

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.

To provide high-quality, customer-focused information technology services and business solutions to state and local governments, non-profits, and to citizens.

Description

The Department of Management leads enterprise budgeting, performance and accountability systems, and information technology 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
- * Risk Manager/State Appeal Board administration
- * Local government budget certification and support
- * Utility tax replacement administration
- * Enterprise project management
- * Collective bargaining support
- * IT standards for information technology used by state agencies
- * IT security duties
- * IT application development services
- * Enter into contracts for the receipt and provision of information technology services

Performance Measures

Measure	FY 2023 Actuals Achieved	FY 2024 Current Year Budget Estimate Target	FY 2025 Total Department Request Target	FY 2025 Total Governor's Recommended Target
Percent Supported State Employees Security Awareness Trained	66	100	100	100
Percent Uptime for Core Network	99	99.9	99.9	99.9
Percent of Tax Levies Certified by June 15	100	100	100	100
Percent of Accurate State School Aid Payments	100	100	100	100
Percent of Time I-3 Budget System is Operational	100	100	100	100

Financial Summary

Object Category	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	120,379,394	106,453,863	102,303,573	107,990,432
Taxes	397,861,327	351,181,789	344,381,789	319,381,789
Receipts from Other Entities	1,151,463,922	1,182,128,501	1,127,828,537	1,122,185,104
Interest, Dividends, Bonds & Loans	103,287,711	95,452,373	75,354,870	96,054,870
Fees, Licenses & Permits	5,442,210	5,047,101	5,047,101	5,047,101
Refunds & Reimbursements	3,977,293	2,995,207	3,976,645	3,976,645
Beginning Balance and Adjustments	4,475,702,544	5,079,683,497	4,386,135,150	5,349,759,960
Total Resources	6,258,114,401	6,822,942,331	6,045,027,665	7,004,395,901
Expenditures				
Personal Services	19,136,317	22,572,379	22,495,846	23,764,338
Travel & Subsistence	42,398	281,032	37,383	45,783
Supplies & Materials	1,614,784	1,559,220	458,625	461,125
Contractual Services and Transfers	558,963,352	892,396,430	875,900,015	778,041,542
Equipment & Repairs	35,779,306	48,370,301	30,764,973	31,236,637
Claims & Miscellaneous	4,079,348	3,124,532	3,423,247	3,474,363
Licenses, Permits, Refunds & Other	119,854,651	104,134,978	104,133,792	104,133,792
State Aid & Credits	116,961	150,500	150,500	150,500
Plant Improvements & Additions	131,220	500	2,727	2,727
Appropriations	438,712,526	400,592,499	420,805,118	437,625,092
Reversions	40	0	0	0
Balance Carry Forward	5,079,683,497	5,349,759,960	4,586,855,439	5,625,460,002
Total Expenditures	6,258,114,401	6,822,942,331	6,045,027,665	7,004,395,901
Full Time Equivalents	124	169	160	170

Appropriations from General Fund

Appropriations	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
OCIO Cybersecurity Office	0	4,421,887	4,421,887	4,421,887
Endpoint Detection and Response	0	0	0	1,117,658
Iowa Centralized Logging and Monitoring Platform	0	0	0	1,830,000
Total DOM - Office of the Chief Information Officer	0	4,421,887	4,421,887	7,369,545
Department of Management Operations	2,770,693	2,766,693	2,766,693	3,979,513
Technology Reinvestment Fund Appropriation	0	0	17,500,000	0
Transportation Equity Fund Appropriation	29,456,377	30,340,068	30,340,068	31,098,570
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	17,879,193	4,501,794	4,501,794	4,501,794
Total Management, Department of	50,206,263	37,708,555	55,208,555	39,679,877

Appropriations from Other Funds

Appropriations	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
OCIO Phone Management Software	0	3,180,000	0	0
Total DOM - Office of the Chief Information Officer	0	3,180,000	0	0
Technology Reinvestment Fund Appropriation from RIF	20,500,000	18,390,290	0	16,585,215
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	45,000	45,000	45,000	45,000
Iowa Grants Management Implementation (TRF)	70,000	50,000	70,000	70,000
Socrata License	382,131	382,131	382,131	382,131
Local Government Property Tax Technology - HF 718	0	100,000	0	0
Sports Wagering Receipts - Endow Iowa Tax Credit	7,000,000	0	0	0
Infrastructure for Integrating Justice Data Systems	0	0	0	1,400,000
Justice Data Warehouse	0	0	0	282,664
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Local Government Budget & Property Tax System Upgrade/Redesi	120,000	120,000	120,000	120,000
Total Management, Department of	70,173,131	61,143,421	42,673,131	60,941,010

