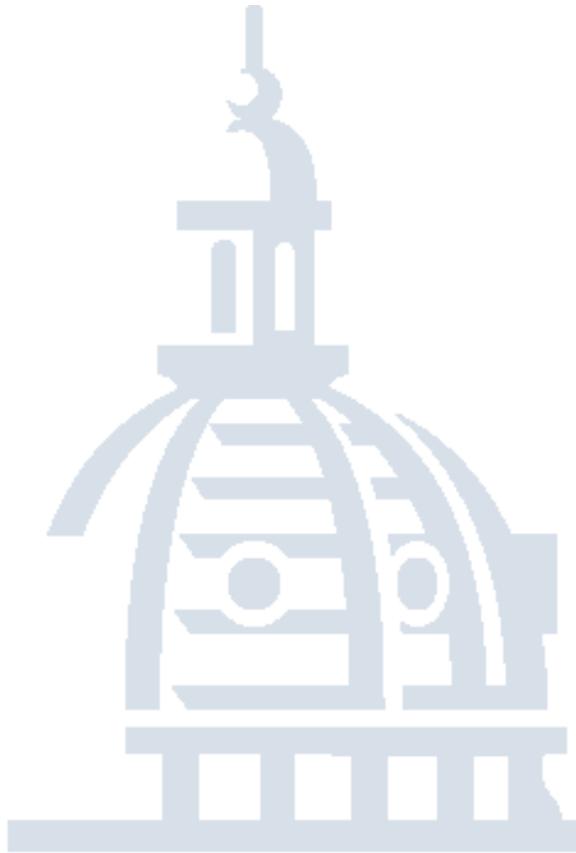

**SUMMARY OF FY 2011 BUDGET
AND
DEPARTMENT REQUESTS**



FISCAL SERVICES DIVISION

DECEMBER 2009



**LEGISLATIVE
SERVICES AGENCY**

Serving the Iowa Legislature

FOREWORD

The purpose of this document is to provide the General Assembly with information concerning FY 2011 General Fund estimated receipts and department requests. The information provides an overall summary of the State budget and is intended to help the General Assembly take a proactive approach toward the budgetary process.

In addition, the document is intended to provide the General Assembly with an overview of the General Fund, including revenues and expenditures. The Fiscal Services Division of the Legislative Services Agency (LSA) will be preparing a similar document in January to review the Governor's recommendations for FY 2011.

If you need additional information regarding a department request, refer to the Fiscal Services staff listing. The staff listing will indicate the appropriate analyst to contact for detailed information concerning each request.

Questions concerning this document should be directed to:

Holly M. Lyons, Fiscal Services Division Director

holly.lyons@legis.state.ia.us

Phone 515-281-5279

or

Mary Shipman, Publication Coordinator

mary.shipman@legis.state.ia.us

Phone 515-281-4617

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DOCUMENT NOTES

When Reviewing This Document, Please Note The Following:

Iowa Code Section 8.35A(2) requires the Department of Management (DOM) to transmit all department requests in final form to the Fiscal Services Division of the Legislative Services Agency (LSA) by November 15.

The Fiscal Services Division obtained documents from the I/3 Budget System and from the DOM to compile the information provided in this document. The information in this document reflects information received on November 16, 2009.

Other items worth noting when reviewing this document include:

- Revenues and expenditures are estimated for FY 2010 and FY 2011. The statutory expenditure limitation will be determined at the Revenue Estimating Conference meeting in December 2009. Additional detail about expenditure limitation will be provided in the LSA summary of the FY 2011 Governor's recommendations that will be published in January 2010.
- This document has a separate section that summarizes the Department implementation plans for the 10.0% across-the-board (ATB) reduction implemented by Governor Culver's Executive Order on October 8, 2009.
- The Governor requested that all departments and agencies submit status quo (no increase) budget requests for FY 2011. Most, but not all, adhered to this directive. **However, due to the ATB, the FY 2010 estimated column in the tracking document in Appendix A has been adjusted to reflect the 10.0% reduction and will make it appear as though all budget units requested an increase.** A summary of the few departments and agencies that actually requested new funding for FY 2011 is included in the Budget Overview section of this document. There are also separate sections for School Aid and Medicaid as those two budget items will have the most impact on the FY 2011 budget. There are also separate sections to provide more information regarding federal funds and public retirement systems.
- The Governor negotiated a memorandum of understanding (MOU) with two unions, the American Federation of State, County, and Municipal Employees (AFSCME) and the State Police Officers Council (SPOC). The MOU specifies that union members will take five furlough days (mandatory unpaid leave) in the remaining months of FY 2010 and that the State (employer) match for retirement contributions will be suspended for the remainder of FY 2010. The AFSCME agreement is expected to result in savings of approximately \$26.0 million. The SPOC agreement is estimated to result in savings of \$1.1 million. For more information see the "FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans" section of this document.
- **Appendix A** is an appropriations tracking document showing General Fund and Other Fund appropriations and requests by Subcommittee. The document shows actual FY 2009, estimated net FY 2010, the Department requests for FY 2011, and a comparison column.
- **Appendix B** is a listing of the projected FY 2011 built-in and anticipated increases and decreases.
- **Appendix C** provides a brief summary of the charges of the 2009 Interim Committees.
- **Appendix D** provides a summary of salary and collective bargaining information.
- **Appendix E** provides a listing of American Recovery and Reinvestment Act (ARRA) top level award recipients for the first quarter of FY 2010.

A similar document analyzing the Governor's budget recommendations will be published in January of 2010.

2010 SESSION TIMETABLE

NOTE: Dates with an asterisk reflect proposed rule changes to HCR 3, SR 8, and HR 8 (2009).

JANUARY 11	First day of session. (Iowa Code Sec.2.1)
JANUARY 15* <i>(Friday of 1st week)</i>	Final day for individual legislator requests for bill drafts to the Legislative Services Agency. (Proposed changes to Senate Rule 27 and House Rule 29)
FEBRUARY 12* <i>(Friday of 5th week)</i>	Final date for Senate bills to be reported out of Senate committees and House bills out of House committees. (Proposed changes to Joint Rule 20)
FEBRUARY 15 – March 12* <i>(6th through 9th weeks)</i>	Debate not limited by rule. (Proposed changes to Joint Rule 20)
MARCH 5* <i>(Friday of 8th week)</i>	Final date for House bills to be reported out of Senate committees and Senate bills out of House Committees. (Joint Rule 20)
MARCH 15* <i>(Beginning of 10th week)</i>	Only the following bills are eligible for consideration: (Proposed changes to Joint Rule 20) <ul style="list-style-type: none"> • Appropriations Bills • Ways and Means Bills • Government Oversight Bills • Legalizing Acts • Bills co-sponsored by Majority and Minority Leaders of one House • Companion bills sponsored by Senate and House Majority Leaders • Conference Committee Reports • Concurrent or Simple Resolutions • Bills passed by both Houses in different forms • Bills on the Veto Calendar (Joint Rule 23) • Administrative Rules Review Committee Bills • Committee Bills related to delayed Administrative Rules [Iowa Code Sec. 17A.8 (9)] • Joint Resolutions nullifying Administrative Rules • Unfinished Business
MARCH 15* <i>(Beginning of 10th week)</i>	Amendments need not be filed on the day preceding floor debate. (Proposed change to House Rule 31.8)
MARCH 31*	80th calendar day of the Session
<p>The February 12 and March 5 committee deadlines do not apply to Appropriations Bills, Ways and Means Bills, Government Oversight Bills, Bills cosponsored by Majority and Minority Leaders of one House, Companion Bills sponsored by the Majority Leaders of both Houses after consultation with the respective Minority Leaders, Conference Committee Reports, Concurrent or Simple Resolutions, Joint Resolutions nullifying Administrative Rules, Legalizing Acts, Administrative Rules Review Committee Bills, and Committee Bills related to delayed Administrative Rules [Iowa Code Sec. 17A.8(9)]. <i>Updated by the Legislative Information Office on 11-12-2009</i></p>	

STAFF LISTING

FISCAL SERVICES DIVISION LEGISLATIVE SERVICES AGENCY

Holly M. Lyons, Director
holly.lyons@legis.state.ia.us
 State Capitol, Room G01
 Telephone: 515-281-5279
 Fax: 515-281-8027
 Website: <http://staffweb.legis.state.ia.us/lfb>

NOTE: All phones are area code 515.

STAFF ASSIGNMENTS	STAFF PERSON	PHONE	EMAIL ADDRESS
DIVISION ADMINISTRATOR	Douglas Wulf	281-3250	douglas.wulf@legis.state.ia.us
APPROPRIATIONS SUBCOMMITTEES			
ADMINISTRATION & REGULATION			
Administrative Services	Joe Brandstatter	281-8223	joseph.brandstatter@legis.state.ia.us
Commerce			
Ethics & Campaign Finance Disclosure Board			
Governor's Office of Drug Control Policy			
Human Rights			
Inspections & Appeals			
Iowa Public Employees Retirement System			
Lottery			
Management			
Racing & Gaming			
Revenue			
Auditor	David Reynolds	281-6934	dave.reynolds@legis.state.ia.us
Governor			
Secretary of State			
Treasurer			
AGRICULTURE & NATURAL RESOURCES			
Agriculture	Debra Kozel	281-6767	deb.kozel@legis.state.ia.us
Environment First Fund			
Natural Resources			

Staff Listing

STAFF ASSIGNMENTS	STAFF PERSON	PHONE	EMAIL ADDRESS
ECONOMIC DEVELOPMENT			
Board of Regents – Economic Development	Ron Robinson	281-6256	ron.robinson@legis.state.ia.us
Cultural Affairs			
Economic Development			
Iowa Finance Authority			
Office of Energy Independence			
Public Employment Relations Board			
Workforce Development			
EDUCATION			
Board of Regents	Dwayne Ferguson	281-6561	dwayne.ferguson@legis.state.ia.us
College Aid Commission			
Blind	Robin Madison	281-5270	robin.madison@legis.state.ia.us
Community Colleges			
Education			
Iowa Public Television			
HUMAN SERVICES			
Child Care	Deborah Helsen	281-6764	deborah.helsen@legis.state.ia.us
Child Welfare			
Field Operations			
Foster Care			
General Administration			
Juvenile Justice			
Public Health			
Child Support Recovery	Jess Benson	281-4611	jess.benson@legis.state.ia.us
Children’s Health Insurance Program			
County Based Services			
Elder Affairs			
Family Investment Program (FIP), Promise Jobs, Food Stamps			
Institutions			
Medical Services/Medicaid			
Mental Health/Mental Retardation/Developmental Disabilities (MH/MR/DD) Enhanced Services			
Senior Living Trust Fund			
Social Services Block Grant			
Temporary Assistance for Needy Families (TANF) Block Grant			
Veteran’s Affairs			
Veteran’s Home			

STAFF ASSIGNMENTS	STAFF PERSON	PHONE	EMAIL ADDRESS
JUSTICE SYSTEM			
Iowa Law Enforcement Academy	Jennifer Acton	281-7846	jennifer.acton@legis.state.ia.us
Judicial Branch			
Public Defense			
Public Safety			
Civil Rights	Beth Lenstra	281-6301	beth.lenstra@legis.state.ia.us
Corrections			
Indigent Defense/Public Defender			
Justice Department			
Parole Board			
TRANSPORTATION, INFRASTRUCTURE, and CAPITALS			
Transportation	Marcia Tannian	281-7942	marcia.tannian@legis.state.ia.us
Capitals			
Infrastructure			
Iowa Communications Network			
APPROPRIATIONS STANDING COMMITTEES			
	Sue Lerdal	281-7794	sue.lerdal@legis.state.ia.us
	David Reynolds	281-6934	dave.reynolds@legis.state.ia.us
EDUCATION STANDING COMMITTEES (School Finance)			
	Shawn Snyder	281-7799	shawn.snyder@legis.state.ia.us
	Dwayne Ferguson	281-6561	dwayne.ferguson@legis.state.ia.us
FISCAL COMMITTEE			
	Sue Lerdal	281-7794	sue.lerdal@legis.state.ia.us
	David Reynolds	281-6934	dave.reynolds@legis.state.ia.us
GOVERNMENT OVERSIGHT			
	Douglas Wulf	281-3250	douglas.wulf@legis.state.ia.us
	Marcia Tannian	281-7942	marcia.tannian@legis.state.ia.us
WAYS AND MEANS STANDING COMMITTEES			
	Jeff Robinson	281-4614	jeff.robinson@legis.state.ia.us
	Shawn Snyder	281-7799	shawn.snyder@legis.state.ia.us
	Dwayne Ferguson	281-6561	dwayne.ferguson@legis.state.ia.us
PUBLICATION COORDINATOR/EDITOR			
	Mary Shipman	281-4617	mary.shipman@legis.state.ia.us
SUBCOMMITTEE STAFFING/TRAINING COORDINATOR			
	Sue Lerdal	281-7794	sue.lerdal@legis.state.ia.us
TRACKING/FINANCIAL DOCUMENT COORDINATOR			
	David Reynolds	281-6934	dave.reynolds@legis.state.ia.us

BUDGET OVERVIEW

The following information provides an overall summary of Iowa's General Fund budget in an effort to assist the General Assembly in their decision-making process on the FY 2011 budget. The overview includes a discussion of the year-end FY 2009 budget, the status of the FY 2010 budget currently in progress, and the budget outlook for FY 2011. Also included is a brief look at historical trends in General Fund revenue collections and appropriations, and a summary of the department requests for FY 2011.

YEAR END FY 2009

The FY 2009 General Fund budget enacted by the General Assembly was based on a net revenue estimate of \$6.203 billion and appropriations totaling \$6.133 billion. After factoring in an estimated \$12.5 million in reversions, the projected surplus of the General Fund was \$82.6 million. Due to the downturn in the economy, tax revenues declined throughout the fiscal year. By the close of FY 2009, net General Fund tax revenues totaled \$5.889 billion, a reduction of \$314.4 million (5.1%) compared to the net revenue estimate used to balance the original FY 2009 budget. As revenues declined throughout the fiscal year, actions were taken to maintain a balanced budget. The Governor implemented a 1.5% across-the-board reduction totaling \$89.1 million and the General Assembly enacted additional appropriations reductions of \$101.5 million. The General Assembly also used \$150.0 million in federal stimulus funds to replace reductions in K-12 education and Medicaid. By the close of the fiscal year, a transfer of \$45.3 million from the Economic Emergency Fund was needed to balance the budget.

The final net General Fund revenues totaled \$5.934 billion for FY 2009, representing a decrease of \$150.4 million (2.5%) compared to FY 2008. General Fund appropriations (after reversions) totaled \$5.934 billion resulting in no surplus remaining at the end of the fiscal year.

FY 2009 General Fund Budget			
(Dollars in Millions)			
	End of 2008 Session	End of 2009 Session	Actual FY 2009
Funds Available:			
Estimated Receipts	\$ 6,203.1	\$ 5,993.0	\$ 5,888.7
Econ. Emrg. Fund Transfer			45.3
Total Net Revenues	6,203.1	5,993.0	5,934.0
Appropriations and Expenditures:			
Appropriations	6,133.0	6,133.0	6,133.0
1.5% Across-the-Board Reduction		- 89.1	- 89.1
Net Deappropriations		- 101.5	- 101.5
Standing Adjustments		18.5	16.5
Total Appropriations	6,133.0	5,960.9	5,958.9
Reversions	- 12.5	- 12.5	- 24.9
Net Appropriations	6,120.5	5,948.4	5,934.0
Ending Balance - Surplus	\$ 82.6	\$ 44.6	\$ 0.0

STATUS OF FY 2010 BUDGET

At the end of the 2009 Legislative Session, the General Assembly appropriated a total of \$5.768 billion from the General Fund for FY 2010, a decrease of \$192.6 million (3.2%) compared to the estimated FY 2009 General Fund appropriations. However, the reductions were offset by federal stimulus funding. At the time the budget was enacted, the State had planned to receive federal stimulus funding of \$150.0 million in FY 2009 and \$529.3 million in FY 2010, most of which was used to fund recurring costs of General Fund

Budget Overview

programs and operations. When the federal stimulus funds are factored into the General Fund appropriations, overall funding in FY 2010 increased by \$186.7 million (3.1%).

(Dollars in Millions)				
	Est. FY 2009	Est. FY 2010	Change	Percent Change
General Fund Appropriations	\$5,960.9	\$5,768.3	-\$192.6	-3.2%
Federal Stimulus Funds				
Medicaid	110.0	144.9	34.9	
Education Stabilization	40.0	321.0	281.0	
Government Stabilization	0.0	63.4	63.4	
Total Stimulus	<u>150.0</u>	<u>529.3</u>	<u>379.3</u>	
Total Gen. Fund & Stimulus	<u>\$6,110.9</u>	<u>\$6,297.6</u>	<u>\$186.7</u>	<u>3.1%</u>

The General Assembly enacted a balanced budget for FY 2010 that left an estimated surplus in the General Fund of \$97.6 million. The Revenue Estimating Conference (REC) met on October 7, 2009, and revised the FY 2010 net General Fund revenue estimate downward by \$415.4 million (7.1%) compared to the estimate that was used to balance the FY 2010 budget. This resulted in a projected deficit of \$317.8 million.

On October 8, 2009, Governor Culver issued Executive Order 19 requiring a 10.0% across-the-board (ATB) reduction to all FY 2010 General Fund appropriations, cutting \$564.4 million from the budget. In the weeks following, the Legislative and Judicial Branches announced reductions to their FY 2010 budgets of 10.0% and 7.1% respectively. This resulted in reductions of \$3.3 million to the Legislative Branch budget and \$11.4 million to the Judicial Branch. The reductions to all three branches of government reduced General Fund appropriations by a total of \$579.1 million. As a result, the current General Fund surplus for FY 2010 is estimated at \$204.5 million. The surplus is subject to change as the General Assembly may decide to restore funding to some State programs during the 2010 Legislative Session. In addition, it is likely that the REC will revise the FY 2010 revenue estimate. The following table summarizes the changes to the FY 2010 budget.

FY 2010 General Fund Budget			
(Dollars in Millions)			
	Enacted	Oct. 7 Estimate	Current Estimate
Funds Available:			
Estimated Receipts	\$ 5,853.4	\$ 5,438.0	\$ 5,438.0
Appropriations and Expenditures:			
Appropriations	5,768.3	5,768.3	5,768.3
Statutory Repayment to Econ. Emerg. Fund			45.3
10.0%/7.1% Reductions (All Branches)			- 579.1
Total Appropriations	<u>5,768.3</u>	<u>5,768.3</u>	<u>5,234.5</u>
Reversions	- 12.5	- 12.5	- 1.0
Net Appropriations	<u>5,755.8</u>	<u>5,755.8</u>	<u>5,233.5</u>
Ending Balance - Surplus	<u>\$ 97.6</u>	<u>\$ -317.8</u>	<u>\$ 204.5</u>

MEMORANDUM OF UNDERSTANDING WITH EMPLOYEE UNIONS

The Governor negotiated a memorandum of understanding (MOU) with two unions, the American Federation of State, County, and Municipal Employees (AFSCME) and the State Police Officers Council

(SPOC). The MOU specifies that union members will take five furlough days (mandatory unpaid leave) in the remaining months of FY 2010 and that the State (employer) match for retirement contributions will be suspended for the remainder of FY 2010. The AFSCME agreement is expected to result in savings of approximately \$26.0 million. The SPOC agreement is estimated to result in savings of \$1.1 million. View the MOU at: <http://www.afscmeiowa.org/MOU%20Fact%20Sheet.pdf>

FY 2011 BUDGET PROJECTION

In order to assess the condition of the General Fund for FY 2011, basic assumptions about the budget are required. Using these assumptions along with requirements of current law, a projection of the budget can be provided. The budget projection is intended to provide a framework to begin identifying legislative actions that will be needed to close the projected budget gap for FY 2011. The following are key assumptions associated with the FY 2011 estimates.

Assumptions

- For purposes of arriving at an estimate for FY 2011, the LSA uses the most recent REC estimate of net General Fund receipts. For this report, the FY 2011 net revenue estimate from the October 7, 2009, REC meeting is used. The REC estimate is based on tax laws and other revenue policies in place at the time the estimate was made.
- For estimating expenditures, the FY 2010 appropriation level, after the 10.0% reduction, is used as the baseline estimate for FY 2011. This estimate is \$5.235 billion and assumes that agencies and programs will maintain the 10.0% reduction in their FY 2011 budgets.
- Expenditures for FY 2011 were analyzed to account for the automatic increases over and above the baseline estimate of \$5.235 billion that will occur under current law. Also examined were the significant anticipated expenditure increases that will be experienced by State agencies due to a variety of factors including the loss of one-time federal stimulus funds. These built-in and anticipated expenditure increases are estimated at \$1.232 billion for FY 2011. For certain built-in expenditures, the 10.0% across-the-board reduction is automatically restored through current statute. This estimate also assumes the State will use the remaining federal stimulus funds, estimated at \$141.0 million, to offset appropriation increases.
- Assumes no supplemental appropriations will be funded in FY 2010 and assumes a General Fund surplus of \$204.5 million for FY 2010. Any supplemental appropriations that are funded will reduce the FY 2010 surplus, thus reducing the funds transferred to the Senior Living Trust Fund and the Cash Reserve Fund for FY 2011.
- Reversions are estimated to total \$12.5 million. Reversions are unspent appropriated funds that remain at the end of the fiscal year.
- Based on the October REC net revenue estimate for FY 2011, the statutory maximum balance in the Cash Reserve Fund and Economic Emergency Fund will be \$406.2 million and \$135.4 million respectively. It is assumed that \$156.3 million will be transferred to the Cash Reserve Fund from the FY 2010 surplus. This transfer is \$33.7 million more than is necessary to fully fund both reserve funds. The \$33.7 million excess will be transferred to the General Fund and is available for appropriation in FY 2011.
- The expenditure limitation for FY 2011 is estimated to be \$5.396 billion. This represents 99.0% of the REC net revenue estimate (\$5.416 billion) and 100.0% of the \$33.7 million transferred from the Economic Emergency Fund.

FY 2011 PROJECTED BUDGET GAP

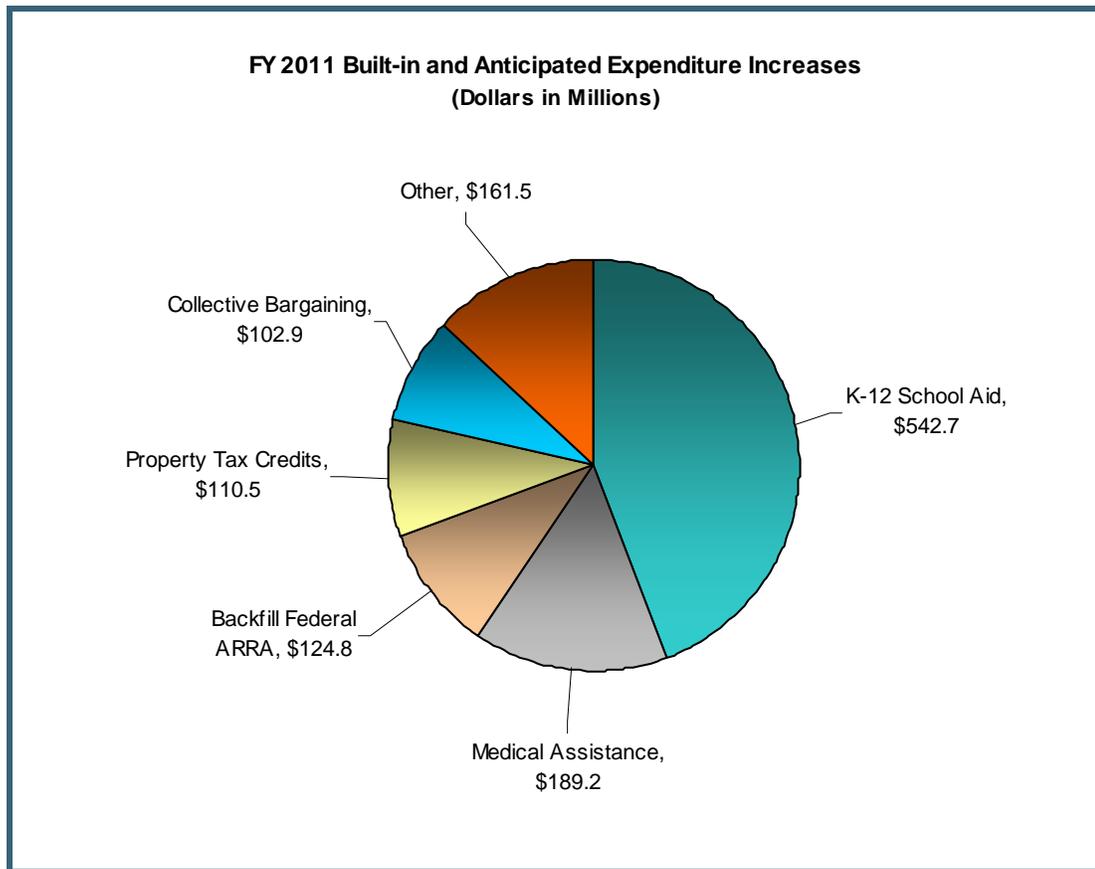
Based on the above assumptions, the FY 2011 appropriations are projected to exceed the expenditure limitation by \$1.070 billion. The expenditure limitation is estimated at \$5.396 billion and appropriations are estimated to total \$6.466 billion. **It is important to note that this estimate will change as revenue and expenditure estimates are updated between now and the beginning of the 2010 Legislative Session. The REC will be meeting on December 11, 2009, to review the FY 2010 and FY 2011 revenue estimates.** The following table summarizes the projected condition of the General Fund.

Projected Condition of the General Fund		
(Dollars in Millions)		
	Estimated FY 2010	Projected FY 2011
Funds Available:		
Estimated Receipts	\$ 5,438.0	\$ 5,416.3
Economic Emergency Fund Balance Transfer		33.7
Total Funds Available	5,438.0	5,450.0
Expenditure Limitation		5,395.8
Appropriations and Expenditures:		
Appropriations	5,768.3	5,234.5
Statutory Repayment to Econ. Emerg. Fund	45.3	
10.0%/7.1% Reductions (All Branches)	- 579.1	
Built-in and Anticipated Increases		1,231.6
Total Before Balance Adjustment	5,234.5	6,466.1
Adjustment to Balance Budget		- 1,070.3
Total Appropriations	5,234.5	5,395.8
Reversions	- 1.0	- 12.5
Net Appropriations	5,233.5	5,383.3
Ending Balance - Surplus	\$ 204.5	\$ 66.7

SIGNIFICANT FY 2011 ESTIMATED APPROPRIATION INCREASES

The net built-in and anticipated expenditures for FY 2011 are currently estimated at \$1.232 billion. This represents an increase of 23.5% over the FY 2010 appropriation level of \$5.235 billion. Of the total estimated increases, 87.0% are related to five budget areas: State aid for K-12 education, Medicaid, replacement of federal American Recovery and Reinvestment Act (ARRA) funds for operational purposes, replacement property tax credits, and collective bargaining. All other projected increases make up the remaining 13.0%. The following table summarizes the estimated expenditures for FY 2011. **Appendix B** provides a more extensive list and explanation of the built-in and anticipated expenditures.

FY 2011 General Fund Built-in and Anticipated Expenditures		
(Dollars in Millions)		
	Total	% of Total
K-12 School Aid	\$ 542.7	44.1%
Medical Assistance	189.2	15.4%
Backfill Federal ARRA	124.8	10.1%
Property Tax Credits	110.5	9.0%
Collective Bargaining	102.9	8.4%
Other	161.5	13.0%
Total	\$ 1,231.6	100.0%



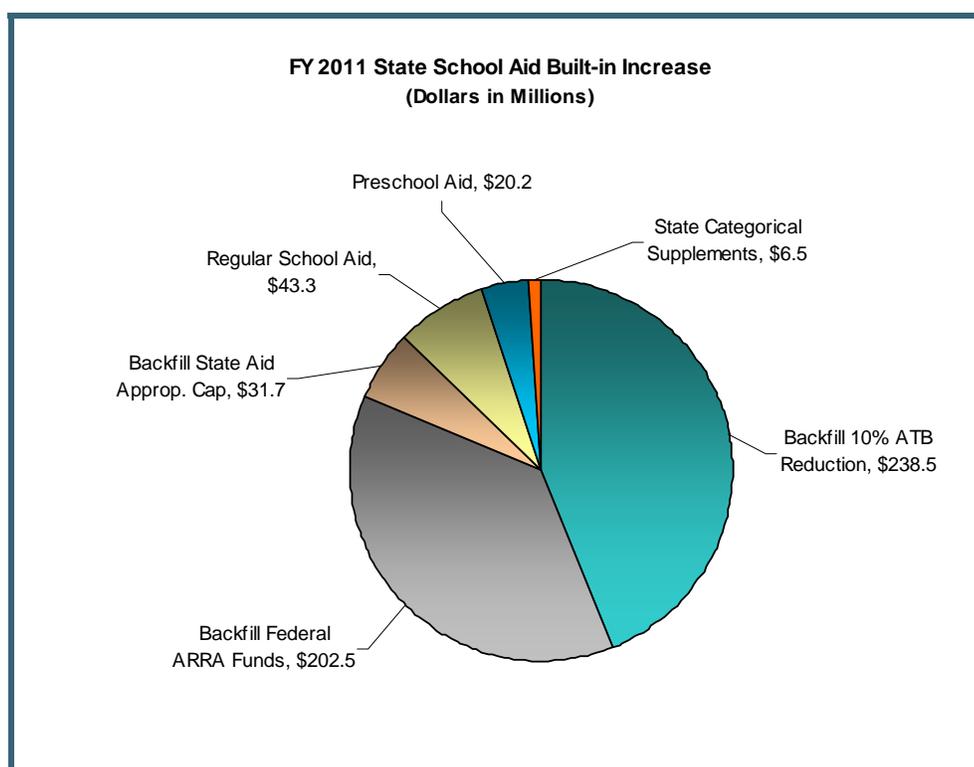
State Aid for K-12 Education: The single largest estimated appropriation increase for FY 2011 is State aid to schools. The State aid appropriation is estimated to total \$2.681 billion, an increase of \$542.7 million compared to the FY 2010 General Fund appropriation. Because reductions to State aid made in FY 2009 and FY 2010 did not reduce the State or district cost per pupil, the reductions are restored through the school aid formula for FY 2011. The reductions to the FY 2010 School aid appropriation that are restored for FY 2011 include:

- A reduction of \$238.5 million for the 10.0% across-the-board reduction to the FY 2010 appropriation.
- A reduction of \$202.5 million to the FY 2010 appropriation made during the 2009 Legislative Session. The General Assembly replaced the reduction with one-time funding from the federal ARRA stimulus funds.
- A reduction of \$31.7 million to the FY 2010 appropriation to partially maintain a FY 2009 1.5% across-the-board reduction.

The following table summarizes the FY 2011 State aid estimate. For additional information on school aid funding see the LSA *Issue Review* entitled: "School Aid Funding for FY 2010 and FY 2011."

<http://www.legis.state.ia.us/lsadocs/IssReview/2010/IRSL002.PDF>

FY 2011 School Aid Estimate	
(Dollars in millions)	
	FY 2011
FY 2010 General Fund Base Appropriation	\$ 2,146.4
FY 2011 Built-in Increase Components	
FY 2010 10.0% ATB Reduction - Backfill	238.5
Federal ARRA - Backfill	202.5
Appropriation Cap - Backfill	31.7
Regular School Aid	43.3
Preschool Aid	20.2
State Categorical Supplements	6.5
Total Built-in Increase	542.7
Total Estimated School Aid Appropriation	\$ 2,689.1



Medicaid: The General Fund appropriation for Medicaid is estimated to increase \$189.2 million in FY 2011 compared to FY 2010. Several assumptions make up this estimate:

- Assumes an FY 2011 General Fund base appropriation of \$610.1 million. This equivalent to the FY 2010 Medicaid appropriation less the 10.0% across-the-board reduction.
- Assumes funding from the Senior Living Trust Fund (SLTF) will total \$37.7 million, an increase of \$20.0 million compared to FY 2010. This estimate also assumes that the SLTF will receive an appropriation from the FY 2010 General Fund surplus of \$48.2 million as required under Iowa Code Section 8.57.

- Assumes an appropriation of \$111.8 million will be made from the Health Care Trust Fund for Medicaid, an increase of \$11.2 million compared to FY 2010.
- Assumes the overall need for Medicaid services will total \$1.050 billion in FY 2011. This is an increase of \$73.2 million (7.5%) compared to the FY 2010 need. Included in this estimate is the assumption that the Governor’s proposed reductions of \$28.1 million to certain Medicaid services and costs in FY 2010 will be maintained in FY 2011.
- Assumes Iowa will receive \$93.0 million in federal ARRA stimulus funds in FY 2011. This is a decrease of \$123.2 million compared the estimated federal stimulus funds being received in FY 2010. This estimate also assumes that Iowa will meet the Tier 2 FMAP unemployment criteria.¹
- Assumes a decrease in other revenue sources totaling \$24.0 million.

FY 2011 Medicaid Estimate	
(Dollars in millions)	
	FY 2011
FY 2010 General Fund Base Appropriation	\$ 610.1
FY 2011 Built-in Increases	
Net Loss of Federal ARRA Funds	123.2
Increased Need/Enrollment Costs	73.2
Decrease in Other Revenue Sources	24.0
Offsetting Revenue Increases	
Senior Living Trust Fund	-20.0
Health Care Trust Fund	-11.2
Total Built-in Increase	189.2
Estimated Medicaid Appropriation	\$ 799.3

Property Tax Credits: The Iowa Code requires funding for the Homestead Tax Credit, Ag Land and Family Farm Tax Credit, Elderly and Disabled Tax Credit, and the Military Service Tax Credit to be appropriated from the General Fund. For FY 2010, the Code provisions were notwithstanding and the four tax credits were funded at \$159.9 million with the following sources:

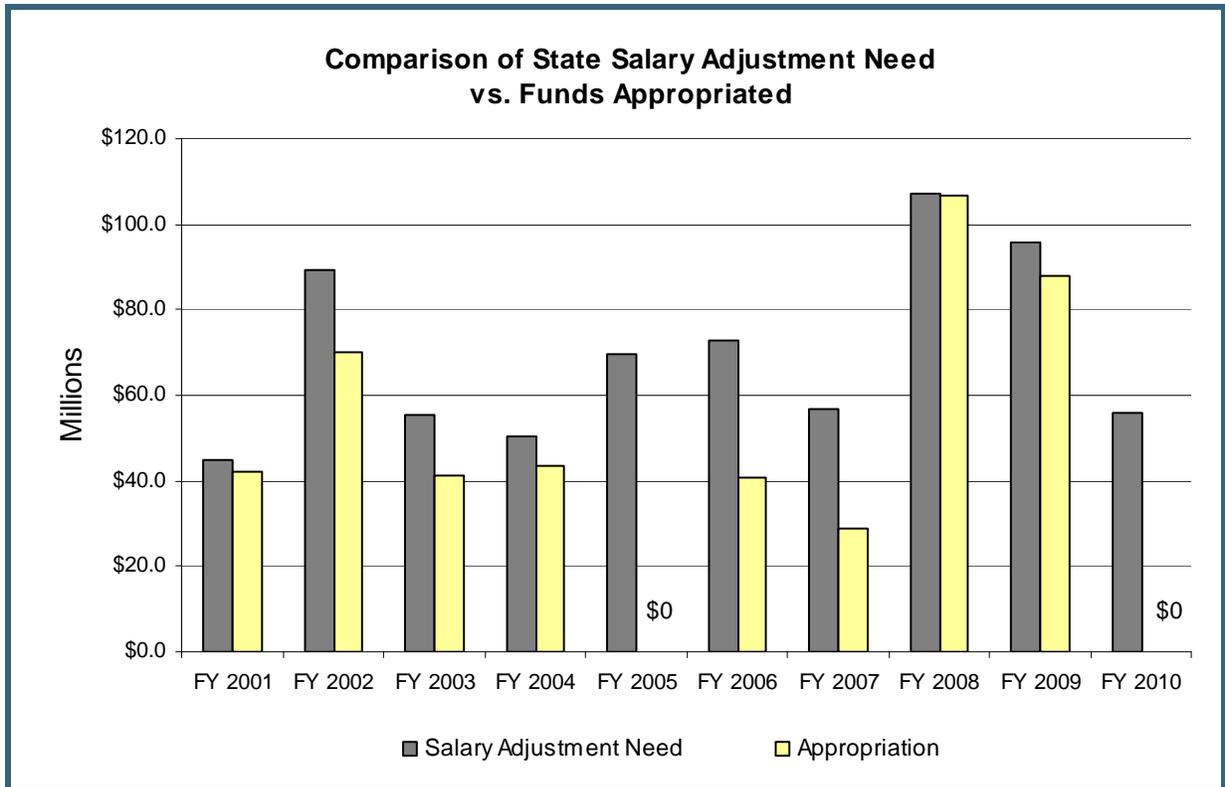
- \$101.4 million from the General Fund (reduced to \$91.3 million after the 10.0% across-the-board reduction)
- \$54.7 million from the Cash Reserve Fund
- \$3.8 million from the balance in the Property Tax Credit Fund

The cost to fully fund the tax credits under current law in FY 2011 is an estimated \$201.1 million. To fund the tax credits at this level would require a built-in General Fund increase of \$109.7 million. Since FY 2003, annual funding has totaled approximately \$159.9 million for these tax credits. If funding is maintained at the historical level of \$159.9 million, the estimated FY 2011 increase can be reduced by \$41.2 million to \$68.5 million.

¹ Iowa’s Federal Medicaid Assistance Percentage (FMAP) rate will be set at the Tier 2 funding level if Iowa’s unemployment rate is at or above 6.2% and less than 7.2% for the three-month period of April, May, and June of 2010.

Collective Bargaining Agreement: Funding for the second year of the collective bargaining agreement will cost the General Fund an estimated \$102.9 million in FY 2011. This includes \$56.9 million for all State agencies other than Regents institutions and \$46.0 million for the Regents. This estimate is expected to change due to the layoffs being implemented in FY 2010. At this time there is not sufficient information to update the FY 2011 salary adjustment estimate. While the collective bargaining agreement is an obligation of State agencies, the General Assembly may or may not appropriate additional funds to cover the increased salary costs. If an appropriation is not made, State agencies will need to find cost savings in their budgets to fund the increases.

The following chart compares the estimated cost associated with the identified salary adjustment need (amount needed to fund the collective bargaining agreement) and the amount that was appropriated for salary adjustment for the last ten years. The chart illustrates that the funds appropriated for salary increases are rarely enough to fully fund the salary increases. On average, the appropriations for salary increases over this ten-year period have funded approximately 66.0% of the salary increases that State agencies are required to fund.



