

Dept of Management Budgets

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Management, Department of

Mission Statement

Lead enterprise budgeting and performance and accountability systems so that Iowans receive the highest possible return on public investment.

Description

The Department of Management leads enterprise budgeting and performance and accountability systems so that Iowans receive the highest possible return on public investment.

Roles and responsibilities of DOM include:

* State budget development and oversight

* Revenue estimating and economic forecasting

* Governance system guidance, technical assistance and oversight - Accountable Government Act (AGA) including strategic and performance planning and results reporting (Data.Iowa.Gov and Results Iowa)

* Lean/process improvement assistance and oversight

* State Appeal Board administration

* Local government budget certification and support

* Utility tax replacement administration

* Enterprise project management

* Collective bargaining support

* Early Childhood Iowa (ECI) program oversight and coordination

Performance Measures

Measure	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Tax Levies Certified by June 15	100	100	100	100	100	100
Percent of Accurate State School Aid Payments	100	100	100	100	100	100
Percent of Time I-3 Budget System is Operational	100	100	100	100	100	100

Financial Summary

Object Category	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	95,873,121	188,598,389	65,398,389	79,524,140	65,318,389	79,444,140
Taxes	327,775,493	332,481,233	335,533,231	333,983,231	335,533,231	333,983,231
Receipts from Other Entities	115,847,626	127,559,666	87,951,615	164,296,798	87,971,615	101,503,500
Interest, Dividends, Bonds & Loans	8,521,118	12,025,784	6,250,052	12,000,051	6,250,052	12,000,051
Fees, Licenses & Permits	1,015,524	12,100	10,101	10,101	10,101	10,101
Refunds & Reimbursements	2,209,593	2,208,000	2,208,000	2,208,000	2,208,000	2,208,000
Beginning Balance and Adjustments	723,777,699	747,436,087	733,096,077	772,361,847	732,977,336	842,483,089
Total Resources	1,275,020,175	1,410,321,259	1,230,447,465	1,364,384,168	1,230,268,724	1,371,632,112
Expenditures						
Personal Services	2,982,604	2,875,314	2,808,818	2,933,818	2,808,818	2,933,818
Travel & Subsistence	21,515	27,500	27,500	27,500	27,500	27,500
Supplies & Materials	48,399	60,200	60,200	60,200	60,200	60,200
Contractual Services and Transfers	110,195,904	200,253,134	72,527,084	82,792,210	72,354,100	82,619,226
Equipment & Repairs	109,310	16,000	16,000	16,000	16,000	16,000
Claims & Miscellaneous	3,866,707	3,141,233	1,641,233	3,141,233	1,641,233	3,141,233
Licenses, Permits, Refunds & Other	104,761,950	103,423,155	103,423,155	103,423,155	103,423,155	103,423,155
State Aid & Credits	161,698	153,000	153,000	153,000	153,000	153,000
Plant Improvements & Additions	0	500	500	500	500	500
Appropriations	305,436,001	328,009,377	317,204,990	329,353,463	317,204,990	320,034,648
Balance Carry Forward	747,436,087	772,361,847	732,584,985	842,483,089	732,579,228	859,222,832
Total Expenditures	1,275,020,174	1,410,321,260	1,230,447,465	1,364,384,168	1,230,268,724	1,371,632,112
Full Time Equivalents	21	21	21	21	21	21

Appropriations from General Fund

Appropriations	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Department of Management Operations	2,487,389	2,527,389	2,527,389	2,652,389	2,527,389	2,652,389
Technology Reinvestment Fund Appropriation	0	0	17,500,000	17,500,000	17,500,000	17,500,000
Cash Reserve Fund Appropriation	20,000,000	113,100,000	0	0	0	0
Transportation Equity Fund Appropriation	0	11,200,000	0	11,200,000	0	11,200,000
Transparency Project - GF	0	0	0	45,000	0	45,000
Iowa Grants Management Implementation - GF	0	0	0	50,000	0	70,000
Local Government Budget and Property Tax System Upgrade - GF	0	0	0	0	0	20,000
OCIO Rate Adjustment	0	0	0	1,300,751	0	1,300,751
Special Olympics Fund	100,000	100,000	100,000	100,000	100,000	100,000
Appeal Board Claims	7,496,569	4,500,000	3,000,000	4,500,000	3,000,000	4,500,000
Economic Emergency Fund Appropriation	13,038,163	0	0	0	0	0
Total Management, Department of	43,122,121	131,427,389	23,127,389	37,348,140	23,127,389	37,388,140