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	49,906	0	0	0
Appropriation	2,770,693	2,766,693	2,766,693	3,979,513
Intra State Receipts	9,755,543	787,399	787,399	787,399
Gov Fund Type Transfers - Other Agencies	14,426	100	100	336,940
Fees, Licenses & Permits	0	100	100	100
Total Resources	12,590,569	3,554,292	3,554,292	5,103,952
Expenditures				
Personal Services-Salaries	3,034,391	2,736,892	2,736,892	4,005,384
Personal Travel In State	1,579	500	500	5,900
State Vehicle Operation	32	0	0	0
Personal Travel Out of State	0	500	500	4,500
Office Supplies	1,027,888	35,000	35,000	37,000
Printing & Binding	6,759	6,500	6,500	6,500
Postage	852	800	800	1,300
Communications	10,538	10,000	10,000	13,250
Rentals	347	0	0	0
Professional & Scientific Services	4,530,325	553,200	553,200	553,200
Outside Services	2,189,777	2,000	2,000	2,000
Intra-State Transfers	6,167	50,000	50,000	50,000
Advertising & Publicity	0	0	0	250
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	56,567	36,000	36,000	36,330
ITS Reimbursements	466,139	109,100	109,100	129,100
IT Outside Services	849,525	12,000	12,000	12,000
Gov Fund Type Transfers - Other Agencies Services	406,904	100	100	184,422
Equipment - Non-Inventory	1,037	500	500	500
IT Equipment	1,627	1,000	1,000	11,000
Other Expense & Obligations	75	100	100	51,216
Reversions	40	0	0	0
Total Expenditures	12,590,569	3,554,292	3,554,292	5,103,952

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 2023 Actuals	FY 2024	FY 2025	FY 2025
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	17,500,000	0
Total Resources	0	0	17,500,000	0
Expenditures				
Intra-State Transfers	0	0	17,500,000	0
Total Expenditures	0	0	17,500,000	0

Transportation Equity Fund Appropriation

General Fund

Appropriation Description

General Fund appropriation for deposit into the Transportation Equity Fund. The Fund is created in

Iowa Code Chap. 257.16C, sub. 3. A transportation equity program is established to provide prioritized additional funding for school districts with a transportation cost per pupil that exceeds the statewide adjusted transportation cost per pupil for the same budget year.

Transportation Equity Fund Appropriation Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	29,456,377	30,340,068	30,340,068	31,098,570
Total Resources	29,456,377	30,340,068	30,340,068	31,098,570
Expenditures				
Intra-State Transfers	29,456,377	30,340,068	30,340,068	31,098,570
Total Expenditures	29,456,377	30,340,068	30,340,068	31,098,570

OCIO Cybersecurity Office**General Fund**

of the Cybersecurity Office. This funding allows the OCIO to restructure the Cybersecurity Office from fee-based funding to a General Fund appropriation.

Appropriation Description

General Fund appropriation to the Office of the Chief Information Officer to support the ongoing expenses

OCIO Cybersecurity Office Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	0	4,421,887	4,421,887	4,421,887
Total Resources	0	4,421,887	4,421,887	4,421,887
Expenditures				
Personal Services-Salaries	0	1,984,926	0	0
Personal Travel In State	0	33,935	0	0
Intra-State Transfers	0	0	4,421,887	4,421,887
IT Outside Services	0	47,912	0	0
Intra-Agency Transfer	0	1,267,040	0	0
IT Equipment	0	1,088,074	0	0
Total Expenditures	0	4,421,887	4,421,887	4,421,887

Enterprise Personnel, Accounting and Budget System II

General Fund

Appropriation Description

For the state central Personnel, Accounting and Budget System. This is supplemental funding, must be spent by 6/30/23, per 2021 session SF615.