Backfilling FY 2010 Federal Stimulus Funds: The current estimate for FY 2010 of federal ARRA stimulus funds that are being received by the State total \$592.0 million. Approximately \$21.0 million of this amount is considered funding for one-time costs. The remaining \$571.0 million is being used for costs related to ongoing programs and operations. The following table shows the stimulus dollars that were used in place of standing appropriations and those used in place of operating appropriations.²

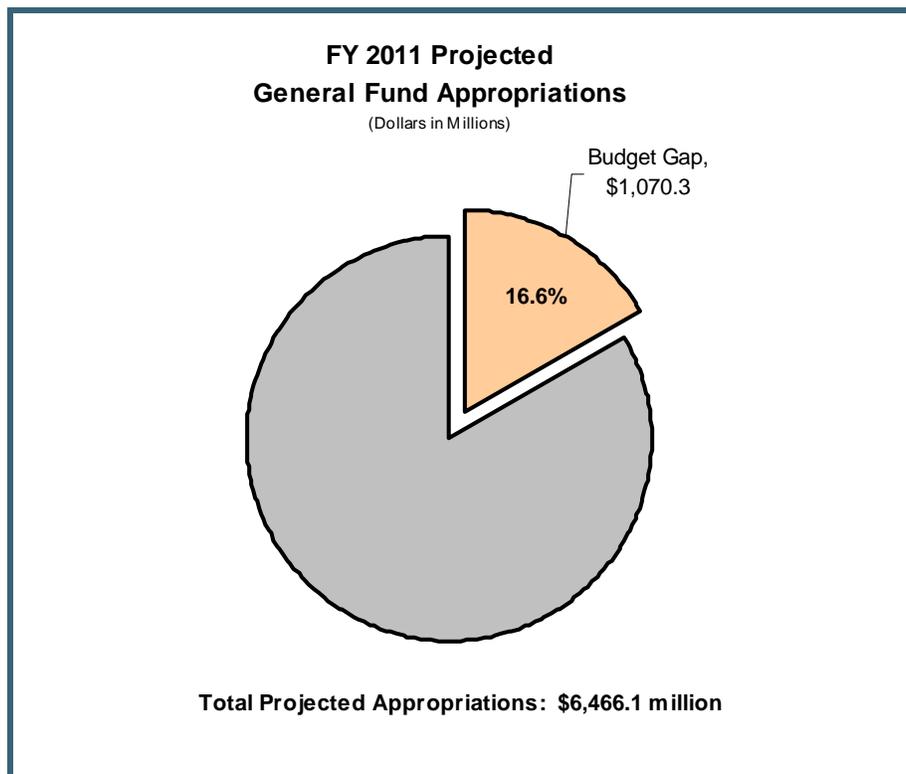
FY 2010 Federal Stimulus Funds	
(Dollars in Millions)	
Recurring Costs	
Standing/Entitlement Appropriations	
K-12 School Aid	\$ 202.5
Medical Assistance	216.2
Instructional Support	13.1
Mental Health Prop. Tax	10.5
Children's Health Ins.	3.9
Total	446.2
Operating Appropriations	
Board of Regents	80.3
Community Colleges	25.6
Corrections	14.0
Other	4.9
Total	124.8
Total Recurring Costs	571.0
Nonrecurring Costs (One-time)	
Risk Pool Property Tax	10.0
Highway Improvements	5.6
Other	5.4
Total Nonrecurring Costs	21.0
Total Federal Stimulus	\$ 592.0

The replacement of \$446.2 million in federal ARRA stimulus funds for FY 2011 is incorporated in the built-in estimates for the standing appropriations. The Iowa Code restores funding for these programs automatically. The replacement of \$124.8 million of federal ARRA stimulus funds used for operating programs is included in the anticipated increases total for FY 2011. These funds will need to be replaced to bring the agencies' funding back to the FY 2010 level less the 10.0% across-the-board reduction.

² Standing appropriations are established by Iowa Code and the funding is automatically implemented each year unless the General Assembly enacts legislation that changes or notwithstanding the appropriation. A standing appropriation can be a specific dollar amount (standing limited) or be unspecified and based on a formula or other criteria (standing unlimited).

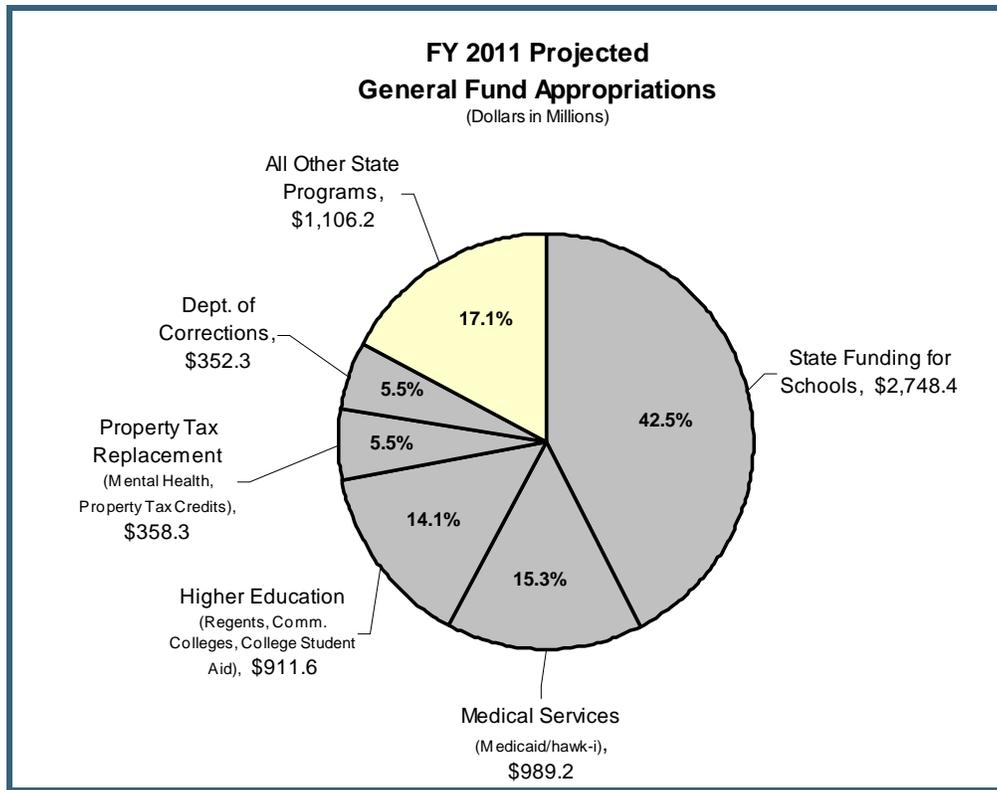
CONCLUSION

As previously mentioned, the FY 2011 estimate in this report is to be used by the General Assembly for budget planning purposes. As decisions are proposed for revenue and expenditure policy changes, the numbers can be updated to determine the impact on the estimated budget gap. The General Assembly will be facing a budget gap of \$1.070 billion for FY 2011. Without a revenue increase, the estimated FY 2011 appropriations will have to be reduced by 16.6% to meet the expenditure limitation.

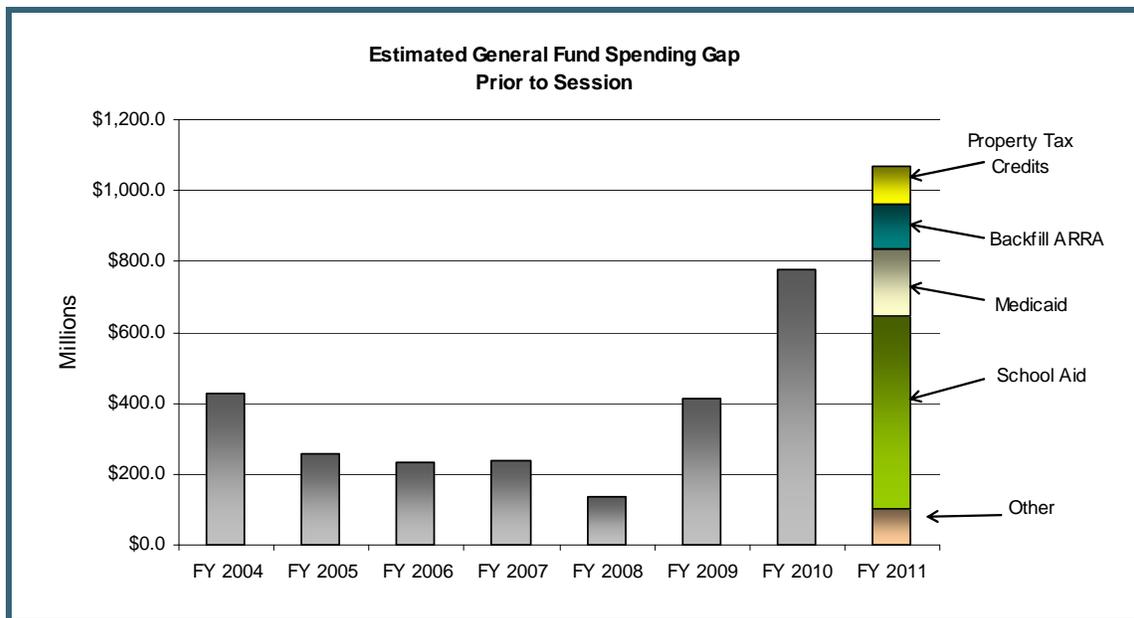


The majority of State General Fund appropriations are passed through to local governments through school aid and property tax replacement, as well as aid to individuals through Medicaid and the State Children's Health Insurance Program (hawk-i). Other significant areas of the budget include the Department of Corrections and Higher Education (i.e., Regents institutions, Community Colleges, and College Student Aid).

These five areas of the budget comprise nearly 83.0% of the total General Fund appropriations. The budgets of all other State agencies and programs make up the remaining 17.0%. Budget reductions in excess of a billion dollars will require consideration of cuts to all areas of the budget.



Historically, the General Assembly has faced projected budget gaps prior to the start of legislative sessions. Each year the General Assembly has closed the budget gap and enacted a balanced budget. Over the last eight years, the projected budget gap has averaged \$444.7 million and ranged from a low of \$137.1 million for FY 2008 to \$1.070 billion for FY 2011. The following chart shows the budget gaps that have been projected by the LSA prior to each legislative session. For FY 2011, information is included to show the significant areas of expenditure that are contributing to the gap.



Budget Overview

Over the years, the General Assembly has used a combination of actions to balance past General Fund budgets including: revenue increases (taxes and fees), selected spending reductions, shifting General Fund appropriations to other funding sources, and the transfer of revenue to the General Fund from the reserve funds or other non-General Fund sources. Balancing the FY 2011 budget will undoubtedly be challenging and the General Assembly will need to assess the impact of proposed budget reductions and revenue increases on government services and on the Iowa taxpayer.

RESERVE FUNDS FY 2009 – FY 2011

The estimated combined balance in the Cash Reserve Fund and the Economic Emergency Fund is \$419.0 million for FY 2010. This includes the \$45.3 million General Fund appropriation to the Economic Emergency Fund in FY 2010 in accordance with Iowa Code Section 8.55(3)(d). This appropriation is currently required to reimburse the Economic Emergency Fund for the FY 2009 transfer to the General Fund that was needed to balance the FY 2009 General Fund budget.

Assuming the Cash Reserve Fund receives \$156.3 million from the FY 2010 General Fund surplus, the balances in both the Cash Reserve Fund and Economic Emergency Fund will reach their statutory goals of \$406.2 million and \$135.4 million respectively. Based on the previously discussed revenue and appropriation projections, the combined balance of both reserve funds will total an estimated \$541.6 million in FY 2011 resulting in an excess of \$33.7 million that will be transferred to the General Fund. The statutory goal calculations for FY 2011 were based on the October REC estimate of \$5.416 billion.

The estimated reserve fund balances assume the funds are not used to fund a portion of the budget gap in FY 2010. Statute restricts the use of the reserve funds for nonrecurring, emergency expenditures; however, by notwithstanding these statutory provisions, the reserve funds have been used to help balance previous General Fund budgets.

State of Iowa Reserve Funds

(Dollars in Millions)

	Actual FY 2009	Estimated FY 2010	Estimated FY 2011
Senior Living Trust Fund (SLTF) Requirement			
Balance Brought Forward	\$ 183.1	\$ 251.8	\$ 251.8
Gen. Fund Appropriation from Surplus	48.3	0.0	48.2
Economic Emergency Fund Excess	20.4	0.0	0.0
Cumulative Repayment Balance	<u>\$ 251.8</u>	<u>\$ 251.8</u>	<u>\$ 300.0</u>
<i>Maximum \$300.0 million</i>			
	Actual FY 2009	Estimated FY 2010	Estimated FY 2011
Cash Reserve Fund (CRF)			
Balance Brought Forward	\$ 444.3	\$ 465.2	\$ 319.9
Gen. Fund Appropriation from Surplus	48.3	0.0	156.3
Total Funds Available	<u>492.6</u>	<u>465.2</u>	<u>476.2</u>
Adjustments			
Transfer to General Fund (SF 478)	0.0	-65.0	0.0
Appropriation to Executive Council (SF 478)	0.0	-25.6	0.0
Property Tax Credit Appropriation (SF 478)	0.0	-54.7	0.0
Total Adjustments	<u>0.0</u>	<u>-145.3</u>	<u>0.0</u>
Excess Transferred to EEF	-27.4	0.0	-70.0
Balance Carried Forward	<u>\$ 465.2</u>	<u>\$ 319.9</u>	<u>\$ 406.2</u>
<i>Maximum 7.5%</i>			
	<u>\$ 465.2</u>	<u>\$ 439.0</u>	<u>\$ 406.2</u>
	Actual FY 2009	Estimated FY 2010	Estimated FY 2011
Economic Emergency Fund (EEF)			
Balance Brought Forward	\$ 148.1	\$ 53.8	\$ 99.1
General Fund Repayment (Sec. 8.55)	0.0	45.3	0.0
Excess from Cash Reserve	27.4	0.0	70.0
Total Funds Available	<u>175.5</u>	<u>99.1</u>	<u>169.1</u>
Excess Transferred to SLTF	-20.4	0.0	0.0
Rebuild Iowa Appropriation	-56.0	0.0	0.0
Transfer to General Fund	-45.3	0.0	-33.7
Balance Carried Forward	<u>\$ 53.8</u>	<u>\$ 99.1</u>	<u>\$ 135.4</u>
<i>Maximum 2.5%</i>			
	<u>\$ 155.1</u>	<u>\$ 146.3</u>	<u>\$ 135.4</u>

SUMMARY OF FY 2011 GENERAL FUND DEPARTMENT REQUESTS

The Departments’ General Fund budget requests for FY 2011 were submitted to the Department of Management by October 1, 2009, as required by statute. The Governor gave departments a directive to submit status quo budgets for FY 2011 (no change compared to FY 2010). The directive did not apply to standing appropriations, elected officials, or the Legislative and Judicial Branches of government. In addition, some agencies chose to ignore the directive and included increases in the FY 2010 budgets. Several significant requests were submitted, including the Board of Regents (Education) and Medicaid (Health and Human Services).

In addition, as has been discussed earlier, State aid to school districts is a standing appropriation required by statute and accounts for the largest increase. The chart below shows the departments are requesting a total of \$6.237 billion from the General Fund for FY 2011. This represents an increase of \$468.8 million (8.1%) when compared to estimated FY 2010 (prior to the 10.0% ATB) and an increase of \$1.033 billion (19.9%) when compared to the estimated net FY 2010 (after the 10.0% ATB). This is significant because the department requests were submitted prior to the Governor’s executive order implementing the ATB. The departments also may not have included funding for the built-in and anticipated increases (**Appendix B**) in their requests. The following table provides a summary of the department requests for FY 2010 by appropriation subcommittee.

FY 2011 General Fund Department Requests
(Dollars in Millions)

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010	Dept Request FY 2011	Dept Req vs Est Net FY 10	Dept Req vs Est FY 10
Administration and Regulation	\$ 67.8	\$ -6.8	\$ 61.0	\$ 67.7	\$ 6.7	\$ -0.1
Agriculture and Natural Resources	40.3	-4.1	36.2	43.0	6.8	2.7
Economic Development	45.5	-4.9	40.6	45.7	5.1	0.2
Education	906.9	-91.0	815.9	983.4	167.5	76.5
Health and Human Services	1,254.1	-131.6	1,122.5	1,424.8	302.3	170.7
Justice System	677.5	-51.8	625.8	667.7	41.9	-9.8
Transportation, Infrastructure, and Capitals	1.5	-0.2	1.3	0.0	-1.3	-1.5
Unassigned Standings	2,774.6	-274.1	2,500.4	3,004.7	504.3	230.1
Grand Total	\$ 5,768.2	\$ -564.5	\$ 5,203.7	\$ 6,237.0	\$ 1,033.3	\$ 468.8

Significant increases (more than \$10.0 million) when compared to estimated FY 2010 (prior to the ATB) include:

- Department of Education: \$41.1 million. This includes increases of \$16.2 million for Early Childhood Voluntary Preschool and \$25.6 million for community college general aid.
- Board of Regents: \$35.4 million. This includes increases to the general university operating budgets of \$14.8 million for the University of Iowa, \$11.6 million for Iowa State University, and \$5.2 million for the University of Northern Iowa.
- Department of Human Services: \$170.7 million. This includes increases of \$109.6 million for Medicaid, \$13.7 million to field operations, \$8.6 million for the Family Investment Program, \$9.1 million for State Children’s Health Insurance, \$1.9 million for Child and Family Services, \$2.2 million for Adoption Subsidy, \$2.1 million for mental health State cases, \$8.0 million for the mental health growth factor, and \$6.3 million for Medicaid, hawk-i, and hawk-i expansion.
- Unassigned Standings: \$230.1 million. This includes \$202.5 million for school aid, \$13.1 million for instructional support, and \$13.4 million for mental health property tax relief.

Typically, the LSA would focus on analysis of these requests. However, since the 10.0% ATB was implemented, the Departments will most likely be required to apply the same reduction to the FY 2011 budgets. **Rather than focus on increased funding requests submitted prior to the ATB, this document provides detail regarding how the Departments plan to implement the ATB for FY 2010, as many of these reductions and plans will impact the FY 2011 budget.** More analysis of the FY 2011 budget will occur when the Governor's recommendations are released in January 2010. There are sections of this document devoted to the two largest budget items for both FY 2010 and FY 2011 – Medicaid and School Aid.

SUMMARY OF FY 2011 OTHER FUND DEPARTMENT REQUESTS

The chart below summarizes the FY 2011 department requests from other funds by appropriations subcommittee. Additional detail is available in **Appendix A** (Other Funds Tracking). The Governor's executive order implementing a 10.0% ATB applies only to General Fund appropriations, not other funds.

The total department requests for FY 2011 equal \$1.752 billion, a decrease of \$290.6 million (14.2%) compared to estimated FY 2010. Much of the decrease reflects the loss of federal ARRA stimulus funds.

FY 2011 Department Requests from Other Funds

(Dollars in Millions)

	Actual FY 2009	Estimated FY 2010	Dept Request FY 2011	Dept Req vs Est FY 2010
Administration and Regulation	\$ 23.3	\$ 99.6	\$ 99.6	\$ 0.0
Agriculture and Natural Resources	88.1	96.7	96.7	0.0
Economic Development	78.2	11.5	11.5	0.0
Education	42.7	323.5	0.0	-323.5
Health and Human Services	421.6	350.7	273.4	-77.3
Justice System	30.7	18.1	3.3	-14.8
Transportation, Infrastructure, and Capitals	850.7	895.8	1,017.9	122.1
Unassigned Standings	228.0	247.0	249.9	2.9
Grand Total	\$ 1,763.3	\$ 2,042.9	\$ 1,752.3	\$ -290.6

Transportation, Infrastructure, and Capitals Subcommittee

State agencies are requesting a total of \$664.0 million for infrastructure-related projects and programs for FY 2011. This is an increase of \$126.4 million compared to estimated FY 2010. Infrastructure funding was at a record high in FY 2010, and included the creation of a new fund, the Revenue Bonds Capitals Fund (RBC Fund), to receive the \$545.0 million in net proceeds from a revenue bond issuance in July 2009. Of that, \$185.0 million was appropriated to restore funding for FY 2009 projects that were delayed because the planned tobacco securitization did not occur. The remaining \$360.0 million from the RBC Fund was appropriated for various capital projects in FY 2010. Primary infrastructure funding sources anticipated for FY 2011 include the Rebuild Iowa Infrastructure Fund, the Technology Reinvestment Fund, and the new Vertical Infrastructure Restricted Capitals Fund (VIRC). The new VIRC will receive net proceeds of \$100.0 million from an authorized bond issuance that is expected to occur in July 2010.

REVENUE AND ECONOMIC OUTLOOK

National Economy

National Recession – On December 1, 2008, the Economic Cycle Dating Committee of the National Bureau of Economic Research (NBER) announced the U.S. economy entered a recession in December 2007. The Committee noted the average recession in the post-World War II era has lasted ten months. The Committee has not announced an end to the recession and will not do so until the data indicate clearly the economic contraction has ended and an end month can be determined with certainty.

The Committee defines a recession as a significant decline in economic activity spread across the economy, lasting more than a few months, normally visible in production, employment, real income, and other indicators. The Committee does not define a recession as simply two consecutive quarters of decline in real Gross Domestic Product.

According to the Committee, a recession begins just after the economy reaches a peak of activity and ends as the economy reaches its trough. Between trough and peak, the economy is in expansion. Expansion is the normal state of the economy; most recessions are brief. The Committee waits until the data show whether or not a decline is large enough to qualify as a recession before declaring a turning point in the economy is a true peak marking the onset of a recession. Recession determinations by the NBER occur well after the recession starts, and often after the recession is later determined to have ended.

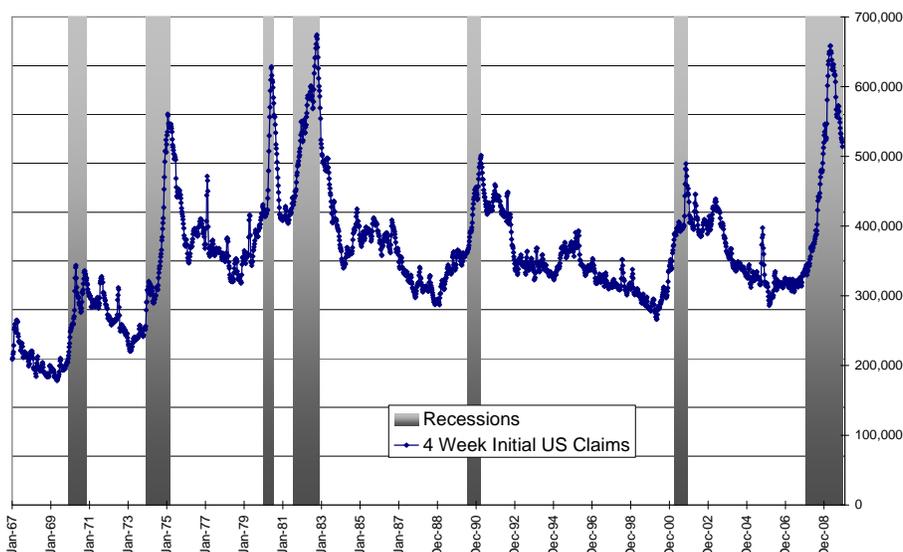
The following table shows that over the 38 years prior to the start of the recession in December 2007, there were six recessions lasting a total of 65 months, 14.3% of the total 456-month timeframe.

United States Business Cycle			
National Bureau of Economic Research			
Business Cycle Dating Committee			
Seven most recent recessions			
End of Expansion (Peak)	End of Contraction (Trough)	Length of Expansion in Months	Length of Recession in Months
Dec. 1969	Nov. 1970	106	11
Nov. 1973	Mar. 1975	36	16
Jan. 1980	Jul. 1980	58	6
Jul. 1981	Nov. 1982	12	16
Jul. 1990	Mar. 1991	92	8
Mar. 2001	Nov. 2001	120	8
Dec. 2007		73	

Contractions (recessions) start at the peak of a business cycle and end at the trough.

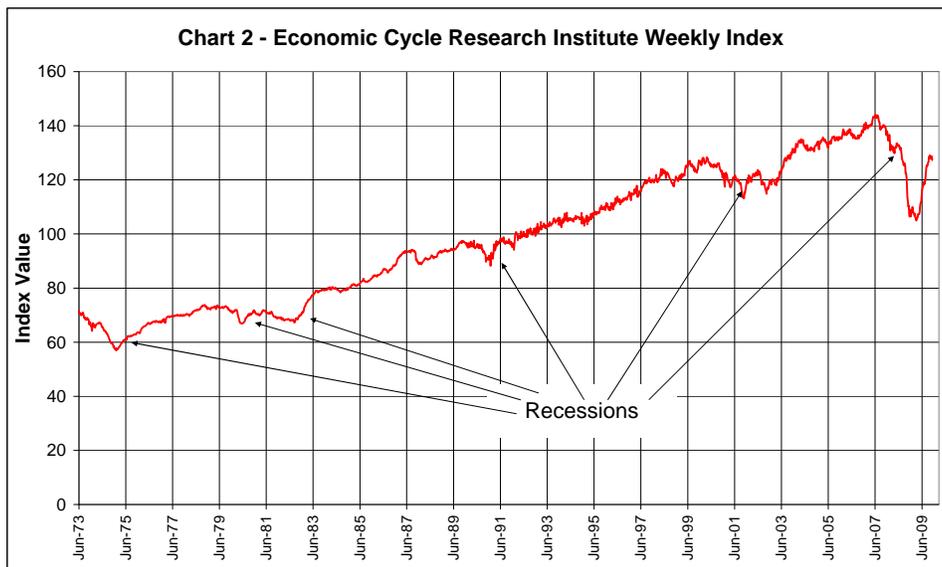
Peaks in the four-week average of U.S. unemployment initial claims have correlated well as an indicator of the end of past economic recessions, with recession ends dating to within six weeks of the peak in those claims. The following chart shows the historic pattern of U.S. initial claims, with the vertical shaded bars indicating U.S. recessions. Initial claims peaked at the end of April 2009. If this indicator holds true for the most recent recession, it will eventually be declared ended sometime in the late spring or early summer of 2009. An ending date of May 2009 or later will make the recent recession the longest since the Great Depression.

Chart 1 - U.S. Initial Unemployment Claims - Four week average



Economic Cycle Research Institute – The Economic Cycle Research Institute (ECRI) is an independent institute dedicated to economic cycle research. Their mission is to advance the tradition of business cycle research established at the NBER and Center for International Business Cycle Research (CIBCR). The ECRI Weekly Leading Index is designed to be clearly cyclical and is constructed as a weighted average of seven key economic data series designed to predict economic conditions in the near term. The Index is designed to turn down before a recession and turn up before an expansion. The Index is presented in **Chart 2**, with arrows indicating the current and five previous recessions. The Index is currently indicating considerable improvement since spring 2009, but economic activity is still significantly below the prerecession peak.

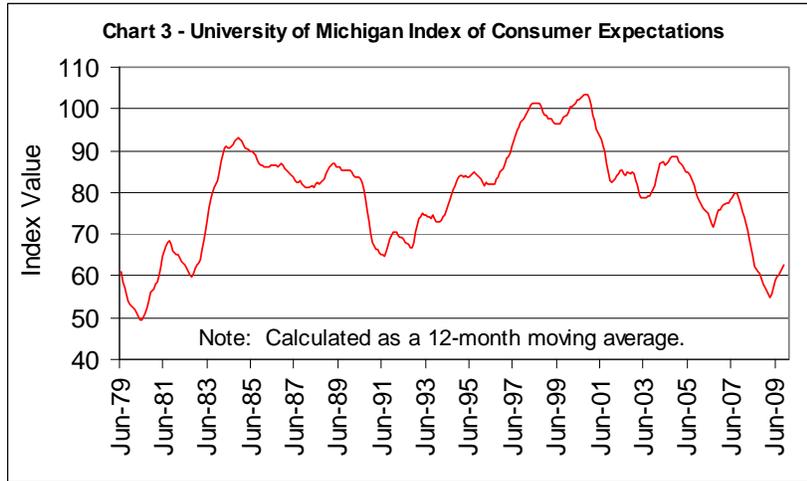
Chart 2 - Economic Cycle Research Institute Weekly Index



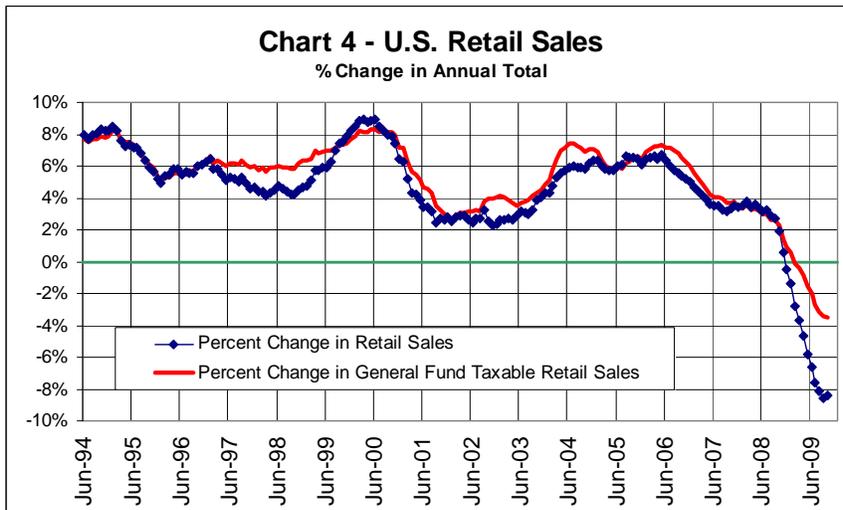
Consumer Confidence – Researchers at the University of Michigan conduct a monthly survey of consumers to determine the views and expectations of consumers concerning their sentiment for the present and future direction of the U.S. economy. One segment of the survey is called the Index of

Consumer Expectations. The Index focuses on how consumers view prospects for the general economy over the long term.

Chart 3 presents a 12-month moving average of the Index. The chart shows consumer confidence as reported through the Index reached a peak in the second half of calendar year 2000. Since reaching that peak, consumer confidence has declined considerably and is now at a level not recorded since the late 1970s. The consumer confidence reading has now been below 80 since October 2005 (50 months). Previously, the reading had not been consistently below 80 since 1994.

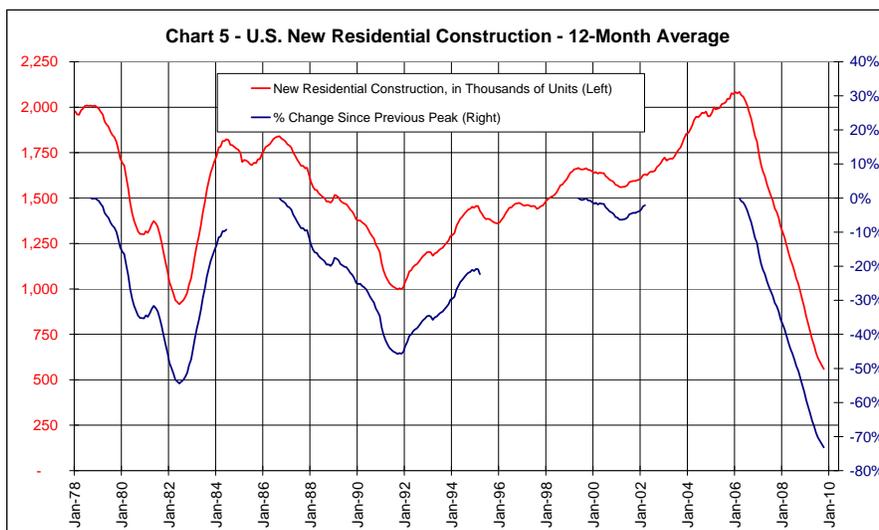


U.S. Retail Sales – The U.S. Census Bureau produces monthly estimates of total national retail sales, with subcategory detail showing a breakdown by type of retail establishment. The 12-month moving retail sales total peaked in July 2008 at \$4.507 trillion dollars. The 12-month total of retail sales has now fallen in each of the past fifteen months and is 8.8% below the July 2008 peak. The dataset starts with 1992. Prior to the recent downturn, the series decreased in only four of 187 months. Iowa General Fund sales/use tax receipts depend on the retail sale of taxable items. Excluding three categories of retail sales that are not generally subject to General Fund sales/use tax (food stores, gasoline stations, and motor vehicle dealers); total national sales peaked in October 2008 and have decreased 3.5% since that time.

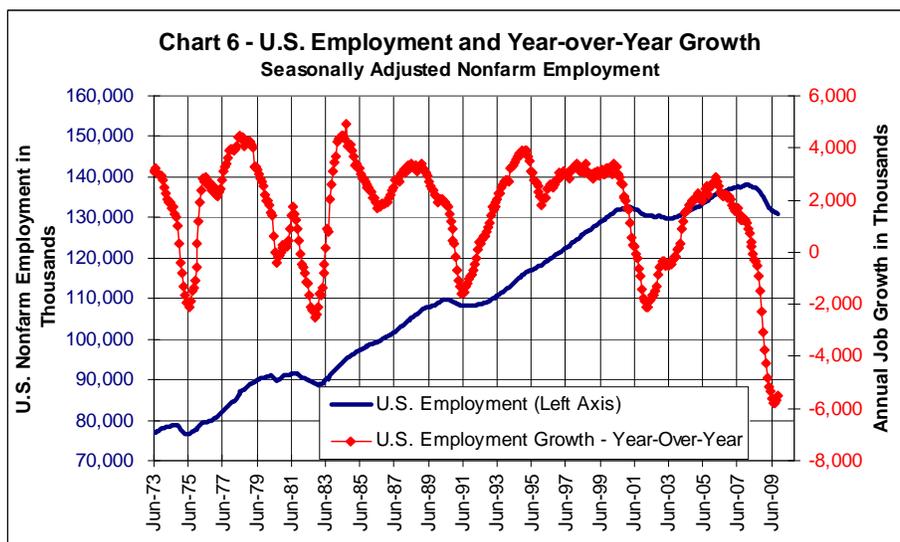


U.S. Home Construction – The U.S. Census Bureau produces monthly estimates of U.S. new home construction. The 12-month moving average peaked in March 2006 at 2,085,000 annual units (**Chart 5**).

Through October 2009, housing starts for the preceding 12 months totaled 559,000, or a drop of 73.2% from the 2006 peak. The top line in the following chart is read from the left axis and provides the annual total of home starts from 1978 on. The bottom line, read from the right axis, provides the percentage change in the number of annual housing starts, compared to the last peak. The bottom line shows that the drop experienced since the recent peak is far more severe than the drops experienced in the previous four recessions.



U.S. Employment – Using seasonally adjusted numbers, year-over-year job growth peaked in March 2006 at 2,870,000 jobs and U.S. nonfarm employment peaked in December 2007 at 138,152,000. Annual job growth turned negative in May 2008 and now stands at negative 5,504,000 jobs (October to October) and is 7,304,000 below the December 2007 peak. This annual job loss exceeds the maximum annual loss shown in each of the past five recessions [see the red line (U.S. Employment Growth) on **Chart 6**].



Iowa Economy

Iowa Employment – After recovering in the mid-1980s from the lingering effects of the farm crisis, Iowa total employment, as well as Iowa’s percent of total U.S. employment, increased each year for ten years (1987 through 1996). Iowa nonfarm employment continued to grow through 2000, although Iowa’s

percent of total U.S. employment began to decline. After the 2000 employment peak, the Iowa economy lost almost 40,000 nonfarm jobs before rebounding in late 2003. Iowa nonfarm employment peaked again in October 2008, when the annual average reached 1,525,400 jobs. Through October 2009, the annual average has fallen 30,000 jobs.

Iowa’s share of total U.S. nonfarm employment declined throughout the economic downturn of the early 2000s as well as the economic recovery that followed, indicating that employment gains in Iowa were not as strong as those of the entire nation. From the prerecession peak (August 1996) through the start of the U.S. recession (December 2007), the Iowa/U.S. employment ratio fell from 1.16% of all U.S. nonfarm jobs to 1.10%. Essentially this ratio shows that in December 2007, 110 of every 10,000 jobs in the U.S. were Iowa jobs, down from 116 in 1996. With the recent downturn in the U.S. economy, the calculation has risen to 112. **Chart 7** shows the 12-month average of Iowa nonfarm employment as well as the ratio of Iowa employment to U.S. employment since 1973.

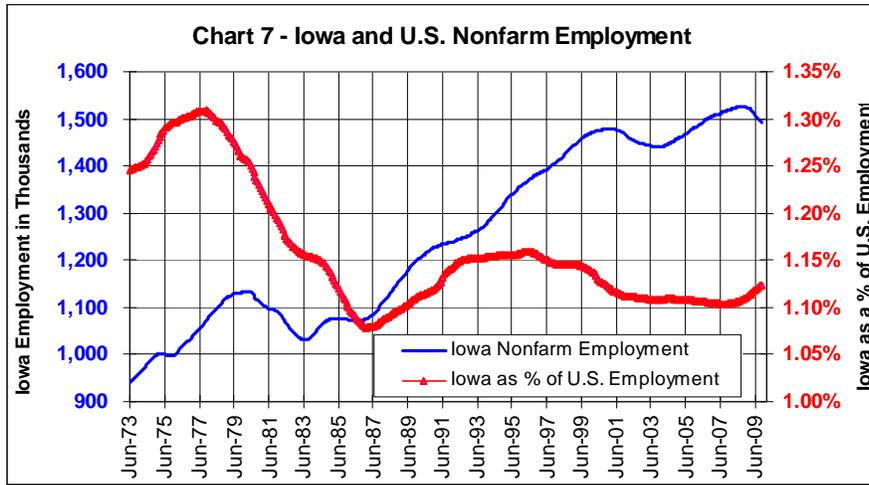


Chart 8 also shows the path of Iowa nonfarm employment since 1973 and includes the year-over-year growth in employment (red line – Annual Employment Growth). The chart shows clearly the severity of the farm crisis and the dual recessions of 1980 and 1981. Although the Iowa employment growth rate peaked in June 2006, the rate of decline has been much slower than the decline in U.S. employment growth. Comparing the red lines on **Chart 8** and **Chart 6**, it is clear that while the December 2007 recession is much more severe from a U.S. economy perspective than any other recession in the past 35 years, the impact on the Iowa economy is not as severe as the dual recessions of the early 1980s. As a note of interpretive caution, monthly employment numbers as provided by the U.S. Department of Labor are subject to revision, with significant changes possible for the most recent calendar year. The revision takes place in the early spring.