Appropriations from Other Funds

Appropriations	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Technology Reinvestment Fund Appropriation from RIIF	10,000,000	14,400,000	0	0	0	0
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Transparency Project	45,000	45,000	45,000	0	45,000	0
Iowa Grants Management Implementation (TRF)	50,000	70,000	50,000	0	70,000	0
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Local Government Budget & Property Tax System Upgrade/Redesi	600,000	600,000	120,000	120,000	20,000	0
Total Management, Department of	52,751,000	57,171,000	42,271,000	42,176,000	42,191,000	42,056,000

Appropriations Detail

Department of Management Operations

General Fund

Appropriation Description

General Fund appropriation to the Department of Management for salaries, support, maintenance, and miscellaneous purposes.

Department of Management Operations Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Appropriation	2,510,018	2,527,389	2,527,389	2,652,389	2,527,389	2,652,389
Legislative Reductions	(22,629)	0	0	0	0	0
Intra State Receipts	2,276,575	1,305,631	1,285,630	1,285,630	1,305,630	1,305,630
Gov Fund Type Transfers - Other Agencies	395	100	100	100	100	100
Fees, Licenses & Permits	124	100	100	100	100	100
Total Resources	4,764,483	3,833,220	3,813,219	3,938,219	3,833,219	3,958,219
Expenditures						
Personal Services-Salaries	2,626,778	2,668,689	2,668,689	2,793,689	2,668,689	2,793,689
Personal Travel In State	12,339	13,750	13,750	13,750	13,750	13,750
Personal Travel Out of State	5,283	3,250	3,250	3,250	3,250	3,250
Office Supplies	29,642	28,000	28,000	28,000	28,000	28,000
Printing & Binding	7,968	9,000	9,000	9,000	9,000	9,000
Postage	1,360	3,000	3,000	3,000	3,000	3,000
Communications	13,886	16,000	16,000	16,000	16,000	16,000
Rentals	150	2,500	2,500	2,500	2,500	2,500
Professional & Scientific Services	567,928	420,030	420,030	420,030	420,030	420,030
Outside Services	23,275	17,000	17,000	17,000	17,000	17,000
Outside Repairs/Service	40	500	500	500	500	500
Reimbursement to Other Agencies	36,446	40,000	40,000	40,000	40,000	40,000
ITS Reimbursements	642,873	144,001	144,000	144,000	144,000	144,000
IT Outside Services	52,454	65,000	45,000	45,000	65,000	65,000
Gov Fund Type Transfers - Auditor of State Services	0	1,500	1,500	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	744,060	396,500	396,500	396,500	396,500	396,500
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
IT Equipment	0	3,500	3,500	3,500	3,500	3,500
Total Expenditures	4,764,483	3,833,220	3,813,219	3,938,219	3,833,219	3,958,219

Technology Reinvestment Fund Appropriation

General Fund

Appropriation Description

A technology reinvestment fund is created under the authority of the Department of Management. The fund shall

consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The fund shall be separate from the General Fund of the state and the balance in the fund shall not be considered part of the balance of the General Fund of the state. However, the fund shall be considered a special account for the purposes of Section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

Technology Reinvestment Fund Appropriation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	17,500,000	17,500,000	17,500,000	17,500,000
Total Resources	0	0	17,500,000	17,500,000	17,500,000	17,500,000
Expenditures						
Intra-State Transfers	0	0	17,500,000	17,500,000	17,500,000	17,500,000
Total Expenditures	0	0	17,500,000	17,500,000	17,500,000	17,500,000

Cash Reserve Fund Appropriation

General Fund

Appropriation Description

General Fund appropriation to the Cash Reserve Fund. The GF appropriation is intended to reimburse the Cash Reserve Fund as directed by the Iowa Legislature.

Cash Reserve Fund Appropriation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	20,000,000	113,100,000	0	0	0	0
Total Resources	20,000,000	113,100,000	0	0	0	0
Expenditures						
Intra-State Transfers	20,000,000	113,100,000	0	0	0	0
Total Expenditures	20,000,000	113,100,000	0	0	0	0

Transportation Equity Fund Appropriation

General Fund

Appropriation Description

General Fund appropriation for deposit into the Transportation Equity Fund for FY 2019. The Fund is created in Iowa Code Chap. 257.16C, sub. 3 in SF 455.