Enterprise Personnel, Accounting and Budget System II Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,215,383	0	0	0
Total Resources	9,215,383	0	0	0
Expenditures				
Intra-State Transfers	9,215,383	0	0	0
Total Expenditures	9,215,383	0	0	0

Endpoint Detection and Response

General Fund

Appropriation Description

Funding to continue statewide Endpoint Detection and Response (CrowdStrike) and 24/7/365 coverage for all Iowa state agencies, cities, and counties.

Endpoint Detection and Response Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,117,658
Total Resources	0	0	0	1,117,658
Expenditures				
Intra-State Transfers	0	0	0	1,117,658
Total Expenditures	0	0	0	1,117,658

Iowa Centralized Logging and Monitoring Platform

General Fund

Appropriation Description

Iowa Centralized Logging and Monitoring Platform - Software scale and modernize cybersecurity incident investigation and response technologies.

Iowa Centralized Logging and Monitoring Platform Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,830,000
Total Resources	0	0	0	1,830,000
Expenditures				
Intra-State Transfers	0	0	0	1,830,000
Total Expenditures	0	0	0	1,830,000

Special Olympics Fund

General Fund

Special Olympics 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 Olympics Fund Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
State Aid	100,000	100,000	100,000	100,000
Total Expenditures	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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,501,794	4,501,794	4,501,794	4,501,794
Estimated Revisions	13,377,399	0	0	0
Refunds & Reimbursements	650	0	0	0
Total Resources	17,879,843	4,501,794	4,501,794	4,501,794
Expenditures				
Personal Services-Salaries	1,123,662	157,726	157,726	157,726
Personal Travel In State	4,524	9,000	9,000	9,000
State Vehicle Operation	50	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	129	1,000	1,000	1,000
Office Supplies	8,192	3,000	3,000	3,000
Facility Maintenance Supplies	2,818	2,000	2,000	2,000
Equipment Maintenance Supplies	3,148	8,000	8,000	8,000
Professional & Scientific Supplies	1,649	1,000	1,000	1,000
Housing & Subsistence Supplies	0	500	500	500
Other Supplies	1,870	5,000	5,000	5,000
Printing & Binding	4,008	500	500	500
Drugs & Biologicals	0	500	500	500
Food	26	100	100	100
Uniforms & Related Items	5,454	500	500	500
Postage	3,299	100	100	100

Appeal Board Claims Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Communications	5,567	3,000	3,000	3,000
Rentals	15,753	8,000	8,000	8,000
Utilities	779	3,000	3,000	3,000
Professional & Scientific Services	14,300,676	964,438	964,438	964,438
Outside Services	78,685	80,000	80,000	80,000
Intra-State Transfers	0	500	500	500
Advertising & Publicity	3,486	3,000	3,000	3,000
Outside Repairs/Service	11,198	5,000	5,000	5,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	1,000	1,000	1,000
IT Outside Services	38,153	2,000	2,000	2,000
Gov Fund Type Transfers - Auditor of State Services	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	3,695	1,000	1,000	1,000
Equipment	370	1,000	1,000	1,000
Equipment - Non-Inventory	17,774	500	500	500
IT Equipment	24,340	10,000	10,000	10,000
Claims	3,775,413	3,099,430	3,099,430	3,099,430
Other Expense & Obligations	5,143	25,000	25,000	25,000
Licenses	317	1,000	1,000	1,000
Fees	75	1,000	1,000	1,000
Refunds-Other	(1,577,369)	50,000	50,000	50,000
State Aid	4,041	3,000	3,000	3,000
Aid to Individuals	12,921	47,500	47,500	47,500
Capitals	0	500	500	500
Total Expenditures	17,879,843	4,501,794	4,501,794	4,501,794

Technology Reinvestment Fund Appropriation from RIF

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 RIF Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	20,500,000	18,390,290	0	16,585,215
Total Resources	20,500,000	18,390,290	0	16,585,215
Expenditures				
Intra-State Transfers	20,500,000	18,390,290	0	16,585,215
Total Expenditures	20,500,000	18,390,290	0	16,585,215

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Intra-State Transfers	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

Sports Wagering Receipts - Endow Iowa Tax Credit

Sports Wagering Receipts Fund

Appropriation Description

Appropriation from the Sports Wagering Receipts
Fund to support the Endow Iowa Tax Credit.