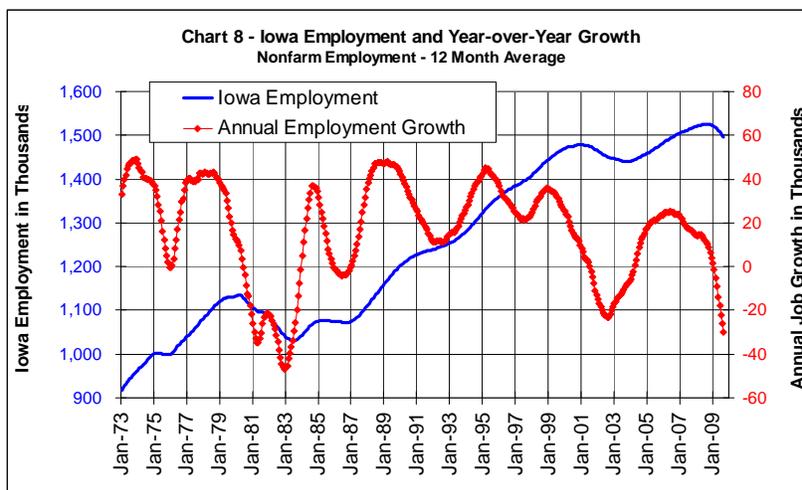
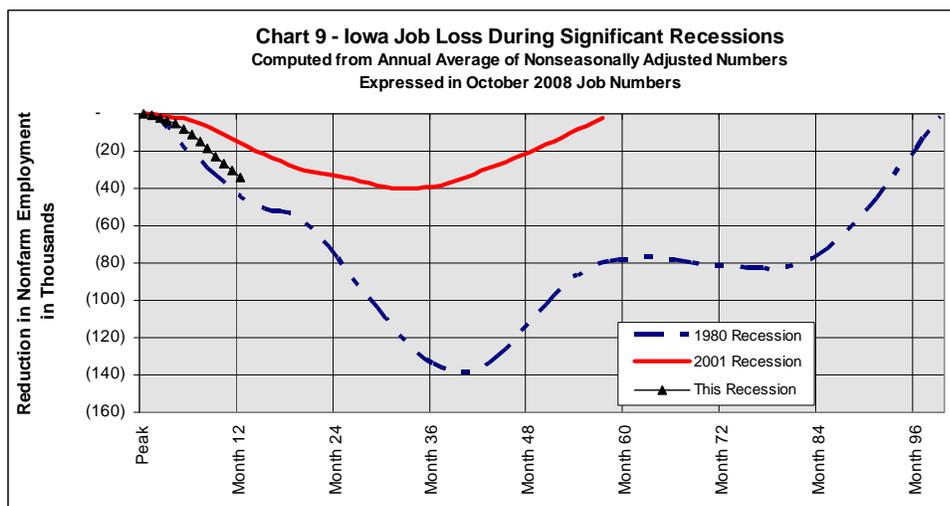


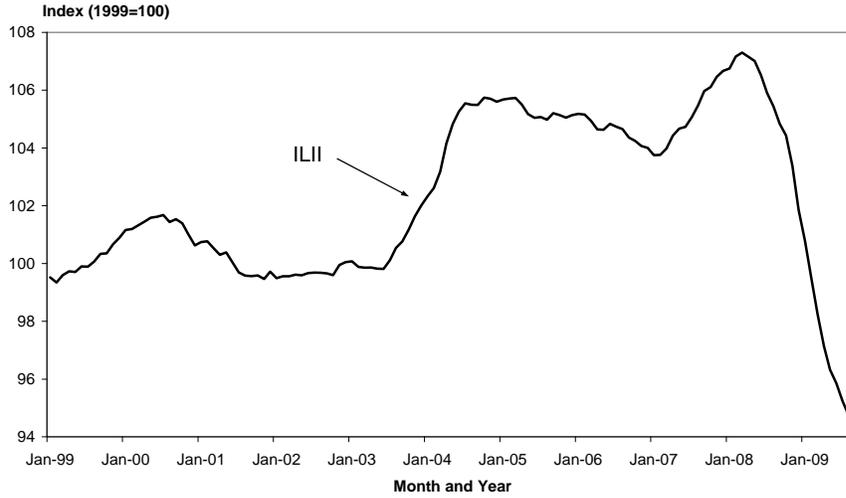
Chart 9 depicts Iowa job losses for the early 1980s, early 2000s, and the December 2007 recessions. The chart shows the recession of the early 1980s was equivalent to a 140,000 job loss recession today and the recession of the early 2000s was equivalent to a 40,000 job loss recession. The recent recession, at least in terms of Iowa job losses, is only twelve months old and is so far considerably more severe than the recession of the early 2000s.



Iowa Leading Indicators Index (ILII) – The Iowa Department of Revenue produces a monthly index based on economic indicators. The ILII is derived from seven Iowa-specific economic indicators and one national indicator. The Department designed the ILII to forecast the likely future direction of economic activity in the State of Iowa. The techniques used to build the ILII follow those used by The Conference Board¹ to construct the national leading indicators index. A movement in the ILII for only one month does not produce a clear signal; rather it is necessary to consider the direction of the index over several consecutive months. The Index indicates the Iowa economy reached a peak during March 2008. The Index has declined each of the last eighteen months.

¹ The Conference Board, Inc. is a non-profit global business organization supported by business executives that holds conferences, convenes executives and conducts business management research. For more information see the website: www.conference-board.org/.

**Chart 10 - Iowa Leading Indicators Index (ILII)
January 1999-September 2009**



Iowa General Fund Revenues

Iowa’s income, sales/use, and corporate taxes raise approximately 86.3% of the revenue deposited in the State General Fund each year (FY 2008 data – net fiscal year basis, excluding transfers). The amount of revenue generated by each of these funding sources depends on the level of economic activity in the State during a fiscal year (employment, consumer expenditures, business and government expenditures, etc.). Assuming other tax factors are equal (tax base and tax rates), a growing economy will produce more tax revenues than a static economy.

The previous paragraphs on the recent condition of the national and Iowa economy show the economy slowed in the fall of 2000, with an official U.S. recession starting in March 2001 and ending in November of the same year. Iowa General Fund revenue declined during that period and for two and one-half years after the recession ended. The previous information also shows the national economy entered another recession in December 2007. The information also indicates that over the most recent two years, Iowa employment growth has fared better than the national experience.

Chart 11 provides the one-year moving total of net General Fund revenue, excluding transfers. The chart also provides REC estimates for FY 2010 and FY 2011. The recession of the early 2000s officially started in March 2001, but Iowa net General Fund revenue reached a peak in October 2000 and did not start to show positive growth again until December 2003, 38 months later and well after the end of the recession. The current recession officially started in December 2007, but Iowa net General Fund revenue did not start to decline until October/November 2008.

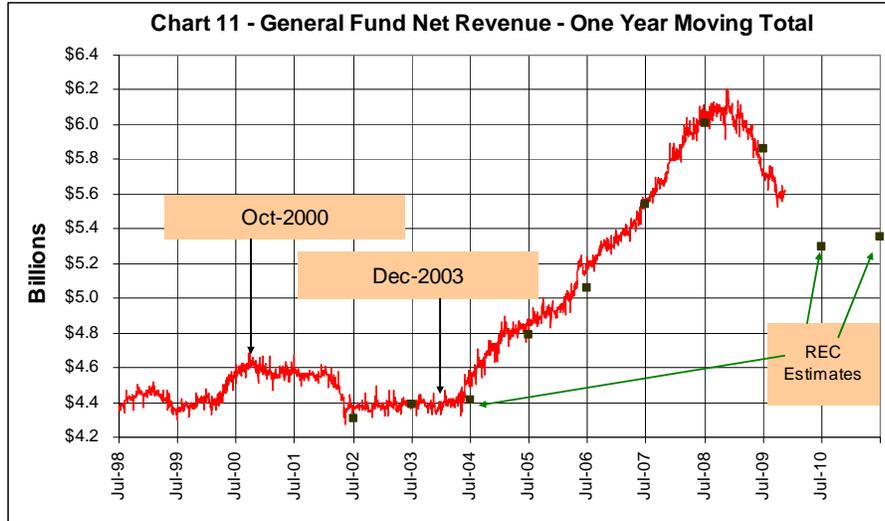


Chart 11 also provides the Revenue Estimating Conference (REC) estimates for net General Fund revenue, with the FY 2010 and FY 2011 estimates marking the path revenue must travel over the next 19 months to achieve the estimates.

In October 2009, the REC established an FY 2010 net General Fund revenue growth rate of negative 7.9% (excluding transfers).

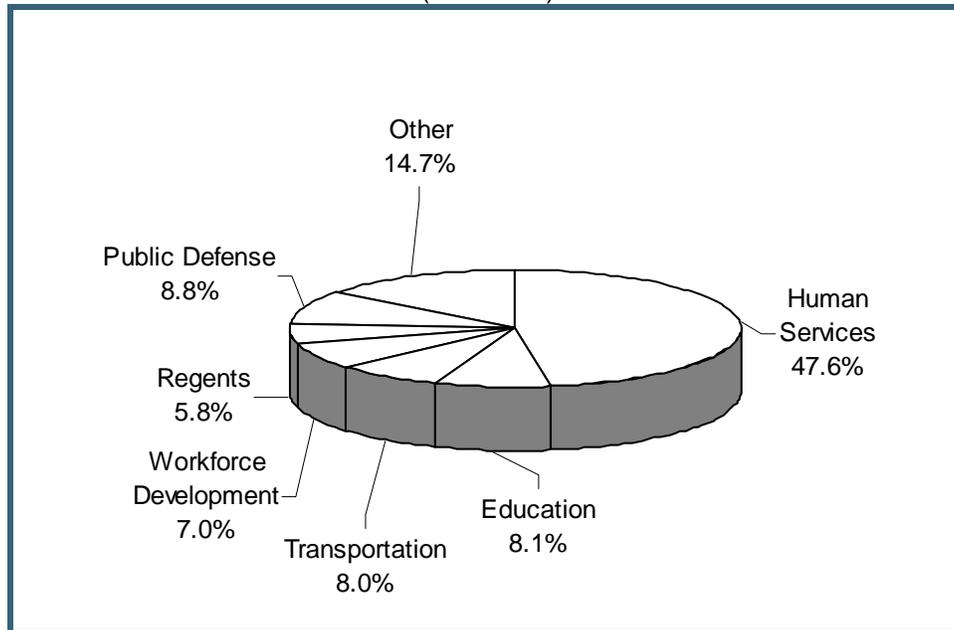
For FY 2011, the REC estimates growth will be positive 1.0%.

In dollar terms, net revenue is projected to decrease \$452.3 million for FY 2010 and increase \$55.4 million for FY 2011.

Staff Contact: Jeff Robinson (281-4614) jeff.robinson@legis.state.ia.us

FEDERAL FUNDS

Estimated Federal Funds Received by Iowa – FY 2010 (in millions)



Department	Estimated FY 2010	Percent of Total
Human Services	\$ 3,259.4	47.6%
Education	552.0	8.1
Transportation	545.0	8.0
Workforce Development	477.6	7.0
Regents	399.7	5.8
Public Defense	602.4	8.8
Other	1,010.8	14.7
Department Total	<u>\$ 6,846.9</u>	<u>100.0%</u>

Note:

"Other" includes all State agencies reporting federal funds that were not individually identified above.

American Recovery and Reinvestment Act (ARRA) Funding

According to the U.S. Government Accountability Office (GAO), "As of September 30, 2009, approximately \$173 billion of the \$787 billion, or about 22 percent, of the total funds provided by the Recovery Act had been paid out by the federal government. Nonfederal recipients of Recovery Act-funded grants, contracts, and loans are required to submit reports with information on each project or activity, including the amount and use of funds and an estimate of jobs created or retained. Of the \$173 billion in funds paid out, about \$47 billion, a little more than 25 percent, is covered by this recipient report requirement. Neither individuals nor recipients receiving funds through entitlement programs, such as Medicaid, or through tax programs are required to report. In addition, the required

Federal Funds

reports cover direct jobs created or retained as a result of Recovery Act funding; they do not include the employment impact on materials suppliers (indirect jobs) or on the local community (induced jobs).”

Funds Received by Iowa

Of the funds provided in the Act, through the end of the first quarter of FY 2010 [based on data provided to the Department of Management for the required compliance reports (1512 Reports) to the GAO and Congress], Iowa Departments had been awarded \$1,293.7 billion and actually received \$300.5 million (23.2%). The Departments also report spending \$270.2 million in funds from the award. (See additional detail in **Appendix E**). Some Departments report having expended more funds that received. This reflects reimbursable grants. Departments must expend funds and then provide proof to the federal government for reimbursement.

Funds Appropriated by Iowa

The Table below shows the appropriations made by the General Assembly from the Government Services Stabilization Funds (also referred to as the Flex Funds) due to the fact the Congress allowed Governors to decide where to spend the funds. While the Governor had the right to decide the purpose for which the funds were to be used the Iowa General Assembly passed the enacting language in HF 820 during the 2009 Legislative Session and made a few adjustments to the Governor’s recommendations. The level of expenditure in the tables shows the amount of the funds that were expended in the first quarter of FY 2010.

State Fiscal Stabilization Fund – Government Services ARRA First Quarter FY 2010

Award Recipient	Award	Received	Expended
Department of Administrative Services	\$ 100,000	\$ 100,000	\$ 0
Department of Corrections Central Office	210,000	38,889	38,889
Department of Corrections, Anamosa	931,000	192,340	192,340
Department of Corrections, Clarinda	2,506,000	469,856	469,856
Department of Corrections, Fort Dodge	1,064,000	220,524	220,524
Department of Corrections, Fort Madison	4,347,000	903,137	903,137
Department of Corrections, Mitchellville	679,000	144,018	144,018
Department of Corrections, Mt. Pleasant	903,000	198,446	198,446
Department of Corrections, Newton	1,029,000	221,438	221,438
Department of Corrections, Oakdale	2,030,000	469,772	469,772
Department of Corrections, Rockwell City	301,000	62,423	62,423
Department of Education	2,500,000	625,002	625,002
Department of Human Services, Assistance	35,900,404	0	0
Department of Human Services, Field Ops.	680,596	0	0
Department of Inspections and Appeals	400,000	400,000	87,063
Department of Management	200,000	200,000	49,170
Department of Public Defense	180,000	180,000	0
Department of Public Health	3,000,000	3,000,000	644,785
Department of Public Safety	750,000	750,000	153,789
Department of Transportation	5,550,000	5,550,000	5,550,000
Legislative Services Agency	100,000	100,000	0
Total	\$ 63,361,000	\$ 13,825,846	\$ 10,030,653

Estimates from the Department of Management and the Governor's Office as reported on the Iowa Recovery website (www.iowa.gov/recovery/) show that *"The American Recovery and Reinvestment Act (ARRA) has the potential to provide more than 2.5 billion dollars in economic assistance to Iowa, in important areas such as health care, education, and infrastructure."* This includes funding to the State, local governments, funds provided directly to individuals, and tax benefits to individuals.

The estimate includes funds of three types:

- Formula based – Funding is allocated by an established federal formula to States and localities - \$1.584.0 billion.
- Demand-based funding – Funding responds directly to demand from eligible individuals. The dollar amount Iowa receives will vary according to the number of people who qualify and receive the funding - \$845.6 million.
- Competitive – Funding is allocated through competitive solicitations federally. As the name suggests, any applications for projects submitted by a state agency directly or on behalf of the state go through a competitive selection process, therefore, these estimates are not guaranteed until selected - \$69.2 million.

Iowa Accountability and Transparency Board

In order to ensure the State meets all requirements of the ARRA and to keeping Iowans informed about how the ARRA funds are being used to improve Iowa's economy, Governor Culver signed Executive Order #12 on April 14, 2009, creating the Iowa Accountability and Transparency Board (IATB). The Board will ensure Iowa meets or exceeds the accountability and transparency requirements of the ARRA and will make recommendations to the Governor as needed. The Board meets quarterly.

Specific duties include:

- Assess existing practices to prevent waste, fraud, and abuse, and to provide recommendations regarding opportunities to strengthen those practices.
- Coordinate with the Department of Management to provide input and information for the Iowa Recovery website. The website lists projects and programs financed by ARRA funds, contract awards and the number of jobs created or preserved by these programs.
- Oversee on-time audits and reporting to determine whether wasteful spending, ineffective management or other abuses are occurring.
- Report suspected incidents of waste, fraud or abuse to the Office of the Governor.
- Oversee the web-based ARRA transparency "dashboard."
- Monitor agency ARRA fund spending to ensure that Iowa continues to meet or exceed the accountability and transparency requirements of ARRA.
- The IATB is made up of fourteen members, including four nonvoting members of the General Assembly.

Ten staff from the Department of Management, the Auditor's Office, and the Fiscal Services Division of the Legislative Services Agency (LSA) worked together in an effort to assess the risk level of each State Agency receiving ARRA funding.

Federal Funds

Individual ARRA funding program risk assessment reviews and recommendations were completed by six team members from IDOM and LSA. Four individuals from AOS reviewed and made recommendations for each agency that has received or will be receiving ARRA funds. The AOS determined overall department risk based on single audit reports and any other audit work they conducted with agencies.

The team of ten staff discussed each ARRA funding program surveyed. The group agreed on final determinations of risk, as well as recommendations. Six programs were identified as high risk. The Report to the Board was provided at the Board's September 10, 2009, meeting and can be found at www.iowa.gov/recovery/IATBmembers.

The high risk programs include:

- Office of Energy Independence – State Energy Program
- Office of Energy Independence – Energy Efficiency & Conservation Block Grants
- Office of Energy Independence – Energy Efficient Appliance Rebates Program
- Department of Education – Fiscal Stabilization - Education and Government Services
- Department of Human Rights – Weatherization Assistance Program
- Iowa Utilities Board - State Electricity Regulatory Assistance Grant

The primary reasons for recommending additional technical assistance and monitoring included:

- Significant increase in program funding resulting in a challenge to agency resources.
- New program with no management history.
- Personnel with limited experience.

Each agency/program ranked as high risk is required to develop a comprehensive monitoring plan and protocol to review grant and sub grant supported activities.

Additionally, Iowa was selected by the GAO as one of 16 States for intensive monitoring. Every two months the GAO prepares a report related to the use, monitoring, and reporting on ARRA funds. Copies of the reports can be found on the GAO website shown below.

The next IATB meeting is December 11, 2009.

Related Websites

Iowa Recovery website: www.iowa.gov/recovery/

GAO website: www.gao.gov/

Federal Government website: www.recovery.gov/Pages/home.aspx

Note: Federal ARRA funds are also discussed in the Budget Overview, School Aid, and Medicaid sections of this document.

Staff Contact: Doug Wulf (515-281-3250) douglas.wulf@legis.state.ia.us

SCHOOL AID – FY 2010 AND FY 2011

STATE SCHOOL AID

Funding for FY 2010

FY 2010 - Brief Background

During the 2008 Legislative Session, the General Assembly established the FY 2010 allowable growth rate at 4.0% and increased the State cost per pupil by \$222 to \$5,768. Additionally, the General Assembly created per pupil funding for programs previously funded through State categorical appropriations. Beginning in FY 2010:

- The Student Achievement/Teacher Quality (SATQ) Teacher Compensation and Educational Excellence Phase II programs are funded as the teacher salary supplement.
- The SATQ Professional Development Program is funded as the professional development supplement.
- The Early Intervention/Class Size Reduction Program is funded as the early intervention supplement.

The “roll-in” of these State categorical appropriations in FY 2010 was based on the FY 2009 amounts and the allocations to school districts. The total funding for the State categorical supplements for FY 2010 is approximately \$309.0 million and is included in the FY 2010 State school aid appropriation amount.

Additional adjustments were made to FY 2010 school aid during the 2009 Legislative Session. The adjustments to FY 2010 included:

- Allocating \$202.5 million of American Recovery and Reinvestment Act (ARRA) Education Fiscal Stabilization funding to be used in lieu of State aid to school districts for FY 2010.
- Capping the FY 2010 State school aid appropriation at \$2.587 billion and specifying that \$309.0 million be used to fund the State categorical supplements in FY 2010. Capping the State school aid appropriation resulted in a State aid shortfall of \$31.7 million.

FY 2010 – Impact of the 10.0% Across-the-Board (ATB) Reduction

Implementation of Executive Order Number 19 (FY 2010 10.0% ATB General Fund Reduction) resulted in a reduction of State school aid totaling \$238.5 million. Of that amount:

- Area Education Agencies (AEAs) received a reduction totaling \$11.3 million. Since AEAs have no spending authority, the FY 2010 AEA budgets must be reduced by their portion of the State aid reduction amount.
- School districts received a reduction totaling \$227.2 million. School districts maintain spending authority on the reduced State aid and can use cash-on-hand or borrow funds to cover the FY 2010 State aid reduction. Based on data from the end of FY 2008, the statewide total for the undesignated/unreserved ending fund balance was \$331.1 million. Based on this data, there are 226 districts (62.6%) that have an undesignated/unreserved ending fund balance greater than the total FY 2010 State aid reduction amount.

School districts receive State aid funding for regular school aid, the teacher salary supplement, the professional development supplement, the early intervention supplement, and preschool formula funding (for school districts with approved programs). The ATB reduction to State aid was implemented on a per pupil basis (\$410.80 per pupil based on weighted enrollments) and is not delineated by program area. School districts have the discretion to make adjustments in funding to specific program areas due to the ATB reduction.

Additionally, the Department of Education has indicated that the FY 2010 10.0% ATB reduction has resulted in a maintenance of effort (MOE) issue regarding Federal IDEA¹ Part B funding. The Department will seek a waiver from the U.S. Department of Education to allow Iowa to maintain the current level of IDEA Part B funding.

Funding for FY 2011

FY 2011 – Current Law Estimates

NOTE: Estimates for FY 2011 are preliminary and subject to change. Variables that are currently estimated include taxable valuations, budget enrollments, and pupil weightings. Any variations in assumptions used to calculate these variables will impact the information provided below.

During the 2009 Legislative Session, the General Assembly enacted SF 217 (FY 2011 State Categorical Supplement Allowable Growth Rate Act) and SF 218 (FY 2011 Regular School Aid Allowable Growth Rate Act). Enactment of SF 217 established the FY 2011 allowable growth rate at 2.0% for each of the State categorical supplements and resulted in the following:

- Increased each district's teacher salary supplement per pupil amount by \$9.94 and each AEA's teacher salary supplement per pupil amount by \$0.52. Current FY 2011 estimates for the teacher salary supplement total \$256.5 million including \$0.4 million for the budget guarantee provision. The estimated increase in FY 2011 for the teacher salary supplement is \$5.3 million, an increase of 2.1%.
- Increased each district's professional development supplement per pupil amount by \$1.13 and each AEA's professional development supplement per pupil amount by \$0.06. Current FY 2011 estimates for the professional development supplement total \$29.1 million including \$40,000 for the budget guarantee provision. The estimated increase in FY 2011 for the professional development supplement is \$0.6 million, an increase of 2.1%.
- Increased each district's early intervention supplement per pupil amount by \$1.23. The current FY 2011 estimate for the early intervention supplement totals \$29.9 million, an increase of \$0.6 million (2.1%) compared to estimated FY 2010.

Enactment of SF 218 established the FY 2011 regular school aid allowable growth rate at 2.0% and resulted in the following:

- Increased each school district's per pupil amount by \$115, the AEA per pupil special education cost by \$5.07, the AEA media per pupil cost by \$0.94, and the AEA per pupil education services cost by \$1.04. Overall regular State school aid is estimated to total \$2,320.1 million, an increase of \$43.3 million compared to the unadjusted estimate for FY 2010.

¹ IDEA = Individuals with Disabilities Education Act. This is special education funding for children with disabilities. Part B is for children and youth ages 3 through 21.

- Increased preschool aid funded through the school aid formula by \$20.2 million compared to FY 2010. The estimated FY 2011 preschool aid total of \$53.5 million includes newly approved programs in 49 districts.

Adjustments made to the FY 2010 State school aid appropriation also impact the State school aid increase for FY 2011. Under current law, these adjustments will require a State aid backfill in FY 2011. The FY 2010 adjustments impacting FY 2011 include:

- Capping the FY 2010 State school aid appropriation at \$2,587.5 million. This was \$31.8 million less than the amount needed to fully fund the appropriation amount.
- Using \$202.5 million of ARRA Education Fiscal Stabilization funding in lieu of State aid to fund school aid in FY 2010.
- Implementing the FY 2010 10.0% across-the-board reduction totaling \$238.5 million in October 2009.

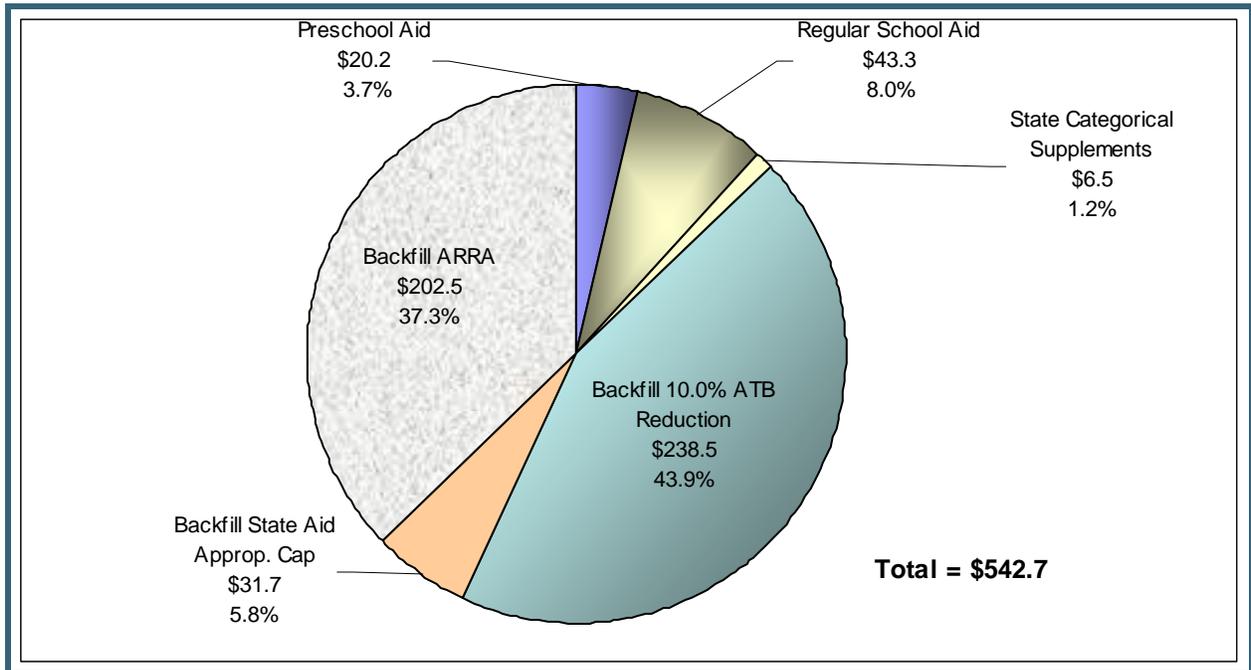
Total FY 2011 State school aid is estimated at \$2,689.1 million. This is an increase of \$542.7 million in FY 2011 (displayed on the shaded line) compared to the FY 2010 State aid total without ARRA Education Fiscal Stabilization funds. The following table provides the breakdown for State school aid funding for estimated FY 2010 and estimated FY 2011.

School Foundation Formula Funding			
(Dollars in Millions)			
	Estimated FY 2010	Estimated FY 2011	Change
Total Regular School Aid	\$ 2,276.9	\$ 2,320.1	\$ 43.2
Preschool Aid	\$ 33.3	\$ 53.5	\$ 20.2
Teacher Salary Supplement	251.3	256.5	5.2
Professional Development Supplement	28.5	29.1	0.6
Early Intervention Supplement	29.3	29.9	0.6
Total State Categorical Supplement	\$ 309.0	\$ 315.5	\$ 6.5
State Aid Shortfall	-31.7	0.0	31.7
State Aid Change for ARRA Funding	-202.5	0.0	202.5
State Aid Reduction due to ATB Reduction	-238.5	0.0	238.5
Total State Aid Adjustments	\$ -472.7	\$ 0.0	\$ 472.7
Total State Aid without ARRA	\$ 2,146.5	\$ 2,689.1	\$ 542.7
ARRA Education Stimulus	\$ 202.5	\$ 0.0	\$ -202.5
Total School Aid State/ARRA Funding	\$ 2,349.0	\$ 2,689.1	\$ 340.1

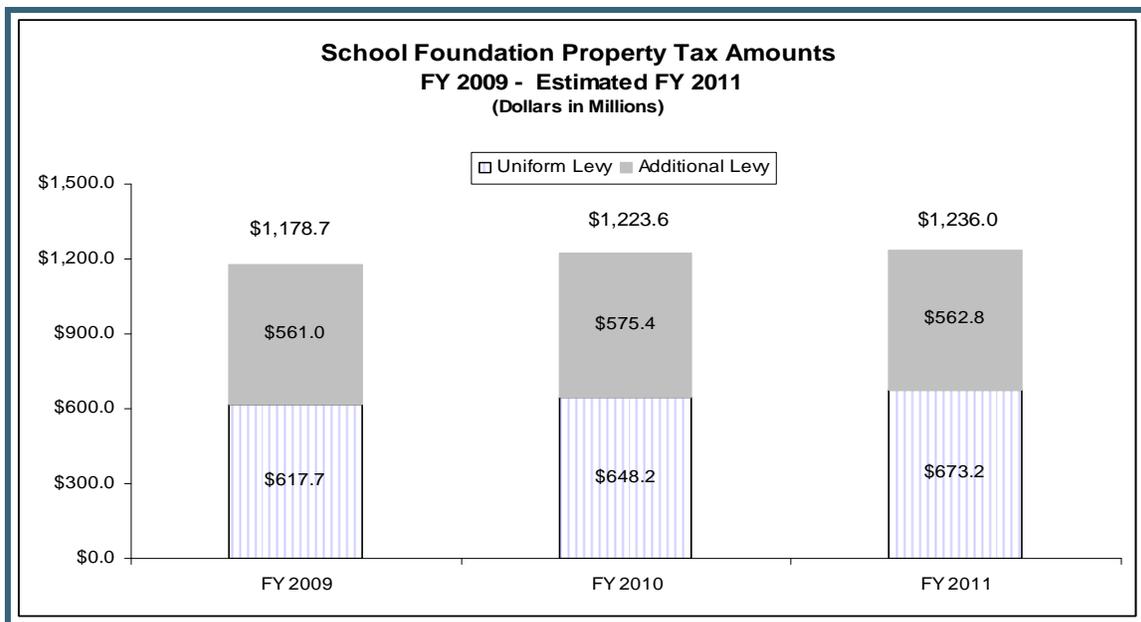
Totals may not sum due to rounding.

The chart on the following page shows the breakdown of the \$542.7 million increase. Of the total, \$472.7 million (87.1%) is a result of backfilling State school aid reductions while \$70.0 million (12.9%) is due to increases in State aid for preschool aid, regular school aid, and the State categorical supplements.

Breakdown of FY 2011 State School Aid Increases
(Dollars in Millions)



Based on current law estimates for FY 2011, school aid property taxes (the sum of uniform levy and additional levy) are estimated to total \$1,236.0 million, an increase of \$12.4 million (1.0%) compared to estimated FY 2010. Cash reserve property tax amounts resulting from the FY 2010 across-the-board reduction are not included in the school aid property tax amounts displayed. Additionally, the cash reserve levy impact due to the across-the-board reduction is currently unknown. The following figure provides information on school aid property taxes for FY 2009 through estimated FY 2011.



The following table provides detailed information regarding the school foundation property tax amounts for FY 2009 through estimated FY 2011. FY 2011 is the initial year that the excess sales/use tax for school infrastructure deposited in the Property Tax Equity and Relief (PTER) fund will be used for property tax relief through the school aid formula. The estimated amount deposited in the PTER fund totals \$25.4 million and is combined with the \$24.0 million appropriation to the PTER fund to total property tax relief of \$49.4 million for FY 2011 with 150 school districts estimated to receive the property tax relief. Although the number of districts receiving the budget guarantee is estimated to increase in FY 2011, the amount is estimated to decrease for the second consecutive year based on current law estimates.

	School Finance Formula Property Tax			PTER Funding		Budget Guarantee	
	Total	Change from Previous Year	Percentage Change	Total	Number of Districts	Total	Number of Districts
FY 2011	\$ 1,236.0	\$ 12.4	1.0%	\$ 49.4	150	\$ 11.0	178
FY 2010	1,223.6	44.9	3.8%	24.0	73	11.8	142
FY 2009	1,178.7	58.2	5.2%	18.0	65	12.1	155

FY 2011 – Alternatives

Because of the impact of the recession on Iowa tax revenues, fully funding of the school aid formula under current law may not be possible. Some options differing from current law are presented in this section. These options do not represent all options available, but are presented to provide information on the cost of alternatives. The figure on the following page provides a school aid estimates matrix for FY 2011. State categorical supplement allowable growth rates are provided horizontally on the top of the matrix and regular school aid allowable growth rates are provided vertically down the left side of the matrix. The current law estimate is provided in the shaded box in the matrix (at 2.0% allowable growth rate for both regular school aid and the State categorical supplements). Analysis of the information provided in the matrix includes:

- Establishing the FY 2011 allowable growth rate at 0.0% for both regular school aid and the State categorical supplements. This will reduce total State school aid by \$63.5 million compared to the current law estimate for FY 2011. Additionally, the total property taxes are estimated to increase approximately \$18.9 million due to a significant increase in the budget guarantee provision compared to the current law estimate.
- Lowering the State categorical allowable growth rate to -1.0% and the regular school aid allowable growth rate to -0.5%. This will result in a decrease in State aid of approximately \$212.4 million compared to the current law estimate for FY 2011. Under this scenario, the budget guarantee would increase \$155.1 million and would lead to an increase in school aid property taxes totaling approximately \$121.3 million compared to the current law estimate.

Reducing the FY 2011 State categorical supplement allowable growth rate(s) to a rate(s) of less than zero will not significantly reduce FY 2011 State aid for the State categorical supplements because the budget guarantee for the State categorical supplements is funded entirely through State aid. School districts and AEAs are held harmless in FY 2011, meaning that at a minimum, districts and AEAs will not receive less for the State categorical supplements than they received in FY 2010. However, a negative allowable growth rate(s) for the FY 2011 State categorical supplements may result in a decrease in funding for the State categorical supplements in FY 2012.

School Aid

Additional information regarding FY 2011 allowable growth alternatives can be found in the LSA *Issue Review*, [School Aid Funding for FY 2010 and FY 2011](#). The LSA can also provide additional information on other options upon request.

