



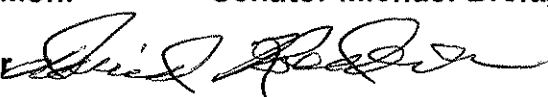
STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF MANAGEMENT
David Roederer, Director

MEMORANDUM

TO: Speaker Pat Grassley
Representative Matt W. Windschitl
Representative Todd Prichard
Representative Gary M. Mohr
Majority Leader Jack Whitver
Senator Charles Schneider
Senator Janet Petersen
Senator Michael Breitbart

FROM: David Roederer, Director 

DATE: June 12, 2020

RE: Updated FY2021 Governor's Budget Recommendations

The Revenue Estimating Conference (REC) met on May 29, 2020 to review the Fiscal Year 2020 and Fiscal Year 2021 General Fund revenue estimates. The REC for Fiscal Year 2020 lowered the General Fund revenue estimate \$149.5 million from the March 2020 estimate, and lowered the Fiscal Year 2021 General Fund revenue estimate \$360.1 million from the March 2020 estimate.

Iowa Code 8.21 requires that if the REC lowers the revenue estimate being used in the budget process, the Governor shall transmit recommendations for a budget in conformance of the revised revenue estimate within fourteen days. Also, the Governor incorporates passed legislation which impacts the General Fund budget. These include for Fiscal Year 2020, SF 2144, Supplemental Appropriations Bill, and SF 2408, Supplemental and Continuing Appropriations. For Fiscal Year 2021, SF 2142 Supplemental State Aid, and SF 2164, School Transportation Equity.

The Governor recommends for Fiscal Year 2020 the reduction be applied to the estimated ending balance of the General Fund. Governor's recommended appropriation adjustments for Fiscal Year 2021 are for a status quo budget, adjusted for the items listed above, miscellaneous changes to the Department of Human Services programs and institutions, and a slight increase to utilities costs with the Department of Administrative Services.

The REC also lowered estimated gaming revenues by \$72.9 million in Fiscal Year 2020 and \$25.0 million in Fiscal Year 2021. Recommended adjustments to the impacted funds are included in these updated budget recommendations.

As always, if there are any questions please feel free to contact my office.

State of Iowa

Estimated Condition of the General Fund Financial Summary (\$ in Millions)

	FY2019 Actual	FY2020		FY2021	
		Governor's Recommendation	Governor's Revised Recommendation	Governor's Recommendation	Governor's Revised Recommendation
Estimated Funds Available:					
Total Net General Fund Receipts	7,858.9	8,014.6	8,014.6	8,249.0	8,249.0
March 2020 REC Estimate Net Change	-	-	76.1	-	(12.1)
May 2020 REC Estimate Net Change	-	-	(149.5)	-	(360.1)
Revenue Adjustments	-	(0.3)	-	(7.3)	-
Excess from Reserve Funds	71.0	195.6	195.6	232.6	266.8
Total Funds Available	7,929.9	8,209.9	8,136.8	8,474.3	8,143.6
<i>Expenditure Limitation</i>				\$ 8,382.7	\$ 8,064.8
Estimated Appropriations:					
Executive Branch	7,427.4	7,421.0	7,421.0	7,863.6	7,573.6
Judicial Branch	180.7	184.6	184.6	191.8	184.6
Legislative Branch	35.6	37.0	37.0	37.4	37.0
Adjustment to Standings	2.3	(3.8)	(3.8)	-	-
Supplemental Appropriations	-	111.1	113.6	-	-
Transfer to Rebuild Iowa Infrastructure Fund	-	-	69.0	-	-
Total Appropriations	7,646.0	7,749.9	7,821.4	8,092.8	7,795.2
Reversions-operations	(5.2)	(5.0)	(5.0)	(5.0)	(5.0)
Reversions-Item Vetoes	(0.2)	-	-	-	-
Net Appropriations	7,640.6	7,744.9	7,816.4	8,087.8	7,790.2
Ending Balance	\$ 289.3	\$ 465.0	\$ 320.4	\$ 386.5	\$ 353.4
Distribution of Ending Balance					
Reserve Funds	(289.3)	(465.0)	(320.4)	(386.5)	(353.4)
Total	\$ -	\$ -	\$ -	\$ -	\$ -

State of Iowa

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

(\$ in Millions)

	FY2019 Actual	FY2020		FY2021	
		Governor's Recommendation	Governor's Revised Recommendation	Governor's Recommendation	Governor's Revised Recommendation
<u>Cash Reserve Fund</u>					
Balance Brought Forward	\$ 442.4	\$ 571.6	\$ 571.6	\$ 587.9	\$ 587.9
Estimated Revenues:					
Prior Fiscal Year Ending Balance	127.3	289.3	289.3	465.0	320.4
Total Funds Available	<u>569.7</u>	<u>860.9</u>	<u>860.9</u>	<u>1,052.9</u>	<u>908.3</u>
Transfer to/from General Fund	113.1	-	-	-	-
Transfer to GAAP Retirement Account	(111.2)	(273.0)	(273.0)	(434.8)	(317.5)
Ending Balance - Cash Reserve Fund	<u>\$ 571.6</u>	<u>\$ 587.9</u>	<u>\$ 587.9</u>	<u>\$ 618.1</u>	<u>\$ 590.8</u>
Cash Reserve Fund Goal (7.5%)	\$ 571.6	\$ 587.9	\$ 587.9	\$ 618.1	\$ 590.8
<u>GAAP Retirement Account</u>					
Balance Brought Forward	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Revenues:					
Transfer From Cash Reserve Fund	111.2	273.0	273.0	434.8	317.5
Total Funds Available	<u>111.2</u>	<u>273.0</u>	<u>273.0</u>	<u>434.8</u>	<u>317.5</u>
Excess to Economic Emergency Fund	(111.2)	(273.0)	(273.0)	(434.8)	(317.5)
Ending Balance - GAAP Retirement Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Economic Emergency Fund</u>					
Balance Brought Forward	\$ 177.9	\$ 185.6	\$ 185.6	\$ 196.0	\$ 196.0
Estimated Revenues:					
Transfer From GAAP Retirement Account	111.2	273.0	273.0	434.8	317.5
Total Funds Available	<u>289.1</u>	<u>458.6</u>	<u>458.6</u>	<u>630.8</u>	<u>513.5</u>
Standing Appropriation for Performance of Duty	(19.1)	(7.0)	(7.0)	(16.7)	(16.7)
Transfer to Taxpayer Relief Fund	(13.4)	(60.0)	(60.0)	(175.5)	(33.1)
Excess Reserves Transfer to General Fund	(71.0)	(195.6)	(195.6)	(232.6)	(266.8)
Total Transfers Out:	<u>(103.5)</u>	<u>(262.6)</u>	<u>(262.6)</u>	<u>(424.8)</u>	<u>(316.6)</u>
Ending Balance - Economic Emergency Fund	<u>\$ 185.6</u>	<u>\$ 196.0</u>	<u>\$ 196.0</u>	<u>\$ 206.0</u>	<u>\$ 196.9</u>
Economic Emergency Fund Goal (2.5%)	\$ 190.5	\$ 196.0	\$ 196.0	\$ 206.0	\$ 196.9
Total Reserve Funds	\$ 757.2	\$ 783.9	\$ 783.9	\$ 824.1	\$ 787.7

State of Iowa

Estimated Condition of the Taxpayer Relief Fund (\$ in Millions)

