    | 37,000,000            | 37,000,000                | 37,000,000            | 37,000,000                |                       |                           |                                      |
| <b>Total General Fund Appropriation</b> | <b>7,261,078,185</b> | <b>7,474,863,555</b>          | <b>7,494,242,576</b>  | <b>7,658,480,492</b>      | <b>7,588,338,045</b>  | <b>7,840,878,617</b>      |                       |                           |                                      |

Note: FY19 does not include the Governor's recommended supplemental appropriations.

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                           | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>ADMINISTRATION AND REGULATION</b>                  |                   |                               |                                  |                                      |                                  |                                      |
| <b>Administrative Services</b>                        |                   |                               |                                  |                                      |                                  |                                      |
| Administrative Services, Dept.                        | 3,616,936         | 3,616,936                     | 3,616,936                        | 3,616,936                            | 3,616,936                        | 3,616,936                            |
| Terrace Hill Operations                               | 386,660           | 386,660                       | 481,639                          | 418,200                              | 481,639                          | 418,200                              |
| Utilities                                             | 2,899,231         | 2,899,231                     | 3,524,611                        | 3,524,611                            | 3,641,096                        | 3,641,096                            |
| <b>Total Administrative Services</b>                  | <b>6,902,827</b>  | <b>6,902,827</b>              | <b>7,623,186</b>                 | <b>7,559,747</b>                     | <b>7,739,671</b>                 | <b>7,676,232</b>                     |
| <b>State Accounting Trust Accounts</b>                |                   |                               |                                  |                                      |                                  |                                      |
| Federal Cash Management Standing                      | -                 | 54,182                        | 54,182                           | 54,182                               | 54,182                           | 54,182                               |
| Unemployment Compensation-State Standing              | 469,374           | 421,655                       | 421,655                          | 421,655                              | 421,655                          | 421,655                              |
| <b>Total State Accounting Trust Accounts</b>          | <b>469,374</b>    | <b>475,837</b>                | <b>475,837</b>                   | <b>475,837</b>                       | <b>475,837</b>                   | <b>475,837</b>                       |
| <b>Auditor Of State</b>                               |                   |                               |                                  |                                      |                                  |                                      |
| Auditor of State - General Office                     | 886,193           | 986,193                       | 986,193                          | 986,193                              | 986,193                          | 986,193                              |
| <b>Total Auditor Of State</b>                         | <b>886,193</b>    | <b>986,193</b>                | <b>986,193</b>                   | <b>986,193</b>                       | <b>986,193</b>                   | <b>986,193</b>                       |
| <b>Campaign Finance Disclosure Commission</b>         |                   |                               |                                  |                                      |                                  |                                      |
| Iowa Ethics & Campaign Disclosure Board               | 547,501           | 597,501                       | 666,001                          | 666,001                              | 666,001                          | 666,001                              |
| <b>Total Campaign Finance Disclosure Commission</b>   | <b>547,501</b>    | <b>597,501</b>                | <b>666,001</b>                   | <b>666,001</b>                       | <b>666,001</b>                   | <b>666,001</b>                       |
| <b>Chief Information Officer, Office of the</b>       |                   |                               |                                  |                                      |                                  |                                      |
| Broadband Grants                                      | -                 | -                             | -                                | 10,000,000                           | -                                | 10,000,000                           |
| <b>Total Chief Information Officer, Office of the</b> | <b>-</b>          | <b>-</b>                      | <b>-</b>                         | <b>10,000,000</b>                    | <b>-</b>                         | <b>10,000,000</b>                    |
| <b>Alcoholic Beverages</b>                            |                   |                               |                                  |                                      |                                  |                                      |
| Alcoholic Beverages Operations                        | 996,391           | 1,019,556                     | 1,019,556                        | 1,019,556                            | 1,019,556                        | 1,019,556                            |
| <b>Total Alcoholic Beverages</b>                      | <b>996,391</b>    | <b>1,019,556</b>              | <b>1,019,556</b>                 | <b>1,019,556</b>                     | <b>1,019,556</b>                 | <b>1,019,556</b>                     |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                          | FY 2018          | FY 2019          | FY 2020            | FY 2020                | FY 2020            | FY 2021                | FY 2021                |
|------------------------------------------------------|------------------|------------------|--------------------|------------------------|--------------------|------------------------|------------------------|
|                                                      | Actual           | Budget Estimate  | Department Request | Governor's Recommended | Department Request | Governor's Recommended | Governor's Recommended |
| <b>Professional Licensing &amp; Regulation</b>       |                  |                  |                    |                        |                    |                        |                        |
| Professional Licensing Bureau                        | 370,263          | 370,263          | 370,263            | 370,263                | 370,263            | 370,263                | 370,263                |
| <b>Total Professional Licensing &amp; Regulation</b> | <b>370,263</b>   | <b>370,263</b>   | <b>370,263</b>     | <b>370,263</b>         | <b>370,263</b>     | <b>370,263</b>         | <b>370,263</b>         |
| <b>Executive Council</b>                             |                  |                  |                    |                        |                    |                        |                        |
| Court Costs                                          | 416,153          | 56,455           | 56,455             | 56,455                 | 56,455             | 56,455                 | 56,455                 |
| Drainage Assessment                                  | 162,895          | 19,367           | 19,367             | 19,367                 | 19,367             | 19,367                 | 19,367                 |
| Public Improvements                                  | -                | 9,575            | 9,575              | 9,575                  | 9,575              | 9,575                  | 9,575                  |
| <b>Total Executive Council</b>                       | <b>579,049</b>   | <b>85,397</b>    | <b>85,397</b>      | <b>85,397</b>          | <b>85,397</b>      | <b>85,397</b>          | <b>85,397</b>          |
| <b>Governor's Office</b>                             |                  |                  |                    |                        |                    |                        |                        |
| Governor/Lt. Governor's Office                       | 2,053,954        | 2,103,954        | 2,103,954          | 2,303,954              | 2,103,954          | 2,303,954              | 2,303,954              |
| Terrace Hill Quarters                                | 92,070           | 92,070           | 92,070             | 140,070                | 92,070             | 140,070                | 140,070                |
| <b>Total Governor's Office</b>                       | <b>2,146,024</b> | <b>2,196,024</b> | <b>2,196,024</b>   | <b>2,444,024</b>       | <b>2,196,024</b>   | <b>2,444,024</b>       | <b>2,444,024</b>       |
| <b>Office of Drug Control Policy</b>                 |                  |                  |                    |                        |                    |                        |                        |
| Drug Policy Coordinator                              | 226,247          | 226,247          | 226,247            | 238,147                | 226,247            | 238,147                | 238,147                |
| <b>Total Office of Drug Control Policy</b>           | <b>226,247</b>   | <b>226,247</b>   | <b>226,247</b>     | <b>238,147</b>         | <b>226,247</b>     | <b>238,147</b>         | <b>238,147</b>         |
| <b>Human Rights, Department of</b>                   |                  |                  |                    |                        |                    |                        |                        |
| Community Advocacy and Services                      | 956,894          | 956,894          | 956,894            | 956,894                | 956,894            | 956,894                | 956,894                |
| Criminal & Juvenile Justice                          | 1,177,143        | 1,209,410        | 1,209,410          | 1,209,410              | 1,209,410          | 1,209,410              | 1,209,410              |
| Human Rights Administration                          | 199,385          | 210,075          | 210,075            | 210,075                | 210,075            | 210,075                | 210,075                |
| Infrastructure for Integrating Justice Data Systems  | -                | -                | -                  | 1,400,000              | -                  | 1,400,000              | 1,400,000              |
| Justice Data Warehouse                               | -                | -                | -                  | 157,980                | -                  | 157,980                | 157,980                |
| <b>Total Human Rights, Department of</b>             | <b>2,333,422</b> | <b>2,376,379</b> | <b>2,376,379</b>   | <b>3,934,359</b>       | <b>2,376,379</b>   | <b>3,934,359</b>       | <b>3,934,359</b>       |



# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                  | FY 2018           | FY 2019            | FY 2020            | FY 2020                | FY 2020            | FY 2021                | FY 2021                |
|--------------------------------------------------------------|-------------------|--------------------|--------------------|------------------------|--------------------|------------------------|------------------------|
|                                                              | Actual            | Budget Estimate    | Department Request | Governor's Recommended | Department Request | Governor's Recommended | Governor's Recommended |
| <b>Inspections &amp; Appeals, Department of</b>              |                   |                    |                    |                        |                    |                        |                        |
| Administration Division                                      | 511,580           | 511,580            | 511,580            | 511,580                | 511,580            | 511,580                | 511,580                |
| Administrative Hearings Div.                                 | 625,827           | 625,827            | 625,827            | 625,827                | 625,827            | 625,827                | 625,827                |
| Child Advocacy Board                                         | 2,470,605         | 2,570,605          | 2,570,605          | 2,570,605              | 2,570,605          | 2,570,605              | 2,570,605              |
| Employment Appeal Board                                      | 38,912            | 38,912             | 38,912             | 38,912                 | 38,912             | 38,912                 | 38,912                 |
| Food and Consumer Safety                                     | 549,819           | 574,819            | 574,819            | 574,819                | 574,819            | 574,819                | 574,819                |
| Health Facilities Division                                   | 4,684,682         | 4,734,682          | 4,734,682          | 4,734,682              | 4,734,682          | 4,734,682              | 4,734,682              |
| Investigations Division                                      | 2,371,791         | 2,471,791          | 2,471,791          | 2,471,791              | 2,471,791          | 2,471,791              | 2,471,791              |
| <b>Total Inspections &amp; Appeals, Department of</b>        | <b>11,253,216</b> | <b>11,528,216</b>  | <b>11,528,216</b>  | <b>11,528,216</b>      | <b>11,528,216</b>  | <b>11,528,216</b>      | <b>11,528,216</b>      |
| <b>Public Defender</b>                                       |                   |                    |                    |                        |                    |                        |                        |
| Indigent Defense Appropriation                               | 35,144,448        | 35,144,448         | 35,879,448         | 39,144,448             | 35,879,448         | 40,644,448             | 40,644,448             |
| Public Defender                                              | 25,946,202        | 26,505,299         | 26,505,299         | 26,505,299             | 26,505,299         | 26,505,299             | 26,505,299             |
| <b>Total Public Defender</b>                                 | <b>61,090,650</b> | <b>61,649,747</b>  | <b>62,384,747</b>  | <b>65,649,747</b>      | <b>62,384,747</b>  | <b>67,149,747</b>      | <b>67,149,747</b>      |
| <b>Management, Department of</b>                             |                   |                    |                    |                        |                    |                        |                        |
| Appeal Board Claims                                          | 7,496,569         | 4,500,000          | 3,000,000          | 4,500,000              | 3,000,000          | 4,500,000              | 4,500,000              |
| Cash Reserve Fund Appropriation                              | 20,000,000        | 113,100,000        | -                  | -                      | -                  | -                      | -                      |
| Department of Management Operations                          | 2,487,389         | 2,527,389          | 2,527,389          | 2,652,389              | 2,527,389          | 2,652,389              | 2,652,389              |
| Economic Emergency Fund Appropriation                        | 13,038,163        | -                  | -                  | -                      | -                  | -                      | -                      |
| Iowa Grants Management Implementation - GF                   | -                 | -                  | -                  | 50,000                 | -                  | 70,000                 | 70,000                 |
| Local Government Budget and Property Tax System Upgrade - GF | -                 | -                  | -                  | -                      | -                  | 20,000                 | 20,000                 |
| OCIO Rate Adjustment                                         | -                 | -                  | -                  | 1,300,751              | -                  | 1,300,751              | 1,300,751              |
| Special Olympics Fund                                        | 100,000           | 100,000            | 100,000            | 100,000                | 100,000            | 100,000                | 100,000                |
| Technology Reinvestment Fund Appropriation                   | -                 | -                  | 17,500,000         | 17,500,000             | 17,500,000         | 17,500,000             | 17,500,000             |
| Transparency Project - GF                                    | -                 | -                  | -                  | 45,000                 | -                  | 45,000                 | 45,000                 |
| Transportation Equity Fund Appropriation                     | -                 | 11,200,000         | -                  | 11,200,000             | -                  | 11,200,000             | 11,200,000             |
| <b>Total Management, Department of</b>                       | <b>43,122,121</b> | <b>131,427,389</b> | <b>23,127,389</b>  | <b>37,348,140</b>      | <b>23,127,389</b>  | <b>37,388,140</b>      | <b>37,388,140</b>      |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                        | FY 2018            | FY 2019            | FY 2020               | FY 2020                   | FY 2020               | FY 2021                   | FY 2021                   |
|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------------|-----------------------|---------------------------|---------------------------|
|                                                    | Actual             | Budget<br>Estimate | Department<br>Request | Governor's<br>Recommended | Department<br>Request | Governor's<br>Recommended | Governor's<br>Recommended |
| <b>Public Information Board</b>                    |                    |                    |                       |                           |                       |                           |                           |
| Iowa Public Information Board                      | 323,198            | 339,343            | 339,343               | 339,343                   | 339,343               | 339,343                   | 339,343                   |
| <b>Total Public Information Board</b>              | <b>323,198</b>     | <b>339,343</b>     | <b>339,343</b>        | <b>339,343</b>            | <b>339,343</b>        | <b>339,343</b>            | <b>339,343</b>            |
| <b>Revenue, Department of</b>                      |                    |                    |                       |                           |                       |                           |                           |
| Ag Land Tax Credit                                 | 39,072,143         | 39,100,000         | 39,100,000            | 39,100,000                | 39,100,000            | 39,100,000                | 39,100,000                |
| Business Property Tax Credit                       | 125,000,000        | 125,000,000        | 125,000,000           | 125,000,000               | 125,000,000           | 125,000,000               | 125,000,000               |
| Commercial and Industrial Property Tax Replacement | 152,063,510        | 152,114,544        | 152,114,544           | 152,114,544               | 152,114,544           | 152,114,544               | 152,114,544               |
| Elderly & Disabled Property Tax Credit             | 20,741,534         | 24,690,028         | 24,690,028            | 30,895,000                | 24,690,028            | 31,950,000                | 31,950,000                |
| Homestead Tax Credit Aid                           | 137,306,758        | 135,071,538        | 135,071,538           | 130,316,500               | 135,071,538           | 131,500,750               | 131,500,750               |
| Heritage Refund                                    | 0                  | -                  | -                     | -                         | -                     | -                         | -                         |
| Military Service Tax Refunds                       | 1,894,661          | 1,961,234          | 1,961,234             | 1,352,000                 | 1,961,234             | 1,150,000                 | 1,150,000                 |
| Printing Cigarette Stamps                          | 53,762             | 124,652            | 124,652               | 124,652                   | 124,652               | 124,652                   | 124,652                   |
| Refund Income Corp & Franchise Sale                | 0                  | -                  | -                     | -                         | -                     | -                         | -                         |
| Revenue, Department of                             | 15,164,482         | 15,474,482         | 15,474,482            | 15,474,482                | 15,474,482            | 15,474,482                | 15,474,482                |
| Tobacco Reporting Requirements                     | 17,525             | 17,525             | 17,525                | 17,525                    | 17,525                | 17,525                    | 17,525                    |
| <b>Total Revenue, Department of</b>                | <b>491,314,375</b> | <b>493,554,003</b> | <b>493,554,003</b>    | <b>494,394,703</b>        | <b>493,554,003</b>    | <b>496,431,953</b>        | <b>496,431,953</b>        |
| <b>Secretary of State</b>                          |                    |                    |                       |                           |                       |                           |                           |
| Elections/Voter Reg                                | 2,109,755          | 2,109,755          | -                     | -                         | -                     | -                         | -                         |
| Secretary of State-Business Services               | 1,355,530          | 1,405,530          | 3,515,285             | 3,515,285                 | 3,515,285             | 3,515,285                 | 3,515,285                 |
| <b>Total Secretary of State</b>                    | <b>3,465,285</b>   | <b>3,515,285</b>   | <b>3,515,285</b>      | <b>3,515,285</b>          | <b>3,515,285</b>      | <b>3,515,285</b>          | <b>3,515,285</b>          |
| <b>Treasurer of State</b>                          |                    |                    |                       |                           |                       |                           |                           |
| Treasurer - General Office                         | 1,017,442          | 1,017,442          | 1,017,442             | 1,017,442                 | 1,017,442             | 1,017,442                 | 1,017,442                 |
| <b>Total Treasurer of State</b>                    | <b>1,017,442</b>   | <b>1,017,442</b>   | <b>1,017,442</b>      | <b>1,017,442</b>          | <b>1,017,442</b>      | <b>1,017,442</b>          | <b>1,017,442</b>          |
| <b>TOTAL ADMINISTRATION AND REGULATION</b>         | <b>627,043,578</b> | <b>718,267,649</b> | <b>611,491,508</b>    | <b>641,572,400</b>        | <b>611,607,993</b>    | <b>645,266,135</b>        | <b>645,266,135</b>        |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                    | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>AGRICULTURE AND NATURAL RESOURCES</b>       |                   |                               |                                  |                                      |                                  |                                      |
| <b>Agriculture and Land Stewardship</b>        |                   |                               |                                  |                                      |                                  |                                      |
| Agricultural Education                         | 25,000            | 25,000                        | 25,000                           | 25,000                               | 25,000                           | 25,000                               |
| Farmers with Disabilities                      | 130,000           | 130,000                       | 130,000                          | 130,000                              | 130,000                          | 130,000                              |
| Foreign Animal Disease                         | 100,000           | 250,000                       | 500,000                          | 500,000                              | 500,000                          | 500,000                              |
| GF-Administrative Division                     | 17,451,888        | 18,023,339                    | 18,023,339                       | 18,023,339                           | 18,023,339                       | 18,023,339                           |
| GF-Ag Drainage Wells                           | -                 | -                             | 1,875,000                        | 1,875,000                            | 1,875,000                        | 1,875,000                            |
| Local Food and Farm                            | 75,000            | 75,000                        | 75,000                           | 75,000                               | 75,000                           | 75,000                               |
| Milk Inspections                               | 189,196           | 189,196                       | 189,196                          | 189,196                              | 189,196                          | 189,196                              |
| Water Quality Initiative                       | 3,000,000         | 3,000,000                     | 8,200,000                        | 8,200,000                            | 8,200,000                        | 8,200,000                            |
| <b>Total Agriculture and Land Stewardship</b>  | <b>20,971,084</b> | <b>21,692,535</b>             | <b>29,017,535</b>                | <b>29,017,535</b>                    | <b>29,017,535</b>                | <b>29,017,535</b>                    |
| <b>Natural Resources</b>                       |                   |                               |                                  |                                      |                                  |                                      |
| Floodplain Management Program                  | 1,885,000         | 1,510,000                     | 1,510,000                        | 1,510,000                            | 1,510,000                        | 1,510,000                            |
| Forestry Health Management GF                  | 500,000           | 500,000                       | 500,000                          | 500,000                              | 500,000                          | 500,000                              |
| GF-Natural Resources Operations                | 11,176,438        | 11,554,987                    | 11,554,987                       | 11,554,987                           | 11,554,987                       | 11,554,987                           |
| <b>Total Natural Resources</b>                 | <b>13,561,438</b> | <b>13,564,987</b>             | <b>13,564,987</b>                | <b>13,564,987</b>                    | <b>13,564,987</b>                | <b>13,564,987</b>                    |
| <b>TOTAL AGRICULTURE AND NATURAL RESOURCES</b> | <b>34,532,522</b> | <b>35,257,522</b>             | <b>42,582,522</b>                | <b>42,582,522</b>                    | <b>42,582,522</b>                | <b>42,582,522</b>                    |

## General Fund Appropriations

| DESCRIPTION | FY 2018 | FY 2019         | FY 2020            | FY 2020                | FY 2021            | FY 2021                |
|-------------|---------|-----------------|--------------------|------------------------|--------------------|------------------------|
|             | Actual  | Budget Estimate | Department Request | Governor's Recommended | Department Request | Governor's Recommended |
|             |         |                 |                    |                        |                    |                        |

**Cultural Affairs, Department of**

**Economic Development Authority**

Iowa Finance Authority

|                                     |                |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Rent Subsidy Program                | 658,000        | 658,000        | 658,000        | 658,000        | 658,000        |
| <b>Total Iowa Finance Authority</b> | <b>658,000</b> | <b>658,000</b> | <b>658,000</b> | <b>658,000</b> | <b>658,000</b> |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                    | FY 2018           | FY 2019           | FY 2020            | FY 2020                | FY 2020            | FY 2021                | FY 2021                |
|------------------------------------------------|-------------------|-------------------|--------------------|------------------------|--------------------|------------------------|------------------------|
|                                                | Actual            | Budget Estimate   | Department Request | Governor's Recommended | Department Request | Governor's Recommended | Governor's Recommended |
| <b>Iowa Workforce Development</b>              |                   |                   |                    |                        |                    |                        |                        |
| Employee Misclassification                     | 379,631           | 379,631           | 379,631            | 379,631                | 379,631            | 379,631                | 379,631                |
| Future Ready Iowa Coordinator                  | -                 | 150,000           | 150,000            | 150,000                | 150,000            | 150,000                | 150,000                |
| Homebase Iowa                                  | -                 | -                 | 100,000            | 100,000                | 100,000            | 100,000                | 100,000                |
| I3 State Accounting System                     | 228,822           | 228,822           | 228,822            | 228,822                | 228,822            | 228,822                | 228,822                |
| Iowa Employer Innovation Fund                  | -                 | -                 | -                  | 1,200,000              | -                  | -                      | 2,000,000              |
| IWD Labor Services Division                    | 3,471,252         | 3,491,252         | 3,491,252          | 3,491,252              | 3,491,252          | 3,491,252              | 3,491,252              |
| IWD Workers Compensation Division              | 3,259,044         | 3,309,044         | 3,309,044          | 3,321,044              | 3,309,044          | 3,321,044              | 3,321,044              |
| Offender Reentry Program                       | 287,158           | 337,158           | 337,158            | 387,158                | 337,158            | 387,158                | 387,158                |
| Summer Youth Work Pilot                        | -                 | 250,000           | 250,000            | 250,000                | 250,000            | 250,000                | 250,000                |
| Workforce Development Field Offices            | 7,848,690         | 7,925,650         | 7,925,650          | 7,925,650              | 7,925,650          | 7,925,650              | 7,925,650              |
| <b>Total Iowa Workforce Development</b>        | <b>15,474,597</b> | <b>16,071,557</b> | <b>16,171,557</b>  | <b>17,433,557</b>      | <b>16,171,557</b>  | <b>18,233,557</b>      | <b>18,233,557</b>      |
| <b>Public Employment Relations Board</b>       |                   |                   |                    |                        |                    |                        |                        |
| PER Board - General Office                     | 1,342,452         | 1,492,452         | 1,492,452          | 1,492,452              | 1,492,452          | 1,492,452              | 1,492,452              |
| <b>Total Public Employment Relations Board</b> | <b>1,342,452</b>  | <b>1,492,452</b>  | <b>1,492,452</b>   | <b>1,492,452</b>       | <b>1,492,452</b>   | <b>1,492,452</b>       | <b>1,492,452</b>       |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>              | <b>38,116,345</b> | <b>40,216,345</b> | <b>40,316,345</b>  | <b>42,378,345</b>      | <b>40,316,345</b>  | <b>43,178,345</b>      | <b>43,178,345</b>      |

## General Fund Appropriations

| DESCRIPTION | FY 2018 | FY 2019  | FY 2020    | FY 2020     | FY 2021    | FY 2021     |
|-------------|---------|----------|------------|-------------|------------|-------------|
|             |         | Budget   | Department | Governor's  | Department | Governor's  |
|             | Actual  | Estimate | Request    | Recommended | Request    | Recommended |
|             |         |          |            |             |            |             |

## Blind, Department of

## College Student Aid Commission

## Education, Department of

|                                               |            |            |            |            |            |
|-----------------------------------------------|------------|------------|------------|------------|------------|
| Administration                                | 5,949,047  | 5,949,047  | 5,949,047  | 5,949,047  | 5,949,047  |
| Attendance Center Performance/Website & Data  |            |            |            |            |            |
| System Support                                | 249,392    | 250,000    | 250,000    | 250,000    | 250,000    |
| Career and Technical Education Administration | 598,197    | 598,197    | 598,197    | 598,197    | 598,197    |
| Child Development                             | 10,524,389 | 10,524,389 | 10,524,389 | 10,524,389 | 10,524,389 |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
|                                                            |                   |                               |                                  |                                      |                                  |                                      |
| Children's Mental Health School-Based Training and Support | -                 | -                             | -                                | 3,000,000                            | -                                | 3,000,000                            |
| Community College State General Aid                        | 200,690,889       | 202,690,889                   | 202,690,889                      | 207,352,779                          | 202,690,889                      | 212,121,893                          |
| Computer Science Professional Development Incentive Fund   | -                 | 500,000                       | 500,000                          | 500,000                              | 500,000                          | 500,000                              |
| Early Childhood Iowa - School Ready                        | 22,108,996        | 22,162,799                    | 22,162,799                       | 22,162,799                           | 22,162,799                       | 22,162,799                           |
| Early Head Start Projects                                  | 574,500           | 574,500                       | 574,500                          | 574,500                              | 574,500                          | 574,500                              |
| Early Warning System for Literacy                          | 1,910,351         | 1,915,000                     | 1,915,000                        | 1,915,000                            | 1,915,000                        | 1,915,000                            |
| Enrich Iowa Libraries                                      | 2,464,823         | 2,464,823                     | 2,464,823                        | 2,464,823                            | 2,464,823                        | 2,464,823                            |
| ICN Part III Leases & Maintenance Network - GF             | -                 | -                             | -                                | 2,727,000                            | -                                | 2,727,000                            |
| Iowa On-Line Initiative                                    | -                 | -                             | 500,000                          | 500,000                              | 500,000                          | 500,000                              |
| Iowa Reading Research Center                               | 955,176           | 1,300,176                     | 1,300,176                        | 1,300,176                            | 1,300,176                        | 1,300,176                            |
| Jobs For America's Grads                                   | 666,188           | 1,666,188                     | 1,666,188                        | 1,666,188                            | 1,666,188                        | 1,666,188                            |
| LEA Assessment                                             | -                 | 2,700,000                     | 3,000,000                        | 3,000,000                            | 3,000,000                        | 3,000,000                            |
| Midwestern Higher Education Compact                        | 115,000           | 115,000                       | 115,000                          | 115,000                              | 115,000                          | 115,000                              |
| Online State Job Posting System                            | 229,175           | 230,000                       | 230,000                          | 230,000                              | 230,000                          | 230,000                              |
| Sac and Fox Indian Settlement Education                    | 95,518            | 95,750                        | 95,750                           | 95,750                               | 95,750                           | 95,750                               |
| School Food Service                                        | 2,176,797         | 2,176,797                     | 2,176,797                        | 2,176,797                            | 2,176,797                        | 2,176,797                            |
| Secondary Career and Technical Education                   | 2,630,134         | 2,630,134                     | 2,630,134                        | 2,630,134                            | 2,630,134                        | 2,630,134                            |
| Special Education Services Birth to 3                      | 1,721,400         | 1,721,400                     | 1,721,400                        | 1,721,400                            | 1,721,400                        | 1,721,400                            |
| State Foundation School Aid                                | 3,179,552,712     | 3,207,571,601                 | 3,212,538,342                    | 3,297,135,768                        | 3,186,800,104                    | 3,377,041,762                        |
| State Library                                              | 2,510,063         | 2,530,063                     | 2,530,063                        | 2,530,063                            | 2,530,063                        | 2,530,063                            |
| Statewide Clearinghouse to Expand Work-Based Learning      | -                 | 250,000                       | 250,000                          | 300,000                              | 250,000                          | 300,000                              |
| Statewide Education Data Warehouse - GF                    | -                 | -                             | -                                | 600,000                              | -                                | 600,000                              |
| Successful Progression for Early Readers                   | 7,824,782         | 7,824,782                     | 7,824,782                        | 7,824,782                            | 7,824,782                        | 7,824,782                            |
| Summer Joint Enrollment Program                            | -                 | 600,000                       | 600,000                          | 600,000                              | 600,000                          | 600,000                              |
| Teacher Quality/Student Achievement                        | 2,915,467         | 2,965,467                     | 2,965,467                        | 2,965,467                            | 2,965,467                        | 2,965,467                            |
| Textbook Services For Nonpublic                            | 648,636           | 652,000                       | 652,000                          | 652,000                              | 652,000                          | 652,000                              |
| Transportation Nonpublic Students                          | 8,195,634         | 8,197,091                     | 8,197,091                        | 8,197,091                            | 8,197,091                        | 8,197,091                            |





# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                   | FY 2018              | FY 2019              | FY 2020              | FY 2020                | FY 2020              | FY 2021                | FY 2021                |
|-----------------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|------------------------|
|                                               | Actual               | Budget Estimate      | Department Request   | Governor's Recommended | Department Request   | Governor's Recommended | Governor's Recommended |
| SUI - Iowa Online Advanced Placement Academy  | 470,293              | 470,293              | 470,293              | 470,293                | 470,293              | 470,293                | 470,293                |
| SUI - Oakdale Campus                          | 2,134,120            | 2,134,120            | 2,134,120            | 2,134,120              | 2,134,120            | 2,134,120              | 2,134,120              |
| SUI - Primary Health Care                     | 633,367              | 633,367              | 633,367              | 633,367                | 633,367              | 633,367                | 633,367                |
| SUI - Specialized Children Health Services    | 643,641              | 643,641              | 643,641              | 643,641                | 643,641              | 643,641                | 643,641                |
| SUI - State of Iowa Birth Defects Registry    | 37,370               | 37,370               | 37,370               | 37,370                 | 37,370               | 37,370                 | 37,370                 |
| SUI - State of Iowa Cancer Registry           | 145,476              | 145,476              | 145,476              | 145,476                | 145,476              | 145,476                | 145,476                |
| SUI - Substance Abuse Consortium              | 54,197               | 54,197               | 54,197               | 54,197                 | 54,197               | 54,197                 | 54,197                 |
| SUI - Waterman Iowa Nonprofit Resource Center | 158,641              | 158,641              | 158,641              | 158,641                | 158,641              | 158,641                | 158,641                |
| UIHC - Psychiatric Training                   | -                    | -                    | 150,000              | 150,000                | 150,000              | 150,000                | 150,000                |
| UIHC - Rural Psychiatry Residencies           | -                    | -                    | 400,000              | 400,000                | 800,000              | 800,000                | 800,000                |
| UNI - General University                      | 93,712,362           | 95,712,362           | 99,712,362           | 99,712,362             | 103,712,362          | 102,005,746            | 102,005,746            |
| UNI - Math & Science Collaborative            | 5,446,375            | 5,446,375            | 5,446,375            | 6,446,375              | 5,446,375            | 6,446,375              | 6,446,375              |
| UNI - Real Estate Education Program           | 125,302              | 125,302              | 125,302              | 125,302                | 125,302              | 125,302                | 125,302                |
| UNI - Recycling and Reuse Center              | 175,256              | 175,256              | 175,256              | 175,256                | 175,256              | 175,256                | 175,256                |
| <b>Total Regents, Board of</b>                | <b>558,440,075</b>   | <b>566,980,313</b>   | <b>586,521,313</b>   | <b>588,856,086</b>     | <b>604,921,313</b>   | <b>601,067,440</b>     | <b>601,067,440</b>     |
| <b>TOTAL EDUCATION</b>                        | <b>4,087,781,309</b> | <b>4,132,539,929</b> | <b>4,158,207,801</b> | <b>4,275,354,227</b>   | <b>4,150,739,309</b> | <b>4,384,596,721</b>   | <b>4,384,596,721</b>   |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                          | FY 2018           | FY 2019           | FY 2020            | FY 2020                | FY 2020            | FY 2021                | FY 2021                |
|------------------------------------------------------|-------------------|-------------------|--------------------|------------------------|--------------------|------------------------|------------------------|
|                                                      | Actual            | Budget Estimate   | Department Request | Governor's Recommended | Department Request | Governor's Recommended | Governor's Recommended |
| <b>HUMAN SERVICES</b>                                |                   |                   |                    |                        |                    |                        |                        |
| <b>Iowa Department on Aging</b>                      |                   |                   |                    |                        |                    |                        |                        |
| Aging Programs                                       | 10,942,924        | 11,042,924        | 11,042,924         | 11,042,924             | 11,042,924         | 11,042,924             | 11,042,924             |
| Office of Long-Term Care Ombudsman                   | 1,149,821         | 1,149,821         | 1,149,821          | 1,149,821              | 1,149,821          | 1,149,821              | 1,149,821              |
| <b>Total Iowa Department on Aging</b>                | <b>12,092,745</b> | <b>12,192,745</b> | <b>12,192,745</b>  | <b>12,192,745</b>      | <b>12,192,745</b>  | <b>12,192,745</b>      | <b>12,192,745</b>      |
| <b>Public Health, Department of</b>                  |                   |                   |                    |                        |                    |                        |                        |
| Addictive Disorders                                  | 24,804,344        | 24,804,344        | 24,804,344         | 25,110,594             | 24,804,344         | 25,049,544             | 25,049,544             |
| Chronic Conditions                                   | 3,546,757         | 4,528,109         | 4,228,109          | 4,228,109              | 4,228,109          | 4,228,109              | 4,228,109              |
| Community Capacity                                   | 2,351,879         | 4,970,152         | 4,970,152          | 4,970,152              | 4,970,152          | 4,970,152              | 4,970,152              |
| Essential Public Health Services                     | 7,660,942         | 7,662,464         | 7,962,464          | 7,962,464              | 7,962,464          | 7,962,464              | 7,962,464              |
| Healthy Children and Families                        | 5,284,599         | 5,820,625         | 5,820,625          | 5,820,625              | 5,820,625          | 5,820,625              | 5,820,625              |
| Infectious Diseases                                  | 1,752,786         | 1,796,426         | 1,796,426          | 1,796,426              | 1,796,426          | 1,796,426              | 1,796,426              |
| Iowa Registry for Congenital & Inherited Disorders   | 242,066           | 223,521           | 223,521            | 223,521                | 223,521            | 223,521                | 223,521                |
| Public Protection                                    | 4,083,887         | 4,095,139         | 4,095,139          | 4,095,139              | 4,095,139          | 4,095,139              | 4,095,139              |
| Resource Management                                  | 971,215           | 971,215           | 971,215            | 971,215                | 971,215            | 971,215                | 971,215                |
| <b>Total Public Health, Department of</b>            | <b>50,698,475</b> | <b>54,871,995</b> | <b>54,871,995</b>  | <b>55,178,245</b>      | <b>54,871,995</b>  | <b>55,117,195</b>      | <b>55,117,195</b>      |
| <b>Human Services - General Administration</b>       |                   |                   |                    |                        |                    |                        |                        |
| Commission Of Inquiry                                | 1,394             | 1,394             | 1,394              | 1,394                  | 1,394              | 1,394                  | 1,394                  |
| Corporate Technology                                 | -                 | -                 | -                  | 2,530,413              | -                  | 2,530,413              | 2,530,413              |
| DHS - Department Wide Duties                         | 2,879,274         | 2,879,274         | 2,879,274          | 2,879,274              | 2,879,274          | 2,879,274              | 2,879,274              |
| General Administration                               | 14,033,040        | 13,833,040        | 13,833,040         | 13,833,040             | 13,833,040         | 13,833,040             | 13,833,040             |
| Non Resident Commitment M.III                        | 22,802            | 142,802           | 142,802            | 142,802                | 142,802            | 142,802                | 142,802                |
| <b>Total Human Services - General Administration</b> | <b>16,936,510</b> | <b>16,856,510</b> | <b>16,856,510</b>  | <b>19,386,923</b>      | <b>16,856,510</b>  | <b>19,386,923</b>      | <b>19,386,923</b>      |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                          | FY 2018           | FY 2019           | FY 2020            | FY 2020                | FY 2021            | FY 2021                |
|------------------------------------------------------|-------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
|                                                      | Actual            | Budget Estimate   | Department Request | Governor's Recommended | Department Request | Governor's Recommended |
| <b>Human Services - Field Operations</b>             |                   |                   |                    |                        |                    |                        |
| Child Support Recoveries                             | 12,586,635        | 14,586,635        | 14,586,635         | 14,749,697             | 14,586,635         | 14,943,998             |
| Field Operations                                     | 48,484,435        | 49,074,517        | 49,074,517         | 53,923,195             | 49,074,517         | 53,923,195             |
| <b>Total Human Services - Field Operations</b>       | <b>61,071,070</b> | <b>63,661,152</b> | <b>63,661,152</b>  | <b>68,672,892</b>      | <b>63,661,152</b>  | <b>68,867,193</b>      |
| <b>Human Services - Eldora Training School</b>       |                   |                   |                    |                        |                    |                        |
| Eldora Training School                               | 11,350,443        | 12,762,443        | 12,762,443         | 13,920,907             | 12,762,443         | 13,965,806             |
| <b>Total Human Services - Eldora Training School</b> | <b>11,350,443</b> | <b>12,762,443</b> | <b>12,762,443</b>  | <b>13,920,907</b>      | <b>12,762,443</b>  | <b>13,965,806</b>      |
| <b>Human Services - Cherokee CCUSO</b>               |                   |                   |                    |                        |                    |                        |
| Civil Commitment Unit for Sexual Offenders           | 9,464,747         | 10,864,747        | 10,864,747         | 12,053,093             | 10,864,747         | 12,313,977             |
| <b>Total Human Services - Cherokee CCUSO</b>         | <b>9,464,747</b>  | <b>10,864,747</b> | <b>10,864,747</b>  | <b>12,053,093</b>      | <b>10,864,747</b>  | <b>12,313,977</b>      |
| <b>Human Services - Cherokee</b>                     |                   |                   |                    |                        |                    |                        |
| Cherokee MHI                                         | 13,870,254        | 13,870,254        | 13,870,254         | 14,216,149             | 13,870,254         | 14,293,758             |
| <b>Total Human Services - Cherokee</b>               | <b>13,870,254</b> | <b>13,870,254</b> | <b>13,870,254</b>  | <b>14,216,149</b>      | <b>13,870,254</b>  | <b>14,293,758</b>      |
| <b>Human Services - Independence</b>                 |                   |                   |                    |                        |                    |                        |
| Independence MHI                                     | 17,513,621        | 17,513,621        | 17,513,621         | 19,165,110             | 17,513,621         | 19,262,041             |
| <b>Total Human Services - Independence</b>           | <b>17,513,621</b> | <b>17,513,621</b> | <b>17,513,621</b>  | <b>19,165,110</b>      | <b>17,513,621</b>  | <b>19,262,041</b>      |
| <b>Human Services - Glenwood</b>                     |                   |                   |                    |                        |                    |                        |
| Glenwood Resource Center                             | 17,887,781        | 16,858,523        | 16,858,523         | 16,048,348             | 16,858,523         | 16,105,964             |
| <b>Total Human Services - Glenwood</b>               | <b>17,887,781</b> | <b>16,858,523</b> | <b>16,858,523</b>  | <b>16,048,348</b>      | <b>16,858,523</b>  | <b>16,105,964</b>      |
| <b>Human Services - Woodward</b>                     |                   |                   |                    |                        |                    |                        |
| Woodward Resource Center                             | 12,077,034        | 11,386,679        | 11,386,679         | 10,872,356             | 11,386,679         | 10,912,712             |
| <b>Total Human Services - Woodward</b>               | <b>12,077,034</b> | <b>11,386,679</b> | <b>11,386,679</b>  | <b>10,872,356</b>      | <b>11,386,679</b>  | <b>10,912,712</b>      |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                  | FY 2018              | FY 2019              | FY 2020              | FY 2020                | FY 2020              | FY 2021                | FY 2021                |
|----------------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|------------------------|
|                                              | Actual               | Budget Estimate      | Department Request   | Governor's Recommended | Department Request   | Governor's Recommended | Governor's Recommended |
| <b>Human Services - Assistance</b>           |                      |                      |                      |                        |                      |                        |                        |
| Adoption Subsidy                             | 40,777,910           | 40,445,137           | 41,055,830           | 40,596,007             | 41,401,187           | 40,752,396             |                        |
| Child Abuse Prevention                       | 207,437              | 232,570              | 232,570              | 232,570                | 232,570              | 232,570                |                        |
| Child and Family Services                    | 85,880,913           | 84,939,774           | 84,939,774           | 89,078,185             | 84,939,774           | 89,078,185             |                        |
| Child Care Assistance                        | 39,343,616           | 40,816,931           | 40,816,931           | 40,816,931             | 48,436,891           | 40,816,931             |                        |
| Children's Health Insurance                  | 8,418,452            | 7,064,057            | 19,054,427           | 19,361,112             | 37,133,149           | 38,267,453             |                        |
| Connors Training                             | 33,632               | 33,632               | 33,632               | 33,632                 | 33,632               | 33,632                 |                        |
| Family Investment Program/JOBS               | 41,167,177           | 40,365,715           | 40,365,715           | 40,365,715             | 40,365,715           | 40,365,715             |                        |
| Family Support Subsidy                       | 969,282              | 949,282              | 949,282              | 949,282                | 949,282              | 949,282                |                        |
| Medical Assistance                           | 1,282,992,417        | 1,337,841,375        | 1,406,852,839        | 1,409,929,895          | 1,476,000,934        | 1,456,223,889          |                        |
| Medical Contracts                            | 17,312,207           | 16,603,198           | 17,815,271           | 17,992,530             | 17,815,271           | 18,264,987             |                        |
| State Supplementary Assistance               | 9,872,658            | 10,250,873           | 10,250,873           | 7,812,909              | 10,250,873           | 7,176,606              |                        |
| Volunteers                                   | 84,686               | 84,686               | 84,686               | 84,686                 | 84,686               | 84,686                 |                        |
| <b>Total Human Services - Assistance</b>     | <b>1,527,060,387</b> | <b>1,579,627,230</b> | <b>1,662,451,830</b> | <b>1,667,253,454</b>   | <b>1,757,643,964</b> | <b>1,732,246,332</b>   |                        |
| <b>Veterans Affairs, Department of</b>       |                      |                      |                      |                        |                      |                        |                        |
| General Administration                       | 1,115,580            | 1,150,500            | 1,150,500            | 1,225,500              | 1,150,500            | 1,225,500              |                        |
| Veterans County Grants                       | 938,025              | 990,000              | 990,000              | 990,000                | 990,000              | 990,000                |                        |
| Vets Home Ownership Program                  | 2,000,000            | 2,000,000            | 2,000,000            | 2,000,000              | 2,000,000            | 2,000,000              |                        |
| <b>Total Veterans Affairs, Department of</b> | <b>4,053,605</b>     | <b>4,140,500</b>     | <b>4,140,500</b>     | <b>4,215,500</b>       | <b>4,140,500</b>     | <b>4,215,500</b>       |                        |
| <b>Iowa Veterans Home</b>                    |                      |                      |                      |                        |                      |                        |                        |
| Iowa Veterans Home                           | 7,162,976            | 7,162,976            | 7,162,976            | 7,162,976              | 7,162,976            | 7,162,976              |                        |
| <b>Total Iowa Veterans Home</b>              | <b>7,162,976</b>     | <b>7,162,976</b>     | <b>7,162,976</b>     | <b>7,162,976</b>       | <b>7,162,976</b>     | <b>7,162,976</b>       |                        |
| <b>TOTAL HUMAN SERVICES</b>                  | <b>1,761,239,648</b> | <b>1,821,769,375</b> | <b>1,904,593,975</b> | <b>1,920,338,698</b>   | <b>1,999,786,109</b> | <b>1,986,043,122</b>   |                        |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                  | FY 2018    | FY 2019         | FY 2020            | FY 2020                | FY 2020            | FY 2021                | FY 2021    |
|----------------------------------------------|------------|-----------------|--------------------|------------------------|--------------------|------------------------|------------|
|                                              | Actual     | Budget Estimate | Department Request | Governor's Recommended | Department Request | Governor's Recommended |            |
| JUSTICE SYSTEM                               |            |                 |                    |                        |                    |                        |            |
| Justice, Department of                       |            |                 |                    |                        |                    |                        |            |
| Farm Mediation Services                      | -          | -               | 300,000            | -                      | 300,000            | -                      | -          |
| General Office A.G.                          | 6,392,238  | 5,911,705       | 6,411,705          | 5,911,705              | 6,911,705          | 5,911,705              | 5,911,705  |
| Legal Services Poverty Grants                | 2,206,199  | 2,304,601       | 3,100,000          | 2,634,601              | 3,100,000          | 2,634,601              | 2,634,601  |
| Victim Assistance Grants                     | 5,016,708  | 5,016,708       | 5,016,708          | 5,016,708              | 5,016,708          | 5,016,708              | 5,016,708  |
| Total Justice, Department of                 | 13,615,145 | 13,233,014      | 14,828,413         | 13,563,014             | 15,328,413         | 13,563,014             | 13,563,014 |
| Civil Rights Commission                      |            |                 |                    |                        |                    |                        |            |
| Civil Rights Commission                      | 1,146,631  | 1,198,266       | 1,198,266          | 1,198,266              | 1,198,266          | 1,198,266              | 1,198,266  |
| %Total Civil Rights Commission               | 1,146,631  | 1,198,266       | 1,198,266          | 1,198,266              | 1,198,266          | 1,198,266              | 1,198,266  |
| Community Based Corrections District 1       |            |                 |                    |                        |                    |                        |            |
| CBC District I                               | 14,653,435 | 14,944,266      | 14,944,266         | 15,069,356             | 14,944,266         | 15,069,356             | 15,069,356 |
| Total Community Based Corrections District 1 | 14,653,435 | 14,944,266      | 14,944,266         | 15,069,356             | 14,944,266         | 15,069,356             | 15,069,356 |
| Community Based Corrections District 2       |            |                 |                    |                        |                    |                        |            |
| CBC District II                              | 11,330,642 | 11,547,739      | 11,547,739         | 11,618,090             | 11,547,739         | 11,618,090             | 11,618,090 |
| Total Community Based Corrections District 2 | 11,330,642 | 11,547,739      | 11,547,739         | 11,618,090             | 11,547,739         | 11,618,090             | 11,618,090 |
| Community Based Corrections District 3       |            |                 |                    |                        |                    |                        |            |
| CBC District III                             | 7,103,324  | 7,247,957       | 7,247,957          | 7,318,308              | 7,247,957          | 7,318,308              | 7,318,308  |
| Total Community Based Corrections District 3 | 7,103,324  | 7,247,957       | 7,247,957          | 7,318,308              | 7,247,957          | 7,318,308              | 7,318,308  |
| Community Based Corrections District 4       |            |                 |                    |                        |                    |                        |            |
| CBC District IV                              | 5,628,707  | 5,740,922       | 5,740,922          | 5,811,273              | 5,740,922          | 5,811,273              | 5,811,273  |
| Total Community Based Corrections District 4 | 5,628,707  | 5,740,922       | 5,740,922          | 5,811,273              | 5,740,922          | 5,811,273              | 5,811,273  |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                         | FY 2018           | FY 2019           | FY 2020            | FY 2020                | FY 2020            | FY 2021                | FY 2021                |
|-----------------------------------------------------|-------------------|-------------------|--------------------|------------------------|--------------------|------------------------|------------------------|
|                                                     | Actual            | Budget Estimate   | Department Request | Governor's Recommended | Department Request | Governor's Recommended | Governor's Recommended |
| <b>Community Based Corrections District 5</b>       |                   |                   |                    |                        |                    |                        |                        |
| CBC District V                                      | 21,363,555        | 21,846,060        | 21,846,060         | 21,986,762             | 21,846,060         | 21,986,762             | 21,986,762             |
| <b>Total Community Based Corrections District 5</b> | <b>21,363,555</b> | <b>21,846,060</b> | <b>21,846,060</b>  | <b>21,986,762</b>      | <b>21,846,060</b>  | <b>21,986,762</b>      | <b>21,986,762</b>      |
| <b>Community Based Corrections District 6</b>       |                   |                   |                    |                        |                    |                        |                        |
| CBC District VI                                     | 14,580,498        | 14,839,165        | 14,839,165         | 14,839,165             | 14,839,165         | 14,839,165             | 14,839,165             |
| <b>Total Community Based Corrections District 6</b> | <b>14,580,498</b> | <b>14,839,165</b> | <b>14,839,165</b>  | <b>14,839,165</b>      | <b>14,839,165</b>  | <b>14,839,165</b>      | <b>14,839,165</b>      |
| <b>Community Based Corrections District 7</b>       |                   |                   |                    |                        |                    |                        |                        |
| CBC District VII                                    | 7,707,214         | 7,849,341         | 7,849,341          | 7,919,692              | 7,849,341          | 7,919,692              | 7,919,692              |
| <b>Total Community Based Corrections District 7</b> | <b>7,707,214</b>  | <b>7,849,341</b>  | <b>7,849,341</b>   | <b>7,919,692</b>       | <b>7,849,341</b>   | <b>7,919,692</b>       | <b>7,919,692</b>       |
| <b>Community Based Corrections District 8</b>       |                   |                   |                    |                        |                    |                        |                        |
| CBC District VIII                                   | 8,011,624         | 8,164,521         | 8,164,521          | 8,443,071              | 8,164,521          | 8,443,071              | 8,443,071              |
| <b>Total Community Based Corrections District 8</b> | <b>8,011,624</b>  | <b>8,164,521</b>  | <b>8,164,521</b>   | <b>8,443,071</b>       | <b>8,164,521</b>   | <b>8,443,071</b>       | <b>8,443,071</b>       |
| <b>Corrections-Central Office</b>                   |                   |                   |                    |                        |                    |                        |                        |
| Corrections Administration                          | 5,046,968         | 5,287,909         | 5,287,909          | 5,346,881              | 5,287,909          | 5,346,881              | 5,346,881              |
| Corrections Education                               | 2,608,109         | 2,608,109         | 2,608,109          | 2,608,109              | 2,608,109          | 2,608,109              | 2,608,109              |
| Corrections Real Estate-Capitals from Sales         | 19,669            | 46,654            | -                  | -                      | -                  | -                      | -                      |
| County Confinement                                  | 1,575,092         | 1,575,092         | 1,575,092          | 1,082,635              | 1,575,092          | 1,082,635              | 1,082,635              |
| Federal Prisoners/ Contractual                      | 484,411           | 484,411           | 484,411            | 234,411                | 484,411            | 234,411                | 234,411                |
| Iowa Corrections Offender Network                   | 2,000,000         | 2,000,000         | 2,000,000          | 2,000,000              | 2,000,000          | 2,000,000              | 2,000,000              |
| Mental Health/Substance Abuse - DOC wide            | 28,065            | 28,065            | 28,065             | 28,065                 | 28,065             | 28,065                 | 28,065                 |
| State Cases Court Costs                             | -                 | 10,000            | 10,000             | 10,000                 | 10,000             | 10,000                 | 10,000                 |
| <b>Total Corrections-Central Office</b>             | <b>11,762,314</b> | <b>12,040,240</b> | <b>11,993,586</b>  | <b>11,310,101</b>      | <b>11,993,586</b>  | <b>11,310,101</b>      | <b>11,310,101</b>      |