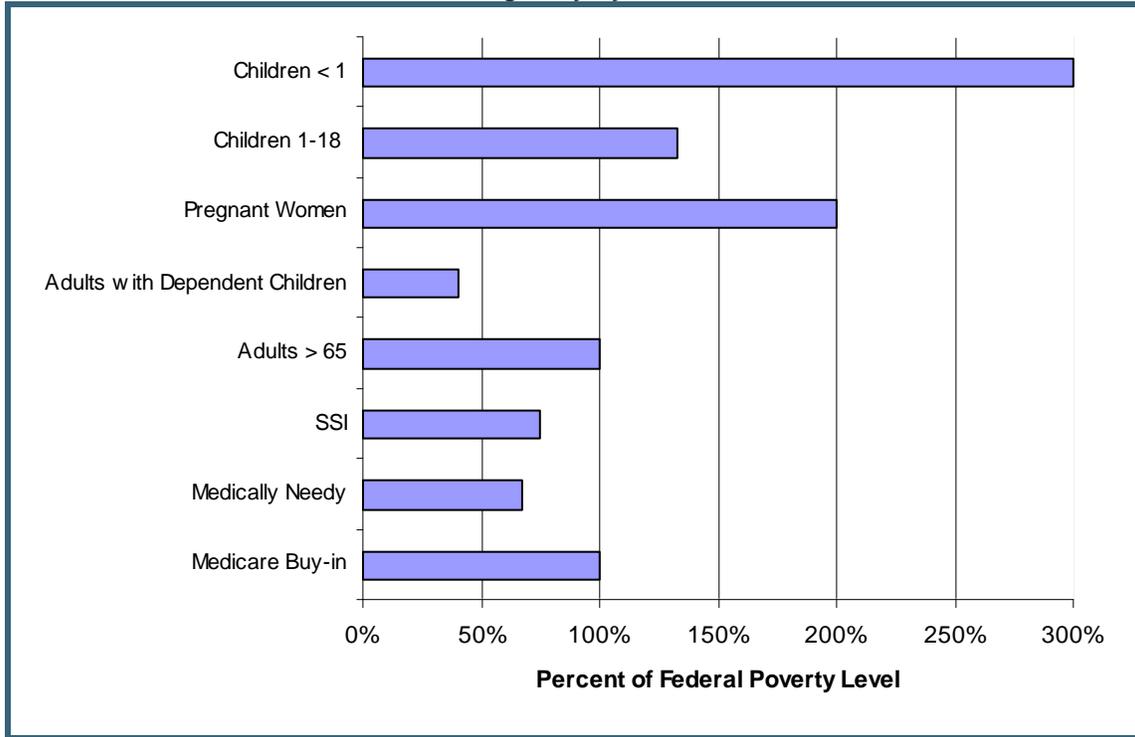
FY 2011 School Aid Estimates Matrix: Estimates at Various Allowable Growth Rates (Dollars in Millions)									
Regular School Aid Allowable Growth Rate	State Categorical Supplement Allowable Growth Rates	2.0%		1.0%		0.0%		-1.0%	
		Total	Change from Current Law	Total	Change from Current Law	Total	Change from Current Law	Total	Change from Current Law
		2.0%	Regular State School Aid	\$ 2,320.1	\$ 0.0	\$ 2,320.1	\$ 0.0	\$ 2,320.1	\$ 0.0
	Preschool Formula State Aid	53.5	0.0	53.5	0.0	53.5	0.0	53.5	0.0
	State Categorical Supplement	315.5	0.0	313.0	-2.5	311.2	-4.2	310.1	-5.3
	Total State School Aid	\$ 2,689.1	\$ 0.0	\$ 2,686.6	\$ -2.5	\$ 2,684.9	\$ -4.2	\$ 2,683.8	\$ -5.3
	School Aid Property Tax	1,236.0	0.0	1,236.0	0.0	1,236.0	0.0	1,236.0	0.0
	Budget Guarantee	11.0	0.0	11.0	0.0	11.0	0.0	11.0	0.0
	State Categorical Budget Guarantee	0.5	0.0	1.1	0.6	2.4	1.9	4.4	4.0
1.0%	Regular State School Aid	\$ 2,291.3	\$ -28.8	\$ 2,291.3	\$ -28.8	\$ 2,291.3	\$ -28.8	\$ 2,291.3	\$ -28.8
	Preschool Formula State Aid	53.0	-0.5	53.0	-0.5	53.0	-0.5	53.0	-0.5
	State Categorical Supplement	315.5	0.0	313.0	-2.5	311.2	-4.2	310.1	-5.3
	Total State School Aid	\$ 2,659.8	\$ -29.3	\$ 2,657.3	\$ -31.8	\$ 2,655.5	\$ -33.6	\$ 2,654.5	\$ -34.7
	School Aid Property Tax	1,242.3	6.4	1,242.3	6.4	1,242.3	6.4	1,242.3	6.4
	Budget Guarantee	22.9	11.8	22.9	11.8	22.9	11.8	22.9	11.8
	State Categorical Budget Guarantee	0.5	0.0	1.1	0.6	2.4	1.9	4.4	4.0
0.0%	Regular State School Aid	\$ 2,261.9	\$ -58.2	\$ 2,261.9	\$ -58.2	\$ 2,261.9	\$ -58.2	\$ 2,261.9	\$ -58.2
	Preschool Formula State Aid	52.5	-1.0	52.5	-1.0	52.5	-1.0	52.5	-1.0
	State Categorical Supplement	315.5	0.0	313.0	-2.5	311.2	-4.2	310.1	-5.3
	Total State School Aid	\$ 2,629.9	\$ -59.2	\$ 2,627.4	\$ -61.7	\$ 2,625.6	\$ -63.5	\$ 2,624.6	\$ -64.6
	School Aid Property Tax	1,254.9	18.9	1,254.9	18.9	1,254.9	18.9	1,254.9	18.9
	Budget Guarantee	40.5	-13.0	40.5	29.5	40.5	29.5	40.5	29.5
	State Categorical Budget Guarantee	0.5	0.0	1.1	0.6	2.4	1.9	4.4	4.0
-1.0%	Regular State School Aid	\$ 2,232.6	\$ -87.6	\$ 2,232.6	\$ -87.6	\$ 2,232.6	\$ -87.6	\$ 2,232.6	\$ -87.6
	Preschool Formula State Aid	51.9	-1.6	51.9	-1.6	51.9	-1.6	51.9	-1.6
	State Categorical Supplement	315.5	0.0	313.0	-2.5	311.2	-4.2	310.1	-5.3
	Total State School Aid	\$ 2,600.0	\$ -89.1	\$ 2,597.5	\$ -91.6	\$ 2,595.7	\$ -93.4	\$ 2,594.7	\$ -94.4
	School Aid Property Tax	1,272.2	36.2	1,272.2	36.2	1,272.2	36.2	1,272.2	36.2
	Budget Guarantee	62.7	9.2	62.7	51.6	62.7	51.6	62.7	51.6
	State Categorical Budget Guarantee	0.5	0.0	1.1	0.6	2.4	1.9	4.4	4.0
-2.0%	Regular State School Aid	\$ 2,203.8	\$ -116.4	\$ 2,203.8	\$ -116.4	\$ 2,203.8	\$ -116.4	\$ 2,203.8	\$ -116.4
	Preschool Formula State Aid	51.4	-2.1	51.4	-2.1	51.4	-2.1	51.4	-2.1
	State Categorical Supplement	315.5	0.0	313.0	-2.5	311.2	-4.2	310.1	-5.3
	Total State School Aid	\$ 2,570.6	\$ -118.5	\$ 2,568.1	\$ -121.0	\$ 2,566.4	\$ -122.7	\$ 2,565.3	\$ -123.8
	School Aid Property Tax	1,291.4	55.4	1,291.4	55.4	1,291.4	55.4	1,291.4	55.4
	Budget Guarantee	86.4	32.9	86.4	75.4	86.4	75.4	86.4	75.4
	State Categorical Budget Guarantee	0.5	0.0	1.1	0.6	2.4	1.9	4.4	4.0
-5.0%	Regular State School Aid	\$ 2,116.8	\$ -203.4	\$ 2,116.8	\$ -203.4	\$ 2,116.8	\$ -203.4	\$ 2,116.8	\$ -203.4
	Preschool Formula State Aid	49.8	-3.7	49.8	-3.7	49.8	-3.7	49.8	-3.7
	State Categorical Supplement	315.5	0.0	313.0	-2.5	311.2	-4.2	310.1	-5.3
	Total State School Aid	\$ 2,482.1	\$ -207.0	\$ 2,479.5	\$ -209.6	\$ 2,477.8	\$ -211.3	\$ 2,476.7	\$ -212.4
	School Aid Property Tax	1,357.3	121.3	1,357.3	121.3	1,357.3	121.3	1,357.3	121.3
	Budget Guarantee	166.1	112.6	166.1	155.1	166.1	155.1	166.1	155.1
	State Categorical Budget Guarantee	0.5	0.0	1.1	0.6	2.4	1.9	4.4	4.0

Note: FY 2011 current law estimates are based on allowable growth rates of 2.0% for regular school aid and the State categorical supplements (presented in the shaded square). Totals may not sum due to rounding.

MEDICAL ASSISTANCE PROGRAM (MEDICAID)

Medicaid is funded jointly by State and federal funds to provide health care services to low-income persons that are elderly, blind, disabled, pregnant, children under age 21, or members of families with dependent children. For State Fiscal Year 2010 the federal share of the Medicaid Program is 72.09%.

**Table 1
Medicaid Eligibility by Income Level**



The Iowa Medicaid Program covers individuals at various levels of income as allowed under federal law. **Table 1** shows the maximum income level for children, pregnant women, adults with dependent children, recipients of Supplemental Security Income (SSI), the Medicare Buy-in Program, and the Medically Needy Program. The income levels are based on the percentage of the Federal Poverty Level (FPL) calculated annually by the federal government and varies by the size of the household. The FPL for a family of four is \$22,050 for 2009.

In October 2009, 356,533 Iowans were enrolled in Medicaid. Of this amount, 56.1% were children, 16.0% were adults with dependent children, 19.4% were disabled, and 8.5% were over age 65. Fiscal Year 2009 State expenditures totaled \$793.7 million. Of the total expenditures, 17.0% was for children, 11.0% was for adults with dependent children, 52.0% was for the disabled, and 20.0% was for adults over age 65. While children account for approximately half of the enrollment, they consume less than 17.0% of Medicaid expenditures. Adults over age 65 and the disabled individuals account for 27.9% of enrollment but utilize 72.0% of expenditures.

American Recovery and Reinvestment Act (ARRA)

On February 17, 2009, the President signed the American Recovery and Reinvestment Act of 2009. The Act provides a 6.2% increase in the Federal Medical Assistance Percentage (FMAP) match over 27 months, with nine of the months falling in State FY 2009. The Act also provides for additional FMAP increases based on state unemployment rates. An increase in the FMAP formula offsets State dollars

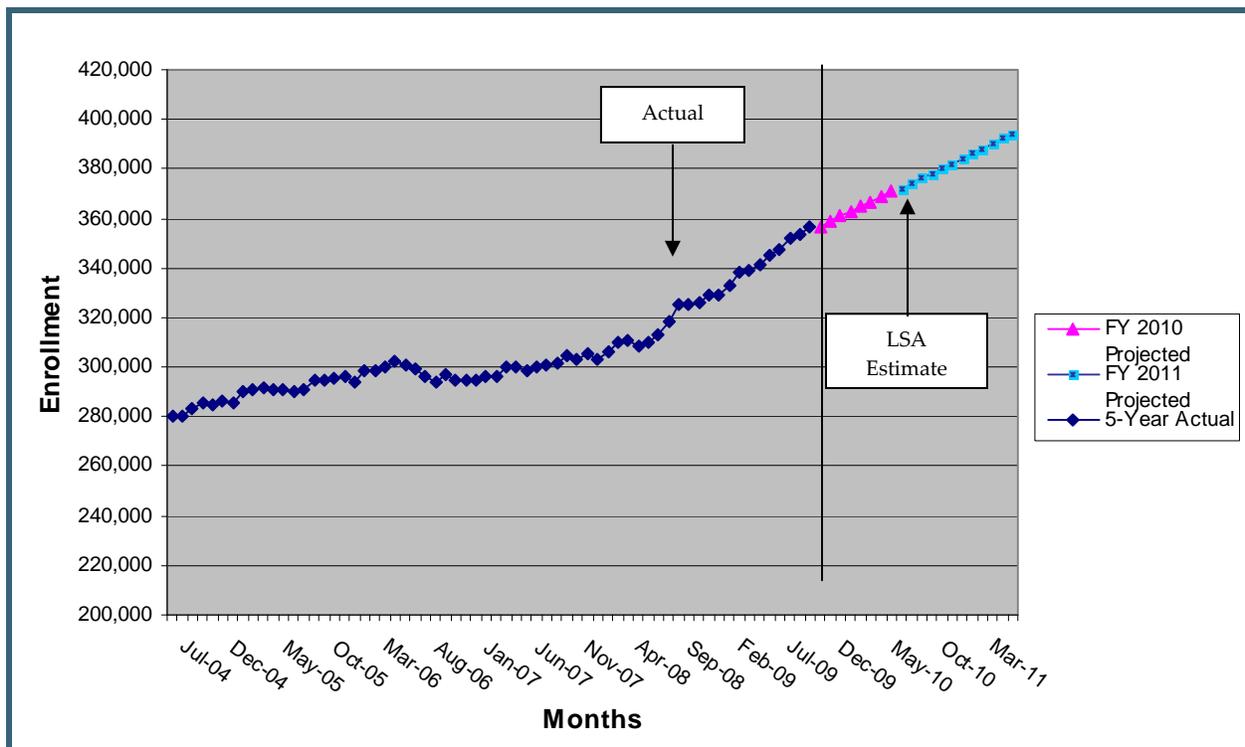
Medical Assistance Program (Medicaid)

needed to fund the Medicaid Program. For FY 2009, the FMAP change reduced the amount of State funds needed to fund the Medicaid Program by \$114.0 million. Iowa will receive an estimated \$207.6 million in FMAP savings for FY 2010. This includes \$148.9 million for the 6.2% FMAP increase, \$40.7 million for reaching tier one of the unemployment FMAP, and \$18.0 for reaching tier two of the unemployment FMAP. To reach the third and final unemployment FMAP tier the State would need a three-month average unemployment rate of 7.2%. As of October 2009, the three-month average rate is 6.6% and appears to be leveling out. If Iowa were to qualify, the amount of additional savings would depend on when the State qualifies. Iowa will receive an estimated \$92.6 million in FMAP savings for FY 2011. This includes tier two of the unemployment FMAP.

Enrollment

Table 2 shows the enrollment growth in Iowa over the past five years. Average enrollment increased by 5.8% in FY 2005 and 3.4% in FY 2006. In FY 2007 there was negligible growth as a result of additional citizenship requirements at the federal level. In FY 2008 the Program increased by 2.9% and in FY 2009 with the poor economy the program grew by 8.2%.

Table 2
Medicaid Enrollment



With continued weak economic conditions, enrollment is projected to increase steadily in FY 2010 and FY 2011. The Fiscal Services Division of the Legislative Services Agency (LSA) estimates Medicaid enrollment will increase by 9.0% in FY 2010 and 6.4% in FY 2011. The Program added a total of 31,794 individuals in FY 2009, including 25,935 children. In the first four months of FY 2010, the Program added an additional 11,141 individuals for total enrollment of 356,533.

Expenditures

Table 3 shows expenditures for FY 2009 compared to year-to-date FY 2010 including the monthly savings received from the ARRA FMAP adjustment.

Table 3
State Expenditures for FY 2009 and FY 2010 including FMAP Savings

	Actual FY 2009	FY 2009 Savings	Year-to-Date FY 2010	FY 2010 FMAP Savings
July	\$ 17,089,004	\$ -	\$ 22,583,274	\$ 4,289,640
August	55,816,607	-	49,352,971	11,807,919
September	82,001,324	-	64,305,702	16,176,390
October	56,230,349	9,164,466	-	-
November	63,205,736	10,930,532	-	-
December	69,457,065	11,705,494	-	-
January	55,068,190	9,471,952	-	-
February	63,691,919	10,773,986	-	-
March	77,900,524	13,976,502	-	-
April	60,891,296	12,439,866	-	-
May	62,762,013	10,749,869	-	-
June	68,235,913	10,959,095	-	-
June +60	61,411,462	13,805,145	-	-
Total Expenditures	\$ 793,761,402	\$ 113,976,907	\$ 136,241,947	\$ 32,273,949

Table 4 shows actual State expenditures for Medicaid for FY 2007 through FY 2009 and the projected need for FY 2010 and FY 2011. The appropriation for FY 2010, less the 10.0% ATB, is \$781.0 million. This is \$17.0 million less than the projected need in **Table 4**.

Table 4
State Medicaid Expenditures – All State Funds
(Dollars in Millions)

	State Actual	FMAP Savings	Adjusted State Total
FY 2007 Actual	\$ 767.5	\$ -	\$ 767.5
FY 2008 Actual	849.0	-	849.0
FY 2009 Actual	907.7	-114.0	793.7
FY 2010 Projected Need	1,005.6	-207.6	798.0
FY 2011 Projected Need	1,078.8	-93.0	985.8

Across-the Board Reductions

In October 2009, the Governor ordered a 10.0% across-the-board reduction for all General Fund appropriations, including the General Fund transfer to the Property Tax Relief Fund and the Health Care Trust Fund. The Department of Human Services (DHS) submitted a plan to the Governor to meet the \$83.7 million dollar reduction and the Governor accepted the plan but chose to backfill a number of line items with the Medicaid surplus. The Governor also used the surplus to backfill additional line items in the Department budget. The Governor’s final plan reduced Medicaid by \$86.6 million. With a 72.09% federal match rate, this will reduce federal funds to the State by approximately \$227.0 million. The reductions are as follows:

- \$315,000 to require prior authorization on all high cost imaging such as MRI’s.

Medical Assistance Program (Medicaid)

- \$3.0 million to implement a correct coding initiative. Savings will be recouped from overpayments to providers for claim coding errors.
- \$15.5 million to implement a 5.0% provider rate reduction to all providers except critical access hospitals, federally qualified health centers, drug product costs, local education agencies, area education agencies, ICF/MRs, habilitation, medical transportation, patient management fees, Money Follows the Person, and the Program of All-Inclusive Care for the elderly (PACE).
- \$1.3 million to implement a 2.5% provider reduction for Home and Community-Based Services (HCBS) Waivers, targeted case management, dental services, and community mental health centers.
- \$973,000 to implement changes to the State Maximum Allowable Cost policy for generic drugs.
- \$244,000 to implement changes to the State Maximum Allowable Cost policy for specialty drugs.
- \$2.2 million as a result of changes from a class action lawsuit regarding inflated Average Wholesale Price (AWP).
- \$65,000 from the removal of the 30-day Preferred Drug List (PDL) override for nonpreferred drugs.
- \$132,000 to implement changes to the policy for renting durable medical equipment. Medicaid will now only pay up to 100.0% of the purchase price when renting equipment.
- \$291,000 as a result of reducing bed hold days paid by Medicaid to nursing facilities.
- \$969,000 to implement an increase in the minimum occupancy rate for nursing facilities.
- \$1.0 million from a change in funding sources for the nursing facility pay-for-performance add-on. The funding source will be moved from the General Fund to the new funds raised from the nursing facility quality assessment fee.
- \$551,000 to implement a reduction in nonemergency transportation. Mileage reimbursement will be reduced from \$0.34 to \$0.30 per mile and public transportation will be capped at \$1.40 per mile.
- \$166,000 to reduce transportation reimbursement under the HCBS Waivers.
- \$30,000 from a reduction in the reimbursement amount for home and vehicle modification.
- \$818,000 from a reduction in the IowaCare Plan cap.
- \$293,000 in savings as a result of family planning dollars that are being redirected from another appropriation.
- \$140,000 to delay the implementation of presumptive eligibility for children.
- \$58.5 million from capturing a portion of the Medicaid surplus in FY 2010. This will increase the need for FY 2011.

FY 2010 Estimate

A forecasting group consisting of staff from the Department of Management, the DHS, and the Fiscal Services Division of the LSA meet monthly to discuss current enrollment and expenditure data in the Medicaid Program and set a range for projected FY 2010 and FY 2011 expenditures. The forecasting group last met on December 7, 2009. For FY 2010, the forecasting group agreed to a range of a supplemental need of \$6.0 million to a surplus of \$22.0 million with a midpoint of an \$8.0 million surplus. The range includes the 6.2% ARRA FMAP adjustment and both tier one and two unemployment FMAP increases. The budget reduction plans submitted to the Governor by the DHS were also included in these estimates.

FY 2011 Estimate

For FY 2011, the forecasting group agreed Medicaid will have a supplemental need of \$149.0 to \$216.0 million with a midpoint of \$182.5 million when compared to the adjusted FY 2010 appropriation. The adjusted FY 2010 appropriation includes the 10.0% across-the-board reduction and statutory appropriations for a total of \$730.8 million. The range includes the 6.2% FMAP increase, including tier one or two of the FMAP unemployment increase. The range also assumes there will be \$37.0 million in funding available from the Senior Living Trust Fund for FY 2011 and that a minimum of \$28.0 million from the Department's reduction strategies submitted to the Governor will continue in FY 2011.

Federal Health Care Reform

Health care reform legislation continues to move through Congress. The House version is HR 3962 (Affordable Health Care for America Act of 2009) and the Senate version (amendment to HR 3590) is titled The Patient Protection and Affordable Care Act. The stated goal of congressional leadership is to have a final bill on the President's desk by the end of the year. Both the House and the Senate have different plans for reform legislation that would have major impacts on the Medicaid Program. Both are proposing expansion of Medicaid eligibility to either 133.0% of the federal poverty level (Senate Plan) or 150.0% of the federal poverty level (House Plan), along with new mandatory enrollment group categories. Both the House and Senate have proposed different funding formulas to help the states finance the new plan scheduled to begin in FY 2013 or FY 2014. There are a number of other provisions that will have a significant impact on states. For recent information and analysis, including complete text of HR 3962, visit the National Conference on State Legislatures' (NCSL) Health Care Reform webpage at: <http://www.ncsl.org/?tabid=17639#new>.

For additional information, see the *Fiscal Topic* titled [Medicaid HCBS Waivers](#).

Staff Contact: Jess Benson (281-4611) (jess.benson@legis.state.ia.us)

PUBLIC RETIREMENT SYSTEMS

Retirement Systems

The public retirement systems in Iowa include:

- **Iowa Public Employees Retirement System – IPERS:** The membership includes approximately 320,000 members, including 87,000 retired employees, of State, county, and city governments; other political subdivisions or agencies; and school districts and Area Education Agencies (AEAs). Over 8,600 active members are in Special Service groups within IPERS. These include:
 - Sheriffs and Deputy Sheriffs.
 - Protection Occupations - airport safety officers; conservation peace officers; city marshals, fire fighters, police officers, and fire prevention inspectors not under the Municipal Fire and Police Retirement System of Iowa (MFPRSI); correctional officers; Department of Transportation (DOT) peace officers, county jailers, military installation officers, emergency medical care providers, and county attorney special investigators.
- **Judicial Retirement System:** There are approximately 365 covered members in this group. Membership includes active Judges, Senior Judges, retired Senior Judges, retired Judges, beneficiaries of deceased Judges, and inactive Judges with contributions remaining in the system.
- **Department of Public Safety Peace Officers’ Retirement, Accident, and Disability System – PORS:** The membership includes 662 active and 538 retired peace officers of the Department of Public Safety including uniformed sworn officers of the State Patrol, Division of Criminal Investigation (DCI) officers, drug enforcement officers, arson investigators, and fire prevention inspectors.
- **Municipal Fire and Police Retirement System of Iowa - MFPRSI or 411s:** The membership includes 3,886 active and 3,985 retired police officers and firefighters in cities with a population of 8,000 or more in 1980, and other cities that voluntarily established a civil service commission.

Types of Plans

- The IPERS, Judicial Retirement, PORS, and MFPRSI are “defined benefit plans,” meaning the person’s retirement benefit is based on a benefit formula prescribed by contract or statute. With the exception of IPERS regular members, the contributions by employers and employees are adjusted based on actuarial evaluations so funds will be available to pay retirees’ benefits. The General Assembly sets the rates for IPERS regular members in statute through FY 2011.

Earnings covered by the IPERS and Judicial Retirement systems are qualified earnings under Social Security. Earnings covered by the PORS and MFPRSI systems are not. The Old-Age, Survivors, and Disability Insurance (OASDI), commonly referred to as Social Security, is funded through dedicated payroll taxes referred to as the Federal Insurance Contributions Act (FICA). The OASDI tax rate for wages paid in 2010 is set by federal statute at 6.20% of gross compensation for both the employees and employers up to a limit of \$106,800. The Medicare portion of FICA is 1.45% of wages for both employee and employer with no limit. The total Social Security tax is 12.40% and the total Medicare tax is 2.90% of wages.

- **Teachers’ Insurance and Annuity Association - College Retirement Equities Fund - TIAA-CREF:** The membership includes approximately 27,000 active members that are university, Board of Regents, and some community college employees. The TIAA-CREF is a “defined contribution plan,” meaning moneys are contributed to an individual account for each participant and the moneys

Public Retirement Systems

contributed, plus any investment earnings, determine the retirement benefit made available to the participant upon retirement. Retirees of TIAA-CREF receive social security benefits.

- **Deferred Compensation Program (457/401a)** – This is a voluntary retirement defined contribution savings program for employees of the State of Iowa and other participating government employers. The program is designed to supplement pension and social security benefits at retirement. State of Iowa employees receive a dollar for dollar match on the first \$75 of monthly contributions. Contributions are made pretax through payroll deductions and investment earnings are tax-deferred.
- **Tax Sheltered Annuity (403b)** – This is a voluntary retirement savings program for employees of educational and education-related institutions. This savings program is designed to supplement pension and social security benefits at retirement. Contributions are made pretax through salary reductions and investment earnings are tax-deferred.

FY 2011 Contribution Rates

	<u>Employee Share</u>	<u>Employer Share</u>	<u>Total</u>
IPERS			
Regular	4.50%	6.95%	11.45%
Sheriffs and Deputies	8.94%	8.94%	17.88%
Protection Occupations	6.64%	9.95%	16.59%
Judicial Retirement	9.35%	30.60%	39.95%
PORS	9.35%	23.00%	32.35%
MFPRSI/411s (1)	9.40%	19.90%	29.30%

(1) The State also contributed \$2.3 million in FY 2010 (including the 10.0% across-the-board reduction).

Public Retirement Systems Committee

The Public Retirement Systems Committee is a 10-member statutory legislative committee required to examine and make recommendations to the Iowa General Assembly concerning public retirement systems in Iowa. Iowa Code Section 97D.4(3) establishes the duties of the Committee. The General Assembly addresses retirement system issues during the second year of each biennium and as needed. Interested parties make recommendations for the General Assembly to consider.

Highlights from the 2008 Legislative Session – SF 2424 (Public Retirement Systems Act)

Peace Officers' Retirement, Accident, and Disability System (PORS)

- Increases the employer contribution rate from 17.0% to 19.0%, with continued increases of 2.0% per year to 27.0% ending in FY 2013.
- Permits the Board of Trustees to adopt an actuarial methodology and requires the system to report to the General Assembly using the "Entry Age Normal"¹ actuarial method.
- Requires a disability retirement allowance to cease until age 55 if a recipient member under age 55 becomes employed in a public safety occupation.

¹"Entry Age Normal" is an actuarial cost method designed to fund a member's total plan benefit over the course of the employee's career. This method is designed to produce stable employer contributions in amounts that increase at the same rate as the employer's payroll (i.e., level percent of payroll).

Iowa Public Employees' Retirement System (IPERS)

Highlights include:

- Eliminated bonuses and allowances from the definition of IPERS-covered wages.
- Allowed service credits to the accounts of members that leave IPERS-covered employment for military service and die as a result of that service.
- Increased the minimum fee assessed for late contributions for employer requirements from \$10 to \$20 and required all employers to pay contributions monthly.
- Allowed IPERS to adjust contribution rates for regular members based on an annual actuarial valuation and limited contribution rate changes for all membership groups to no more than 0.5 percentage point each year, beginning in FY 2012.
- Eliminated the 40 basis point cap on investment management services.
- Clarified that after the initial qualification, a regular member receiving disability benefits must continue to meet the eligibility requirements.
- Allowed beneficiaries that are not spouses, as well as spouses, to roll over their death benefits into traditional and ROTH IRA accounts.
- Allowed members to buy up to five years of service credit that is not tied to specific employment.
- Allowed members with mixed service to convert regular service credit to Special Service credit by paying the actuarial cost.
- Moved four groups to protection occupations: County Jailers, Emergency Medical Service Providers, County Attorney Investigators, and National Guard Installation Security Officers.

For a complete list of changes in SF 2424 please contact Jennifer Acton at 515-281-7846 or refer to the IPERS webpage at www.ipers.org/publications/misc/pdf/legis/200805SF2424iperschanges.pdf

Municipal Fire and Police Retirement System of Iowa (411)

- Allows the Board of Trustees to adopt actuarial methodology and requires the system to report to the General Assembly using the "Entry Age Normal" actuarial method.
- Permits members to purchase service credit for military service by making contributions to the system in an amount equal to the actuarial cost of the service credit purchase.
- During the 2009 Legislative Session, SF 226 (Increased Contribution Rates to Chapter 411 Act) added a cancer and infectious disease presumption for purposes of death and disability benefits for members of the Statewide Fire and Police Retirement System and increased the employee's contribution rate from 9.35% to 9.40%.

Judicial Retirement System

- Increased the contribution rates for Judges as follows: FY 2009, 7.7% of covered wages; FY 2010, 8.7% of covered wages; and beginning in FY 2011, until the system attains fully-funded status, the contribution rate for Judges will be 9.35% of covered wages.
- Beginning July 1, 2008, until the Fund attains fully-funded status, the State's required contribution rate will be 30.6%. Fully-funded status means that the most recent actuarial valuation that reflects the funded status of the system is at least 100.0% of the benefits provided for the Judges through the Judicial Retirement System as of July 1, 2006. When the Fund reaches fully-funded status, the State's

Public Retirement Systems

share will be 60.0% of the required contribution rate and the employees' share will be 40.0% of the actuarially-required contribution rate.

- Eliminated the currently required actuarial method of "projected unit credit" and required the State Court Administrator to adopt a specific methodology. The Judicial Retirement System is required to report to the General Assembly using the "Entry Age Normal" actuarial method.

All Retirement Systems (Chapter 97D)

- Requires the cost analysis of proposed changes to a retirement system to include the change in the normal cost rate using the "Entry Age Normal" actuarial method.
- Requires retirement systems to report the actuarial required contribution rate by reporting the normal cost rate and the rate to amortize the unfunded actuarial liability over 30 years using the "Entry Age Normal" actuarial cost method.

Staff Contact: Jennifer Acton (515-281-7846) jennifer.acton@legis.state.ia.us

FY 2010 – 10.0% ACROSS-THE-BOARD (ATB) REDUCTION IMPLEMENTATION PLANS

OVERVIEW

Executive Order

Governor Culver issued Executive Order #19 on October 8, 2009, in response to the Revenue Estimating Conference (REC) estimate of declining General Fund revenues for FY 2010 and FY 2011. The Order implemented a 10.0% reduction to all FY 2010 General Fund appropriations, resulting in a reduction of \$564.4 million for Executive Branch departments and agencies. Later in October, the Legislative and Judicial Branches also announced reductions to their budgets of 10.0% (\$3.3 million) and 7.1% (\$11.4 million), respectively

Implementation Plans

Once the ATB reduction order was issued, the Governor asked all State departments and agencies to submit implementation plans outlining how the budget reductions would be absorbed. After the implementation plans were submitted, the Governor announced most of the department plans (28) had been approved as submitted. However, six plans were approved pending changes (College Student Aid Commission, Department of Education, Department of Human Services, Department of Inspections and Appeals, Department of Public Health, and Workforce Development Department) and two plans were not approved pending negotiation of union contracts (Departments of Public Safety and Corrections). The original implementation plans are summarized by subcommittee on the following pages. Revised information, where available, has been included. **This information should be considered subject to change.**

Memorandum of Understanding

The Governor negotiated a memorandum of understanding (MOU) with two unions, the American Federation of State, County, and Municipal Employees (AFSCME) and the State Police Officers Council (SPOC). The MOU specifies that union members will take five furlough days (mandatory unpaid leave) in the remaining months of FY 2010. The MOU also specifies that the State (employer) match for retirement contributions will be suspended for the remainder of FY 2010. In return for this agreement, both AFSCME and SPOC received a guarantee that no union employees will face layoffs. The AFSCME agreement is expected to result in savings of approximately \$26.0 million. The SPOC agreement is estimated to result in savings of \$1.1 million.

Layoffs

The following chart provides a comparison of the number of employee reductions (layoffs and elimination of vacant positions) as originally proposed and the revised estimated number of layoffs as a result of the MOUs. Several departments indicated that the actual number of layoffs is unknown at this time. The original plans submitted projected layoffs of approximately 881 positions. The actual number of layoffs will be considerably less because of the MOUs. Additional information about layoffs and vacant positions eliminated is included in each of the following subcommittee sections.

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

Department Name	Original Plan			Revised Plan		
	Layoffs	Vacant Postions	Total	Layoffs	Vacant Postions	Total
Administrative Services	4.00	3.00	7.00	NA	3.00	3.00
Aging	0.00	1.00	1.00	0.00	1.00	1.00
Agriculture	5.00	0.00	5.00	5.00	0.00	5.00
Attorney General	0.00	0.00	0.00	0.00	0.00	0.00
Auditor of State	0.00	0.00	0.00	0.00	0.00	0.00
Blind	0.00	0.00	0.00	0.00	0.00	0.00
Board of Parole	0.00	0.00	0.00	0.00	0.00	0.00
Civil Rights	0.00	0.00	0.00	0.00	0.00	0.00
College Student Aid Commission	0.40	0.00	0.40	0.40	0.00	0.40
Commerce - Alcoholic Beverages Division	2.00	0.00	2.00	NA	0.00	0.00
Commerce - Professional Licensing Division	0.00	1.00	1.00	0.00	1.00	1.00
Corrections	515.00	262.00	777.00	NA	NA	NA
Cultural Affairs	7.00	2.00	9.00	NA	NA	NA
Economic Development	7.00	0.60	7.60	NA	NA	NA
Education	13.00	18.00	31.00	3.90	19.00	22.90
Ethics and Campaign Finance Disclosure Board	1.00	0.00	1.00	1.00	0.00	1.00
Governor/Lt. Governor	0.00	2.50	2.50	0.00	2.50	2.50
Homeland Security and Emergency Mgmt. Division	0.00	0.00	0.00	0.00	0.00	0.00
Human Rights	0.00	2.00	2.00	0.00	2.00	2.00
Human Services	79.00	149.50	228.50	35.00	149.50	184.50
Inspections and Appeals	10.75	7.75	18.50	NA	7.75	7.75
Iowa Finance Authority	0.00	0.00	0.00	0.00	0.00	0.00
Iowa Public Television (Education)	8.00	0.00	8.00	8.00	0.00	8.00
Judicial Branch	105.00	100.00	205.00	106.00	100.00	206.00
Law Enforcement Academy	0.00	2.00	2.00	0.00	2.00	2.00
Management	4.00	0.00	4.00	3.00	0.00	3.00
Natural Resources	0.00	4.00	4.00	0.00	4.00	4.00
Office of Drug Control Policy	0.00	0.00	0.00	0.00	0.00	0.00
Public Defense	0.00	0.00	0.00	0.00	0.00	0.00
Public Employment Relations Board	1.00	0.00	1.00	NA	0.00	0.00
Public Health	7.30	8.40	15.70	4.00	8.40	12.40
Public Safety	75.00	25.00	100.00	0.00	25.00	25.00
Rebuild Iowa Office	0.00	0.00	0.00	0.00	0.00	0.00
Regents	NA	NA	NA	NA	NA	NA
Revenue	35.00	7.00	42.00	0.00	7.00	7.00
Secretary of State	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
Veterans Affairs	2.00	0.00	2.00	1.00	0.00	1.00
Veterans Home	0.00	11.80	11.80	0.00	11.80	11.80
Vocational Rehabilitation Division (Education)	0.00	14.00	14.00	0.00	14.00	14.00
Workforce Development	0.00	1.00	1.00	0.00	1.00	1.00
TOTAL	881.45	622.55	1,504.00	167.30	358.95	526.25

NA = Not available

NOTE: This information is estimated and subject to change. Data represents headcount - some positions are part-time. The 35.0 positions shown as layoffs for Human Services in the revised column are a result of reorganization.

ADMINISTRATION AND REGULATION SUBCOMMITTEE

Department of Administrative Services

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Administrative Services, Dept. of</u>			
Administrative Services, Dept. of	\$ 5,349,232	\$ -534,923	\$ 4,814,309
Utilities	3,517,432	-390,347	3,127,085
Total Administrative Services, Dept. of	\$ 8,866,664	\$ -925,270	\$ 7,941,394

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 7.0. This includes 4.0 layoffs and 3.0 vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Department of Administrative Services (DAS) is \$14.2 million. Of this total, \$5.3 million represents receipts and reimbursements from agencies, and \$8.9 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 6.5% of the total FY 2010 resources budgeted for the DAS.
- Impact to federal funds: None.
- Other impacts: Layoffs will result in the delays in issuance of 1099 tax forms, electronic fund transfers (EFTs), daily processing, and the approval in claims and issuance of warrants. Maintenance of Capitol Complex grounds identified as ceremonial space will be reduced. Major equipment and facility heating, ventilating, and air conditioning systems will be not replaced.
- Funding backfill needs and recommendations: None.
- NOTE: The ATB reduction for Utilities exceeds 10.0% because the ATB also applies to the FY 2009 carryover funds. The total reduction for Utilities is 11.1% for FY 2010.

Auditor of State

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Auditor of State</u>			
Auditor of State - General Office	\$ 905,468	\$ -90,547	\$ 814,921
Total Auditor of State	\$ 905,468	\$ -90,547	\$ 814,921

- ATB Implementation Plan: No plan required because the Auditor of State is an elected official.

Ethics and Campaign Disclosure Board

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Ethics and Campaign Disclosure</u>			
Ethics and Campaign Disclosure Board	\$ 523,000	\$ -52,300	\$ 470,700
Total Ethics and Campaign Disclosure	\$ 523,000	\$ -52,300	\$ 470,700

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 1.0. This includes 1.0 layoff.
- Portion of the FY 2010 budget funded by the General Fund: The Board receives 100.0% of its resources from the General Fund.
- Impact to federal funds: None.
- Other impacts: Audits of campaign committees will take longer to complete.
- Funding backfill needs and recommendations: None.

Department of Commerce

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Commerce, Dept. of</u>			
Alcoholic Beverages			
Alcoholic Beverages Operations	\$ 2,007,160	\$ -200,716	\$ 1,806,444
Banking Division			
Banking Division	\$ 0	\$ 0	\$ 0
Credit Union Division			
Credit Union Division	\$ 0	\$ 0	\$ 0
Insurance Division			
Insurance Division	\$ 0	\$ 0	\$ 0
Senior Health Insurance Information Program	52,253	-5,225	47,028
Health Insurance Oversight	0	0	0
Total Insurance Division	\$ 52,253	\$ -5,225	\$ 47,028
Professional Licensing and Reg.			
Professional Licensing Bureau	\$ 900,553	\$ -90,055	\$ 810,498
Utilities Division			
Utilities Division	\$ 0	\$ 0	\$ 0
Total Commerce, Dept. of	\$ 2,959,966	\$ -295,996	\$ 2,663,970

- Note: The Banking Division, Credit Union Division, Insurance Division, and Utilities Division did not receive the 10.0% ATB reduction because they do not receive General Fund appropriations. These Divisions receive appropriations from the Department of Commerce Revolving Fund established at the beginning of FY 2010. Since these Divisions are funded by their respective industries, any reduction in their appropriations would have no impact on the State’s General Fund (reductions in the General Fund appropriations would result in reductions to General Fund revenues). The Senior Health Insurance Information Program (SHIIP) within the Insurance Division is not included in the Revolving Fund and was reduced by the 10.0% ATB reduction.

Alcoholic Beverages Division

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 2.0. This includes 2.0 layoffs and no vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Alcoholic Beverages Division (ABD) is \$3.5 million. Of this total, \$1.5 million represents receipts and \$2.0 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 5.7% of the total FY 2010 resources budgeted for the ABD.
- Impact to federal funds: None.
- Other impacts: Delays in issuing warrants, travel payment reimbursements, processing liquor payments, and issuing of the annual report will likely occur.
- Funding backfill needs and recommendations: None.

Professional Licensing Bureau

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 1.0. This includes no layoffs and 1.0 vacant position eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Professional Licensing Bureau (PLB) is \$2.0 million. Of this total, \$204,000 represents receipts; \$866,000 represents fees, licenses and permits; and \$1.0 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 4.5% of the total FY 2010 resources budgeted for the PLB.
- Impact to federal funds: None.
- Other impacts: The Bureau will reduce information technology costs by consolidating code rolls in their computer system. Delays may occur in approving and renewing licensing for various professions.
- Funding backfill needs and recommendations: None.

Office of the Governor and Lt Governor

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Governor</u>			
Governor/Lt. Governor's Office	\$ 2,293,857	\$ -229,386	\$ 2,064,471
Terrace Hill Quarters	438,101	-43,810	394,291
Administrative Rules Coordinator	141,297	-14,130	127,167
National Governor's Association	70,783	0	70,783
State-Federal Relations	<u>46,620</u>	<u>-4,662</u>	<u>41,958</u>
Total Governor	<u>\$ 2,990,658</u>	<u>\$ -291,988</u>	<u>\$ 2,698,670</u>

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 2.5. This includes no layoffs and 2.5 vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Governor's Office is \$3.2 million. Of this total, \$0.2 million represents receipts and \$3.0 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 9.1% of the total FY 2010 resources budgeted for the Governor's Office.

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- Impact to federal funds: None.
- Other impacts: The Office will reduce travel, printing, and office supplies.
- Funding backfill needs and recommendations: None.
- NOTE: The National Governor’s Association line item was not decreased since the dues were already paid in full.