	FY2019 Actual	FY2020 Estimate	FY2021	
			Governor's Recommendation	Governor's Revised Recommendation
<u>Taxpayer Relief Fund</u>				
Beginning Balance	\$ 8.4	\$ 13.6	\$ 73.9	\$ 73.9
Revenues:				
Transfer from Economic Emergency Fund	13.4	60.0	175.5	33.1
Interest	0.2	0.3	-	-
Total Funds Available	22.0	73.9	249.4	107.0
Expenditures				
Transfer to General Fund	(8.4)	-	-	-
Homestead Property Tax Credit	-	-	-	2.8
Elderly and Disabled Property Tax Credit	-	-	-	2.5
Ending Balance - Taxpayer Trust Fund	\$ 13.6	\$ 73.9	\$ 249.4	\$ 101.7
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		
FY2021 Calculation				
December 2019 REC Estimated FY2020 Net General Fund Revenues			8,014.6	8,014.6
March 2020 REC Estimate FY2020 Net Change				76.1
May 2020 REC Estimate FY2020 Net Change				(149.5)
FY2020 Adjusted Revenue			(7,839.1)	(7,839.1)
Amount Estimated to be Available to the Taxpayer Relief Fund*			175.5	102.1
Recommended that the first \$69 million transfer to the General Fund				(69.0)
Amount to the Taxpayer Trust Fund			175.5	33.1

*The \$60.0 million statutory limit is repealed beginning in FY2021.

State of Iowa

General Fund Revenue

Governor's Recommended Revenue Adjustments

(\$ in Millions)

	FY2020		FY2021	
	Governor's Recommendation	Governor's Revised Recommendation	Governor's Recommendation	Governor's Revised Recommendation
Revenue Adjustments:				
Increase Sales Tax 1 cent	-	-	182.6	-
Individual Income Tax Reduction	-	-	(170.8)	-
Eliminate Water Excise Tax	-	-	(9.2)	-
Eliminate tax on diapers/feminine hygiene	-	-	(4.5)	-
Expansion of EDC/CDC Tax Credits	(0.3)	-	(5.3)	-
Preceptor Tax Credit	-	-	(0.1)	-
Total Revenue Adjustments	\$ (0.3)	\$ -	\$ (7.3)	\$ -

State of Iowa

Governor's Recommended Appropriation Adjustments

General Fund

FY2020

	<u>Governor's Recommendation</u>	<u>Enacted Legislation*</u>
Departments		
Department of Human Services		
Medical Assistance	88,982,734	88,982,734
State Children's Health Insurance	1,737,294	1,737,294
Glenwood	333,000	928,608
Department of Homeland Security and Emergency Management		
Flood Relief	20,000,000	21,003,186
Board of Regents		
University of Iowa Hygienic Lab	-	525,578
Department of Public Safety		
Highway Patrol		400,000
Total Adjustments	<u>111,053,028</u>	<u>113,577,400</u>

* includes SF 2144 & SF 2408

State of Iowa

Calculation of Statutory Expenditure Limit

Fiscal Year 2021

(\$ in Millions)

	Governor's Recommendation		
	Proposed FY2021	% Calculation	FY21 Expenditure Limitation
Fiscal Year 2021 December 2019 REC Estimate	\$ 8,249.0	99%	\$ 8,166.5
Transfer/Revenue Adjustments:			
Increase Sales Tax 1 cent	182.6	95%	173.5
Individual Income Tax Reduction	(170.8)	100%	(170.8)
Eliminate Water Excise Tax	(9.2)	100%	(9.2)
Eliminate tax on diapers/feminie hygiene	(4.5)	100%	(4.5)
Expansion of EDC/CDC Tax Credits	(5.3)	100%	(5.3)
Preceptor Tax Credit	(0.1)	100%	(0.1)
Total Revenue Adjustments	<u>(7.3)</u>		<u>(16.4)</u>
Transfer from Economic Emergency Fund			232.6
FY2021 Expenditure Limitation			<u>\$ 8,382.7</u>

	Governor's Revised Recommendation		
	Proposed FY2021	% Calculation	FY21 Expenditure Limitation
Fiscal Year 2021 May 2020 REC Estimate	7,876.8	99%	\$ 7,798.0
Transfer/Revenue Adjustments:			
	-		-
Total Revenue Adjustments	<u>-</u>		<u>-</u>
Transfer from Economic Emergency Fund			267.2
FY2021 Expenditure Limitation			<u>\$ 8,065.2</u>

State of Iowa

Calculation of Cash Reserve Fund and Economic Emergency Fund Percentage Goals Fiscal Year 2019/Fiscal Year 2020/Fiscal Year 2021 (\$ in Millions)

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	<u>\$ 7,621.9</u>
Cash Reserve Fund 7.5% Goal	\$ 571.6
Economic Emergency Fund 2.5% Goal	\$ 190.5

Fiscal Year 2020	
March 2019 Revenue Estimating Conference Net Receipts Estimate	\$ 7,848.4
2019 Session Final Action Revenue Adjustments for FY2020	(9.3)
Total	<u>\$ 7,839.1</u>
Cash Reserve Fund 7.5% Goal	\$ 587.9
Economic Emergency Fund 2.5% Goal	\$ 196.0

Governor's Recommendation Fiscal Year 2021	
December 2019 Revenue Estimating Conference Net Receipts Estimate	\$ 8,249.0
2020 Session Governor's Proposed Revenue Adjustments for FY2021	(7.3)
Total	<u>\$ 8,241.7</u>
Cash Reserve Fund 7.5% Goal	\$ 618.1
Economic Emergency Fund 2.5% Goal	\$ 206.0

Governor's Revised Recommendation Fiscal Year 2021	
May 2020 Revenue Estimating Conference Net Receipts Estimate	\$ 7,876.8
2020 Session Governor's Proposed Revenue Adjustments for FY2021	-
Total	<u>\$ 7,876.8</u>
Cash Reserve Fund 7.5% Goal	\$ 590.8
Economic Emergency Fund 2.5% Goal	\$ 196.9