## General Fund Appropriations

## FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                       | FY 2018    | FY 2019         | FY 2020            | FY 2020                | FY 2020            | FY 2021                | FY 2021    |
|-----------------------------------|------------|-----------------|--------------------|------------------------|--------------------|------------------------|------------|
|                                   | Actual     | Budget Estimate | Department Request | Governor's Recommended | Department Request | Governor's Recommended |            |
| Corrections - Fort Madison        |            |                 |                    |                        |                    |                        |            |
| Ft. Madison Institution           | 40,709,469 | 41,213,841      | 41,213,841         | 41,213,841             | 41,213,841         | 41,213,841             | 41,213,841 |
| Total Corrections - Fort Madison  | 40,709,469 | 41,213,841      | 41,213,841         | 41,213,841             | 41,213,841         | 41,213,841             | 41,213,841 |
| Corrections - Anamosa             |            |                 |                    |                        |                    |                        |            |
| Anamosa Institution               | 31,874,128 | 32,414,148      | 32,414,148         | 32,414,148             | 32,414,148         | 32,414,148             | 32,414,148 |
| Total Corrections - Anamosa       | 31,874,128 | 32,414,148      | 32,414,148         | 32,414,148             | 32,414,148         | 32,414,148             | 32,414,148 |
| Corrections - Oakdale             |            |                 |                    |                        |                    |                        |            |
| Oakdale Institution               | 59,770,579 | 61,308,427      | 61,308,427         | 61,812,427             | 61,308,427         | 61,812,427             | 61,812,427 |
| Total Corrections - Oakdale       | 59,770,579 | 61,308,427      | 61,308,427         | 61,812,427             | 61,308,427         | 61,812,427             | 61,812,427 |
| Corrections - Newton              |            |                 |                    |                        |                    |                        |            |
| Newton Institution                | 27,808,195 | 28,261,220      | 28,261,220         | 28,327,158             | 28,261,220         | 28,327,158             | 28,327,158 |
| Total Corrections - Newton        | 27,808,195 | 28,261,220      | 28,261,220         | 28,327,158             | 28,261,220         | 28,327,158             | 28,327,158 |
| Corrections - Mt Pleasant         |            |                 |                    |                        |                    |                        |            |
| Mt. Pleasant Inst.                | 25,296,244 | 25,676,413      | 25,676,413         | 25,676,413             | 25,676,413         | 25,676,413             | 25,676,413 |
| Total Corrections - Mt Pleasant   | 25,296,244 | 25,676,413      | 25,676,413         | 25,676,413             | 25,676,413         | 25,676,413             | 25,676,413 |
| Corrections - Rockwell City       |            |                 |                    |                        |                    |                        |            |
| Rockwell City Institution         | 10,364,555 | 10,521,861      | 10,521,861         | 10,521,861             | 10,521,861         | 10,521,861             | 10,521,861 |
| Total Corrections - Rockwell City | 10,364,555 | 10,521,861      | 10,521,861         | 10,521,861             | 10,521,861         | 10,521,861             | 10,521,861 |
| Corrections - Clarinda            |            |                 |                    |                        |                    |                        |            |
| Clarinda Institution              | 24,557,503 | 24,847,950      | 24,847,950         | 24,847,950             | 24,847,950         | 24,847,950             | 24,847,950 |
| Total Corrections - Clarinda      | 24,557,503 | 24,847,950      | 24,847,950         | 24,847,950             | 24,847,950         | 24,847,950             | 24,847,950 |
| Corrections - Mitchellville       |            |                 |                    |                        |                    |                        |            |
| Mitchellville Institution         | 22,390,362 | 23,294,090      | 23,294,090         | 23,294,090             | 23,294,090         | 23,294,090             | 23,294,090 |
| Total Corrections - Mitchellville | 22,390,362 | 23,294,090      | 23,294,090         | 23,294,090             | 23,294,090         | 23,294,090             | 23,294,090 |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                             | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|---------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Corrections - Fort Dodge</b>                         |                   |                               |                                  |                                      |                                  |                                      |
| Ft. Dodge Institution                                   | 29,392,788        | 30,067,231                    | 30,067,231                       | 30,067,231                           | 30,067,231                       | 30,067,231                           |
| <b>Total Corrections - Fort Dodge</b>                   | <b>29,392,788</b> | <b>30,067,231</b>             | <b>30,067,231</b>                | <b>30,067,231</b>                    | <b>30,067,231</b>                | <b>30,067,231</b>                    |
| <b>Law Enforcement Academy</b>                          |                   |                               |                                  |                                      |                                  |                                      |
| Iowa Law Enforcement Academy                            | 946,149           | 971,341                       | 971,341                          | 971,341                              | 971,341                          | 971,341                              |
| Iowa Law Enforcement Academy Relocation Expenses.       | -                 | -                             | -                                | 1,015,442                            | -                                | 150,275                              |
| <b>Total Law Enforcement Academy</b>                    | <b>946,149</b>    | <b>971,341</b>                | <b>971,341</b>                   | <b>1,986,783</b>                     | <b>971,341</b>                   | <b>1,121,616</b>                     |
| <b>Parole Board</b>                                     |                   |                               |                                  |                                      |                                  |                                      |
| Parole Board                                            | 1,191,731         | 1,221,374                     | 1,221,374                        | 1,221,374                            | 1,221,374                        | 1,221,374                            |
| <b>Total Parole Board</b>                               | <b>1,191,731</b>  | <b>1,221,374</b>              | <b>1,221,374</b>                 | <b>1,221,374</b>                     | <b>1,221,374</b>                 | <b>1,221,374</b>                     |
| <b>Public Defense, Department of</b>                    |                   |                               |                                  |                                      |                                  |                                      |
| Compensation and Expense                                | 612,201           | 342,556                       | 342,556                          | 342,556                              | 342,556                          | 342,556                              |
| Public Defense, Department of                           | 6,164,131         | 6,334,961                     | 6,334,961                        | 6,334,961                            | 6,334,961                        | 6,334,961                            |
| <b>Total Public Defense, Department of</b>              | <b>6,776,332</b>  | <b>6,677,517</b>              | <b>6,677,517</b>                 | <b>6,677,517</b>                     | <b>6,677,517</b>                 | <b>6,677,517</b>                     |
| <b>Homeland Security and Emergency Management</b>       |                   |                               |                                  |                                      |                                  |                                      |
| EMS Mass Messaging System                               | -                 | -                             | -                                | 400,000                              | -                                | 400,000                              |
| Homeland Security & Emergency Mgmt. Division            | 2,102,797         | 2,123,610                     | 2,123,610                        | 2,123,610                            | 2,123,610                        | 2,123,610                            |
| <b>Total Homeland Security and Emergency Management</b> | <b>2,102,797</b>  | <b>2,123,610</b>              | <b>2,123,610</b>                 | <b>2,523,610</b>                     | <b>2,123,610</b>                 | <b>2,523,610</b>                     |



# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                    | FY 2018            | FY 2019            | FY 2020            | FY 2020                | FY 2020            | FY 2021                | FY 2021                |
|------------------------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|------------------------|
|                                                | Actual             | Budget Estimate    | Department Request | Governor's Recommended | Department Request | Governor's Recommended | Governor's Recommended |
| <b>Public Safety, Department of</b>            |                    |                    |                    |                        |                    |                        |                        |
| DCI - Crime Lab Equipment/Training             | 302,345            | 650,000            | 650,000            | 650,000                | 650,000            | 650,000                | 650,000                |
| DPS Fire Marshal                               | 4,765,056          | 4,965,056          | 4,965,056          | 4,965,056              | 4,965,056          | 4,965,056              | 4,965,056              |
| DPS - Human Trafficking                        | 150,000            | 150,000            | 150,000            | 150,000                | 150,000            | 150,000                | 150,000                |
| DPS-POR Unfunded Liabilities Until 85 Percent  | 5,000,000          | 5,000,000          | 5,000,000          | 5,000,000              | 5,000,000          | 5,000,000              | 5,000,000              |
| DPS/SPOC Sick Leave Payout                     | 279,517            | 279,517            | 279,517            | 279,517                | 279,517            | 279,517                | 279,517                |
| Fire Fighter Training                          | 825,520            | 825,520            | 825,520            | 825,520                | 825,520            | 825,520                | 825,520                |
| Iowa State Patrol                              | 62,126,287         | 63,926,287         | 63,926,287         | 63,926,287             | 63,926,287         | 63,926,287             | 63,926,287             |
| Narcotics Enforcement                          | 7,585,873          | 7,785,873          | 7,785,873          | 7,985,873              | 7,785,873          | 7,985,873              | 7,985,873              |
| Public Safety Administration                   | 4,334,703          | 4,734,703          | 4,734,703          | 4,734,703              | 4,734,703          | 4,734,703              | 4,734,703              |
| Public Safety DCI                              | 14,263,083         | 14,663,083         | 14,663,083         | 14,663,083             | 14,663,083         | 14,663,083             | 14,663,083             |
| Public Safety Undercover Funds                 | 109,042            | 209,042            | 209,042            | 209,042                | 209,042            | 209,042                | 209,042                |
| Statewide Interoperable Communications System. | 115,661            | 115,661            | 115,661            | 115,661                | 115,661            | 115,661                | 115,661                |
| <b>Total Public Safety, Department of</b>      | <b>99,857,087</b>  | <b>103,304,742</b> | <b>103,304,742</b> | <b>103,504,742</b>     | <b>103,304,742</b> | <b>103,504,742</b>     | <b>103,504,742</b>     |
| <b>TOTAL JUSTICE SYSTEM</b>                    | <b>499,941,008</b> | <b>510,555,256</b> | <b>512,104,001</b> | <b>513,166,243</b>     | <b>512,604,001</b> | <b>512,604,001</b>     | <b>512,301,076</b>     |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                  | FY 2018            | FY 2019            | FY 2020            | FY 2020            | FY 2020                | FY 2021            | FY 2021                |
|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
|                                              | Actual             | Budget Estimate    | Department Request | Department Request | Governor's Recommended | Department Request | Governor's Recommended |
| <b>JUDICIAL BRANCH</b>                       |                    |                    |                    |                    |                        |                    |                        |
| Judicial Branch                              |                    |                    |                    |                    |                        |                    |                        |
| Jury & Witness (GF) to Revolving Fund (0043) | 174,074,797        | 177,574,797        | 184,846,424        | 182,988,057        | 190,601,766            | 186,810,696        | 186,810,696            |
|                                              | 3,100,000          | 3,100,000          | 3,100,000          | 3,100,000          | 3,100,000              | 3,100,000          | 3,100,000              |
| <b>Total Judicial Branch</b>                 | <b>177,174,797</b> | <b>180,674,797</b> | <b>187,946,424</b> | <b>186,088,057</b> | <b>193,701,766</b>     | <b>189,910,696</b> | <b>189,910,696</b>     |
| <b>TOTAL JUDICIAL BRANCH</b>                 | <b>177,174,797</b> | <b>180,674,797</b> | <b>187,946,424</b> | <b>186,088,057</b> | <b>193,701,766</b>     | <b>189,910,696</b> | <b>189,910,696</b>     |

# State of Iowa

## General Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                | FY 2018              | FY 2019              | FY 2020              | FY 2020                | FY 2020              | FY 2021                | FY 2021                |
|--------------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|------------------------|
|                                            | Actual               | Budget Estimate      | Department Request   | Governor's Recommended | Department Request   | Governor's Recommended | Governor's Recommended |
| <b>LEGISLATIVE BRANCH</b>                  |                      |                      |                      |                        |                      |                        |                        |
| House of Representatives                   |                      |                      |                      |                        |                      |                        |                        |
| House                                      | 11,721,428           | 11,742,285           | 12,210,000           | 12,210,000             | 12,210,000           | 12,210,000             | 12,210,000             |
| <b>Total House of Representatives</b>      | <b>11,721,428</b>    | <b>11,742,285</b>    | <b>12,210,000</b>    | <b>12,210,000</b>      | <b>12,210,000</b>    | <b>12,210,000</b>      | <b>12,210,000</b>      |
| <b>Senate</b>                              |                      |                      |                      |                        |                      |                        |                        |
| Senate                                     | 8,673,642            | 8,895,671            | 9,250,000            | 9,250,000              | 9,250,000            | 9,250,000              | 9,250,000              |
| <b>Total Senate</b>                        | <b>8,673,642</b>     | <b>8,895,671</b>     | <b>9,250,000</b>     | <b>9,250,000</b>       | <b>9,250,000</b>     | <b>9,250,000</b>       | <b>9,250,000</b>       |
| <b>Joint Expenses of Legislature</b>       |                      |                      |                      |                        |                      |                        |                        |
| Joint Legislative Expenses                 | 1,359,711            | 1,413,307            | 1,480,000            | 1,480,000              | 1,480,000            | 1,480,000              | 1,480,000              |
| <b>Total Joint Expenses of Legislature</b> | <b>1,359,711</b>     | <b>1,413,307</b>     | <b>1,480,000</b>     | <b>1,480,000</b>       | <b>1,480,000</b>     | <b>1,480,000</b>       | <b>1,480,000</b>       |
| <b>Ombudsman, Office of</b>                |                      |                      |                      |                        |                      |                        |                        |
| Citizens Aide                              | 1,772,568            | 1,601,221            | 1,665,000            | 1,665,000              | 1,665,000            | 1,665,000              | 1,665,000              |
| <b>Total Ombudsman, Office of</b>          | <b>1,772,568</b>     | <b>1,601,221</b>     | <b>1,665,000</b>     | <b>1,665,000</b>       | <b>1,665,000</b>     | <b>1,665,000</b>       | <b>1,665,000</b>       |
| <b>Legislative Services Agency</b>         |                      |                      |                      |                        |                      |                        |                        |
| International Relations Account            | 1,096                | 10,000               | -                    | -                      | -                    | -                      | -                      |
| Legislative Services Agency                | 11,720,534           | 11,920,198           | 12,395,000           | 12,395,000             | 12,395,000           | 12,395,000             | 12,395,000             |
| <b>Total Legislative Services Agency</b>   | <b>11,721,630</b>    | <b>11,930,198</b>    | <b>12,395,000</b>    | <b>12,395,000</b>      | <b>12,395,000</b>    | <b>12,395,000</b>      | <b>12,395,000</b>      |
| <b>TOTAL LEGISLATIVE BRANCH</b>            | <b>35,248,979</b>    | <b>35,582,682</b>    | <b>37,000,000</b>    | <b>37,000,000</b>      | <b>37,000,000</b>    | <b>37,000,000</b>      | <b>37,000,000</b>      |
| <b>Total General Fund</b>                  | <b>7,261,078,186</b> | <b>7,474,863,555</b> | <b>7,494,242,576</b> | <b>7,658,480,492</b>   | <b>7,588,338,045</b> | <b>7,840,878,617</b>   | <b>7,840,878,617</b>   |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                           | FY 2018              | FY 2019              | FY 2020              |                        | FY 2020              | FY 2021                |                      | FY 2021                |
|---------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
|                                       | Actual               | Budget Estimate      | Department Request   | Governor's Recommended | Department Request   | Governor's Recommended | Department Request   | Governor's Recommended |
| Administration and Regulation         | 128,979,945          | 132,464,911          | 116,481,724          | 109,549,444            | 103,856,724          | 109,106,270            | 103,856,724          | 109,106,270            |
| Agriculture and Natural Resources     | 100,844,878          | 101,852,392          | 94,323,392           | 93,823,392             | 94,323,392           | 93,823,392             | 94,323,392           | 93,823,392             |
| Economic Development                  | 30,696,084           | 39,486,084           | 33,986,084           | 37,036,084             | 33,986,084           | 35,936,084             | 33,986,084           | 35,936,084             |
| Education                             | 81,109,923           | 85,243,292           | 86,795,370           | 79,043,870             | 87,190,700           | 79,445,000             | 87,190,700           | 79,445,000             |
| Human Services                        | 295,537,051          | 291,052,028          | 285,564,955          | 310,831,944            | 280,159,955          | 304,710,144            | 280,159,955          | 304,710,144            |
| Justice System                        | 22,566,493           | 21,648,269           | 31,659,178           | 32,217,931             | 20,320,865           | 21,379,778             | 20,320,865           | 21,379,778             |
| Transportation                        | 378,070,508          | 383,564,783          | 385,102,218          | 381,911,692            | 386,380,218          | 383,189,692            | 386,380,218          | 383,189,692            |
| Judicial Branch                       | -                    | 3,000,000            | -                    | -                      | -                    | -                      | -                    | -                      |
| Capital                               | 92,254,377           | 72,775,705           | 240,151,485          | 128,428,218            | 258,636,055          | 119,727,400            | 258,636,055          | 119,727,400            |
| <b>Total Other Fund Appropriation</b> | <b>1,130,059,259</b> | <b>1,131,087,464</b> | <b>1,274,064,406</b> | <b>1,172,842,575</b>   | <b>1,264,853,993</b> | <b>1,147,317,760</b>   | <b>1,264,853,993</b> | <b>1,147,317,760</b>   |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                               | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-----------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0006 - Iowa Skilled Worker and Job Creation Fund</b>   |                   |                               |                                  |                                      |                                  |                                      |
| <b>Economic Development Authority</b>                     |                   |                               |                                  |                                      |                                  |                                      |
| High Quality Job Creation                                 | 5,900,000         | 13,650,000                    | 13,650,000                       | 13,650,000                           | 13,650,000                       | 13,650,000                           |
| STEM Scholarships-ISWJCF                                  | 1,000,000         | 1,000,000                     | 1,000,000                        | 1,000,000                            | 1,000,000                        | 1,000,000                            |
| <b>Total Economic Development Authority</b>               | <b>6,900,000</b>  | <b>14,650,000</b>             | <b>14,650,000</b>                | <b>14,650,000</b>                    | <b>14,650,000</b>                | <b>14,650,000</b>                    |
| <b>Iowa Workforce Development</b>                         |                   |                               |                                  |                                      |                                  |                                      |
| AMOS A Mid-Iowa Organizing Strategy                       | 100,000           | 100,000                       | 100,000                          | 100,000                              | 100,000                          | 100,000                              |
| <b>Total Iowa Workforce Development</b>                   | <b>100,000</b>    | <b>100,000</b>                | <b>100,000</b>                   | <b>100,000</b>                       | <b>100,000</b>                   | <b>100,000</b>                       |
| <b>Total Economic Development</b>                         | <b>7,000,000</b>  | <b>14,750,000</b>             | <b>14,750,000</b>                | <b>14,750,000</b>                    | <b>14,750,000</b>                | <b>14,750,000</b>                    |
| <b>Education, Department of</b>                           |                   |                               |                                  |                                      |                                  |                                      |
| ACE Infrastructure - SWJCF                                | 6,000,000         | 6,000,000                     | 6,000,000                        | 6,000,000                            | 6,000,000                        | 6,000,000                            |
| Adult Literacy for the Workforce - SWJCF                  | 5,500,000         | 5,500,000                     | 5,500,000                        | 5,500,000                            | 5,500,000                        | 5,500,000                            |
| Gap Tuition Assistance Fund - SWJCF                       | 2,000,000         | 2,000,000                     | 2,000,000                        | 2,000,000                            | 2,000,000                        | 2,000,000                            |
| PACE and Regional Sectors - SWJCF                         | 5,000,000         | 5,000,000                     | 5,000,000                        | 5,000,000                            | 5,000,000                        | 5,000,000                            |
| Workbased Learning Intermediary Network - SWJCF           | 1,500,000         | 1,500,000                     | 1,500,000                        | 1,500,000                            | 1,500,000                        | 1,500,000                            |
| Workforce Preparation Outcome Reporting System - SWJCF    | 200,000           | 200,000                       | 200,000                          | 200,000                              | 200,000                          | 200,000                              |
| Workforce Training and Economic Development Funds - SWJCF | 15,100,000        | 15,100,000                    | 15,100,000                       | 15,100,000                           | 15,100,000                       | 15,100,000                           |
| <b>Total Education, Department of</b>                     | <b>35,300,000</b> | <b>35,300,000</b>             | <b>35,300,000</b>                | <b>35,300,000</b>                    | <b>35,300,000</b>                | <b>35,300,000</b>                    |
| <b>College Student Aid Commission</b>                     |                   |                               |                                  |                                      |                                  |                                      |
| Skilled Workforce Shortage Tuition Grant - SWJCF          | 5,000,000         | 5,000,000                     | 5,000,000                        | 5,000,000                            | 5,000,000                        | 5,000,000                            |
| <b>Total College Student Aid Commission</b>               | <b>5,000,000</b>  | <b>5,000,000</b>              | <b>5,000,000</b>                 | <b>5,000,000</b>                     | <b>5,000,000</b>                 | <b>5,000,000</b>                     |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                            | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|--------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Regents, Board of</b>                               |                   |                               |                                  |                                      |                                  |                                      |
| BOR - Regents Innovation Fund                          | 3,000,000         | 3,000,000                     | 3,000,000                        | 3,000,000                            | 3,000,000                        | 3,000,000                            |
| ISU - Biosciences Innovation Ecosystem                 | -                 | -                             | 4,000,000                        | -                                    | 4,000,000                        |                                      |
| ISU - Economic Development                             | 2,424,302         | 2,424,302                     | 2,424,302                        | 2,424,302                            | 2,424,302                        | 2,424,302                            |
| SUI - Economic Development                             | 209,279           | 209,279                       | 209,279                          | 209,279                              | 209,279                          | 209,279                              |
| SUI - Entrepreneurship and Economic Growth             | 2,000,000         | 2,000,000                     | 2,000,000                        | 2,000,000                            | 2,000,000                        | 2,000,000                            |
| UNI - Economic Development                             | 1,066,419         | 1,066,419                     | 1,466,419                        | 1,066,419                            | 1,466,419                        | 1,066,419                            |
| <b>Total Regents, Board of</b>                         | <b>8,700,000</b>  | <b>8,700,000</b>              | <b>13,100,000</b>                | <b>8,700,000</b>                     | <b>13,100,000</b>                | <b>8,700,000</b>                     |
| <b>Total Education</b>                                 | <b>49,000,000</b> | <b>49,000,000</b>             | <b>53,400,000</b>                | <b>49,000,000</b>                    | <b>53,400,000</b>                | <b>49,000,000</b>                    |
| <b>Total Iowa Skilled Worker and Job Creation Fund</b> | <b>56,000,000</b> | <b>63,750,000</b>             | <b>68,150,000</b>                | <b>63,750,000</b>                    | <b>68,150,000</b>                | <b>63,750,000</b>                    |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                                         | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0017 - Rebuild Iowa Infrastructure Fund</b>                                      |                   |                               |                                  |                                      |                                  |                                      |
| Chief Information Officer, Office of the<br>Broadband                               | -                 | 1,300,000                     | -                                | -                                    | -                                | -                                    |
| <b>Total Chief Information Officer, Office of the<br/>Management, Department of</b> | -                 | <b>1,300,000</b>              | -                                | -                                    | -                                | -                                    |
| Environment First Fund Appropriation                                                | 42,000,000        | 42,000,000                    | 42,000,000                       | 42,000,000                           | 42,000,000                       | 42,000,000                           |
| Technology Reinvestment Fund Appropriation<br>from RIIF                             | 10,000,000        | 14,400,000                    | -                                | -                                    | -                                | -                                    |
| <b>Total Management, Department of</b>                                              | <b>52,000,000</b> | <b>56,400,000</b>             | <b>42,000,000</b>                | <b>42,000,000</b>                    | <b>42,000,000</b>                | <b>42,000,000</b>                    |
| <b>Treasurer of State</b>                                                           |                   |                               |                                  |                                      |                                  |                                      |
| County Fair Improvements                                                            | 1,060,000         | 1,060,000                     | -                                | 1,060,000                            | -                                | 1,060,000                            |
| <b>Total Treasurer of State</b>                                                     | <b>1,060,000</b>  | <b>1,060,000</b>              | -                                | <b>1,060,000</b>                     | -                                | <b>1,060,000</b>                     |
| <b>Total Administration and Regulation</b>                                          | <b>53,060,000</b> | <b>58,760,000</b>             | <b>42,000,000</b>                | <b>43,060,000</b>                    | <b>42,000,000</b>                | <b>43,060,000</b>                    |
| <b>Agriculture and Land Stewardship</b>                                             |                   |                               |                                  |                                      |                                  |                                      |
| Agricultural Drainage Wells RIIF                                                    | 1,875,000         | 1,875,000                     | -                                | -                                    | -                                | -                                    |
| Renewable Fuels Infrastructure Fund                                                 | 3,000,000         | 3,000,000                     | 3,000,000                        | 3,000,000                            | 3,000,000                        | 3,000,000                            |
| Water Quality Initiative RIIF                                                       | 5,200,000         | 5,200,000                     | -                                | -                                    | -                                | -                                    |
| <b>Total Agriculture and Land Stewardship</b>                                       | <b>10,075,000</b> | <b>10,075,000</b>             | <b>3,000,000</b>                 | <b>3,000,000</b>                     | <b>3,000,000</b>                 | <b>3,000,000</b>                     |
| <b>Natural Resources</b>                                                            |                   |                               |                                  |                                      |                                  |                                      |
| Water Trails and Low Head Dam Programs                                              | -                 | 500,000                       | 1,000,000                        | 500,000                              | 1,000,000                        | 500,000                              |
| <b>Total Natural Resources</b>                                                      | -                 | <b>500,000</b>                | <b>1,000,000</b>                 | <b>500,000</b>                       | <b>1,000,000</b>                 | <b>500,000</b>                       |
| <b>Total Agriculture and Natural Resources</b>                                      | <b>10,075,000</b> | <b>10,575,000</b>             | <b>4,000,000</b>                 | <b>3,500,000</b>                     | <b>4,000,000</b>                 | <b>3,500,000</b>                     |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                 | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Cultural Affairs, Department of</b>                      |                   |                               |                                  |                                      |                                  |                                      |
| Great Places RIIF                                           | 1,000,000         | 1,000,000                     | 1,000,000                        | 1,000,000                            | 1,000,000                        | 1,000,000                            |
| Sullivan Brothers Museum                                    | 250,000           | -                             | -                                | -                                    | -                                | -                                    |
| USS Iowa Battleship RIIF                                    | 250,000           | -                             | -                                | -                                    | -                                | -                                    |
| YMCA Strengthen Community Grants                            | 250,000           | 250,000                       | -                                | 250,000                              | -                                | 250,000                              |
| <b>Total Cultural Affairs, Department of</b>                | <b>1,750,000</b>  | <b>1,250,000</b>              | <b>1,000,000</b>                 | <b>1,250,000</b>                     | <b>1,000,000</b>                 | <b>1,250,000</b>                     |
| <b>Economic Development Authority</b>                       |                   |                               |                                  |                                      |                                  |                                      |
| Community & Tourism Grant Appropriation                     | 5,000,000         | 5,000,000                     | 5,000,000                        | 5,000,000                            | 5,000,000                        | 5,000,000                            |
| Easterseals Iowa Independence Innovation Center             | -                 | -                             | -                                | 1,000,000                            | -                                | -                                    |
| Easter Seals Swimming Pool                                  | 500,000           | -                             | -                                | -                                    | -                                | -                                    |
| Gas Pipeline                                                | -                 | 250,000                       | -                                | -                                    | -                                | -                                    |
| Lewis & Clark Rural Water System                            | 2,250,000         | 4,750,000                     | -                                | 1,800,000                            | -                                | 1,700,000                            |
| National Junior Olympics                                    | -                 | 250,000                       | -                                | -                                    | -                                | -                                    |
| Regional Sports Authorities (RIIF)                          | 500,000           | 500,000                       | 500,000                          | 500,000                              | 500,000                          | 500,000                              |
| Western Iowa Utility Relocation (Sioux City)                | 1,500,000         | -                             | -                                | -                                    | -                                | -                                    |
| World Food Prize Borlaug/Ruan Scholar Program               | 300,000           | 300,000                       | 300,000                          | 300,000                              | 300,000                          | 300,000                              |
| <b>Total Economic Development Authority</b>                 | <b>10,050,000</b> | <b>11,050,000</b>             | <b>5,800,000</b>                 | <b>8,600,000</b>                     | <b>5,800,000</b>                 | <b>7,500,000</b>                     |
| <b>Iowa Finance Authority</b>                               |                   |                               |                                  |                                      |                                  |                                      |
| State Housing Trust Fund (RIIF)                             | 3,000,000         | 3,000,000                     | 3,000,000                        | 3,000,000                            | 3,000,000                        | 3,000,000                            |
| <b>Total Iowa Finance Authority</b>                         | <b>3,000,000</b>  | <b>3,000,000</b>              | <b>3,000,000</b>                 | <b>3,000,000</b>                     | <b>3,000,000</b>                 | <b>3,000,000</b>                     |
| <b>Total Economic Development</b>                           | <b>14,800,000</b> | <b>15,300,000</b>             | <b>9,800,000</b>                 | <b>12,850,000</b>                    | <b>9,800,000</b>                 | <b>11,750,000</b>                    |
| <b>Regents, Board of</b>                                    |                   |                               |                                  |                                      |                                  |                                      |
| BOR - Tuition Replacement - Academic Building Revenue Bonds | 16,072,923        | 31,471,292                    | 28,098,870                       | 28,098,870                           | 28,500,000                       | 28,500,000                           |
| <b>Total Regents, Board of</b>                              | <b>16,072,923</b> | <b>31,471,292</b>             | <b>28,098,870</b>                | <b>28,098,870</b>                    | <b>28,500,000</b>                | <b>28,500,000</b>                    |
| <b>Total Education</b>                                      | <b>16,072,923</b> | <b>31,471,292</b>             | <b>28,098,870</b>                | <b>28,098,870</b>                    | <b>28,500,000</b>                | <b>28,500,000</b>                    |



# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                    | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|----------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Human Services - Assistance</b>                             |                   |                               |                                  |                                      |                                  |                                      |
| ChildServe                                                     | -                 | 500,000                       | -                                | 1,250,000                            | -                                | -                                    |
| Nursing Facility Renovation and Constr.-RIIF                   | 500,000           | 500,000                       | -                                | -                                    | -                                | -                                    |
| <b>Total Human Services - Assistance</b>                       | <b>500,000</b>    | <b>1,000,000</b>              | <b>-</b>                         | <b>1,250,000</b>                     | <b>-</b>                         | <b>-</b>                             |
| <b>Total Human Services</b>                                    | <b>500,000</b>    | <b>1,000,000</b>              | <b>-</b>                         | <b>1,250,000</b>                     |                                  |                                      |
| <b>Law Enforcement Academy</b>                                 |                   |                               |                                  |                                      |                                  |                                      |
| ILEA - RIIF Funds                                              | -                 | 1,449,938                     | 10,826,911                       | 10,826,911                           | -                                | -                                    |
| <b>Total Law Enforcement Academy</b>                           | <b>-</b>          | <b>1,449,938</b>              | <b>10,826,911</b>                | <b>10,826,911</b>                    | <b>-</b>                         | <b>-</b>                             |
| <b>Public Safety, Department of</b>                            |                   |                               |                                  |                                      |                                  |                                      |
| DPS Various Equipment Projects - RIIF 0017.                    |                   |                               |                                  |                                      |                                  |                                      |
| Iowa Statewide Interoperable Comm. System<br>Lease Purch. 0017 | 4,143,687         | 1,351,666                     | 3,560,602                        | 3,719,355                            | 3,564,200                        | 3,723,113                            |
| <b>Total Public Safety, Department of</b>                      | <b>4,143,687</b>  | <b>2,091,666</b>              | <b>3,560,602</b>                 | <b>3,719,355</b>                     | <b>3,564,200</b>                 | <b>3,723,113</b>                     |
| <b>Total Justice System</b>                                    | <b>4,143,687</b>  | <b>3,541,604</b>              | <b>14,387,513</b>                | <b>14,546,266</b>                    | <b>3,564,200</b>                 | <b>3,723,113</b>                     |
| <b>Transportation, Department of</b>                           |                   |                               |                                  |                                      |                                  |                                      |
| Commercial Air Service Airports                                | 900,000           | 1,500,000                     | 1,500,000                        | 1,500,000                            | 1,500,000                        | 1,500,000                            |
| General Aviation Airports                                      | 500,000           | 700,000                       | 750,000                          | 700,000                              | 750,000                          | 700,000                              |
| Public Transit Assistance                                      | 1,500,000         | 1,500,000                     | 1,500,000                        | 1,500,000                            | 1,500,000                        | 1,500,000                            |
| Rail Revolving Loan & Grant Fund                               | 1,000,000         | 1,000,000                     | 2,000,000                        | 1,000,000                            | 2,000,000                        | 1,000,000                            |
| Recreational Trails                                            | 1,000,000         | 1,000,000                     | 2,500,000                        | 1,000,000                            | 2,500,000                        | 1,000,000                            |
| <b>Total Transportation, Department of</b>                     | <b>4,900,000</b>  | <b>5,700,000</b>              | <b>8,250,000</b>                 | <b>5,700,000</b>                     | <b>8,250,000</b>                 | <b>5,700,000</b>                     |
| <b>Total Transportation</b>                                    | <b>4,900,000</b>  | <b>5,700,000</b>              | <b>8,250,000</b>                 | <b>5,700,000</b>                     | <b>8,250,000</b>                 | <b>5,700,000</b>                     |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                     | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>State Fair Authority Capital</b>             |                   |                               |                                  |                                      |                                  |                                      |
| NW Events Area                                  | 1,000,000         | 8,500,000                     | -                                | -                                    | -                                | -                                    |
| Renovation of 4-H Building                      | -                 | -                             | 2,500,000                        | 2,500,000                            | 2,500,000                        | 2,500,000                            |
| <b>Total State Fair Authority Capital</b>       | <b>1,000,000</b>  | <b>8,500,000</b>              | <b>2,500,000</b>                 | <b>2,500,000</b>                     | <b>2,500,000</b>                 | <b>2,500,000</b>                     |
| <b>Department For The Blind Capitals</b>        |                   |                               |                                  |                                      |                                  |                                      |
| Elevator Improvements                           | 150,000           | -                             | -                                | -                                    | -                                | -                                    |
| <b>Total Department For The Blind Capitals</b>  | <b>150,000</b>    | -                             | -                                | -                                    | -                                | -                                    |
| <b>Corrections Capital</b>                      |                   |                               |                                  |                                      |                                  |                                      |
| DOC Capitals Request                            | -                 | -                             | 5,521,219                        | 150,000                              | 32,316,860                       |                                      |
| <b>Total Corrections Capital</b>                | <b>-</b>          | <b>-</b>                      | <b>5,521,219</b>                 | <b>150,000</b>                       | <b>32,316,860</b>                |                                      |
| <b>Cultural Affairs Capital</b>                 |                   |                               |                                  |                                      |                                  |                                      |
| Historical Building Renovation                  | 1,000,000         | -                             | 28,444,766                       | 13,700,000                           | 27,575,000                       | 13,700,000                           |
| <b>Total Cultural Affairs Capital</b>           | <b>1,000,000</b>  | <b>-</b>                      | <b>28,444,766</b>                | <b>13,700,000</b>                    | <b>27,575,000</b>                | <b>13,700,000</b>                    |
| <b>Administrative Services - Capitals</b>       |                   |                               |                                  |                                      |                                  |                                      |
| Routine Maintenance                             | -                 | 2,000,000                     | 2,000,000                        | 2,000,000                            | 2,000,000                        | 2,000,000                            |
| Statewide Major Maintenance RIIF                | 11,510,000        | 24,500,000                    | 20,000,000                       | 20,000,000                           | 20,000,000                       | 20,000,000                           |
| <b>Total Administrative Services - Capitals</b> | <b>11,510,000</b> | <b>26,500,000</b>             | <b>22,000,000</b>                | <b>22,000,000</b>                    | <b>22,000,000</b>                | <b>22,000,000</b>                    |
| <b>Human Services - Capital</b>                 |                   |                               |                                  |                                      |                                  |                                      |
| ADA Capital                                     | -                 | -                             | 596,500                          | -                                    | -                                | -                                    |
| Health/Safety/Loss                              | -                 | -                             | 6,301,376                        | -                                    | 15,588,674                       |                                      |
| Maintenance                                     | -                 | -                             | 350,000                          | -                                    | 591,099                          |                                      |
| Major Projects                                  | -                 | -                             | 3,953,595                        | -                                    | 3,857,278                        |                                      |
| <b>Total Human Services - Capital</b>           | <b>-</b>          | <b>-</b>                      | <b>11,201,471</b>                | <b>-</b>                             | <b>20,037,051</b>                |                                      |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                 | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Judicial Branch Capital</b>                              |                   |                               |                                  |                                      |                                  |                                      |
| County Justice Center Furniture & Equipment Requests (0017) | -                 | -                             | 743,620                          | 743,620                              | 1,330,000                        | 1,330,000                            |
| Polk County Justice Center Furniture & Equipment (0017)     | -                 | 1,464,705                     | -                                | -                                    | -                                | -                                    |
| <b>Total Judicial Branch Capital</b>                        | -                 | <b>1,464,705</b>              | <b>743,620</b>                   | <b>743,620</b>                       | <b>1,330,000</b>                 | <b>1,330,000</b>                     |
| <b>Legislature-Capital</b>                                  |                   |                               |                                  |                                      |                                  |                                      |
| State Capitol Maintenance Fund Appropriation                | -                 | 500,000                       | 500,000                          | 500,000                              | 500,000                          | 500,000                              |
| <b>Total Legislature-Capital</b>                            | -                 | <b>500,000</b>                | <b>500,000</b>                   | <b>500,000</b>                       | <b>500,000</b>                   | <b>500,000</b>                       |
| <b>Natural Resources Capital</b>                            |                   |                               |                                  |                                      |                                  |                                      |
| ENR Lakes Restoration & Water Quality                       | 9,600,000         | 9,600,000                     | 9,600,000                        | 9,600,000                            | 9,600,000                        | 9,600,000                            |
| State Parks Infrastructure Renovations                      | 2,000,000         | 2,000,000                     | 3,000,000                        | 2,000,000                            | 3,000,000                        | 2,000,000                            |
| <b>Total Natural Resources Capital</b>                      | <b>11,600,000</b> | <b>11,600,000</b>             | <b>12,600,000</b>                | <b>11,600,000</b>                    | <b>12,600,000</b>                | <b>11,600,000</b>                    |
| <b>Public Defense Capital</b>                               |                   |                               |                                  |                                      |                                  |                                      |
| Armory Construction Improvement Projects (RIIF)             | 1,000,000         | 1,000,000                     | 2,100,000                        | 1,000,000                            | 2,300,000                        | 1,000,000                            |
| Camp Dodge Infrastructure Upgrades                          | 250,000           | 250,000                       | 550,000                          | 250,000                              | 600,000                          | 250,000                              |
| Facility/Armory Maintenance (RIIF)                          | 1,000,000         | 1,000,000                     | 2,100,000                        | 1,000,000                            | 2,300,000                        | 1,000,000                            |
| <b>Total Public Defense Capital</b>                         | <b>2,250,000</b>  | <b>2,250,000</b>              | <b>4,750,000</b>                 | <b>2,250,000</b>                     | <b>5,200,000</b>                 | <b>2,250,000</b>                     |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Public Safety Capital</b>                               |                   |                               |                                  |                                      |                                  |                                      |
| DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017 | -                 | -                             | 325,000                          | 325,000                              | -                                | -                                    |
| DPS - Investigation Tools - 0017                           | -                 | -                             | 261,000                          | -                                    | -                                | 261,000                              |
| DPS - ISP Aircrafts - 0017                                 | -                 | -                             | 3,500,000                        | 1,750,000                            | -                                | -                                    |
| DPS - ISP Emergency Rescue Vehicles - 0017                 | -                 | -                             | 1,300,000                        | -                                    | -                                | -                                    |
| DPS ISP Patrol Post 9 Replacement Cedar Falls - 0017       | -                 | -                             | -                                | -                                    | 8,500,000                        | -                                    |
| Explosives Trace Detectors - 0017                          | -                 | -                             | 29,000                           | 29,000                               | -                                | -                                    |
| <b>Total Public Safety Capital</b>                         | -                 | -                             | <b>5,415,000</b>                 | <b>2,104,000</b>                     | <b>8,500,000</b>                 | <b>261,000</b>                       |
| <b>Regents Capital</b>                                     |                   |                               |                                  |                                      |                                  |                                      |
| BOR - Fire Safety / Deferred Maintenance                   | -                 | -                             | 20,000,000                       | -                                    | 20,000,000                       | -                                    |
| IPR - Replace Transmission Equipment                       | -                 | -                             | 1,430,000                        | -                                    | -                                | -                                    |
| ISD - Long Hall Renovation                                 | -                 | -                             | 4,325,000                        | 4,325,000                            | -                                | -                                    |
| ISU - Biosciences Facilities                               | 19,500,000        | 4,000,000                     | -                                | -                                    | -                                | -                                    |
| ISU - Parks Library Student Learning Hub                   | -                 | -                             | 10,000,000                       | -                                    | 16,000,000                       | -                                    |
| ISU - Student Innovation Center                            | 6,000,000         | 6,000,000                     | 10,000,000                       | 10,000,000                           | 10,000,000                       | 10,000,000                           |
| ISU - Veterinary Diagnostic Laboratory                     | -                 | 1,000,000                     | 12,500,000                       | 12,500,000                           | 12,500,000                       | 12,500,000                           |
| SUI - Main Library - Modernization                         | -                 | -                             | 16,380,000                       | -                                    | 27,300,000                       | -                                    |
| SUI - Pharmacy Building Replacement/Improvements           | 22,800,000        | 5,500,000                     | -                                | -                                    | -                                | -                                    |
| UNI - Industrial Technology Center Renovation/Addition     | -                 | -                             | 2,205,000                        | 1,000,000                            | 13,965,000                       | 10,000,000                           |
| <b>Total Regents Capital</b>                               | <b>48,300,000</b> | <b>16,500,000</b>             | <b>76,840,000</b>                | <b>27,825,000</b>                    | <b>99,765,000</b>                | <b>32,500,000</b>                    |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                | FY 2018<br>Actual  | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------------------|--------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Iowa Veterans Home Capital</b>                          |                    |                               |                                  |                                      |                                  |                                      |
| Mechanical & Electrical Distribution Systems Replacement   | -                  | -                             | 6,134,840                        | 6,134,840                            | -                                | -                                    |
| Pharmaceutical Mgmt and Health Support Services Renovation | -                  | -                             | 8,145,081                        | -                                    | -                                | 8,145,081                            |
| <b>Total Iowa Veterans Home Capital</b>                    | -                  | -                             | <b>14,279,921</b>                | <b>6,134,840</b>                     | -                                | <b>8,145,081</b>                     |
| <b>Total Capital</b>                                       | <b>75,810,000</b>  | <b>67,314,705</b>             | <b>184,795,997</b>               | <b>89,507,460</b>                    | <b>232,323,911</b>               | <b>94,786,081</b>                    |
| <b>Total Rebuild Iowa Infrastructure Fund</b>              | <b>179,361,610</b> | <b>193,662,601</b>            | <b>291,332,380</b>               | <b>198,512,596</b>                   | <b>328,438,111</b>               | <b>191,019,194</b>                   |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|--------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0019 - Commerce Revolving Fund</b>      |                   |                               |                                  |                                      |                                  |                                      |
| <b>Banking Division</b>                    |                   |                               |                                  |                                      |                                  |                                      |
| Banking Division Commerce Fund             | 11,145,778        | 11,145,778                    | 11,145,778                       | 11,145,778                           | 11,145,778                       | 11,145,778                           |
| <b>Total Banking Division</b>              | <b>11,145,778</b> | <b>11,145,778</b>             | <b>11,145,778</b>                | <b>11,145,778</b>                    | <b>11,145,778</b>                | <b>11,145,778</b>                    |
| <b>Credit Union Division</b>               |                   |                               |                                  |                                      |                                  |                                      |
| Credit Union Division                      | 1,869,256         | 2,204,256                     | 2,204,256                        | 2,204,256                            | 2,204,256                        | 2,204,256                            |
| <b>Total Credit Union Division</b>         | <b>1,869,256</b>  | <b>2,204,256</b>              | <b>2,204,256</b>                 | <b>2,204,256</b>                     | <b>2,204,256</b>                 | <b>2,204,256</b>                     |
| <b>Insurance Division</b>                  |                   |                               |                                  |                                      |                                  |                                      |
| Insurance Division-Commerce Revolving Fund | 5,485,889         | 5,485,889                     | 5,485,889                        | 5,485,889                            | 5,485,889                        | 5,485,889                            |
| <b>Total Insurance Division</b>            | <b>5,485,889</b>  | <b>5,485,889</b>              | <b>5,485,889</b>                 | <b>5,485,889</b>                     | <b>5,485,889</b>                 | <b>5,485,889</b>                     |
| <b>Utilities Division</b>                  |                   |                               |                                  |                                      |                                  |                                      |
| Utilities Division                         | 9,040,405         | 8,732,098                     | 8,732,098                        | 8,732,098                            | 8,732,098                        | 8,732,098                            |
| <b>Total Utilities Division</b>            | <b>9,040,405</b>  | <b>8,732,098</b>              | <b>8,732,098</b>                 | <b>8,732,098</b>                     | <b>8,732,098</b>                 | <b>8,732,098</b>                     |
| <b>Total Administration and Regulation</b> | <b>27,541,328</b> | <b>27,568,021</b>             | <b>27,568,021</b>                | <b>27,568,021</b>                    | <b>27,568,021</b>                | <b>27,568,021</b>                    |
| <b>Consumer Advocate</b>                   |                   |                               |                                  |                                      |                                  |                                      |
| Consumer Advocate - Fund 0019              | 3,137,588         | 3,137,588                     | 3,137,588                        | 3,137,588                            | 3,137,588                        | 3,137,588                            |
| <b>Total Consumer Advocate</b>             | <b>3,137,588</b>  | <b>3,137,588</b>              | <b>3,137,588</b>                 | <b>3,137,588</b>                     | <b>3,137,588</b>                 | <b>3,137,588</b>                     |
| <b>Total Justice System</b>                | <b>3,137,588</b>  | <b>3,137,588</b>              | <b>3,137,588</b>                 | <b>3,137,588</b>                     | <b>3,137,588</b>                 | <b>3,137,588</b>                     |
| <b>Total Commerce Revolving Fund</b>       | <b>30,678,916</b> | <b>30,705,609</b>             | <b>30,705,609</b>                | <b>30,705,609</b>                    | <b>30,705,609</b>                | <b>30,705,609</b>                    |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                           | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>001A - State Bond Repayment Fund</b>               |                   |                               |                                  |                                      |                                  |                                      |
| <b>Regents, Board of</b>                              |                   |                               |                                  |                                      |                                  |                                      |
| BOR - Tuition Replacement - State Bond Repayment Fund | 12,200,000        | -                             | -                                | -                                    | -                                | -                                    |
| <b>Total Regents, Board of</b>                        | <b>12,200,000</b> | -                             | -                                | -                                    | -                                | -                                    |
| <b>Total Education</b>                                | <b>12,200,000</b> | -                             | -                                | -                                    | -                                | -                                    |
| <b>Total State Bond Repayment Fund</b>                | <b>12,200,000</b> | -                             | -                                | -                                    | -                                | -                                    |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0030 - DPS-Gaming Enforcement Revolving Fund - 0030</b> |                   |                               |                                  |                                      |                                  |                                      |
| Public Safety, Department of                               |                   |                               |                                  |                                      |                                  |                                      |
| DPS Gaming Enforcement - 0030                              | 11,335,218        | 10,469,077                    | 10,469,077                       | 10,469,077                           | 10,469,077                       | 10,469,077                           |
| <b>Total Public Safety, Department of</b>                  | <b>11,335,218</b> | <b>10,469,077</b>             | <b>10,469,077</b>                | <b>10,469,077</b>                    | <b>10,469,077</b>                | <b>10,469,077</b>                    |
| <b>Total Justice System</b>                                | <b>11,335,218</b> | <b>10,469,077</b>             | <b>10,469,077</b>                | <b>10,469,077</b>                    | <b>10,469,077</b>                | <b>10,469,077</b>                    |
| <b>Total DPS-Gaming Enforcement Revolving Fund -</b>       | <b>11,335,218</b> | <b>10,469,077</b>             | <b>10,469,077</b>                | <b>10,469,077</b>                    | <b>10,469,077</b>                | <b>10,469,077</b>                    |



## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                    | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0035 - Racing and Gaming Revolving Fund</b> |                   |                               |                                  |                                      |                                  |                                      |
| <b>Racing Commission</b>                       |                   |                               |                                  |                                      |                                  |                                      |
| Racing and Gaming Regulatory Revolving Fund    | 6,194,499         | 6,492,010                     | 6,492,010                        | 6,492,010                            | 6,492,010                        | 6,492,010                            |
| <b>Total Racing Commission</b>                 | <b>6,194,499</b>  | <b>6,492,010</b>              | <b>6,492,010</b>                 | <b>6,492,010</b>                     | <b>6,492,010</b>                 | <b>6,492,010</b>                     |
| <b>Total Administration and Regulation</b>     | <b>6,194,499</b>  | <b>6,492,010</b>              | <b>6,492,010</b>                 | <b>6,492,010</b>                     | <b>6,492,010</b>                 | <b>6,492,010</b>                     |
| <b>Total Racing and Gaming Revolving Fund</b>  | <b>6,194,499</b>  | <b>6,492,010</b>              | <b>6,492,010</b>                 | <b>6,492,010</b>                     | <b>6,492,010</b>                 | <b>6,492,010</b>                     |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|--------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0038 - Iowa Economic Emergency Fund</b> |                   |                               |                                  |                                      |                                  |                                      |
| <b>Executive Council</b>                   |                   |                               |                                  |                                      |                                  |                                      |
| Performance Of Duty EEF                    | 18,014,571        | 14,182,996                    | 3,378,609                        | 7,613,318                            | 3,378,609                        | 5,800,020                            |
| <b>Total Executive Council</b>             | <b>18,014,571</b> | <b>14,182,996</b>             | <b>3,378,609</b>                 | <b>7,613,318</b>                     | <b>3,378,609</b>                 | <b>5,800,020</b>                     |
| <b>Total Administration and Regulation</b> | <b>18,014,571</b> | <b>14,182,996</b>             | <b>3,378,609</b>                 | <b>7,613,318</b>                     | <b>3,378,609</b>                 | <b>5,800,020</b>                     |
| <b>Total Iowa Economic Emergency Fund</b>  | <b>18,014,571</b> | <b>14,182,996</b>             | <b>3,378,609</b>                 | <b>7,613,318</b>                     | <b>3,378,609</b>                 | <b>5,800,020</b>                     |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                        | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|----------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0046 - Wireless E911 Surcharge</b>              |                   |                               |                                  |                                      |                                  |                                      |
| Homeland Security and Emergency Management         |                   |                               |                                  |                                      |                                  |                                      |
| E911 Emerg Comm Admin-E911 Surcharge               | 250,000           | 250,000                       | 250,000                          | 250,000                              | 250,000                          | 250,000                              |
| <b>Total Homeland Security and Emergency Manag</b> | <b>250,000</b>    | <b>250,000</b>                | <b>250,000</b>                   | <b>250,000</b>                       | <b>250,000</b>                   | <b>250,000</b>                       |
| <b>Total Justice System</b>                        | <b>250,000</b>    | <b>250,000</b>                | <b>250,000</b>                   | <b>250,000</b>                       | <b>250,000</b>                   | <b>250,000</b>                       |
| <b>Total Wireless E911 Surcharge</b>               | <b>250,000</b>    | <b>250,000</b>                | <b>250,000</b>                   | <b>250,000</b>                       | <b>250,000</b>                   | <b>250,000</b>                       |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                    | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0048 - Snowmobile Registration Fees</b>     |                   |                               |                                  |                                      |                                  |                                      |
| <b>Natural Resources</b>                       |                   |                               |                                  |                                      |                                  |                                      |
| Snowmobile Registration Fees                   | 100,000           | 100,000                       | 100,000                          | 100,000                              | 100,000                          | 100,000                              |
| <b>Total Natural Resources</b>                 | <b>100,000</b>    | <b>100,000</b>                | <b>100,000</b>                   | <b>100,000</b>                       | <b>100,000</b>                   | <b>100,000</b>                       |
| <b>Total Agriculture and Natural Resources</b> | <b>100,000</b>    | <b>100,000</b>                | <b>100,000</b>                   | <b>100,000</b>                       | <b>100,000</b>                   | <b>100,000</b>                       |
| <b>Total Snowmobile Registration Fees</b>      | <b>100,000</b>    | <b>100,000</b>                | <b>100,000</b>                   | <b>100,000</b>                       | <b>100,000</b>                   | <b>100,000</b>                       |

## Other Fund Appropriations

|                                         | FY 2018   | FY 2019         | FY 2020            | FY 2020                | FY 2021            | FY 2021                |
|-----------------------------------------|-----------|-----------------|--------------------|------------------------|--------------------|------------------------|
| DESCRIPTION                             | Actual    | Budget Estimate | Department Request | Governor's Recommended | Department Request | Governor's Recommended |
| 0050 - Groundwater Protection Fund      |           |                 |                    |                        |                    |                        |
| Natural Resources                       |           |                 |                    |                        |                    |                        |
| GWF-Geographic Information System       | 297,500   | 297,500         | 297,500            | 297,500                | 297,500            | 297,500                |
| GWF-Groundwater Monitoring-DNR          | 1,686,751 | 1,686,751       | 1,686,751          | 1,686,751              | 1,686,751          | 1,686,751              |
| GWF-Household Hazardous Waste-DNR       | 447,324   | 447,324         | 447,324            | 447,324                | 447,324            | 447,324                |
| GWF-Landfill Alternatives-DNR           | 618,993   | 618,993         | 618,993            | 618,993                | 618,993            | 618,993                |
| GWF-Solid Waste Authorization           | 50,000    | 50,000          | 50,000             | 50,000                 | 50,000             | 50,000                 |
| GWF-Storage Tanks Study-DNR             | 100,303   | 100,303         | 100,303            | 100,303                | 100,303            | 100,303                |
| GWF-Waste Reduction and Assistance      | 192,500   | 192,500         | 192,500            | 192,500                | 192,500            | 192,500                |
| GWF-Well Testing Admin 2%-DNR           | 62,461    | 62,461          | 62,461             | 62,461                 | 62,461             | 62,461                 |
| Total Natural Resources                 | 3,455,832 | 3,455,832       | 3,455,832          | 3,455,832              | 3,455,832          | 3,455,832              |
| Total Agriculture and Natural Resources | 3,455,832 | 3,455,832       | 3,455,832          | 3,455,832              | 3,455,832          | 3,455,832              |
| Total Groundwater Protection Fund       | 3,455,832 | 3,455,832       | 3,455,832          | 3,455,832              | 3,455,832          | 3,455,832              |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                               | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0052 - Special Contingency Fund</b>    |                   |                               |                                  |                                      |                                  |                                      |
| <b>Iowa Workforce Development</b>         |                   |                               |                                  |                                      |                                  |                                      |
| P & I Workforce Development Field Offices | 1,766,084         | 1,766,084                     | 1,766,084                        | 1,766,084                            | 1,766,084                        | 1,766,084                            |
| <b>Total Iowa Workforce Development</b>   | <b>1,766,084</b>  | <b>1,766,084</b>              | <b>1,766,084</b>                 | <b>1,766,084</b>                     | <b>1,766,084</b>                 | <b>1,766,084</b>                     |
| <b>Total Economic Development</b>         | <b>1,766,084</b>  | <b>1,766,084</b>              | <b>1,766,084</b>                 | <b>1,766,084</b>                     | <b>1,766,084</b>                 | <b>1,766,084</b>                     |
| <b>Total Special Contingency Fund</b>     | <b>1,766,084</b>  | <b>1,766,084</b>              | <b>1,766,084</b>                 | <b>1,766,084</b>                     | <b>1,766,084</b>                 | <b>1,766,084</b>                     |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                               | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>006R - Medicaid Fraud Account Fund</b> |                   |                               |                                  |                                      |                                  |                                      |
| <b>Human Services - Assistance</b>        |                   |                               |                                  |                                      |                                  |                                      |
| Medicaid - Medicaid Fraud Account         | 610,032           | 500,000                       | 500,000                          | 75,000                               | 500,000                          | 75,000                               |
| <b>Total Human Services - Assistance</b>  | <b>610,032</b>    | <b>500,000</b>                | <b>500,000</b>                   | <b>75,000</b>                        | <b>500,000</b>                   | <b>75,000</b>                        |
| <b>Total Human Services</b>               | <b>610,032</b>    | <b>500,000</b>                | <b>500,000</b>                   | <b>75,000</b>                        | <b>500,000</b>                   | <b>75,000</b>                        |
| <b>Total Medicaid Fraud Account Fund</b>  | <b>610,032</b>    | <b>500,000</b>                | <b>500,000</b>                   | <b>75,000</b>                        | <b>500,000</b>                   | <b>75,000</b>                        |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                          | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0087 - State Housing Trust Fund</b>               |                   |                               |                                  |                                      |                                  |                                      |
| Professional Licensing & Regulation                  |                   |                               |                                  |                                      |                                  |                                      |
| Housing Improvement Fund Field Auditor               | 62,317            | 62,317                        | 62,317                           | 62,317                               | 62,317                           | 62,317                               |
| <b>Total Professional Licensing &amp; Regulation</b> | <b>62,317</b>     | <b>62,317</b>                 | <b>62,317</b>                    | <b>62,317</b>                        | <b>62,317</b>                    | <b>62,317</b>                        |
| <b>Total Administration and Regulation</b>           | <b>62,317</b>     | <b>62,317</b>                 | <b>62,317</b>                    | <b>62,317</b>                        | <b>62,317</b>                    | <b>62,317</b>                        |
| <b>Total State Housing Trust Fund</b>                | <b>62,317</b>     | <b>62,317</b>                 | <b>62,317</b>                    | <b>62,317</b>                        | <b>62,317</b>                    | <b>62,317</b>                        |



# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                     | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-----------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0088 - Consumer Education Fund</b>                           |                   |                               |                                  |                                      |                                  |                                      |
| <b>Justice, Department of</b>                                   |                   |                               |                                  |                                      |                                  |                                      |
| AG Prosecutions, Appeals, Chapter 669 Duties -<br>Fd 0088       | 1,000,000         | 1,500,000                     | 1,000,000                        | 1,500,000                            | 500,000                          | 1,500,000                            |
| Consumer Fraud-Public Education &<br>Enforcement                | 1,875,000         | 1,875,000                     | 1,875,000                        | 1,875,000                            | 1,875,000                        | 1,875,000                            |
| Farm Mediation Services - Fd 0088                               | 300,000           | 300,000                       | -                                | 300,000                              | -                                | 300,000                              |
| Older Iowans Consumer Fraud-Public Education<br>& Investigation | 125,000           | 125,000                       | 125,000                          | 125,000                              | 125,000                          | 125,000                              |
| <b>Total Justice, Department of</b>                             | <b>3,300,000</b>  | <b>3,800,000</b>              | <b>3,000,000</b>                 | <b>3,800,000</b>                     | <b>2,500,000</b>                 | <b>3,800,000</b>                     |
| <b>Total Justice System</b>                                     | <b>3,300,000</b>  | <b>3,800,000</b>              | <b>3,000,000</b>                 | <b>3,800,000</b>                     | <b>2,500,000</b>                 | <b>3,800,000</b>                     |
| <b>Total Consumer Education Fund</b>                            | <b>3,300,000</b>  | <b>3,800,000</b>              | <b>3,000,000</b>                 | <b>3,800,000</b>                     | <b>2,500,000</b>                 | <b>3,800,000</b>                     |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                  | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|--------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>008J - Address Confidentiality Program Revolving Fund</b> |                   |                               |                                  |                                      |                                  |                                      |
| <b>Secretary of State</b>                                    |                   |                               |                                  |                                      |                                  |                                      |
| Address Confidentiality Program                              | 120,400           | 120,400                       | 195,400                          | 195,400                              | 195,400                          | 195,400                              |
| <b>Total Secretary of State</b>                              | <b>120,400</b>    | <b>120,400</b>                | <b>195,400</b>                   | <b>195,400</b>                       | <b>195,400</b>                   | <b>195,400</b>                       |
| <b>Total Administration and Regulation</b>                   | <b>120,400</b>    | <b>120,400</b>                | <b>195,400</b>                   | <b>195,400</b>                       | <b>195,400</b>                   | <b>195,400</b>                       |
| <b>Total Address Confidentiality Program Revolving</b>       | <b>120,400</b>    | <b>120,400</b>                | <b>195,400</b>                   | <b>195,400</b>                       | <b>195,400</b>                   | <b>195,400</b>                       |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                       | FY 2018            | FY 2019            | FY 2020            | FY 2020                | FY 2020            | FY 2021            | FY 2021                |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|                                                   | Actual             | Budget Estimate    | Department Request | Governor's Recommended | Department Request | Department Request | Governor's Recommended |
| <b>0137 - Primary Road Fund</b>                   |                    |                    |                    |                        |                    |                    |                        |
| <b>Transportation, Department of</b>              |                    |                    |                    |                        |                    |                    |                        |
| Field Facility Deferred Maint.                    | 1,700,000          | 1,700,000          | 1,700,000          | 1,700,000              | 1,700,000          | 1,700,000          | 1,700,000              |
| Garage Fuel & Waste Management                    | 800,000            | 800,000            | 1,000,000          | 1,000,000              | 1,000,000          | 1,000,000          | 1,000,000              |
| PRF - Auditor of State Reimbursement              | 521,418            | 536,382            | 551,260            | 551,260                | 565,880            | 565,880            | 565,880                |
| PRF - DAS Utility Services                        | 1,594,440          | 1,594,440          | 1,622,820          | 1,622,820              | 1,622,820          | 1,622,820          | 1,622,820              |
| PRF-DOT Workers' Compensation                     | 4,211,524          | 4,217,954          | 3,811,421          | 3,811,421              | 3,811,421          | 3,811,421          | 3,811,421              |
| PRF-Highway Division                              | 246,491,619        | 247,828,001        | 248,945,001        | 248,945,001            | 250,209,001        | 250,209,001        | 250,209,001            |
| PRF - Indirect Cost Recoveries                    | 660,000            | 660,000            | 660,000            | 660,000                | 660,000            | 660,000            | 660,000                |
| PRF-Inventory & Equipment Replacement             | 10,535,000         | 10,465,000         | 10,330,000         | 10,330,000             | 10,085,000         | 10,085,000         | 10,085,000             |
| PRF-Motor Vehicle Division                        | 1,527,161          | 1,081,781          | 1,102,381          | 1,102,381              | 1,102,381          | 1,102,381          | 1,102,381              |
| PRF-Operations                                    | 41,682,587         | 41,052,430         | 41,052,430         | 41,052,430             | 41,052,430         | 41,052,430         | 41,052,430             |
| PRF-Planning, Programming & Modal                 | 8,615,735          | 8,508,616          | 8,508,616          | 8,508,616              | 8,508,616          | 8,508,616          | 8,508,616              |
| PRF - Strategic Performance                       | 3,364,853          | 4,124,123          | 4,124,123          | 4,124,123              | 4,124,123          | 4,124,123          | 4,124,123              |
| PRF-Unemployment Compensation                     | 138,000            | 138,000            | 138,000            | 138,000                | 138,000            | 138,000            | 138,000                |
| Rest Area Facility Maintenance                    | 250,000            | 250,000            | 250,000            | 250,000                | 250,000            | 250,000            | 250,000                |
| Statewide Interoperable Communications System-PRF | -                  | 3,054,172          | 1,252,994          | 702,142                | 1,252,994          | 702,142            | 702,142                |
| Transportation Maps                               | -                  | 242,000            | -                  | -                      | 242,000            | 242,000            | 242,000                |
| <b>Total Transportation, Department of</b>        | <b>322,092,337</b> | <b>326,252,899</b> | <b>325,049,046</b> | <b>324,498,194</b>     | <b>326,324,666</b> | <b>325,773,814</b> | <b>325,773,814</b>     |
| <b>Total Transportation</b>                       | <b>322,092,337</b> | <b>326,252,899</b> | <b>325,049,046</b> | <b>324,498,194</b>     | <b>326,324,666</b> | <b>325,773,814</b> | <b>325,773,814</b>     |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                     | FY 2018<br>Actual  | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-----------------------------------------------------------------|--------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Transportation Capital</b>                                   |                    |                               |                                  |                                      |                                  |                                      |
| ADA Improvements                                                | 150,000            | 150,000                       | 150,000                          | 150,000                              | 150,000                          | 150,000                              |
| Adair Garage Renovations                                        | 1,478,000          | -                             | -                                | -                                    | -                                | -                                    |
| DOT Capitals - Garage Roofing Projects                          | 500,000            | 500,000                       | 500,000                          | 500,000                              | 500,000                          | 500,000                              |
| DOT Capitals - Heating, Cooling, Exhaust<br>System Improvements | 700,000            | 700,000                       | 700,000                          | 700,000                              | 700,000                          | 700,000                              |
| DOT Capitals - Utility Improvements                             | 400,000            | 400,000                       | 400,000                          | 400,000                              | 400,000                          | 400,000                              |
| Dubuque Garage Replacement-PRF                                  | 10,200,000         | -                             | -                                | -                                    | -                                | -                                    |
| NW Wing Utility Improvements                                    | -                  | -                             | -                                | -                                    | 11,287,000                       | 11,287,000                           |
| Sioux City Combined Facility                                    | -                  | -                             | 26,951,000                       | 26,951,000                           | -                                | -                                    |
| Waterloo Garage Renovations                                     | -                  | 1,790,000                     | -                                | -                                    | -                                | -                                    |
| <b>Total Transportation Capital</b>                             | <b>13,428,000</b>  | <b>3,540,000</b>              | <b>28,701,000</b>                | <b>28,701,000</b>                    | <b>13,037,000</b>                | <b>13,037,000</b>                    |
| <b>Total Capital</b>                                            | <b>13,428,000</b>  | <b>3,540,000</b>              | <b>28,701,000</b>                | <b>28,701,000</b>                    | <b>13,037,000</b>                | <b>13,037,000</b>                    |
| <b>Total Primary Road Fund</b>                                  | <b>335,520,337</b> | <b>329,792,899</b>            | <b>353,750,046</b>               | <b>353,199,194</b>                   | <b>339,361,666</b>               | <b>338,810,814</b>                   |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                     | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0170 - Workforce Development Withholding</b> |                   |                               |                                  |                                      |                                  |                                      |
| <b>Economic Development Authority</b>           |                   |                               |                                  |                                      |                                  |                                      |
| Apprenticeship Training Program                 | 3,000,000         | 3,000,000                     | 3,000,000                        | 3,000,000                            | 3,000,000                        | 3,000,000                            |
| Job Training                                    | 3,000,000         | 3,000,000                     | 3,000,000                        | 3,000,000                            | 3,000,000                        | 3,000,000                            |
| <b>Total Economic Development Authority</b>     | <b>6,000,000</b>  | <b>6,000,000</b>              | <b>6,000,000</b>                 | <b>6,000,000</b>                     | <b>6,000,000</b>                 | <b>6,000,000</b>                     |
| <b>Total Economic Development</b>               | <b>6,000,000</b>  | <b>6,000,000</b>              | <b>6,000,000</b>                 | <b>6,000,000</b>                     | <b>6,000,000</b>                 | <b>6,000,000</b>                     |
| <b>Total Workforce Development Withholding</b>  | <b>6,000,000</b>  | <b>6,000,000</b>              | <b>6,000,000</b>                 | <b>6,000,000</b>                     | <b>6,000,000</b>                 | <b>6,000,000</b>                     |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                              | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0173 - Pharmaceutical Settlement</b>  |                   |                               |                                  |                                      |                                  |                                      |
| Human Services - Assistance              |                   |                               |                                  |                                      |                                  |                                      |
| Medical Contracts Supplement             | 864,257           | 1,446,266                     | 234,193                          | 234,193                              | 234,193                          | 234,193                              |
| <b>Total Human Services - Assistance</b> | <b>864,257</b>    | <b>1,446,266</b>              | <b>234,193</b>                   | <b>234,193</b>                       | <b>234,193</b>                   | <b>234,193</b>                       |
| <b>Total Human Services</b>              | <b>864,257</b>    | <b>1,446,266</b>              | <b>234,193</b>                   | <b>234,193</b>                       | <b>234,193</b>                   | <b>234,193</b>                       |
| <b>Total Pharmaceutical Settlement</b>   | <b>864,257</b>    | <b>1,446,266</b>              | <b>234,193</b>                   | <b>234,193</b>                       | <b>234,193</b>                   | <b>234,193</b>                       |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                 | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0211 - Wine And Beer Promotion Board</b>                 |                   |                               |                                  |                                      |                                  |                                      |
| <b>Regents, Board of</b>                                    |                   |                               |                                  |                                      |                                  |                                      |
| ISU - Midwest Grape and Wine Industry Institute<br>Standing | 250,000           | 250,000                       | 250,000                          | 250,000                              | 250,000                          | 250,000                              |
| <b>Total Regents, Board of</b>                              | <b>250,000</b>    | <b>250,000</b>                | <b>250,000</b>                   | <b>250,000</b>                       | <b>250,000</b>                   | <b>250,000</b>                       |
| <b>Total Education</b>                                      | <b>250,000</b>    | <b>250,000</b>                | <b>250,000</b>                   | <b>250,000</b>                       | <b>250,000</b>                   | <b>250,000</b>                       |
| <b>Total Wine And Beer Promotion Board</b>                  | <b>250,000</b>    | <b>250,000</b>                | <b>250,000</b>                   | <b>250,000</b>                       | <b>250,000</b>                   | <b>250,000</b>                       |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                    | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0233 - Fish And Wildlife Trust Fund</b>     |                   |                               |                                  |                                      |                                  |                                      |
| <b>Natural Resources</b>                       |                   |                               |                                  |                                      |                                  |                                      |
| F&G-DNR Admin Expenses                         | 43,768,530        | 44,007,044                    | 44,007,044                       | 44,007,044                           | 44,007,044                       | 44,007,044                           |
| <b>Total Natural Resources</b>                 | <b>43,768,530</b> | <b>44,007,044</b>             | <b>44,007,044</b>                | <b>44,007,044</b>                    | <b>44,007,044</b>                | <b>44,007,044</b>                    |
| <b>Total Agriculture and Natural Resources</b> | <b>43,768,530</b> | <b>44,007,044</b>             | <b>44,007,044</b>                | <b>44,007,044</b>                    | <b>44,007,044</b>                | <b>44,007,044</b>                    |
| <b>Total Fish And Wildlife Trust Fund</b>      | <b>43,768,530</b> | <b>44,007,044</b>             | <b>44,007,044</b>                | <b>44,007,044</b>                    | <b>44,007,044</b>                | <b>44,007,044</b>                    |



# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                    | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0295 - Environment First Fund</b>           |                   |                               |                                  |                                      |                                  |                                      |
| <b>Agriculture and Land Stewardship</b>        |                   |                               |                                  |                                      |                                  |                                      |
| Conservation Reserve Enhance                   | 1,000,000         | 1,000,000                     | 1,000,000                        | 1,000,000                            | 1,000,000                        | 1,000,000                            |
| Conservation Reserve Program                   | 900,000           | 900,000                       | 900,000                          | 900,000                              | 900,000                          | 900,000                              |
| Cost Share                                     | 8,325,000         | 8,325,000                     | 8,325,000                        | 8,325,000                            | 8,325,000                        | 8,325,000                            |
| Farm Management Demonstration                  | 375,000           | -                             | -                                | -                                    | -                                | -                                    |
| Soil & Water Conservation                      | 3,800,000         | 3,800,000                     | 3,800,000                        | 3,800,000                            | 3,800,000                        | 3,800,000                            |
| Water Quality Initiative EFF                   | 2,375,000         | 2,375,000                     | 2,375,000                        | 2,375,000                            | 2,375,000                        | 2,375,000                            |
| Watershed Protection Fund                      | 900,000           | 900,000                       | 900,000                          | 900,000                              | 900,000                          | 900,000                              |
| <b>Total Agriculture and Land Stewardship</b>  | <b>17,675,000</b> | <b>17,300,000</b>             | <b>17,300,000</b>                | <b>17,300,000</b>                    | <b>17,300,000</b>                | <b>17,300,000</b>                    |
| <b>13 Natural Resources</b>                    |                   |                               |                                  |                                      |                                  |                                      |
| Ambient Air Quality Monitoring - ambient       | 425,000           | 425,000                       | 425,000                          | 425,000                              | 425,000                          | 425,000                              |
| Animal Feeding Operations                      | 1,320,000         | 1,320,000                     | 1,320,000                        | 1,320,000                            | 1,320,000                        | 1,320,000                            |
| Floodplain Mgmt and Dam Safety                 | -                 | 375,000                       | 375,000                          | 375,000                              | 375,000                          | 375,000                              |
| Geological And Water Survey                    | 200,000           | -                             | -                                | -                                    | -                                | -                                    |
| GIS Information for Watershed                  | 195,000           | 195,000                       | 195,000                          | 195,000                              | 195,000                          | 195,000                              |
| Park Operations & Maintenance                  | 6,235,000         | 6,235,000                     | 6,235,000                        | 6,235,000                            | 6,235,000                        | 6,235,000                            |
| REAP                                           | 12,000,000        | 12,000,000                    | 12,000,000                       | 12,000,000                           | 12,000,000                       | 12,000,000                           |
| Water Quality Monitoring                       | 2,955,000         | 2,955,000                     | 2,955,000                        | 2,955,000                            | 2,955,000                        | 2,955,000                            |
| Water Quality Protection                       | 500,000           | 500,000                       | 500,000                          | 500,000                              | 500,000                          | 500,000                              |
| Water Quantity                                 | 495,000           | -                             | -                                | -                                    | -                                | -                                    |
| <b>Total Natural Resources</b>                 | <b>24,325,000</b> | <b>24,005,000</b>             | <b>24,005,000</b>                | <b>24,005,000</b>                    | <b>24,005,000</b>                | <b>24,005,000</b>                    |
| <b>Total Agriculture and Natural Resources</b> | <b>42,000,000</b> | <b>41,305,000</b>             | <b>41,305,000</b>                | <b>41,305,000</b>                    | <b>41,305,000</b>                | <b>41,305,000</b>                    |
| <b>Regents, Board of</b>                       |                   |                               |                                  |                                      |                                  |                                      |
| SUI - Geological and Water Survey Operations   | -                 | 200,000                       | 200,000                          | 200,000                              | 200,000                          | 200,000                              |
| SUI - Water Resource Management                | -                 | 495,000                       | 495,000                          | 495,000                              | 495,000                          | 495,000                              |
| <b>Total Regents, Board of</b>                 | <b>-</b>          | <b>695,000</b>                | <b>695,000</b>                   | <b>695,000</b>                       | <b>695,000</b>                   | <b>695,000</b>                       |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                  | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| Total Education              | -                 | 695,000                       | 695,000                          | 695,000                              | 695,000                          | 695,000                              |
| Total Environment First Fund | 42,000,000        | 42,000,000                    | 42,000,000                       | 42,000,000                           | 42,000,000                       | 42,000,000                           |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                    | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0441 - Unclaimed Winnings Fund</b>          |                   |                               |                                  |                                      |                                  |                                      |
| <b>Agriculture and Land Stewardship</b>        |                   |                               |                                  |                                      |                                  |                                      |
| Native Horse and Dog Program                   | 295,516           | 305,516                       | 305,516                          | 305,516                              | 305,516                          | 305,516                              |
| <b>Total Agriculture and Land Stewardship</b>  | <b>295,516</b>    | <b>305,516</b>                | <b>305,516</b>                   | <b>305,516</b>                       | <b>305,516</b>                   | <b>305,516</b>                       |
| <b>Total Agriculture and Natural Resources</b> | <b>295,516</b>    | <b>305,516</b>                | <b>305,516</b>                   | <b>305,516</b>                       | <b>305,516</b>                   | <b>305,516</b>                       |
| <b>Total Unclaimed Winnings Fund</b>           | <b>295,516</b>    | <b>305,516</b>                | <b>305,516</b>                   | <b>305,516</b>                       | <b>305,516</b>                   | <b>305,516</b>                       |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                | FY 2018    | FY 2019         | FY 2020            | FY 2020            | FY 2020                | FY 2021            | FY 2021                |
|------------------------------------------------------------|------------|-----------------|--------------------|--------------------|------------------------|--------------------|------------------------|
|                                                            | Actual     | Budget Estimate | Department Request | Department Request | Governor's Recommended | Department Request | Governor's Recommended |
| 0445 - Hospital Health Care Access Trust                   |            |                 |                    |                    |                        |                    |                        |
| Human Services - Assistance                                |            |                 |                    |                    |                        |                    |                        |
| Medical Assistance Supplemental-Hospital Care Access Trust | 33,920,554 | 33,920,554      | 33,920,554         | 33,920,554         | 33,920,554             | 33,920,554         | 33,920,554             |
| Total Human Services - Assistance                          | 33,920,554 | 33,920,554      | 33,920,554         | 33,920,554         | 33,920,554             | 33,920,554         | 33,920,554             |
| Total Human Services                                       | 33,920,554 | 33,920,554      | 33,920,554         | 33,920,554         | 33,920,554             | 33,920,554         | 33,920,554             |
|                                                            |            |                 |                    |                    |                        |                    |                        |
| Total Hospital Health Care Access Trust                    | 33,920,554 | 33,920,554      | 33,920,554         | 33,920,554         | 33,920,554             | 33,920,554         | 33,920,554             |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                    | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0450 - UST Unassigned Revenue (Nonbond)</b> |                   |                               |                                  |                                      |                                  |                                      |
| <b>Agriculture and Land Stewardship</b>        |                   |                               |                                  |                                      |                                  |                                      |
| Fuel Inspection                                | 250,000           | 250,000                       | 250,000                          | 250,000                              | 250,000                          | 250,000                              |
| <b>Total Agriculture and Land Stewardship</b>  | <b>250,000</b>    | <b>250,000</b>                | <b>250,000</b>                   | <b>250,000</b>                       | <b>250,000</b>                   | <b>250,000</b>                       |
| <b>Natural Resources</b>                       |                   |                               |                                  |                                      |                                  |                                      |
| Technical Tank Review                          | 200,000           | 200,000                       | 200,000                          | 200,000                              | 200,000                          | 200,000                              |
| UST Administration Match                       | 200,000           | 200,000                       | 200,000                          | 200,000                              | 200,000                          | 200,000                              |
| <b>Total Natural Resources</b>                 | <b>400,000</b>    | <b>400,000</b>                | <b>400,000</b>                   | <b>400,000</b>                       | <b>400,000</b>                   | <b>400,000</b>                       |
| <b>Total Agriculture and Natural Resources</b> | <b>650,000</b>    | <b>650,000</b>                | <b>650,000</b>                   | <b>650,000</b>                       | <b>650,000</b>                   | <b>650,000</b>                       |
| <b>Total UST Unassigned Revenue (Nonbond)</b>  | <b>650,000</b>    | <b>650,000</b>                | <b>650,000</b>                   | <b>650,000</b>                       | <b>650,000</b>                   | <b>650,000</b>                       |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                             | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-----------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0692 - UI Reserve Fund</b>           |                   |                               |                                  |                                      |                                  |                                      |
| <b>Iowa Workforce Development</b>       |                   |                               |                                  |                                      |                                  |                                      |
| IWD Field Offices (UI Reserve Interest) | 1,060,000         | 1,600,000                     | 1,600,000                        | 1,600,000                            | 1,600,000                        | 1,600,000                            |
| <b>Total Iowa Workforce Development</b> | <b>1,060,000</b>  | <b>1,600,000</b>              | <b>1,600,000</b>                 | <b>1,600,000</b>                     | <b>1,600,000</b>                 | <b>1,600,000</b>                     |
| <b>Total Economic Development</b>       | <b>1,060,000</b>  | <b>1,600,000</b>              | <b>1,600,000</b>                 | <b>1,600,000</b>                     | <b>1,600,000</b>                 | <b>1,600,000</b>                     |
| <b>Total UI Reserve Fund</b>            | <b>1,060,000</b>  | <b>1,600,000</b>              | <b>1,600,000</b>                 | <b>1,600,000</b>                     | <b>1,600,000</b>                 | <b>1,600,000</b>                     |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                             | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|---------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0791 - IPERS Fund</b>                                |                   |                               |                                  |                                      |                                  |                                      |
| Iowa Public Employees' Retirement System Administration |                   |                               |                                  |                                      |                                  |                                      |
| IPERS Administration                                    | 17,988,567        | 17,988,567                    | 17,988,567                       | 17,988,567                           | 17,988,567                       | 17,988,567                           |
| <b>Total Iowa Public Employees' Retirement System</b>   | <b>17,988,567</b> | <b>17,988,567</b>             | <b>17,988,567</b>                | <b>17,988,567</b>                    | <b>17,988,567</b>                | <b>17,988,567</b>                    |
| <b>Total Administration and Regulation</b>              | <b>17,988,567</b> | <b>17,988,567</b>             | <b>17,988,567</b>                | <b>17,988,567</b>                    | <b>17,988,567</b>                | <b>17,988,567</b>                    |
| <b>Total IPERS Fund</b>                                 | <b>17,988,567</b> | <b>17,988,567</b>             | <b>17,988,567</b>                | <b>17,988,567</b>                    | <b>17,988,567</b>                | <b>17,988,567</b>                    |

## Other Fund Appropriations

## FY 2020 and 2021 Governor's Recommendations

[illegible]



# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                        | FY 2018           | FY 2019           | FY 2020            | FY 2020                | FY 2020            | FY 2021                | FY 2021                |
|----------------------------------------------------|-------------------|-------------------|--------------------|------------------------|--------------------|------------------------|------------------------|
|                                                    | Actual            | Budget Estimate   | Department Request | Governor's Recommended | Department Request | Governor's Recommended | Governor's Recommended |
| <b>Transportation, Department of</b>               |                   |                   |                    |                        |                    |                        |                        |
| County Treasurer Equipment Standing                | 650,000           | 650,000           | 650,000            | 650,000                | 650,000            | 650,000                | 650,000                |
| County Treasurers Support                          | 1,406,000         | 1,406,000         | 1,406,000          | 1,406,000              | 1,406,000          | 1,406,000              | 1,406,000              |
| Drivers' Licenses                                  | 3,876,000         | 3,876,000         | 3,876,000          | 3,876,000              | 3,876,000          | 3,876,000              | 3,876,000              |
| Highway Division                                   | -                 | 10,233,174        | 10,233,174         | 10,233,174             | 10,233,174         | 10,233,174             | 10,233,174             |
| Mississippi River Parkway Commission               | 40,000            | 40,000            | 40,000             | 40,000                 | 40,000             | 40,000                 | 40,000                 |
| Personal Delivery of Services DOT                  | 225,000           | 225,000           | 225,000            | 225,000                | 225,000            | 225,000                | 225,000                |
| RUTF - Auditor of State Reimbursement              | 84,882            | 87,318            | 89,740             | 89,740                 | 92,120             | 92,120                 | 92,120                 |
| RUTF - DAS Utility Services                        | 259,560           | 259,560           | 264,180            | 264,180                | 264,180            | 264,180                | 264,180                |
| RUTF - Indirect Cost Recoveries                    | 90,000            | 90,000            | 90,000             | 90,000                 | 90,000             | 90,000                 | 90,000                 |
| RUTF-Motor Vehicle Division                        | 36,176,924        | 25,962,748        | 26,457,148         | 26,457,148             | 26,457,148         | 26,457,148             | 26,457,148             |
| RUTF-Operations                                    | 6,785,537         | 6,682,954         | 6,682,954          | 6,682,954              | 6,682,954          | 6,682,954              | 6,682,954              |
| RUTF-Planning, Programs & Modal                    | 453,460           | 447,822           | 447,822            | 447,822                | 447,822            | 447,822                | 447,822                |
| RUTF - Strategic Performance                       | 548,328           | 671,369           | 671,369            | 671,369                | 671,369            | 671,369                | 671,369                |
| RUTF-Unemployment Compensation                     | 7,000             | 7,000             | 7,000              | 7,000                  | 7,000              | 7,000                  | 7,000                  |
| RUTF-Workers' Compensation                         | 175,480           | 175,748           | 158,809            | 158,809                | 158,809            | 158,809                | 158,809                |
| Statewide Interoperable Communications System-RUTF | -                 | 497,191           | 203,976            | 114,302                | 203,976            | 114,302                | 114,302                |
| TraCS/MACH                                         | 300,000           | 300,000           | 300,000            | 300,000                | 300,000            | 300,000                | 300,000                |
| <b>Total Transportation, Department of</b>         | <b>51,078,171</b> | <b>51,611,884</b> | <b>51,803,172</b>  | <b>51,713,498</b>      | <b>51,805,552</b>  | <b>51,715,878</b>      | <b>51,715,878</b>      |
| <b>Total Transportation</b>                        | <b>51,078,171</b> | <b>51,611,884</b> | <b>51,803,172</b>  | <b>51,713,498</b>      | <b>51,805,552</b>  | <b>51,715,878</b>      | <b>51,715,878</b>      |
| <b>Transportation Capital</b>                      |                   |                   |                    |                        |                    |                        |                        |
| Dallas County Driver's License                     | -                 | -                 | 350,000            | 350,000                | -                  | -                      | -                      |
| Dubuque Garage Replacement-RUTF                    | 600,000           | -                 | -                  | -                      | -                  | -                      | -                      |
| MVD Field Facilities Maintenance                   | 300,000           | 300,000           | 300,000            | 300,000                | 300,000            | 300,000                | 300,000                |
| <b>Total Transportation Capital</b>                | <b>900,000</b>    | <b>300,000</b>    | <b>650,000</b>     | <b>650,000</b>         | <b>300,000</b>     | <b>300,000</b>         | <b>300,000</b>         |
| <b>Total Capital</b>                               | <b>900,000</b>    | <b>300,000</b>    | <b>650,000</b>     | <b>650,000</b>         | <b>300,000</b>     | <b>300,000</b>         | <b>300,000</b>         |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION             | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| Total Road Use Tax Fund | 53,751,216        | 53,684,929                    | 54,226,217                       | 54,136,543                           | 53,878,597                       | 53,788,923                           |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                 | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|---------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0828 - County Endowment Fund</b>         |                   |                               |                                  |                                      |                                  |                                      |
| <b>Economic Development Authority</b>       |                   |                               |                                  |                                      |                                  |                                      |
| Endow Iowa Admin - County Endowment Fund    | 70,000            | 70,000                        | 70,000                           | 70,000                               | 70,000                           | 70,000                               |
| <b>Total Economic Development Authority</b> | <b>70,000</b>     | <b>70,000</b>                 | <b>70,000</b>                    | <b>70,000</b>                        | <b>70,000</b>                    | <b>70,000</b>                        |
| <b>Total Economic Development</b>           | <b>70,000</b>     | <b>70,000</b>                 | <b>70,000</b>                    | <b>70,000</b>                        | <b>70,000</b>                    | <b>70,000</b>                        |
| <b>Total County Endowment Fund</b>          | <b>70,000</b>     | <b>70,000</b>                 | <b>70,000</b>                    | <b>70,000</b>                        | <b>70,000</b>                    | <b>70,000</b>                        |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|--------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0867 - MVFT-Unapportioned</b>           |                   |                               |                                  |                                      |                                  |                                      |
| Revenue, Department of                     |                   |                               |                                  |                                      |                                  |                                      |
| Motor Veh Fuel Tx-Admin Approp             | 1,305,775         | 1,305,775                     | 1,305,775                        | 1,305,775                            | 1,305,775                        | 1,305,775                            |
| <b>Total Revenue, Department of</b>        | <b>1,305,775</b>  | <b>1,305,775</b>              | <b>1,305,775</b>                 | <b>1,305,775</b>                     | <b>1,305,775</b>                 | <b>1,305,775</b>                     |
| <b>Total Administration and Regulation</b> | <b>1,305,775</b>  | <b>1,305,775</b>              | <b>1,305,775</b>                 | <b>1,305,775</b>                     | <b>1,305,775</b>                 | <b>1,305,775</b>                     |
| <b>Total MVFT-Unapportioned</b>            | <b>1,305,775</b>  | <b>1,305,775</b>              | <b>1,305,775</b>                 | <b>1,305,775</b>                     | <b>1,305,775</b>                 | <b>1,305,775</b>                     |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                  | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|--------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0943 - Technology Reinvestment Fund</b>                   |                   |                               |                                  |                                      |                                  |                                      |
| <b>Chief Information Officer, Office of the</b>              |                   |                               |                                  |                                      |                                  |                                      |
| IT Consolidation - OCIO                                      | 1,000,000         | 1,000,000                     | 11,795,000                       | 1,220,991                            | -                                | 3,461,115                            |
| <b>Total Chief Information Officer, Office of the</b>        | <b>1,000,000</b>  | <b>1,000,000</b>              | <b>11,795,000</b>                | <b>1,220,991</b>                     | <b>-</b>                         | <b>3,461,115</b>                     |
| <b>Human Rights, Department of</b>                           |                   |                               |                                  |                                      |                                  |                                      |
| Infrastructure for Integrating Justice Data Systems          | 1,000,000         | 1,200,000                     | 1,400,000                        | -                                    | 1,400,000                        |                                      |
| Justice Data Warehouse                                       | 157,980           | 157,980                       | 157,980                          | -                                    | 157,980                          |                                      |
| <b>Total Human Rights, Department of</b>                     | <b>1,157,980</b>  | <b>1,357,980</b>              | <b>1,557,980</b>                 | <b>-</b>                             | <b>1,557,980</b>                 |                                      |
| <b>Public Defender</b>                                       |                   |                               |                                  |                                      |                                  |                                      |
| SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF      | 66,463            | 88,800                        | 50,000                           | 50,000                               | -                                | -                                    |
| <b>Total Public Defender</b>                                 | <b>66,463</b>     | <b>88,800</b>                 | <b>50,000</b>                    | <b>50,000</b>                        | <b>-</b>                         |                                      |
| <b>Management, Department of</b>                             |                   |                               |                                  |                                      |                                  |                                      |
| Iowa Grants Management Implementation (TRF)                  | 50,000            | 70,000                        | 50,000                           | -                                    | 70,000                           |                                      |
| Local Government Budget & Property Tax System Upgrade/Redesi | 600,000           | 600,000                       | 120,000                          | 120,000                              | 20,000                           |                                      |
| Transparency Project                                         | 45,000            | 45,000                        | 45,000                           | -                                    | 45,000                           |                                      |
| <b>Total Management, Department of</b>                       | <b>695,000</b>    | <b>715,000</b>                | <b>215,000</b>                   | <b>120,000</b>                       | <b>135,000</b>                   |                                      |
| <b>Secretary of State</b>                                    |                   |                               |                                  |                                      |                                  |                                      |
| Updating of Voter Registration System                        | -                 | 1,050,000                     | 2,100,000                        | 2,100,000                            | 1,400,000                        | 1,400,000                            |
| <b>Total Secretary of State</b>                              | <b>-</b>          | <b>1,050,000</b>              | <b>2,100,000</b>                 | <b>2,100,000</b>                     | <b>1,400,000</b>                 | <b>1,400,000</b>                     |
| <b>Total Administration and Regulation</b>                   | <b>2,919,443</b>  | <b>4,211,780</b>              | <b>15,717,980</b>                | <b>3,490,991</b>                     | <b>3,092,980</b>                 | <b>4,861,115</b>                     |
| <b>Natural Resources</b>                                     |                   |                               |                                  |                                      |                                  |                                      |
| Air Quality Application System                               | -                 | 954,000                       | -                                | -                                    | -                                | -                                    |
| <b>Total Natural Resources</b>                               | <b>-</b>          | <b>954,000</b>                | <b>-</b>                         | <b>-</b>                             | <b>-</b>                         | <b>-</b>                             |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                               | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|-------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| Total Agriculture and Natural Resources   | -                 | 954,000                       | -                                | -                                    | -                                | -                                    |
| Education, Department of                  |                   |                               |                                  |                                      |                                  |                                      |
| ICN Part III Leases & Maintenance Network | 2,727,000         | 2,727,000                     | 2,727,000                        | -                                    | 2,727,000                        |                                      |
| Statewide Education Data Warehouse TRF    | 600,000           | 600,000                       | 600,000                          | -                                    | 600,000                          |                                      |
| Total Education, Department of            | 3,327,000         | 3,327,000                     | 3,327,000                        | -                                    | 3,327,000                        |                                      |
| Iowa Public Television                    |                   |                               |                                  |                                      |                                  |                                      |
| IPTV Equipment Replace TRF                | 260,000           | 500,000                       | 1,024,500                        | 1,000,000                            | 1,018,700                        | 1,000,000                            |
| Total Iowa Public Television              | 260,000           | 500,000                       | 1,024,500                        | 1,000,000                            | 1,018,700                        | 1,000,000                            |
| Total Education                           | 3,587,000         | 3,827,000                     | 4,351,500                        | 1,000,000                            | 4,345,700                        | 1,000,000                            |
| Public Health, Department of              |                   |                               |                                  |                                      |                                  |                                      |
| Consolidate AMANDA Instances              | -                 | -                             | -                                | 796,800                              | -                                | -                                    |
| Medical Cannabidiol Registry              | -                 | 350,000                       | -                                | -                                    | -                                | -                                    |
| State Medical Examiner Office             | 1,037,000         | -                             | -                                | -                                    | -                                | -                                    |
| Total Public Health, Department of        | 1,037,000         | 350,000                       | -                                | 796,800                              | -                                | -                                    |
| Veterans Affairs, Department of           |                   |                               |                                  |                                      |                                  |                                      |
| Technology Equipment                      | -                 | -                             | 5,000                            | 5,000                                | -                                | -                                    |
| Total Veterans Affairs, Department of     | -                 | -                             | 5,000                            | 5,000                                | -                                | -                                    |
| Iowa Veterans Home                        |                   |                               |                                  |                                      |                                  |                                      |
| Iowa Veterans Home-Tech Req               | -                 | -                             | 4,000,000                        | 2,600,000                            | -                                | -                                    |
| Total Iowa Veterans Home                  | -                 | -                             | 4,000,000                        | 2,600,000                            | -                                | -                                    |
| Total Human Services                      | 1,037,000         | 350,000                       | 4,005,000                        | 3,401,800                            |                                  |                                      |
| Law Enforcement Academy                   |                   |                               |                                  |                                      |                                  |                                      |
| ILEA Technology Projects - TRF - 0943     | -                 | -                             | 15,000                           | 15,000                               | -                                | -                                    |
| Total Law Enforcement Academy             | -                 | -                             | 15,000                           | 15,000                               | -                                | -                                    |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                        | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|----------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Parole Board</b>                                |                   |                               |                                  |                                      |                                  |                                      |
| Parole Board Technology Projects - TRF 0943        | -                 | 50,000                        | -                                | -                                    | -                                | -                                    |
| <b>Total Parole Board</b>                          | -                 | <b>50,000</b>                 | -                                | -                                    | -                                | -                                    |
| <b>Homeland Security and Emergency Management</b>  |                   |                               |                                  |                                      |                                  |                                      |
| EMS Data System TRF Homeland Security              | 400,000           | 400,000                       | 400,000                          | -                                    | 400,000                          |                                      |
| <b>Total Homeland Security and Emergency Manag</b> | <b>400,000</b>    | <b>400,000</b>                | <b>400,000</b>                   | -                                    | <b>400,000</b>                   |                                      |
| <b>Total Justice System</b>                        | <b>400,000</b>    | <b>450,000</b>                | <b>415,000</b>                   | <b>15,000</b>                        | <b>400,000</b>                   |                                      |
| <b>Judicial Branch</b>                             |                   |                               |                                  |                                      |                                  |                                      |
| Judicial Branch Technology Projects-0943-TRF       | -                 | 3,000,000                     | -                                | -                                    | -                                | -                                    |
| <b>Total Judicial Branch</b>                       | -                 | <b>3,000,000</b>              | -                                | -                                    | -                                | -                                    |
| <b>Total Judicial Branch</b>                       | -                 | <b>3,000,000</b>              | -                                | -                                    | -                                | -                                    |
| <b>Corrections Capital</b>                         |                   |                               |                                  |                                      |                                  |                                      |
| DOC Technology Reinvestment Fund - 0943            | -                 | -                             | 2,584,817                        | 2,145,563                            | -                                | -                                    |
| <b>Total Corrections Capital</b>                   | -                 | -                             | <b>2,584,817</b>                 | <b>2,145,563</b>                     | -                                | -                                    |
| <b>Human Services - Capital</b>                    |                   |                               |                                  |                                      |                                  |                                      |
| FACS System Replacement                            | -                 | -                             | -                                | 5,525,660                            | -                                | 9,200,000                            |
| Medicaid Technology                                | 1,000,000         | 636,000                       | 22,499,671                       | 1,228,535                            | 12,550,144                       | 1,979,319                            |
| <b>Total Human Services - Capital</b>              | <b>1,000,000</b>  | <b>636,000</b>                | <b>22,499,671</b>                | <b>6,754,195</b>                     | <b>12,550,144</b>                | <b>11,179,319</b>                    |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                                   | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|---------------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Public Safety Capital</b>                                  |                   |                               |                                  |                                      |                                  |                                      |
| DPS - DCI Lab Digital Evidence Management System - 0943       | -                 | -                             | 80,000                           | 80,000                               | -                                | -                                    |
| DPS Firewall Hardware Repl. for All Wide-Area Network - 0943  | -                 | -                             | -                                | -                                    | 125,000                          | 125,000                              |
| DPS Laboratory Info Management System (LIMS) Upgrade-0943     | -                 | -                             | 300,000                          | 300,000                              | -                                | -                                    |
| DPS Radio Replacement-TRF-0943                                | 1,116,377         | 860,000                       | -                                | -                                    | -                                | -                                    |
| DPS Tech Projects - TRF 0943                                  | -                 | 125,000                       | -                                | -                                    | -                                | -                                    |
| DPS Trunking Radio Equipment for Communications - 0943.       | -                 | -                             | 250,000                          | -                                    | -                                | -                                    |
| DPS Virtual Storage Archival System - 0943                    | -                 | -                             | 290,000                          | 290,000                              | -                                | -                                    |
| I&SP & Investigations Digital Photo Evidence Storage Sys-0943 | -                 | -                             | -                                | -                                    | 300,000                          | 300,000                              |
| <b>Total Public Safety Capital</b>                            | <b>1,116,377</b>  | <b>985,000</b>                | <b>920,000</b>                   | <b>670,000</b>                       | <b>425,000</b>                   | <b>425,000</b>                       |
| <b>Total Capital</b>                                          | <b>2,116,377</b>  | <b>1,621,000</b>              | <b>26,004,488</b>                | <b>9,569,758</b>                     | <b>12,975,144</b>                | <b>11,604,319</b>                    |
| <b>Total Technology Reinvestment Fund</b>                     | <b>10,059,820</b> | <b>14,413,780</b>             | <b>50,493,968</b>                | <b>17,477,549</b>                    | <b>20,813,824</b>                | <b>17,465,434</b>                    |



## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                      | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|--------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0944 - Renewable Fuel Infrastructure Fund</b> |                   |                               |                                  |                                      |                                  |                                      |
| Agriculture and Land Stewardship                 |                   |                               |                                  |                                      |                                  |                                      |
| Motor Fuel Inspection                            | 500,000           | 500,000                       | 500,000                          | 500,000                              | 500,000                          | 500,000                              |
| <b>Total Agriculture and Land Stewardship</b>    | <b>500,000</b>    | <b>500,000</b>                | <b>500,000</b>                   | <b>500,000</b>                       | <b>500,000</b>                   | <b>500,000</b>                       |
| <b>Total Agriculture and Natural Resources</b>   | <b>500,000</b>    | <b>500,000</b>                | <b>500,000</b>                   | <b>500,000</b>                       | <b>500,000</b>                   | <b>500,000</b>                       |
| <b>Total Renewable Fuel Infrastructure Fund</b>  | <b>500,000</b>    | <b>500,000</b>                | <b>500,000</b>                   | <b>500,000</b>                       | <b>500,000</b>                   | <b>500,000</b>                       |

# State of Iowa

## Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                              | FY 2018<br>Actual  | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|------------------------------------------|--------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0955 - Health Care Trust</b>          |                    |                               |                                  |                                      |                                  |                                      |
| Human Services - Assistance              |                    |                               |                                  |                                      |                                  |                                      |
| Medical Assistance - HCTF                | 221,900,000        | 217,130,000                   | 210,200,000                      | 213,380,000                          | 208,800,000                      | 211,910,000                          |
| <b>Total Human Services - Assistance</b> | <b>221,900,000</b> | <b>217,130,000</b>            | <b>210,200,000</b>               | <b>213,380,000</b>                   | <b>208,800,000</b>               | <b>211,910,000</b>                   |
| <b>Total Human Services</b>              | <b>221,900,000</b> | <b>217,130,000</b>            | <b>210,200,000</b>               | <b>213,380,000</b>                   | <b>208,800,000</b>               | <b>211,910,000</b>                   |
| <b>Total Health Care Trust</b>           | <b>221,900,000</b> | <b>217,130,000</b>            | <b>210,200,000</b>               | <b>213,380,000</b>                   | <b>208,800,000</b>               | <b>211,910,000</b>                   |

## State of Iowa

### Other Fund Appropriations

FY 2020 and 2021 Governor's Recommendations

| DESCRIPTION                                             | FY 2018<br>Actual | FY 2019<br>Budget<br>Estimate | FY 2020<br>Department<br>Request | FY 2020<br>Governor's<br>Recommended | FY 2021<br>Department<br>Request | FY 2021<br>Governor's<br>Recommended |
|---------------------------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>0985 - Quality Assurance Trust Fund</b>              |                   |                               |                                  |                                      |                                  |                                      |
| <b>Human Services - Assistance</b>                      |                   |                               |                                  |                                      |                                  |                                      |
| Medical Assistance Supplemental-Quality Assurance Trust | 36,705,208        | 36,705,208                    | 36,705,208                       | 58,570,397                           | 36,705,208                       | 58,570,397                           |
| <b>Total Human Services - Assistance</b>                | <b>36,705,208</b> | <b>36,705,208</b>             | <b>36,705,208</b>                | <b>58,570,397</b>                    | <b>36,705,208</b>                | <b>58,570,397</b>                    |
| <b>Total Human Services</b>                             | <b>36,705,208</b> | <b>36,705,208</b>             | <b>36,705,208</b>                | <b>58,570,397</b>                    | <b>36,705,208</b>                | <b>58,570,397</b>                    |
| <b>Total Quality Assurance Trust Fund</b>               | <b>36,705,208</b> | <b>36,705,208</b>             | <b>36,705,208</b>                | <b>58,570,397</b>                    | <b>36,705,208</b>                | <b>58,570,397</b>                    |

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## Selected State General Fund Appropriations for Education - FY 2019 vs FY 2020 and FY 2021

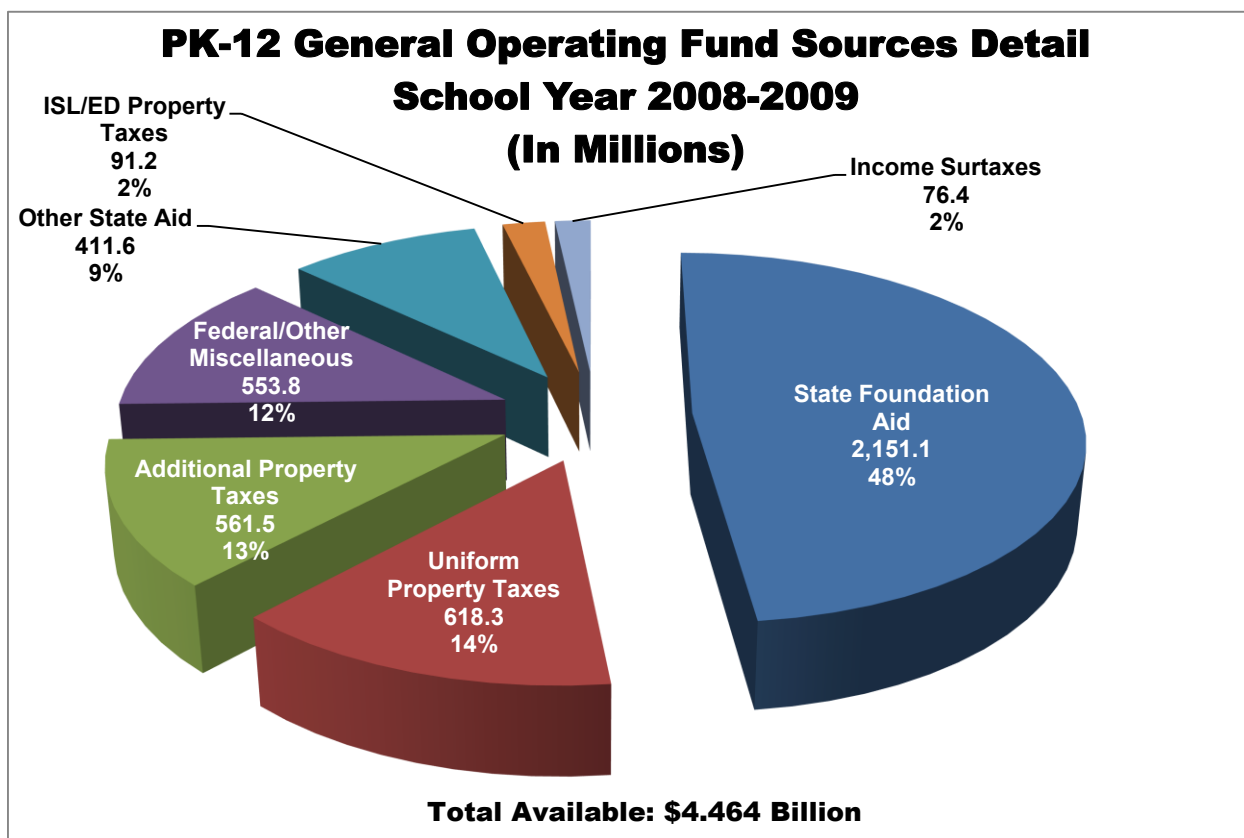
|                                                            | FY 2020 Governor's<br>FY 2019 Estimated | FY 2021 Governor's<br>Recommendation | Difference FY 20 vs<br>Recommendation | FY 19               |
|------------------------------------------------------------|-----------------------------------------|--------------------------------------|---------------------------------------|---------------------|
| <b>Pre-K - 12 Education</b>                                |                                         |                                      |                                       |                     |
| State Foundation School Aid                                | \$3,207,571,601                         | \$3,297,135,768                      | \$3,377,041,762                       | \$89,564,167        |
| Special Education Services Birth to 3                      | \$1,721,400                             | \$1,721,400                          | \$1,721,400                           | \$0                 |
| Iowa Reading Research Ctr.                                 | \$1,300,176                             | \$1,300,176                          | \$1,300,176                           | \$0                 |
| Early Head Start Projects                                  | \$574,500                               | \$574,500                            | \$574,500                             | \$0                 |
| Successful Progression for Early Readers                   | \$7,824,782                             | \$7,824,782                          | \$7,824,782                           | \$0                 |
| Iowa On-Line Initiative                                    | \$0                                     | \$500,000                            | \$500,000                             | \$500,000           |
| Early Childhood Iowa - School Ready                        | \$22,162,799                            | \$22,162,799                         | \$22,162,799                          | \$0                 |
| Department of Education Administration                     | \$5,949,047                             | \$5,949,047                          | \$5,949,047                           | \$0                 |
| Career and Technical Education Administration              | \$598,197                               | \$598,197                            | \$598,197                             | \$0                 |
| School Food Service                                        | \$2,176,797                             | \$2,176,797                          | \$2,176,797                           | \$0                 |
| Textbooks for Non-Public Schools                           | \$652,000                               | \$652,000                            | \$652,000                             | \$0                 |
| Secondary Career and Technical Education                   | \$2,630,134                             | \$2,630,134                          | \$2,630,134                           | \$0                 |
| Student Achievement/Teacher Quality                        | \$2,965,467                             | \$2,965,467                          | \$2,965,467                           | \$0                 |
| Jobs for America's Grads                                   | \$1,666,188                             | \$1,666,188                          | \$1,666,188                           | \$0                 |
| Attendance Center Performance/Website                      | \$250,000                               | \$250,000                            | \$250,000                             | \$0                 |
| Early Warning System for Literacy                          | \$1,915,000                             | \$1,915,000                          | \$1,915,000                           | \$0                 |
| Child Development                                          | \$10,524,389                            | \$10,524,389                         | \$10,524,389                          | \$0                 |
| Sac and Fox Indian Settlement Education                    | \$95,750                                | \$95,750                             | \$95,750                              | \$0                 |
| Transportation Non-Public Students                         | \$8,197,091                             | \$8,197,091                          | \$8,197,091                           | \$0                 |
| LEA Assessment                                             | \$2,700,000                             | \$3,000,000                          | \$3,000,000                           | \$300,000           |
| Computer Science Professional Development Incentive Fund   | \$500,000                               | \$500,000                            | \$500,000                             | \$0                 |
| Clearinghouse - Expand Work-Based Learning                 | \$250,000                               | \$300,000                            | \$300,000                             | \$50,000            |
| Future Ready Iowa Summer Joint Enrollment Program          | \$600,000                               | \$600,000                            | \$600,000                             | \$0                 |
| Children's Mental Health School-Based Training and Support | \$0                                     | \$3,000,000                          | \$3,000,000                           | \$3,000,000         |
| <b>Pre-K-12 Education Grand Total</b>                      | <b>\$3,282,825,318</b>                  | <b>\$3,376,239,485</b>               | <b>\$3,456,145,479</b>                | <b>\$93,414,167</b> |
| <b>Higher Education</b>                                    |                                         |                                      |                                       |                     |
| College Student Aid Commission                             | \$58,958,792                            | \$78,264,383                         | \$90,620,415                          | \$19,305,591        |
| Community Colleges                                         | \$202,690,889                           | \$207,352,779                        | \$212,121,893                         | \$4,661,890         |
| Board of Regents                                           | \$566,980,313                           | \$588,856,086                        | \$601,067,440                         | \$21,875,773        |
| <b>Higher Education Grand Total</b>                        | <b>\$828,629,994</b>                    | <b>\$874,473,248</b>                 | <b>\$903,809,748</b>                  | <b>\$45,843,254</b> |

Source: Iowa Department of Management

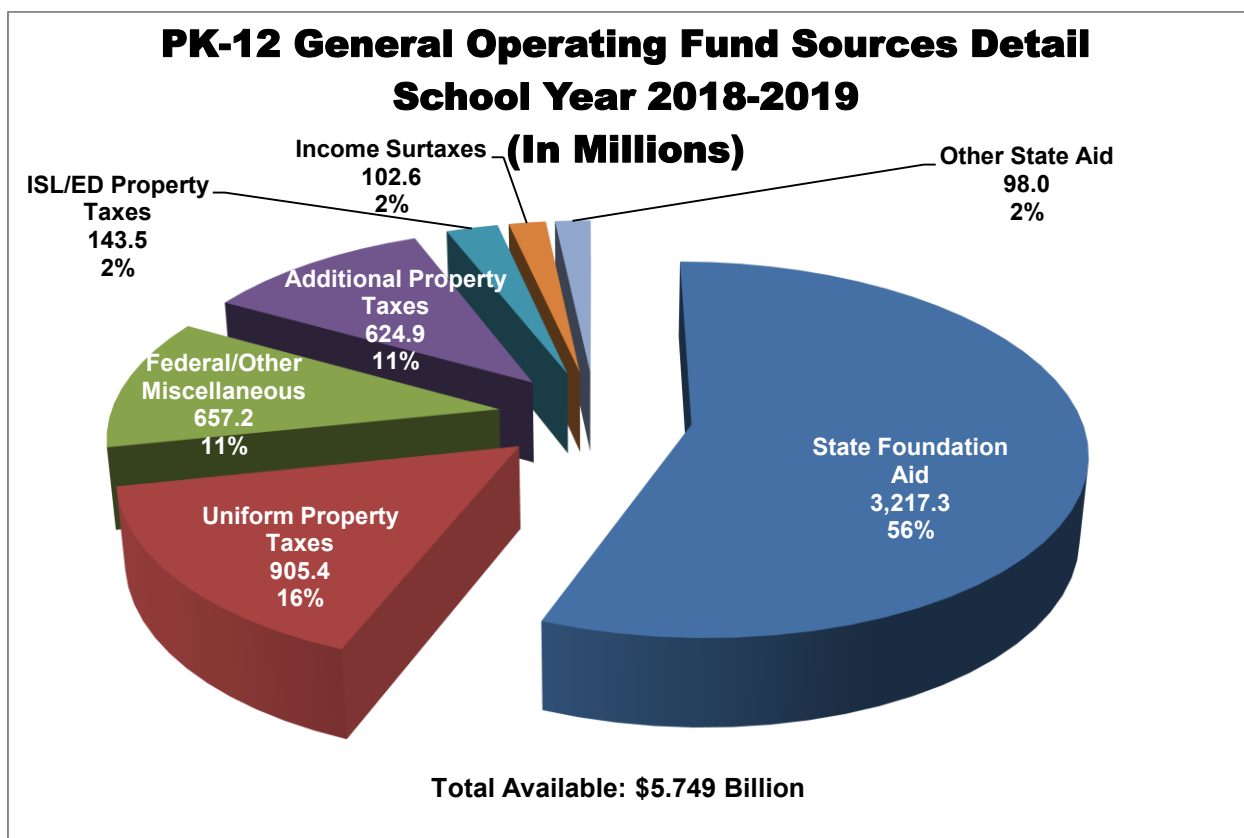
## All State Appropriations for Education - FY 2019 vs FY 2020 and FY 2021

|                                                            |  | FY 2020 Governor's     |                        | FY 2021 Governor's     |  | Difference FY 20 vs |  |
|------------------------------------------------------------|--|------------------------|------------------------|------------------------|--|---------------------|--|
|                                                            |  | FY 2019 Estimated      | Recommendation         | Recommendation         |  | FY 19               |  |
| <b>General Fund</b>                                        |  |                        |                        |                        |  |                     |  |
| <b>Pre-K - 12 Education</b>                                |  |                        |                        |                        |  |                     |  |
| State Foundation School Aid                                |  | \$3,207,571,601        | \$3,297,135,768        | \$3,377,041,762        |  | \$89,564,167        |  |
| Special Education Services Birth to 3                      |  | \$1,721,400            | \$1,721,400            | \$1,721,400            |  | \$0                 |  |
| Iowa Reading Research Ctr.                                 |  | \$1,300,176            | \$1,300,176            | \$1,300,176            |  | \$0                 |  |
| Early Head Start Projects                                  |  | \$574,500              | \$574,500              | \$574,500              |  | \$0                 |  |
| Successful Progression for Early Readers                   |  | \$7,824,782            | \$7,824,782            | \$7,824,782            |  | \$0                 |  |
| Iowa On-Line Initiative                                    |  | \$0                    | \$500,000              | \$500,000              |  | \$500,000           |  |
| Early Childhood Iowa - School Ready                        |  | \$22,162,799           | \$22,162,799           | \$22,162,799           |  | \$0                 |  |
| Department of Education Administration                     |  | \$5,949,047            | \$5,949,047            | \$5,949,047            |  | \$0                 |  |
| Career and Technical Education Administration              |  | \$598,197              | \$598,197              | \$598,197              |  | \$0                 |  |
| School Food Service                                        |  | \$2,176,797            | \$2,176,797            | \$2,176,797            |  | \$0                 |  |
| Textbooks for Non-Public Schools                           |  | \$652,000              | \$652,000              | \$652,000              |  | \$0                 |  |
| Secondary Career and Technical Education                   |  | \$2,630,134            | \$2,630,134            | \$2,630,134            |  | \$0                 |  |
| Student Achievement/Teacher Quality                        |  | \$2,965,467            | \$2,965,467            | \$2,965,467            |  | \$0                 |  |
| Jobs for America's Grads                                   |  | \$1,666,188            | \$1,666,188            | \$1,666,188            |  | \$0                 |  |
| Attendance Center Performance/Website                      |  | \$250,000              | \$250,000              | \$250,000              |  | \$0                 |  |
| Early Warning System for Literacy                          |  | \$1,915,000            | \$1,915,000            | \$1,915,000            |  | \$0                 |  |
| Child Development                                          |  | \$10,524,389           | \$10,524,389           | \$10,524,389           |  | \$0                 |  |
| Sac and Fox Indian Settlement Education                    |  | \$95,750               | \$95,750               | \$95,750               |  | \$0                 |  |
| Transportation Non-Public Students                         |  | \$8,197,091            | \$8,197,091            | \$8,197,091            |  | \$0                 |  |
| LEA Assessment                                             |  | \$2,700,000            | \$3,000,000            | \$3,000,000            |  | \$300,000           |  |
| Computer Science Professional Development Incentive Fund   |  | \$500,000              | \$500,000              | \$500,000              |  | \$0                 |  |
| Clearinghouse - Expand Work-Based Learning                 |  | \$250,000              | \$300,000              | \$300,000              |  | \$50,000            |  |
| Future Ready Iowa Summer Joint Enrollment Program          |  | \$600,000              | \$600,000              | \$600,000              |  | \$0                 |  |
| Children's Mental Health School-Based Training and Support |  | \$0                    | \$3,000,000            | \$3,000,000            |  | \$3,000,000         |  |
| <b>Pre-K-12 Education GF Total</b>                         |  | <b>\$3,282,825,318</b> | <b>\$3,376,239,485</b> | <b>\$3,456,145,479</b> |  | <b>\$93,414,167</b> |  |
| <b>Other Education</b>                                     |  |                        |                        |                        |  |                     |  |
| Midwestern Higher Education Compact                        |  | \$115,000              | \$115,000              | \$115,000              |  | \$0                 |  |
| State Library                                              |  | \$2,530,063            | \$2,530,063            | \$2,530,063            |  | \$0                 |  |
| Enrich Iowa Libraries                                      |  | \$2,464,823            | \$2,464,823            | \$2,464,823            |  | \$0                 |  |
| Online State Job Posting System                            |  | \$230,000              | \$230,000              | \$230,000              |  | \$0                 |  |
| Statewide Education Data Warehouse                         |  | \$0                    | \$600,000              | \$600,000              |  | \$600,000           |  |
| ICN Part III Leases and Maintenance Network                |  | \$0                    | \$2,727,000            | \$2,727,000            |  | \$2,727,000         |  |
| Iowa Department for the Blind                              |  | \$2,167,622            | \$2,247,499            | \$2,247,499            |  | \$79,877            |  |
| Iowa Public Television                                     |  | \$7,589,415            | \$7,739,415            | \$7,739,415            |  | \$150,000           |  |
| Iowa Vocational Rehabilitation Services                    |  | \$5,987,694            | \$5,987,694            | \$5,987,694            |  | \$0                 |  |
| <b>Other Education GF Total</b>                            |  | <b>\$21,084,617</b>    | <b>\$24,641,494</b>    | <b>\$24,641,494</b>    |  | <b>\$3,556,877</b>  |  |
| <b>Total General Fund for Education</b>                    |  | <b>\$3,303,909,935</b> | <b>\$3,400,880,979</b> | <b>\$3,480,786,973</b> |  | <b>\$96,971,044</b> |  |
| <b>Other Funds</b>                                         |  |                        |                        |                        |  |                     |  |
| Statewide Education Data Warehouse                         |  | \$600,000              | \$0                    | \$0                    |  | -\$600,000          |  |
| ICN Part III Leases and Maintenance Network                |  | \$2,727,000            | \$0                    | \$0                    |  | -\$2,727,000        |  |
| IPTV Equipment Replacement                                 |  | \$500,000              | \$1,000,000            | \$1,000,000            |  | \$500,000           |  |
| <b>Other Funds Total</b>                                   |  | <b>\$3,827,000</b>     | <b>\$1,000,000</b>     | <b>\$1,000,000</b>     |  | <b>-\$2,827,000</b> |  |
| <b>Total Appropriations for Education</b>                  |  | <b>\$3,307,736,935</b> | <b>\$3,401,880,979</b> | <b>\$3,481,786,973</b> |  | <b>\$94,144,044</b> |  |
| <b>General Fund</b>                                        |  |                        |                        |                        |  |                     |  |
| <b>Higher Education</b>                                    |  |                        |                        |                        |  |                     |  |
| College Student Aid Commission                             |  | \$58,958,792           | \$78,264,383           | \$90,620,415           |  | \$19,305,591        |  |
| Community Colleges                                         |  | \$202,690,889          | \$207,352,779          | \$212,121,893          |  | \$4,661,890         |  |
| Board of Regents                                           |  | \$566,980,313          | \$588,856,086          | \$601,067,440          |  | \$21,875,773        |  |
| <b>Higher Education GF Total</b>                           |  | <b>\$828,629,994</b>   | <b>\$874,473,248</b>   | <b>\$903,809,748</b>   |  | <b>\$45,843,254</b> |  |
| <b>Other Funds</b>                                         |  |                        |                        |                        |  |                     |  |
| Community Colleges                                         |  |                        |                        |                        |  |                     |  |
| Skilled Worker Job Creation Fund                           |  | \$40,300,000           | \$40,300,000           | \$40,300,000           |  | \$0                 |  |
| Board of Regents                                           |  |                        |                        |                        |  |                     |  |
| Tuition Replacement                                        |  | \$31,471,292           | \$28,098,870           | \$28,500,000           |  | -\$3,372,422        |  |
| Rebuild Iowa Infrastructure Fund                           |  | \$16,500,000           | \$27,825,000           | \$32,500,000           |  | \$11,325,000        |  |
| Skilled Worker Job Creation Fund                           |  | \$8,700,000            | \$8,700,000            | \$8,700,000            |  | \$0                 |  |
| Environment First Fund                                     |  | \$695,000              | \$695,000              | \$695,000              |  | \$0                 |  |
| Midwest Grape and Wine Industry                            |  | \$250,000              | \$250,000              | \$250,000              |  | \$0                 |  |
|                                                            |  | \$57,616,292           | \$65,668,870           | \$70,645,000           |  | \$7,952,578         |  |
| <b>Higher Education Other Funds Total</b>                  |  | <b>\$97,916,292</b>    | <b>\$105,868,870</b>   | <b>\$110,945,000</b>   |  | <b>\$7,952,578</b>  |  |
| <b>Total Appropriations for Higher Education</b>           |  | <b>\$926,546,286</b>   | <b>\$980,342,118</b>   | <b>\$1,014,754,748</b> |  | <b>\$53,795,832</b> |  |

Source: Iowa Department of Management

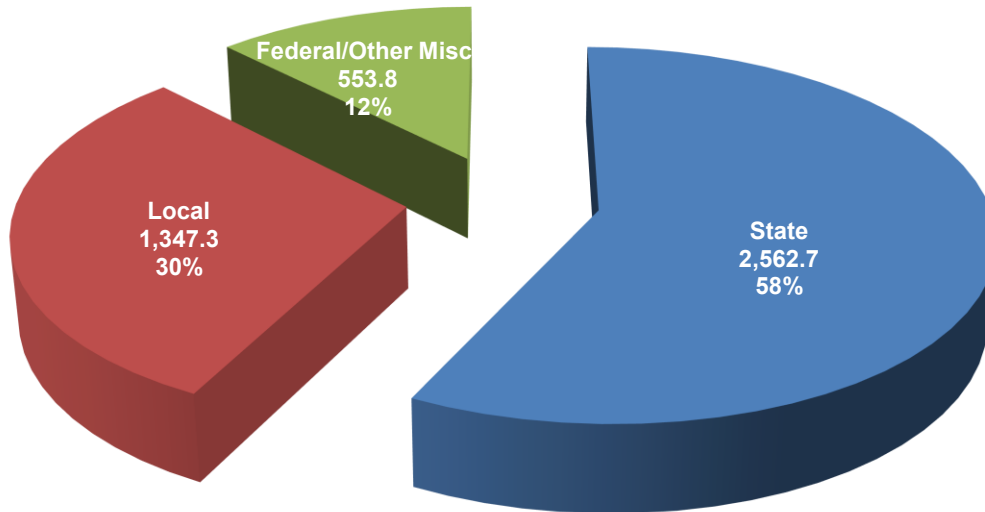


Source: Iowa Department of Management



Source: Iowa Department of Management

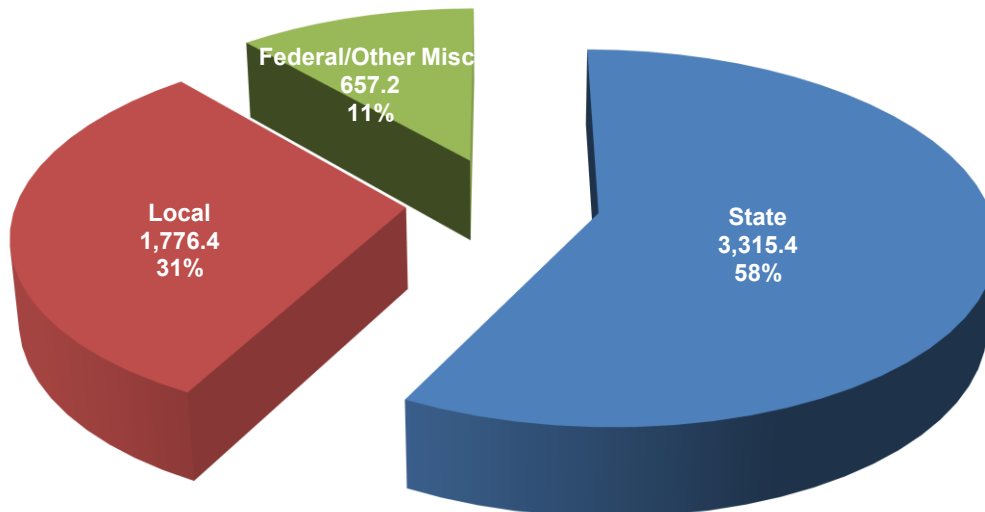
**PK-12 Education General Operating Fund Sources  
School Year 2008-2009  
(In Millions)**