Governor’s Office of Drug Control Policy

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Governor's Office of Drug Control Policy</u>			
Drug Policy Coordinator	\$ 348,368	\$ -34,837	\$ 313,531
Drug Task Forces	0	0	0
Total Governor's Office of Drug Control Policy	\$ 348,368	\$ -34,837	\$ 313,531

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: None.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Governor’s Office of Drug Control Policy (ODCP) is \$18.0 million. Of this total, \$17.7 million represents federal funds and \$348,000 represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 1.9% of the total FY 2010 resources budgeted for the ODCP.
- Impact to federal funds: The Department has indicated that there will be no impact to federal funds.
- Other impacts: The Department has indicated that Iowans will see no reduction in applicable services.
- Funding backfill needs and recommendations: None.

Department of Human Rights

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Human Rights, Dept. of</u>			
Human Rights Administration	\$ 306,777	\$ -32,004	\$ 274,773
Deaf Services	378,792	-13,343	365,449
Asian and Pacific Islanders	133,430	-37,879	95,551
Persons with Disabilities	208,231	-20,823	187,408
Latino Affairs	178,100	-17,810	160,290
Status of Women	315,883	-31,588	284,295
Status of African Americans	166,796	-16,680	150,116
Status of Native Americans	5,352	-535	4,817
Criminal & Juvenile Justice	1,427,472	-142,747	1,284,725
Dev., Assess. & Resolution Prog.	0	0	0
Total Human Rights, Dept. of	\$ 3,120,833	\$ -313,409	\$ 2,807,424

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 2.0. This includes no layoffs and 2.0 vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Department of Human Rights (DHR) is \$135.2 million. Of this total, \$132.1 million represents federal funds, including \$51.7 million for the Weatherization Program, \$31.2 million for Low-Income Energy Assistance, and \$17.0 million for Community Action Agencies; and \$3.1 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 2.3% to the total FY 2010 resources budgeted for the DHR.
- Impact to federal funds: The Department has indicated that the 10.0% ATB reduction will have no impact on federal funds.
- Other impacts: There will be a reduction in all-call maintenance for the Department’s computer systems.
- Funding backfill needs and recommendations: None.

Department of Inspections and Appeals

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Inspections & Appeals, Dept. of</u>			
Administration Division	\$ 2,005,011	\$ -200,501	\$ 1,804,510
Administrative Hearings Division	677,317	-67,732	609,585
Investigations Division	1,452,962	-145,296	1,307,666
Health Facilities Division	2,235,383	-223,538	2,011,845
Employment Appeal Board	51,465	-5,147	46,318
Child Advocacy Board	2,920,367	-292,037	2,628,330
Total Inspections and Appeals, Dept. of	\$ 9,342,505	\$ -934,251	\$ 8,408,254
<u>Racing Commission</u>			
Pari-Mutuel Regulation	\$ 2,930,682	\$ -293,068	\$ 2,637,614
Riverboat Regulation	3,372,069	-337,207	3,034,862
Total Racing Commission	\$ 6,302,751	\$ -630,275	\$ 5,672,476
Total Inspections & Appeals, Dept. of	\$ 15,645,256	\$ -1,564,526	\$ 14,080,730

- ATB Implementation Plan: Approved pending changes.
- Positions Eliminated: 18.5. This includes 10.75 layoffs and 7.75 vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Department of Inspections and Appeals (DIA) is \$22.7 million. The total includes \$2.0 million of appropriations from other funds, \$5.1 million from federal funds, and \$15.6 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 7.0% to the total FY 2010 resources budgeted for the DIA.
- Impact to federal funds: None. The Department plans to use the Medicaid Fraud Account to offset any reductions. The Medicaid Fraud Account is funded by penalty recoveries collected by the Investigations Division. This process was codified during the 2009 Legislative Session.

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- Other impacts: The reduction plan should have little impact on current inspections of food establishments. Delays may occur in the ability for the Department to provide timely hearings to people impacted by State actions. Less regulation of racing and gaming activities, such as slot machine testing, and fewer screenings of horses for performance-enhancing drugs, will occur.
- Funding backfill needs and recommendations: The Governor has recommended backfilling the Court Appointed Special Attorneys (CASA) Program in the amount of \$292,037. This amount will be offset from the Medicaid Fraud Account within the Department.

Department of Management

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Management, Dept. of</u>			
Department Operations	\$ 2,811,511	\$ -281,151	\$ 2,530,360
Total Management, Dept. of	\$ 2,811,511	\$ -281,151	\$ 2,530,360

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 4.0. This includes 4.0 layoffs and no vacant positions eliminated. The Department has indicated that the revised number of layoffs will be 3.0.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Department of Management (DOM) is \$3.1 million. Of this total, \$56,000 represents an appropriation from the Road Use Tax Funds, \$200,000 represents one-time federal ARRA stimulus funds for operation costs, and \$2.8 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 9.1% to the total FY 2010 resources budgeted for the DOM.
- Impact to federal funds: None.
- Other impacts: The reduction will delay enhancements to local government projects including web and desktop applications.
- Funding backfill needs and recommendations: None.

Department of Revenue

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Revenue, Dept. of</u>			
Revenue, Department of	\$ 25,254,688	\$ -2,525,469	\$ 22,729,219
School Infrastructure Transfer	0	0	0
Total Revenue, Dept. of	\$ 25,254,688	\$ -2,525,469	\$ 22,729,219

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 42.0. This includes 35.0 layoffs and 7.0 vacant positions eliminated. The Department indicated layoffs will no longer be necessary because of the memorandum of understanding (MOU) with employee unions.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Department of Revenue is \$44.1 million. Of this total, \$1.3 million represents an appropriation from the Motor Fuel Tax Administration, \$18.9 million represents receipts, and \$25.3 million represents the

original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 5.7% to the total FY 2010 resources budgeted for the Department of Revenue.

- Impact to federal funds: None.
- Other impacts: The Department will eliminate all use of outside data entry. This will cause delays in the processing of tax returns and issuance of refunds. The remaining FY 2010 budget for computer hardware and software will be eliminated leaving the Department with no funds available in the event of equipment failure.
- Funding backfill needs and recommendations: None.

Secretary of State

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Secretary of State</u>			
Admin/Elections/Voter Registration	\$ 0	\$ 0	\$ 0
Secretary of State-Business Services	3,217,317	-321,732	2,895,585
Total Secretary of State	\$ 3,217,317	\$ -321,732	\$ 2,895,585

- ATB Implementation Plan: No plan required because the Secretary of State is an elected official.

Treasurer of State

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Treasurer of State</u>			
Treasurer - General Office	\$ 949,210	\$ -94,921	\$ 854,289
Total Treasurer of State	\$ 949,210	\$ -94,921	\$ 854,289

- ATB Implementation Plan: No plan required because the Treasurer of State is an elected official.

Rebuild Iowa Office

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Rebuild Iowa Office</u>			
Rebuild Iowa OR50	\$ 198,277	\$ -19,828	\$ 178,449
Total Rebuild Iowa Office	\$ 198,277	\$ -19,828	\$ 178,449

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 0.0.
- Portion of the FY 2010 budget funded by the General Fund: The estimated FY 2010 budget for the Rebuild Iowa Office (RIO) includes federal funds of \$1.1 million. Total budgeted revenue for the Department is estimated at \$1.2 million, including the 10.0% ATB reduction. Dividing the 10.0% reduction by the total FY 2010 revenue budget (\$1.2 million) represents a 1.7% decrease. The

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estimated FY 2010 expenditure budget prior to adjustments to accommodate the 10.0% ATB is \$1.3 million. This is a \$0.1 million shortfall for FY 2010.

- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Rebuild Iowa Office (RIO) is \$1.3 million. Of this total, \$1.1 million represents federal funds and \$200,000 represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 1.5% to the total FY 2010 resources budgeted for the RIO.
- Impact to federal funds: None
- Other impacts: The Department will utilize conference calls and internet meetings while increasing reliability on email and reducing printed materials.
- Funding backfill needs and recommendations: None.

AGRICULTURE AND NATURAL RESOURCES SUBCOMMITTEE

Department of Agriculture and Land Stewardship

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Agriculture and Land Stewardship</u>			
Administrative Division	\$ 18,747,009	\$ -1,874,701	\$ 16,872,308
Chronic Wasting Disease	0	0	0
Regulatory Dairy Products	0	0	0
Avian Influenza	0	-18,077	-18,077
Apiary Program	0	0	0
Gypsy Moth Control - GF	0	0	0
Emerald Ash Borer Public Awareness	0	0	0
Soil Commissioners Expense	0	0	0
Sr. Farmers Market Program	0	0	0
Emergency Veterinarian Rapid Response	0	0	0
Organic Agricultural Products	0	0	0
Grape & Wine Development Fund	0	0	0
Farm to School Program	0	0	0
Total Agriculture and Land Stewardship	\$ 18,747,009	\$ -1,892,778	\$ 16,854,231

- ATB Implementation Plan: A plan was presented on December 2, 2009, that included the following reductions:
 - \$90,000 from the Iowa Farmers Market Nutrition Program.
 - \$20,000 from the Farm to School Program.
 - \$34,000 reduction in reimbursement for expenses to District Soil and Water Commissioners.
 - \$25,000 cut to Emerald Ash Borer (EAB) and Gypsy Moth eradication Programs
 - \$112,000 for 12 furlough days for the Department’s 38.0 noncontract FTE positions.
- Positions Eliminated: 5.0. This includes 5.0 layoffs with total General Fund savings of \$212,000.
- Portion of the FY 2010 budget funded by the General Fund: The Department has a budget of approximately \$30.1 million in FY 2010 prior to the 10.0% across-the-board reduction. Of this total, \$18.8 million (62.2%) comes from General Fund appropriations. The remaining revenue comes from federal funds, other fund appropriations, and fees. The Department has budgeted \$28.2 million (93.6% of total revenues) for general operations for FY 2010 (salaries and benefits, travel, supplies, equipment, advertising, and outside contracts). The Department has budgeted \$1.9 million (6.4%) for State aid.
- Impact to federal funds: Undetermined. The following is a list of the federal programs included in the Administrative Division’s estimated FY 2010 budget that are over \$100,000:
 - \$756,000 for Plant and Animal Disease and Pest Control.
 - \$610,000 for Market Protection and Promotion.

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- \$109,000 for Specialty Crop Block Grant Program.
- \$1.8 million for Meat and Poultry Inspection.
- \$1.1 million for Farmer’s Market Nutrition Program.
- \$841,000 for Performance Partnership Grants.
- Other areas that are budgeted for federal funding include: Abandoned Mines Land Grants at \$450,000, Pseudorabies at \$340,000, and Abandoned Mines Reclamation Fund at \$1.4 million.
- Other impacts: To address previous budget reductions, the Department implemented three permanent layoffs and mandatory leave without pay for 38.0 FTE positions that are noncontract employees. The Department has a voluntary leave without pay option for all employees. The reduction of employees and the number of hours worked will cause delays in services provided.
- Funding backfill needs: None.

Department of Natural Resources

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Natural Resources, Dept. of</u>			
Natural Resources Operations	\$ 17,742,678	\$ -1,774,268	\$ 15,968,410
Redemption Center	0	-8,843	-8,843
Supplemental to Fish & Wildlife Trust Fund - GF	0	0	0
Total Natural Resources, Dept. of	\$ 17,742,678	\$ -1,783,111	\$ 15,959,567

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 4.0. This includes no layoffs and 4.0 vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The Department has a budget of approximately \$121.6 million in FY 2010 prior to the 10.0% across-the-board reduction. Of this total, \$17.7 million (14.6%) comes from General Fund appropriations. The remaining revenue comes from federal funds, other fund appropriations, and fees. The Department has budgeted \$119.6 million (98.4% of total revenues) for general operations for FY 2010 (salaries and benefits, travel, supplies, equipment, advertising, and outside contracts). The Department has budgeted \$2.0 million for reimbursements (1.6%)
- Impact to federal funds: Undetermined. The following is a list of the federal programs included in the Natural Resources Operations’ estimated FY 2010 budget that are over \$100,000:
 - \$1.2 million for Cooperative Forestry Assistance.
 - \$433,000 for Fish Restoration.
 - \$329,000 for Highway Research, Planning, and Construction.
 - \$497,000 for Title VI Revolving Loan Fund.
 - \$20.8 million for consolidated Environmental Programs.
 - \$341,000 for Disaster Assistance.

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- Other areas that are budgeted for federal funds include: Snowmobile Fund at \$90,000; Resource Enhancement and Protection Fund at \$350,000; Fish and Wildlife Trust Fund at \$11.0 million; Federal Funds Pass Through at \$1.6 million; and Marine Fuel Tax Capitals Fund at \$400,000.
- Other impacts:
 - Savings = \$686,000. Portions of State Parks will be closed and closing entire State Parks may be necessary if additional budget reductions are required. Seasonal employees will be reduced as well as maintenance at State Parks.
 - Savings = \$271,000. The DNR is moving 2.0 FTE positions in the Air Quality Bureau from the Minor Source Emissions Inventory Program to the Major Source Emissions Inventory Program.
 - Savings = \$218,000. The Montrose State Nursery will be closed and equipment purchases will be delayed.
 - Savings = \$144,000. The DNR is moving 2.0 FTE positions from the Animal Feeding Operations Field Staff to federally funded wastewater and drinking water compliance activities. The DNR is discontinuing on-site inspections for Manure Management Plans.
 - Savings = \$92,000. The DNR is reducing water quality monitoring sampling and data analysis. This information is used to support decision making regarding permits, rules, and standards.
 - Savings = \$85,000. The workload for staff in the Geographic Information Systems (GIS) will include federally funded watershed improvement programs and the Floodplain Program funded with infrastructure funds.
 - Savings = \$84,000. Adjust 1.0 FTE position funded by the General Fund wastewater construction permit engineering activities to federal State Revolving Fund (SRF) engineering.
 - Savings = \$77,000. Reduce Department travel expenditures.
 - Savings = \$58,000. Reduce purchase of information technology products and maintenance.
 - Savings = \$46,000. Cancel hydrogeology and environmental studies that include drilling contract work. This will delay in the collection of geological information needed for long-term environmental and resource needs.
 - Savings = \$15,000. The DNR has a voluntary leave without pay program. Employees can volunteer to take time off without pay.
 - The Department is meeting with the federal Environmental Protection Agency (EPA) to reduce the required match needed for the Air Quality Program. A meeting was held with personnel from EPA Region 7 on November 17, and the Department will submit a report with budget reductions to the EPA in November.
- Funding backfill needs: None.

Board of Regents

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Regents, Board of</u>			
ISU - Veterinary Diagnostic Laboratory	\$ 3,826,993	\$ -382,699	\$ 3,444,294
Total Regents, Board of	\$ 3,826,993	\$ -382,699	\$ 3,444,294

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: None. No positions have been eliminated but furloughs are being implemented to reduce operating costs. This may delay the processing of diagnostic tests.
- Portion of the FY 2010 budget funded by the General Fund: The Veterinary Diagnostic Laboratory (VDL) is funded by the General Fund.
- Impact to federal funds: None. The VDL does receive grants from the U.S. Department of Agriculture (USDA) to fund diagnostic services conducted for the USDA through cooperative agreements.
- Other impacts: Core functions and services are still being provided by the VDL, however, expenditures on new technology and other operating expenditures are being delayed.
- Funding backfill needs and recommendations: None.

ECONOMIC DEVELOPMENT SUBCOMMITTEE

Department of Cultural Affairs

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Cultural Affairs, Dept. of</u>			
Cultural Affairs, Dept. of			
Administration Division	\$ 235,632	\$ -23,563	\$ 212,069
Community Cultural Grants	279,159	-5,659	273,500
Historical Division	3,550,119	-355,012	3,195,107
Historic Sites	547,845	-54,785	493,060
Arts Division	1,137,458	-113,746	1,023,712
Great Places	248,060	-33,191	214,869
Archiving Former Governor's Papers	77,936	-7,794	70,142
Records Center Rent	222,018	-22,202	199,816
Hist. Resource Dev. Emerg. Grants	0	0	0
Iowa Cultural Caucus	0	0	0
Total Cultural Affairs, Dept. of	\$ 6,298,227	\$ -615,952	\$ 5,682,275

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 9.0. This includes 7.0 layoffs and 2.0 vacant positions eliminated. Furloughs: The savings from five furlough days for contract employees will be approximately \$54,943 from the General Fund and \$71,284 from all funds. The savings from seven days for noncontract employees will be approximately \$29,576 from the General Fund and \$30,005 from all funds. The total savings will be approximately \$84,519 from the General Fund and \$101,289 from all funds.
- The FY 2010 budget funded by the General Fund is as follows:
 - Administration Division – 97.3%
 - Community Cultural Grants – 100.0%
 - Historical Division – 71.4%
 - Historic Sites – 100.0%
 - Arts Division – 50.2%
 - Great Places – 71.9%
 - Archiving Former Governor's Papers – 100.0%
 - Records Center Rent – 100.0%
- Impact to federal funds: None.
- Other impacts:
 - Administration Division – The Division will reduce equipment upgrades, and equipment and vehicle replacement will be delayed. Outreach by the Director will be reduced.

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- Community Cultural Grants – Grant review will be assigned to the Great Places funding.
- Historical Division – The Division will suspend intake of records from agencies to the State Records Center and provide retrievals by limited appointment. The Division will reduce hours of "through the door" access at two libraries to allow staff to perform other duties. The Division will also suspend microfilming of weekly Iowa newspapers and reduce library acquisitions, creating a gap in historical reference materials in the future. Other reductions include: closing the gift shops at the Historical Building and the Western Trails Center, reduction of the National History Day Program, suspension of work on some museum collection areas and exhibits.
- Historic Sites – Personal services will be reduced by approximately \$66,000 and result in significant changes in public access at historic sites.
- Arts Division – The Division will make 36.00-40.00% reductions in three grant programs: Big Yellow School Bus, EZ 1-2-3, and IAC Mini Project Grants. The Division will also reduce or eliminate planned workshops and conferences, statewide arts promotion, and development of curriculum materials. Personal services will be reduced by approximately \$20,000, decreasing local technical assistance and information.
- Great Places – Coaching, support, and tourism promotion for Great Places will be reduced.
- Archiving Former Governor's Papers – The reduction may be offset by the use of other grant funds to continue efforts on selected documents during FY 2010.
- Records Center Rent – The option of renegotiating or terminating the lease for the Records Center will continue to be explored to reduce the rent or move the documents to another less expensive location.
- Funding backfill needs and recommendations: None.
- NOTE: The ATB reduction does not equal 10.0% of FY 2010 for the following appropriations:
 - Community Cultural Grants – The ATB is 2.0% because the appropriation was expended for state aid prior to the ATB.
 - Great Places – The ATB is 13.4% due to the inclusion of \$83,850 of carryover funds.

Department of Economic Development

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Economic Development, Dept. of</u>			
Economic Dev. Administration	\$ 2,044,671	\$ -218,625	\$ 1,826,046
Business Development	5,965,227	-618,691	5,346,536
Community Development Division	5,833,379	-769,462	5,063,917
World Food Prize	750,000	0	750,000
Historic Preservation Challenge Grants	184,195	-18,420	165,775
Iowa Comm. Volunteer Ser.-Promise	125,000	-12,500	112,500
Center for Citizen Diplomacy	0	0	0
TSB Marketing and Compliance	0	-9,457	-9,457
TSB Process Improvement & Admin.	0	-20,358	-20,358
TSB Advocacy Centers	0	-79,308	-79,308
Total Economic Development, Dept. of	\$ 14,902,472	\$ -1,746,821	\$ 13,155,651

- ATB Implementation Plan. Approved as submitted.
- Positions Eliminated: 7.6. This includes 7.0 layoffs and 0.6 vacant position eliminated. The savings from five furlough days for contract employees will be approximately \$13,088 from the General Fund and \$19,605 from all funds. The savings from seven furlough days for noncontract employees will be approximately \$193,716 from the General Fund and \$276,652 from all funds. The total savings will be approximately \$206,804 from the General Fund and \$296,257 from all funds.
- The percent of the FY 2010 budget funded by the General Fund is as follows:
 - Administration – 75.5%
 - Business Development – 60.2%
 - Community Development Division – 44.5%
 - World Food Prize – 100.0%
 - Historic Preservation Challenge Grants – 100.0%
 - Iowa Commission on Volunteer Service – 100.0%
 - Targeted Small Business (TSB) Marketing and Compliance – 100.0%
 - TSB Process Improvement and Administration – 100.0%
 - TSB Advocacy Centers – 100.0%
- Impact to federal funds: Yes. The ATB reduction will result in a loss of \$52,500 of federal funds under the Community Development Block Grant Program and \$18,420 for preservation grants.
- Other impacts:
 - Administration – The ATB reduction diminishes the ability to provide management, accounting, compliance, technical, and communication services to internal and external customers.

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- Business Development – Thirty Iowa companies will not be provided the opportunity to expand their sales in foreign markets via the Export Trade Assistance Program. There will be less follow-up with business clients seeking to expand or relocate their operations in Iowa and subsequently the turnaround time for bringing staff-approved job creation projects to the Iowa Department of Economic Development (IDED) Board for their review and approval will increase. Day-to-day maintenance of operations will be diminished and marketing targeted at foreign direct investment along with subsequent investment opportunities will be reduced.
- Community Development Division – The amount of Travel Guides will be reduced by 20.0%. The Cooperative Advertising Program will be impacted along with other consumer publication ad placement. The Iowa State Fair give-away campaign will be eliminated and the new Stretch Your Fun Campaign will be postponed. The ATB reduction will also reduce the Agency's access to potential new federal funds by \$52,500 under the Community Development Block Grant Program. Two to five projects that assist Iowa communities and organizations with business development, housing strategies, and enhance community and local government service delivery, will not be completed with support of the Community Development Fund. Technical assistance to Main Street communities will be decreased by 67.0%. This assistance provides guidance and training in areas including real estate development, business retention and recruitment, sustainability practices, and historic preservation.
- Historic Preservation Challenge Grants – State aid for preservation will be reduced by a total of \$36,840 from all funds. This will reduce the amount of technical assistance in Main Street communities for business and real estate development, design assistance for downtowns, and sustainable development practices and strategies.
- Iowa Commission on Volunteer Service – Training and development of mentoring relationships at various organizations throughout the State will be limited.
- TSB Marketing and Compliance – Funding options are being explored to replace funding of \$9,457 to maintain compliance with statewide TSB purchasing goals.
- TSB Process Improvement and Administration – The ability to successfully market the Targeted Small Business Program will be limited.
- TSB Advocacy Centers - Technical assistance to prevent business failures will be limited.
- Funding backfill needs and recommendations: None.
- NOTE: The ATB reduction does not equal 10.0% of FY 2010 for the following appropriations:
 - Administration - The ATB is 10.7% due to the inclusion of \$141,581 of carryover funds.
 - Business Development – The ATB is 10.4% due to the inclusion of \$ 221,683 of carryover funds.
 - Community Development Division – The ATB is 13.2% due to the inclusion of \$1,861,246 of carryover funds.
 - World Food Prize – The ATB is 0.0% because the appropriation was expended for state aid prior to the ATB.
 - TSB Process Marketing and Compliance – The ATB includes \$94,573 of carryover funds.
 - TSB Process Improvement and Administration – The ATB includes \$203,581 of carryover funds.
 - TSB Advocacy Centers – The ATB includes \$793,082 of carryover funds.

Iowa Finance Authority

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Iowa Finance Authority</u>			
Council on Homelessness	\$ 5,000	\$ -500	\$ 4,500
Total Iowa Finance Authority	\$ 5,000	\$ -500	\$ 4,500

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 0.0. The savings for five furlough days for contract employees will be approximately \$98,595 from all funds. The savings for seven furlough days for noncontract employees will be approximately \$52,193 from all funds. The total savings will be approximately \$150,787 from all funds.
- Percent of the FY 2010 budget funded by the General Fund is 100.00%.
- Impact to federal funds: None.
- Other impacts: A portion of the reduction to the director’s salary will be used as replacement funding.
- Funding backfill needs and recommendations: None.

Iowa Workforce Development

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Iowa Workforce Development</u>			
IWD - Labor Services Division	\$ 3,851,643	\$ -456,203	\$ 3,395,440
IWD - Workers' Comp Division	2,884,187	-288,419	2,595,768
IWD Operations - Field Offices	12,010,167	-1,214,693	10,795,474
Offender Reentry Program	367,447	-45,186	322,261
Security Employee Training Program	15,000	-1,967	13,033
Statewide Standard Skills Assessment	0	-33,699	-33,699
Employee Misclassification	500,000	-50,000	450,000
Total Iowa Workforce Development	\$ 19,628,444	\$ -2,090,167	\$ 17,538,277

- ATB Implementation Plan: Approved pending changes.
- Positions Eliminated: 1.0. This includes no layoffs and 1.0 vacant positions eliminated. The savings from five furlough days for contract employees will be approximately \$83,359 from the General Fund and \$894,535 from all funds. The saving from seven furlough days for noncontract employees will be approximately \$17,615 from the General Fund and \$186,732 from all funds. The total savings will be approximately \$100,974 from the General Fund and \$1,081,266 from all funds.
- The FY 2010 budget funded by the General Fund is as follows:
 - Labor Services Division – 50.7%
 - Workers' Compensation Division – 69.2%

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- Operations - Field Offices – 98.8%. This excludes \$6,500,000 from Unemployment Insurance Interest and includes the \$250,000 transfer to the Department of Management.
- Offender Reentry Program – 79.2%
- Security Employee Training Program – 57.4%
- Statewide Standard Skills Assessment – 37.8%
- Employee Misclassification – 64.3%
- Impact to federal funds. None.
- Other impacts:
 - Labor Services Division – Unobligated funds carried forward from FY 2009 will be reverted to the General Fund. The amount brought forward was \$710,385 and the portion unobligated has not been established. Inflatable amusement rides will no longer be safety inspected. Inspectors will be reassigned from General Fund funded positions to Revolving Fund funded positions and perform elevator inspections.
 - Workers' Compensation Division – A vacant deputy commissioner position will be held open. The workload will be assumed by other commissioners. A deputy commissioner will be moved to a position funded by Unemployment Insurance for nine months. Work will be assumed by other deputy commissioners. Postage savings will be generated by converting from paper documents for orders and decisions to emailed documents. It is anticipated that filing fees for workers' compensation cases will be increased.
 - Operations - Field Offices –
 - The \$160,000 General Fund appropriation for New Iowan Centers will be reverted to the General Fund and replaced with federal Wagner Peyser funding with no impact on services for FY 2010.
 - Approximately \$600,000 will be reverted to the General Fund and replaced with federal Wagner Peyser and Unemployment Insurance contingency funds. These federal funds have grown as a result of the increases in unemployment. If service levels are to be maintained, the reverted funding will be needed in future years when unemployment returns to normal levels and federal funds are reduced. This change will not impact services in FY 2010.
 - The director's salary will be decreased by 10.00%.
 - Purchases of office equipment funded by the General Fund will be reduced. Existing equipment will be retained and repaired as necessary.
 - Field staff travel to the State Employers Council of Iowa board meetings in Des Moines will be eliminated. All attendance will be via electronic means.
 - Cell phones and cell phone usage will be reduced. This will have a minimal impact on staff efficiency by reducing immediate access to voice and data in FY 2010.
 - Reduce field remote security access to information systems by eliminating access equipment to all except essential personnel. This will have a minimal impact on services for FY 2010.
 - Reduce paper and use electronic means to distribute announcements of job opening and career events.

- All job vacancies will be held open for a minimum of 90 days. The impact on services will vary depending on the location, job duties, and responsibilities of the position.
 - Offender Reentry Program – The carryover balance of \$84,186 will be used to compensate for the ATB reduction of \$45,186.
 - Security Employee Training Program – Training sessions for security personnel will be discontinued after November 2009.
 - Statewide Standard Skills Assessment – The funding level for Region 10 (Cedar Rapids) and Region 11 (Des Moines) will be reduced with minimal impact on services.
 - Employee Misclassification – Unemployment Insurance auditors will assist in misclassification audit field work through performance of their normal duties, reducing the amount required in the misclassification budget. The work continues to count toward meeting Unemployment Insurance field audit goals as well.
- Funding backfill needs and recommendations: Yes. Funds of \$100,000 may be reallocated for the inspection of inflatable amusement devices.
 - NOTE: The ATB reduction does not equal 10.0% of FY 2010 for the following appropriations:
 - Labor Services Division – The ATB is 11.8% due to the inclusion of \$710,385 of carryover funds.
 - Operations - Field Offices - The ATB is 10.1% due to the inclusion of \$136,763 of carryover funds.
 - Offender Reentry Program – The ATB is 12.3% due to the inclusion of \$84,413 of carryover funds.
 - Statewide Standard Skills Assessment – The ATB includes \$336,990 of carryover funds.
 - Security Employee Training Program – The ATB is 13.1% due to the inclusion of \$4,668 of carryover funds.

Public Employment Relations Board

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Public Employment Relations Board</u>			
PER Board - General Office	\$ 1,168,781	\$ -116,878	\$ 1,051,903
Total Public Employment Relations Board	\$ 1,168,781	\$ -116,878	\$ 1,051,903

- ATB Implementation Plan: Approved as submitted. The plan included the addition of fees. Since the original plan was submitted, the Board has decided not to implement the fees. As a result, one layoff will be necessary.
- Positions Eliminated: 1.0. This includes one layoff as a result of not implementing the fees. The savings from 21 furlough days for all noncontract Board Members (3) and Administrative Law Judges (4) and 10 days for two secretaries will be approximately \$67,600 from the General Fund after a third secretary is laid off.
- The percent of the FY 2010 budget funded by the General Fund is 98.1%.
- Impact to federal funds: None.

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- Other impacts: The reductions could cause delays in case processing, decision writing, and responding to requests for information from the public. If an administrative law judge position is reduced or eliminated, in addition to the clerical staff position, it may not be possible for the Board to hear cases if two of the three remaining judges are tainted by prior contact with the parties. Board members and professional staff will take 21 days of unpaid leave and the two secretaries will take 10 days of unpaid leave (this includes the seven days mandated by the Governor).
- Funding backfill needs and recommendations. Yes. The prior proposal by the Board to implement fees would increase revenue by an estimated \$72,500.

Board of Regents

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Regents, Board of</u>			
ISU - Economic Development	\$ 2,751,092	\$ -275,109	\$ 2,475,983
SUI - Economic Development	247,080	-24,708	222,372
UNI - Economic Development	539,638	-53,964	485,674
Total Regents, Board of	\$ 3,537,810	\$ -353,781	\$ 3,184,029

- ATB Implementation Plan: Approved as submitted. The plan was approved by the Board of Regents.
- Positions Eliminated: Unknown at this time. This information has not yet been provided by the Board of Regents. Personal Services are estimated to be \$213,463 for the University of Iowa, \$2,041,589 for Iowa State University, and \$482,252 for the University of Northern Iowa.
- The percent of the FY 2010 budget funded by the General Fund is 100.00%.
- Impact to federal funds: None. Iowa State University uses \$994,000 of their appropriation to match federal funds.
- Other impacts: The reductions could reduce the amount of research and the number of new businesses. It could also reduce support for small business.
- Funding backfill needs and recommendations: None.

EDUCATION SUBCOMMITTEE

Department of the Blind

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
Blind, Dept. of the			
Department of the Blind	\$ 2,258,072	\$ -225,807	\$ 2,032,265
Total Blind, Dept. of the	\$ 2,258,072	\$ -225,807	\$ 2,032,265

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: None.
- Portion of the FY 2010 budget funded by the General Fund. Sources of funding include:
 - State and federal funding – The Department’s State funding serves as a match for federal funding at an approximate ratio of 21/79, and a majority of the Department’s budget is federally funded.
 - Gifts and bequests – Donated funds and the interest earned on them are used primarily for emergency nonrecurring needs of blind Iowans that cannot be funded by other means. Use of the donated funds large requests or for routine operating costs requires the approval of the Commission for the Blind.
 - Transfers from other State agencies – These come primarily from the Department of Education and are generally in exchange for transcribing information into alternative media for the visually impaired.
 - Sales – The Department sells specialized equipment to blind Iowans.
- Impact to federal funds: Yes. The across-the-board reduction will result in the loss of at least \$834,000 in federal Vocational Rehabilitation funds. In addition, the Department will be in violation of the maintenance of effort (MOE) requirements for the funds. This could result in an additional loss of funding. The Department is in the process of applying for a waiver of the MOE requirements.
- Other impacts: The Department will eliminate staff overtime and discontinue temporary staff help. This will delay the provision of services to consumers. Support will be discontinued for the Newline service that provides access to newspapers and periodicals. Routine building maintenance and technology projects will be delayed. Selected staff training will be eliminated.
- Funding backfill needs and recommendations: None.

College Student Aid Commission

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>College Aid Commission</u>			
College Aid Commission	\$ 349,381	\$ -34,938	\$ 314,443
Iowa Grants	981,743	0	981,743
DSM University-Osteopathic Loans	91,668	0	91,668
DSM University-Physician Recruit.	312,821	-31,282	281,539
National Guard Benefits Program	3,499,545	-423,762	3,075,783
Teacher Shortage Forgivable Loan	438,282	-43,828	394,454
All Iowa Opportunity Scholarships	2,502,537	-250,254	2,252,283
Nurse & Nurse Educator Loan Program	90,293	-9,029	81,264
Barber & Cosmetology Tuition Grant Program	45,834	0	45,834
College Work Study	0	0	0
Tuition Grant Program-Standing	47,213,069	-4,721,307	42,491,762
Tuition Grant - For-Profit	4,988,561	-498,856	4,489,705
Vocational Technical Tuition Grant	2,512,958	-251,296	2,261,662
Washington DC Internships	0	0	0
All Iowa Opportunity Foster Care Grant Program	687,510	-68,751	618,759
Total College Aid Commission	\$ 63,714,202	\$ -6,333,303	\$ 57,380,899

- ATB Implementation Plan: Approved pending changes.
- Positions Eliminated: 0.4. The FTE positions under the State appropriated programs will be reduced from 4.3 to 3.9 FTE positions. Responsibilities for 6 positions were adjusted to permit funding from non-General Fund sources.
- Portion of the FY 2010 budget funded by the General Fund: The Commission has a budget of approximately \$205.3 million in FY 2010 prior to the 10.0% across-the-board reduction. Of this total, \$57.4 million (28.0%) comes from General Fund appropriations. The remaining revenue comes from fees for various loan management and maintenance services, account maintenance fees, and federal funds. The Commission has budgeted \$13.2 million (6.3% of total revenues) for general operations for FY 2010, i.e., for salaries and benefits, travel, supplies, equipment, advertising, and outside contracts. This includes a General Fund appropriation for administration of \$314,000 (0.6% of the total General Fund appropriations). The Commission has budgeted \$139.2 million (67.8%) for various student aid and loan programs; \$34.7 million (16.9%) is carried forward; and the remaining \$18.2 million (8.9%) is involved in transfers and refunds.
- Impact to federal funds: Yes. After the across-the-board reduction, the Commission may not meet the maintenance of effort requirements for the federal Leveraging Educational Assistance Program (LEAP) or the match requirements for the federal Supplemental Leveraging Educational Assistance Program (SLEAP). This would result in the loss of \$743,000 in federal funding, and approximately 2,590 students would have their awards reduced on average by about \$290.
- Other impacts: Under the Governor’s proposal, four programs would have reductions totally restored, and the National Guard Benefits Program would have funding partially restored with transfers from other funds. Five budget units would have their General Fund appropriations reduced by the full 10.0%. The following table describes the reductions and impact on these five programs.

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

<u>Program</u>	<u>Reduction</u>	<u>Impact</u>
National Guard Educational Assistance Program	\$ 182,642	Reduce grant awards or limit number of eligible Guard members.
Des Moines University-Physician Recruitment	31,282	Eliminate assistance for one physician.
Iowa Tuition Grant Program – Not-For-Profit Institutions	4,721,307	Reduce awards by approximately \$320 for 14,750 students.
Iowa Tuition Grant Program – For-Profit Institutions	498,856	Reduce awards by approximately \$170 for 2,980 students.
All Iowa Opportunity Foster Care Grant Program	68,751	The appropriation after the reduction is still greater than FY 2009 and awards can still be made.
College Student Aid – Administration	34,938	Shift responsibilities for 6 positions (0.4 FTE positions) to non-General Fund sources.
Total	\$ 5,537,776	

- Funding backfill needs and recommendations: Yes – for five programs. The Governor is recommending transferring funds from the Teacher Forgivable Loan Repayment Fund (\$44,000), the Nurse Forgivable Loan Repayment Fund (\$9,000), and the Scholarship and Tuition Grant Reserve Fund (\$742,670) to backfill the reductions to the Teacher Shortage Loan Forgiveness Program (\$44,000), the Registered Nurse and Nurse Educator Loan Forgiveness Program (\$9,000), the All Iowa Opportunity Scholarship Program (\$250,000), Iowa Vocational-Technical Tuition Grant Program (\$251,000), and the National Guard Educational Assistance Program (\$241,000).
- NOTE: The Commission’s reduction is \$38,000 less than the specified 10.0%. The appropriated funds had already been expended for the Barber and Cosmetology Arts and Sciences Tuition Grant, the Osteopathic Forgivable Loan Program, and the Iowa Grant Program, so the ATB reduction was not applied to those Programs.

Department of Education

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Education, Dept. of</u>			
Education, Dept. of			
Administration	\$ 8,073,976	\$ -807,398	\$ 7,266,578
Vocational Education Administration	582,755	-58,276	524,479
State Library	1,748,500	-174,850	1,573,650
State Library - Enrich Iowa	1,796,081	-179,608	1,616,473
State Library - Library Service Areas	1,562,210	-156,221	1,405,989
Vocational Education Secondary	2,696,921	-269,692	2,427,229
Food Service	2,266,069	-226,607	2,039,462
Early Child - Comm. Empowerment Gen. Aid	7,477,675	-747,768	6,729,907
Early Child - Family Support & Parent Ed.	15,214,551	-1,521,455	13,693,096
Early Child - Early Care, Health & Ed.	0	-54,595	-54,595
Early Child - Spec. Ed. Services Birth to 3	1,554,304	-155,430	1,398,874
Early Child - Voluntary Preschool	11,538,863	-1,194,569	10,344,294
Nonpublic Textbook Services	625,634	-62,563	563,071
Administrator Mentoring	225,733	-22,573	203,160
Model Core Curriculum	1,979,540	-197,954	1,781,586
Student Achievement/Teacher Quality	7,614,750	-892,428	6,722,322
Community Colleges General Aid	158,678,501	-15,867,850	142,810,651
Community College Salaries - Past Years	916,680	-91,668	825,012
Jobs For America's Grads	600,000	-60,000	540,000
Senior Year Plus	0	-140,566	-140,566
Community College Interpreters for Deaf	200,000	-20,000	180,000
Private Instruction	0	0	0
Educational Expenses for American Indians	100,000	-10,000	90,000
K-12 Management Information System	230,000	-23,000	207,000
Empowerment Preschool Tuition Assistance	8,772,150	-877,215	7,894,935
Total Education, Dept. of	\$ 234,454,893	\$ -23,812,286	\$ 210,642,607
Vocational Rehabilitation			
Vocational Rehabilitation	\$ 5,155,508	\$ -515,551	\$ 4,639,957
Independent Living	51,075	-5,108	45,967
Farmers with Disabilities	108,000	0	108,000
Entrepreneurs with Disabilities Program	180,590	-18,059	162,531
Independent Living Center Grant	50,000	-5,000	45,000
Total Vocational Rehabilitation	\$ 5,545,173	\$ -543,718	\$ 5,001,455
Iowa Public Television			
Iowa Public Television	\$ 8,971,682	\$ -897,168	\$ 8,074,514
Regional Telecom. Councils	1,232,071	-123,207	1,108,864
Total Iowa Public Television	\$ 10,203,753	\$ -1,020,375	\$ 9,183,378
Total Education, Dept. of	\$ 250,203,819	\$ -25,376,379	\$ 224,827,440

- ATB Implementation Plans: Approved as submitted.