Sports Wagering Receipts - Endow Iowa Tax Credit Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Supplementals	7,000,000	0	0	0
Total Resources	7,000,000	0	0	0
Expenditures				
Intra-State Transfers	7,000,000	0	0	0
Total Expenditures	7,000,000	0	0	0

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	56,000	56,000	56,000	56,000
Total Resources	56,000	56,000	56,000	56,000
Expenditures				
Intra-State Transfers	56,000	56,000	56,000	56,000
Total Expenditures	56,000	56,000	56,000	56,000

OCIO Phone Management Software

Technology Reinvestment Fund

from state-issued smartphones and prohibit access to blacklisted websites from state-issued computers.

Appropriation Description

Funding for OCIO to acquire and install certain software products to enforce the removal of applications

OCIO Phone Management Software Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	3,180,000	0	0
Total Resources	0	3,180,000	0	0
Expenditures				
IT Equipment	0	3,180,000	0	0
Total Expenditures	0	3,180,000	0	0

Transparency Project

Technology Reinvestment Fund

portal 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

Transparency Project Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	90,000	83,374	0	82,274
Appropriation	45,000	45,000	45,000	45,000
Total Resources	135,000	128,374	45,000	127,274
Expenditures				
Personal Services-Salaries	51,626	1,000	0	0
Intra-State Transfers	0	45,000	45,000	45,000
ITS Reimbursements	0	100	0	0
Balance Carry Forward (Approps)	83,374	82,274	0	82,274
Total Expenditures	135,000	128,374	45,000	127,274

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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	75,097	47,027	0	47,027
Appropriation	70,000	50,000	70,000	70,000
Total Resources	145,097	97,027	70,000	117,027
Expenditures				
ITS Reimbursements	1,925	5,000	5,000	5,000
IT Outside Services	96,145	45,000	65,000	65,000
Balance Carry Forward (Approps)	47,027	47,027	0	47,027
Total Expenditures	145,097	97,027	70,000	117,027

Socrata License

Technology Reinvestment Fund

Appropriation Description

The Technology Reinvestment Fund appropriation to Management supports the ongoing expenses associ-

ated with the Socrata Connected Government Cloud. This funding supports the Iowa Data Platform which is an integrated solution designed to make data discoverable, usable, and actionable for both government workers and citizens.

Socrata License Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,219	19,861	0	19,861
Appropriation	382,131	382,131	382,131	382,131
Total Resources	482,350	401,992	382,131	401,992
Expenditures				
Office Supplies	462,489	382,131	382,131	382,131
Balance Carry Forward (Approps)	19,861	19,861	0	19,861
Total Expenditures	482,350	401,992	382,131	401,992

Local Government Property Tax Technology - HF 718

Technology Reinvestment Fund

supports the information technology expenses incurred by the Department in order to implement the law changes mandated in HF 718.

Appropriation Description

HF 718 relates to changes to local government property taxes. Funding appropriated to Management

Local Government Property Tax Technology - HF 718 Financial Summary

Object Class	FY 2023 Actuals	FY 2024	FY 2025	FY 2025
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	0
Total Resources	0	100,000	0	0
Expenditures				
ITS Reimbursements	0	50,000	0	0
IT Outside Services	0	50,000	0	0
Total Expenditures	0	100,000	0	0

Infrastructure for Integrating Justice Data Systems

Technology Reinvestment Fund

Appropriation Description

The Criminal Justice Information System (CJIS) is the State of Iowa's electronic Criminal Justice data

exchange system. CJIS ties together many disparate Criminal Justice systems used by state agencies. CJIS connects systems located at the Department of Corrections, Department of Transportation, Department of Public Safety, State Courts, County Attorneys, Attorney General, and Secretary of State.

Infrastructure for Integrating Justice Data Systems Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,400,000
Total Resources	0	0	0	1,400,000
Expenditures				
Communications	0	0	0	750
ITS Reimbursements	0	0	0	4,000
IT Outside Services	0	0	0	1,175,250
IT Equipment	0	0	0	220,000
Total Expenditures	0	0	0	1,400,000

Justice Data Warehouse

Technology Reinvestment Fund

tive branches of State Government, and other entities, with improved statistical and data support information pertaining to justice system activities.