**Total Available: \$4.464 Billion**

*Source: Iowa Department of Management*

**PK-12 Education General Operating Fund Sources  
School Year 2018-2019  
(In Millions)**

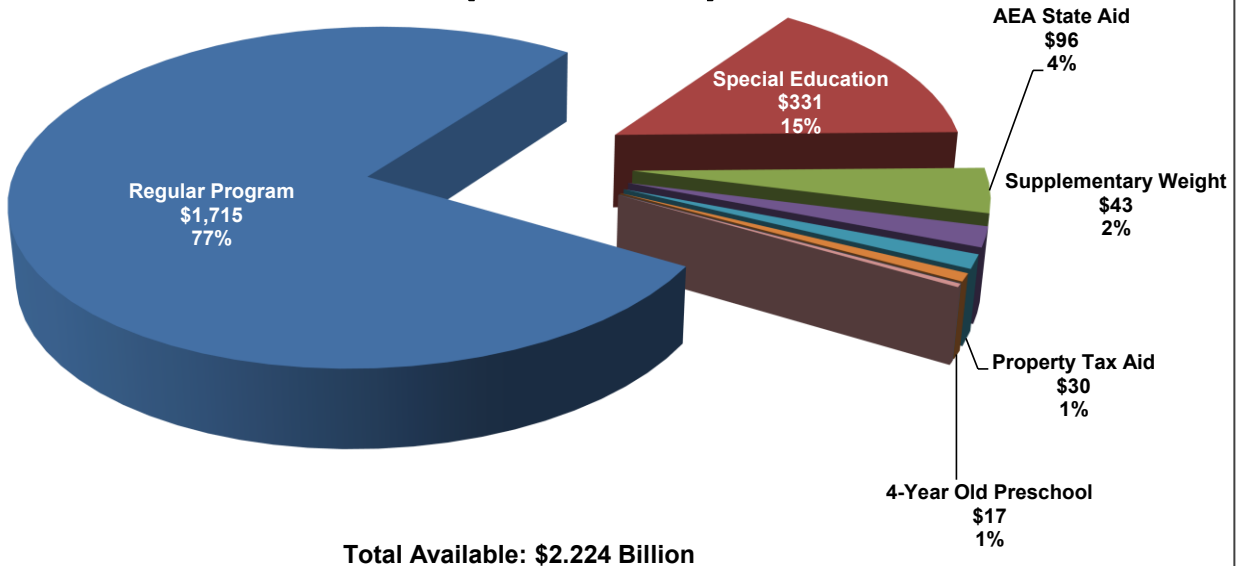


**Total Available: \$5.749 Billion**

*Source: Iowa Department of Management*

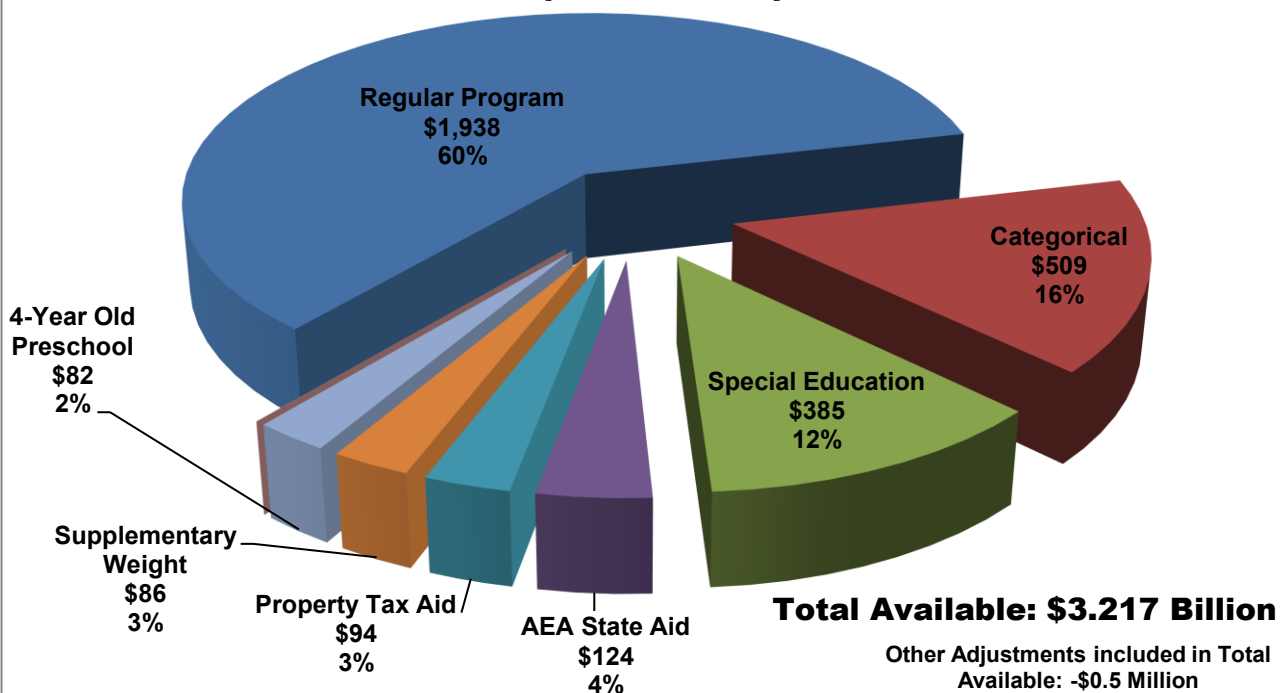


## State Foundation Aid Distribution Fiscal Year 2009 (In Millions)



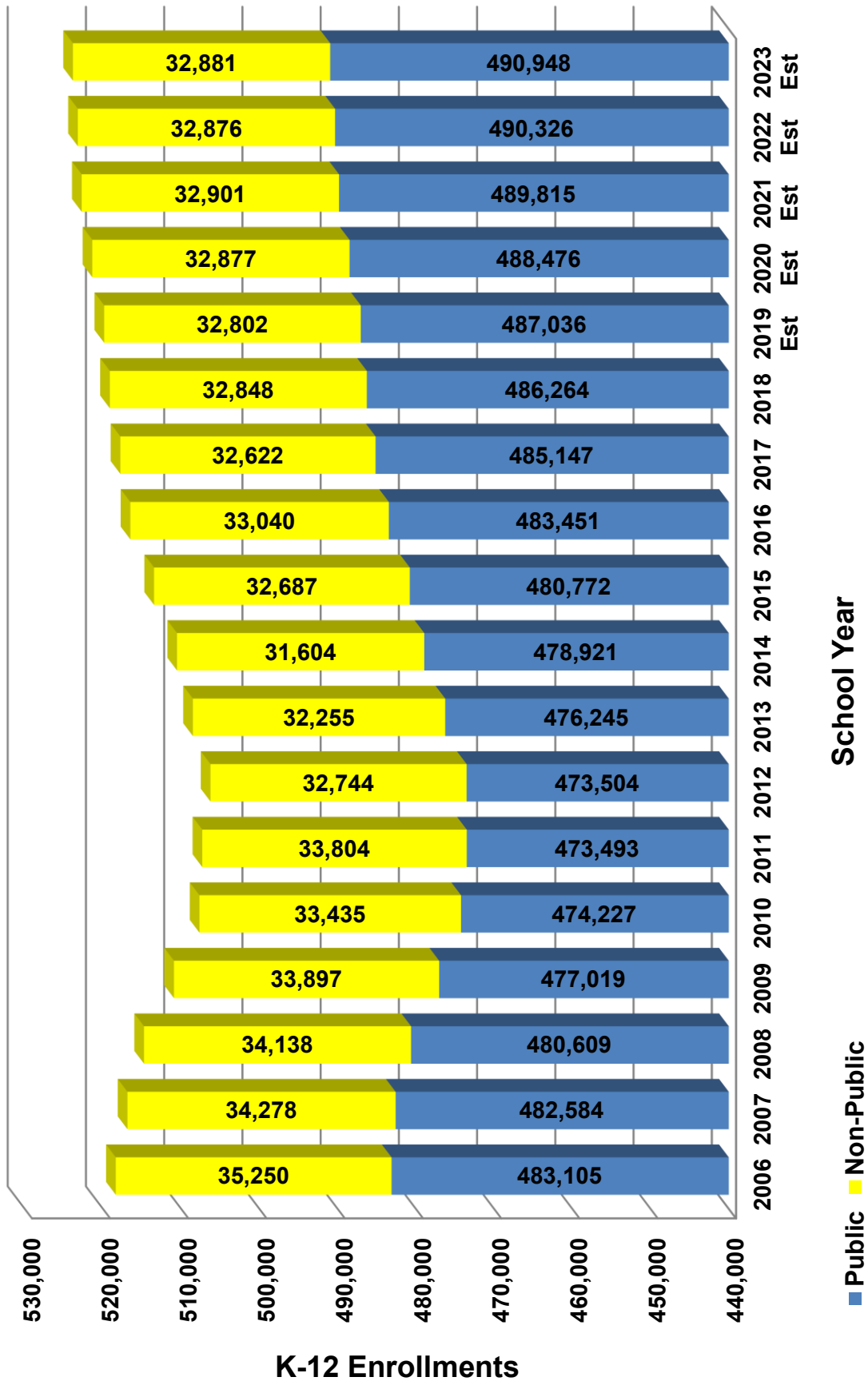
Source: Iowa Department of Management

## State Foundation Aid Distribution Fiscal Year 2019 (In Millions)



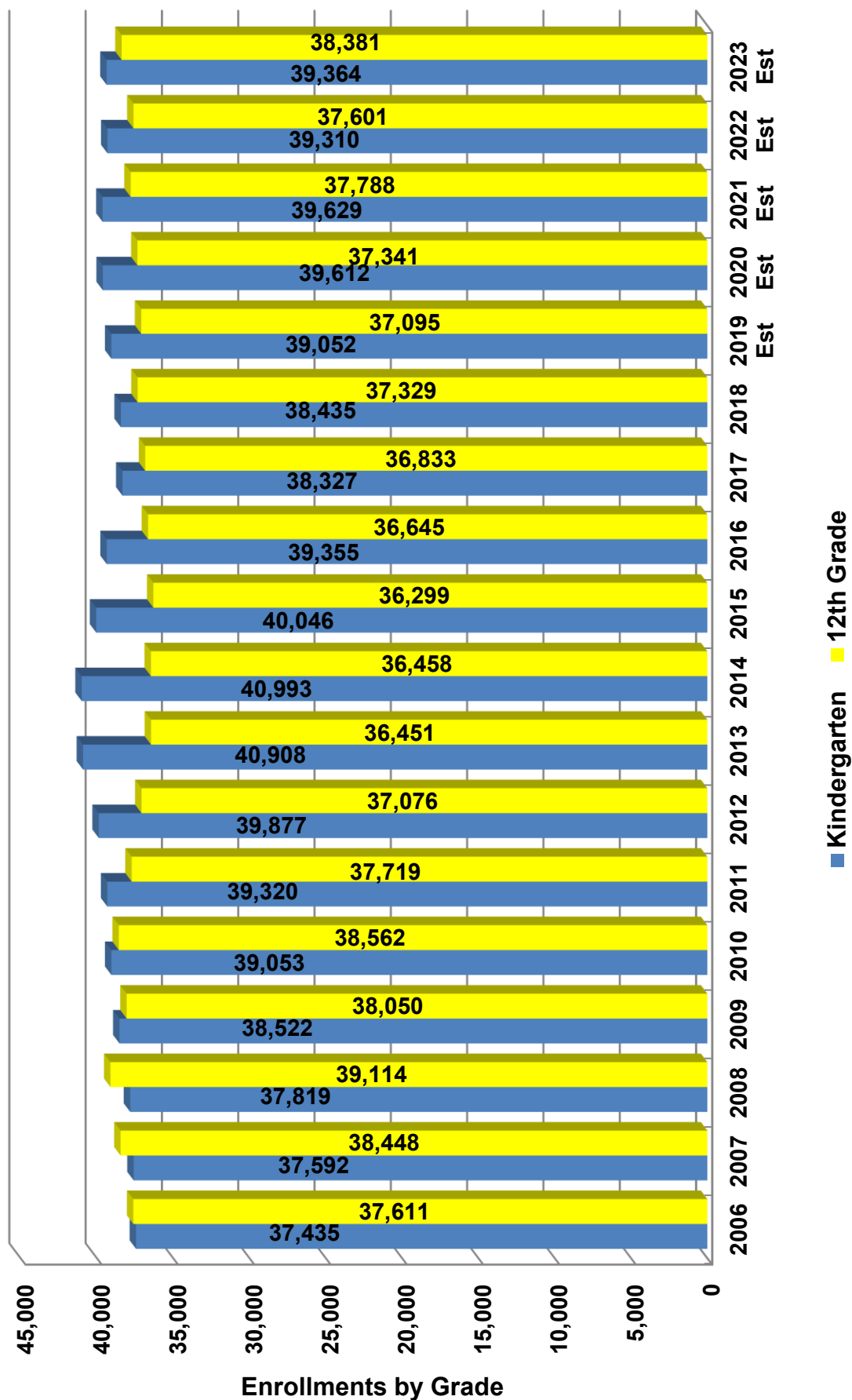
Source: Iowa Department of Management

# Iowa's K-12 Public and Non-public School Enrollments School Years 2006 - 2023



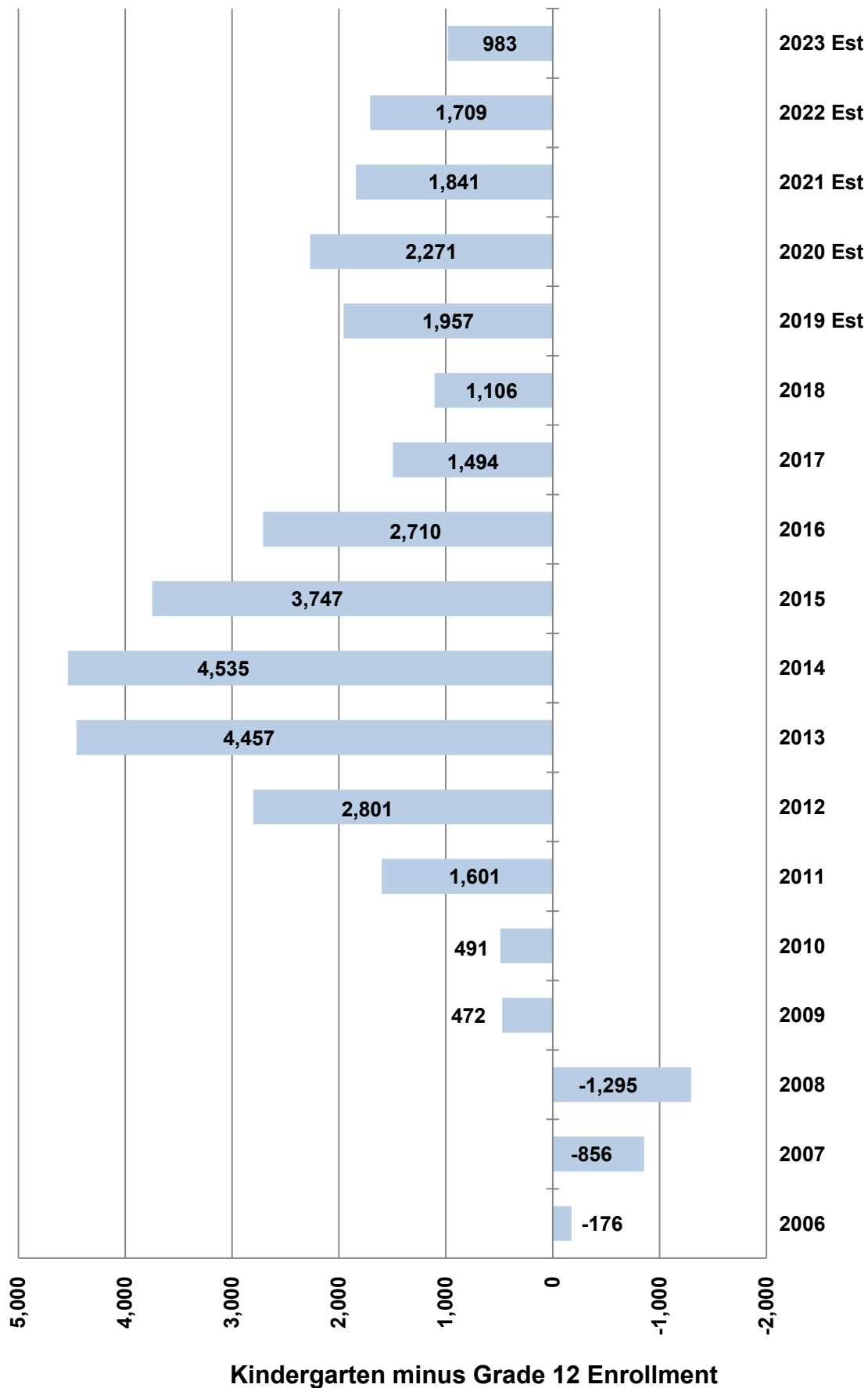
Source: Iowa Department of Education

# Iowa's Public School Enrollments Kindergarten Compared to 12th Grade School Years 2006-2023



Source: Iowa Department of Education

# **Iowa's Public School Enrollments Kindergarten Compared to 12th Grade School Years 2006 - 2023**



Source: Iowa Department of Education

# Iowa School Foundation Formula Summary

## Iowa Code 257.31 Foundation Formula Goals:

- Equalize educational opportunity
- Provide good education for all Iowa children
- Provide property tax relief
- Decrease percentage of school costs paid from property taxes
- Provide reasonable control of school costs

## Basics:

- Formula determines spending limit/ceiling
- Funding is primarily determined by number of students and the district's cost per pupil
- Basic budget is calculated by multiplying cost per pupil amount by weighted enrollment
- Funding added for AEAs, 4-year-old voluntary preschool, teacher salaries, professional development, early intervention, class size and teacher leadership

## Enrollment:

- Pupils counted for funding purposes where they reside
- Additional pupil count (weighted enrollment) is added for special education, English language learners, operational function sharing, community college sharing, sharing teachers/grades and at-risk enrollment

## Foundation Formula Funding Sources – 3 components:

- Uniform Levy – property tax levy of \$5.40 per \$1000 taxable valuation
- State Foundation Aid – amount paid by the state based on the foundation formula percentage; currently 87.5% of state cost per pupil amount
- Additional Levy – property tax levy to fund the remainder of the spending limit

## Property tax relief included in the School Foundation Aid Formula:

- \$133.1 million in FY 2019

## FY 2019 Big Picture:

- 330 school districts
- 9 AEAs
- 486,264 budget enrollment
- \$6,736 state cost per pupil
- \$3,217,316,551 state foundation aid
- \$1,530,253,676 foundation property tax
- \$2,463,246,617 total property tax
- \$102,627,891 total income surtax
- \$497.0 million estimated SAVE for school infrastructure and property tax relief

## Other:

- Discretionary – non General Fund property tax levies (included in the total above) include:
  - Management
  - Physical Plant and Equipment and Voted Physical Plant and Equipment (VPPEL)
  - Public Education and Recreation (PERL)
  - Debt Service/Bond Levy
- Income surtax can be used to replace specific property tax levies
- Districts can levy for Cash Reserve within Iowa Code limitations

Districts can increase funding through the Instructional Support program

*Source: Iowa Department of Management*

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**Iowa Department of Human Services  
Total Clients Served by Program (FY 2018)**

| Program                                             | Number of Clients Served | SFY 2018            |                             |                        | Total Cost<br>Per Client | State Cost Per<br>Client |
|-----------------------------------------------------|--------------------------|---------------------|-----------------------------|------------------------|--------------------------|--------------------------|
|                                                     |                          | SFY18<br>State Cost | Federal/Other Funds<br>Cost | SFY 2018<br>Total Cost |                          |                          |
| Adoption Subsidy***                                 | 9,798                    | \$ 41,400,201       | \$ 35,634,442               | \$ 77,034,643          | \$ 7,862                 | \$ 4,225                 |
| Adult MH/DD Services *SFY17 information             | 30,161                   | \$ 3,000,000        | \$ 108,141,310              | \$ 111,141,310         | \$ 3,685                 | \$ 99                    |
| Child Care Assistance^                              | 24,009                   | \$ 33,480,836       | \$ 84,115,060               | \$ 117,595,896         | \$ 4,898                 | \$ 1,395                 |
| Child Support                                       | 580,613                  | \$ 14,581,629       | \$ 37,630,240               | \$ 52,211,869          | \$ 90                    | \$ 25                    |
| Child Welfare                                       | 8,065                    | \$ 51,843,914       | \$ 47,293,426               | \$ 99,137,340          | \$ 12,292                | \$ 6,428                 |
| Family Investment Program^^                         | 21,325                   | \$ 26,396,760       | \$ 8,341,957                | \$ 34,738,717          | \$ 1,629                 | \$ 1,238                 |
| Hawk-I (includes expanded Medicaid and dental only) | 72,900                   | \$ 7,984,172        | \$ 130,797,238              | \$ 138,781,410         | \$ 1,904                 | \$ 110                   |
| Medicaid/Iowa Health and Wellness Plan**            | 580,307                  | \$ 1,621,765,334    | \$ 3,562,483,636            | \$ 5,184,248,970       | \$ 8,934                 | \$ 2,795                 |

**Cost of Facilities Based on Average Daily Census**

|                                                          | Average Daily<br>Census (ADC) | SFY18         |                             | SFY18<br>Total Cost | Total Cost<br>Per Client | State Cost<br>Per Client |
|----------------------------------------------------------|-------------------------------|---------------|-----------------------------|---------------------|--------------------------|--------------------------|
|                                                          |                               | State Cost    | Federal/Other<br>Funds Cost |                     |                          |                          |
| <b>Juvenile Facilities:</b>                              |                               |               |                             |                     |                          |                          |
| Eldora                                                   | 95                            | \$ 12,963,463 | \$ 2,206,930                | \$ 15,170,393       | \$ 159,688               | \$ 136,458               |
| <b>Civil Commitment Unit for Sexual<br/>Offenders^^^</b> | 115                           | \$ 11,728,229 | \$ 4,800                    | \$ 11,733,029       | \$ 102,026               | \$ 101,985               |
| <b>Mental Health Institutes:</b>                         |                               |               |                             |                     |                          |                          |
| Cherokee                                                 | 90                            | \$ 33,003,376 | \$ 2,263,034                | \$ 35,266,410       | \$ 391,849               | \$ 366,704               |
| Independence ^^^                                         | 35                            | \$ 13,816,685 | \$ 1,519,467                | \$ 15,336,152       | \$ 438,176               | \$ 394,762               |
| <b>State Resource Centers:</b>                           |                               |               |                             |                     |                          |                          |
| Glenwood                                                 | 345                           | \$ 44,032,810 | \$ 90,068,500               | \$ 134,101,310      | \$ 388,699               | \$ 127,631               |
| Woodward                                                 | 214                           | \$ 26,591,295 | \$ 51,034,414               | \$ 77,625,709       | \$ 362,737               | \$ 124,258               |
|                                                          | 131                           | \$ 17,441,515 | \$ 39,034,086               | \$ 56,475,601       | \$ 431,111               | \$ 133,141               |

**NOTE:**

\* Adult MH/DD Services clients served and dollars are for SFY17.

(Note \* Polk County was the only county appropriated dollars in SFY17, that amount was \$3,000,000)

\*\*Medicaid/HWP clients served represents average monthly enrollment. Expenditures have been adjusted to reflect costs incurred in the applicable fiscal year.

\*\*\*Adoption Subsidy includes all costs paid from the Adoption Subsidy appropriation, including adoption reinvestment expenditures of \$1,295,632.

^Child Care Assistance clients served represents the average monthly number of children served

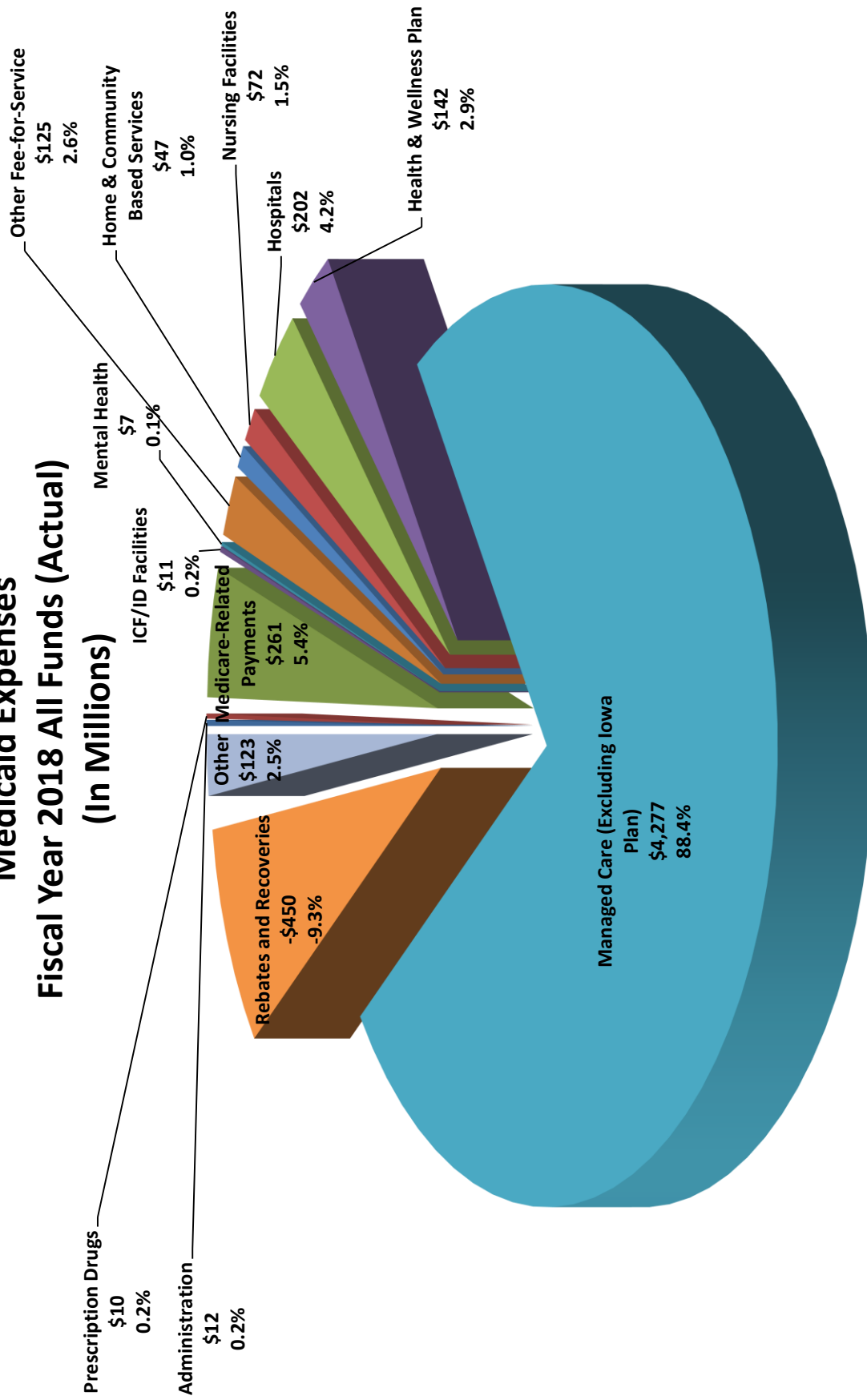
^^FIP clients served represents the average monthly number of recipients.

^^^CCUSO Average Daily Census is the number served in the facility.

^^^Net of Toledo, Clarinda, Mt. Pleasant ongoing expenditures

Source: Iowa Department of Human Services

# Medicaid Expenses Fiscal Year 2018 All Funds (Actual) (In Millions)



## Notes:

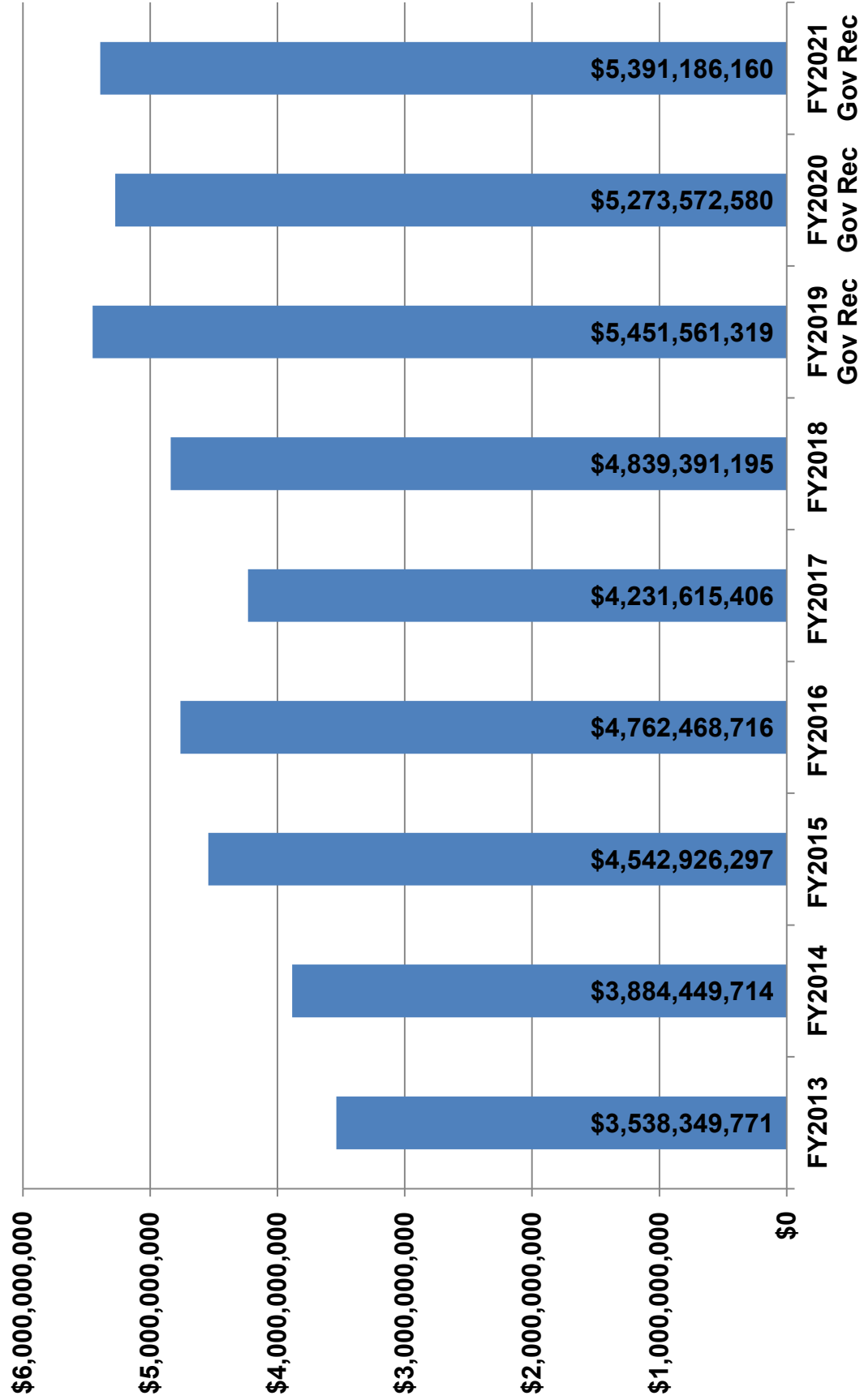
The amounts shown here are net of rebates and recoveries. Medicaid switched to Managed Care beginning April 1, 2016. These amounts are reflective of capitation payments (not encounter data) paid via managed care and claims paid via fee-for-service.

**Total Expenditures: \$4.839 Billion**  
State Funds 34%  
Federal/Other Funds 66%

Source: Iowa Department of Human Services

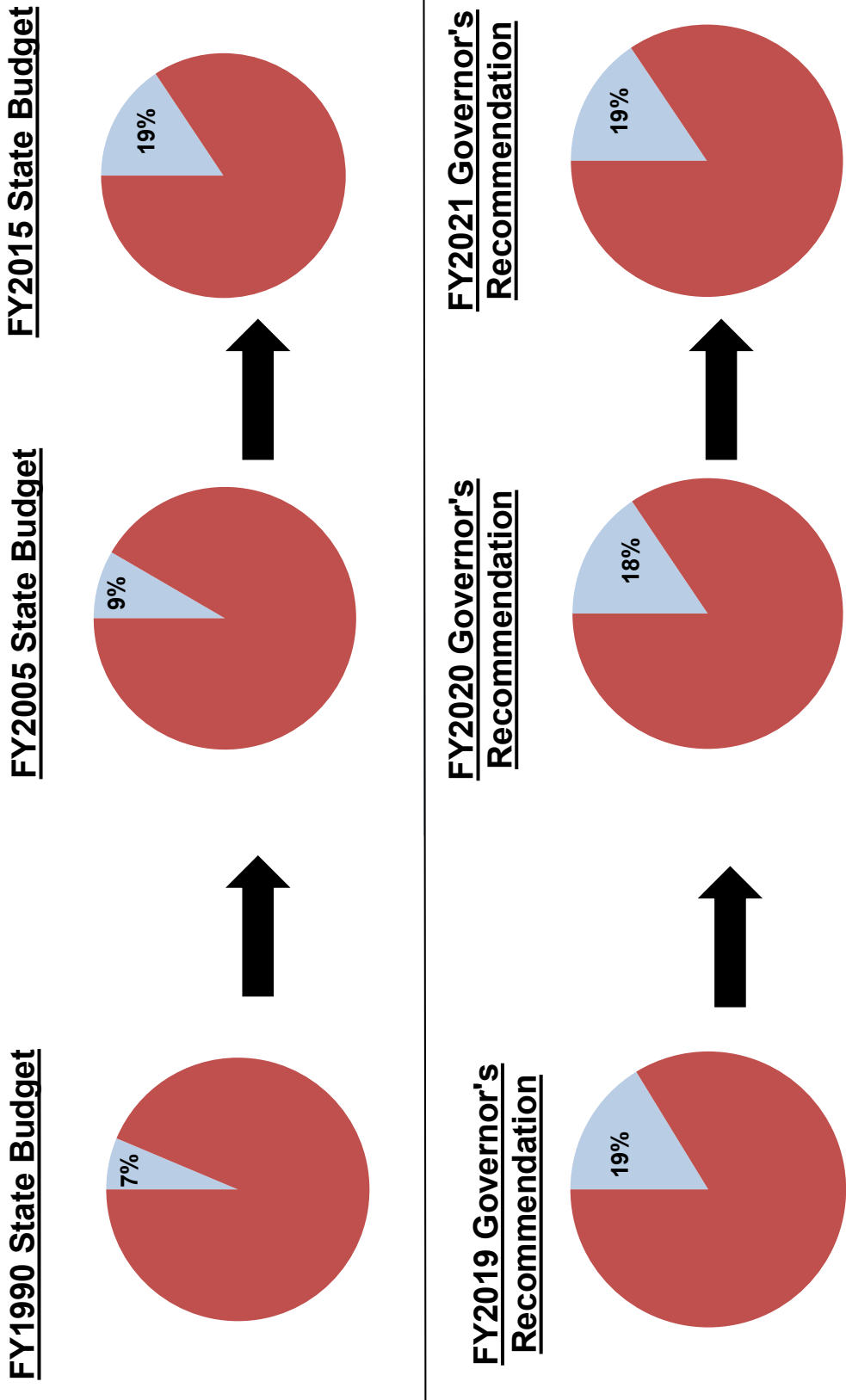


## Medicaid Expenditures (All Funds) Fiscal Years 2013-2021



Source: Iowa Department of Human Services

**Medicaid Expenditures in the State Budget**  
**General Fund Only**



Source: Iowa Department of Management

**Medicaid & IA Health & Wellness Plan Estimated State Expenditures and Revenues by Category**  
**FY 2018 Actual - FY 2019-FY 2021 Governor Recommendations**

| <u>Service Category</u>                               | <u>FY18 Actual</u>      | <u>FY19 Gov</u>         | <u>FY20 Gov</u>         | <u>FY21 Gov</u>         | <u>FY19 vs FY18</u>   | <u>FY20 vs FY19</u>    | <u>FY21 vs FY20</u>  |
|-------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|------------------------|----------------------|
| <b>Expenditures</b>                                   |                         |                         |                         |                         |                       |                        |                      |
| Modernization Expenditures:                           |                         |                         |                         |                         |                       |                        |                      |
| Managed Care (includes IHWP)                          | \$ 1,431,075,279        | \$ 1,486,632,312        | \$ 1,472,845,537        | \$ 1,493,322,209        | \$ 55,557,033         | \$ (13,786,775)        | \$ 20,476,672        |
| Health Insurer Fee                                    | \$ -                    | \$ 14,622,555           | \$ -                    | \$ 24,124,212           | \$ 14,622,555         | \$ (14,622,555)        | \$ 24,124,212        |
| Other MCO Adjustments                                 | \$ -                    | \$ 110,927,271          | \$ 32,708,027           | \$ 27,396,406           | \$ 110,927,271        | \$ (78,219,244)        | \$ (5,311,621)       |
| Children's Mental Health HCBS Waiver Increase         | \$ -                    | \$ -                    | \$ 1,200,000            | \$ 1,200,000            | \$ -                  | \$ 1,200,000           | \$ -                 |
| Total Modernization Expenditures                      | \$ 1,431,075,279        | \$ 1,612,182,138        | \$ 1,506,753,564        | \$ 1,546,042,827        | \$ 181,106,859        | \$ (105,428,574)       | \$ 39,289,263        |
| Non-Modernization Expenditures:                       |                         |                         |                         |                         |                       |                        |                      |
| Hospital                                              | \$ 57,624,007           | \$ 47,533,932           | \$ 49,469,821           | \$ 51,070,069           | \$ (10,090,075)       | \$ 1,935,889           | \$ 1,600,248         |
| Other Fee for Service Providers                       | \$ 45,437,943           | \$ 37,481,671           | \$ 39,008,167           | \$ 40,270,002           | \$ (7,956,271)        | \$ 1,526,496           | \$ 1,261,835         |
| Prescription Drug                                     | \$ 4,225,533            | \$ 3,485,634            | \$ 3,627,592            | \$ 3,744,937            | \$ (739,899)          | \$ 141,958             | \$ 117,345           |
| Drug Rebates                                          | \$ (92,692,135)         | \$ (94,467,288)         | \$ (103,125,275)        | \$ (111,199,423)        | \$ (1,775,153)        | \$ (8,657,987)         | \$ (8,074,149)       |
| Chronic Care Health Home Payments                     | \$ 11,728               | \$ 9,674                | \$ 10,068               | \$ 10,394               | \$ (2,054)            | \$ 394                 | \$ 326               |
| Health Home Payments                                  | \$ 466,322              | \$ 384,668              | \$ 400,334              | \$ 413,284              | \$ (81,654)           | \$ 15,666              | \$ 12,950            |
| School Based Services                                 | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                  | \$ -                   | \$ -                 |
| Mental Health Services                                | \$ 2,194,196            | \$ 1,809,988            | \$ 1,883,703            | \$ 1,944,637            | \$ (384,208)          | \$ 73,714              | \$ 60,934            |
| Nursing Facility                                      | \$ 29,428,048           | \$ 24,275,140           | \$ 38,649,027           | \$ 39,466,261           | \$ (5,152,908)        | \$ 14,373,887          | \$ 817,234           |
| Nursing Facility Rebase                               | \$ -                    | \$ -                    | \$ 8,479,942            | \$ 8,479,942            | \$ -                  | \$ 8,479,942           | \$ -                 |
| Disabilities (ID)                                     | \$ 4,668,961            | \$ 3,851,417            | \$ 4,008,272            | \$ 4,137,931            | \$ (817,544)          | \$ 156,855             | \$ 129,659           |
| ICF/ID Assessment Fee                                 | \$ (17,589,031)         | \$ (16,104,897)         | \$ (16,426,995)         | \$ (16,755,535)         | \$ 1,484,133          | \$ (322,098)           | \$ (328,540)         |
| Transfer from State Resource Centers                  | \$ (29,945,803)         | \$ (31,928,036)         | \$ (31,928,036)         | \$ (31,928,036)         | \$ (1,982,233)        | \$ -                   | \$ -                 |
| Home Community Based Waivers (HCBS)                   | \$ 19,758,255           | \$ 16,298,547           | \$ 16,962,329           | \$ 17,511,026           | \$ (3,459,709)        | \$ 663,782             | \$ 548,697           |
| Home Health Care                                      | \$ 7,781,576            | \$ 6,419,007            | \$ 6,680,431            | \$ 6,896,529            | \$ (1,362,569)        | \$ 261,423             | \$ 216,098           |
| PACE                                                  | \$ 7,986,098            | \$ 7,850,668            | \$ 7,748,219            | \$ 7,838,535            | \$ (135,431)          | \$ (102,449)           | \$ 90,317            |
| Medicare-Related Payments                             | \$ 175,966,087          | \$ 172,199,961          | \$ 174,652,652          | \$ 183,350,170          | \$ (3,766,127)        | \$ 2,452,691           | \$ 8,697,518         |
| Medical Transportation                                | \$ 326,925              | \$ 269,679              | \$ 280,662              | \$ 289,741              | \$ (57,245)           | \$ 10,983              | \$ 9,079             |
| Targeted Case Management                              | \$ 2,163,592            | \$ 1,784,743            | \$ 1,857,429            | \$ 1,917,513            | \$ (378,849)          | \$ 72,686              | \$ 60,084            |
| Other Providers/Programs                              | \$ 3,745,963            | \$ 3,090,037            | \$ 3,215,884            | \$ 3,319,911            | \$ (655,925)          | \$ 125,846             | \$ 104,027           |
| Money Follows Person-State                            | \$ 1,520,381            | \$ 1,254,160            | \$ 1,305,237            | \$ 1,347,459            | \$ (266,222)          | \$ 51,077              | \$ 42,222            |
| Recoveries                                            | \$ (47,650,687)         | \$ (26,123,620)         | \$ (25,661,443)         | \$ (25,798,158)         | \$ 21,527,068         | \$ 462,177             | \$ (136,715)         |
| Administrative Activities                             | \$ 5,412,410            | \$ 8,726,631            | \$ 8,726,631            | \$ 8,726,631            | \$ 3,314,220          | \$ -                   | \$ -                 |
| UIHC Lodging Transfer                                 | \$ 105,402              | \$ 150,000              | \$ 150,000              | \$ 150,000              | \$ 44,598             | \$ -                   | \$ -                 |
| Transfers to Other Entities                           | \$ 7,651,793            | \$ 11,321,922           | \$ 9,421,922            | \$ 9,421,922            | \$ 3,670,130          | \$ (1,900,000)         | \$ -                 |
| MHDS Redesign Standardized Assess.                    | \$ 1,245,550            | \$ 1,489,039            | \$ 2,000,000            | \$ 2,000,000            | \$ 243,489            | \$ 510,961             | \$ -                 |
| Health & Wellness Plan - Newly Eligible (Non-MCO)     | \$ 7,032,448            | \$ 5,801,053            | \$ 6,037,309            | \$ 6,232,604            | \$ (1,231,395)        | \$ 236,256             | \$ 195,295           |
| Health & Wellness Plan - Not Newly Eligible (Non-MCO) | \$ 7,243,700            | \$ 5,975,314            | \$ 6,218,667            | \$ 6,419,829            | \$ (1,268,386)        | \$ 243,353             | \$ 201,161           |
| Adjustment Offsets                                    | \$ (3,295,838)          | \$ (2,718,731)          | \$ (2,829,455)          | \$ (2,920,982)          | \$ 577,108            | \$ (110,724)           | \$ (91,527)          |
| Audits/Financial Review                               | \$ 22,803               | \$ 18,810               | \$ 19,576               | \$ 20,209               | \$ (3,993)            | \$ 766                 | \$ 633               |
| Total Non-Modernization Expenditures                  | \$ 200,846,227          | \$ 190,139,124          | \$ 210,842,669          | \$ 216,377,400          | \$ (10,707,103)       | \$ 20,703,545          | \$ 5,534,731         |
| <b>TOTAL ALL EXPENDITURES</b>                         | <b>\$ 1,631,921,506</b> | <b>\$ 1,802,321,262</b> | <b>\$ 1,717,596,233</b> | <b>\$ 1,762,420,227</b> | <b>\$ 170,399,756</b> | <b>\$ (84,725,029)</b> | <b>\$ 44,823,994</b> |
|                                                       |                         |                         |                         |                         |                       |                        |                      |
| FMAP - Traditional Medicaid (included above)          | \$ -                    | \$ (58,993,453)         | \$ (53,134,931)         | \$ -                    |                       |                        |                      |
| FMAP - IA Health and Wellness Plan (included above)   | \$ -                    | \$ 7,208,867            | \$ 16,914,375           | \$ 13,633,240           |                       |                        |                      |
| Total FMAP Changes                                    | \$ -                    | \$ (51,784,586)         | \$ (36,220,556)         | \$ 13,633,240           |                       |                        |                      |
|                                                       |                         |                         |                         |                         |                       |                        |                      |
| <b>Revenues:</b>                                      |                         |                         |                         |                         |                       |                        |                      |
| Medicaid General Fund Appropriation                   | \$ 1,282,992,417        | \$ 1,337,841,375        | \$ 1,337,841,375        | \$ 1,337,841,375        | \$ 54,848,958         | \$ -                   | \$ -                 |
| Line Item Veto                                        | \$ -                    | \$ (195,000)            | \$ (195,000)            | \$ (195,000)            |                       |                        |                      |
| Governor General Fund Increase/(Decrease)             | \$ -                    | \$ 141,320,445          | \$ 72,283,520           | \$ 118,577,514          | \$ 141,320,445        | \$ (69,036,925)        | \$ 46,293,994        |
| Carry Forward from Previous Fiscal Year               | \$ 99,505,974           | \$ 36,170,463           | \$ -                    | \$ -                    | \$ (63,335,511)       | \$ (36,170,463)        | \$ -                 |
| Decategorization Fund Balance                         | \$ 1,016,278            | \$ 500,000              | \$ 500,000              | \$ 500,000              | \$ (516,278)          | \$ -                   | \$ -                 |
| Health Care Trust Fund                                | \$ 213,193,427          | \$ 214,574,549          | \$ 213,380,000          | \$ 211,910,000          | \$ 1,381,122          | \$ (1,194,549)         | \$ (1,470,000)       |
| Nursing Facility Quality Assurance Fund               | \$ 35,701,241           | \$ 36,705,208           | \$ 58,570,397           | \$ 58,570,397           | \$ 1,003,967          | \$ 21,865,189          | \$ -                 |
| Hospital Trust Fund                                   | \$ 33,920,554           | \$ 33,920,554           | \$ 33,920,554           | \$ 33,920,554           | \$ (0)                | \$ -                   | \$ -                 |
| Medicaid Fraud Account                                | \$ 610,032              | \$ 75,000               | \$ 75,000               | \$ 75,000               | \$ (535,032)          | \$ -                   | \$ -                 |
| Palo Tax                                              | \$ 1,152,046            | \$ 1,408,668            | \$ 1,220,387            | \$ 1,220,387            | \$ 256,622            | \$ (188,281)           | \$ -                 |
| <b>TOTAL REVENUES</b>                                 | <b>\$ 1,668,091,969</b> | <b>\$ 1,802,321,262</b> | <b>\$ 1,717,596,233</b> | <b>\$ 1,762,420,227</b> | <b>\$ 134,424,293</b> | <b>\$ (84,725,029)</b> | <b>\$ 44,823,994</b> |