- Positions Eliminated – Department of Education = 31.0 FTE positions. This includes 13.0 layoffs and 18.0 vacant positions eliminated. The Department indicated that the number of layoffs will be reduced to 3.9 positions and the number of vacant positions eliminated will increase to 19.0 positions, as result of the memorandum of understanding (MOU) with the employee unions.
 - Positions Eliminated – Vocational Rehabilitation = 14.0 vacant FTE positions.
 - Positions Eliminated – Iowa Public Television = 8.0 FTE positions through layoffs.
 - Portion of the FY 2010 budget funded by the General Fund:
 - Department of Education – A majority of the Department’s budget is federally funded (approximately 70.0%). State funding serves as a match for some of those funds (see below). The Department’s revenue from fees and reimbursements from other agencies is minimal. The Board of Educational Examiners receives no State support and is completely fee-supported.
 - Vocational Rehabilitation – State funding serves as a match for federal funding at an approximate ratio of 21/79, and a majority of the agency’s budget is federally funded. Revenue from other sources is minimal.
 - Iowa Public Television (IPTV) – State funding represents approximately 51.0% of IPTV’s budget. Approximately 23.0% comes from donations to the Iowa Public Television Foundation and Friends of Iowa Public Television. The Foundation has announced that they will give an additional \$100,000 to IPTV in FY 2010. The agency also receives federal funding through the Corporation for Public Broadcasting (CPB) in the form of a Community Service Grant (CSG). This amounts to approximately 15.0% of the budget. The remaining funding comes from charges for service (5.0%), other federal and private grants (4.0%), and passive income (3.0%).
 - Impact to federal funds – Department of Education: Yes. Four General Fund appropriations draw down large amounts of federal funding that is subject to maintenance of effort (MOE) requirements:
 - The appropriations for Vocational Education Administration and Vocational Education Secondary combined draw down \$12.1 million in federal funding. Unless backfilled, the reduction in FY 2010 funding potentially jeopardizes the entire federal funding stream.
 - Unless backfilled, the reduction in the FY 2010 Food Service appropriation will result in the loss of \$816,000 in federal funding for the School Lunch Program. This will result in a reduction in reimbursement rates to local school districts.
 - Unless backfilled, the reduction in the FY 2010 appropriation for Special Education Birth to 3 will prevent the State from complying with the MOE requirements for federal funding under the Individuals With Disabilities Education Act (IDEA) Part C. This will potentially jeopardize the entire funding stream for Part C that totals \$8.5 million and provides services to infants and toddlers with disabilities.
 - Impact to federal funds – Vocational Rehabilitation: Yes. Unless backfilled, the across-the-board reduction will result in the loss of at least \$4.3 million in federal Vocational Rehabilitation funds.
 - Impact to federal funds – Iowa Public Television = Yes. The reduction in FY 2010 State funding will result in the loss of \$84,000 in funds from the Corporation for Public Broadcasting (CPB) as part of IPTV’s Community Service Grant (CSG). Congress is currently considering emergency funding for public television and radio that is estimated to provide an additional \$250,000 to \$319,000 to IPTV.
 - Other impacts:
-

- Department of Education – Details are not yet available, but the reduction will result in loss of funding for the community colleges and local Community Empowerment areas. Funding for new preschool grants will be prorated, resulting in fewer children being served. The implementation of the core curriculum by local school districts may be delayed. State law mandates completion of the implementation by 2012 for grades 9-12 and by 2014 for grades K-8.
- The State Library will reduce purchases for collections, and a reduction in staff will result in slower responses to requests for information. The reduction in funding for the Library Service Areas (LSAs) is likely to result in a reduction in staff. Each of the seven LSAs had less than 3.0 FTEs in FY 2009. The reduction in the Enrich Iowa appropriation will reduce funding to local libraries.
- Vocational Rehabilitation – A waiting list for client services has been reinstated for those with the least need. The Division anticipates the need to place significantly disabled referrals on the waiting list at a later date. The Division is considering reducing tuition reimbursement for 1,430 clients from the current 50.0% to 40.0% and eliminating reimbursement for summer school.
- Iowa Public Television – Overnight broadcast service will be suspended. This is estimated to affect teachers in approximately 50.0% of the State’s K-12 districts that use the service to acquire IPTV programming for use in classrooms. The Executive Director plans to give back 10.0% of his salary for the remainder of the fiscal year or 6.1% of his annual salary. The agency’s future programming priority will be programs that generate funding.

The Agency originally submitted an FY 2011 request for capitals funding to purchase a nearby building that currently houses IPTV staff under a rental agreement. The Public Broadcasting Board has authorized the Executive Director to possibly rescind the request and ask for the funds to modify the existing main facility to accommodate all staff in order to eliminate the rental fees.

- Office of Empowerment (Department of Management) – Staff will take seven furlough days. The Department of Management is considering layoffs that may affect the Office of Empowerment. All out-of-state travel is eliminated. In-state travel may still be necessary to assist local boards, but conference call meetings are being used when possible.

The 60.0% reduction in funding for professional development will delay the expansion of the family support credentialing initiative. Professional development is funded with allocations from two appropriations – one through the Department of Education was reduced by 10.0%; the other through the Department of Human Services was eliminated entirely.

- Funding backfill needs and recommendations – Department of Education: The Department had significant carryforward in the FY 2009 appropriation for Senior Year Plus and has proposed that \$710,000 of that funding be used to backfill the four budget units facing federal MOE shortfalls to restore them to their original FY 2010 funding level. In addition, the Department has recommended that the following budget units be backfilled to their original FY 2010 funding levels:
 - Nonpublic School Textbooks - \$63,000
 - Teacher Quality - \$892,000
 - Voluntary Preschool - \$1.2 million
 - Core Curriculum - \$198,000
 - Enrich Iowa Libraries - \$180,000

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- Senior Year Plus - \$141,000 (to restore FY 2009 carryforward)
- K-12 Management Information System - \$23,000
- Community Empowerment Preschool Tuition Assistance - \$877,000
- Before and After School Grants - \$55,000 (to restore FY 2009 carryforward)
- Funding backfill needs and recommendations – Vocational Rehabilitation: The Division has requested an appropriation from the Department of Education to backfill at least a portion of the reduction to avoid loss of federal funds. The current match deficit is estimated to be \$1.2 million.
- Funding backfill needs and recommendations – Iowa Public Television: None.
- The total FY 2010 across-the-board reduction for the Department of Education does not equal 10.0% of the FY 2010 appropriations for the following reasons:
 - The reduction includes funding from FY 2009 carryforward for Before and After School Grants (\$55,000) and Senior Year Plus (\$141,000).
 - The Voluntary Preschool appropriation was reduced 10.4% due to the FY 2009 carryforward.
 - The Student Achievement and Teacher Quality appropriation was reduced 11.7% due to the FY 2009 carryforward.

Board of Regents

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Regents, Board of</u>			
Regent Board Office	\$ 1,227,914	\$ -122,791	\$ 1,105,123
Southwest Iowa Resource Center	100,851	-10,085	90,766
Tri-State Graduate	76,789	-7,679	69,110
Quad Cities Grad Center	149,628	-14,963	134,665
Midwestern Higher Education Consortium	0	0	0
IPR - Iowa Public Radio	451,465	-45,147	406,318
University of Iowa			
University of Iowa - General University	235,483,091	-23,548,309	211,934,782
SUI - Center for Disabilities & Development	0	0	0
SUI - Oakdale Campus	2,521,028	-252,103	2,268,925
SUI - Hygienic Laboratory	4,077,715	-407,772	3,669,943
SUI - Family Practice Program	2,061,809	-206,181	1,855,628
SUI - Specialized Children Health Services (SCHS)	760,330	-76,033	684,297
SUI - Iowa Cancer Registry	171,851	-17,185	154,666
SUI - Substance Abuse Consortium	64,023	-6,402	57,621
SUI - Biocatalysis	834,433	-83,443	750,990
SUI - Primary Health Care	748,195	-74,820	673,375
SUI - Iowa Birth Defects Registry	44,145	-4,415	39,730
SUI - Iowa Nonprofit Resource Center	187,402	-18,740	168,662
SUI Ag Health & Safety	0	0	0

Board of Regents – continued

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
Iowa State University			
Iowa State - General University	184,987,583	-18,498,758	166,488,825
ISU - Agricultural Experiment Station	32,412,044	-3,241,204	29,170,840
ISU - Cooperative Extension	20,680,435	-2,068,044	18,612,391
ISU - Leopold Center	458,209	-45,821	412,388
ISU - Livestock Disease Research	199,284	-19,928	179,356
ISU - George Washington Carver Endowed Chair	0	0	0
University of Iowa			
UNI - University of Northern Iowa	83,789,887	-8,378,989	75,410,898
UNI - Recycling and Reuse Center	202,064	-20,206	181,858
UNI - Math and Science Collaborative	3,611,721	-361,172	3,250,549
UNI - Real Estate Education Program	144,469	-14,447	130,022
UNI - Research Development School Infrastructure Study	35,000	-3,500	31,500
Special Schools			
ISD - Iowa School for the Deaf	9,644,404	-964,440	8,679,964
IBSSS - Iowa Braille and Sight Saving School	5,463,736	-546,374	4,917,362
ISD/IBSSS - Tuition and Transportation	13,562	-1,356	12,206
ISD/IBSSS - Licensed Classroom Teachers	94,600	-9,460	85,140
Total Regents, Board of	\$ 590,697,667	\$ -59,069,767	\$ 531,627,900

- ATB Implementation Plan: Approved by the Board of Regents. The institutions have planned reductions totaling the following amounts. Specific elements of the plans are identified in the subsequent bullets.
 - University of Iowa (SUI) – \$24.7 million.
 - Iowa State University (ISU) – \$24.5 million.
 - University of Northern Iowa (UNI) – \$8.8 million.
 - Iowa Braille and Sight Saving School (IBSSS) – \$547,000.
 - Iowa School for the Deaf (ISD) – \$1.1 million.
 - Board Office, Iowa Public Radio, and Regional Programs – \$201,000.
- Specific actions to produce the above total savings include:
 - Positions Eliminated: Unspecified.
 - University of Iowa (SUI) – no layoffs planned.
 - Iowa State University (ISU) – temporary layoffs and furloughs saving \$7.0 million and an early retirement program producing more savings in FY 2011.
 - University of Northern Iowa (UNI) – temporary layoffs saving \$1.8 million and possible permanent layoffs from reductions and reallocations.
 - Iowa Braille and Sight Saving School (IBSSS) – save \$344,000 through open positions, reduction in staff, and temporary leaves.

- Iowa School for the Deaf (ISD) – save \$217,000 through staff reductions affecting eight positions but no faculty reductions.
- Board Office and Regional Programs – save \$123,000 by not filling an academic research position, the executive director taking a 10.0% salary reduction via furlough days, and three days furlough for all staff.
- Tuition Surcharges for Spring 2010 are projected to increase revenues by the following amounts:
 - University of Iowa (SUI) – \$2.2 million.
 - Iowa State University (ISU) – \$2.4 million.
 - University of Northern Iowa (UNI) – \$1.0 million.
- Redirect American Recovery and Reinvestment Act (ARRA) Funds:
 - University of Iowa (SUI) – \$13.0 million.
 - University of Northern Iowa (UNI) – \$1.0 million.
- Reduction in Benefits:
 - University of Iowa (SUI) – \$3.3 million by reducing the employer contribution to the Teachers’ Insurance and Annuity Association – College Retirement Equities Funds (TIAA-CREF) from 10.0% of salary to 8.0%.
 - Iowa State University (ISU) – \$2.6 million by reducing the employer contribution to TIAA-CREF from 10.0% of salary to 8.0%.
 - University of Northern Iowa (UNI) – \$1.0 million by reducing the employer contribution to TIAA-CREF from 10.0% of salary to 8.0%.
 - Iowa School for the Deaf (ISD) – \$125,000 from a reduction in benefits and \$19,000 from salary reductions.
- Reallocations and reduction in purchases, repairs, maintenance, services, and operating expenses:
 - University of Iowa (SUI) – \$5.1 million from general operations for building renewal and equipment and \$1.2 million for reductions in special purpose appropriations for programs and research/outreach centers and institutes.
 - Iowa State University (ISU) – \$4.1 million from reductions in equipment purchases, travel, professional development, and printing and communications; \$3.3 million from reallocating salary and benefits costs to other funding sources and hiring delays or eliminating vacant positions; and \$1.0 million in support for centers and institutes and custodial, grounds, and other services.
 - University of Northern Iowa (UNI) – \$1.0 million for permanent budget reduction across the university and \$0.4 million in reductions absorbed by specific line-item appropriations with changes determined at the departmental level.
 - Iowa Braille and Sight Saving School (IBSSS) – \$203,000 from reduction in furniture and equipment purchases, repairs and maintenance, supplies, travel, and in-service training.
 - Iowa School for the Deaf (ISD) – \$219,000 from delayed repairs, maintenance, and vehicle replacement and from reduced supplies and curriculum development; and \$498,000 in reduced services and programming.

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- Board Office, Iowa Public Radio, and Regional Programs – \$78,000 in reductions for the Southwest Iowa Resource Center, Tri-State Graduate Center, Quad Cities Graduate Center, and Iowa Public Radio.
- Utilize tuition revenues from enrollments that were greater than projected or budgeted:
 - Iowa State University (ISU) – \$4.1 million.
 - University of Northern Iowa (UNI) – \$2.7 million.
- Portion of the FY 2010 budget funded by the General Fund:
 - University of Iowa (SUI) – For FY 2010, prior to the 10.0% ATB reduction, SUI had a total budget of \$2,613.4 million. Of this total, \$275.8 million (10.6%) was from General Fund appropriations, \$93.2 million (3.6%) was from other State appropriations, \$349.4 million (13.4%) was from tuition and fees, \$256.8 million (9.8%) was from federal sources, and \$1,638.3 million (62.7%) was from other revenues. Budgeted expenditures included \$1,396.9 million (53.5%) for salaries and benefits, \$113.9 million (4.4%) was for student aid, and \$1,102.5 million (42.2%) was for other expenditures, such as library acquisitions, facilities, supplies, and equipment.
 - Iowa State University (ISU) – For FY 2010, prior to the 10.0% ATB reduction, ISU had a total budget of \$1,113.4 million. Of this total, \$276.9 million (24.9%) was from General Fund appropriations, \$23.8 million (2.1%) was from other State appropriations, \$243.4 million (21.9%) was from tuition and fees, \$160.8 million (14.4%) was from federal sources, and \$408.6 million (36.7%) was from other revenues. Budgeted expenditures included \$578.1 million (51.9%) for salaries and benefits, \$97.0 million (8.7%) was for student aid, and \$438.3 million (39.4%) was for other expenditures, such as library acquisitions, facilities, supplies, and equipment.
 - University of Northern Iowa (UNI) – For FY 2010, prior to the 10.0% ATB reduction, UNI had a total budget of \$317.3 million. Of this total, \$89.2 million (28.1%) was from General Fund appropriations, \$5.1 million (1.6%) was from other State appropriations, \$83.5 million (26.3%) was from tuition and fees, \$38.4 million (12.1%) was from federal sources, and \$101.2 million (31.9%) was from other revenues. Budgeted expenditures included \$169.4 million (53.4%) for salaries and benefits, \$26.4 million (8.3%) was for student aid, and \$121.5 million (38.3%) was for other expenditures, such as library acquisitions, facilities, supplies, and equipment.
 - Iowa Braille and Sight Saving School (IBSSS) – For FY 2010, prior to the 10.0% ATB reduction, IBSSS had a total budget of \$10.0 million. Of this total, \$5.4 million (54.2%) was from General Fund appropriations, \$76,000 (0.8%) was from other State appropriations, \$1.0 million (10.5%) was from federal sources, and \$3.4 million (34.6%) was from other revenues. Budgeted expenditures included \$5.3 million (52.7%) for salaries and benefits and \$4.7 million (47.3%) was for other expenditures, such as library acquisitions, facilities, supplies, and equipment.
 - Iowa School for the Deaf (ISD) – For FY 2010, prior to the 10.0% ATB reduction, ISD had a total budget of \$11.8 million. Of this total, \$9.5 million (81.5%) was from General Fund appropriations, \$186,000 (1.6%) was from other State appropriations, \$817,000 (6.9%) was from federal sources, and \$1.2 million (10.4%) was from other revenues. Budgeted expenditures included \$8.8 million (74.7%) for salaries and benefits and \$3.0 million (25.3%) was for other expenditures, such as library acquisitions, facilities, supplies, and equipment.
 - Board Office, Iowa Public Radio (IPR), and Regional Programs – For FY 2010, prior to the 10.0% ATB reduction, the Board Office, IPR, and Regional Programs had a total budget of \$2.4 million. Of this total, \$2.0 million (83.5%) was from General Fund appropriations and \$396,000 (16.5%) was from other revenues. Budgeted expenditures included \$1.3 million (54.6%) for salaries and

benefits and \$1.1 million (45.4%) was for other expenditures, such as supplies, equipment, outside services, transfers and reimbursements, and communications.

- Impact to federal funds: None.
- Other impacts: In considering the effects of the across-the-board reductions, the Regents and university presidents mentioned tuition increases, increased class size, decreased competitiveness in attracting faculty because of decreased benefits, and eliminating majors and programs attracting a minimal number of students.
- Funding backfill needs and recommendations: None.

HEALTH AND HUMAN SERVICES SUBCOMMITTEE

Department on Aging (formerly Elder Affairs)

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Aging, Dept. on</u>			
Aging Programs	\$ 4,958,230	\$ -495,823	\$ 4,462,407
Total Aging, Dept. on	\$ 4,958,230	\$ -495,823	\$ 4,462,407

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 1.0. This includes 0.5 FTE position for an upcoming retirement and 0.5 FTE position for a vacant position eliminated.
- Portion of the FY 2010 budget funded by the General Fund: State funding for the Department on Aging represents approximately 44.0% of the budget. The Department has a number of federal grants that provide direct services to the elderly.
- Impact to federal funds: None
- Other impacts: The Department will reduce the transfer to Medicaid Case Management by 10.0%. This reduced transfer does not impact federal funds in this budget, but would reduce federal funds in the Medicaid budget by \$622,345. The Dementia Standards Education Project will be eliminated. The Department will eliminate part of their support to the Resident Advocate Community Coordinator Program for new applications.
- Funding backfill needs and recommendations: None.

Department of Public Health

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Public Health, Dept. of</u>			
Addictive Disorders	\$ 28,652,500	\$ -2,865,250	\$ 25,787,250
Healthy Children and Families	2,249,167	-224,917	2,024,250
Chronic Conditions	2,756,236	-275,624	2,480,612
Community Capacity	4,116,847	-411,685	3,705,162
Elderly Wellness	8,345,779	-834,578	7,511,201
Environmental Hazards	1,000,391	-100,039	900,352
Infectious Diseases	1,630,661	-163,066	1,467,595
Public Protection	3,569,986	-356,999	3,212,987
Resource Management	1,062,517	-106,252	956,265
Prevention and Chronic Care Management	0	0	0
Medical Home System	0	0	0
Healthy Communities Initiative	0	0	0
Gov. Council on Physical Fitness and Nutrition	0	0	0
Iowa Health Information Technology System	0	0	0
Health Care Access	0	0	0
Total Public Health, Dept. of	\$ 53,384,084	\$ -5,338,410	\$ 48,045,674

- ATB Implementation Plan: Approved with backfills.
- Positions Affected: 15.7. This includes 3.4 positions that were shifted to federal funding, 7.3 layoffs and 5.0 vacant positions that will not be filled or hiring will be delayed. The number of layoffs will be reduced to 4.3 positions as a result of the memorandum of understanding (MOU) with the employee unions.
- Portion of the FY 2010 budget funded by the General Fund: A majority of the Department's budget is federally funded (53.2%). The General Fund represents 23.4% and the Health Care Trust Fund provides for approximately 3.0% of the budget. The rest of the Department's funding (19.0%) comes from "other" funding sources, such as fees collected and retained by individual programs or via memoranda of understanding that have been established with other State agencies, grants received from private foundations, and Rebuild Iowa Infrastructure (RIIF) funds. For FY 2010, 1.0% of the Department's funding came from the federal ARRA stimulus funds.
- Impact to federal funds: Yes. The ATB reduction will result in the loss of \$26,000 in federal funds for the following:
 - \$15,000 for the oral health portion of the Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) Program. The Department receives federal matching funds from the Department of Human Services. General funds will be reduced by \$15,000 for a loss of \$30,000 total. One FTE position will be shifted to federal funds.
 - \$11,000 for the local public health liaisons services federal match for health care access programs. The General Fund reduction to services will be \$36,000. There will be a reduction in consultation and technical assistance to local boards of health and local public health agencies as well as a reduction to in-state travel.
- Other impacts to the Department include:
 - For tobacco use, prevention, and cessation services the Department will reduce funding for JEL-related youth activities, provide a reduced amount of free cessation products to the public, reduce contracts with local tobacco control program grantees and the Alcohol Beverages Division of the Department of Commerce, reduce travel and vehicle use, and an impact study related to Iowa's Smokefree Air Act will not be conducted.
 - The Perinatal Program will reduce travel and make adjustments to contracted University of Iowa staff.
 - The mental health program, Assuring Better Child Health and Development (ABCD II Program) will not fill a vacant FTE position and will reduce funding to community-based contractors.
 - The Prevention and Chronic Care Management, Medical Homes, Health Information Technology, the Governor's Physical Fitness and Nutrition, and Health Care Access Health Care Advisory Councils will all receive a reduction resulting in a decrease in operations.
 - Contracts will be reduced for the following areas within the Community Capacity appropriation budget unit: child vision screening, local boards of health, the University of Iowa Mental Health Program, and the Cherokee Mental Health Institution.
 - The Department will shift 0.75 FTE position to federal funding in the health delivery system area. This will impact the amount of technical assistance and consultation provided to hospitals and safety net providers.

- The Department's Wellness Initiative Grants will be reduced by two and support staff travel and operating expenses will be reduced.
- The Local Board of Health Environmental Liaisons will reduce in-state travel. Other support expenses will be shifted to fee-based programs or federal grants.
- The Department will not fill a vacant FTE position for the Public Health Redesign/Modernization initiative and will reduce in-state travel.
- The Division of Environmental Health will reduce travel and office supplies and may reduce the contract with Iowa State University for mosquito surveillance.
- The Department's water-related regulatory programs (i.e. drinking fountains and swimming pools) will reduce travel to local public health agencies. Some expenses will be moved to fee based programs.
- The Milk Certification Program will eliminate overtime paid to staff and will shift some expenses to other funding sources.
- The contract with the Iowa State Poison Control Center will be reduced resulting in less capacity for the Center to receive public phone calls.
- Storage facility costs for Iowa's Antiviral Stockpile and other medical resources will be moved to federal funding instead of funding from the General Fund.
- The Department's Emergency Medical Services (EMS) will conduct 100 less inspections per year and will reduce in-state travel and consultation to ambulance service programs and hospitals. Unobligated funds from the EMS Fund will be used to maintain local service contracts.
- The State Medical Examiner will not fill a new FTE position.
- The Certificate of Need Program will shift 0.10 FTE position to federal funding.
- Under the resource management budget appropriation unit, the salary of the Director of the DPH will be reduced by 10.0%, two FTE positions will not be filled, 0.50 FTE position will be shifted to federal funding, future utility rate increases billed from the Department of Administrative Services will not be funded, and dependent adult abuse curriculum activities will be discontinued.
- The Department receives appropriations from the Health Care Trust Fund (HCTF). The HCTF appropriations to the Addictive Disorders and Community Capacity appropriations budget units were reduced by \$160,000 and \$272,000, respectively. For Addictive Disorders, the Department will reduce grants already awarded to the Tobacco Priority Population Networks by 10.0%; eliminate 1.0 filled FTE position in the Division of Tobacco Use, Prevention, and Control; eliminate funding for the Tobacco Partners Website; and reduce funding for education and youth marketing campaigns. For Community Capacity, the Department will reduce contracts related to the Iowa Collaborative Safety Net Network, reduce stipends awarded to four entities for mental health work, reduce the contract with the Greater Sioux Community Health Center and to local boards of health for accreditation, and reduce activities and leave a vacant FTE position unfilled relating to direct care workers initiatives.

Backfill Funding

The Governor recommended backfill funding for various programs and services under the Department of Public Health. These include:

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- \$2.5 million to continue efforts relating to gambling and substance abuse treatment and prevention, and tobacco use, prevention, and control.
- \$23,000 for oral health programming. Delta Dental provides referral services for eligible Iowans to receive free dental care; this contract will not be reduced.
- \$57,000 for the Healthy Opportunities for Parents to Experience Success (HOPES) Program. Service levels will continue for all participating families.
- \$18,000 to restore the child health specialty clinics contract with the University of Iowa. Services will continue to children with special health care needs at clinics in Iowa City and 13 regional centers.
- \$31,000 to restore the contract with the University of Iowa relating to services provided for persons with muscular dystrophy and birth defects.
- \$24,000 to restore case management contracts related to the Ryan White AIDS Drug Assistance Program.
- \$56,000 to continue the contract with the University of Iowa to provide 82 individuals with funding for special foods for children affected by Phenylketonuria (PKU).
- \$11,000 to restore the contract with the Iowa Prescription Drug Corporation and to continue administrative support for the Prescription Drug Donation Program.
- \$32,000 to restore the contract with the Epilepsy Foundation of North Central Illinois, Iowa and Nebraska to provide education and support services for persons with epilepsy.
- \$49,000 to fill 0.30 FTE position for the Brain Injury Advisory Council and to continue brain injury services for 200 persons in Iowa.
- \$23,000 to partially backfill the proposed reduction to operations of \$35,000 for the Governor's Council on Physical Fitness and Nutrition.
- \$229,000 to continue services and restore contracts for local public health nursing. Prior to the backfill, the Department estimated a reduction of 988 home visits statewide in addition to less access to services for 488 Iowans.
- \$605,000 to continue local Home Care Aide service contracts. Prior to the backfill the Department estimated a reduction of 16,000 hours of personal care.
- \$66,000 to restore lead screenings for children and follow-up services for those with positive results for lead poisoning.
- \$119,000 to continue Dtap [diphtheria, tetanus, and pertussis (whooping cough)] vaccinations services to children.
- \$7,000 to restore reductions in contracts and services relating to Hepatitis C virus tests and Hepatitis B vaccinations.
- \$13,000 for prescription drug assistance and testing services related to persons with chlamydia, gonorrhea, or tuberculosis.

Department of Human Services

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
Human Services, Dept. of			
Toledo Juvenile Home			
Licensed Classroom Teachers	\$ 115,500	\$ -11,550	\$ 103,950
General Administration			
General Administration	\$ 15,252,523	\$ -1,525,252	\$ 13,727,271
Field Operations			
Child Support Recoveries	\$ 13,420,460	\$ -1,342,046	\$ 12,078,414
Field Operations	63,032,831	-6,303,283	56,729,548
Total Field Operations	<u>\$ 76,453,291</u>	<u>\$ -7,645,329</u>	<u>\$ 68,807,962</u>
Toledo Juvenile Home			
Toledo Juvenile Home	\$ 6,754,759	\$ -675,476	\$ 6,079,283
Eldora Training School			
Eldora Training School	\$ 10,717,787	\$ -1,071,779	\$ 9,646,008
Cherokee CCUSO			
Civil Commit. Unit for Sex Offenders	\$ 6,860,204	\$ -686,020	\$ 6,174,184
Cherokee			
Cherokee MHI	\$ 5,436,076	\$ -543,608	\$ 4,892,468
Clarinda			
Clarinda MHI	\$ 6,227,335	\$ -622,734	\$ 5,604,601
Independence			
Independence MHI	\$ 9,503,567	\$ -950,357	\$ 8,553,210
Mt. Pleasant			
Mt. Pleasant MHI	\$ 1,795,552	\$ -180,889	\$ 1,614,663
Glenwood			
Glenwood Resource Center	\$ 17,620,487	\$ -1,812,049	\$ 15,808,438
Woodward			
Woodward Resource Center	\$ 10,929,200	\$ -1,142,920	\$ 9,786,280
Assistance			
Family Investment Program/JOBS	\$ 34,592,700	\$ -3,459,270	\$ 31,133,430
Medical Assistance	681,949,840	-71,853,706	610,096,134
Health Insurance Premium Payment	508,011	-50,801	457,210
Medical Contracts	13,651,503	-1,365,150	12,286,353
State Supplementary Assistance	18,412,646	-1,954,813	16,457,833
State Children's Health Insurance	14,629,830	-1,462,983	13,166,847
Child Care Assistance	37,974,472	-5,427,008	32,547,464
Child and Family Services	90,591,451	-9,059,145	81,532,306
Adoption Subsidy	34,883,674	-3,488,367	31,395,307
Family Support Subsidy	1,697,137	-174,139	1,522,998
Connors Training	37,358	-3,736	33,622
MI/MR/DD State Cases	11,446,288	-1,151,081	10,295,207
MH/DD Community Services	15,790,111	-1,579,011	14,211,100
Volunteers	94,067	-9,407	84,660
Family Planning	10,000	-55,654	-45,654
Pregnancy Counseling	100,000	-28,312	71,688
MH/DD Growth Factor	54,108,770	-5,410,877	48,697,893
Medical Assistance, Hawk-i, Hawk-i Expansion	4,207,001	-420,700	3,786,301
State Mental Health Systems	0	0	0
Total Assistance	<u>\$ 1,014,684,859</u>	<u>\$ -106,954,160</u>	<u>\$ 907,730,699</u>
Total Human Services, Dept. of	<u>\$ 1,182,351,140</u>	<u>\$ -123,822,123</u>	<u>\$ 1,058,529,017</u>

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- ATB Implementation Plan: Approved with backfills.
- Positions Eliminated: 184.0. This includes 35.0 layoffs and 149.0 vacant positions eliminated. Of the layoffs, 25.0 positions will be eliminated as part of a planned Department reorganization of the General Administration Division. The 10.0 remaining layoffs will occur at the Juvenile Home in Toledo and the Mental Health Institute at Independence. The original plan submitted to the Governor projected 79.0 layoffs but that has been revised as a result of the memorandum of understanding (MOU) with the employee unions.
- Portion of the FY 2010 budget funded by the General Fund: A majority of the Department's budget is federally funded (approximately 71.0%). State funding serves as a match or to meet maintenance of effort (MOE) requirements. The match or MOE requirements vary by program.
- Impact to federal funds: Yes. Impacts for the Department are as follows:
 - The ATB reduction will result in a loss of \$1.8 million in federal funds for General Administration. The Department receives an approximate federal match of 45.0% for FTE positions and support activities. A total of 60.0 FTE positions will be reduced including 24.0 authorized but unfunded positions, 11.0 vacant positions, and 25.0 filled positions. Support activities such as travel and information technology purchases will be reduced and contracts may be delayed or reprioritized. Reorganization of the central office in Des Moines will also occur.
 - The ATB reduction will result in a loss of \$2.8 million in federal funds for Field Operations. The Department receives an approximate federal match of 25.0% for FTE positions and support activities relating to field operations. The Department will not fill 78.0 vacant positions and will begin a process of reorganization including a reduction of service areas, increasing the amount of less-than-full-time offices, and centralization of some services like child abuse intakes.
 - The ATB reduction will result in a loss of \$2.2 million in federal funds for the Child Support Recovery Unit (CSRU). All State appropriations for the CSRU are matched by approximately a 66.0% match rate. The loss in funding will result in approximately \$15.4 million less in collection of support for Iowa parents.
 - The ATB reduction will result in a loss of \$227.0 million in federal funds for the Medical Assistance appropriation, including funds transferred from the Medical Assistance, hawk-i, and hawk-i Expansion appropriations. All State funds are matched at approximately a 72.2% match rate for FY 2010. A portion of the loss in federal funds is for dollars that would have been carried forward as part of a surplus and spent in FY 2011. The loss in funding will result in rate reductions for providers and a reduction in various services. For more information please refer to the Medical Assistance section of this document.
 - The ATB reduction will result in a loss of \$118,000 in federal funds for the Health Insurance Premium Payment Program. This will result in delayed applications and renewals.
 - The ATB reduction will result in a loss of \$5.9 million in federal funds for the Medical Contracts appropriation. This will result in delayed implementation of various computer projects related to Health Information Technology.
 - The ATB reduction will result in a loss of \$1.6 million in federal funds for the Adoption Subsidy Program. The Department receives federal Title IV-E funding for the Adoption Subsidy Program. For FY 2010, the federal match will be approximately 68.8%. The USDA maintenance rates will be reduced by 5.0%, legal services will be capped, and there may be a reduction in special services such as counseling, transportation, and payment of health insurance premiums for eligible children.

- The ATB reduction will result in a loss of \$539,000 in federal funds for various programs under the Child and Family Services appropriation budget unit. For family foster care maintenance rates and services, there will be a loss of \$389,000 in federal funding. The reduction in group care maintenance rates will result in a loss of \$99,000 in federal funding. The 25.0% reduction to the child welfare training contract with the Coalition for Child and Family Services will result in a loss of \$51,000 in federal funding. These services are governed under Title IV-B and IV-E of the federal Social Security Act and the Child Abuse Prevention and Treatment Act and receive federal matching dollars for eligible children and services. For FY 2009, Title IV-E paid approximately 37.0% of the cost of family foster care maintenance rates and 14.0% of the cost of group care maintenance rates. The USDA maintenance rates will be reduced by 5.0% for family foster care and group care, the contract with the Iowa Foster and Adoptive Parents Association (IFAPA) for support services will be reduced by 5.0%, the contract with Kids Net for foster parent recruitment and retention will be reduced by 5.0%, and unobligated funds from the Family Foster Care and Foster Home Insurance Fund will be used in FY 2010 instead of future years. Foster care and group care allocations to DHS Service Areas will also be reduced.
- Other impacts to the Department include:
 - The juvenile institutions at Toledo and Eldora will eliminate 10.0 filled positions at Toledo and will not fill 21.0 vacant FTE positions (5.0 at Toledo and 19.0 at Eldora). Toledo will close one living unit after a reduction of seven treatment beds for girls and Eldora will close an 18-bed special needs unit.
 - The four Mental Health Institutes will reduce treatment and psychiatric services. Independence MHI will combine the children and adolescent unit. There will be an increased waiting time for new admissions.
 - The two State Resource Centers will defer facility infrastructure repairs and improvements and reduce supply and equipment expenditures. All services to existing clients will continue.
 - For the programs within the Family Investment Program, the earned income tax credit contract will be eliminated. The mileage rate for the Promise Jobs Program will be decreased. The TANF transfer to Empowerment will be reduced by \$500,000 resulting in a reduction to all 58 Empowerment Areas. Funding for the FaDSS Program will be reduced by 10.0% resulting in a reduction in services. The Department will provide less assistance to counties for the cost of housing DHS staff offices.
 - For the MH/DD Growth Factor, Community Services and Property Tax Relief, the ATB of \$14.8 million may result in counties having to institute waiting lists or to reduce services. This may result in increased visits to the emergency room or increased costs to the criminal justice system.
 - The MI/MR/DD State Cases Program will begin a waiting list. Approximately 132 cases are expected to be added to the waiting list per month with a total of 1,056 cases added by the end of the fiscal year.
 - The appropriation for State Family Planning funding will be eliminated and the carryforward of \$293,413 will be transferred to Medicaid.
 - The Pregnancy Counseling contract will be eliminated effective January 1, 2010.
 - Select services under the Quality Rating System (QRS) will be temporarily suspended beginning January 1, 2010, through June 30, 2010. Suspended services will include National Administrator Credentialing and training and Environmental Rating Scale (ERS) assessments and trainings.

- The Department will not transfer Professional Development funding to the Department of Education that would be used for local professional development activities primarily related to the Community Empowerment Program.
- The Department will reduce projected carryforward for the Child Care Assistance Subsidy Program for FY 2010.
- The following programs will be impacted under the Child and Family Services appropriation unit:
 - Funding for child protection medical exams will be reduced but core services should not be affected.
 - Funding for Child Protection Centers will be reduced but core services should not be affected.
 - The Department will eliminate the Linn County Runaway and Four Oaks Autism earmarks. Each Program serves one county and neither program has signed a contract for FY 2010.
 - The contract with Elevate, a youth foster care advocacy group, will be reduced by 5.0%.
 - For Juvenile Justice, the Department will reduce funding for tracking, supervised community treatment, life skills, and school based supervision and will eliminate funding for the family drug courts beginning January 1, 2010. The drug courts are located in five counties. Court ordered services for children and youth adjudicated child in need of assistance (CINA) or delinquent will also be reduced.
 - The PMIC multi-dimensional foster care treatment pilot program will be eliminated beginning on January 1, 2010. This pilot program operated in two counties.
 - Provider rates for the Supervised Apartment Living Program will be reduced by 5.0%. An estimated average of 76 youth will utilize this service per month for FY 2010.
 - The Department will reduce the contract for administering the State Supplemental Security Income (SSI) benefits. These federal benefits assist in offsetting the cost of foster care for eligible children.
 - The Department will divert unobligated funds from the Juvenile Detention Fund to replace State funding for juvenile delinquency programs. These funds are normally used for reimbursements to counties.

Backfill Funding

The Governor recommended backfill funding for various programs or services by using \$5.0 million of the Medicaid surplus to offset the cost. These include:

- \$44,000 to restore the contract reduction for Prevent Child Abuse Iowa.
- \$602,000 for Pregnancy Prevention under the TANF appropriation.
- \$200,000 for the HOPES Program.
- \$195,000 to keep Mental Health drugs off the Preferred Drug List (PDL) in the Medicaid Program.
- \$1.2 million to maintain Chiropractic Services under the Medicaid Program, but with the same 5.0% rate reduction assessed to other providers.