State of Iowa

Estimated Condition of the Rebuild Iowa Infrastructure Fund

Financial Summary

	FY2019 Actual	FY2020		FY2021	
		Estimate	Revised Estimate	Governor's Recommendation	Governor's Revised Recommendation
Resources					
Beginning Balance	\$ 10,882,658	\$ 10,921,714	\$ 10,921,714	\$ 874,143	\$ 774,143
Adjustment to Beginning Balance	-	-	-	-	-
Revenues:					
Wagering Tax and Fees	152,810,479	150,050,000	80,950,000	150,050,000	128,850,000
Transfer from General Fund	-	-	69,000,000	-	-
Revenue Bond Debt Service Fund Transfer	6,684,968	6,000,000	6,000,000	6,000,000	6,000,000
Federal Subsidy Holdback fund Transfer	3,809,391	3,750,000	3,750,000	3,750,000	3,750,000
Interest	15,728,014	16,000,000	16,000,000	17,000,000	17,000,000
Fees	12,200	10,000	10,000	10,000	10,000
MSA Tobacco Payment Transfers	13,110,342	13,000,000	13,000,000	13,000,000	13,000,000
Total Revenues	192,155,394	188,810,000	188,710,000	189,810,000	168,610,000
Total Resources Available	203,038,052	199,731,714	199,631,714	190,684,143	169,384,143
Appropriations					
DAS Major Maintenance	24,500,000	20,000,000	20,000,000	20,000,000	10,000,000
DAS Routine Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
DAS Security Cameras on Capital Complex	-	-	-	250,000	-
DALS Water Quality Initiative	5,200,000	5,200,000	5,200,000	2,600,000	5,200,000
DALS Ag Drainage Wells	1,875,000	-	-	-	-
DALS Renewable Fuels	3,000,000	3,000,000	3,000,000	5,000,000	3,000,000
OCIO Broadband Improvements	1,300,000	-	-	-	-
Corr Capitals Request	-	150,000	150,000	-	-
Corr Clarida Treatment Complex Kitchen Expansion	-	-	-	4,000,000	-
DCA Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DCA Strengthening Communities Grants	250,000	250,000	250,000	250,000	250,000
EDA Community Attraction & Tourism Grants	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
EDA Regional Sport Authorities	500,000	500,000	500,000	500,000	500,000
EDA World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000	300,000	-	-
EDA Lewis & Clark Water System	4,750,000	-	-	1,750,000	1,750,000
EDA Junior Olympics	250,000	-	-	-	-
EDA Gas Pipeline	250,000	-	-	-	-
EDA Easterseals	-	200,000	200,000	800,000	800,000
EDA Vacant State Building Demolition Fund	-	1,000,000	1,000,000	1,000,000	-
EDA Vacant State Building Renovation Fund	-	1,000,000	1,000,000	1,000,000	-
IFA State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
IFA State Housing Trust Fund	-	50,000	50,000	-	-
iLEA Furniture, Fixtures & Equipment	1,449,938	10,826,911	10,826,911	-	-
iLEA FF&E and resurfacing parking lots	-	-	-	830,000	-
DHS Nursing Home Facility Improvements	500,000	500,000	500,000	-	-
DHS ADA Capital Project	-	-	-	596,500	596,500
DHS Childserve	500,000	-	-	1,000,000	1,000,000
Judicial Polk County Justice Center Furn & Equipment	1,464,705	-	-	-	-
Judicial Judicial Building Improvements	-	-	-	400,000	400,000
Judicial County Justice Center Furniture & Equipment	-	193,620	193,620	211,455	211,455
Legis Capitol Building Maintenance	500,000	500,000	500,000	500,000	-
DOM Environment First Appropriation	42,000,000	42,000,000	42,000,000	22,320,000	42,000,000
DOM Technology Reinvestment Fund	14,400,000	18,069,975	18,069,975	35,000,000	17,500,000
DNR State Park Infrastructure	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000
DNR Lakes Restoration & Water Quality	9,600,000	9,600,000	9,600,000	4,800,000	9,600,000
DNR Water Trails and Low Head Dam Safety Grants	500,000	500,000	500,000	-	500,000
DNR Derelict Buildings Program	-	-	-	400,000	-
DPD Facility/Armory Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	-
DPD Construction Improvements Statewide	1,000,000	1,000,000	1,000,000	1,000,000	-
DPD Camp Dodge Infrastructure Upgrades	250,000	250,000	250,000	250,000	-
Regents Tuition Replacement	31,471,292	28,098,870	28,098,870	28,268,466	28,268,466
Regents SUI Pharmacy Building	5,500,000	-	-	-	-
Regents ISU Biosciences Facilities	4,000,000	-	-	-	-
Regents ISU Student Innovation Center	6,000,000	7,000,000	7,000,000	10,000,000	10,000,000
Regents ISU Veterinary Diagnostic Laboratory	1,000,000	12,500,000	12,500,000	12,500,000	12,500,000
Regents ISD Long Hall Renovation	-	3,000,000	3,000,000	1,325,000	1,325,000
Regents UNI Industrial Technology Center	-	-	-	1,000,000	1,000,000

(continued)

State of Iowa

Estimated Condition of the Rebuild Iowa Infrastructure Fund

Financial Summary

	FY2019 Actual	FY2020		FY2021	
		Estimate	Revised Estimate	Governor's Recommendation	Governor's Revised Recommendation
(continued)					
StateFair Construction and Remodel of NW Events Area	8,500,000	-	-	-	-
StateFair 4H Building	-	500,000	500,000	4,500,000	4,500,000
StateFair State Historical Building Task Force	-	500,000	500,000	-	-
DPS Network Contract	1,351,666	3,719,355	3,719,355	3,960,945	3,960,945
DPS Tasers	740,000	-	-	-	-
DPS Lab Liquid Chromatograph	-	325,000	325,000	-	-
DPS Explosive Trace Detectors	-	29,000	29,000	-	-
DPS Ballistic Vests	-	-	-	467,500	467,500
DPS Bomb Suits	-	-	-	384,000	384,000
DPS ISP Aircrafts	-	-	-	3,426,340	-
DOT Recreational Trails	1,000,000	1,500,000	1,500,000	-	-
DOT Public Transit Infrastructure	1,500,000	1,500,000	1,500,000	1,500,000	500,000
DOT Commercial Air Service Airports	1,500,000	1,900,000	1,900,000	1,500,000	-
DOT General Aviation Airport Grants	700,000	1,000,000	1,000,000	1,000,000	-
DOT Rail Assistance	1,000,000	1,000,000	1,000,000	1,000,000	-
TOS County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Vets Affai Resurfacing roads at Veteran's Cemetery	-	-	-	50,000	50,000
Vets Hom Mechanical & Electrical Distribution	-	6,134,840	6,134,840	-	-
Total Appropriations/Expenditures	193,662,601	198,857,571	198,857,571	189,400,206	169,323,866
Reversions	(1,546,263)	-	-	-	-
Net Appropriations	192,116,338	198,857,571	198,857,571	189,400,206	169,323,866
Net Available Balance Forward	\$ 10,921,714	\$ 874,143	\$ 774,143	\$ 1,283,937	\$ 60,277

State of Iowa

Estimated Financial Condition of the Technology Reinvestment Fund Financial Summary

	FY2019 Actual	FY2020 Estimate	FY2021	
			Governor's Recommendation	Governor's Revised Recommendation
Resources				
Beginning Balance	\$ 19,635	\$ 5,855	\$ 5,855	\$ 5,855
Revenues:				
Rebuild Iowa Infrastructure Appropriation	14,400,000	18,069,975	35,000,000	17,500,000
Total Revenues	<u>14,400,000</u>	<u>18,069,975</u>	<u>35,000,000</u>	<u>17,500,000</u>
Total Resources Available	<u>14,419,635</u>	<u>18,075,830</u>	<u>35,005,855</u>	<u>17,505,855</u>
Appropriations				
Ethics Update to the Candidate Reporting System	-	-	500,000	500,000
OCIO Technology Projects/Consolidation	1,000,000	1,000,000	-	-
OCIO Data Center Replacement	-	-	400,000	-
OCIO Workday	-	-	20,889,000	-
DOC Technology Projects	-	629,000	-	-
DOC Institution Building Automation Systems	-	-	500,000	500,000
Educ ICN Part III & Maintenance & Leases	2,727,000	2,727,000	-	2,727,000
Educ Statewide Education Data Warehouse	600,000	600,000	-	600,000
Educ IPTV Equipment Replacement	500,000	500,000	1,000,000	1,000,000
Homeland EMS Mass Messaging System	400,000	400,000	400,000	400,000
DHR Integrating Justice Data Systems	1,200,000	1,200,000	1,400,000	1,400,000
DHR Justice Datawarehouse	157,980	157,980	157,980	157,980
ICN Firewall/DDos Protection	-	-	-	2,071,794
ILEA Technology Projects	-	15,000	400,000	400,000
DHS Medicaid Management Information System	636,000	1,228,535	1,979,319	1,979,319
DHS Family and Children Services System Replacement	-	5,525,660	-	-
DIA State Public Defender online non Attorney billings	88,800	-	-	-
DIA Electronic Storage Space	-	50,000	-	-
DIA Rebuilding Health Facilities Database	-	-	850,000	-
Courts Technology Projects	3,000,000	-	-	-
Courts Phased VOIP Phone Upgrade	-	-	163,000	163,000
Parole Technology Projects	50,000	-	-	-
DOM Transparency Project	45,000	45,000	45,000	45,000
DOM Grants Management System	70,000	50,000	70,000	70,000
DOM Local Government Budget & Property Tax upgrade	600,000	120,000	624,000	624,000
DNR New Online Air Quality Application	954,000	-	-	-
DPH Equipment-State Medical Examiner	-	-	395,000	395,000
DPH Medical Cannabidiol Registry	350,000	-	-	-
DPH Consolidate AMANDA Instances	-	796,800	-	-
DPS Crime Scene Processing Equipment	125,000	-	-	-
DPS Radio Upgrades	860,000	-	-	-
DPS Lab Management System	-	300,000	-	-
DPS Virtual Storage Archival System	-	290,000	-	-
DPS Lab Digital Evidence Management System	-	80,000	-	-
DPS Post 16 Technology Upgrade	-	250,000	-	-
DPS Criminal History Record System	-	-	800,000	-
Revenue Tax System Modernization	-	-	3,000,000	3,000,000
SecState Technology Projects	1,050,000	2,100,000	1,400,000	1,400,000
Vets Affai Technology Equipment	-	5,000	21,000	21,000
Total Appropriations	<u>14,413,780</u>	<u>18,069,975</u>	<u>34,994,299</u>	<u>17,454,093</u>
Reversions				
Net Appropriations	<u>14,413,780</u>	<u>18,069,975</u>	<u>34,994,299</u>	<u>17,454,093</u>
Net Available Balance Forward	<u>\$ 5,855</u>	<u>\$ 5,855</u>	<u>\$ 11,556</u>	<u>\$ 51,762</u>