Source: Iowa Department of Human Services

**Iowa Department of Human Services  
SFY18 Medical Assistance Detailed Projection**

|                                                |                            | SFY 2018 Final Expenditures |                         |                        |                      |
|------------------------------------------------|----------------------------|-----------------------------|-------------------------|------------------------|----------------------|
|                                                |                            | Total \$\$                  | Federal \$\$            | State \$\$             | Other \$\$           |
| # Recipients*                                  |                            |                             |                         |                        |                      |
| <b><u>Hospital</u></b>                         |                            |                             |                         |                        |                      |
| Inpatient Hospital                             | 10,632                     | \$ 108,491,517              | \$ 62,184,533           | \$ 46,306,984          | \$ -                 |
| Outpatient Hospital                            | 43,191                     | \$ 20,087,171               | \$ 11,513,447           | \$ 8,573,724           | \$ -                 |
| Hospital Rebase                                |                            | \$ -                        | \$ -                    | \$ -                   | \$ -                 |
| Broadlawns Funded DSH                          |                            | \$ 11,419,543               | \$ 5,954,237            | \$ -                   | \$ 5,465,306         |
| UIHC Funded DSH                                |                            | \$ 55,691,071               | \$ 32,409,218           | \$ -                   | \$ 23,281,853        |
| County/Local Funded DSH                        |                            | \$ -                        | \$ -                    | \$ -                   | \$ -                 |
| Other DSH                                      |                            | \$ 6,607,175                | \$ 3,863,876            | \$ 2,743,299           | \$ -                 |
| <b>Subtotal - Hospital</b>                     |                            | <b>\$ 202,296,477</b>       | <b>\$ 115,925,311</b>   | <b>\$ 57,624,007</b>   | <b>\$ 28,747,159</b> |
| <b><u>Other Fee-for-Service Categories</u></b> |                            |                             |                         |                        |                      |
| Physician                                      | 61,684                     | \$ 19,058,481               | \$ 10,923,828           | \$ 8,134,652           | \$ -                 |
| UIHC Physician UPL                             | Incl in Physician<br>Total | \$ 18,004,180               | \$ 12,505,719           | \$ -                   | \$ 5,498,460         |
| Clinics                                        | 18,154                     | \$ 17,540,984               | \$ 10,054,039           | \$ 7,486,945           | \$ -                 |
| Dental                                         | 171,822                    | \$ 37,150,601               | \$ 21,293,764           | \$ 15,856,837          | \$ -                 |
| Other Practitioner                             | 25,661                     | \$ 23,845,485               | \$ 13,667,616           | \$ 10,177,869          | \$ -                 |
| Optometric                                     | 6,275                      | \$ 311,524                  | \$ 178,557              | \$ 132,966             | \$ -                 |
| Chiropractic                                   | 2,617                      | \$ 174,976                  | \$ 100,292              | \$ 74,684              | \$ -                 |
| Podiatrist                                     | 1,928                      | \$ 88,323                   | \$ 50,625               | \$ 37,699              | \$ -                 |
| Family Planning Services                       | 1,748                      | \$ 805,576                  | \$ 725,018              | \$ 80,558              | \$ -                 |
| EPSDT                                          | 35,312                     | \$ 4,686,881                | \$ 2,686,399            | \$ 2,000,482           | \$ -                 |
| Medical Supplies/DME                           | 10,485                     | \$ 2,730,655                | \$ 1,565,141            | \$ 1,165,514           | \$ -                 |
| Lab/X-Ray                                      | 11,209                     | \$ 678,815                  | \$ 389,079              | \$ 289,736             | \$ -                 |
| <b>Subtotal - Other FFS Categories</b>         |                            | <b>\$ 125,076,480</b>       | <b>\$ 74,140,077</b>    | <b>\$ 45,437,943</b>   | <b>\$ 5,498,460</b>  |
| <b><u>Prescription Drugs</u></b>               |                            |                             |                         |                        |                      |
| Drugs                                          | 37,871                     | \$ 9,899,900                | \$ 5,674,367            | \$ 4,225,533           | \$ -                 |
| Drug Rebates                                   |                            | \$ (204,118,457)            | \$ (118,806,157)        | \$ (85,312,300)        | \$ -                 |
| <b>Subtotal - Prescription Drugs</b>           |                            | <b>\$ (194,218,557)</b>     | <b>\$ (113,131,790)</b> | <b>\$ (81,086,766)</b> | <b>\$ -</b>          |
| <b><u>Health Homes</u></b>                     |                            |                             |                         |                        |                      |
| Chronic Care Health Home                       |                            | \$ 28,111                   | \$ 16,383               | \$ 11,728              | \$ -                 |
| Integrated Health Home                         |                            | \$ 1,120,189                | \$ 653,868              | \$ 466,322             | \$ -                 |
| <b>Subtotal - Health Homes</b>                 | <b>2,528</b>               | <b>\$ 1,148,300</b>         | <b>\$ 670,250</b>       | <b>\$ 478,049</b>      | <b>\$ -</b>          |
| <b><u>School-Based Services</u></b>            |                            |                             |                         |                        |                      |
| Local Education Agencies                       | 5,981                      | \$ 77,120,131               | \$ 44,203,265           | \$ -                   | \$ 32,916,865        |
| Infant & Toddler                               | 1,328                      | \$ 167,123                  | \$ 95,791               | \$ -                   | \$ 71,332            |
| <b>Subtotal - School-Based Services</b>        |                            | <b>\$ 77,287,254</b>        | <b>\$ 44,299,056</b>    | <b>\$ -</b>            | <b>\$ 32,988,198</b> |
| <b><u>Mental Health Services</u></b>           |                            |                             |                         |                        |                      |
| Iowa Plan                                      | 3                          | \$ (175)                    | \$ (99)                 | \$ (921,576)           | \$ 921,500           |
| Iowa Plan -- TCM ASO                           |                            | \$ -                        | \$ -                    | \$ -                   | \$ -                 |
| BHIS -- FFS                                    | 813                        | \$ 2,204,435                | \$ 1,263,489            | \$ 940,946             | \$ -                 |
| Habilitation -- FFS                            | 576                        | \$ 4,197,799                | \$ 2,444,852            | \$ 1,752,947           | \$ -                 |
| Psychiatric Services                           | 6,087                      | \$ 988,410                  | \$ 566,531              | \$ 421,879             | \$ -                 |
| <b>Subtotal - Mental Health Services</b>       |                            | <b>\$ 7,390,468</b>         | <b>\$ 4,274,772</b>     | <b>\$ 2,194,196</b>    | <b>\$ 921,500</b>    |
| <b><u>Nursing Facility</u></b>                 |                            |                             |                         |                        |                      |
| Intermediate Care                              | 5,688                      | \$ 27,847,239               | \$ 16,232,078           | \$ 10,762,173          | \$ 852,987           |
| Skilled-Nursing Care                           | 995                        | \$ 7,045,454                | \$ 4,106,384            | \$ 2,939,070           | \$ -                 |
| Nursing Facilities for the Mentally Ill        | 17                         | \$ 316,517                  | \$ 185,115              | \$ 131,402             | \$ -                 |
| Iowa Veteran's Home                            | Incl in Int Care<br>Total  | \$ 36,012,492               | \$ 20,949,898           | \$ 15,062,593          | \$ -                 |
| Nurse Aid Training                             |                            | \$ 1,065,618                | \$ 532,809              | \$ 532,809             | \$ -                 |
| <b>Subtotal - Nursing Facility</b>             |                            | <b>\$ 72,287,319</b>        | <b>\$ 42,006,284</b>    | <b>\$ 29,428,048</b>   | <b>\$ 852,987</b>    |
| <b><u>ICF/ID</u></b>                           |                            |                             |                         |                        |                      |
| Community-Based ICF-ID                         |                            | \$ 11,217,135               | \$ 6,548,174            | \$ 4,668,961           | \$ -                 |
| Glenwood & Woodward                            |                            | \$ 1,706,613                | \$ 992,267              | \$ (29,945,803)        | \$ 30,660,149        |
| ICF/ID Assessment Fee Offset                   |                            | \$ (17,589,031)             | \$ -                    | \$ (17,589,031)        | \$ -                 |
| <b>Subtotal - ICF/ID</b>                       | <b>309</b>                 | <b>\$ (4,665,283)</b>       | <b>\$ 7,540,440</b>     | <b>\$ (42,865,873)</b> | <b>\$ 30,660,149</b> |

**Iowa Department of Human Services  
SFY18 Medical Assistance Detailed Projection**

|                                                      |               | SFY 2018 Final Expenditures |                         |                         |            |                   |
|------------------------------------------------------|---------------|-----------------------------|-------------------------|-------------------------|------------|-------------------|
|                                                      |               | Total \$\$                  | Federal \$\$            | State \$\$              | Other \$\$ |                   |
|                                                      | # Recipients* |                             |                         |                         |            |                   |
| <b><u>HCBS Waivers</u></b>                           |               |                             |                         |                         |            |                   |
| Intellectual Disabilities                            | 2,335         | \$ 36,037,619               | \$ 21,000,638           | \$ 15,036,982           | \$         | -                 |
| Elderly                                              | 4,927         | \$ 1,265,340                | \$ 739,758              | \$ 525,581              | \$         | -                 |
| Health & Disability                                  | 777           | \$ 6,300,222                | \$ 3,663,793            | \$ 2,636,428            | \$         | -                 |
| Brain Injury                                         | 468           | \$ 2,946,705                | \$ 1,713,491            | \$ 1,233,214            | \$         | -                 |
| CMH                                                  | 171           | \$ 653,825                  | \$ 380,539              | \$ 273,286              | \$         | -                 |
| Physical Disabilities                                | 36            | \$ 125,855                  | \$ 73,403               | \$ 52,452               | \$         | -                 |
| AIDS                                                 | 6             | \$ 749                      | \$ 438                  | \$ 311                  | \$         | -                 |
| <b>Subtotal - HCBS Waivers</b>                       |               | <b>\$ 47,330,314</b>        | <b>\$ 27,572,059</b>    | <b>\$ 19,758,255</b>    | <b>\$</b>  | <b>-</b>          |
| <b><u>Home Health Care</u></b>                       |               |                             |                         |                         |            |                   |
| Home Health Services                                 |               | \$ 16,871,792               | \$ 9,670,475            | \$ 7,201,317            | \$         | -                 |
| Hospice                                              |               | \$ 1,359,476                | \$ 779,217              | \$ 580,260              | \$         | -                 |
| <b>Subtotal - Home Health Care</b>                   | <b>5,045</b>  | <b>\$ 18,231,268</b>        | <b>\$ 10,449,691</b>    | <b>\$ 7,781,576</b>     | <b>\$</b>  | <b>-</b>          |
| <b><u>Managed Care (Excluding the Iowa Plan)</u></b> |               |                             |                         |                         |            |                   |
| Modernization Pmts                                   | 640,273       | \$ 3,273,797,866            | \$ 1,901,950,903        | \$ 1,356,737,660        | \$         | 15,109,302        |
| Patient Management                                   | 278           | \$ 510                      | \$ 298                  | \$ 212                  | \$         | -                 |
| PACE                                                 | 557           | \$ 19,048,749               | \$ 11,062,279           | \$ 7,986,470            | \$         | -                 |
| HMO                                                  | 1             | \$ (1,406)                  | \$ (822)                | \$ (584)                | \$         | -                 |
| <b>Subtotal - Managed Care</b>                       |               | <b>\$ 3,292,845,719</b>     | <b>\$ 1,913,012,658</b> | <b>\$ 1,364,723,758</b> | <b>\$</b>  | <b>15,109,302</b> |
| <b><u>Medicare-Related Payments</u></b>              |               |                             |                         |                         |            |                   |
| Buy-In                                               |               | \$ 150,660,718              | \$ 85,376,199           | \$ 65,284,519           | \$         | -                 |
| Medicare Part D Clawback                             |               | \$ 110,681,569              | \$ -                    | \$ 110,681,569          | \$         | -                 |
| <b>Subtotal - Medicare-Related Payments</b>          |               | <b>\$ 261,342,287</b>       | <b>\$ 85,376,199</b>    | <b>\$ 175,966,087</b>   | <b>\$</b>  | <b>-</b>          |
| <b><u>Medical Transportation</u></b>                 |               |                             |                         |                         |            |                   |
| NEMT - Agency                                        |               | \$ (597)                    | \$ (299)                | \$ (299)                | \$         | -                 |
| NEMT - Brokerage                                     | 71,074        | \$ 432,739                  | \$ 251,754              | \$ 180,985              | \$         | -                 |
| Ambulance                                            | 3,488         | \$ 342,617                  | \$ 196,379              | \$ 146,238              | \$         | -                 |
| <b>Subtotal - Medical Transportation</b>             |               | <b>\$ 774,759</b>           | <b>\$ 447,835</b>       | <b>\$ 326,925</b>       | <b>\$</b>  | <b>-</b>          |
| <b><u>Other Providers/Programs</u></b>               |               |                             |                         |                         |            |                   |
| Targeted Case Management                             | 3,947         | \$ 5,196,975                | \$ 3,033,383            | \$ 2,163,592            | \$         | -                 |
| Health Insurance Premium Payments                    | 3,643         | \$ 7,146,002                | \$ 4,137,952            | \$ 3,008,051            | \$         | -                 |
| Lead Inspection                                      |               | \$ -                        | \$ -                    | \$ -                    | \$         | -                 |
| Family Planning Program                              | 1,897         | \$ 491,992                  | \$ -                    | \$ 491,992              | \$         | -                 |
| Supplemental Personal Needs Allowance                |               | \$ 274,309                  | \$ -                    | \$ 274,309              | \$         | -                 |
| <b>Subtotal - Other Providers/Programs</b>           |               | <b>\$ 13,109,278</b>        | <b>\$ 7,171,335</b>     | <b>\$ 5,937,943</b>     | <b>\$</b>  | <b>-</b>          |
| <b><u>Money Follows the Person</u></b>               |               |                             |                         |                         |            |                   |
| MFP Services                                         |               | \$ 7,283,973                | \$ 5,763,591            | \$ 1,520,381            | \$         | -                 |
| <b>Subtotal - Money Follows the Person</b>           |               | <b>\$ 7,283,973</b>         | <b>\$ 5,763,591</b>     | <b>\$ 1,520,381</b>     | <b>\$</b>  | <b>-</b>          |
| <b><u>Recoveries</u></b>                             |               |                             |                         |                         |            |                   |
| State Recoveries                                     |               | \$ (80,453,043)             | \$ (50,033,915)         | \$ (30,419,128)         | \$         | -                 |
| State Recovery Refunds                               |               | \$ 116,041                  | \$ 57,043               | \$ 58,997               | \$         | -                 |
| LEA/AEA/I&T/MHI Recon                                |               | \$ -                        | \$ -                    | \$ (15,852,106)         | \$         | 15,852,106        |
| MEPD Premiums                                        |               | \$ (2,760,157)              | \$ (1,602,511)          | \$ (1,157,646)          | \$         | -                 |
| Premium Refunds                                      |               | \$ 92,212                   | \$ 53,611               | \$ 38,601               | \$         | -                 |
| Interest on IowaCare                                 |               | \$ -                        | \$ -                    | \$ (596)                | \$         | 596               |
| <b>Subtotal - Recoveries</b>                         |               | <b>\$ (83,004,948)</b>      | <b>\$ (51,525,773)</b>  | <b>\$ (47,331,877)</b>  | <b>\$</b>  | <b>15,852,701</b> |
| <b><u>Administrative Activities</u></b>              |               |                             |                         |                         |            |                   |
| IDPH Case Management Contract                        |               | \$ 5,024,613                | \$ 2,512,307            | \$ 2,512,307            | \$         | -                 |
| Postage                                              |               | \$ 1,734,144                | \$ 1,147,281            | \$ 586,863              | \$         | -                 |
| Source: Iowa Department of Human Services            |               | \$ 2,312,725                | \$ 1,156,363            | \$ 1,156,363            | \$         | -                 |
| Leveraging Activities                                |               | \$ 1,261,047                | \$ 682,521              | \$ 578,526              | \$         | -                 |
| Iowa Care Funds - Admin                              |               | \$ 678                      | \$ 339                  | \$ 339                  | \$         | -                 |
| Translation & Interpreter Services                   |               | \$ 58,007                   | \$ 35,363               | \$ 22,644               | \$         | -                 |
| HIPP Admin.                                          |               | \$ 1,017,774                | \$ 517,319              | \$ 499,130              | \$         | 1,324             |
| TPL/AOR Fees                                         |               | \$ 128,650                  | \$ 72,412               | \$ 56,238               | \$         | -                 |
| <b>Subtotal - Administrative Activities</b>          |               | <b>\$ 11,537,638</b>        | <b>\$ 6,123,904</b>     | <b>\$ 5,412,410</b>     | <b>\$</b>  | <b>1,324</b>      |

Source: Iowa Department of Human Services

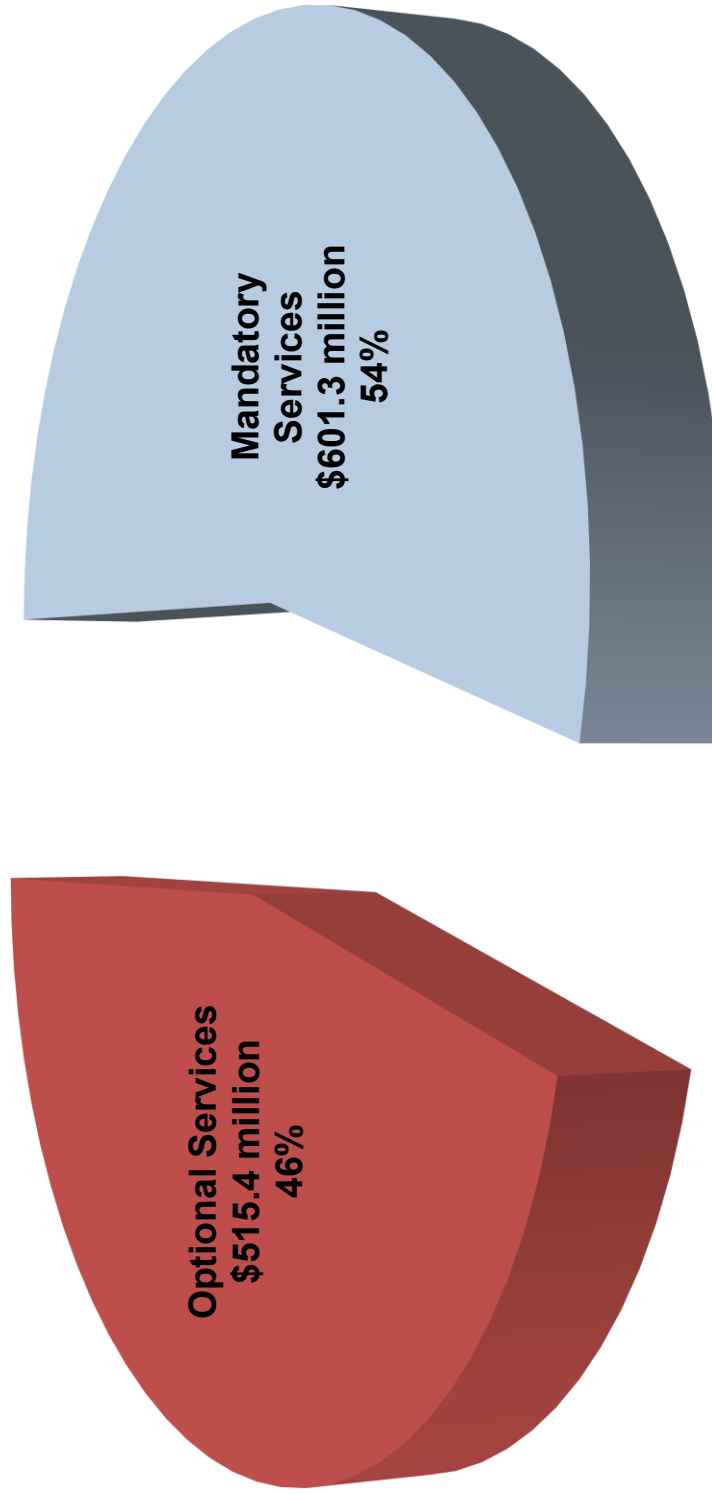
**Iowa Department of Human Services  
SFY18 Medical Assistance Detailed Projection**

|                                                          |                                               | SFY 2018 Final Expenditures |                         |                         |                       |
|----------------------------------------------------------|-----------------------------------------------|-----------------------------|-------------------------|-------------------------|-----------------------|
|                                                          |                                               | <u>Total \$\$</u>           | <u>Federal \$\$</u>     | <u>State \$\$</u>       | <u>Other \$\$</u>     |
| <u># Recipients*</u>                                     |                                               |                             |                         |                         |                       |
| <b><u>Transfers</u></b>                                  |                                               |                             |                         |                         |                       |
|                                                          | MHI Transfer                                  | \$ -                        | \$ -                    | \$ -                    | \$ -                  |
|                                                          | UIHC Lodging Contract                         | \$ 105,402                  | \$ -                    | \$ 105,402              | \$ -                  |
|                                                          | <b>Subtotal - IowaCare Transfers</b>          | <b>\$ 105,402</b>           | <b>\$ -</b>             | <b>\$ 105,402</b>       | <b>\$ -</b>           |
| <b><u>Transfers to Other Appropriations/Entities</u></b> |                                               |                             |                         |                         |                       |
|                                                          | Transfer to Field & Admin-Part D              | \$ 2,940,726                | \$ -                    | \$ 2,940,726            | \$ -                  |
|                                                          | Medical Contracts Transfers                   | \$ 3,337,417                | \$ -                    | \$ 3,337,417            | \$ -                  |
|                                                          | Money Follows the Person Rebalancing          | \$ 717,033                  | \$ -                    | \$ 717,033              | \$ -                  |
|                                                          | Transfer to General Admin                     | \$ 656,617                  | \$ -                    | \$ 656,617              | \$ -                  |
|                                                          | <b>Subtotal - Other Transfers</b>             | <b>\$ 7,651,793</b>         | <b>\$ -</b>             | <b>\$ 7,651,793</b>     | <b>\$ -</b>           |
| <b><u>MHDS Redesign Transfers</u></b>                    |                                               |                             |                         |                         |                       |
|                                                          | Standardized Assessments                      | \$ 1,245,550                | \$ -                    | \$ 1,245,550            | \$ -                  |
|                                                          | Implementation/Administration                 | \$ -                        | \$ -                    | \$ -                    | \$ -                  |
|                                                          | Administration                                | \$ -                        | \$ -                    | \$ -                    | \$ -                  |
|                                                          | <b>Subtotal - MHDS Redesign</b>               | <b>\$ 1,245,550</b>         | <b>\$ -</b>             | <b>\$ 1,245,550</b>     | <b>\$ -</b>           |
| <b><u>Balancing Incentive Program</u></b>                |                                               |                             |                         |                         |                       |
|                                                          | Community-Based Infrastructure                | \$ -                        | \$ 28,389               | \$ (28,389)             | \$ -                  |
|                                                          | <b>Subtotal - Balancing Incentive Program</b> | <b>\$ -</b>                 | <b>\$ 28,389</b>        | <b>\$ (28,389)</b>      | <b>\$ -</b>           |
| <b><u>Health and Wellness Plan</u></b>                   |                                               |                             |                         |                         |                       |
|                                                          | Not Newly Eligible                            | \$ 17,345,170               | \$ 10,101,470           | \$ 7,243,700            | \$ -                  |
|                                                          | Newly Eligible                                | \$ 125,466,544              | \$ 118,434,096          | \$ 7,032,448            | \$ -                  |
|                                                          | Modernization - IHWP Not Newly                | \$ 50,988,170               | \$ 29,676,314           | \$ 21,311,856           | \$ -                  |
|                                                          | Modernization - IHWP Newly                    | \$ 933,292,804              | \$ 880,267,041          | \$ 53,025,763           | \$ -                  |
|                                                          | Drug Rebates                                  | \$ (138,978,476)            | \$ (131,598,641)        | \$ (7,379,835)          | \$ -                  |
|                                                          | State Recoveries                              | \$ (5,888,416)              | \$ (5,569,605)          | \$ (318,811)            | \$ -                  |
|                                                          | <b>Subtotal - Health and Wellness Plan</b>    | <b>\$ 982,225,795</b>       | <b>\$ 901,310,675</b>   | <b>\$ 80,915,120</b>    | <b>\$ -</b>           |
| 335,826                                                  |                                               |                             |                         |                         |                       |
| <b><u>Adjustments/Offsets</u></b>                        |                                               |                             |                         |                         |                       |
|                                                          | FMAP/BCCT/State-Only Adjustment               | \$ (7,890,092)              | \$ (4,594,254)          | \$ (3,295,838)          | \$ -                  |
|                                                          | <b>Subtotal - Adjustments/Offsets</b>         | <b>\$ (7,890,092)</b>       | <b>\$ (4,594,254)</b>   | <b>\$ (3,295,838)</b>   | <b>\$ -</b>           |
| <b><u>OIG Audits/CMS Financial Mgmt Reviews</u></b>      |                                               |                             |                         |                         |                       |
|                                                          | OIG Audits                                    | \$ -                        | \$ (22,803)             | \$ 22,803               | \$ -                  |
|                                                          | <b>Subtotal - Audits/FMRs</b>                 | <b>\$ -</b>                 | <b>\$ (22,803)</b>      | <b>\$ 22,803</b>        | <b>\$ -</b>           |
|                                                          |                                               | <u>Total \$\$</u>           | <u>Federal \$\$</u>     | <u>State \$\$</u>       | <u>Other \$\$</u>     |
| <b>Total</b>                                             |                                               | <b>\$ 4,839,391,195</b>     | <b>\$ 3,076,837,908</b> | <b>\$ 1,631,921,506</b> | <b>\$ 130,631,781</b> |
|                                                          |                                               |                             |                         | \$ -                    |                       |
| Plus Rebates and Recoveries & Assmt Fee                  |                                               | <b>\$ 5,289,178,775</b>     |                         |                         |                       |

\* Recipient counts for Managed Care and Medical Transportation are based on a per member, per month basis. The number that actually utilized services may be less.

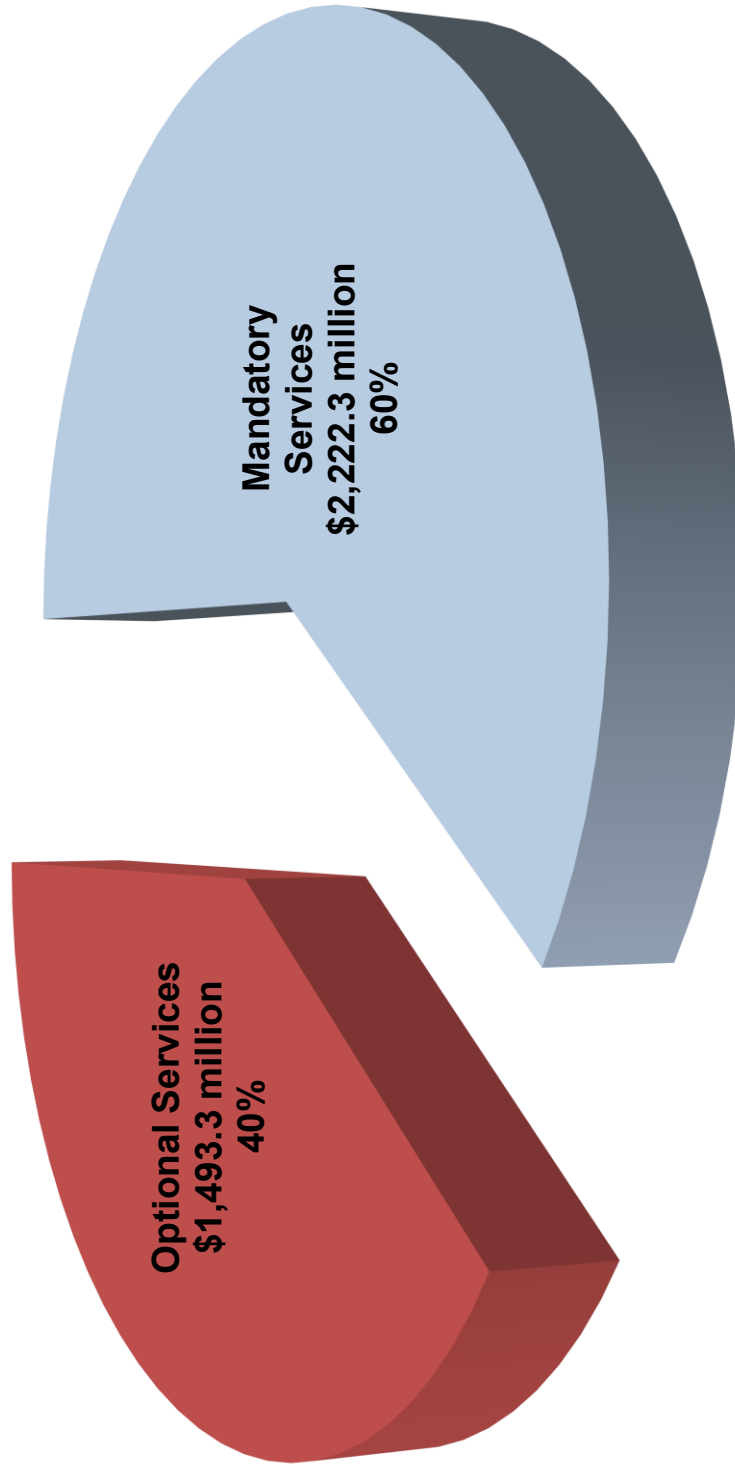
Source: Iowa Department of Human Services

## **Fiscal Year 2018 Childrens Medicaid Services Optional vs. Mandatory (All Funds)\***



**\*Includes Managed Care (encounter data) and fee-for-service payments.**  
**Note:** The department's actuarial contract has changed vendors since the last report for SFY17. Due to differences in the methodology of service level bucketing, the values and percentages may vary from the previous report. For SFY18 forward, the methodology used for this report will be leveraged for consistency.

## Fiscal Year 2018 Adult Medicaid Services Optional vs. Mandatory (All Funds)\*



\*Includes Managed Care (encounter data) and fee-for-service payments.

Note: The department's actuarial contract has changed vendors since the last report for SFY17. Due to differences in the methodology of service level bucketing, the values and percentages may vary from the previous report. For SFY18 forward, the methodology used for this report will be leveraged for consistency.

Source: Iowa Department of Human Services



# Medical Assistance

## Mandatory and Optional Services

### Payments by Service Category

### Fiscal Year 2018

#### Mandatory Services Payments:

| Services Category      | Child                | Adult                  |
|------------------------|----------------------|------------------------|
| Inpatient Hospital     | \$142,615,506        | \$325,223,076          |
| Nursing Facility       | \$36,412,846         | \$907,442,219          |
| Preventative Care      | \$70,945,876         | \$73,744,416           |
| Professional Services  | \$105,527,935        | \$197,588,361          |
| Outpatient Hospital    | \$115,344,506        | \$396,566,320          |
| Ambulance              | \$2,025,698          | \$8,605,122            |
| NEMT                   | \$11,265,578         | \$40,180,158           |
| Other                  | \$1,086,087          | \$2,928,542            |
| Emergency Room         | \$79,697,897         | \$220,672,308          |
| FQHC                   | \$36,406,415         | \$49,379,815           |
| <b>Total Mandatory</b> | <b>\$601,328,345</b> | <b>\$2,222,330,336</b> |

#### Optional Services Payments:

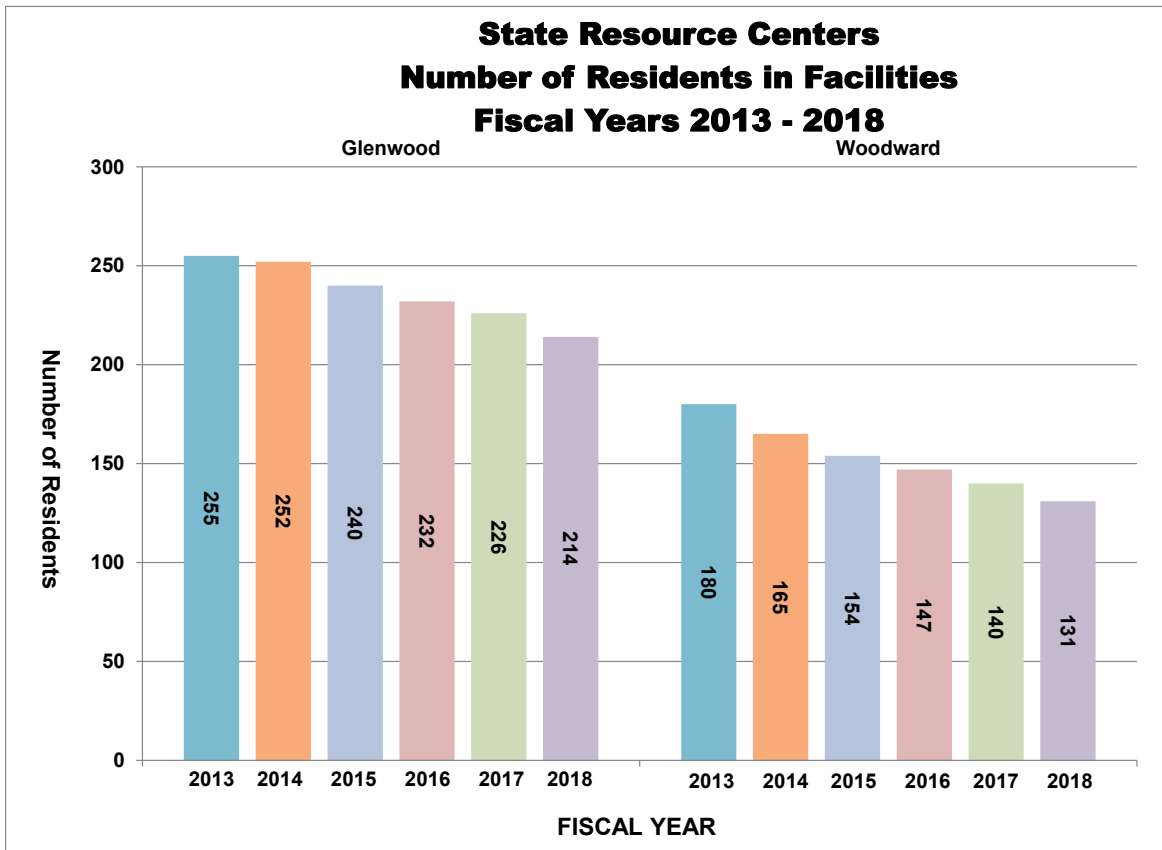
| Services Category     | Child                | Adult                  |
|-----------------------|----------------------|------------------------|
| Behavioral Health     | \$188,282,980        | \$168,104,525          |
| Ancillary             | \$19,344,648         | \$43,469,285           |
| Therapy               | \$6,933,924          | \$13,895,051           |
| Vision                | \$7,403,640          | \$7,026,234            |
| HCBS / LTSS           | \$62,850,668         | \$746,322,143          |
| Home Health           | \$31,544,347         | \$47,033,120           |
| Dental                | \$50,672,738         | \$49,249,368           |
| Pharmacy              | \$148,402,581        | \$418,200,662          |
| <b>Total Optional</b> | <b>\$515,435,526</b> | <b>\$1,493,300,389</b> |

\*Includes managed care (encounter data) and fee-for-service payments.

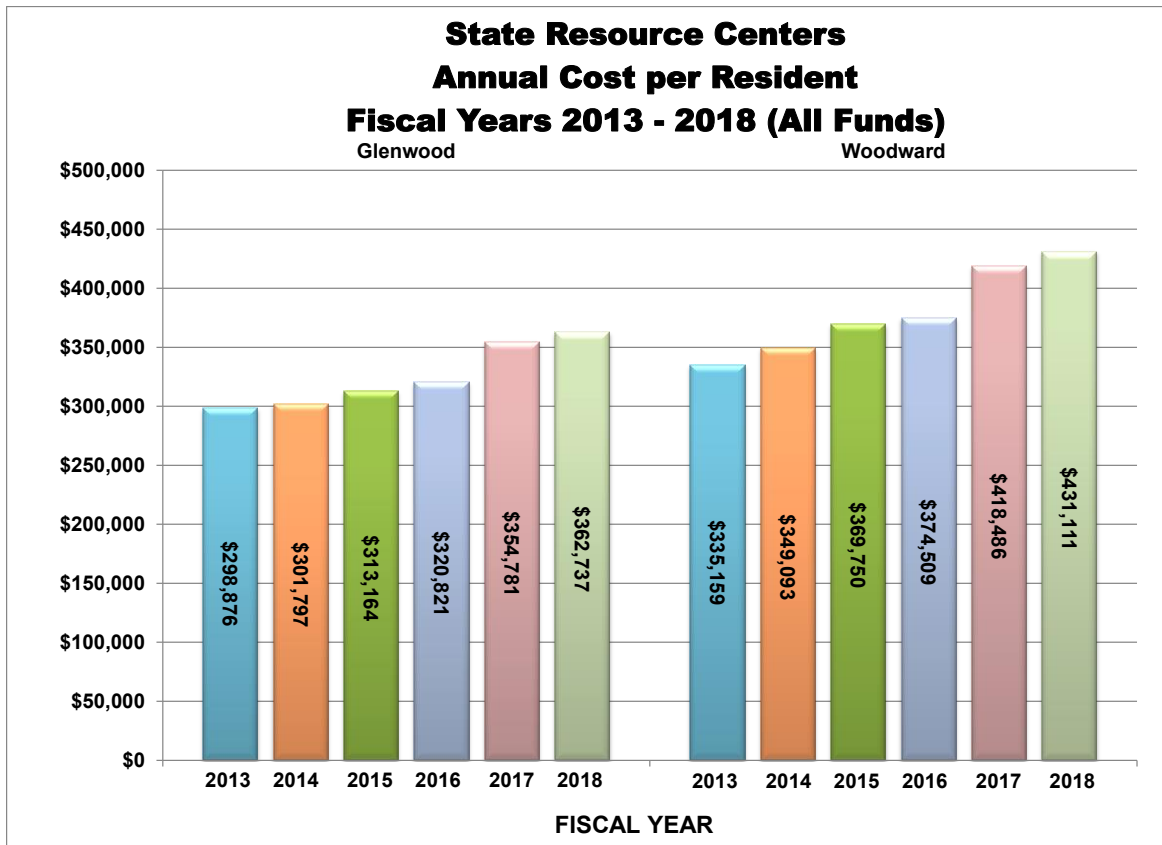
#### Costs Not Included Above:

Dental Managed Care Administrative %  
 IA Health Link Administrative %  
 FFS NEMT Capitated Payments  
 Gross Adjustments to Providers  
 MCO Health Insurer Fee Payments  
 MCO Pay for Performance Payments

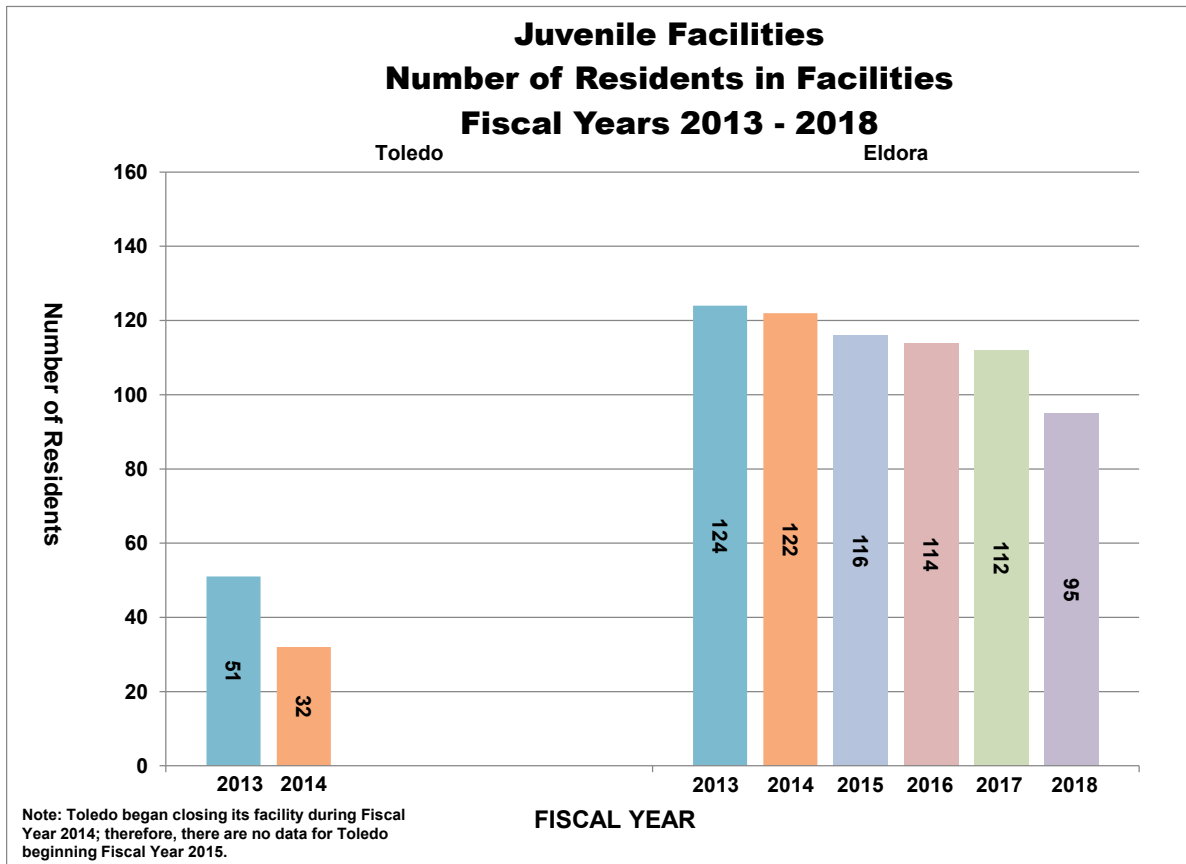
Source: Iowa Department of Human Services



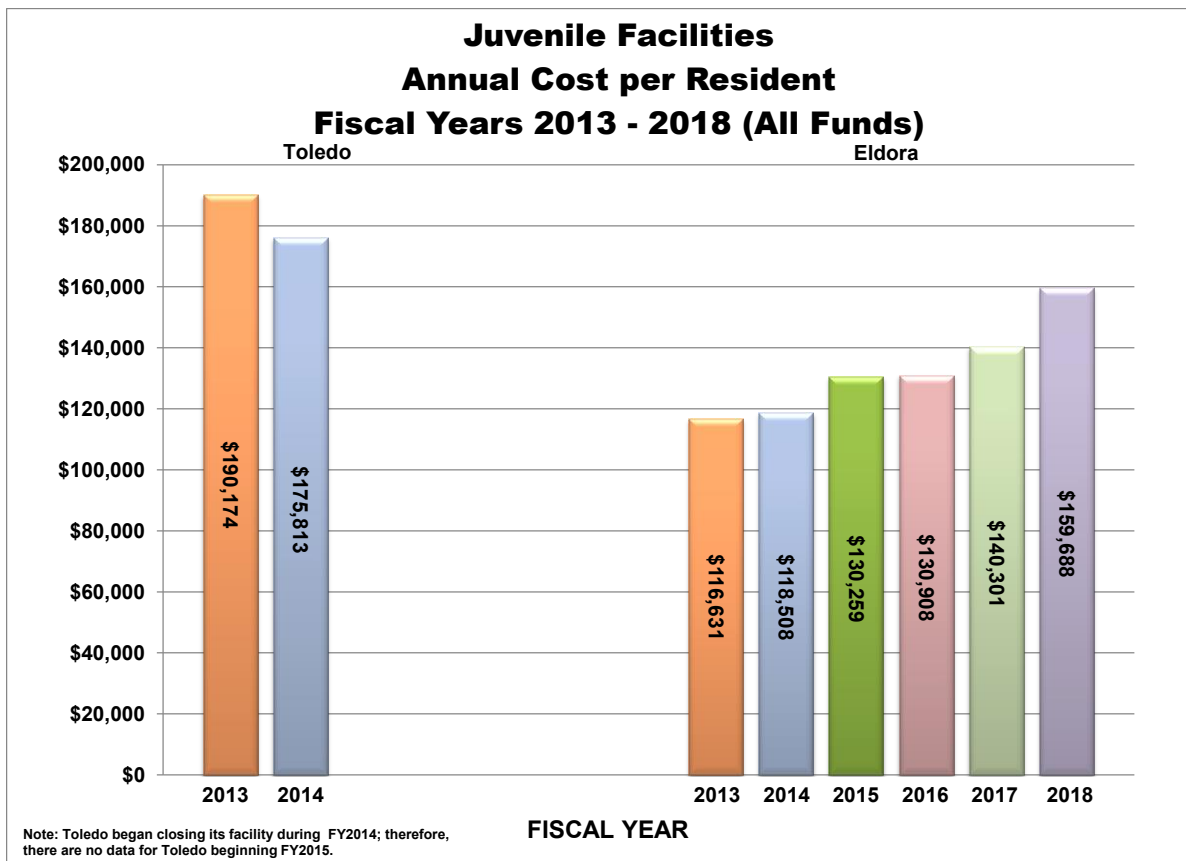
Source: Iowa Department of Human Services



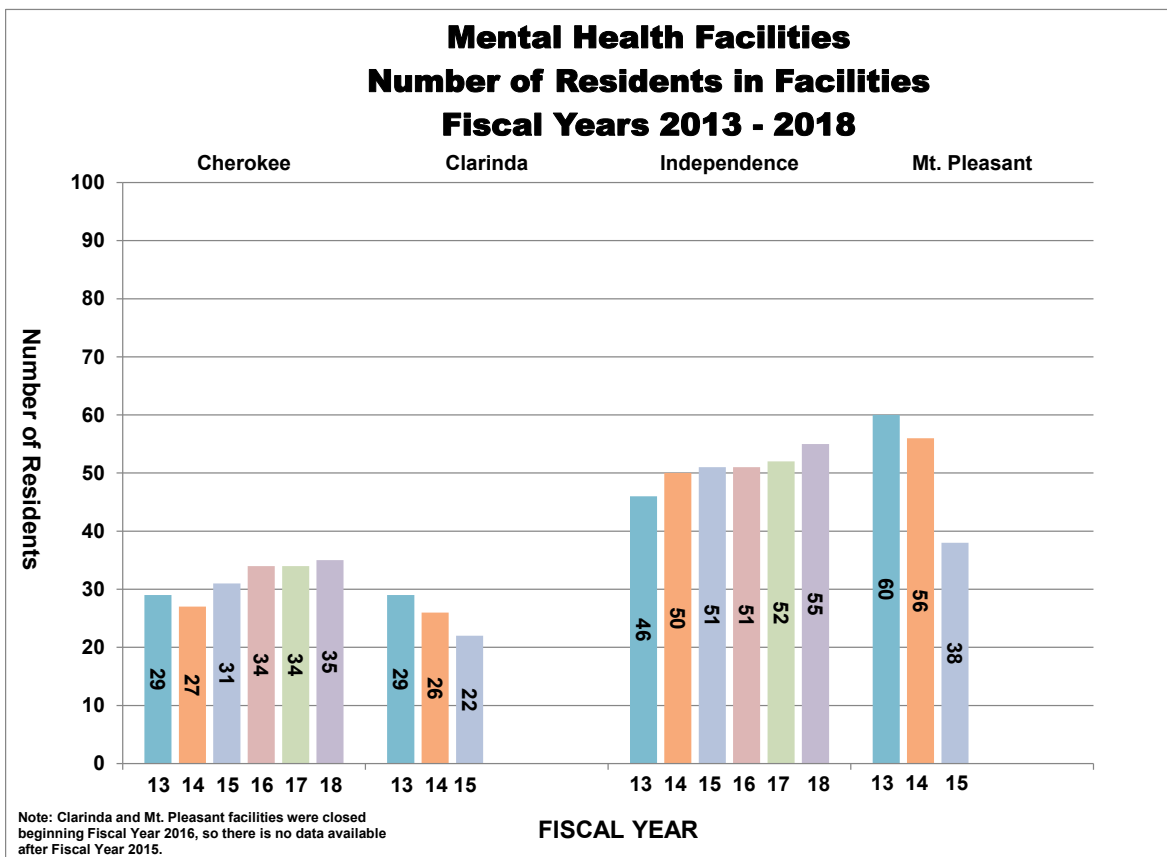
Source: Iowa Department of Human Services