- \$500,000 for Children’s Mental Health under the Medicaid Program, so the program will not need to be moved under a managed care plan.
- \$118,000 to eliminate the need to charge a \$6 dollar emergency room copayment to Medicaid clients.
- \$326,000 to continue the implementation of the Dental Only program under hawk-i for children who have health insurance, but no dental insurance.
- \$63,000 to continue initiatives for presumptive eligibility, express lane eligibility, paperless administrative renewal process, and premium assistance for the hawk-i Program.
- \$175,000 to proceed with a grant for special needs children in Polk County. The Department proposed to eliminate this grant prior to the backfill.
- \$47,000 to proceed with a low-income special needs children grant in Polk County. The Department proposed to eliminate this grant prior to the backfill.
- \$101,000 to proceed with a child abuse prevention grant that specifically targets child sexual abuse prevention.
- \$66,000 for Preparation for Adult Living to restore the reduction in payments for children aging out of the foster care system.
- \$413,000 to restore the 5.0% shelter care and child welfare emergency services provider rate reduction.
- \$1.1 million to continue payments for empty guaranteed shelter beds. For FY 2009, the State paid approximately \$2.3 million to shelters for empty but contracted guaranteed beds. For FY 2010 year-to-date through October, the Department has paid \$714,000 for these beds.

Department of Veterans Affairs

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Veterans Affairs, Dept. of</u>			
Veterans Affairs, Department of			
General Administration	\$ 1,067,170	\$ -106,717	\$ 960,453
War Orphans Educational Assistance	22,944	-10,213	12,731
Injured Veterans Grant Program	0	-128,145	-128,145
Veterans County Grants	1,000,000	-10,000	990,000
Total Veterans Affairs, Department of	\$ 2,090,114	\$ -255,075	\$ 1,835,039

- ATB Implementation Plan: Approved as submitted. Impacts include:
 - General Administration:
 - A decrease of \$71,000 by eliminating 1.00 FTE positions. As of November 13, 2009, the two positions have not been identified.
 - A decrease of \$35,717 that is expected to be replaced with funds from the Cemetery Fund; this money is supplied by the federal Veterans Administration for each burial at the Iowa Veterans Cemetery.

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- War Orphans Educational Assistance Program – A decrease of \$10,213 that will be replaced by utilizing carryforward funds available from previous fiscal years.
- Injured Veterans Grant Program – A decrease of \$128,145 that will be replaced by utilizing carryforward funds available from a previous appropriation.
- Veteran County Grants Program – A decrease of \$10,000 that will eliminate the training component provided by the Department for the counties.
- Positions Eliminated: 1.0 FTE position. This includes 1.0 layoff. The original plan submitted to the Governor projected 2.0 layoffs but that has been revised as a result of the memorandum of understanding (MOU) with the employee unions.
- Portion of the FY 2010 budget funded by the General Fund for the general operation expenditures of the Department is 100.0%. However, this is supplemented by various outside funding when needs are determined, including:
 - The Department of Veterans Affairs has access through approval by the Veterans Affairs Commission to utilize funds from the Veterans License Plate Fund. For FY 2010, the Department is using \$50,000 from this Fund for a veterans needs study.
 - A Merchant Marine Bonus Fund is available via appropriation by the General Assembly. As of November 1, 2009, there was \$134,829.
 - The interest from the Veterans Trust Fund is available for expenditure by the Commission for various needs of veterans. As of November 1, 2009, there was approximately \$9.0 million in the Trust Fund. Expected interest for FY 2010 available for expenditure is \$60,000.
- Impact to federal funds: None
- Other impacts: Cemetery – Without adequate staff, the maintenance of the Veterans Cemetery could be diminished. Additional volunteers for that effort could be sought.
- Funding backfill needs and recommendations: None

Department of Veterans Affairs – Iowa Veterans Home

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Veterans Affairs, Dept. of</u>			
Iowa Veterans Home	\$ 11,326,650	\$ -1,695,804	\$ 9,630,846
Total Veterans Affairs, Dept. of	\$ 11,326,650	\$ -1,695,804	\$ 9,630,846

- ATB Implementation Plan for the Iowa Veterans Home: Approved as submitted. Impacts include:
 - A decrease of \$140,000 in less overtime costs.
 - A decrease of \$516,706 for nondirect care vacant funded positions.
 - A decrease of \$10,692 for a reduction in the Commandant’s salary.
 - A decrease of \$45,060 for various travel and training cost decreases.
 - A decrease of \$29,300 for various supplies and related cost decreases.
 - A decrease of \$149,870 for a reduction in inventories.

- A decrease of \$98,007 for various contracted services.
- A decrease of \$143,030 for equipment purchase deferrals.
- A decrease of \$563,139 from the available carryforward that would have been utilized in FY 2011.
- Positions Eliminated: 11.8. This includes no expected layoffs and 11.8 vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: With the 10.00% ATB reduction, the Iowa Veterans Home FY 2010 budget is 18.8% State General Fund. The report included with the approved reductions did not indicate an impact to the outside funding. A small decrease in reimbursement is expected due to the State funding reduction for the Medicaid Program. Since the adoption of the original budget, the Home has increased their expected revenue from the Veterans Administration per diem reimbursement and decreased their expected revenue from resident support; neither of these adjustments are a result of the across-the-board reduction. The Veterans Home is net budgeted, an across-the-board reduction impacts revenues less than if not net budgeted.
- Impact to federal funds: Not directly; a decrease in Medicaid reimbursements is possible due to reductions in the Medicaid Program State funding.
- Other impacts: Although a decrease in funding available for FY 2011 due to the decision to utilize the earlier expected carryforward from FY 2010 is occurring, the Veterans Home projects a greater increase in the carryforward after the across-the-board and utilization of \$563,139 of FY 2010 funds. The estimated carryforward into FY 2011 is revised to \$2.9 million and is expected to increase prior to the end of FY 2010 to reflect a typical historical pattern.
- Funding backfill needs and recommendations: None.

JUSTICE SYSTEM SUBCOMMITTEE

Department of Justice

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Justice, Department of</u>			
General Office A.G.	\$ 8,592,145	\$ -859,215	\$ 7,732,930
Victim Assistance Grants	3,400,000	-340,000	3,060,000
Legal Services Poverty Grants	1,954,634	-195,463	1,759,171
Farm Mediation Services	<u>0</u>	<u>0</u>	<u>0</u>
Total Justice, Dept. of	<u>\$ 13,946,779</u>	<u>\$ -1,394,678</u>	<u>\$ 12,552,101</u>
Consumer Advocate			
Consumer Advocate	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Justice, Department of	<u>\$ 13,946,779</u>	<u>\$ -1,394,678</u>	<u>\$ 12,552,101</u>

- ATB Implementation Plan: No plan submitted because the Attorney General is an elected official.
- Positions Eliminated: None. The Office is not eliminating any vacant positions nor will there be any layoffs. The Office estimates there will be 8.0 vacant positions funded from the General Fund. Current staff will be reassigned to vacant positions funded from other funds available to the Department. The Department is exempt from the Governor’s mandatory furlough days. The Office will implement planned furloughs in two rounds as follows:
 - Round One – July 1 through December 31, 2009
 - Staff that make less than \$45,000 annually as of July 1, 2009, will not be required to take furloughs.
 - Staff that make between \$45,000 and \$50,000 annually will be required to take one furlough day (8 hours).
 - Staff that make more than \$50,000 will be required to take five furlough days (40 hours).
 - Round Two – October 19, 2009, through July 1, 2010
 - Staff that make less than \$45,000 annually as of October 19, 2009, will not be required to take furloughs except for the holiday closures (see below).
 - Staff that make between \$45,000 and \$50,000 annually will be required to take one furlough day (8 hours).
 - Staff that make more than \$50,000 (except deputies and division directors – see below) will be required to take seven furlough days (56 hours).
 - Deputies and division directors – Each deputy and division director will be required to take eight furlough days (64 hours).
 - Part-time employees making \$45,000 or more annually will be required to take furloughs on a pro-rata basis.
 - Holiday Closures – The Office will close at noon on December 24 and December 31, 2009, and all employees will receive eight hours of furlough.
 - The Office of the Consumer Advocate is exempt from the ATB because it is funded through the Department of Commerce Revolving Fund.
- Portion of the FY 2010 budget funded by the General Fund: With the exception of the Crime Victim Assistance Division, the Department of Justice does not receive any direct federal funds.

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

Approximately 65.8% of the Attorney General’s Office operating budget is funded from internal funds, grants, boards, Funds, or State agencies. Approximately 49.4% of its operating budget is reimbursed from other State agencies. It is likely State agencies may not be able to reimburse the Attorney General’s Office for the full cost of legal representation. The Department plans to rely on internal funds, such as forfeited property and the Consumer Education and Litigation Fund, to meet its obligations.

- Impact to federal funds: The only area of the Department that receives direct federal funds is the Crime Victim Assistance Division. It is estimated to receive approximately \$14.2 million in FY 2010. It is anticipated the ATB will not impact the Division’s ability to draw down federal funds.
- Other impacts: As a result of budget reductions, the following vacant positions will not be filled:
 - 1.0 Attorney and 1.0 Investigator for the Special Litigation Division that handle tort claims against the State.
 - 2.5 Attorneys in the Area Prosecution Division that assist county attorneys in prosecuting the most serious crimes in Iowa.
 - 1.5 Attorneys in Divisions that advise State agencies.
 - 1.0 Attorney in the Criminal Appeals Division that handles all appeals by criminal defendants.
 - 1.0 Attorney in the Prosecuting Attorney Training Coordinator’s Office that provides criminal law training to county attorneys.

Civil Rights Commission

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Civil Rights Commission</u>			
Civil Rights Commission	\$ 1,533,179	\$ -153,318	\$ 1,379,861
Total Civil Rights Commission	\$ 1,533,179	\$ -153,318	\$ 1,379,861

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: None. One Administrative Assistant position and 0.5 Information Technologist 3 position will remain vacant. The use of Drake law students for screening cases has been significantly reduced.
- The Director plans to reallocate approximately \$121,000 in General Fund expenditures to federal funds in FY 2010. It is likely this will not be a valid option in FY 2011 due to an anticipated decline in federal receipts.
- Noncontract staff are mandated by the Governor to take seven furlough days.
- Voluntary furloughs have been in place since Spring 2009.
- The Director plans to reduce the support budget including office supplies, travel, training materials, and equipment.
- The Director has restructured the job duties of existing staff to improve alignment of resources with job functions.
- Approximately 40.0% of the Commission’s budget is federal funds. The Director anticipates no impact on the receipt of federal funds in FY 2010. The impact in FY 2011 may be a significant

reduction in federal receipts due to not being able to meet maintenance of effort requirements. This applies to the two main federal funding sources – Equal Employment Opportunity Commission (EEOC) and Housing and Urban Development (HUD) grants. Currently, the EEOC grant is \$604,000 while the HUD grants are \$382,000.

- Attendance at mandatory training is required by both EEOC and HUD contracts. Funding for the training comes directly out of federal funds. Failure to attend training jeopardizes contracts and will reduce federal receipts. Not meeting the maintenance of effort requirements in FY 2010 is likely to also reduce federal receipts from both the EEOC and HUD in FY 2011. It is anticipated that the backlog of discrimination complaints, particularly in employment and housing, will increase.

Department of Corrections

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Corrections, Dept. of</u>			
Community-Based Corrections			
CBC District I	\$ 13,242,989	\$ -1,324,299	\$ 11,918,690
CBC District II	11,096,272	-1,109,627	9,986,645
CBC District III	5,939,602	-593,960	5,345,642
CBC District IV	5,755,000	-575,500	5,179,500
CBC District V	19,278,247	-1,927,825	17,350,422
CBC District VI	13,787,019	-1,378,702	12,408,317
CBC District VII	7,152,217	-715,222	6,436,995
CBC District VIII	7,102,030	-710,203	6,391,827
Central Office			
County Confinement	\$ 861,213	\$ -86,121	\$ 775,092
Federal Prisoners/Contractual	239,411	-23,941	215,470
Corrections Administration	4,810,048	-481,005	4,329,043
Corrections Education	1,558,109	-194,402	1,363,707
Iowa Corrections Offender Network	424,364	-42,436	381,928
Mental Health/Substance Abuse	24,799	-2,480	22,319
Hepatitis Treatment and Education	186,534	-18,653	167,881
Total Central Office	\$ 8,104,478	\$ -849,038	\$ 7,255,440
Institutions			
Ft. Madison Institution	\$ 41,114,692	\$ -4,111,469	\$ 37,003,223
Anamosa Institution	31,413,895	-3,141,390	28,272,505
Oakdale Institution	58,646,095	-5,864,610	52,781,485
Newton Institution	28,033,393	-2,803,339	25,230,054
Mt. Pleasant Inst.	27,216,182	-2,721,618	24,494,564
Rockwell City Institution	9,392,186	-939,219	8,452,967
Clarinda Institution	23,421,051	-2,342,105	21,078,946
Mitchellville Institution	15,836,794	-1,583,679	14,253,115
Ft. Dodge Institution	29,999,036	-2,999,904	26,999,132
Total Corrections, Dept. of	\$ 356,531,178	\$ -35,691,709	\$ 320,839,469

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- ATB Implementation Plan: The initial plan was not approved. As of December 1, 2009, the revised plan was in the process of being reviewed by the Governor. The revised preliminary plan includes the potential lay off of 68.0 staff across the corrections system. These are IUP and noncontract employees. The Governor negotiated changes with the American Federation of State, County and Municipal Employees (AFSCME) union to permit furloughs to be implemented to avoid layoffs of correctional officers and probation/parole officers. Those changes were approved in November. The Governor has indicated he may use his authority to transfer funds to the DOC to reduce the impact, if any funds are available.
- Positions Eliminated: Unknown at this time. The original preliminary plan rejected by the Governor included layoffs of 515.6 positions and the elimination of 262.2 vacant positions. The number of employees in the corrections system varies each payroll, so the number of vacancies and filled positions eliminated in the new proposal will differ from the preliminary plan. For the payroll dated October 15, 2009, there were 4,186.0 paid staff in the Institutions, Central Office, and the CBC District Departments. Of these employees, 169.0 were in the IUP bargaining unit, 3,489.0 were in the AFSCME bargaining unit, and 528.0 were noncontract. The number will change as staff retire, resign, or are terminated. The DOC has implemented a selective hiring freeze. Vacant positions relating to power plant, medical, security, and dietary may be filled. Noncontract staff are mandated by the Governor to take seven furlough days.
- Portion of the FY 2010 budget funded by the General Fund: Approximately 99.9%. Approximately 81.1% of the DOC budget is personal services cost. The majority of the payroll is security staff. The DOC Institutions are under several federal court orders and decisions that require compliance with certain services pertaining to training, medical, security, and treatment.
- Impact to federal funds: None.
- Other impacts: Iowa Prison Industries (IPI) is self-funded through sales. It must make a profit to remain in business. It is likely inmate employment in IPI programs will decrease as sales decrease. Also, IPI may implement a Reduction In Force (RIF) plan in FY 2010. The CBC District Departments are under the authority of their respective Boards of Directors. The District Departments have implemented a selective hiring freeze. The eight Boards will approve the budget reduction plans. These plans will be incorporated into the DOC plan that will be resubmitted to the Governor.
- NOTE: The amount of the reduction for the Corrections Education appropriation exceeds 10.0% because the reduction was applied to the balance brought forward from FY 2009.

Department of Inspections and Appeals

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Inspections & Appeals, Dept. of</u>			
Public Defender	\$ 21,743,182	\$ -2,174,318	\$ 19,568,864
Indigent Defense Appropriation	24,009,163	-2,400,916	21,608,247
Total Inspections & Appeals, Dept. of	\$ 45,752,345	\$ -4,575,234	\$ 41,177,111

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: None. One Public Defender 3 position has been reassigned from processing indigent defense claims from the private bar to staffing cases in the field. This action is projected to

save approximately \$209,000 in FY 2010 because cases handled by private attorneys will now be staffed by a public defender. The State Public Defender plans to reallocate approximately \$2.1 million from the Indigent Defense Fund to the State Public Defender’s Office. The cost per claim for the private bar is \$501 while the cost per case for public defenders is \$330. Reallocating funds is a cost containment effort. Noncontract staff are mandated by the Governor to take seven furlough days.

- Portion of the FY 2010 budget funded by the General Fund: 100.0%. There are no other resources available to meet the costs of this constitutionally mandated program.
- Impact to federal funds: None.
- Other impacts: Processing claims paid to private attorneys may be slower than in the past due to the reassignment of one attorney to field work. Based on total FY 2009 expenditures of \$55.4 million for the Public Defender and indigent defense, and assuming no growth in expenditures, the FY 2010 shortfall is estimated to be approximately \$14.2 million. This shortfall may be addressed by a supplemental appropriation, transfers in from other State agency budgets, and referring claims to the State Appeal Board.

Judicial Branch

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Judicial Branch</u>			
Judicial Branch	\$ 160,184,957	\$ 0	\$ 160,184,957
Judicial Retirement	0	0	0
Total Judicial Branch	\$ 160,184,957	\$ 0	\$ 160,184,957

NOTE: The Judicial Branch is a separate branch of Government. The Governor does not have statutory authority to issue across-the-board reductions to the Judicial Branch.

- ATB Implementation Plan: None submitted as this is a separate branch of government. However, the Judicial Branch announced implementation of a voluntary reduction of \$11.4 million (7.1%) to the FY 2010 budget. This has resulted in ten days of unpaid leave for all judges, magistrates, and court staff from December 4, 2009, to June 18, 2010, totaling \$4.1 million. One furlough day of all judges, magistrates, and court personnel is approximately \$418,000. In addition, the Judicial Branch implemented a workforce reduction of approximately 9.3% totaling \$7.3 million.
- Positions Eliminated: 206.0. The Judicial Branch will lay off 107.0 employees, eliminate 99.0 vacant positions (26 retirements and 73 vacancies), and reduce the hours of 58 employees. Ninety-five percent of the Judicial Branch budget is personnel costs. The reduction plan downsized the Clerk of Court offices based on a weighted caseload formula. All Clerk of Court offices are staffed 12.0% below staffing formulas and juvenile court services is staffed 9.0% below current services. The Judicial Branch also is encouraging the pooling of court reporters addressed in a previously issued order dated June 25, 2009. (These figures are based on actual headcount rather than FTE positions.)
- Other impacts: Court offices will be closed December 4, 24, and 31 in 2009; and January 15; February 15; March 12 and 26; April 2; May 28; and June 18 in 2010. Chief Judges of the judicial districts may assign judges and magistrates to be available during closure days to cover emergency matters.

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

Twenty-three Clerk of Court offices will operate for less than 40 hours a week but every county will continue to maintain a Clerk of Court office. This includes the following counties: Adair, Adams, Audubon, Butler, Calhoun, Chickasaw, Davis, Decatur, Greene, Hancock, Howard, Humboldt, Keokuk, Lucas, Mitchell, Monroe, Pocahontas, Ringgold, Taylor, Van Buren, Wayne, Winnebago, and Worth. State law allows the Judicial Branch to hold open judicial vacancies, except for magistrate vacancies, for up to six months. The Judicial Branch is exercising this option.

The Judicial Branch will continue with the Electronic Document Management System (EDMS) Project. This Project is funded with other funds within the Judicial Branch and is contractually committed. The design and development phase of the EDMS is in the final stage. Once this is completed, the pilot in Plymouth County will begin in January 2010 followed by Story County and the appellate courts. Once the pilot has been successfully completed, the Judicial Branch estimates it will take approximately four years to implement the System statewide. The Judicial Branch is exploring ways to expedite the pilot project and implementation to help reduce the difficulties caused by the reduction in force. The estimated cost for the EDMS, based on signed contracts for electronic-filing (e-filing) and the document management system, is \$15.0 million. An additional \$4.0 million may be necessary for set-up, preparation, and additional network costs during implementation. There are approximately 7.0 FTE positions dedicated to the project (4.0 FTEs are 100.0% dedicated to the project and another 10.0 FTE positions are approximately 30.0% dedicated to the project). The estimated ongoing operational cost for the EDMS is \$1.2 million (\$700,000 per year for software maintenance and \$500,000 a year for on-going network expenses).

Law Enforcement Academy

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Law Enforcement Academy</u>			
Law Enforcement Academy	\$ 1,166,033	\$ -116,603	\$ 1,049,430
Total Law Enforcement Academy	\$ 1,166,033	\$ -116,603	\$ 1,049,430

- ATB Implementation Plan: Approved as submitted. The 10.0% ATB reduction totals \$116,603. This includes a 10.0% decrease to the Director's salary pro-rated for November 2009 through June 2010 totaling \$7,464. Fewer classes will be offered across the State and instead will be offered at the Academy at Camp Dodge, decreasing in-State travel and vehicle mileage. Only essential out-of-State travel will be approved and all efforts to obtain grant-funding or federal funding will be made. Two-sided copies, electronic delivery of documents, and utilizing CDs will be done more frequently to reduce copies and postage. The Academy will continue to shut off lights, heat, and air conditioning on the weekends. There will also be a decrease in the number of outside agencies and personnel that instruct at the Academy and will decrease the number of basic and specialty schools offered. The reduction of \$26,743 for outside services and repairs will result in the Academy being unable to repair equipment as needed. No new equipment will be purchased unless federally funded or funded from other funds. There is a \$2,000 reduction to computer equipment. This line item was reduced by \$29,231 in FY 2009 and \$18,461 in FY 2010, prior to the ATB reduction of an additional \$2,000. No new equipment will be purchased and IT coverage will be reduced for FY 2010. If uniforms need to be replaced, staff at the Academy will be required to purchase their own.
- Positions Eliminated: 2.0. The Academy eliminated two vacant instructor positions. Two additional vacant instructor positions have been filled with federal funds. At this time, no FTE positions are

being laid off. Only noncontract personnel are required to take the mandated seven furlough days. This affects approximately half of the Academy staff or approximately 14 people.

- Impact to federal funds: None.
- Other impacts: The 10.0% ATB will result in an additional \$10,000 reduction to professional and scientific supplies, a decrease of approximately \$30,000 compared to FY 2009. Additional fees may be charged to the cities and counties to cover this decrease. The facility maintenance supplies will be reduced \$5,000. These supplies are primarily purchased from Iowa Prison Industries (IPI) and will reduce sales for IPI as fewer supplies are used. The \$2,220 reduction to communications will result in the elimination of some cell phones and a decrease in ICN and information technology expenditures that will impact other State agencies. The \$2,000 reduction to rentals will impact National Guard fees as the majority of the Academy rentals were for facilities belonging to the National Guard.
- Funding backfill needs and recommendations: None. Current tuition for the Academy is \$4,000 and covers approximately 67.0% of the Academy’s operating budget while the General Fund appropriation of \$1.0 million makes up the remainder. The Academy does not plan to increase tuition for FY 2010 at this time. Tuition rates for FY 2011 have not yet been determined. The Academy is also proposing to amend their Administrative Rules for certified but not yet employed individuals to remove the requirement that a law enforcement agency certify they will be employed within 18 months. The individual must still be hired by a law enforcement agency within 18 months to attain certification. The individual does not become certified until they are hired even though they have completed the training.

Board of Parole

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Parole, Board of</u>			
Parole Board	\$ 1,161,399	\$ -116,140	\$ 1,045,259
Total Parole, Board of	\$ 1,161,399	\$ -116,140	\$ 1,045,259

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: None. The Board did not fill 2.5 FTE vacant positions. This includes 1.5 Administrative Assistant 1 positions and 1.0 Executive Officer position. Noncontract staff are mandated by the Governor to take seven furlough days. Holding positions vacant has the potential to reduce parole reviews and hearings. This will increase the length of stay in prison for certain offenders, thereby increasing the prison population. The number of offenders leaving prison having served their full sentence will increase. These offenders are not subject to community-based supervision.
- Portion of the FY 2010 budget funded by the General Fund: 100.0%.
- Impact on federal funds: None.
- Other impacts: Approximately 1,550 offender releases will be delayed at least 60 days and 77 revocation hearings will be postponed.

Department of Public Defense

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
Public Defense, Dept. of			
Public Defense, Department of	\$ 6,249,201	\$ -624,920	\$ 5,624,281
Emergency Management Division			
Homeland Security & Emer. Mgmt.	<u>\$ 2,038,119</u>	<u>\$ -203,812</u>	<u>\$ 1,834,307</u>
Total Public Defense, Dept. of	<u>\$ 8,287,320</u>	<u>\$ -828,732</u>	<u>\$ 7,458,588</u>

Military Division

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: None. The Military Division plans to leave 1.7 FTE positions vacant through the end of FY 2010. The Deputy Adjutant General of the Army position will remain vacant with duties being absorbed by the Adjutant General and the Deputy Adjutant General of the Air National Guard. The Museum Director is retiring in January 2010 and the position will remain vacant for the remainder of the year. The current Human Resources Associate position has been left open since September and will remain vacant for the remainder of the year. In addition, a Public Service Executive position will be temporarily moved from General Fund funding to a special fund (Military Operations Fund). There are 39.0 employees in the Military Division that must take the mandatory seven furlough days.
- Impact to federal funds: The Guard will shift \$50,000 in operations and maintenance costs at Camp Dodge to federal funds. Maintenance for the Readiness Center will be deferred to future years. Maintenance for all Iowa Army National Guard Facilities will be deferred to future years. This totals \$586,000 of which \$293,000 is General Fund and \$293,000 is federal funds.
- Other impacts: The Division temporarily shifted \$40,000 for Readiness Center Maintenance to the Armory Rental Fund. The Division will defer maintenance for the Air National Guard Facilities to future years. The inventory level of the National Guard’s central supply warehouse will experience a \$20,000 reduction.
- Funding backfill needs and recommendations: State Active Duty was reduced \$38,293 and will result in a reduction in man days available to respond to emergencies by 192 before more funds are required to be transferred to this appropriation.

Homeland Security and Emergency Management Division

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: None. A Communications Bureau Chief will retire in January 2010 and this position will remain vacant for the remainder of the year and the work will be distributed to the other four Bureau Chiefs. In addition, there are 3.0 FTE positions that will remain vacant through FY 2011. These positions focused on grant monitoring and planning. This will negatively impact technical planning assistance and grants program customer assistance. Also, there are 7.0 State employees and approximately 60 Merit Resources employees that must take the mandatory seven furlough days.
- Impact to federal funds: The vacant positions will impact federal grant monitoring and planning for approximately 1,200 subgrantees. The reductions will reduce federal funds by \$85,826.

Department of Public Safety

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
Public Safety, Department of			
Public Safety - Department Wide Duties	\$ 1,576,987	\$ -157,699	\$ 1,419,288
Public Safety Administration	4,391,190	-439,119	3,952,071
Public Safety DCI	21,125,270	-2,112,527	19,012,743
DCI - Crime Lab Equipment/Training	335,939	-33,594	302,345
Narcotics Enforcement	6,386,274	-638,627	5,747,647
Public Safety Undercover Funds	121,158	-12,116	109,042
DPS Fire Marshal	3,988,892	-398,889	3,590,003
Iowa State Patrol	50,068,094	-5,006,809	45,061,285
DPS/SPOC Sick Leave Payout	310,575	-31,058	279,517
Fire Fighter Training	680,421	-68,166	612,255
Total Public Safety, Department of	\$ 88,984,800	\$ -8,898,604	\$ 80,086,196

- ATB Implementation Plan: The initial plan was not approved by the Governor. As of December 1, 2009, the revised plan was being reviewed by the Governor. The Governor has indicated he may use his authority to transfer funds into the DPS to reduce the impact, if any funds are available.
- Positions Eliminated: 25.0 vacant positions. The preliminary plan was not approved pending negotiation of union contracts by the Governor but included the elimination of 100.0 FTE positions. Of these, 25.0 were vacant positions, 54.0 were full-time positions, and 21.0 were emergency personnel (part-time employees). Noncontract staff are mandated by the Governor to take seven furlough days. The Department is shifting 49.0 FTE positions to non-General Fund sources saving \$3.3 million. This includes 44.0 FTE positions from the Patrol, 2.0 FTE positions from the Division of Narcotics Enforcement (DNE), and 3.0 FTE positions from Division of Criminal Investigation (DCI). For the payroll dated October 15, 2009, there were 994 Public Safety employees. Of these employees, 533 were in the SPOC bargaining unit, 236 were in the AFSCME bargaining unit, 43 were in the IUP bargaining unit, and 182 were non-contract covered.
- Portion of the FY 2010 budget funded by the General Fund: Approximately 82.0% of the FY 2010 operating budget is funded by the General Fund. Approximately 80.0% of the DPS operating budget is personnel services costs.
- Impact to federal funds: In FY 2010, the Department of Public Safety received \$750,000 in federal ARRA stimulus funding. The Department used the ARRA funds to retain 13.0 employees. Nine are peace officers and four are civilians. These employees are the least senior employees in their classifications.
- Other impacts: Based on the preliminary plan, the Department is planning to reduce depreciation by \$3.3 million, overtime for the DCI by \$35,000, equipment expenditures for the DCI by \$166,000, and Department of Administrative Services (DAS) billings and rebates by \$107,000. Depreciation for the following divisions will be reduced:
 - Administration - \$61,000
 - DCI - \$255,000
 - DNE - \$269,000
 - Fire Marshal - \$226,000
 - Iowa State Patrol - \$2.5 million

**TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS
SUBCOMMITTEE**

Department of Transportation

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Transportation, Dept. of</u>			
Commercial Service Airports	\$ 1,500,000	\$ -150,000	\$ 1,350,000
Total Transportation, Dept. of	\$ 1,500,000	\$ -150,000	\$ 1,350,000

NOTE: The Department of Transportation’s (DOT) operations budget is funded from non-General Fund dollars and is not affected by the ATB reduction. The DOT’s operating budget is funded from the Road Use Tax Fund and the Primary Road Fund.

- ATB Implementation Plan: Approved as submitted.
- Portion of the FY 2010 budget funded by the General Fund: The Road Use Tax Fund, Primary Road Fund, and federal highway funding fund most of DOT’s budget. A small amount of funding for the DOT’s multimodal programs such as vertical infrastructure for commercial service and general aviation airports, public transit infrastructure, and freight and passenger rail is generally funded from the Rebuild Iowa Infrastructure Fund or other infrastructure-related funds. For FY 2010, the funding for commercial service airports vertical infrastructure was provided by the General Fund. It is anticipated that funding in future years will be provided from the infrastructure funds.
- Impact to federal funds: None.
- Other impacts: The airports submit applications for funding to the DOT for approval by the Transportation Commission. Commercial service airports include Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo. Allocation of the appropriation for commercial service airports is by percentage: 50.0% equally between each of the commercial service airports; 40.0% based on percentage of enplaned passengers; and 10.0% based on the airport’s proportion of cargo tonnage during the previous fiscal year. The reduction in the General Fund appropriation will reduce the amounts for these purposes accordingly.
- Funding backfill needs and recommendations: None.

UNASSIGNED STANDING APPROPRIATIONS

A significant portion of the General Fund budget is appropriated automatically by statute. These appropriations do not fall under the purview of a specific appropriations committee. There are two types of standing appropriations:

- **Standing Limited Appropriations.** These are appropriations of a specific dollar amount. An example is the Iowa Power Fund appropriation in Iowa Code Sec. 469.10, that states, *“There is appropriated from the general fund of the state to the office of energy independence for each fiscal year of the fiscal period beginning July 1, 2008, and ending June 30, 2011, the sum of twenty-five million dollars to be used for awarding grants and making loans from the Iowa power fund, and for all other purposes specified in and consistent with this subchapter.”* However, during the 2009 Legislative Session, SF 478 (FY 2010 Standing Appropriations Act) capped the standing appropriation at \$20.0 million and made an additional one-time appropriation of \$4.0 million, for a total of \$24.0 million for FY 2010.
- **Standing Unlimited Appropriations.** These are appropriations of an unspecified dollar amount. An example is State aid for public schools pursuant to Iowa Code Section 257.16 that states, *“There is appropriated each year from the General Fund of the State an amount necessary to pay the foundation aid, supplementary aid under section 257.4, subsection 2, and adjusted additional property tax levy aid under section 257.15, subsection 4.”*

General Fund Standing Appropriation ATB Reductions by Department

Illustrated below are the General Fund ATB reductions for standing appropriations for FY 2010. These reductions total \$274.1 million. The most significant standing appropriation reduction for FY 2010 is the State aid for public schools reduction of \$238.5 million. This accounts for 87.0% of the total reduction to standing appropriations. This reduction is discussed in more detail in the School Aid section of this document. Other significant reductions (more than \$1.0 million) include:

- \$1.5 million for child development (Department of Education)
- \$2.5 million for the Office of Energy Independence
- \$8.2 million for mental health property tax relief (Department of Human Services)
- \$10.1 million for the Property Tax Credit Fund (Department of Management)
- \$11.8 million for the Health Care Trust Fund transfer (Treasurer of State)

The standing appropriation reductions by department include:

Department of Administrative Services

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
Administrative Services, Dept. of			
State Accounting Trust Accounts			
Federal Cash Management Standing	\$ 396,208	\$ -39,621	\$ 356,587
Unemployment Compensation-State Standing	489,301	-48,930	440,371
Municipal Fire & Police Retirement	2,503,510	-250,351	2,253,159
Total Administrative Services, Dept. of	\$ 3,389,019	\$ -338,902	\$ 3,050,117

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

Department of Corrections

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Corrections, Dept. of</u>			
Central Office			
State Cases Court Costs	\$ 66,370	\$ -6,637	\$ 59,733
Total Corrections, Dept. of	\$ 66,370	\$ -6,637	\$ 59,733

Department of Cultural Affairs

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Cultural Affairs, Dept. of</u>			
Cultural Affairs, Dept. of			
County Endowment DCA Grants-AGR	\$ 452,783	\$ -9,483	\$ 443,300
Total Cultural Affairs, Dept. of	\$ 452,783	\$ -9,483	\$ 443,300

Department of Economic Development

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Economic Development, Dept. of</u>			
Economic Development, Dept. of			
Tourism Marketing - AGR	957,809	-95,781	862,028
Total Economic Development, Dept. of	\$ 957,809	\$ -95,781	\$ 862,028

Department of Education

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Education, Dept. of</u>			
Education, Dept. of			
State Foundation School Aid	\$ 2,384,953,295	\$ -238,495,330	\$ 2,146,457,965
Child Development	11,493,891	-1,149,389	10,344,502
Transportation of Nonpublic Pupils	7,845,479	-784,548	7,060,931
Total Education, Dept. of	\$ 2,404,292,665	\$ -240,429,267	\$ 2,163,863,398

NOTE: For more information about the ATB reduction for schools, see the School Aid section of this document.

Office of Energy Independence

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Energy Independence</u>			
Office of Energy Independence			
Iowa Power Fund	\$ 24,000,000	\$ -2,400,000	\$ 21,600,000
Total Energy Independence	\$ 24,000,000	\$ -2,400,000	\$ 21,600,000

NOTE: This reduction will impact financial assistance to entities for research or business related to energy efficiency programs.

Executive Council

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Executive Council</u>			
Executive Council			
Performance of Duty	\$ 2,000,000	\$ -200,000	\$ 1,800,000
Court Costs	66,413	-6,641	59,772
Drainage Assessment	22,475	-2,248	20,227
Public Improvements	44,276	-4,428	39,848
Total Executive Council	\$ 2,133,164	\$ -213,317	\$ 1,919,847

Legislative Branch

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Legislative Branch</u>			
House of Representatives			
House	\$ 11,158,528	\$ 0	\$ 11,158,528
Senate			
Senate	\$ 7,443,141	\$ 0	\$ 7,443,141
Joint Expenses of Legislature			
Joint Legislative Expenses	\$ 1,233,192	\$ 0	\$ 1,233,192
Citizens' Aide, Office of			
Citizens Aide	\$ 1,484,119	\$ 0	\$ 1,484,119
Legislative Services Agency			
Legislative Services Agency	12,085,134	0	12,085,134
Total Legislative Services Agency	\$ 12,085,134	\$ 0	\$ 12,085,134
Total Legislative Branch	\$ 33,404,114	\$ 0	\$ 33,404,114

NOTE: The Legislative Branch is a separate branch of Government. The Governor does not have statutory authority to issue across-the-board reductions to the Legislative Branch.

FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- ATB Implementation Plan: None submitted. However, the Legislative Branch announced implementation of a voluntary reduction of \$3.3 million (10.0%) to the FY 2010 budget. This is the second reduction to the Legislative Branch for FY 2010. During the 2009 Legislative Session, SF 478 (FY 2010 Standing Appropriations Act) reduced the FY 2010 General Fund appropriation estimate by \$2.8 million (7.6%) compared to the FY 2009 General Fund appropriation estimate.
- Positions Eliminated: 6.0 part-time (Session only), no full-time. The part-time positions that will be eliminated include: one assistant chief clerk, one doorkeeper, and four pages. There is a hiring freeze in effect and vacant positions will be held open. All full-time employees will be required to take six furlough days.
- Other impacts: The General Assembly plans to reduce the statutory Session meeting length from 100 days to 80. This will reduce per diem pay by approximately \$310,000 during FY 2010. Constituency pay will be reduced from \$300 per month to \$200 per month for each legislator. Legislative clerks will work reduced hours. Travel expense has also been reduced.

Governor's Office

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Governor</u>			
Governor's Office			
Interstate Extradition	\$ 3,369	\$ -337	\$ 3,032
Total Governor	\$ 3,369	\$ -337	\$ 3,032

Department of Public Health

<u>Public Health, Dept. of</u>			
Public Health, Dept. of			
Reg. for Congenital & Inherited Disorders	\$ 182,044	\$ -20,684	\$ 161,360
Total Public Health, Dept. of	\$ 182,044	\$ -20,684	\$ 161,360

Department of Human Services

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Human Services, Dept. of</u>			
General Administration			
Commission of Inquiry	\$ 1,549	\$ -155	\$ 1,394
Non Resident Transfers	75	-8	67
Non Resident Commitment Mental Illness	158,669	-15,867	142,802
Total General Administration	\$ 160,293	\$ -16,030	\$ 144,263
Assistance			
MH Property Tax Relief	\$ 81,555,457	\$ -8,155,546	\$ 73,399,911
Child Abuse Prevention	217,772	-43,696	174,076
Total Assistance	\$ 81,773,229	\$ -8,199,242	\$ 73,573,987
Total Human Services, Dept. of	\$ 81,933,522	\$ -8,215,272	\$ 73,718,250

NOTE: For more information about the ATB reduction for the Department of Human Services see the Medicaid section and the ATB section for the Health and Human Services Subcommittee of this document.