Appropriation Description

The Justice Data Warehouse (JDW) has the overall mission to provide the judicial legislative and execu-

Justice Data Warehouse Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	0	0	0	282,664
Total Resources	0	0	0	282,664
Expenditures				
ITS Reimbursements	0	0	0	15,000
IT Outside Services	0	0	0	25,000
IT Equipment	0	0	0	242,664
Total Expenditures	0	0	0	282,664

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 the 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	38,223	117,005	0	117,005
Appropriation	120,000	120,000	120,000	120,000
Total Resources	158,223	237,005	120,000	237,005
Expenditures				
ITS Reimbursements	41,219	120,000	120,000	120,000
Balance Carry Forward (Approps)	117,005	117,005	0	117,005
Total Expenditures	158,223	237,005	120,000	237,005

Fund Detail

Management, Department of Fund Detail

Funds	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
DOM - Office of the Chief Information Officer	128,290,718	130,993,566	82,866,559	112,512,072
IOWAccess Revolving Fund	15,998,759	16,382,032	16,677,303	15,489,054
Office of Chief Information Officer	112,291,959	114,611,534	66,189,256	97,023,018
Management, Department of	5,990,104,842	6,584,440,036	5,859,069,934	6,782,502,791
Iowa Skilled Worker and Job Creation Fund	63,795,553	63,795,553	63,795,553	63,795,553
Rebuild Iowa Infrastructure Fund	363,896,321	341,087,285	269,353,056	293,177,180
Cash Reserve Fund	671,400,000	721,900,000	721,900,000	772,400,000
Taxpayer Relief Fund	2,737,885,948	3,454,585,948	3,422,658,816	4,171,285,948
Iowa Economic Emergency Fund	241,335,344	265,835,779	258,989,157	282,618,648
Broadband Grant Fund	158,953,708	265,337,626	253,426,289	151,346,289
Iowa Coronavirus Relief Fund	553,320	2,054,802	406,318	2,054,802
Iowa Coronavirus Fiscal Recovery Fund	1,314,977,908	1,039,382,909	436,002,935	603,881,074
Iowa Coronavirus Capital Projects Fund	126,461	1,001,100	1,001,100	1,001,100
Sports Wagering Receipts Fund	25,580,981	23,540,981	25,398,656	30,000,981
Foundation Base Supplement Fund	18,361,514	24,650,682	18,139,681	27,939,190
Environment First Fund	42,090,465	42,090,466	42,090,250	42,090,466
Transportation Equity Fund	29,456,377	29,456,377	29,456,377	29,456,377
Consolidated Block Grants	3,625	3,625	0	3,625
School District Income Surtax	225,976,859	208,627,022	223,362,296	208,627,022
Technology Reinvestment Fund	20,944,817	18,909,714	19,493,603	16,595,357
Property Tax Equity and Relief Fund	74,765,641	82,180,167	73,595,847	86,229,179

Iowa Skilled Worker and Job Creation Fund

million of gaming revenue per year to be appropriated by the Legislature.

Fund Description

The Fund is established in the Department of Management (IA Code 8.75) and receives \$66

Iowa Skilled Worker and Job Creation Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	45,553	45,553	45,553	45,553
Pari-Mutuel Receipts	63,749,000	63,749,998	63,749,998	63,749,998
Interest	0	1	1	1
Fees, Licenses & Permits	1,000	1	1	1
Total Iowa Skilled Worker and Job Creation Fund	63,795,553	63,795,553	63,795,553	63,795,553
Expenditures				
Appropriation	63,750,000	63,750,000	63,750,000	63,750,000
Balance Carry Forward (Funds)	45,553	45,553	45,553	45,553
Total Iowa Skilled Worker and Job Creation Fund	63,795,553	63,795,553	63,795,553	63,795,553

Rebuild Iowa Infrastructure Fund

public infrastructure related expenditures. Iowa Code 8.57, Sub. 5a.