State of Iowa

Estimated Financial Condition of the Environmental First Fund Financial Summary

	FY2019 Actual	FY2020 Estimate	FY2021	
			Governor's Recommendation	Governor's Revised Recommendation
Resources				
Beginning Balance	\$ 85,850	\$ 85,850	\$ 85,850	\$ 85,850
Revenues:				
Rebuild Iowa Infrastructure Appropriation	42,000,000	42,000,000	22,320,000	42,000,000
Total Revenues	<u>42,000,000</u>	<u>42,000,000</u>	<u>22,320,000</u>	<u>42,000,000</u>
Total Resources Available	<u>42,085,850</u>	<u>42,085,850</u>	<u>22,405,850</u>	<u>42,085,850</u>
Appropriations				
DALS Watershed Protection Fund	900,000	900,000	450,000	900,000
DALS Farm Management Demonstration	-	-	100,000	-
DALS Cost Share	8,325,000	8,325,000	4,162,500	8,325,000
DALS Conservation Reserve Program	900,000	900,000	450,000	900,000
DALS Conservation Reserve Enhancement	1,000,000	1,000,000	500,000	1,000,000
DALS Soil & Water Conservation	3,800,000	3,800,000	1,900,000	3,800,000
DALS Water Quality Initiative EFF	2,375,000	2,375,000	1,187,500	2,375,000
DNR Floodplain Mgmt and Dam Safety	375,000	375,000	187,500	375,000
DNR Park Operations & Maintenance	6,235,000	6,235,000	3,117,500	6,235,000
DNR GIS Information for Watershed	195,000	195,000	97,500	195,000
DNR Water Quality Monitoring	2,955,000	2,955,000	1,477,500	2,955,000
DNR Water Quality Protection	500,000	500,000	250,000	500,000
DNR Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
DNR Ambient Air Quality Monitoring	425,000	425,000	425,000	425,000
DNR REAP	12,000,000	12,000,000	6,000,000	12,000,000
Regents SUI - Geological and Water Survey	200,000	200,000	200,000	200,000
Regents SUI-Water Resource Management	495,000	495,000	495,000	495,000
Total Appropriations	<u>42,000,000</u>	<u>42,000,000</u>	<u>22,320,000</u>	<u>42,000,000</u>
Reversions	-	-	-	-
Net Appropriations	<u>42,000,000</u>	<u>42,000,000</u>	<u>22,320,000</u>	<u>42,000,000</u>
Net Available Balance Forward	<u>\$ 85,850</u>	<u>\$ 85,850</u>	<u>\$ 85,850</u>	<u>\$ 85,850</u>

State of Iowa

General Fund Appropriations FY2021 Governor's Revised Recommendations

DESCRIPTION	Agency No.	Appr. No.	FY2019 Actual	FY2020 Estimate	FY2021	
					Governor's Recommendation	Governor's Revised Recommendation
FUNCTION						
ADMINISTRATION AND REGULATION			725,133,253	627,379,547	653,855,675	634,964,823
AGRICULTURE AND NATURAL RESOURCES			35,257,522	38,197,933	32,751,064	38,147,933
ECONOMIC DEVELOPMENT			40,194,356	40,323,073	45,251,240	40,095,830
EDUCATION			4,131,902,317	4,253,118,637	4,381,837,315	4,343,918,403
HEALTH AND HUMAN SERVICES			1,971,819,119	2,028,893,056	2,218,985,296	1,996,480,092
JUSTICE SYSTEM			525,485,004	542,709,206	530,896,632	519,922,740
JUDICIAL BRANCH			180,674,797	184,623,737	191,792,452	184,623,737
LEGISLATIVE BRANCH			35,556,146	37,000,000	37,417,636	37,000,000
TOTAL GENERAL FUND APPROPRIATION			<u>7,646,022,514</u>	<u>7,752,245,189</u>	<u>8,092,787,310</u>	<u>7,795,153,558</u>

State of Iowa

General Fund Appropriations

FY2021 Governor's Revised Recommendations

DESCRIPTION	Agency No.	Appr. No.	FY2019 Actual	FY2020 Estimate	FY2021	
					Governor's Recommendation	Governor's Revised Recommendation
ADMINISTRATION AND REGULATION						
Department of Administration						
DAS Operations	005	C85	3,616,936	3,603,404	3,652,910	3,603,404
Utilities	005	C86	3,356,210	3,524,611	3,882,948	3,882,948
Terrace Hill Operations	005	C87	386,660	418,200	449,483	418,200
Real Property owned by State Listing	005	C89	-	50,000	-	-
Volunteer Emergency Services Provider Death Bene	005	853	200,000	-	-	-
Federal Cash Management	006	824	141,154	54,182	54,182	54,182
Unemployment Compensation	006	825	309,616	421,655	421,655	421,655
Total Department of Administration			8,010,576	8,072,052	8,461,178	8,380,389
Auditor of State						
General Office	126	P01	986,193	986,193	1,034,525	986,193
Auditor of State Billings	126	934	113,985	-	-	-
Total Auditor of State			1,100,178	986,193	1,034,525	986,193
Ethics & Campaign Disclosure						
General Office	140	P21	597,501	668,863	688,863	668,863
Total Ethics and Campaign Disclosure			597,501	668,863	688,863	668,863
Office of Chief Technology Officer						
Broadband Grants	185	P07	-	5,000,000	15,000,000	5,000,000
Office of the Chief Information Officer	185	P08	-	-	562,990	-
Total Office of Chief Technology Officer			-	5,000,000	15,562,990	5,000,000
Department of Commerce						
Alcoholic Beverages Operations	212	P42	1,019,556	1,075,454	1,106,735	1,075,454
Professional Licensing Bureau	217	P48	370,263	360,856	375,910	360,856
Total Department of Commerce			1,389,819	1,436,310	1,482,645	1,436,310
Executive Council						
Court Costs	654	867	1,247,914	56,455	56,455	56,455
Public Improvement	654	868	-	9,575	9,575	9,575
Drainage Assessment	654	871	168,041	19,367	19,367	19,367
Total Executive Council			1,415,955	85,397	85,397	85,397
Iowa Telecommunications & Technology Commission						
Firewall & Distributed Denial of Service Mitigation	336	C50	-	-	2,071,794	-
Total Iowa Telecommunications & Technology Commission			-	-	2,071,794	-
Governor's Office						
Governor/Lt. Governor's Office	350	C71	2,103,954	2,315,344	2,345,501	2,315,344
Terrace Hill Quarters	350	C73	92,070	142,702	144,580	142,702
Total Governor's Office			2,196,024	2,458,046	2,490,081	2,458,046
Gov's Office of Drug Control Policy						
Drug Policy Coordinator	642	C05	226,247	239,271	241,140	239,271
Total Gov's Office of Drug Control Policy			226,247	239,271	241,140	239,271