Transportation Equity Fund Appropriation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Appropriation	0	11,200,000	0	11,200,000	0	11,200,000
Total Resources	0	11,200,000	0	11,200,000	0	11,200,000
Expenditures						
Intra-State Transfers	0	11,200,000	0	11,200,000	0	11,200,000
Total Expenditures	0	11,200,000	0	11,200,000	0	11,200,000

Transparency Project - GF

General Fund

Appropriation Description

General Fund appropriation to support the Transparency Project in FY 20 and 21.

Transparency Project - GF Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	0	45,000	0	45,000
Total Resources	0	0	0	45,000	0	45,000
Expenditures						
Intra-State Transfers	0	0	0	45,000	0	45,000
Total Expenditures	0	0	0	45,000	0	45,000

Iowa Grants Management Implementation - GF

General Fund

Appropriation Description

General Fund appropriation to support the Iowa Grants Management Implementation in FY 20 and 21.

Iowa Grants Management Implementation - GF Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	0	50,000	0	70,000
Total Resources	0	0	0	50,000	0	70,000
Expenditures						
Intra-State Transfers	0	0	0	50,000	0	70,000
Total Expenditures	0	0	0	50,000	0	70,000

Local Government Budget and Property Tax System Upgrade - GF

General Fund

Appropriation Description

General Fund appropriation to support the Local Government Budget and Property Tax System Upgrade in FY 21.

Local Government Budget and Property Tax System Upgrade - GF Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	0	0	0	20,000
Total Resources	0	0	0	0	0	20,000
Expenditures						
ITS Reimbursements	0	0	0	0	0	20,000
Total Expenditures	0	0	0	0	0	20,000

OCIO Rate Adjustment

General Fund

Appropriation Description

OCIO Rate Adjustment. Funding needed to eliminate the federal over-recovery currently imbedded in the rates. OCIO

does not receive any additional funding. Funds are appropriated to DOM with language authorizing DOM to spread the appropriation among departments and reduce departments that would gain under the changes.

OCIO Rate Adjustment Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	0	1,300,751	0	1,300,751
Total Resources	0	0	0	1,300,751	0	1,300,751
Expenditures						
Intra-State Transfers	0	0	0	1,300,751	0	1,300,751
Total Expenditures	0	0	0	1,300,751	0	1,300,751

Special Olympics Fund

General Fund

pics programs benefiting the citizens of Iowa with disabilities. (Iowa Code 8.8)

Appropriation Description

Standing appropriation with the funds to be distributed to one or more organizations which administer Special Olym-

Special Olympics Fund Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures						
State Aid	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000

Appeal Board Claims

General Fund

Appropriation Description

The State Appeal Board is an agency of the state having as its purpose the review of objections to public contracts and

bonds and to the budgets of counties, school districts, cities, agricultural extension districts, assessors, and county hospitals, and the approval or rejection of payment of claims against the state that cannot be paid from other appropriations. The State Appeal Board consists of the director of the Department of Management, Auditor of State, and Treasurer of State. (Chap. 669.11 and 25.2)

Appeal Board Claims Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	3,000,000	3,000,000	3,000,000	4,500,000	3,000,000	4,500,000
Estimated Revisions	4,496,569	1,500,000	0	0	0	0
Total Resources	7,496,569	4,500,000	3,000,000	4,500,000	3,000,000	4,500,000
Expenditures						
Personal Services-Salaries	332,321	140,129	140,129	140,129	140,129	140,129
Personal Travel In State	3,080	9,000	9,000	9,000	9,000	9,000
State Vehicle Operation	813	500	500	500	500	500
Personal Travel Out of State	0	1,000	1,000	1,000	1,000	1,000
Office Supplies	0	3,000	3,000	3,000	3,000	3,000
Facility Maintenance Supplies	2,392	2,000	2,000	2,000	2,000	2,000
Equipment Maintenance Supplies	3,029	8,000	8,000	8,000	8,000	8,000
Professional & Scientific Supplies	2,556	1,000	1,000	1,000	1,000	1,000
Other Supplies	150	5,000	5,000	5,000	5,000	5,000
Printing & Binding	0	500	500	500	500	500
Food	0	100	100	100	100	100

Appeal Board Claims Financial Summary (Continued)