Fund Description

The Fund shall consist of appropriations and interest to be used as directed by the General Assembly for

Rebuild Iowa Infrastructure Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	102,135,693	72,308,753	53,596,056	85,311,489
Adjustment to Balance Forward	32,254	0	0	0
Pari-Mutuel Receipts	204,203,666	175,150,000	168,350,000	143,350,000
Intra State Receipts	26,994,118	50,711,937	25,190,405	21,599,096
Interest	26,121,037	40,700,000	20,000,000	40,700,000
Reversions	2,194,560	0	0	0
Fees, Licenses & Permits	5,400	7,000	7,000	7,000
Refunds & Reimbursements	2,209,593	2,209,595	2,209,595	2,209,595
Total Rebuild Iowa Infrastructure Fund	363,896,321	341,087,285	269,353,056	293,177,180
Expenditures				
Appropriation	291,587,568	255,775,796	255,775,796	293,165,582
Balance Carry Forward (Funds)	72,308,753	85,311,489	13,577,260	11,598
Total Rebuild Iowa Infrastructure Fund	363,896,321	341,087,285	269,353,056	293,177,180

Cash Reserve Fund

money so allocated is returned by the end of the fiscal year.

Fund Description

This Fund is established per Iowa Code Section 8.56 to be used for cash flow purposes provided that

Cash Reserve Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	612,600,000	671,400,000	671,400,000	721,900,000
Adjustment to Balance Forward	58,800,000	0	0	0
Intra State Receipts	0	50,500,000	50,500,000	50,500,000
Total Cash Reserve Fund	671,400,000	721,900,000	721,900,000	772,400,000
Expenditures				
Balance Carry Forward (Funds)	671,400,000	721,900,000	721,900,000	772,400,000
Total Cash Reserve Fund	671,400,000	721,900,000	721,900,000	772,400,000

Taxpayer Relief Fund

full and actual General Fund revenue is higher than the REC estimate used for the original fiscal year budget. Iowa Code 8.57E.

Fund Description

Moneys in the Fund are to be used by appropriation for tax relief. Funding comes if the reserve funds are

Taxpayer Relief Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,055,358,816	2,737,885,948	2,705,958,816	3,454,585,948
Adjustment to Balance Forward	1,634,800,000	0	0	0
Intra State Receipts	0	662,600,000	662,600,000	662,600,000
Interest	47,727,132	54,100,000	54,100,000	54,100,000
Total Taxpayer Relief Fund	2,737,885,948	3,454,585,948	3,422,658,816	4,171,285,948
Expenditures				
Balance Carry Forward (Funds)	2,737,885,948	3,454,585,948	3,422,658,816	4,171,285,948
Total Taxpayer Relief Fund	2,737,885,948	3,454,585,948	3,422,658,816	4,171,285,948

Iowa Economic Emergency Fund

Fund Description

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

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

Iowa Economic Emergency Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	218,024,501	230,635,779	223,789,157	247,418,648
Adjustment to Balance Forward	23,310,843	0	0	0
Intra State Receipts	0	35,200,000	35,200,000	35,200,000
Total Iowa Economic Emergency Fund	241,335,344	265,835,779	258,989,157	282,618,648
Expenditures				
Appropriation	10,699,565	18,417,131	38,629,750	20,374,295
Balance Carry Forward (Funds)	230,635,779	247,418,648	220,359,407	262,244,353
Total Iowa Economic Emergency Fund	241,335,344	265,835,779	258,989,157	282,618,648

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	112,020,988	102,048,505	102,080,000	0
Federal Support	254,422	0	0	0
Intra State Receipts	46,678,298	163,289,121	151,346,289	151,346,289
Total Broadband Grant Fund	158,953,708	265,337,626	253,426,289	151,346,289
Expenditures				
Personal Travel In State	1,922	149	200	200
State Vehicle Operation	21	0	0	0
Personal Travel Out of State	9,683	1,000	1,000	0
Communications	266	0	0	0
Outside Services	54,128,073	251,100,421	247,537,926	147,956,117
Advertising & Publicity	225	0	0	0
ITS Reimbursements	391,500	7,480,806	3,181,191	685,000
Balance Carry Forward (Funds)	102,048,505	0	0	0
IT Outside Services	1,564,386	952,176	733,933	733,933
IT Equipment	809,127	5,803,074	1,972,039	1,971,039
Total Broadband Grant Fund	158,953,708	265,337,626	253,426,289	151,346,289

Iowa Coronavirus Relief Fund

Fund Description

The CARES Act established the Coronavirus Relief Fund which provided federal funding to Iowa. CARES Act funding may only be used to cover costs that:

1. Are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
2. Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Iowa Coronavirus Relief Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	398,918	2,047,402	398,918	2,047,402
Intra State Receipts	89,408	100	100	100
Interest	64,994	7,300	7,300	7,300
Total Iowa Coronavirus Relief Fund	553,320	2,054,802	406,318	2,054,802
Expenditures				
Intra-State Transfers	(1,494,082)	7,400	7,400	7,400
Balance Carry Forward (Funds)	2,047,402	2,047,402	398,918	2,047,402
Total Iowa Coronavirus Relief Fund	553,320	2,054,802	406,318	2,054,802

Iowa Coronavirus Fiscal Recovery Fund

Fund Description

The Iowa Coronavirus Fiscal Recovery Fund (IA Code 8.57G) shall consist of moneys received by the State from the Coronavirus State Fiscal Recovery

Fund created as part of the American Rescue Plan Act of 2021.

Moneys in the Fund are appropriated to the Governor to be used, expended, granted, or transferred as determined by the Governor for the following purposes:

a. To respond to the COVID-19 public health emergency.

b. To respond to workers performing essential work during the COVID-19 public health emergency.

c. For the provision of government services.

d. To make necessary investments in water, sewer, or broadband infrastructure.

Iowa Coronavirus Fiscal Recovery Fund Detail

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	435,501,835	1,038,881,809	435,501,835	603,379,974
Federal Support	851,300,190	0	0	0
Intra State Receipts	0	1,100	1,100	1,100
Interest	28,175,883	500,000	500,000	500,000
Total Iowa Coronavirus Fiscal Recovery Fund	1,314,977,908	1,039,382,909	436,002,935	603,881,074
Expenditures				
Outside Services	1,375,770	0	0	0
Intra-State Transfers	274,720,329	436,002,935	436,002,935	436,002,935
Balance Carry Forward (Funds)	1,038,881,809	603,379,974	0	167,878,139
Total Iowa Coronavirus Fiscal Recovery Fund	1,314,977,908	1,039,382,909	436,002,935	603,881,074

Iowa Coronavirus Capital Projects Fund

Fund Description

The Iowa Coronavirus Capital Projects Fund (IA Code 8.57H) shall consist of moneys received by the State from the Coronavirus Capital Projects Fund created as part of the American Rescue Plan Act of 2021.

Moneys in the Fund are appropriated to the Governor to be used, expended, granted, or transferred as determined by the Governor to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the COVID-19 public health emergency.

Iowa Coronavirus Capital Projects Fund Detail

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	126,461	1,000,000	1,000,000	1,000,000
Intra State Receipts	0	100	100	100
Interest	0	1,000	1,000	1,000
Total Iowa Coronavirus Capital Projects Fund	126,461	1,001,100	1,001,100	1,001,100
Expenditures				
Intra-State Transfers	126,461	1,001,100	1,001,100	1,001,100
Total Iowa Coronavirus Capital Projects Fund	126,461	1,001,100	1,001,100	1,001,100

Environment First Fund

ment of natural resources or the environment. Iowa Code 8.57A.

Fund Description

This Fund receives state appropriations for the protection, conservation, enhancement, or improve-

Environment First Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	90,250	90,466	90,250	90,466
Adjustment to Balance Forward	215	0	0	0
Intra State Receipts	42,000,000	42,000,000	42,000,000	42,000,000
Total Environment First Fund	42,090,465	42,090,466	42,090,250	42,090,466
Expenditures				
Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Balance Carry Forward (Funds)	90,466	90,466	90,250	90,466
Total Environment First Fund	42,090,466	42,090,466	42,090,250	42,090,466

IOWAccess Revolving Fund

Fund Description

This fund receives driver license abstract fee to maintain, develop, operate, and expand the IOWAccess Network.

IOWAccess Revolving Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,226,917	11,301,271	11,301,271	10,113,022
Interest	336,032	40,761	336,032	336,032
Fees, Licenses & Permits	5,435,810	5,040,000	5,040,000	5,040,000
Total IOWAccess Revolving Fund	15,998,759	16,382,032	16,677,303	15,489,054
Expenditures				
ITS Reimbursements	3,747,176	5,194,876	3,747,176	3,747,176
Refunds-Other	0	1,187	1	1
Balance Carry Forward (Funds)	11,301,271	10,113,022	11,979,814	10,791,565
IT Outside Services	183,840	61,127	183,840	183,840
Gov Fund Type Transfers - Other Agencies Services	766,472	1,011,820	766,472	766,472
Total IOWAccess Revolving Fund	15,998,759	16,382,032	16,677,303	15,489,054

Office of Chief Information Officer

Internal Services Fund. Iowa Code 8B.13 and 8B.15.