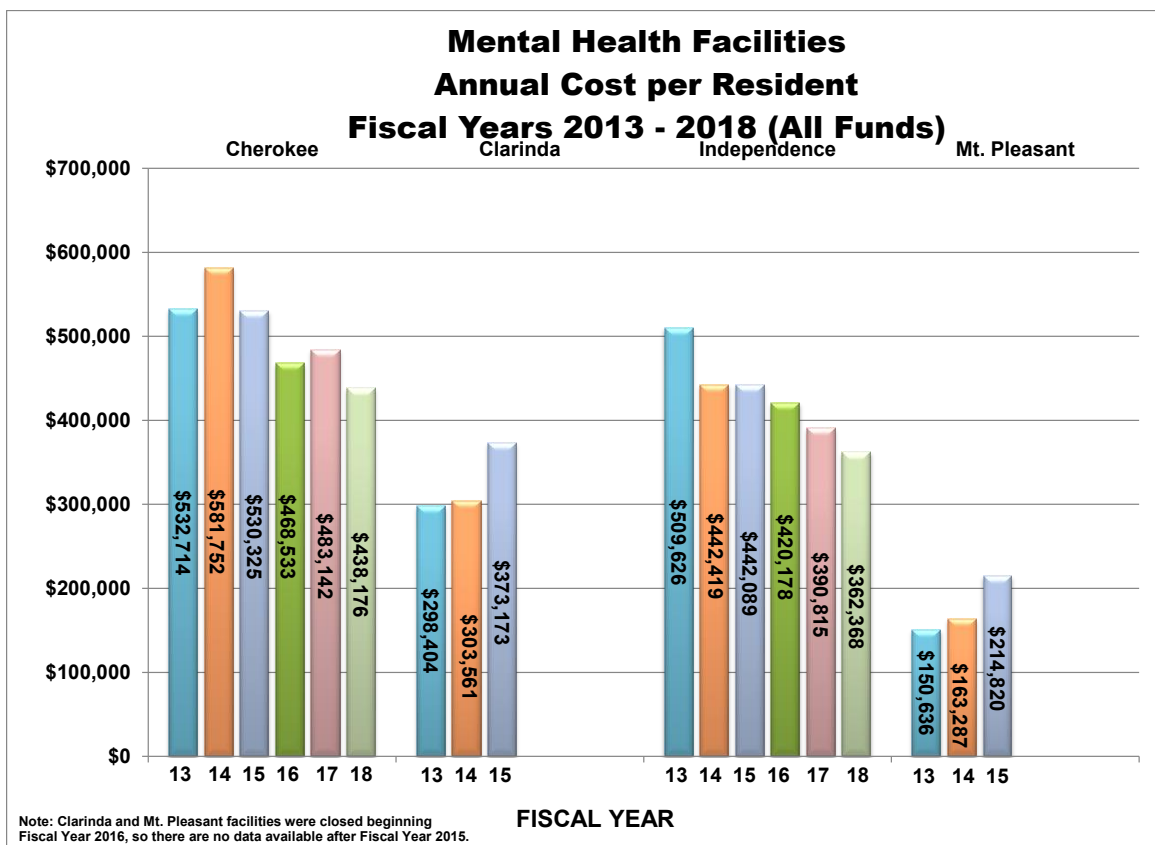
Source: Iowa Department of Human Services



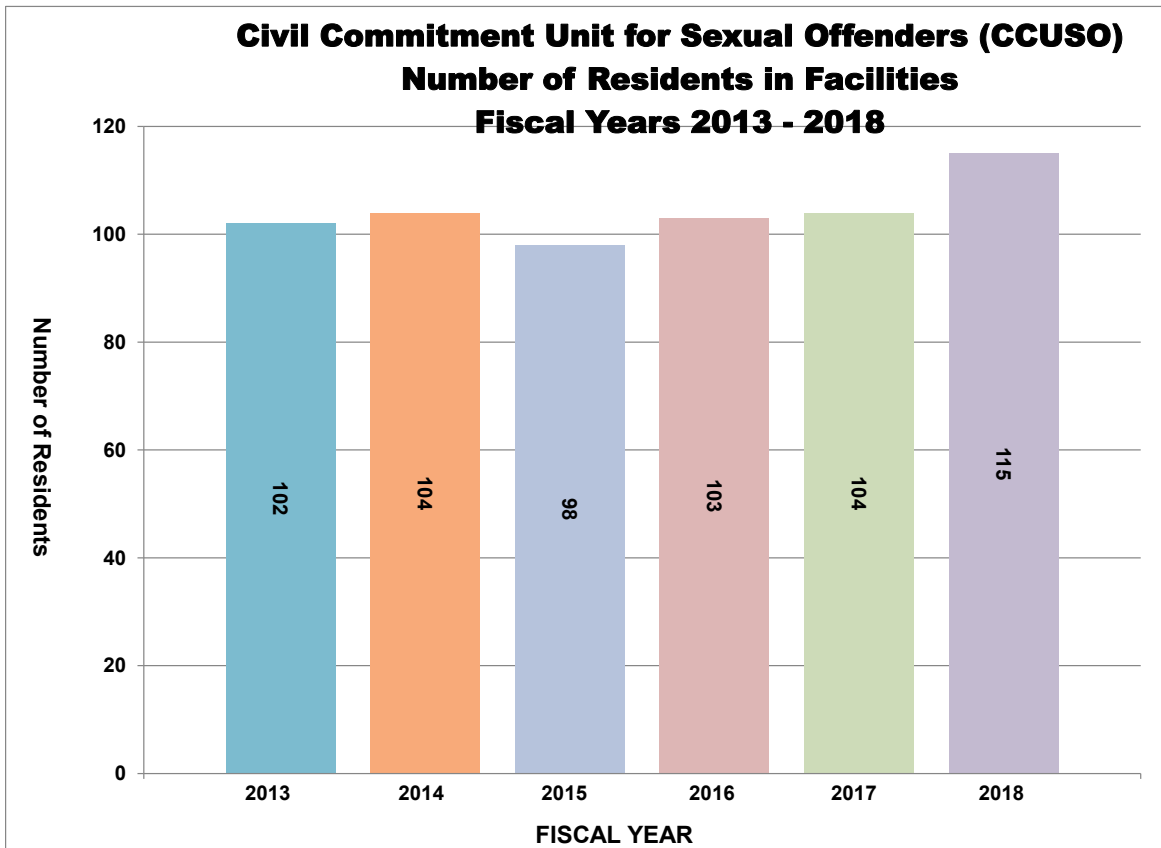
Source: Iowa Department of Human Services



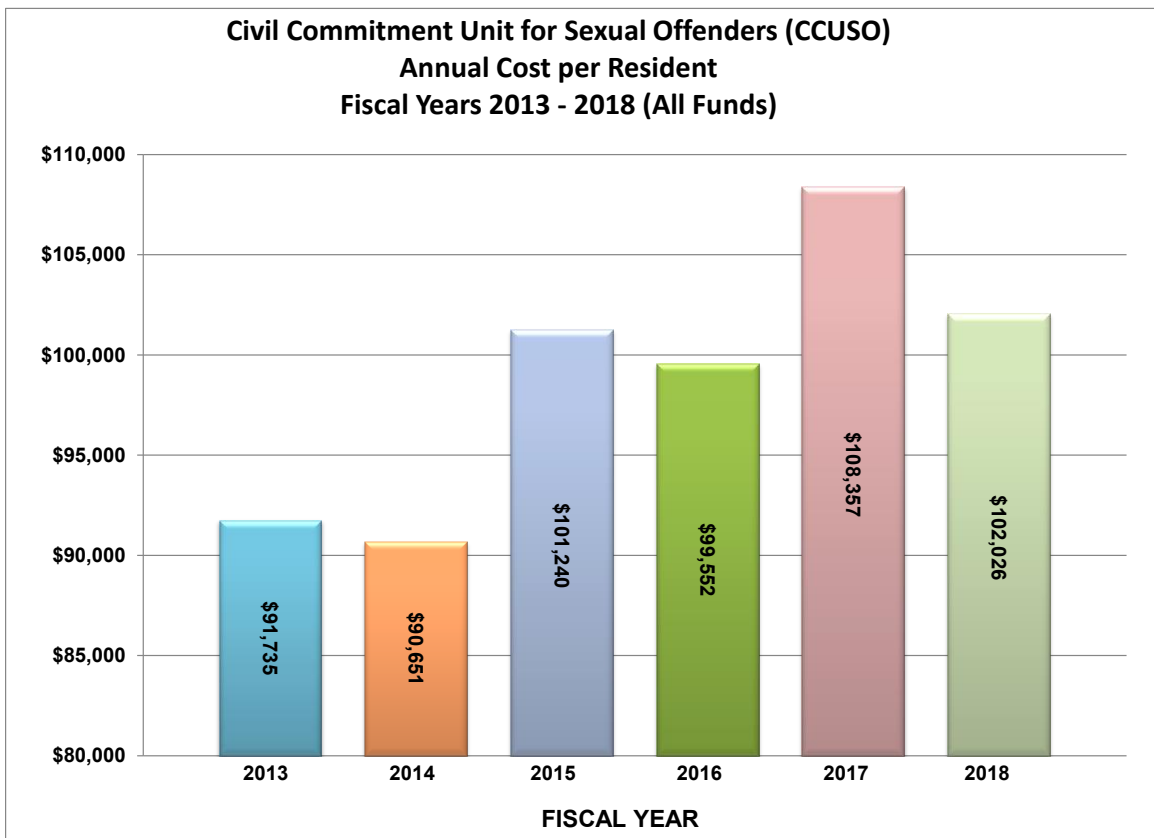
Source: Iowa Department of Human Services



Source: Iowa Department of Human Services



Source: Iowa Department of Human Services

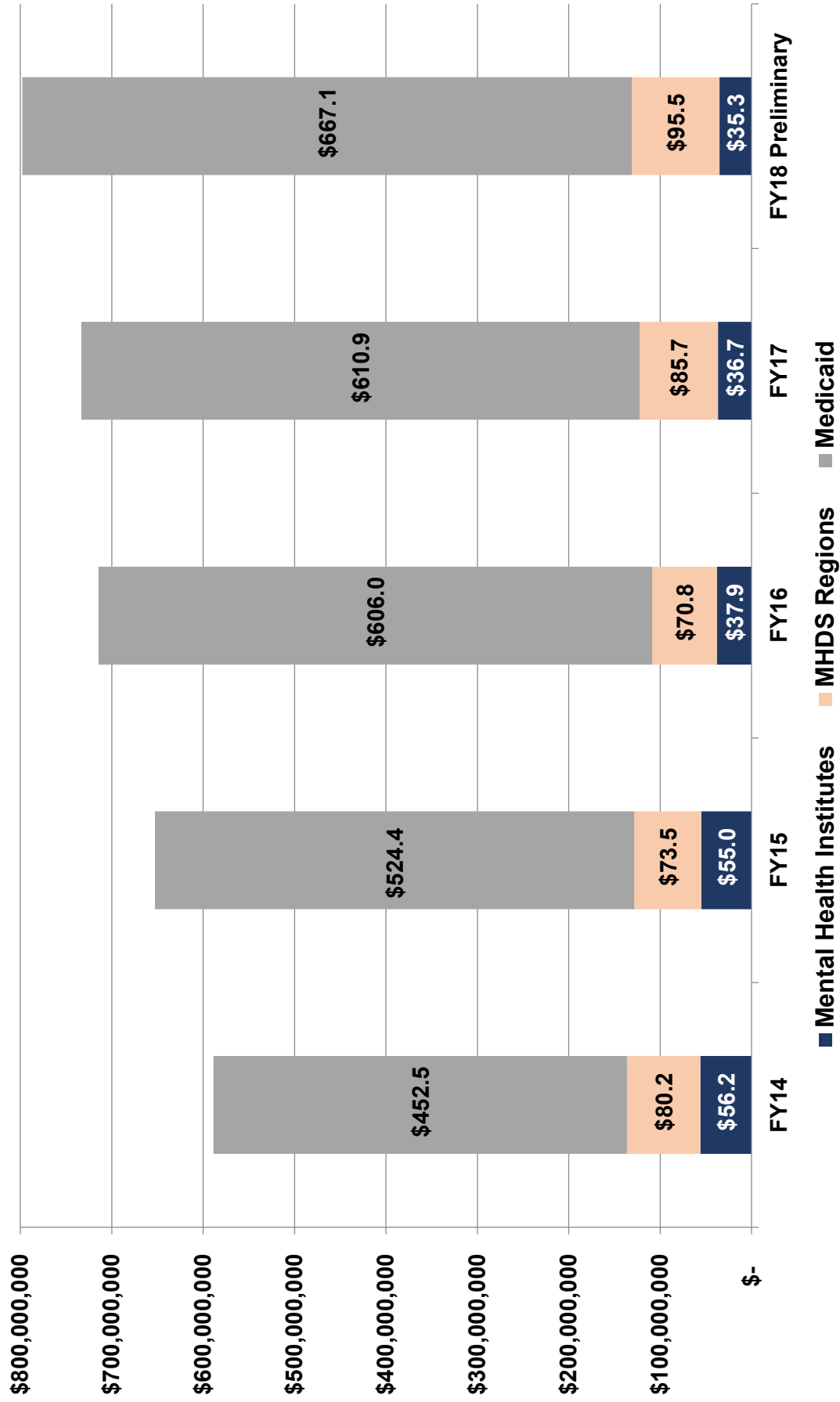


Source: Iowa Department of Human Services

# Iowa Mental Health Expenditures

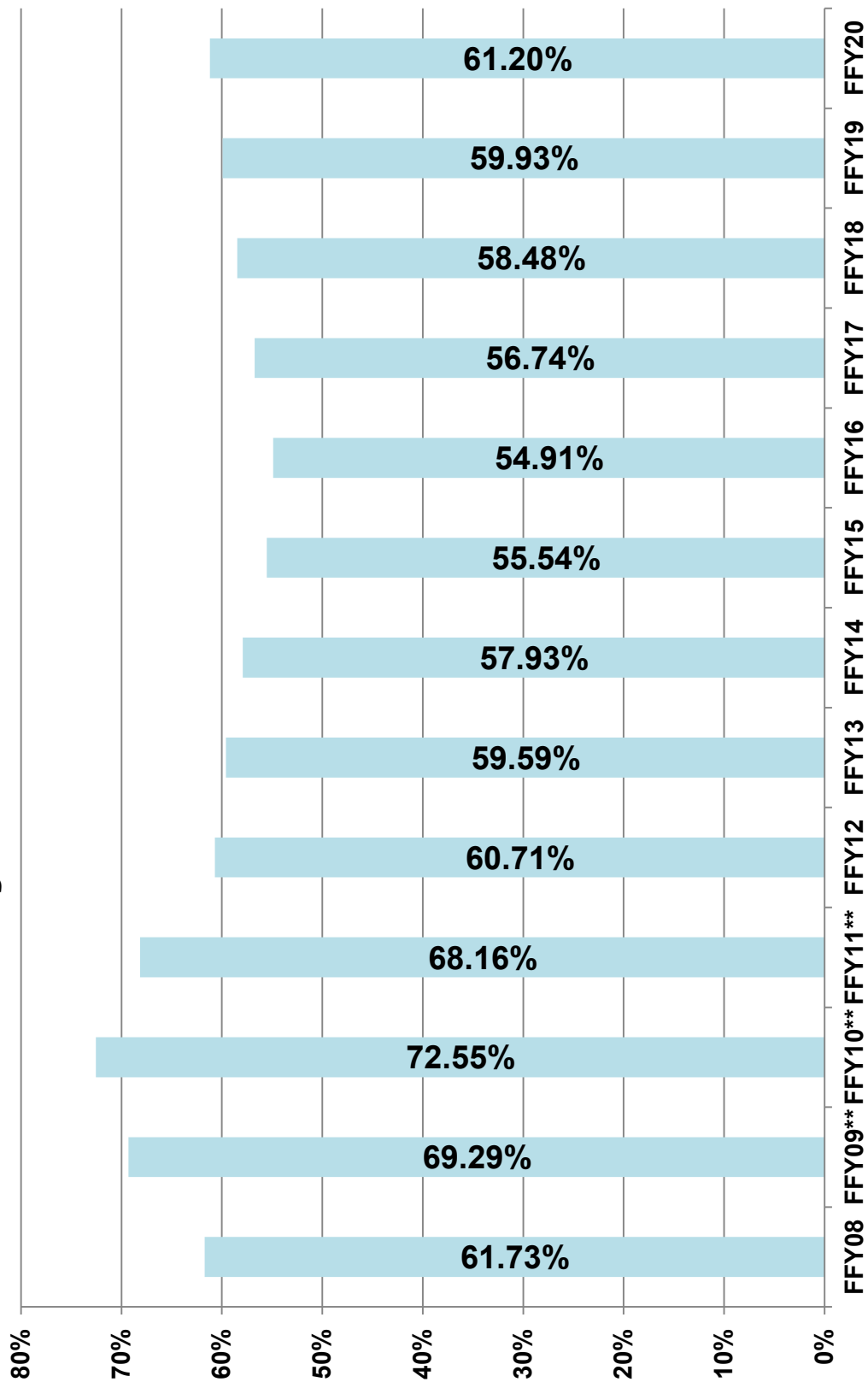
## FY14-FY18 (All Funds)

### (In Millions)



Source: Iowa Department of Human Services

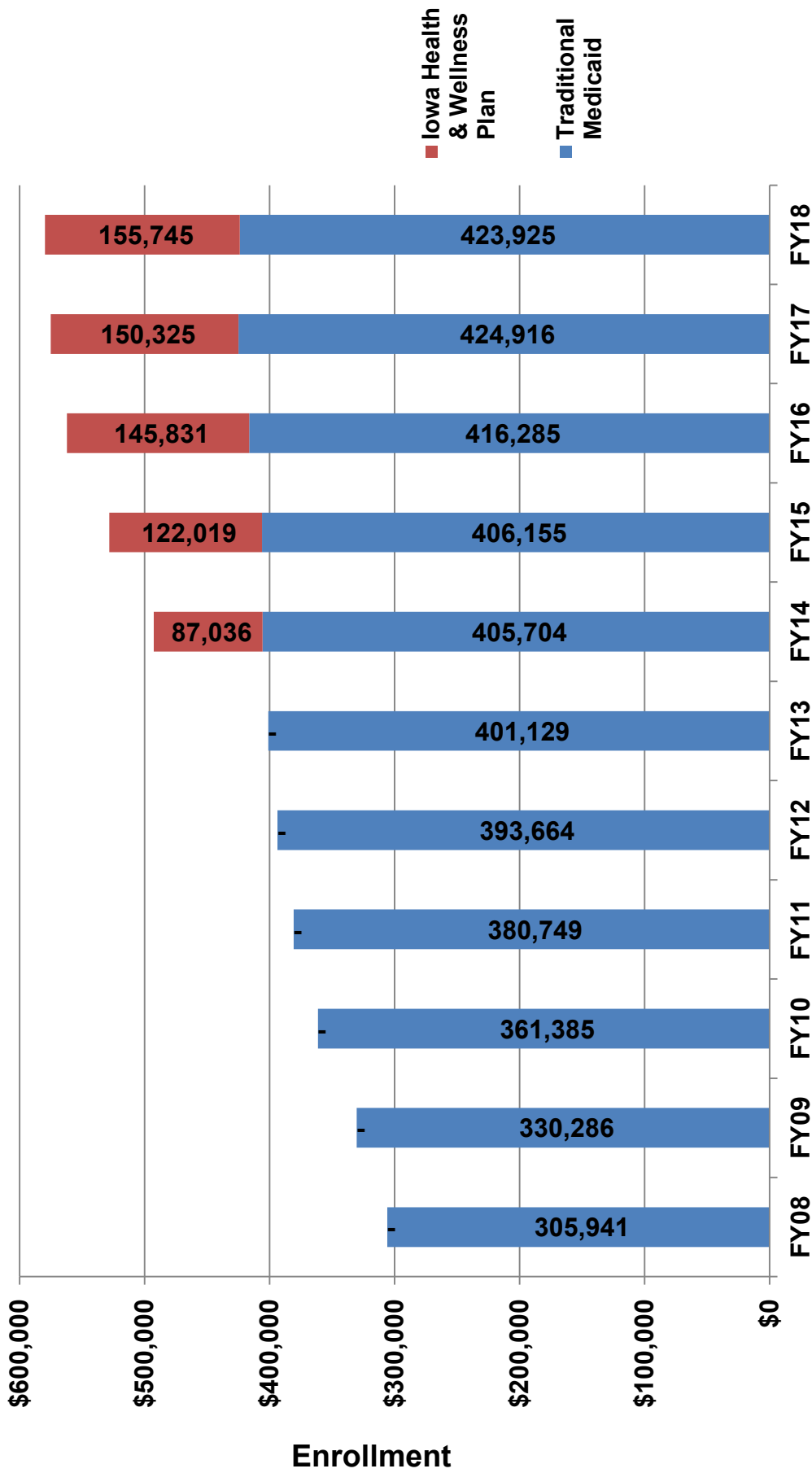
## Federal Medical Assistance Percentages (FMAP) for Medical Assistance by Federal Fiscal Year



\*\*FFY09-FFY11 includes the calculations pursuant to the American Recovery and Reinvestment Act of 2009.

Source: Iowa Department of Human Services

## Medicaid Enrollment Fiscal Years 2008-2018

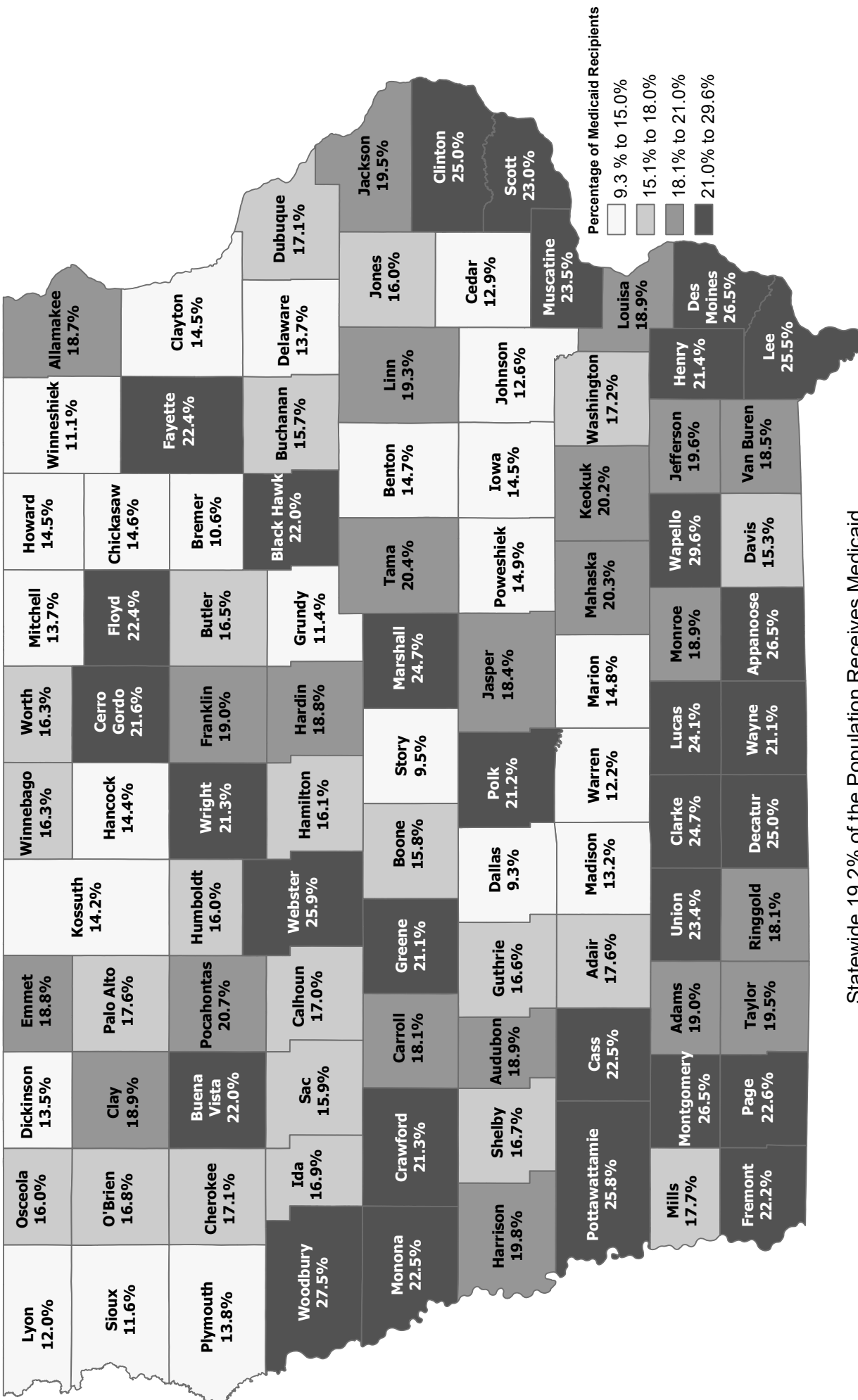


1. Iowa Health and Wellness Plan (IHAWP) enrollment does NOT include presumptive eligibility population.
2. The IHAWP population for Fiscal Year 2014 is an average over a six-month period since the program began January 1, 2014.
3. Enrollment data is retrieved from monthly eligibility reports provided by the Iowa Department of Human Services.
4. Figures are not adjusted for retroactive eligibility.

Source: Iowa Department of Human Services



# Percentage of the Population Receiving Medicaid



## Statewide 19.2% of the Population Receives Medicaid

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## Department of Corrections Cost per Year per Inmate by Correctional Institution FY2018 (Actual)

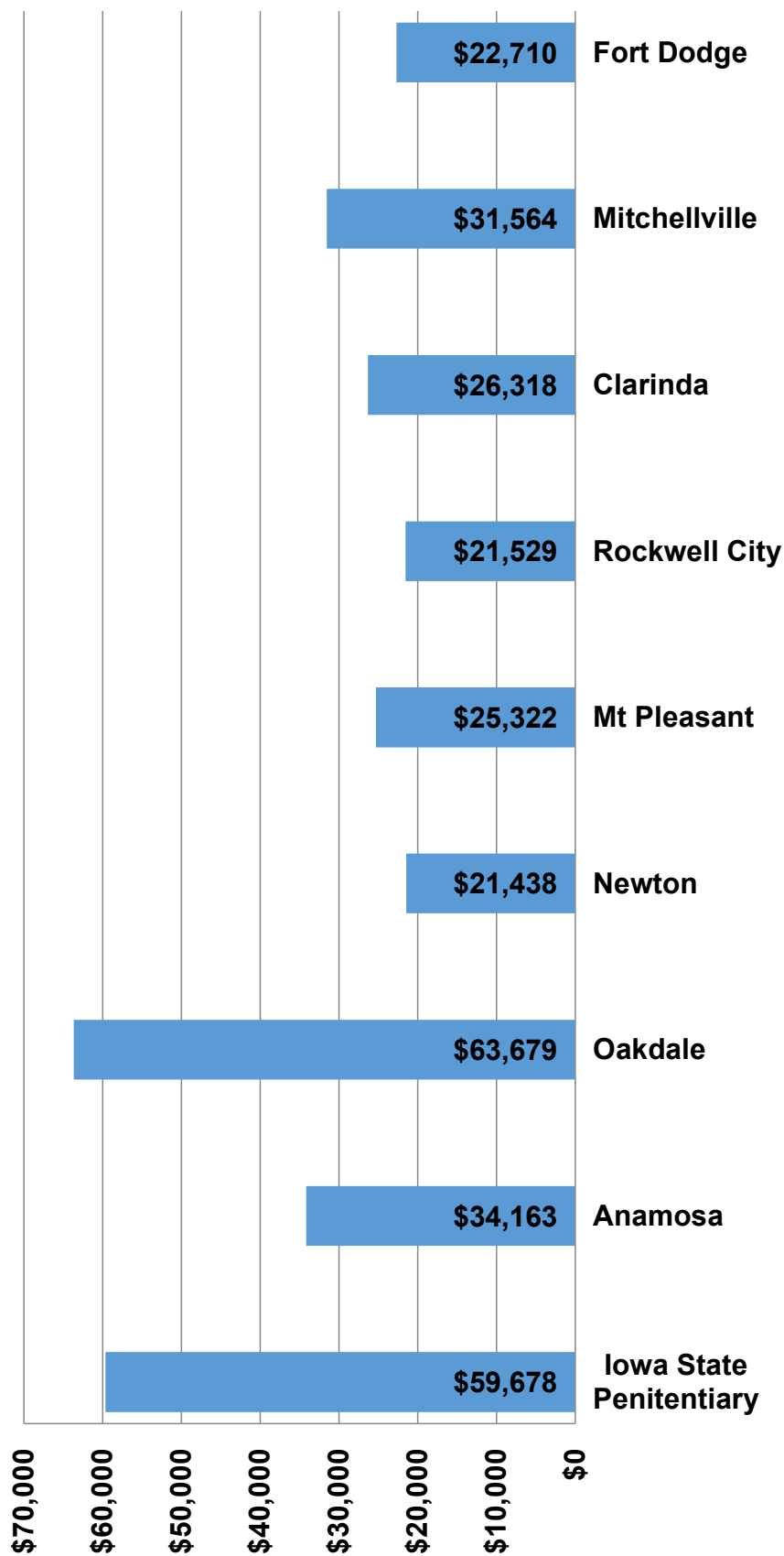
| Correctional Institution | Total Cost           | Average Daily<br>Population | Cost Per Year Per Inmate |
|--------------------------|----------------------|-----------------------------|--------------------------|
| Iowa State Penitentiary  | \$41,047,380         | 687.82                      | \$59,678                 |
| Anamosa                  | \$31,941,812         | 934.97                      | \$34,163                 |
| Oakdale                  | \$59,813,398         | 939.29                      | \$63,679                 |
| Newton                   | \$27,936,336         | 1,303.11                    | \$21,438                 |
| Mt Pleasant              | \$25,388,090         | 1,002.61                    | \$25,322                 |
| Rockwell City            | \$10,538,478         | 489.50                      | \$21,529                 |
| Clarinda                 | \$26,127,727         | 992.78                      | \$26,318                 |
| Mitchellville            | \$22,518,292         | 713.41                      | \$31,564                 |
| Fort Dodge               | \$29,518,527         | 1,299.79                    | \$22,710                 |
| <b>Total</b>             | <b>\$274,830,040</b> | <b>8,363.28</b>             | <b>\$32,862*</b>         |

\*Total cost per year is an Average Cost

\*Average Daily Population is for 365 day period

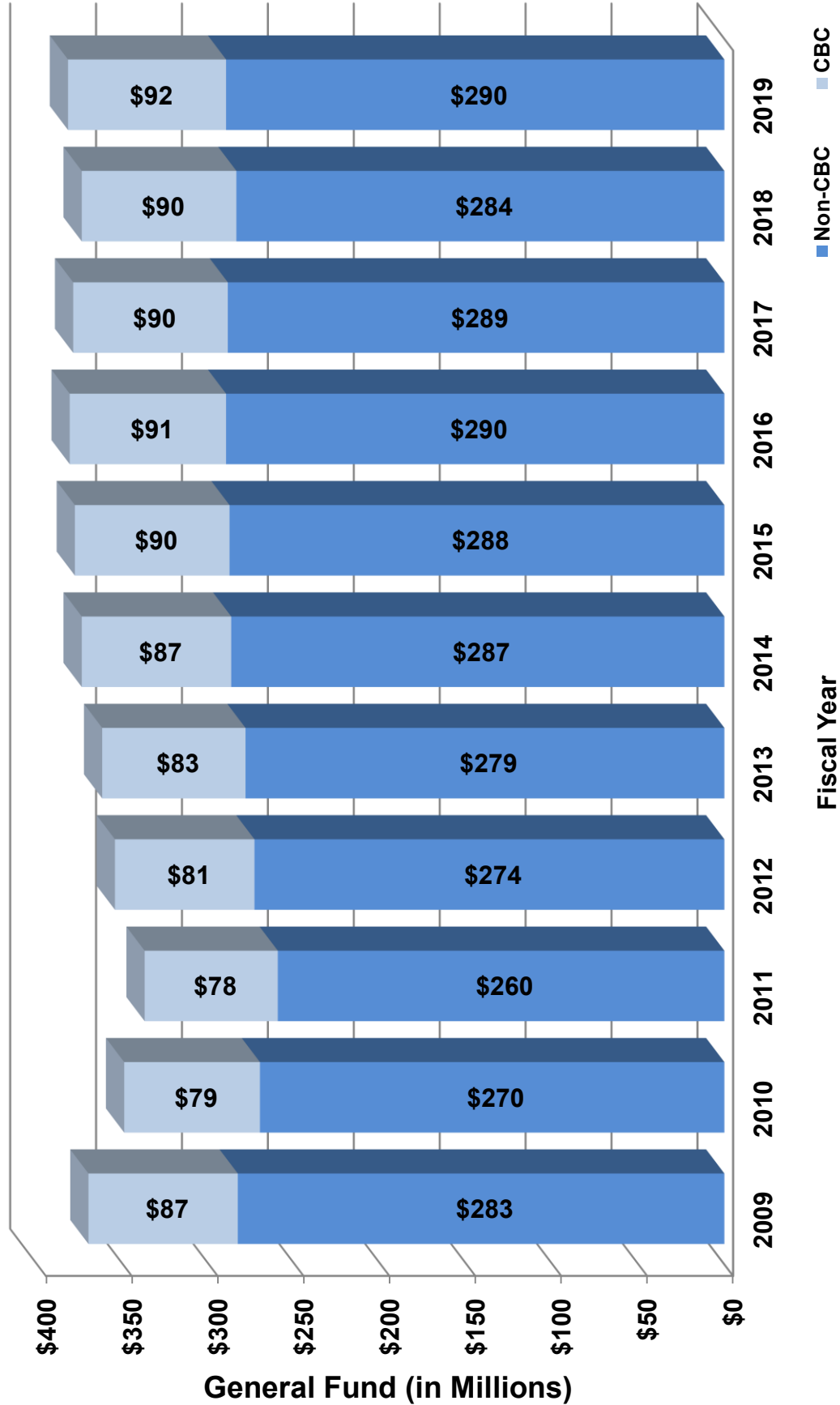
Source: Iowa Department of Corrections

# **Department of Corrections** **Average Cost per Year per Inmate By Institution** **Fiscal Year 2018 (Actual)**



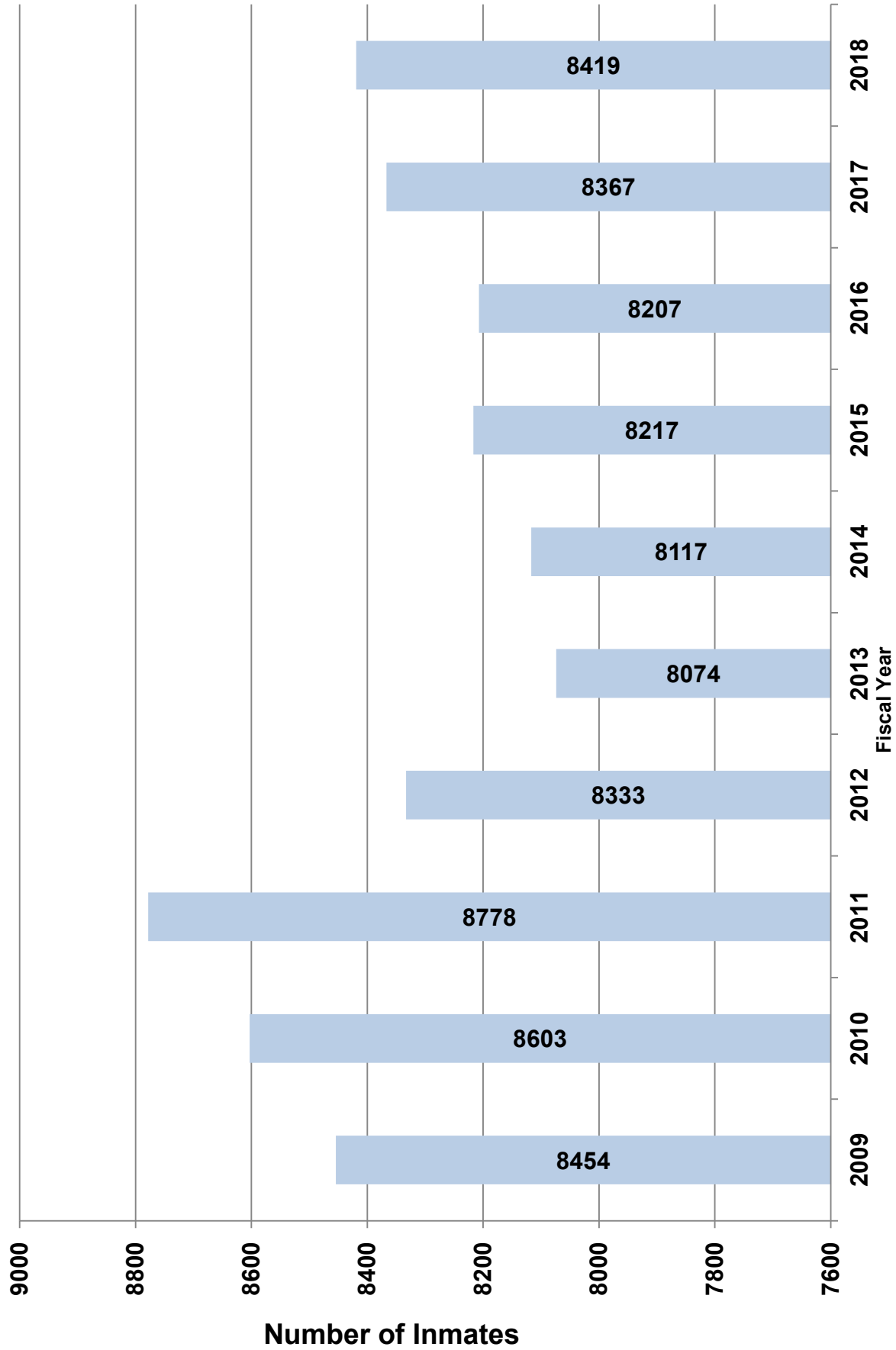
Source: Iowa Department of Corrections

# **Department of Corrections** **General Fund Operating Budgets** **Fiscal Years 2009 - 2019 (Estimate)**



Source: Iowa Department of Corrections

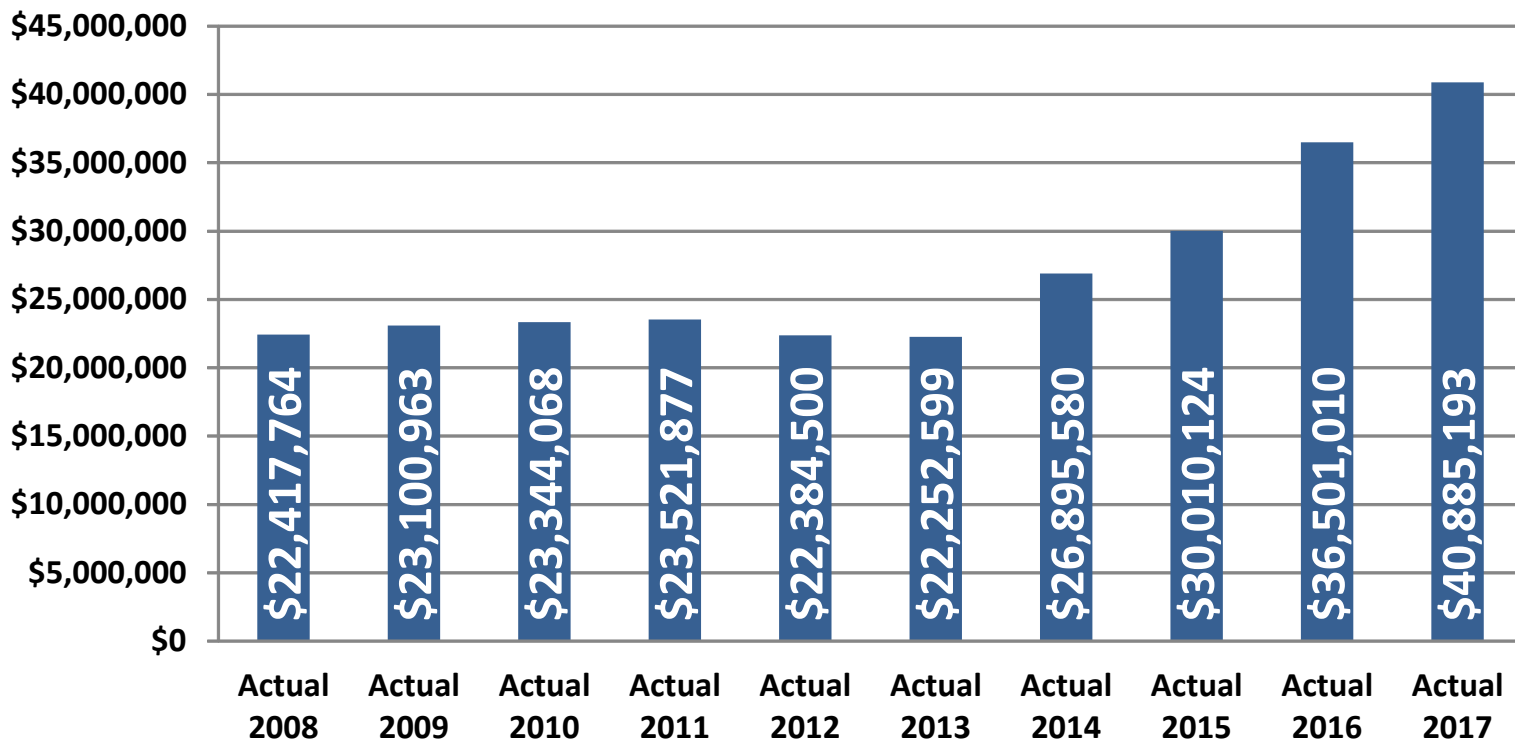
# Iowa Prison Population



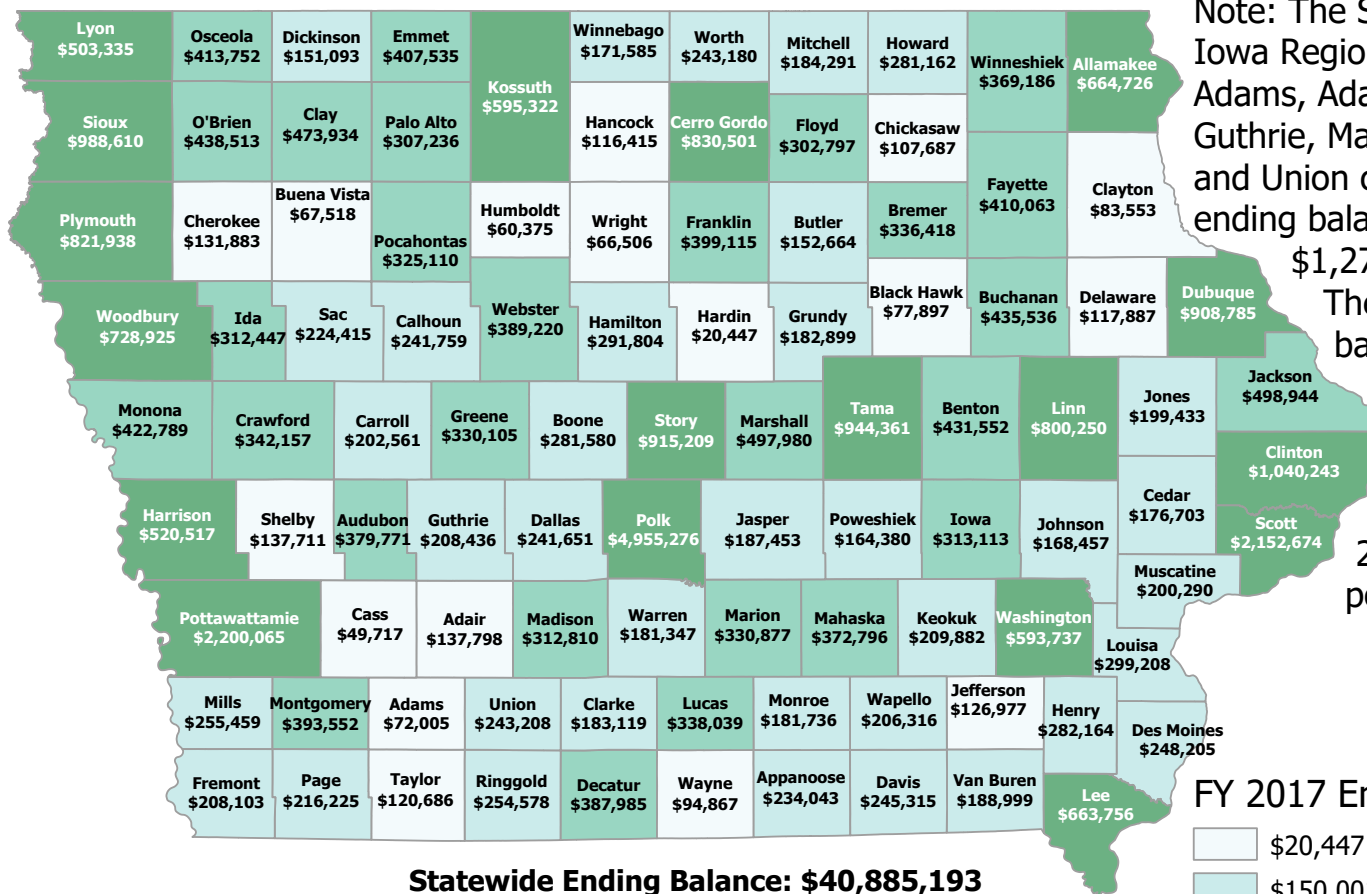
Population on June 30 of the Fiscal Year