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	1,279	500	500	500	500	500
Postage	23	100	100	100	100	100
Communications	14,844	3,000	3,000	3,000	3,000	3,000
Rentals	5,592	8,000	8,000	8,000	8,000	8,000
Utilities	793	3,000	3,000	3,000	3,000	3,000
Professional & Scientific Services	2,869,139	964,438	964,438	964,438	964,438	964,438
Outside Services	72,306	80,000	80,000	80,000	80,000	80,000
Intra-State Transfers	0	500	500	500	500	500
Advertising & Publicity	554	3,000	3,000	3,000	3,000	3,000
Outside Repairs/Service	5,674	5,000	5,000	5,000	5,000	5,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000	1,000	1,000
IT Outside Services	8,477	2,000	2,000	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	1,056	1,000	1,000	1,000	1,000	1,000
Equipment	27,550	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	0	500	500	500	500	500
IT Equipment	81,760	10,000	10,000	10,000	10,000	10,000
Claims	3,866,587	3,116,233	1,616,233	3,116,233	1,616,233	3,116,233
Other Expense & Obligations	120	25,000	25,000	25,000	25,000	25,000
Licenses	0	1,000	1,000	1,000	1,000	1,000
Fees	708	1,000	1,000	1,000	1,000	1,000
Refunds-Other	134,066	50,000	50,000	50,000	50,000	50,000
State Aid	2,424	3,000	3,000	3,000	3,000	3,000
Aid to Individuals	59,274	50,000	50,000	50,000	50,000	50,000
Capitals	0	500	500	500	500	500
Total Expenditures	7,496,569	4,500,000	3,000,000	4,500,000	3,000,000	4,500,000

Economic Emergency Fund Appropriation

General Fund

a transfer from the Economic Emergency Fund in a prior year to balance out the General Fund, an appropriation in the current year is established of the same amount from the General Fund to the EEF of the same amount.

Appropriation Description

Appropriation set up under Iowa Code 8.55, section 3, subsection c, numbered paragraph d, under which is there is

Economic Emergency Fund Appropriation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	13,000,000	0	0	0	0	0
Change	38,163	0	0	0	0	0
Total Resources	13,038,163	0	0	0	0	0
Expenditures						
Intra-State Transfers	13,038,163	0	0	0	0	0
Total Expenditures	13,038,163	0	0	0	0	0

Technology Reinvestment Fund Appropriation from RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation from the Rebuild Iowa Infrastructure Fund for deposit into the Technology Reinvestment Fund.

Technology Reinvestment Fund Appropriation from RIIF Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	10,000,000	14,400,000	0	0	0	0
Total Resources	10,000,000	14,400,000	0	0	0	0
Expenditures						
Intra-State Transfers	10,000,000	14,400,000	0	0	0	0
Total Expenditures	10,000,000	14,400,000	0	0	0	0

Iowa Grants Management Implementation

Rebuild Iowa Infrastructure Fund

Appropriation Description

IowaGrants.gov provides grant management software that encapsulates the entire grant management life-cycle

allowing Iowa's state agencies to automate 100% of their grant management processes online. IowaGrants.gov is capable of managing the grant tracking, application, selection, award/contracting, monitoring, communications, modifications, reporting, close-out, and financial management processes. IowaGrants.gov is available to all state agencies that administer a variety of state and federal competitive and pass through grant programs.

Iowa Grants Management Implementation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020		FY 2021		
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
Balance Brought Forward (Approps)	44,550	0	0	0	0	0	0
Total Resources	44,550	0	0	0	0	0	0
Expenditures							
Intra-State Transfers	44,550	0	0	0	0	0	0
Total Expenditures	44,550	0	0	0	0	0	0

Environment First Fund Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Standing Limited appropriation from the Rebuild Iowa Infrastructure Fund to the Environment First Fund. (Iowa Code 8.57A)

Environment First Fund Appropriation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Total Resources	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Expenditures						
Intra-State Transfers	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Total Expenditures	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000

DOM Road Use Tax Fund Appropriation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation to support the Department of Management operations.

DOM Road Use Tax Fund Appropriation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Total Resources	56,000	56,000	56,000	56,000	56,000	56,000
Expenditures						
Intra-State Transfers	56,000	56,000	56,000	56,000	56,000	56,000
Total Expenditures	56,000	56,000	56,000	56,000	56,000	56,000

Transparency Project

Technology Reinvestment Fund

providing public access to budget, financial, tax and performance information for Iowa state government.