State of Iowa

General Fund Appropriations FY2021 Governor's Revised Recommendations

DESCRIPTION	Agency No.	Appr. No.	FY2019 Actual	FY2020 Estimate	FY2021	
					Governor's Recommendation	Governor's Revised Recommendation
Department of Human Rights						
Human Rights Administration	379	J71	210,075	189,071	191,311	189,071
Community Advocacy and Services	379	J72	956,894	956,894	970,009	956,894
Criminal & Juvenile Justice	379	J79	1,209,410	1,226,399	1,245,268	1,226,399
Single Grant Program	379	J83	-	140,000	140,000	140,000
Total Department of Human Rights			2,376,379	2,512,364	2,546,588	2,512,364
Department of Inspections and Appeals						
Child Advocacy Board	427	Q50	2,570,605	2,582,454	2,626,167	2,582,454
Employment Appeal Board	427	Q51	38,912	38,912	39,439	38,912
Administration Division	427	Q61	511,580	546,312	552,673	546,312
Administrative Hearings Division	427	Q63	625,827	625,827	643,032	625,827
Investigations Division	427	Q64	2,471,791	2,471,791	2,507,818	2,471,791
Health Facilities Division	427	Q65	4,734,682	4,734,682	5,063,148	4,734,682
Food and Consumer Safety	427	Q75	574,819	574,819	611,319	574,819
Indigent Defense	428	Q44	37,644,448	40,760,448	42,610,448	40,760,448
Public Defender	428	Q60	26,505,299	27,144,382	27,567,078	27,144,382
Total Department of Inspections and Appeals			75,677,963	79,479,627	82,221,122	79,479,627
Department of Management						
Operations	532	D01	2,527,389	2,695,693	2,729,528	2,695,693
Cash Reserve Fund Appropriation	532	DB4	113,100,000	-	-	-
Transportation Assistance	532	DB5	11,200,000	19,000,000	24,475,000	26,690,088
OCIO Rate Adjustment	532	DB9	-	99,381	-	-
Special Olympics	532	809	100,000	100,000	100,000	100,000
Appeals Board Claims	532	890	8,822,469	4,500,000	4,501,794	4,500,000
Total Department of Management			135,749,858	26,395,074	31,806,322	33,985,781
Public Information Office						
Operations	592	P22	339,343	343,019	352,457	343,019
Total Public Information Office			339,343	343,019	352,457	343,019
Department of Revenue						
Operations	625	T01	15,474,482	15,149,692	15,319,075	15,149,692
Technology Upgrades	625	T02	-	1,070,460	1,070,460	1,070,460
Tobacco Reporting Requirements	625	T04	17,525	17,525	17,525	17,525
Agricultural Land and Family Farm Tax Credits	625	818	39,063,185	39,100,000	39,100,000	39,100,000
Commercial Property Tax Replacement	625	836	151,962,817	152,114,544	152,114,544	152,114,544
Commercial Property Tax Credit	625	837	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	625	872	69,036	124,652	124,652	124,652
Homestead Tax Credit Aid	625	877	138,570,076	130,316,500	142,784,208	139,984,518
Elderly & Disabled Tax Credit	625	880	19,541,135	30,895,000	22,960,000	20,500,000
Military Service Tax Credit	625	929	1,822,427	1,352,000	1,700,500	1,765,214
Total Department of Revenue			491,520,683	495,140,373	500,190,964	494,826,605
Secretary of State						
Elections/Voter Reg	635	D71	2,109,755	2,124,870	2,144,167	2,124,870
Secretary of State-Business Services	635	D73	1,405,530	1,420,646	1,441,424	1,420,646
Total Secretary of State			3,515,285	3,545,516	3,585,591	3,545,516
Treasurer of State						
General Office	655	D86	1,017,442	1,017,442	1,034,018	1,017,442
Total Treasurer of State			1,017,442	1,017,442	1,034,018	1,017,442
TOTAL ADMINISTRATION AND REGULATION			725,133,253	627,379,547	653,855,675	634,964,823

State of Iowa

General Fund Appropriations

FY2021 Governor's Revised Recommendations

DESCRIPTION	Agency No.	Appr. No.	FY2019 Actual	FY2020 Estimate	FY2021	
					Governor's Recommendation	Governor's Revised Recommendation
AGRICULTURE AND NATURAL RESOURCES						
Department of Agriculture and Land Stewardship						
Administration Division	009	G41	18,023,339	18,335,679	16,667,839	18,335,679
Local Food & Farm Coordinator	009	G69	75,000	75,000	75,000	75,000
Agriculture Education - IAA	009	G70	25,000	25,000	25,000	25,000
Hungry Canyons-Loess Hills	009	GA1	-	50,000	-	-
Milk Inspections	009	GA4	189,196	189,196	189,196	189,196
Farmers with Disabilities	009	GA5	130,000	180,000	180,000	180,000
Water Quality Initiative	009	GA6	3,000,000	3,000,000	1,500,000	3,000,000
Ag Drainage Wells	009	C-A8	-	1,875,000	1,875,000	1,875,000
Foreign Animal Disease	009	GB3	250,000	500,000	1,000,000	500,000
Total Department of Agricultural and Land Stewardship			21,692,535	24,229,875	21,512,035	24,179,875
Department of Natural Resources						
Operations	542	G72	11,554,987	11,958,058	9,479,029	11,958,058
Floodplain Management Program	542	G82	1,510,000	1,510,000	1,510,000	1,510,000
Forestry Health	542	G83	500,000	500,000	250,000	500,000
Total Department of Natural Resources			13,564,987	13,968,058	11,239,029	13,968,058
TOTAL AGRICULTURE AND NATURAL RESOURCES			35,257,522	38,197,933	32,751,064	38,147,933
ECONOMIC DEVELOPMENT						
Department of Cultural Affairs						
Arts Division	259	I21	1,217,188	1,317,188	1,429,005	1,317,188
Cultural Grants	259	I22	172,090	172,090	172,090	172,090
Historic Society	259	I24	3,027,797	3,142,351	3,195,504	3,142,351
Great Places	259	I26	150,000	150,000	151,232	150,000
Administrative Division	259	I37	168,637	168,637	170,162	168,637
Historic Sites	259	I40	426,398	426,398	432,907	426,398
Records Center Rent	259	I42	227,243	227,243	-	-
Cultural Trust Grants	259	F08	75,000	150,000	150,000	150,000
County Endowment Funding - DCA Grants	259	812	448,403	448,403	448,403	448,403
Total Department of Cultural Affairs			5,912,756	6,202,310	6,149,303	5,975,067
Department of Economic Development						
Council of Governments (COGS) Assistance	269	EA6	200,000	275,000	275,000	275,000
World Food Prize	269	E02	400,000	375,000	1,000,000	375,000
Economic Development	269	E47	13,413,379	13,318,553	13,898,101	13,318,553
ICVS - Promise	269	F01	168,201	168,201	168,201	168,201
Registered Apprenticeship Program	269	F09	1,000,000	1,000,000	1,600,000	1,000,000
Tourism Marketing Adjusted Gross Receipts	269	822	878,011	900,000	900,000	900,000
Total Department of Economic Development			16,059,591	16,036,754	17,841,302	16,036,754
Iowa Finance Authority						
Rent Subsidy Program	270	F92	658,000	658,000	658,000	658,000
Total Iowa Finance Authority			658,000	658,000	658,000	658,000