Fund Description

Office of Chief Information Officer

Fund consists of activities of the office which are primarily funded from billings to governmental entities for services rendered by the office and any other

moneys obtained or accepted by the office, including but not limited to gifts, loans, donations, grants, and

contributions, which are designated to support the activities of the individual internal service funds.

Office of Chief Information Officer Detail

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	24,358,474	22,667,480	(9,623,973)	21,209,789
Intra State Receipts	22,394,952	33,825,154	10,890,522	10,890,522
Reimbursement from Other Agencies	63,370,946	57,239,977	62,755,120	62,755,120
Interest	400,537	93,311	400,537	400,537
Refunds & Reimbursements	1,767,050	785,612	1,767,050	1,767,050
Total Office of Chief Information Officer	112,291,959	114,611,534	66,189,256	97,023,018
Expenditures				
Personal Services-Salaries	14,926,639	17,691,835	19,601,228	19,601,228
Personal Travel In State	6,336	120,625	6,061	6,061
Personal Travel Out of State	18,123	113,323	18,122	18,122
Office Supplies	5,235	20,001	5,235	5,235
Facility Maintenance Supplies	15	0	15	15
Equipment Maintenance Supplies	1,456	0	1,456	1,456
Professional & Scientific Supplies	76,234	1,083,000	2,895	2,895
Other Supplies	308	0	308	308
Printing & Binding	1,529	5,020	1,529	1,529
Postage	1,556	5,568	1,556	1,556
Communications	1,417,111	857,945	1,402,446	1,402,446
Rentals	450,590	661,341	450,590	450,590
Utilities	45,385	39,149	45,385	45,385
Professional & Scientific Services	6,869	2	6,869	6,869
Outside Services	65,021	358,403	27,100	27,100
Outside Repairs/Service	2,694	0	2,694	2,694
Attorney General Reimbursements	127,935	100,000	127,935	127,935
Auditor of State Reimbursements	48,449	42,000	48,449	48,449
Reimbursement to Other Agencies	649,519	720,192	430,138	430,138
ITS Reimbursements	10,694,995	9,776,024	9,414,878	9,414,878
Other Expense & Obligations	298,717	2	298,717	298,717
Capitals	131,220	0	2,227	2,227
Balance Carry Forward (Funds)	22,667,480	21,209,789	(9,623,973)	21,209,789
IT Outside Services	19,572,299	14,215,053	8,986,250	8,986,250
IT Equipment	34,925,033	38,286,153	28,779,934	28,779,934
Intra-Agency Transfer	6,151,212	9,306,109	6,151,212	6,151,212
Total Office of Chief Information Officer	112,291,959	114,611,534	66,189,256	97,023,018

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. (Iowa Code 8.57C).

Technology Reinvestment Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	444,817	519,424	519,424	10,142
Intra State Receipts	20,500,000	18,390,290	18,974,179	16,585,215
Total Technology Reinvestment Fund	20,944,817	18,909,714	19,493,603	16,595,357
Expenditures				
Appropriation	20,425,393	18,899,572	18,899,572	16,585,215
Balance Carry Forward (Funds)	519,424	10,142	594,031	10,142
Total Technology Reinvestment Fund	20,944,817	18,909,714	19,493,603	16,595,357

Property Tax Equity and Relief Fund

the distributions 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

Property Tax Equity and Relief Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	45,598,553	54,182,873	45,598,553	58,231,885
Intra State Receipts	29,167,088	27,997,294	27,997,294	27,997,294
Total Property Tax Equity and Relief Fund	74,765,641	82,180,167	73,595,847	86,229,179
Expenditures				
Intra-State Transfers	20,582,768	23,948,282	23,948,282	23,948,282
Balance Carry Forward (Funds)	54,182,873	58,231,885	49,647,565	62,280,897
Total Property Tax Equity and Relief Fund	74,765,641	82,180,167	73,595,847	86,229,179