Appropriation Description

The Transparency Project involves the development and implementation of an internet-based searchable portal

Transparency Project Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	21,496	0	0	0	0
Appropriation	45,000	45,000	45,000	0	45,000	0
Total Resources	45,000	66,496	45,000	0	45,000	0
Expenditures						
Personal Services-Salaries	23,504	66,496	0	0	0	0
Intra-State Transfers	0	0	45,000	0	45,000	0
Balance Carry Forward (Approps)	21,496	0	0	0	0	0
Total Expenditures	45,000	66,496	45,000	0	45,000	0

Iowa Grants Management Implementation (TRF)

Technology Reinvestment Fund

Appropriation Description

IowaGrants.gov provides grant management software that encapsulates the entire grant management life-cycle

allowing Iowa's state agencies to automate 100% of their grant management processes online. IowaGrants.gov is capable of managing the grant tracking, application, selection, award/contracting, monitoring, communications, modifications, reporting, close-out, and financial management processes. IowaGrants.gov is available to all state agencies that administer a variety of state and federal competitive and pass through grant programs.

Iowa Grants Management Implementation (TRF) Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	38,557	32,757	32,757	5,757	5,757
Appropriation	50,000	70,000	50,000	0	70,000	0
Total Resources	50,000	108,557	82,757	32,757	75,757	5,757
Expenditures						
Intra-State Transfers	11,443	75,800	77,000	27,000	75,757	5,757
Balance Carry Forward (Approps)	38,557	32,757	5,757	5,757	0	0
Total Expenditures	50,000	108,557	82,757	32,757	75,757	5,757

Local Government Budget & Property Tax System Upgrade/Redesi

Technology Reinvestment Fund

Appropriation Description

The Department of Management is statutorily required to receive property valuation from county auditors on an annual basis. This property valuation is then used by local governments to prepare local budgets and set property tax rates. DOM is also statutorily responsible for the creation, management and receipt of local government budget forms. Currently DOM uses a set of disparate, dated applications (including a desktop application) to manage these statutory processes. Our systems are vulnerable, including to standard

Windows upgrades and platform changes. This vulnerability jeopardizes our crucial, annual, statutory role in administering the property tax process and finalizing tax rates for county auditors, who, in turn, prepare property tax statements for all property owners in the state. Success for this system would be stable, solely web based, integrated application/s which predictably run processes needed to perform DOM and local government statutory duties related to local budgets and property tax. The application/s would be easy for the approximately 1,200 local governments to use, flexible to needed changes (legislative and general enhancements for users) and provide readily accessible public information on property valuations, property tax and local budgets.

Local Government Budget & Property Tax System Upgrade/Redesi Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	91,741	91,741	91,741	0	0
Appropriation	600,000	600,000	120,000	120,000	20,000	0
Total Resources	600,000	691,741	211,741	211,741	20,000	0
Expenditures						
Intra-State Transfers	508,259	0	0	0	0	0
ITS Reimbursements	0	600,000	211,741	211,741	20,000	0
Balance Carry Forward (Approps)	91,741	91,741	0	0	0	0
Total Expenditures	600,000	691,741	211,741	211,741	20,000	0

Fund Detail

Management, Department of Fund Detail

Funds	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Management, Department of	1,176,825,410	1,221,565,245	1,164,938,748	1,284,749,700	1,164,938,748	1,292,176,385
Iowa Skilled Worker and Job Creation Fund	66,036,926	63,786,927	66,000,000	63,786,927	66,000,000	63,786,927
Rebuild Iowa Infrastructure Fund	190,244,268	201,090,658	193,711,781	199,136,057	193,711,781	192,331,461
Cash Reserve Fund	442,425,000	442,925,000	423,425,000	443,425,001	423,425,000	443,925,001
Taxpayer Trust Fund	8,373,882	21,799,615	8,269,913	73,400,000	8,269,913	73,400,000
Iowa Economic Emergency Fund	195,941,382	204,682,996	179,524,610	204,313,318	179,524,610	207,700,020
Broadband Grant Fund	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Federal Economic Stimulus and Jobs Holding Fund	5,720	5,770	5,749	5,820	5,749	5,870
Environment First Fund	42,085,850	42,085,850	42,085,849	42,085,850	42,085,849	42,085,850
Consolidated Block Grants	3,083	3,083	(14,375)	3,083	(14,375)	3,083
School District Income Surtax	204,833,795	213,899,853	220,644,728	224,221,931	220,644,728	234,544,009
Technology Reinvestment Fund	10,079,455	14,419,635	14,419,635	17,505,855	14,419,635	17,528,306
Property Tax Equity and Relief Fund	16,796,047	15,565,858	15,565,858	15,565,858	15,565,858	15,565,858

Iowa Skilled Worker and Job Creation Fund

Fund Description

Fund is established in the Department of Management and receives \$66 million of gaming revenue per year to be appropriated by the Legislature.