State of Iowa

General Fund Appropriations

FY2021 Governor's Revised Recommendations

DESCRIPTION	Agency No.	Appr. No.	FY2019 Actual	FY2020 Estimate	FY2021	
					Governor's Recommendation	Governor's Revised Recommendation
Iowa Workforce Development						
IWD Workers Comp Operations (GF)	309	Q01	3,309,044	3,321,044	3,463,124	3,321,044
IWD Labor Services Division	309	Q02	3,491,252	3,491,252	3,535,270	3,491,252
Future Ready Iowa Innovation Fund	309	Q07	-	1,200,000	4,000,000	1,200,000
Workforce Development Field Offices	309	Q30	7,925,650	6,675,650	6,834,415	6,675,650
Offender Reentry Program	309	Q37	337,158	387,158	396,530	387,158
Employee Misclassification	309	Q38	379,631	379,631	384,496	379,631
I3 State Accounting System	309	Q39	228,822	228,822	228,822	228,822
Future Ready Iowa Summer Youth Work Pilot	309	QA1	250,000	250,000	250,000	250,000
Future Ready Iowa Coordinator	309	QA2	150,000	-	-	-
Total Iowa Workforce Development			16,071,557	15,933,557	19,092,657	15,933,557
Public Employment Relations Board						
General Office	572	Q81	1,492,452	1,492,452	1,509,978	1,492,452
Total Public Employment Relations Board			1,492,452	1,492,452	1,509,978	1,492,452
TOTAL ECONOMIC DEVELOPMENT			40,194,356	40,323,073	45,251,240	40,095,830
EDUCATION						
Department of the Blind						
Operations	131	J01	2,167,622	2,252,001	2,483,203	2,252,001
Total Department of the Blind			2,167,622	2,252,001	2,483,203	2,252,001
College Aid Commission						
General Office	284	I01	429,279	429,279	438,988	429,279
National Guard Benefits Program	284	I02	4,700,000	4,700,000	4,700,000	4,700,000
All Iowa Opportunity Assistance Program	284	I09	2,840,854	3,000,000	3,000,000	3,000,000
DSM University Programs	284	I14	400,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	284	I15	105,828	-	-	-
Future Ready Iowa Last Dollar Scholarship	284	IY1	-	13,004,744	15,800,000	13,004,744
Rural Iowa Primary Care Loan Repayment Program	284	IZ2	1,124,502	1,424,502	1,424,502	1,424,502
Teach Iowa Scholars	284	IZ6	400,000	400,000	400,000	400,000
Health Care Related Loan Program	284	IZ7	200,000	250,000	250,000	250,000
Future Ready Iowa administration	284	IZ8	-	130,254	132,303	130,254
Tuition Grant Program - Not-for-Profit	284	804	46,586,158	47,703,463	48,896,050	47,703,463
Voc. Tech Grants	284	806	1,750,185	1,750,185	1,750,185	1,750,185
Tuition Grant Program - For-Profit	284	815	372,863	426,220	436,876	426,220
Total College Aid Commission			58,910,642	73,619,620	77,629,877	73,619,620

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General Fund Appropriations

FY2021 Governor's Revised Recommendations

DESCRIPTION	Agency No.	Appr. No.	FY2019 Actual	FY2020 Estimate	FY2021	
					Governor's Recommendation	Governor's Revised Recommendation
Department of Education						
Administration	282	I51	5,949,047	5,975,526	6,080,644	5,975,526
Voc Ed Salaries & Support	282	I32	598,197	598,197	606,190	598,197
School Food Service	282	I56	2,176,797	2,176,797	2,176,797	2,176,797
Textbook-Nonpublic	282	I57	652,000	652,000	652,000	652,000
Career & Technical Education Secondary Schools	282	I58	2,630,134	2,952,459	2,952,459	2,952,459
Community Colleges	282	I59	202,690,889	208,690,889	213,908,161	208,690,889
Student Achievement/Teacher Quality	282	I69	2,965,467	2,965,467	2,974,718	2,965,467
Jobs For America's Grads	282	I89	1,666,188	2,666,188	3,166,188	2,666,188
State Library	282	I93	2,530,063	2,532,594	2,567,965	2,532,594
Enrich Iowa Libraries	282	I98	2,464,823	2,464,823	2,464,823	2,464,823
Special Education Services Birth to 3	282	IA3	1,721,400	1,721,400	1,721,400	1,721,400
Midwestern Higher Education Compact	282	IE2	115,000	115,000	115,000	115,000
Reading Research Center	282	IE6	1,300,176	1,300,176	1,550,000	1,300,176
Early Head Start Projects	282	IE7	574,500	574,500	574,500	574,500
Successful Progression for Early Readers	282	IE8	7,824,782	7,824,782	7,824,782	7,824,782
ECl - General Aid	282	II9	22,162,799	22,662,799	22,662,799	22,662,799
Attendance Center/Data Systems	282	W01	250,000	250,000	252,725	250,000
Online State Job Posting System	282	W04	230,000	230,000	230,000	230,000
Early Literacy Warning System	282	W17	1,915,000	1,915,000	1,915,000	1,915,000
LEA Assessment	282	W19	2,700,000	3,000,000	3,000,000	3,000,000
Computer Science Professional Development Incent	282	W24	500,000	500,000	500,000	500,000
Statewide Clearinghouse to Expand Work-Based Le	282	W26	250,000	300,000	300,000	300,000
Summer Joint Enrollment Program	282	W27	600,000	600,000	1,000,000	600,000
ICN Part III & Maintenance Network-GF	282	W28			2,727,000	-
Statewide Education Data Warehouse-GF	282	W29			600,000	-
Childrens' Mental Health	282	W30		2,100,000	3,000,000	2,100,000
Best Buddies Iowa	282	W31		25,000	25,000	25,000
Adult Education and Literacy Programs	282	W32		500,000	500,000	500,000
Non Public School Concurrent Enrollment	282	W33		1,000,000	1,000,000	1,000,000
Child Development	282	811	10,396,361	10,524,389	10,524,389	10,524,389
Sac and Fox Education	282	898	95,750	100,000	100,000	100,000
School Foundation Aid	282	905	3,207,010,167	3,285,449,656	3,381,112,130	3,376,775,000
Transportation-NonPublic	282	916	8,197,091	8,197,091	8,197,091	8,197,091
Vocational Rehabilitation	283	I67	5,677,908	5,696,328	5,778,990	5,696,328
Independent Living	283	I68	84,823	84,823	84,912	84,823
Entrepreneurs w/Disabilities	283	I80	138,506	138,506	141,087	138,506
Independent Living Center Grant	283	I92	86,457	86,457	86,457	86,457
IPTV	285	I78	7,689,415	7,770,316	8,004,902	7,770,316
Total Department of Education			3,503,843,740	3,594,341,163	3,701,078,109	3,685,666,507