Source: Iowa Department of Corrections

# Total Ending Fund Balances from E911 Service Board Certified Budgets

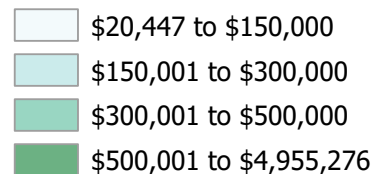


## FY 2017 E911 Service Board Ending Balance



**Statewide Ending Balance: \$40,885,193**

**FY 2017 Ending Balance**



| Number of Offenders  |                  |                 |               |                |               |                 |                   |                  |                  |                   |                   |                      |                |                   |                  |                |              |                |              |              |               |               |                 |            |               |             |            |
|----------------------|------------------|-----------------|---------------|----------------|---------------|-----------------|-------------------|------------------|------------------|-------------------|-------------------|----------------------|----------------|-------------------|------------------|----------------|--------------|----------------|--------------|--------------|---------------|---------------|-----------------|------------|---------------|-------------|------------|
| Lyon<br>19           | Osceola<br>7     | Dickinson<br>29 | Emmet<br>16   | Kossuth<br>26  |               | Winnebago<br>9  | Worth<br>10       | Mitchell<br>10   | Howard<br>9      | Winnesiek<br>18   | Allamakee<br>23   | Plymouth<br>34       | Cherokee<br>14 | Buena Vista<br>42 | Pocahontas<br>14 | Humboldt<br>16 | Wright<br>34 | Franklin<br>13 | Butler<br>15 | Bremer<br>28 | Fayette<br>68 | Clayton<br>33 | Winnesiek<br>18 | Clay<br>30 | O'Brien<br>15 | Sioux<br>33 | Lyon<br>19 |
| Woodbury<br>476      | Ida<br>10        | Sac<br>11       | Calhoun<br>7  | Webster<br>156 | Hardin<br>31  | Grundy<br>7     | Black Hawk<br>765 | Buchanan<br>60   | Delaware<br>42   | Dubuque<br>211    | Clinton<br>134    | Plymouth<br>34       | Cherokee<br>14 | Buena Vista<br>42 | Pocahontas<br>14 | Humboldt<br>16 | Wright<br>34 | Franklin<br>13 | Butler<br>15 | Bremer<br>28 | Fayette<br>68 | Clayton<br>33 | Winnesiek<br>18 | Clay<br>30 | O'Brien<br>15 | Sioux<br>33 | Lyon<br>19 |
| Monona<br>28         | Crawford<br>18   | Carroll<br>36   | Greene<br>19  | Boone<br>69    | Story<br>114  | Marshall<br>146 | Tama<br>35        | Benton<br>18     | Linn<br>327      | Jones<br>18       | Jackson<br>26     | Woodbury<br>476      | Cherokee<br>14 | Buena Vista<br>42 | Pocahontas<br>14 | Humboldt<br>16 | Wright<br>34 | Franklin<br>13 | Butler<br>15 | Bremer<br>28 | Fayette<br>68 | Clayton<br>33 | Winnesiek<br>18 | Clay<br>30 | O'Brien<br>15 | Sioux<br>33 | Lyon<br>19 |
| Harrison<br>19       | Shelby<br>15     | Audubon<br>8    | Guthrie<br>33 | Dallas<br>89   | Polk<br>1,876 | Jasper<br>107   | Poweshiek<br>34   | Iowa<br>10       | Johnson<br>185   | Cedar<br>17       | Clinton<br>134    | Woodbury<br>476      | Cherokee<br>14 | Buena Vista<br>42 | Pocahontas<br>14 | Humboldt<br>16 | Wright<br>34 | Franklin<br>13 | Butler<br>15 | Bremer<br>28 | Fayette<br>68 | Clayton<br>33 | Winnesiek<br>18 | Clay<br>30 | O'Brien<br>15 | Sioux<br>33 | Lyon<br>19 |
| Pottawattamie<br>362 | Cass<br>42       | Adair<br>9      | Madison<br>19 | Warren<br>101  | Marion<br>98  | Mahaska<br>64   | Keokuk<br>14      | Washington<br>39 | Muscatine<br>157 | Louisa<br>26      | Des Moines<br>189 | Pottawattamie<br>362 | Cherokee<br>14 | Buena Vista<br>42 | Pocahontas<br>14 | Humboldt<br>16 | Wright<br>34 | Franklin<br>13 | Butler<br>15 | Bremer<br>28 | Fayette<br>68 | Clayton<br>33 | Winnesiek<br>18 | Clay<br>30 | O'Brien<br>15 | Sioux<br>33 | Lyon<br>19 |
| Mills<br>30          | Montgomery<br>10 | Adams<br>13     | Union<br>40   | Clarke<br>28   | Lucas<br>21   | Monroe<br>10    | Wapello<br>175    | Jefferson<br>38  | Henry<br>52      | Des Moines<br>189 | Scott<br>682      | Pottawattamie<br>362 | Cherokee<br>14 | Buena Vista<br>42 | Pocahontas<br>14 | Humboldt<br>16 | Wright<br>34 | Franklin<br>13 | Butler<br>15 | Bremer<br>28 | Fayette<br>68 | Clayton<br>33 | Winnesiek<br>18 | Clay<br>30 | O'Brien<br>15 | Sioux<br>33 | Lyon<br>19 |
| Fremont<br>14        | Page<br>13       | Taylor<br>13    | Ringgold<br>8 | Decatur<br>26  | Wayne<br>11   | Appanoose<br>45 | Davis<br>20       | Van Buren<br>10  | Lee<br>156       | Des Moines<br>189 | Scott<br>682      | Pottawattamie<br>362 | Cherokee<br>14 | Buena Vista<br>42 | Pocahontas<br>14 | Humboldt<br>16 | Wright<br>34 | Franklin<br>13 | Butler<br>15 | Bremer<br>28 | Fayette<br>68 | Clayton<br>33 | Winnesiek<br>18 | Clay<br>30 | O'Brien<br>15 | Sioux<br>33 | Lyon<br>19 |

|  |             |
|--|-------------|
|  | 7 to 15     |
|  | 16 to 30    |
|  | 31 to 60    |
|  | 61 to 1,800 |

187



[illegible]

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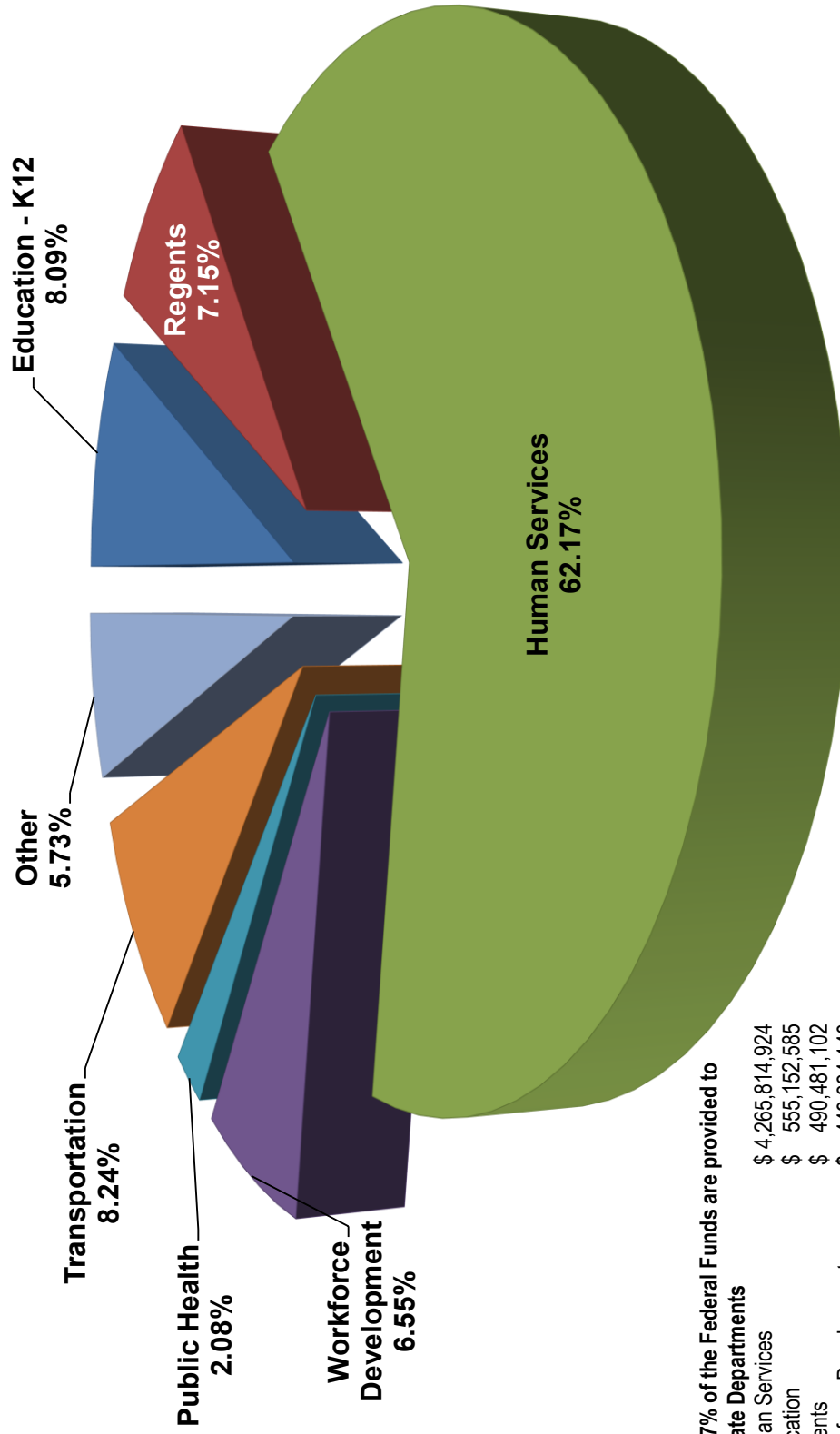
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## Federal Funds Report

| <b><u>Department</u></b>         | <b><u>FY18 Actual</u></b> | <b><u>FY19 Estimate</u></b> | <b><u>FY20 Estimate</u></b> | <b><u>FY21 Estimate</u></b> |
|----------------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| General Fund Use                 | \$ 5,980,640              | \$ -                        | \$ -                        | \$ -                        |
| Administration                   |                           |                             |                             |                             |
| Aging                            | \$ 16,190,950             | \$ 16,575,253               | \$ 16,156,366               | \$ 16,156,366               |
| Agriculture and Land Stewardship | \$ 9,796,836              | \$ 11,220,871               | \$ 11,220,571               | \$ 11,220,571               |
| Attorney General/DOJ             | \$ 30,066,447             | \$ 39,805,025               | \$ 39,614,824               | \$ 39,614,824               |
| Blind                            | \$ 4,244,600              | \$ 5,957,500                | \$ 5,957,500                | \$ 5,957,500                |
| Commerce                         |                           |                             |                             |                             |
| Insurance Division               | \$ 735,406                | \$ 1,252,965                | \$ 1,252,965                | \$ 1,252,965                |
| Utilities Division               | \$ 701,730                | \$ 922,000                  | \$ 922,000                  | \$ 922,000                  |
| Corrections                      | \$ 199,760                | \$ 347,862                  | \$ 325,000                  | \$ 325,000                  |
| Cultural Affairs                 | 1,707,080                 | 1,905,647                   | \$ 1,709,881                | \$ 1,751,741                |
| Education                        | \$ 529,322,582            | \$ 555,152,585              | \$ 555,089,104              | \$ 555,534,256              |
| Homeland Security                | \$ 52,023,031             | \$ 28,026,146               | \$ 28,638,678               | \$ 28,638,678               |
| Human Rights                     | \$ 67,481,245             | \$ 66,993,811               | \$ 66,646,249               | \$ 66,267,781               |
| Human Services                   | \$ 4,086,845,148          | \$ 4,260,032,919            | \$ 4,503,015,951            | \$ 4,568,133,346            |
| Human Services Capitals          | \$ 21,248,347             | \$ 5,782,005                | \$ 5,782,005                | \$ 5,782,005                |
| Inspections and Appeals          | \$ 11,497,578             | \$ 11,855,858               | \$ 12,112,076               | \$ 12,112,076               |
| Iowa Civil Rights Commission     | \$ 874,490                | \$ 1,179,295                | \$ 1,179,295                | \$ 1,179,295                |
| Iowa College Student Aid Comm    | \$ 3,159,290              | \$ 3,382,537                | \$ 3,382,536                | \$ 3,382,536                |
| Iowa Economic Development Auth   | \$ 63,019,091             | \$ 74,997,730               | \$ 74,747,730               | \$ 74,747,730               |
| Iowa Finance Authority           | \$ 6,927,972              | \$ 11,584,000               | \$ 11,584,000               |                             |
| Iowa Workforce Development       | \$ 456,324,178            | \$ 449,334,140              | \$ 447,648,886              | \$ 446,658,886              |
| Judicial Branch                  | \$ 1,421,857              | \$ 1,730,180                | \$ 1,730,180                | \$ 1,730,180                |
| Management                       | \$ 17,458                 | \$ -                        | \$ -                        | \$ -                        |
| Natural Resources                | \$ 44,728,031             | \$ 45,743,723               | \$ 45,743,723               | \$ 45,743,723               |
| Natural Resources Capitals       | \$ 704,255                | \$ 400,000                  | \$ 250,000                  | \$ -                        |
| Office of Drug Control Policy    | \$ 1,533,350              | \$ 4,282,245                | \$ 1,065,807                | \$ 992,737                  |
| Public Defense                   | \$ 35,847,758             | \$ 35,392,043               | \$ 35,706,043               | \$ 35,706,043               |
| Public Health                    | \$ 124,702,793            | \$ 142,810,650              | \$ 140,311,137              | \$ 140,311,137              |
| Public Safety                    | \$ 10,358,192             | \$ 12,180,296               | \$ 11,815,296               | \$ 11,815,296               |
| Regents                          | \$ 462,960,853            | \$ 490,481,102              | \$ 489,437,240              | \$ 489,437,240              |
| Secretary of State               | \$ 4,608,084              | \$ -                        | \$ -                        | \$ -                        |
| Transportation                   | \$ 575,039,594            | \$ 565,291,602              | \$ 562,543,813              | \$ 562,543,813              |
| Treasurer of State               | \$ 1,155,710              | \$ 670,000                  | \$ 670,000                  | \$ 670,000                  |
| Veterans Affairs                 | \$ 21,293,506             | \$ 20,260,002               | \$ 19,760,002               | \$ 19,760,002               |
| Veterans Affairs Capitals        | \$ 2,019,695              | \$ 8,039,094                | \$ 8,984,515                | \$ 8,984,515                |
|                                  | <b>\$ 6,654,737,537</b>   | <b>\$ 6,873,589,086</b>     | <b>\$ 7,105,003,373</b>     | <b>\$ 7,157,332,242</b>     |

Source: Iowa Department of Management

## Federal Funds Percentage by Department Fiscal Year 2019 Estimate

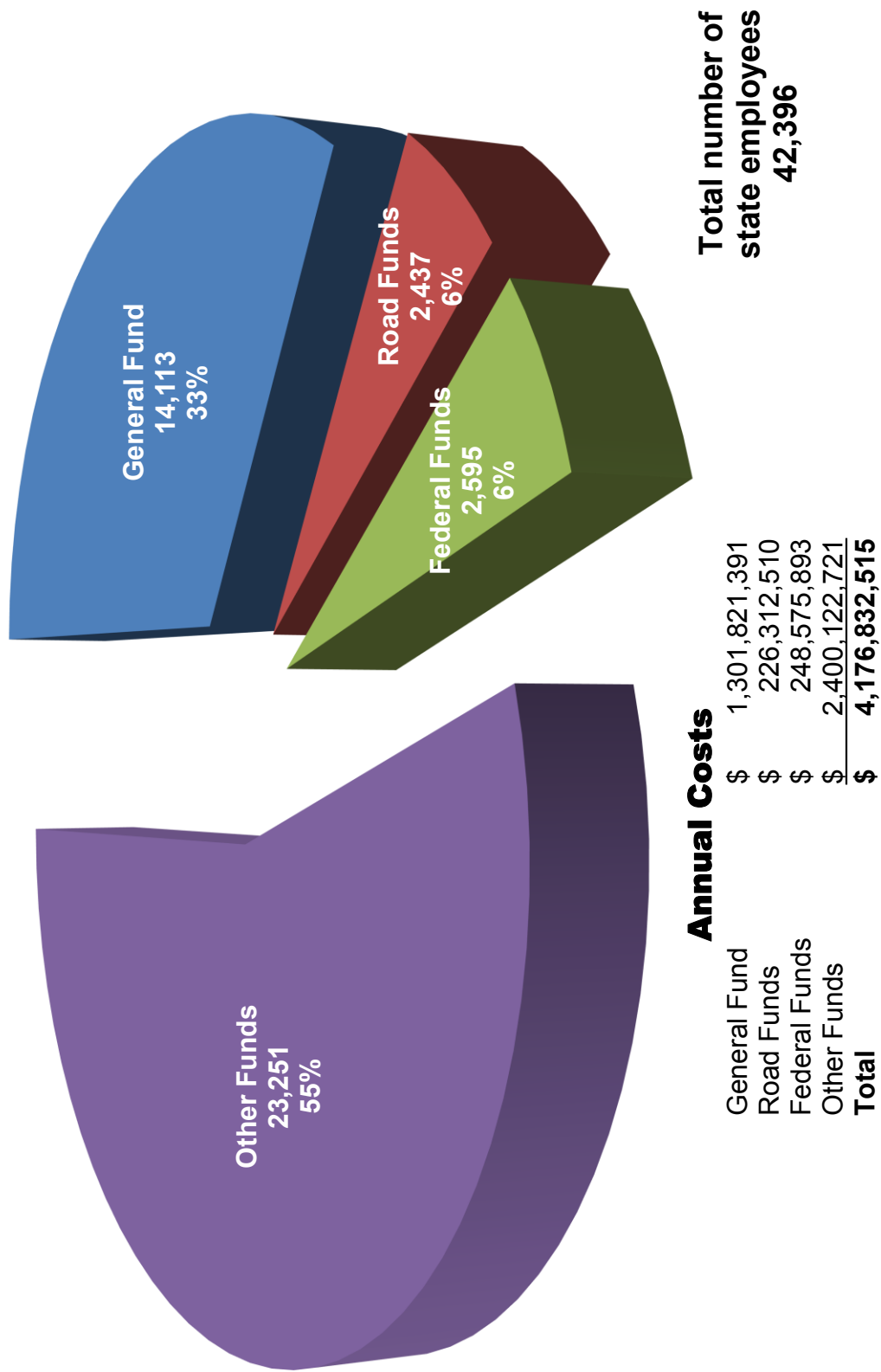


**94.27% of the Federal Funds are provided to  
6 State Departments**

|                       |                         |
|-----------------------|-------------------------|
| Human Services        | \$ 4,265,814,924        |
| Education             | \$ 555,152,585          |
| Regents               | \$ 490,481,102          |
| Workforce Development | \$ 449,334,140          |
| Transportation        | \$ 565,291,602          |
| Public Health         | \$ 142,810,650          |
| <b>Total</b>          | <b>\$ 6,468,885,003</b> |

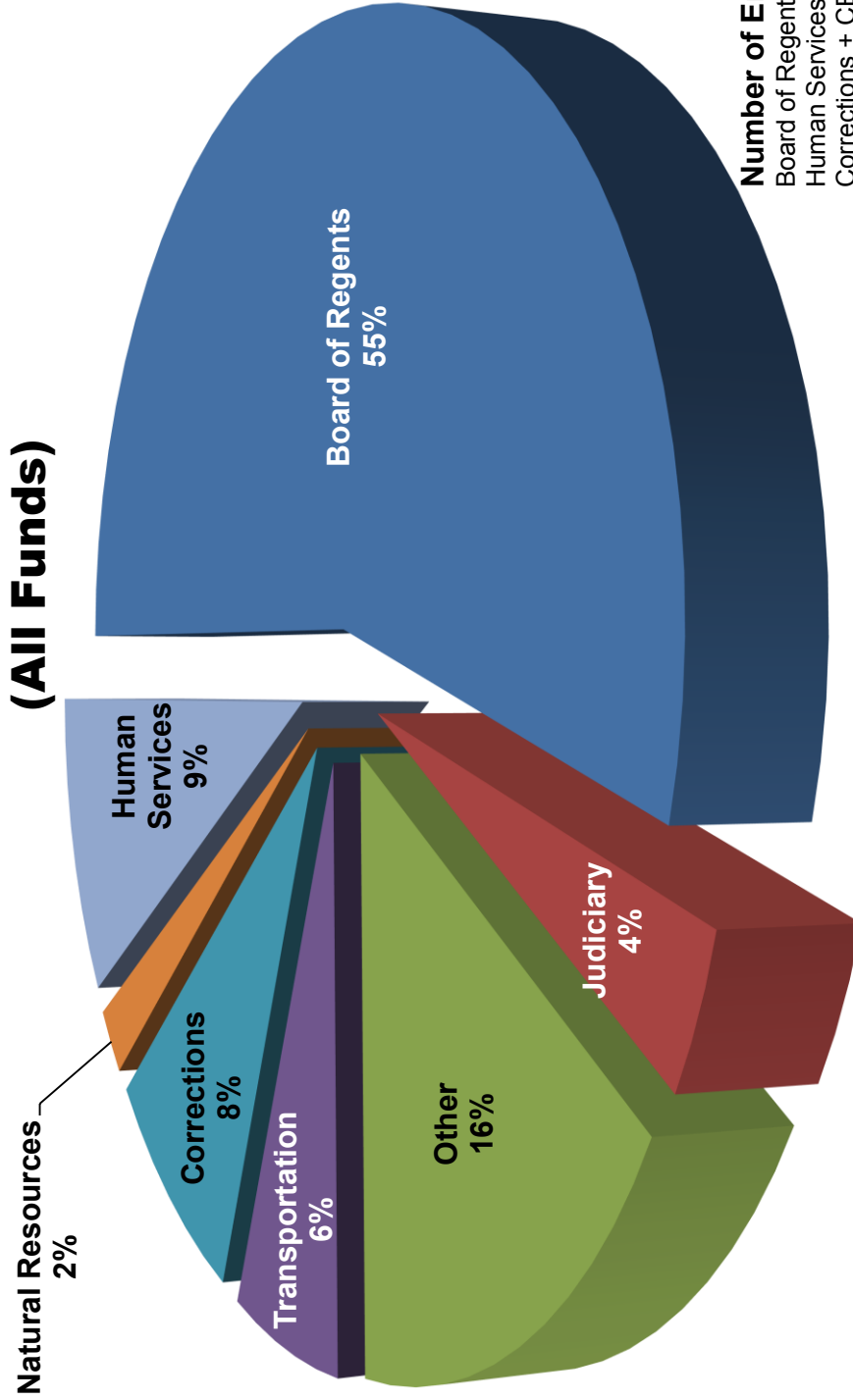
Source: Iowa Department of Management

# **Number of State Employees and Costs By Funding Source Fiscal Year 2018**



Source: Iowa Department of Management

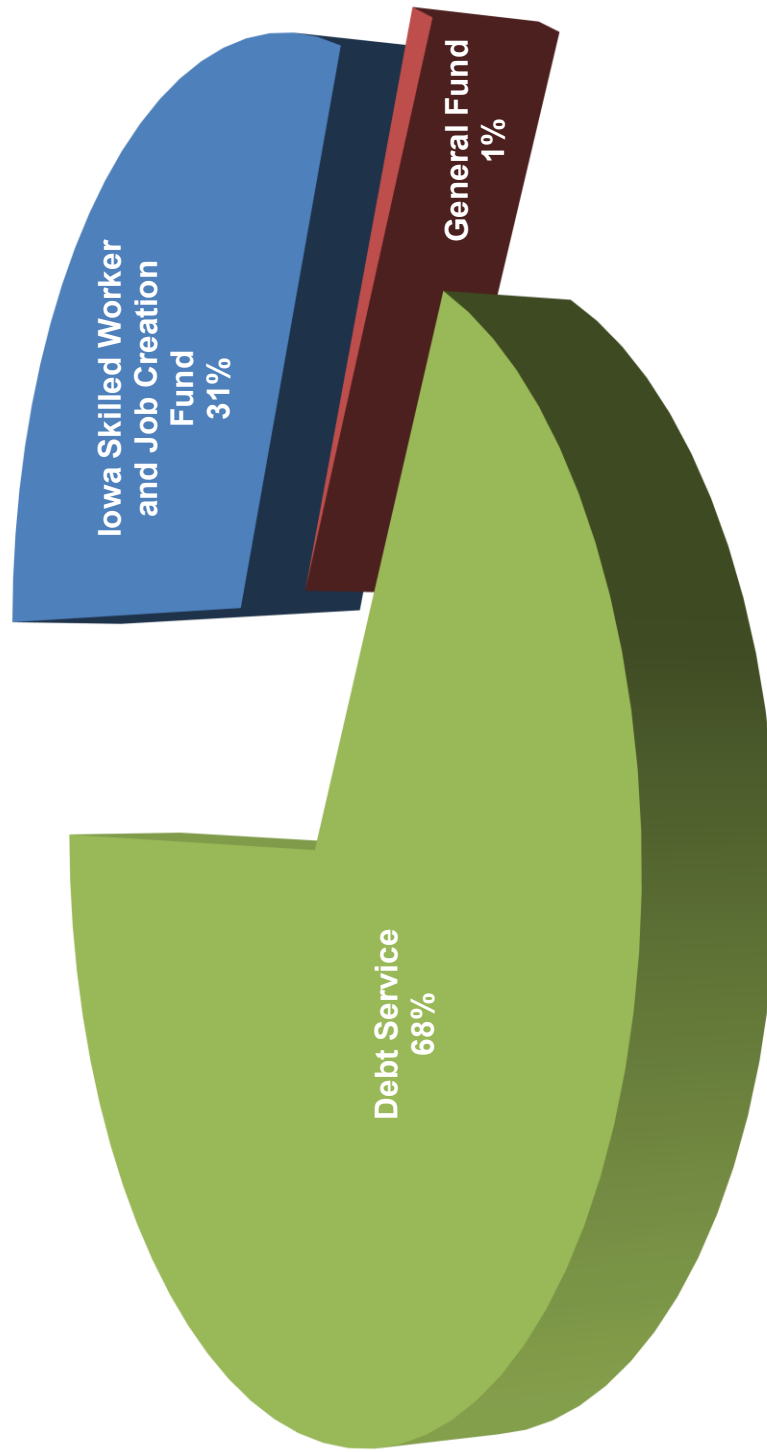
# Percentage of State Employees By Department As of October 2018 (All Funds)



| Number of Employees |               |
|---------------------|---------------|
| Board of Regents    | 22,885        |
| Human Services      | 3,956         |
| Corrections + CBC   | 3,505         |
| Transportation      | 2,513         |
| Judiciary           | 1,701         |
| Natural Resources   | 998           |
| Other               | 6,824         |
| <b>Total</b>        | <b>42,382</b> |

Source: Iowa Department of Management

## Gaming Revenue Distribution Fiscal Year 2019

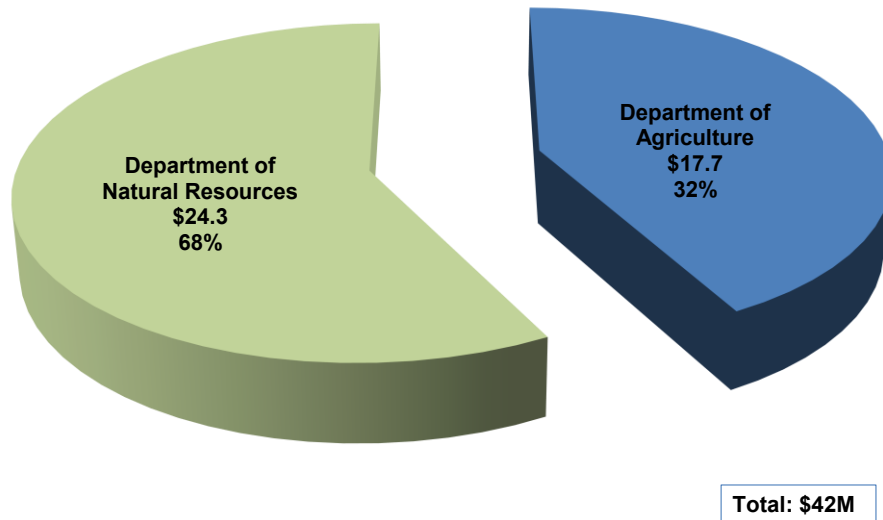


Source: Iowa Department of Management

# ENVIRONMENT FIRST FUND (FY2020-2021)

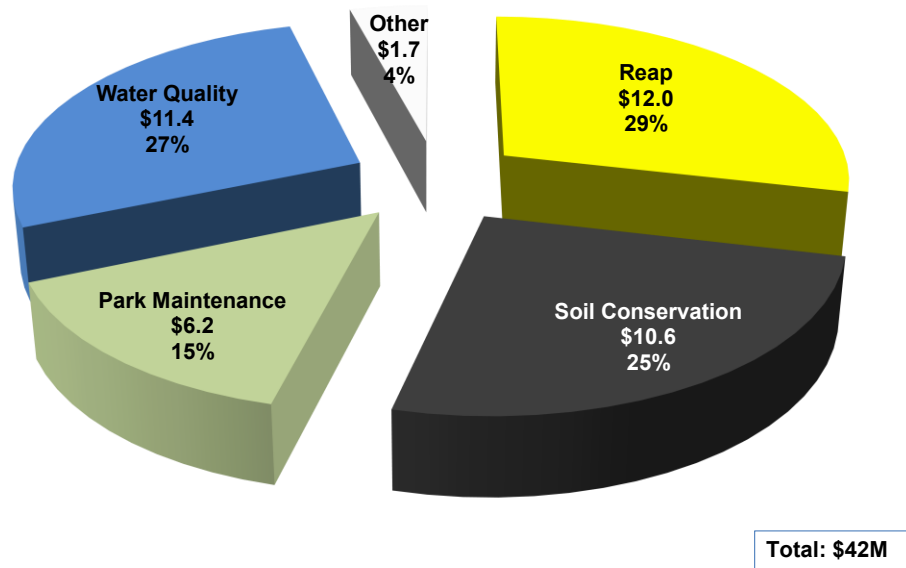
## (In Millions)

**Distribution by State Department**



Source: Iowa Department of Management

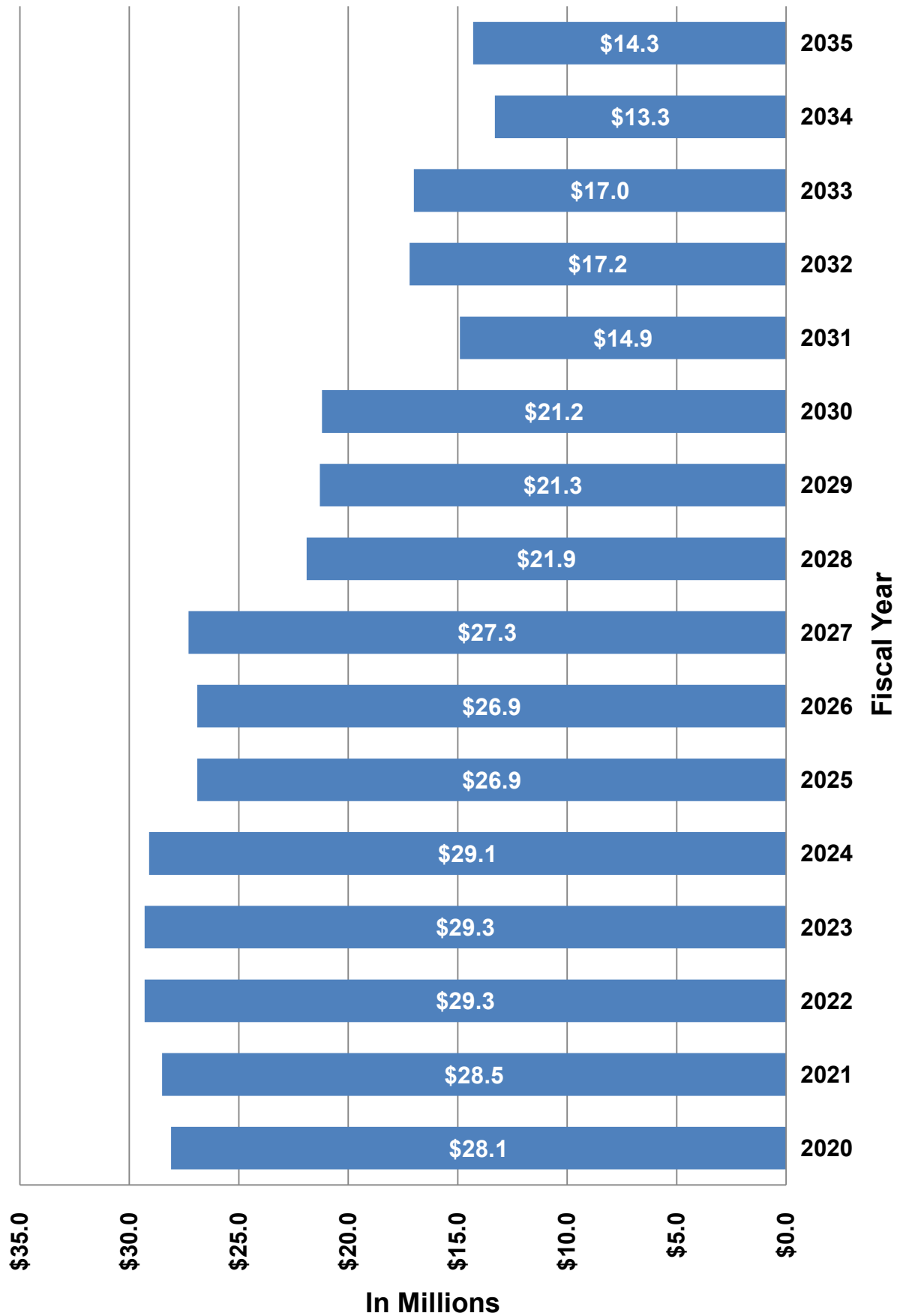
**Distribution by Function**



Source: Iowa Department of Management

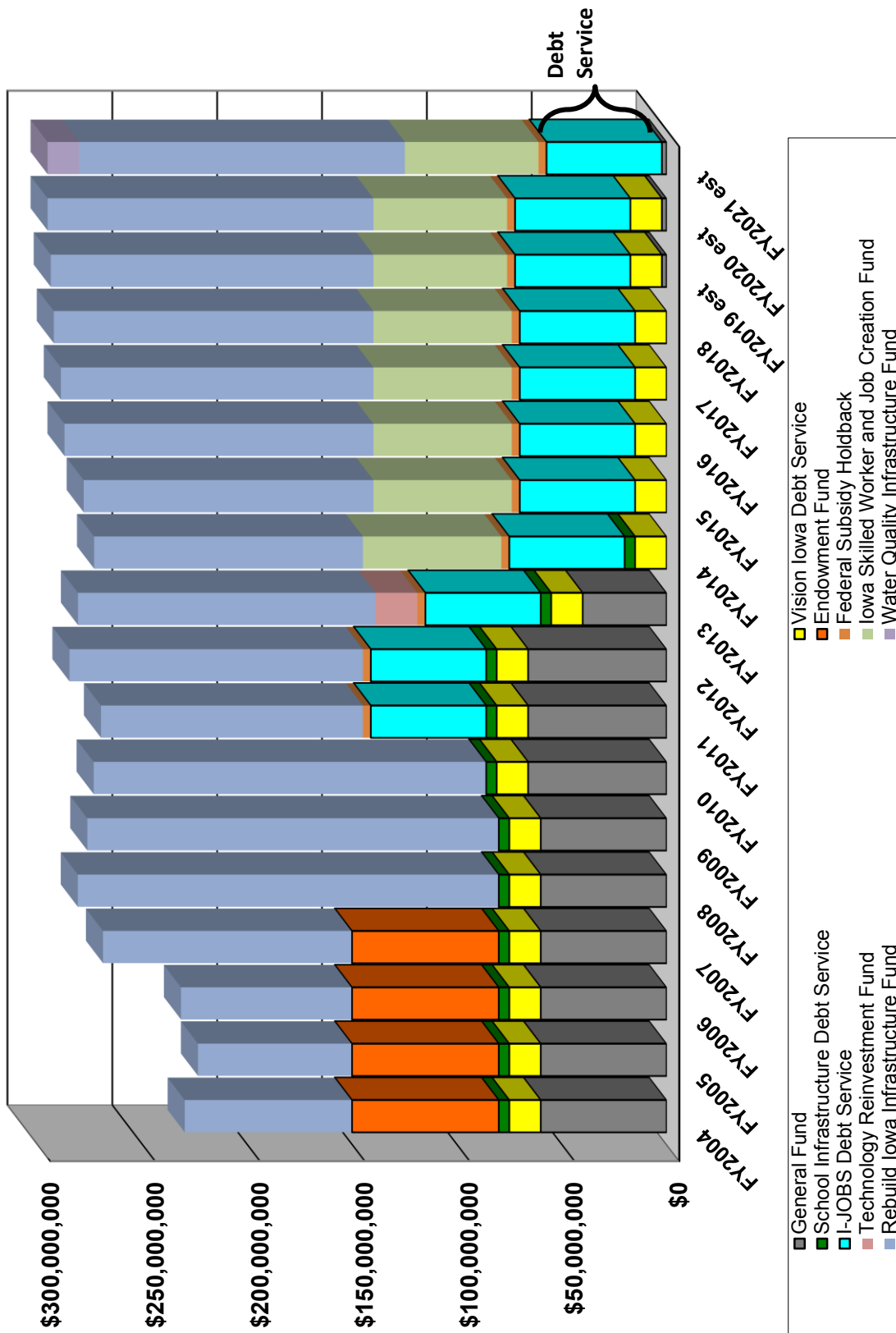


# Projected Tuition Replacement Obligations by Fiscal Year



Source: Iowa Board of Regents

# Allocation of Gaming Revenues



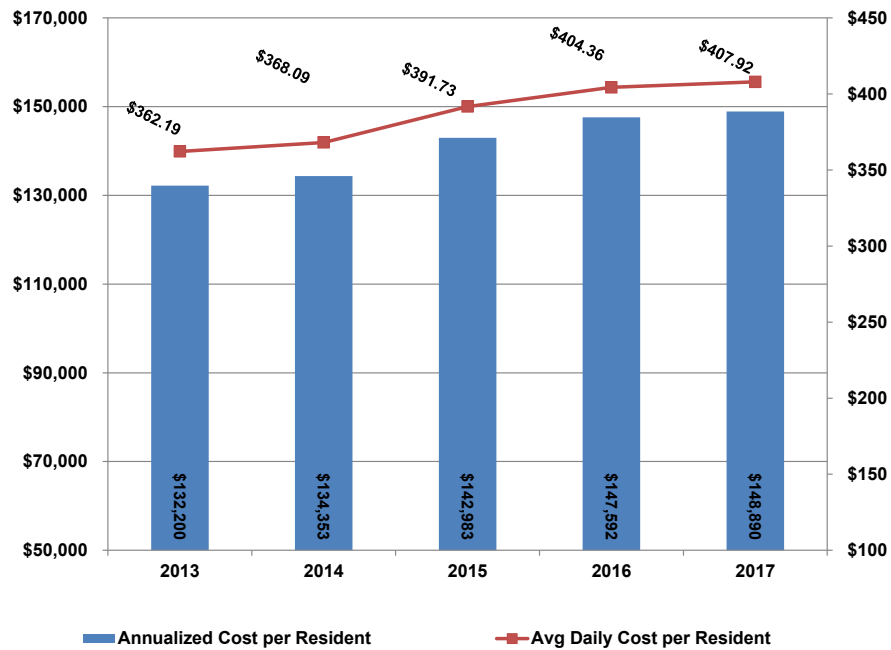
Source: Iowa Department of Management

### Iowa Veterans Home Average Number of Residents and Employees



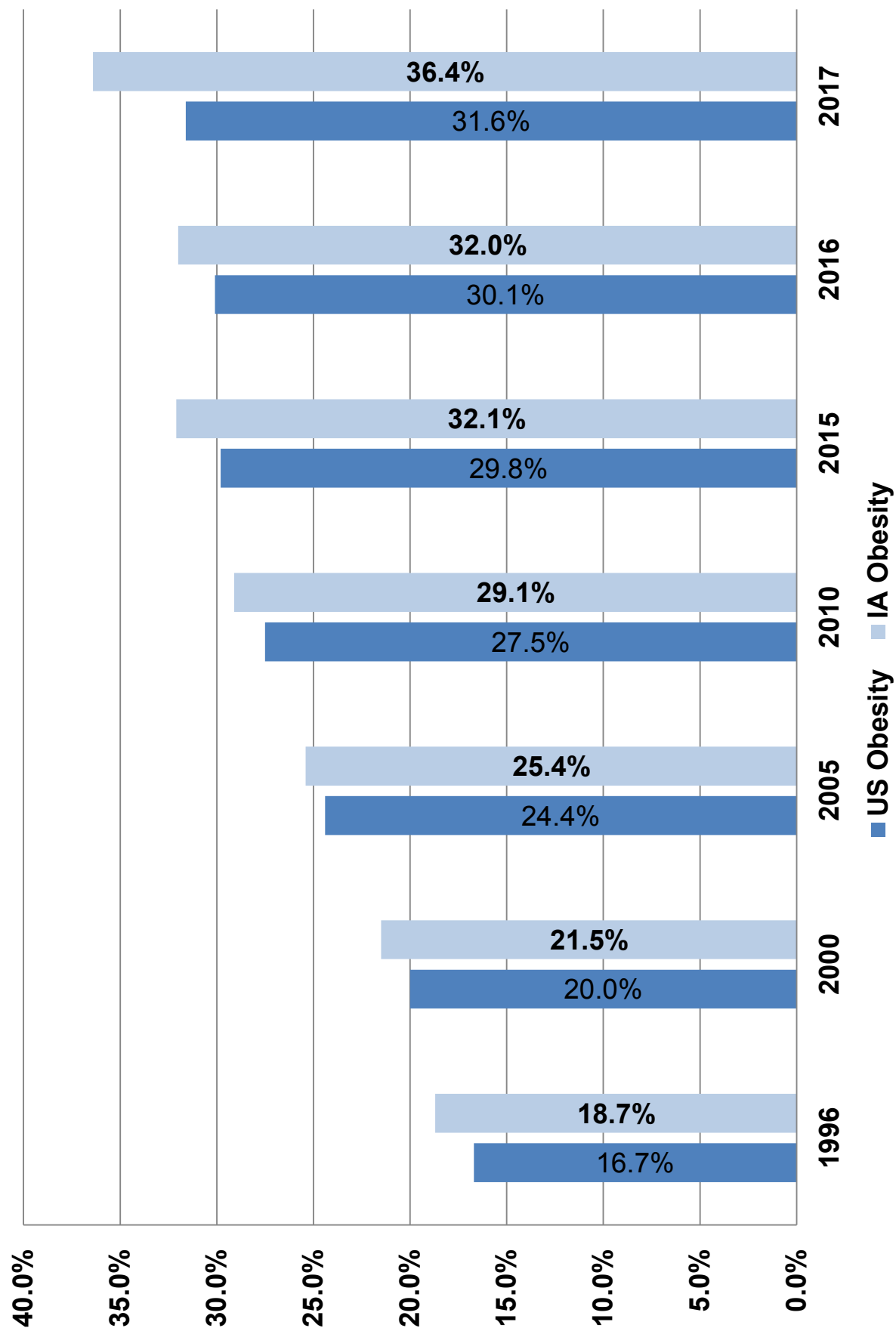
Source: Iowa Veterans Home

### Iowa Veterans Home Average Cost Per Resident



Source: Iowa Veterans Home

## Adult Obesity Rates - US vs Iowa



Source: Iowa Department of Public Health