Iowa Skilled Worker and Job Creation Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	36,926	0	36,927	0	36,927
Pari-Mutuel Receipts	65,998,000	63,748,000	65,999,998	63,749,998	65,999,998	63,749,998
Interest	0	1	1	1	1	1
Reversions	36,926	0	0	0	0	0
Fees, Licenses & Permits	2,000	2,000	1	1	1	1
Total Iowa Skilled Worker and Job Creation Fund	66,036,926	63,786,927	66,000,000	63,786,927	66,000,000	63,786,927
Expenditures						
Intra-State Transfers	10,000,000	0	2,250,000	0	2,250,000	0
Appropriation	56,000,000	63,750,000	63,750,000	63,750,000	63,750,000	63,750,000
Balance Carry Forward (Funds)	36,926	36,927	0	36,927	0	36,927
Total Iowa Skilled Worker and Job Creation Fund	66,036,926	63,786,927	66,000,000	63,786,927	66,000,000	63,786,927

Rebuild Iowa Infrastructure Fund

Fund Description

The fund shall consist of appropriations and interest to be used as directed by the General Assembly for public infrastructure related expenditures.

Rebuild Iowa Infrastructure Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,187,928	10,882,658	7,885,646	7,428,057	7,885,646	623,461
Pari-Mutuel Receipts	153,573,115	155,040,000	155,840,000	156,540,000	155,840,000	156,540,000
Intra State Receipts	21,196,928	20,950,000	21,518,135	20,950,000	21,518,135	20,950,000
Interest	8,417,076	12,000,000	6,250,000	12,000,000	6,250,000	12,000,000
Reversions	646,228	0	0	0	0	0
Fees, Licenses & Permits	1,013,400	10,000	10,000	10,000	10,000	10,000
Refunds & Reimbursements	2,209,593	2,208,000	2,208,000	2,208,000	2,208,000	2,208,000
Total Rebuild Iowa Infrastructure Fund	190,244,268	201,090,658	193,711,781	199,136,057	193,711,781	192,331,461
Expenditures						
Appropriation	179,361,610	193,662,601	193,662,601	198,512,596	193,662,601	191,019,194
Balance Carry Forward (Funds)	10,882,658	7,428,057	49,180	623,461	49,180	1,312,267
Total Rebuild Iowa Infrastructure Fund	190,244,268	201,090,658	193,711,781	199,136,057	193,711,781	192,331,461

Cash Reserve Fund

Fund Description

This fund is established per Iowa Code Section 8.56 to be used for cash flow purposes provided that money so allocated is returned by the end of the fiscal year.

Cash Reserve Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	422,425,000	442,425,000	422,925,000	442,925,001	422,925,000	443,425,001
Intra State Receipts	20,000,000	500,000	500,000	500,000	500,000	500,000
Total Cash Reserve Fund	442,425,000	442,925,000	423,425,000	443,425,001	423,425,000	443,925,001
Expenditures						
Balance Carry Forward (Funds)	442,425,000	442,925,001	423,425,000	443,425,001	423,425,000	443,925,001
Total Cash Reserve Fund	442,425,000	442,925,001	423,425,000	443,425,001	423,425,000	443,925,001

Taxpayer Trust Fund

Fund Description

Moneys in the fund are to be used by appropriation for tax relief. Funding comes if the reserve funds are full and actual General Fund revenue is higher than the REC estimate used

for the original fiscal year budget, up to \$60 million can be transferred into this fund.