State of Iowa

General Fund Appropriations

FY2021 Governor's Revised Recommendations

DESCRIPTION	Agency No.	Appr. No.	FY2019 Actual	FY2020 Estimate	FY2021	
					Governor's Recommendation	Governor's Revised Recommendation
Board of Regents						
SUI-General University	615	L01	214,710,793	218,710,793	225,364,641	218,710,793
SUI Statewide Cancer Registry	615	L07	145,476	145,476	145,476	145,476
Iowa Birth Defects Registry	615	L08	37,370	37,370	37,370	37,370
SUI - Iowa Nonprofit Resource Center	615	L09	158,641	158,641	158,641	158,641
Oakdale Campus	615	L13	2,134,120	2,134,120	2,134,120	2,134,120
University Hygienic Lab	615	L14	4,297,032	4,822,610	4,297,032	4,297,032
Family Practice Program	615	L15	1,745,379	1,745,379	1,745,379	1,745,379
Child Health Care Services	615	L16	643,641	643,641	643,641	643,641
Iowa Flood Center	615	L18	1,171,222	1,171,222	1,171,222	1,171,222
SUI Sub Abuse Consortium	615	L19	54,197	54,197	54,197	54,197
Primary Health Care	615	L25	633,367	633,367	633,367	633,367
Iowa Online Advance Academy	615	L26	470,293	470,293	470,293	470,293
ISU-General University	615	L30	170,624,125	174,624,125	179,936,723	174,624,125
ISU-Veterinary Diagnostic Laboratory	615	L33	4,100,000	4,400,000	4,400,000	4,400,000
ISU Ag Experiment Station	615	L40	29,886,877	29,886,877	29,886,877	29,886,877
ISU Cooperative Extension	615	L41	18,266,722	18,266,722	18,266,722	18,266,722
UNI-General University	615	L50	99,712,362	99,712,362	102,745,916	99,712,362
UNI-Science, Technology, Engineering, Math	615	L51	5,446,375	6,446,375	6,446,375	6,446,375
UNI-Real Estate Education Program	615	L54	125,302	125,302	125,302	125,302
Recycling & Reuse Center	615	L56	175,256	175,256	175,256	175,256
Iowa School for the Deaf	615	L60	9,996,325	10,299,287	10,566,769	10,299,287
Iowa Braille & Sight Saving Sch	615	L65	4,167,759	4,334,759	4,443,128	4,334,759
Regents Board Office	615	L70	775,655	775,655	775,655	775,655
Public Radio Operations	615	L74	350,648	350,648	350,648	350,648
Center for Biocatalysis	615	L79	706,371	706,371	706,371	706,371
Livestock Disease Research	615	L88	172,844	172,844	172,844	172,844
Regent Resource Centers	615	LC3	272,161	272,161	272,161	272,161
Biosciences Innovation Ecosystem	615	LD3	-	825,000	3,000,000	825,000
UI - Biosciences Innovation Ecosystem	615	LD5	-	275,000	1,000,000	275,000
UNI-Additive Manufacturing	615	LD6	-	400,000	400,000	400,000
UofI Center for Ag Safety and Health	615	LD7	-	130,000	130,000	130,000
Total Board of Regents			566,980,313	582,905,853	600,646,126	582,380,275
TOTAL EDUCATION			4,131,902,317	4,253,118,637	4,381,837,315	4,343,918,403
HEALTH & HUMAN SERVICES						
Department on Aging						
Operations	297	J42	11,042,924	11,164,382	11,202,196	11,164,382
Office of Long-Term Care Resident's Advocate	297	J43	1,149,821	1,149,821	1,168,936	1,149,821
Total Department on Aging			12,192,745	12,314,203	12,371,132	12,314,203
Department of Public Health						
Addictive Disorders	588	K01	24,804,344	25,109,379	25,129,012	25,109,379
Healthy Children and Families	588	K05	5,820,625	5,816,681	5,824,387	5,816,681
Chronic Conditions	588	K07	4,528,109	4,223,373	4,237,927	4,223,373
Community Capacity	588	K09	4,970,152	5,594,306	7,004,757	5,594,306
Essential Public Health Services	588	K11	7,662,464	7,662,464	7,662,464	7,662,464
Infectious Diseases	588	K15	1,796,426	1,796,206	1,803,212	1,796,206
Public Protection	588	K19	4,095,139	4,085,220	4,314,883	4,085,220
Resource Management	588	K21	971,215	933,871	936,139	933,871
Iowa Registry for Congenital & Inherited Disorders	588	830	205,835	223,521	223,521	223,521
Total Department of Public Health			54,854,309	55,445,021	57,136,302	55,445,021

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General Fund Appropriations FY2021 Governor's Revised Recommendations

DESCRIPTION	Agency No.	Appr. No.	FY2019 Actual	FY2020 Estimate	FY2021	
					Governor's Recommendation	Governor's Revised Recommendation
Department of Human Services						
General Administration	401	M01	13,833,040	13,772,533	14,264,728	13,772,533
DHS Department Wide Duties	401	M02	2,879,274	2,879,274	2,879,274	2,879,274
Commission of Inquiry	401	894	1,394	1,394	1,394	1,394
Non-Res. Commitment	401	896	142,802	142,802	142,802	142,802
Field Operations	402	M10	49,074,517	55,600,398	60,341,204	55,600,398
Child Support Recoveries	402	M12	14,586,635	14,867,813	15,247,977	14,867,813
Eldora	405	M22	12,762,443	13,950,961	16,333,688	16,029,488
Civil Commitment Unit for Sexual Offenders	406	M28	10,864,747	12,070,565	12,452,572	12,070,565
Cherokee	407	M30	13,870,254	14,245,968	14,826,075	14,245,968
Independence	409	M34	17,513,621	19,201,644	19,710,614	19,201,644
Glenwood	411	M40	16,858,523	17,033,867	16,536,391	16,105,259
Woodward	412	M42	11,386,679	10,913,360	11,452,986	10,913,360
Family Investment Program	413	N01	40,365,715	40,003,978	39,793,542	40,003,978
State Supplementary Assistance	413	N10	10,250,873	7,812,909	7,349,002	7,812,909
MHDS Regional Services	413	N19	-	-	80,600,000	-
Medical Assistance	413	N20	1,488,141,375	1,516,364,409	1,594,425,375	1,464,807,361
State Children's Health Insurance	413	N22	7,064,057	21,098,426	41,132,725	39,298,426
Medical Contracts	413	N28	16,603,198	17,831,343	17,832,301	17,831,343
Family Support Subsidy	413	N32	949,282	949,282	949,282	949,282
Connors Training	413	N36	33,632	33,632	33,632	33,632
Volunteers	413	N40	84,686	84,686	84,686	84,686
Child Care Services	413	N56	40,816,931	40,816,931	40,817,751	40,816,931
Adoption Subsidy	413	N70	40,445,137	40,596,007	41,588,378	40,596,007
Child and Family Services	413	N71	84,939,774	89,071,930	89,077,415	89,071,930
Child Abuse Prevention	413	B29	-	438,405	232,570	232,570
Total Department of Human Services			1,893,468,589	1,949,782,517	2,138,106,364	1,917,369,553
Department of Veteran's Affairs						
Veteran's Affairs Commission	670	V01	1,150,500	1,229,763	1,249,946	1,229,763
Veterans Homeownership Program	670	V06	2,000,000	2,000,000	2,000,000	2,000,000
Veterans County Grants	670	V14	990,000	990,000	990,000	990,000
Iowa Veterans Home	671	V03	7,162,976	7,131,552	7,131,552	7,131,552
Total Department of Veteran's Affairs			11,303,476	11,351,315	11,371,498	11,351,315
TOTAL HUMAN SERVICES			1,971,819,119	2,028,893,056	2,218,985,296	1,996,480,092
JUSTICE SYSTEM						
Attorney General						
General Office	112	B01	5,911,705	6,006,268	6,113,631	6,006,268
Victim Assistance Grants	112	B10	5,016,708	5,016,708	5,016,708	5,016,708
Legal Services Poverty Grants	112	B11	2,304,601	2,634,601	2,634,601	2,634,601
Total Attorney General			13,233,014	13,657,577	13,764,940	13,657,577
Iowa Civil Rights Commission						
Operations	167	J21	1,198,266	1,252,899	1,272,748	1,252,899
Total Iowa Civil Rights Commission			1,198,266	1,252,899	1,272,748	1,252,899

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General Fund Appropriations FY2021 Governor's Revised Recommendations

DESCRIPTION	Agency No.	Appr. No.	FY2019 Actual	FY2020 Estimate	FY2021	
					Governor's Recommendation	Governor's Revised Recommendation
Department of Corrections						
CBC District 1	221	A01	14,944,266	15,219,261	15,460,786	15,219,261
CBC District 2	222	A02	11,547,739	11,758,160	11,943,698	11,758,160
CBC District 3	223	A03	7,247,957	7,324,425	7,465,072	7,324,425
CBC District 4	224	A04	5,740,922	5,815,391	5,906,576	5,815,391
CBC District 5	225	A05	21,846,060	22,008,023	22,373,416	22,008,023
CBC District 6	226	A06	14,839,165	15,069,674	15,330,967	15,069,674
CBC District 7	227	A07	7,849,341	8,013,609	8,157,791	8,013,609
CBC District 8	228	A08	8,164,521	8,547,829	8,702,390	8,547,829
CBC Statewide			-	-	640,584	-
Central Office	238	A20	5,287,909	5,473,325	5,651,947	5,473,325
Corrections Offender Network	238	A21	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	238	A24	1,575,092	1,082,635	1,082,635	1,082,635
Federal Prisoners/Contractual	238	A25	484,411	234,411	234,411	234,411
Corrections Education	238	A26	2,608,109	2,608,109	2,608,109	2,608,109
DOC Substance Abuse/Mental Health	238	A30	28,065	28,065	28,065	28,065
Corrections Real Estate-Capitals from Sales	228	820	7,617	717,838	-	-
State Cases	238	897	-	10,000	10,000	10,000
Ft. Madison	242	A40	41,213,841	41,647,701	42,174,857	41,647,701
Anamosa	243	A45	32,414,148	32,868,225	33,361,505	32,868,225
Oakdale	244	A50	61,308,427	62,610,335	63,468,514	62,610,335
Newton	245	A55	28,261,220	28,818,686	29,231,758	28,818,686
Mt. Pleasant	246	A60	25,676,413	25,902,776	26,534,036	25,902,776
Rockwell City	247	A65	10,521,861	10,623,767	10,780,652	10,623,767
Clarinda	248	A70	24,847,950	25,132,431	25,504,023	25,132,431
Mitchellville	249	A75	23,294,090	23,483,038	23,841,145	23,483,038
Ft Dodge	252	A80	30,067,231	30,324,956	30,742,310	30,324,956
Total Department of Corrections			381,776,355	387,322,670	393,235,247	386,604,832
Law Enforcement Academy						
Operations	467	R01	971,341	978,914	1,097,475	978,914
Relocation Expenses	467	R10	285,982	1,015,442	-	-
Total Law Enforcement Academy			1,257,323	1,994,356	1,097,475	978,914
Board of Parole						
Parole Board	547	B40	1,221,374	1,240,265	1,289,135	1,240,265
Total Board of Parole			1,221,374	1,240,265	1,289,135	1,240,265
Department of Public Defense						
Military Division	582	R31	6,334,961	6,428,140	6,501,727	6,428,140
Compensation & Expense	582	883	35,359	342,556	342,556	342,556
Total Department of Public Defense			6,370,320	6,770,696	6,844,283	6,770,696
Department of Homeland Security						
Emergency Management Division	583	R40	2,123,610	2,139,390	2,139,390	2,139,390
Flood Recovery Funds			15,000,000	21,003,186	-	-
Total Department of Homeland Security			17,123,610	23,142,576	2,139,390	2,139,390

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General Fund Appropriations

FY2021 Governor's Revised Recommendations

DESCRIPTION	Agency No.	Appr. No.	FY2019 Actual	FY2020 Estimate	FY2021	
					Governor's Recommendation	Governor's Revised Recommendation
Department of Public Safety						
Administration	595	R64	4,734,703	4,860,294	7,059,500	4,860,294
Human Trafficking	595	R66	150,000	150,000	151,974	150,000
Investigations - DCI	595	R67	14,663,083	15,263,580	15,836,217	15,263,580
DCI Crime Lab Equipment	595	R68	650,000	650,000	650,000	650,000
Undercover Funds	595	R69	209,042	209,042	259,042	209,042
Narcotics Enforcement	595	R70	7,785,873	8,139,785	8,242,037	8,139,785
Fire Marshall	595	R72	4,965,056	5,242,651	5,317,249	5,242,651
Highway Patrol	595	R75	63,926,287	66,542,117	67,516,697	66,542,117
DPS/SPOC/Sick Leave Payout	595	R76	279,517	279,517	279,517	279,517
Firefighter Training	595	R82	825,520	825,520	825,520	825,520
Statewide Interoperable Communications System Bo	595	R85	115,661	115,661	115,661	115,661
Volunteer Fire Fighters	595	2R1	-	50,000	-	-
Peace Officer Retirement System	595	849	5,000,000	5,000,000	5,000,000	5,000,000
Total Department of Public Safety			103,304,742	107,328,167	111,253,414	107,278,167
TOTAL JUSTICE SYSTEMS			525,485,004	542,709,206	530,896,632	519,922,740
JUDICIAL BRANCH						
Judicial Branch						
General	444	B20	177,574,797	181,523,737	188,442,452	181,523,737
Jury & Witness Fee Replacement	444	B21	3,100,000	3,100,000	3,350,000	3,100,000
Total Judicial Branch			180,674,797	184,623,737	191,792,452	184,623,737
TOTAL JUDICIAL BRANCH			180,674,797	184,623,737	191,792,452	184,623,737
LEGISLATIVE BRANCH						
Legislative Branch						
House	500	884	11,863,361	12,210,000	12,301,367	12,210,000
Senate	501	885	8,710,315	9,250,000	9,376,959	9,250,000
Joint Legislative Expenses	502	886	1,406,907	1,473,827	1,504,691	1,480,000
Office of Ombudsman	503	925	1,801,515	1,665,000	1,694,659	1,665,000
International Relations Account	504	801	3,827	6,173	-	-
Legislative Services Agency	504	915	11,770,221	12,395,000	12,539,960	12,395,000
Total Legislative Branch			35,556,146	37,000,000	37,417,636	37,000,000
TOTAL LEGISLATIVE BRANCH			35,556,146	37,000,000	37,417,636	37,000,000