Taxpayer Trust Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	8,269,911	8,373,882	8,269,912	13,400,000	8,269,912	73,400,000
Intra State Receipts	0	13,400,000	0	60,000,000	0	0
Interest	103,971	25,733	1	0	1	0
Total Taxpayer Trust Fund	8,373,882	21,799,615	8,269,913	73,400,000	8,269,913	73,400,000
Expenditures						
Intra-State Transfers	0	8,399,615	0	0	0	0
Balance Carry Forward (Funds)	8,373,882	13,400,000	8,269,913	73,400,000	8,269,913	73,400,000
Total Taxpayer Trust Fund	8,373,882	21,799,615	8,269,913	73,400,000	8,269,913	73,400,000

Iowa Economic Emergency Fund

amounts in excess of both the annual Cash Reserve Fund goal and the annual GAAP elimination plan.

Fund Description

This fund is established per Iowa Code Section 8.55 to receive interest earned by the Cash Reserve Fund and

Iowa Economic Emergency Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	182,903,219	177,926,811	179,524,610	190,500,000	179,524,610	196,700,000
Intra State Receipts	13,038,163	26,756,185	0	13,813,318	0	11,000,020
Total Iowa Economic Emergency Fund	195,941,382	204,682,996	179,524,610	204,313,318	179,524,610	207,700,020
Expenditures						
Appropriation	18,014,571	14,182,996	3,378,609	7,613,318	3,378,609	5,800,020
Balance Carry Forward (Funds)	177,926,811	190,500,000	176,146,001	196,700,000	176,146,001	201,900,000
Total Iowa Economic Emergency Fund	195,941,382	204,682,996	179,524,610	204,313,318	179,524,610	207,700,020

Broadband Grant Fund

Fund Description

The Broadband Grants fund shall consist of moneys available to and obtained or accepted by the office. Moneys in

the fund are appropriated to the OCIO to be used for the grant program. The grants are awarded to communications service providers that reduce or eliminate targeted service areas by installing broadband infrastructure in targeted areas.

Broadband Grant Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total Broadband Grant Fund	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Expenditures						
Capitals	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total Broadband Grant Fund	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000

Environment First Fund

Fund Description

This Fund receives state appropriations for the protection, conservation, enhancement, or improvement of natural resources or the environment.

Environment First Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	85,850	85,850	85,849	85,850	85,849	85,850
Intra State Receipts	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Total Environment First Fund	42,085,850	42,085,850	42,085,849	42,085,850	42,085,849	42,085,850
Expenditures						
Appropriation	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Balance Carry Forward (Funds)	85,850	85,850	85,849	85,850	85,849	85,850
Total Environment First Fund	42,085,850	42,085,850	42,085,849	42,085,850	42,085,849	42,085,850

Technology Reinvestment Fund

Fund Description

The Technology Reinvestment Fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The Fund

shall be separate from the General Fund and the balance in the Fund shall not be considered part of the balance of the General Fund. The fund shall be considered a special account for the purposes of section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

Technology Reinvestment Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	79,455	19,635	19,635	5,855	19,635	28,306
Intra State Receipts	10,000,000	14,400,000	14,400,000	17,500,000	14,400,000	17,500,000
Total Technology Reinvestment Fund	10,079,455	14,419,635	14,419,635	17,505,855	14,419,635	17,528,306
Expenditures						
Appropriation	10,059,820	14,413,780	14,413,780	17,477,549	14,413,780	17,465,434
Balance Carry Forward (Funds)	19,635	5,855	5,855	28,306	5,855	62,872
Total Technology Reinvestment Fund	10,079,455	14,419,635	14,419,635	17,505,855	14,419,635	17,528,306

Property Tax Equity and Relief Fund

tions are made to the local school districts. Monies are used to supplant general fund school aid.

Fund Description

Established in Code 257.16A, this fund is to receive excess funds that remain in the SAVE Fund after all the distribu-

Property Tax Equity and Relief Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	9,477,939	7,318,108	7,318,108	7,318,108	7,318,108	7,318,108
Intra State Receipts	7,318,108	8,247,750	8,247,750	8,247,750	8,247,750	8,247,750
Total Property Tax Equity and Relief Fund	16,796,047	15,565,858	15,565,858	15,565,858	15,565,858	15,565,858
Expenditures						
Intra-State Transfers	9,477,939	8,247,750	8,247,750	8,247,750	8,247,750	8,247,750
Balance Carry Forward (Funds)	7,318,108	7,318,108	7,318,108	7,318,108	7,318,108	7,318,108
Total Property Tax Equity and Relief Fund	16,796,047	15,565,858	15,565,858	15,565,858	15,565,858	15,565,858