Department of Management

<u>Management, Dept. of</u>	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
Management, Dept. of			
Special Olympics Fund	\$ 50,000	\$ 0	\$ 50,000
Appeal Board Claims	3,984,786	-398,479	3,586,307
Property Tax Credit Fund	<u>101,395,597</u>	<u>-10,139,560</u>	<u>91,256,037</u>
Total Management, Dept. of	<u>\$ 105,430,383</u>	<u>\$ -10,538,039</u>	<u>\$ 94,892,344</u>

Property Tax Credits

The Homestead Property Tax Credit, the Agricultural Land and Family Farm Tax Credit, the Military Service Tax Credit, and the Elderly and Disabled Tax Credit and Rent Reimbursement are funded from the FY 2010 Property Tax Credit Fund (PTCF). The PTCF received FY 2010 appropriations of \$101.4 million from the General Fund and \$54.7 million from the Cash Reserve Fund and the transfer of \$3.8 million from the ending balance of the FY 2009 Property Tax Credit Fund. The tax credits were to receive the following amounts from the PTCF:

- Homestead Property Tax Credit – \$100.7 million.
- Agricultural Land and Family Farm Tax Credit – \$34.6 million.
- Military Service Tax Credit – \$2.4 million.
- Elderly and Disabled Tax Credit and Rent Reimbursement – \$22.2 million.

The 10.0% ATB reduction was announced in October 2009. At this time, funds for the Military Service Tax Credit and the Agricultural Land portion of the Agricultural Land and Family Farm Tax Credit had already been expended, so no reduction was applied. The Homestead Property Tax credit was reduced by \$4.2 million, and the Family Farm portion of the Agricultural Land and Family Farm Tax Credit was reduced by \$2.2 million, for a total reduction of \$6.4 million.

Section 9 of SF 478 (FY 2010 Standing Appropriations Act) requires the Elderly Property Tax Credit and Rent Reimbursement Credit to be paid at the percentage estimated by the Director of the Department of Revenue based upon data submitted by the county treasurers. The estimate provided on June 15, 2009, was for 100.0% reimbursement. Therefore, all elderly credit claims are to be paid at that 100.0% rate established pursuant to Iowa Code Section 25B.7 until the credits can no longer be paid, and then any remaining claims are held over and paid in the subsequent fiscal year.

For FY 2010, approximately \$6.1 million of the original Elderly Credit appropriation goes to the county for the property tax credit and \$16.1 million goes to rent reimbursement claims filed by individuals directly with the Department of Revenue. The 100.0% total of \$6.1 million for the Elderly Credit will be paid to the counties. Funding for the individual rent reimbursement claims is projected to be exhausted in April of 2010. At that time, all further claims will be held for payment in FY 2011. The FY 2010 shortfall in rent reimbursement is expected to be \$1.4 million. If funding remains at the current reduced level for FY 2011, the Director’s June 2009 estimate would require both the Elderly Property Tax Credit and rent reimbursements to be prorated to approximately 90.0% of the amount claimed.

Department of Public Defense

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Public Defense, Dept. of</u>			
Public Defense, Dept. of			
Compensation and Expense	\$ 382,938	\$ -38,294	\$ 344,644
Total Public Defense, Dept. of	\$ 382,938	\$ -38,294	\$ 344,644

Department of Revenue

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Revenue, Dept. of</u>			
Revenue, Dept. of			
Printing Cigarette Stamps	\$ 138,502	\$ -13,850	\$ 124,652
Tobacco Reporting Requirements	21,768	-2,177	19,591
Total Revenue, Dept. of	\$ 160,270	\$ -16,027	\$ 144,243

Treasurer of State

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Treasurer of State</u>			
Treasurer of State			
Health Care Trust Fund Transfer	\$ 117,796,000	\$ -11,779,600	\$ 106,016,400
Total Treasurer of State	\$ 117,796,000	\$ -11,779,600	\$ 106,016,400

NOTE: This reduction impacts funding for Medicaid. For more information see the Medicaid section of this document.

APPROPRIATIONS TRACKING

COMMON ACRONYMS USED IN THE APPROPRIATIONS TABLES

CPB =	Corporation for Public Broadcasting
CSG =	Community Service Grant
DE =	Department of Education
EFF =	Environment First Fund
ENDW =	Endowment for Iowa Health Account (Tobacco Settlement Trust Fund)
ESCF =	Employment Security Contingency Fund
ESEA =	Elementary and Secondary Education Act
FES =	Federal Economic Stimulus Fund
GIVF =	Grow Iowa Values Fund
GTF =	Gamblers Treatment Fund
GWF =	Ground Water Fund
HCTA =	Health Care Transformation Account
HCTF =	Health Care Trust Fund
HITT =	Healthy Iowans Tobacco Trust Fund
ICA =	IowaCare Account
ISU =	Iowa State University
LSTA =	Library Service and Technology Act
MVFT =	Motor Vehicle Fuel Tax
MHI =	Mental Health Institute

Appendix A – Appropriations Tracking

NAEP =	National Assessment of Educational Progress
NCES =	National Center for Education Statistics
NTIA =	National Telecommunications and Information Administration
PRF =	Primary Road Fund
PTRF =	Property Tax Relief Fund
PTCF =	Property Tax Credit Fund
RCF =	Restricted Capital Fund (Tobacco Settlement Trust Fund)
RC2 =	Endowment for Iowa Health Restricted Capitals Fund
RC3 =	FY 2009 Tax-Exempt Restricted Capital Fund
RFIF =	Renewable Fuels Infrastructure Fund
RIIF =	Rebuild Iowa Infrastructure Fund
RUTF =	Road Use Tax Fund
SAF =	State Aviation Fund
SLTF =	Senior Living Trust Fund
SUI =	University of Iowa
TANF =	Temporary Assistance for Needy Families
TRF =	Technology Reinvestment Fund
TSB =	Targeted Small Business
UNI =	University of Northern Iowa
UIHC =	University of Iowa Hospitals and Clinics
UST =	Underground Storage Tank Fund
VIF =	Vertical Infrastructure Fund
VTF =	Veterans Trust Fund

Summary Data General Fund

	Actual FY 2009	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010	Dept Request FY 2011	Dept Req vs Est Net FY10
	(1)	(2)	(3)	(4)	(5)	(6)
Administration and Regulation	\$ 97,529,560	\$ 67,791,216	\$ -6,811,974	\$ 60,979,242	\$ 67,738,963	\$ 6,759,721
Agriculture and Natural Resources	51,498,897	40,316,680	-4,058,588	36,258,092	43,048,958	6,790,866
Economic Development	48,213,307	45,540,734	-4,924,099	40,616,635	45,691,001	5,074,366
Education	1,271,326,576	906,873,760	-91,016,056	815,857,704	983,409,127	167,551,423
Health and Human Services	1,172,553,570	1,254,110,218	-131,607,235	1,122,502,983	1,424,782,738	302,279,755
Justice System	689,441,099	677,547,990	-51,775,018	625,772,972	667,674,855	41,901,883
Transportation, Infrastructure, and Capitals	0	1,500,000	-150,000	1,350,000	0	-1,350,000
Unassigned Standings	<u>2,628,458,707</u>	<u>2,774,584,450</u>	<u>-274,101,640</u>	<u>2,500,482,810</u>	<u>3,004,679,648</u>	<u>504,196,838</u>
Grand Total	<u><u>\$ 5,959,021,717</u></u>	<u><u>\$ 5,768,265,048</u></u>	<u><u>\$ -564,444,610</u></u>	<u><u>\$ 5,203,820,438</u></u>	<u><u>\$ 6,237,025,290</u></u>	<u><u>\$ 1,033,204,852</u></u>

Administration and Regulation General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Administrative Services, Dept. of</u>						
Administrative Services						
Administrative Services, Dept. of	\$ 6,316,905	\$ 5,349,232	\$ -534,923	\$ 4,814,309	\$ 5,349,232	\$ 534,923
Utilities	3,643,197	3,517,432	-390,347	3,127,085	3,517,432	390,347
Total Administrative Services, Dept. of	\$ 9,960,102	\$ 8,866,664	\$ -925,270	\$ 7,941,394	\$ 8,866,664	\$ 925,270
<u>Auditor of State</u>						
Auditor Of State						
Auditor of State - General Office	\$ 1,233,691	\$ 905,468	\$ -90,547	\$ 814,921	\$ 905,468	\$ 90,547
Total Auditor of State	\$ 1,233,691	\$ 905,468	\$ -90,547	\$ 814,921	\$ 905,468	\$ 90,547
<u>Ethics and Campaign Disclosure</u>						
Campaign Finance Disclosure						
Ethics and Campaign Disclosure Board	\$ 537,256	\$ 523,000	\$ -52,300	\$ 470,700	\$ 523,000	\$ 52,300
Total Ethics and Campaign Disclosure	\$ 537,256	\$ 523,000	\$ -52,300	\$ 470,700	\$ 523,000	\$ 52,300
<u>Commerce, Dept. of</u>						
Alcoholic Beverages						
Alcoholic Beverages Operations	\$ 2,080,358	\$ 2,007,160	\$ -200,716	\$ 1,806,444	\$ 2,007,160	\$ 200,716
Banking Division						
Banking Division	\$ 8,662,670	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Union Division						
Credit Union Division	\$ 1,727,995	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Division						
Insurance Division	\$ 4,881,216	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Senior Health Insurance Information Program	59,100	52,253	-5,225	47,028	0	-47,028
Health Insurance Oversight	78,800	0	0	0	0	0
Total Insurance Division	\$ 5,019,116	\$ 52,253	\$ -5,225	\$ 47,028	\$ 0	\$ -47,028
Professional Licensing and Reg.						
Professional Licensing Bureau	\$ 933,521	\$ 900,553	\$ -90,055	\$ 810,498	\$ 900,553	\$ 90,055

Administration and Regulation General Fund

	Actual FY 2009 (1)	Estimated FY 2010 (2)	ATB Reduction FY 2010 (3)	Est Net FY 2010 (4)	Dept Request FY 2011 (5)	Dept Req vs Est Net FY10 (6)
Utilities Division						
Utilities Division	\$ 7,795,527	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Commerce, Dept. of	\$ 26,219,187	\$ 2,959,966	\$ -295,996	\$ 2,663,970	\$ 2,907,713	\$ 243,743
<u>Governor</u>						
Governor's Office						
Governor/Lt. Governor's Office	\$ 2,534,982	\$ 2,293,857	\$ -229,386	\$ 2,064,471	\$ 2,293,857	\$ 229,386
Terrace Hill Quarters	515,367	438,101	-43,810	394,291	438,101	43,810
Administrative Rules Coordinator	175,552	141,297	-14,130	127,167	141,297	14,130
National Governor's Association	80,600	70,783	0	70,783	70,783	0
State-Federal Relations	141,235	46,620	-4,662	41,958	46,620	4,662
Total Governor	\$ 3,447,736	\$ 2,990,658	\$ -291,988	\$ 2,698,670	\$ 2,990,658	\$ 291,988
<u>Governor's Office of Drug Control Policy</u>						
Office of Drug Control Policy						
Drug Policy Coordinator	\$ 357,866	\$ 348,368	\$ -34,837	\$ 313,531	\$ 348,368	\$ 34,837
Drug Task Forces	1,729,812	0	0	0	0	0
Total Governor's Office of Drug Control Policy	\$ 2,087,678	\$ 348,368	\$ -34,837	\$ 313,531	\$ 348,368	\$ 34,837
<u>Human Rights, Dept. of</u>						
Human Rights, Department of						
Human Rights Administration	\$ 359,087	\$ 306,777	\$ -32,004	\$ 274,773	\$ 306,777	\$ 32,004
Deaf Services	424,859	378,792	-37,879	340,913	378,792	37,879
Asian and Pacific Islanders	149,658	133,430	-13,343	120,087	133,430	13,343
Persons with Disabilities	233,555	208,231	-20,823	187,408	208,231	20,823
Latino Affairs	199,759	178,100	-17,810	160,290	178,100	17,810
Status of Women	354,299	315,883	-31,588	284,295	315,883	31,588
Status of African Americans	187,080	166,796	-16,680	150,116	166,796	16,680
Status of Native Americans	5,910	5,352	-535	4,817	5,352	535
Criminal & Juvenile Justice	1,601,076	1,427,472	-142,747	1,284,725	1,427,472	142,747
Dev., Assess. & Resolution Prog.	9,850	0	0	0	0	0
Total Human Rights, Dept. of	\$ 3,525,133	\$ 3,120,833	\$ -313,409	\$ 2,807,424	\$ 3,120,833	\$ 313,409

Administration and Regulation General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Inspections & Appeals, Dept. of</u>						
Inspections and Appeals, Dept. of						
Administration Division	\$ 2,248,855	\$ 2,005,011	\$ -200,501	\$ 1,804,510	\$ 2,005,011	\$ 200,501
Administrative Hearings Division	759,690	677,317	-67,732	609,585	677,317	67,732
Investigations Division	1,629,666	1,452,962	-145,296	1,307,666	1,452,962	145,296
Health Facilities Division	2,507,242	2,235,383	-223,538	2,011,845	2,235,383	223,538
Employment Appeal Board	57,724	51,465	-5,147	46,318	51,465	5,147
Child Advocacy Board	2,860,637	2,920,367	-292,037	2,628,330	2,920,367	292,037
Total Inspections and Appeals, Dept. of	\$ 10,063,814	\$ 9,342,505	\$ -934,251	\$ 8,408,254	\$ 9,342,505	\$ 934,251
Racing Commission						
Pari-Mutuel Regulation	\$ 2,930,682	\$ 2,930,682	\$ -293,068	\$ 2,637,614	\$ 2,930,682	\$ 293,068
Riverboat Regulation	3,372,069	3,372,069	-337,207	3,034,862	3,372,069	337,207
Total Racing Commission	\$ 6,302,751	\$ 6,302,751	\$ -630,275	\$ 5,672,476	\$ 6,302,751	\$ 630,275
Total Inspections & Appeals, Dept. of	\$ 16,366,565	\$ 15,645,256	\$ -1,564,526	\$ 14,080,730	\$ 15,645,256	\$ 1,564,526
<u>Management, Dept. of</u>						
Management, Dept. of						
Department Operations	\$ 3,253,620	\$ 2,811,511	\$ -281,151	\$ 2,530,360	\$ 2,811,511	\$ 281,151
Total Management, Dept. of	\$ 3,253,620	\$ 2,811,511	\$ -281,151	\$ 2,530,360	\$ 2,811,511	\$ 281,151
<u>Revenue, Dept. of</u>						
Revenue, Dept. of						
Revenue, Department of	\$ 26,332,296	\$ 25,254,688	\$ -2,525,469	\$ 22,729,219	\$ 25,254,688	\$ 2,525,469
School Infrastructure Transfer	0	0	0	0	0	0
Total Revenue, Dept. of	\$ 26,332,296	\$ 25,254,688	\$ -2,525,469	\$ 22,729,219	\$ 25,254,688	\$ 2,525,469
<u>Secretary of State</u>						
Secretary of State						
Admin./Elections/Voter Registration	\$ 1,515,404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secretary of State-Business Services	1,986,241	3,217,317	-321,732	2,895,585	3,217,317	321,732
Total Secretary of State	\$ 3,501,645	\$ 3,217,317	\$ -321,732	\$ 2,895,585	\$ 3,217,317	\$ 321,732

Administration and Regulation

General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Treasurer of State</u>						
Treasurer of State						
Treasurer - General Office	\$ 1,064,651	\$ 949,210	\$ -94,921	\$ 854,289	\$ 949,210	\$ 94,921
Total Treasurer of State	\$ 1,064,651	\$ 949,210	\$ -94,921	\$ 854,289	\$ 949,210	\$ 94,921
<u>Rebuild Iowa Office</u>						
Rebuild Iowa						
Rebuild Iowa OR50	\$ 0	\$ 198,277	\$ -19,828	\$ 178,449	\$ 198,277	\$ 19,828
Total Rebuild Iowa Office	\$ 0	\$ 198,277	\$ -19,828	\$ 178,449	\$ 198,277	\$ 19,828
Total Administration and Regulation	\$ 97,529,560	\$ 67,791,216	\$ -6,811,974	\$ 60,979,242	\$ 67,738,963	\$ 6,759,721

Agriculture and Natural Resources

General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
Administrative Division	\$ 19,044,179	\$ 18,747,009	\$ -1,874,701	\$ 16,872,308	\$ 21,295,100	\$ 4,422,792
Chronic Wasting Disease	98,500	0	0	0	0	0
Regulatory Dairy Products	935,750	0	0	0	0	0
Avian Influenza	27,750	0	-18,077	-18,077	0	18,077
Apiary Program	73,875	0	0	0	0	0
Gypsy Moth Control - GF	49,250	0	0	0	0	0
Emerald Ash Borer Public Awareness	49,250	0	0	0	0	0
Soil Commissioners Expense	394,000	0	0	0	0	0
Sr. Farmers Market Program	73,875	0	0	0	0	0
Emergency Veterinarian Rapid Response	128,050	0	0	0	0	0
Organic Agricultural Products	49,250	0	0	0	0	0
Grape & Wine Development Fund	275,800	0	0	0	0	0
Farm to School Program	73,160	0	0	0	0	0
Total Agriculture and Land Stewardship	\$ 21,272,689	\$ 18,747,009	\$ -1,892,778	\$ 16,854,231	\$ 21,295,100	\$ 4,440,869
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Natural Resources Operations	\$ 22,091,049	\$ 17,742,678	\$ -1,774,268	\$ 15,968,410	\$ 17,742,678	\$ 1,774,268
Redemption Center	985,000	0	-8,843	-8,843	0	8,843
Supplemental to Fish & Wildlife Trust Fund - GF	4,070,000	0	0	0	0	0
Total Natural Resources, Dept. of	\$ 27,146,049	\$ 17,742,678	\$ -1,783,111	\$ 15,959,567	\$ 17,742,678	\$ 1,783,111
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Veterinary Diagnostic Laboratory	\$ 3,080,159	\$ 3,826,993	\$ -382,699	\$ 3,444,294	\$ 4,011,180	\$ 566,886
Total Regents, Board of	\$ 3,080,159	\$ 3,826,993	\$ -382,699	\$ 3,444,294	\$ 4,011,180	\$ 566,886
Total Agriculture and Natural Resources	\$ 51,498,897	\$ 40,316,680	\$ -4,058,588	\$ 36,258,092	\$ 43,048,958	\$ 6,790,866

Economic Development General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Cultural Affairs, Dept. of</u>						
Cultural Affairs, Dept. of						
Administration Division	\$ 252,013	\$ 235,632	\$ -23,563	\$ 212,069	\$ 235,632	\$ 23,563
Community Cultural Grants	298,566	279,159	-5,659	273,500	279,159	5,659
Historical Division	3,796,919	3,550,119	-355,012	3,195,107	3,550,119	355,012
Historic Sites	585,930	547,845	-54,785	493,060	547,845	54,785
Arts Division	1,216,533	1,137,458	-113,746	1,023,712	1,137,458	113,746
Great Places	328,804	248,060	-33,191	214,869	248,060	33,191
Archiving Former Governor's Papers	83,354	77,936	-7,794	70,142	77,936	7,794
Records Center Rent	237,452	222,018	-22,202	199,816	222,018	22,202
Hist. Resource Dev. Emerg. Grants	-1,470	0	0	0	0	0
Iowa Cultural Caucus	19,700	0	0	0	0	0
Total Cultural Affairs, Dept. of	\$ 6,817,801	\$ 6,298,227	\$ -615,952	\$ 5,682,275	\$ 6,298,227	\$ 615,952
<u>Economic Development, Dept. of</u>						
Economic Development, Dept. of						
Economic Dev. Administration	\$ 2,186,814	\$ 2,044,671	\$ -218,625	\$ 1,826,046	\$ 2,044,671	\$ 218,625
Business Development	6,513,612	5,965,227	-618,691	5,346,536	5,965,227	618,691
Community Development Division	6,372,598	5,833,379	-769,462	5,063,917	5,833,379	769,462
World Food Prize	1,000,000	750,000	0	750,000	750,000	0
Historic Preservation Challenge Grants	197,000	184,195	-18,420	165,775	184,195	18,420
Iowa Comm. Volunteer Ser.-Promise	0	125,000	-12,500	112,500	125,000	12,500
Center for Citizen Diplomacy	147,750	0	0	0	0	0
TSB Marketing and Compliance	-2,173	0	-9,457	-9,457	0	9,457
TSB Process Improvement & Admin.	-3,374	0	-20,358	-20,358	0	20,358
TSB Advocacy Centers	-13,104	0	-79,308	-79,308	0	79,308
Total Economic Development, Dept. of	\$ 16,399,123	\$ 14,902,472	\$ -1,746,821	\$ 13,155,651	\$ 14,902,472	\$ 1,746,821
<u>Iowa Finance Authority</u>						
Iowa Finance Authority						
Council on Homelessness	\$ 0	\$ 5,000	\$ -500	\$ 4,500	\$ 5,000	\$ 500
Total Iowa Finance Authority	\$ 0	\$ 5,000	\$ -500	\$ 4,500	\$ 5,000	\$ 500

Economic Development General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Iowa Workforce Development</u>						
Iowa Workforce Development						
IWD - Labor Services Division	\$ 3,851,643	\$ 3,851,643	\$ -456,203	\$ 3,395,440	\$ 3,851,643	\$ 456,203
IWD - Workers' Compensation Division	2,884,187	2,884,187	-288,419	2,595,768	2,884,187	288,419
IWD Operations - Field Offices	12,370,209	12,010,167	-1,214,693	10,795,474	12,010,167	1,214,693
Offender Reentry Program	367,447	367,447	-45,186	322,261	367,447	45,186
Security Employee Training Program	15,000	15,000	-1,967	13,033	15,000	1,967
Statewide Standard Skills Assessment	489,929	0	-33,699	-33,699	0	33,699
Employee Misclassification	0	500,000	-50,000	450,000	500,000	50,000
Total Iowa Workforce Development	\$ 19,978,415	\$ 19,628,444	\$ -2,090,167	\$ 17,538,277	\$ 19,628,444	\$ 2,090,167
<u>Public Employment Relations Board</u>						
Public Employment Relations						
PER Board - General Office	\$ 1,227,126	\$ 1,168,781	\$ -116,878	\$ 1,051,903	\$ 1,168,781	\$ 116,878
Total Public Employment Relations Board	\$ 1,227,126	\$ 1,168,781	\$ -116,878	\$ 1,051,903	\$ 1,168,781	\$ 116,878
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Economic Development	\$ 2,943,124	\$ 2,751,092	\$ -275,109	\$ 2,475,983	\$ 2,867,943	\$ 391,960
SUI - Economic Development	264,325	247,080	-24,708	222,372	257,575	35,203
UNI - Economic Development	583,393	539,638	-53,964	485,674	562,559	76,885
Total Regents, Board of	\$ 3,790,842	\$ 3,537,810	\$ -353,781	\$ 3,184,029	\$ 3,688,077	\$ 504,048
Total Economic Development	\$ 48,213,307	\$ 45,540,734	\$ -4,924,099	\$ 40,616,635	\$ 45,691,001	\$ 5,074,366

Education General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Blind, Dept. of the</u>						
Blind, Dept. of the						
Department of the Blind	\$ 2,463,314	\$ 2,258,072	\$ -225,807	\$ 2,032,265	\$ 2,258,072	\$ 225,807
Total Blind, Dept. of the	\$ 2,463,314	\$ 2,258,072	\$ -225,807	\$ 2,032,265	\$ 2,258,072	\$ 225,807
<u>College Aid Commission</u>						
College Student Aid Comm.						
College Aid Commission	\$ 381,137	\$ 349,381	\$ -34,938	\$ 314,443	\$ 349,381	\$ 34,938
Iowa Grants	1,070,976	981,743	0	981,743	981,743	0
DSM University-Osteopathic Loans	100,000	91,668	0	91,668	91,668	0
DSM University-Physician Recruit.	341,254	312,821	-31,282	281,539	312,821	31,282
National Guard Benefits Program	3,742,629	3,499,545	-423,762	3,075,783	3,499,545	423,762
Teacher Shortage Forgivable Loan	478,119	438,282	-43,828	394,454	438,282	43,828
All Iowa Opportunity Foster Care Grant Program	0	687,510	-68,751	618,759	687,510	68,751
All Iowa Opportunity Scholarships	3,940,000	2,502,537	-250,254	2,252,283	2,502,537	250,254
Nurse & Nurse Educator Loan Program	98,500	90,293	-9,029	81,264	90,293	9,029
Barber & Cosmetology Tuition Grant Program	50,000	45,834	0	45,834	45,834	0
College Work Study	980,075	0	0	0	0	0
Tuition Grant Program-Standing	49,322,612	47,213,069	-4,721,307	42,491,762	47,213,069	4,721,307
Tuition Grant - For-Profit	5,441,985	4,988,561	-498,856	4,489,705	4,988,561	498,856
Vocational Technical Tuition Grant	2,741,368	2,512,958	-251,296	2,261,662	2,512,958	251,296
Washington DC Internships	100,000	0	0	0	0	0
Total College Aid Commission	\$ 68,788,655	\$ 63,714,202	\$ -6,333,303	\$ 57,380,899	\$ 63,714,202	\$ 6,333,303

Education General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
Education, Dept. of						
Education, Dept. of						
Administration	\$ 8,625,560	\$ 8,073,976	\$ -807,398	\$ 7,266,578	\$ 7,906,880	\$ 640,302
Vocational Education Administration	625,091	582,755	-58,276	524,479	582,755	58,276
Vocational Education Secondary	2,892,850	2,696,921	-269,692	2,427,229	2,696,921	269,692
Food Service	2,472,038	2,266,069	-226,607	2,039,462	2,266,069	226,607
State Library	1,907,426	1,748,500	-174,850	1,573,650	1,748,500	174,850
State Library - Enrich Iowa	1,796,081	1,796,081	-179,608	1,616,473	1,796,081	179,608
State Library - Library Service Areas	1,562,210	1,562,210	-156,221	1,405,989	1,562,210	156,221
Early Child - Comm. Empowerment Gen. Aid	21,967,476	7,477,675	-747,768	6,729,907	7,477,675	747,768
Early Child - Family Support & Parent Ed.	4,925,000	15,214,551	-1,521,455	13,693,096	15,214,551	1,521,455
Early Child - Empower. Preschool Assistance	0	8,772,150	-877,215	7,894,935	8,772,150	877,215
Early Child - Early Care, Health & Ed.	9,850,000	0	0	0	0	0
Early Child - Spec. Ed. Services Birth to 3	1,695,579	1,554,304	-155,430	1,398,874	1,721,400	322,526
Early Child - Voluntary Preschool	14,769,449	11,538,863	-1,194,569	10,344,294	27,701,363	17,357,069
Nonpublic Textbook Services	682,500	625,634	-62,563	563,071	625,634	62,563
Administrator Mentoring	246,250	225,733	-22,573	203,160	225,733	22,573
Model Core Curriculum	2,159,466	1,979,540	-197,954	1,781,586	1,979,540	197,954
Student Achievement/Teacher Quality	245,752,706	7,614,750	-892,428	6,722,322	7,614,750	892,428
Community Colleges General Aid	180,316,478	158,678,501	-15,867,850	142,810,651	184,278,501	41,467,850
Community College Salaries - Past Years	1,477,500	916,680	-91,668	825,012	916,680	91,668
Community College Interpreters for Deaf	197,000	200,000	-20,000	180,000	0	-180,000
Jobs For America's Grads	591,000	600,000	-60,000	540,000	600,000	60,000
Educational Expenses for American Indians	0	100,000	-10,000	90,000	0	-90,000
K-12 Management Information System	0	230,000	-23,000	207,000	0	-207,000
Before/After School Grants	0	0	-54,595	-54,595	0	54,595
Senior Year Plus	1,871,500	0	-140,566	-140,566	0	140,566
Private Instruction	146,000	0	0	0	0	0
Total Education, Dept. of	\$ 506,529,160	\$ 234,454,893	\$ -23,812,286	\$ 210,642,607	\$ 275,687,393	\$ 65,044,786
Vocational Rehabilitation						
Vocational Rehabilitation	\$ 5,624,107	\$ 5,155,508	\$ -515,551	\$ 4,639,957	\$ 5,155,508	\$ 515,551
Independent Living	55,717	51,075	-5,108	45,967	51,075	5,108
Entrepreneurs with Disabilities Program	197,000	180,590	-18,059	162,531	180,590	18,059
Farmers with Disabilities	0	108,000	-10,800	97,200	0	-97,200
Independent Living Center Grant	246,250	50,000	-5,000	45,000	50,000	5,000
Total Vocational Rehabilitation	\$ 6,123,074	\$ 5,545,173	\$ -554,518	\$ 4,990,655	\$ 5,437,173	\$ 446,518
Iowa Public Television						
Iowa Public Television	\$ 8,738,387	\$ 8,971,682	\$ -897,168	\$ 8,074,514	\$ 8,971,682	\$ 897,168
Regional Telecom. Councils	1,344,057	1,232,071	-123,207	1,108,864	1,232,071	123,207
Total Iowa Public Television	\$ 10,082,444	\$ 10,203,753	\$ -1,020,375	\$ 9,183,378	\$ 10,203,753	\$ 1,020,375
Total Education, Dept. of	\$ 522,734,678	\$ 250,203,819	\$ -25,387,179	\$ 224,816,640	\$ 291,328,319	\$ 66,511,679

Education General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
Regents, Board of						
Regent Board Office	\$ 1,324,523	\$ 1,227,914	\$ -122,791	\$ 1,105,123	\$ 1,287,011	\$ 181,888
Southwest Iowa Resource Center	110,018	100,851	-10,085	90,766	110,851	20,085
Tri-State Graduate Center	83,769	76,789	-7,679	69,110	78,739	9,629
Quad Cities Graduate Center	163,228	149,628	-14,963	134,665	153,429	18,764
Midwestern Higher Education Consortium	90,000	0	0	0	0	0
IPR - Iowa Public Radio	492,500	451,465	-45,147	406,318	451,465	45,147
University of Iowa - General	269,527,169	235,483,091	-23,548,309	211,934,782	250,306,429	38,371,647
SUI - Center for Disabilities & Development	6,839,740	0	0	0	0	0
SUI - Oakdale Campus	2,721,464	2,521,028	-252,103	2,268,925	2,642,361	373,436
SUI - Hygienic Laboratory	4,401,916	4,077,715	-407,772	3,669,943	4,273,968	604,025
SUI - Family Practice Program	2,225,735	2,061,809	-206,181	1,855,628	2,161,040	305,412
SUI - Specialized Children Health Services (SCHS)	820,780	760,330	-76,033	684,297	796,923	112,626
SUI - Iowa Cancer Registry	185,514	171,851	-17,185	154,666	180,122	25,456
SUI - Substance Abuse Consortium	69,113	64,023	-6,402	57,621	67,104	9,483
SUI - Biocatalysis	900,775	834,433	-83,443	750,990	874,593	123,603
SUI - Primary Health Care	807,680	748,195	-74,820	673,375	784,204	110,829
SUI - Iowa Birth Defects Registry	47,656	44,145	-4,415	39,730	46,270	6,540
SUI - Iowa Nonprofit Resource Center	202,301	187,402	-18,740	168,662	196,421	27,759
SUI - Ag Health & Safety	126,713	0	0	0	0	0
Iowa State - General University	212,192,481	184,987,583	-18,498,758	166,488,825	196,632,298	30,143,473
ISU - Agricultural Experiment Station	34,989,170	32,412,044	-3,241,204	29,170,840	33,971,980	4,801,140
ISU - Cooperative Extension	22,324,765	20,680,435	-2,068,044	18,612,391	21,675,749	3,063,358
ISU - Leopold Center	494,642	458,209	-45,821	412,388	480,262	67,874
ISU - Livestock Disease Research	215,129	199,284	-19,928	179,356	208,875	29,519
ISU - George Washington Carver Endowed Chair	243,681	0	0	0	0	0
UNI - University of Northern Iowa	95,792,085	83,789,887	-8,378,989	75,410,898	89,064,346	13,653,448
UNI - Recycling and Reuse Center	220,430	202,064	-20,206	181,858	211,789	29,931
UNI - Math and Science Collaborative	3,940,000	3,611,721	-361,172	3,250,549	3,785,547	534,998
UNI - Real Estate Education Program	157,600	144,469	-14,447	130,022	151,422	21,400
ISD - Iowa School for the Deaf	9,974,495	9,644,404	-964,440	8,679,964	9,835,295	1,155,331
IBSSS - Iowa Braille and Sight Saving School	5,640,062	5,463,736	-546,374	4,917,362	5,571,879	654,517
ISD/IBSSS - Tuition and Transportation	14,795	13,562	-1,356	12,206	13,562	1,356
UNI - Research Development School Infrastructure Study	0	35,000	-3,500	31,500	0	-31,500
ISD/IBSSS - Licensed Classroom Teachers	0	94,600	-9,460	85,140	94,600	9,460
Total Regents, Board of	\$ 677,339,929	\$ 590,697,667	\$ -59,069,767	\$ 531,627,900	\$ 626,108,534	\$ 94,480,634
Total Education	\$ 1,271,326,576	\$ 906,873,760	\$ -91,016,056	\$ 815,857,704	\$ 983,409,127	\$ 167,551,423

Health and Human Services General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Aging, Dept. of</u>						
Aging, Dept. of Aging Programs	\$ 5,274,444	\$ 4,958,230	\$ -495,823	\$ 4,462,407	\$ 4,958,230	\$ 495,823
Total Aging, Dept. of	\$ 5,274,444	\$ 4,958,230	\$ -495,823	\$ 4,462,407	\$ 4,958,230	\$ 495,823
<u>Public Health, Dept. of</u>						
Public Health, Dept. of						
Addictive Disorders	\$ 3,035,917	\$ 28,652,500	\$ -2,865,250	\$ 25,787,250	\$ 28,652,500	\$ 2,865,250
Healthy Children and Families	2,584,835	2,249,167	-224,917	2,024,250	2,249,167	224,917
Chronic Conditions	2,169,991	2,756,236	-275,624	2,480,612	2,756,236	275,624
Community Capacity	1,722,362	4,116,847	-411,685	3,705,162	4,116,847	411,685
Elderly Wellness	9,095,475	8,345,779	-834,578	7,511,201	8,345,779	834,578
Environmental Hazards	721,737	1,000,391	-100,039	900,352	1,000,391	100,039
Infectious Diseases	2,795,546	1,630,661	-163,066	1,467,595	1,630,661	163,066
Public Protection	3,115,215	3,569,986	-356,999	3,212,987	3,569,986	356,999
Resource Management	1,194,098	1,062,517	-106,252	956,265	1,062,517	106,252
Prevention and Chronic Care Management	188,165	0	0	0	0	0
Medical Home System	163,379	0	0	0	0	0
Healthy Communities Initiative	874,682	0	0	0	0	0
Gov. Council on Physical Fitness and Nutrition	108,160	0	0	0	0	0
Iowa Health Information Technology System	188,069	0	0	0	0	0
Health Care Access	171,965	0	0	0	0	0
Total Public Health, Dept. of	\$ 28,129,596	\$ 53,384,084	\$ -5,338,410	\$ 48,045,674	\$ 53,384,084	\$ 5,338,410
<u>Human Services, Dept. of</u>						
Toledo Juvenile Home						
Licensed Classroom Teachers	\$ 0	\$ 115,500	\$ -11,550	\$ 103,950	\$ 115,500	\$ 11,550
General Administration						
General Administration	\$ 16,848,360	\$ 15,252,523	\$ -1,525,252	\$ 13,727,271	\$ 16,783,955	\$ 3,056,684
Field Operations						
Child Support Recoveries	\$ 15,082,461	\$ 13,420,460	\$ -1,342,046	\$ 12,078,414	\$ 13,436,334	\$ 1,357,920
Field Operations	69,234,591	63,032,831	-6,303,283	56,729,548	76,700,188	19,970,640
Total Field Operations	\$ 84,317,052	\$ 76,453,291	\$ -7,645,329	\$ 68,807,962	\$ 90,136,522	\$ 21,328,560

Health and Human Services General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
Toledo Juvenile Home						
Toledo Juvenile Home	\$ 7,591,274	\$ 6,754,759	\$ -675,476	\$ 6,079,283	\$ 7,638,924	\$ 1,559,641
Eldora Training School						
Eldora Training School	\$ 12,045,087	\$ 10,717,787	\$ -1,071,779	\$ 9,646,008	\$ 12,095,677	\$ 2,449,669
Cherokee CCUSO						
Civil Commit. Unit for Sex Offenders	\$ 6,701,758	\$ 6,860,204	\$ -686,020	\$ 6,174,184	\$ 7,635,948	\$ 1,461,764
Cherokee						
Cherokee MHI	\$ 6,109,285	\$ 5,436,076	\$ -543,608	\$ 4,892,468	\$ 6,172,244	\$ 1,279,776
Clarinda						
Clarinda MHI	\$ 7,298,531	\$ 6,227,335	\$ -622,734	\$ 5,604,601	\$ 7,090,735	\$ 1,486,134
Independence						
Independence MHI	\$ 10,693,858	\$ 9,503,567	\$ -950,357	\$ 8,553,210	\$ 10,925,490	\$ 2,372,280
Mt Pleasant						
Mt Pleasant MHI	\$ 2,023,008	\$ 1,795,552	\$ -180,889	\$ 1,614,663	\$ 2,063,478	\$ 448,815
Glenwood						
Glenwood Resource Center	\$ 18,903,764	\$ 17,620,487	\$ -1,812,049	\$ 15,808,438	\$ 17,437,456	\$ 1,629,018
Woodward						
Woodward Resource Center	\$ 12,561,726	\$ 10,929,200	\$ -1,142,920	\$ 9,786,280	\$ 11,620,153	\$ 1,833,873

Health and Human Services General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
Assistance						
Family Investment Program/JOBS	\$ 42,060,901	\$ 34,592,700	\$ -3,459,270	\$ 31,133,430	\$ 43,157,766	\$ 12,024,336
Medical Assistance	593,302,330	681,949,840	-71,853,706	610,096,134	791,578,061	181,481,927
Health Insurance Premium Payment	570,924	508,011	-50,801	457,210	575,236	118,026
Medical Contracts	13,953,067	13,651,503	-1,365,150	12,286,353	13,651,503	1,365,150
State Supplementary Assistance	18,332,214	18,412,646	-1,954,813	16,457,833	18,412,646	1,954,813
State Children's Health Insurance	13,660,852	14,629,830	-1,462,983	13,166,847	23,751,172	10,584,325
Child Care Assistance	40,483,732	37,974,472	-5,427,008	32,547,464	37,974,472	5,427,008
Child and Family Services	88,971,729	90,591,451	-9,059,145	81,532,306	92,531,054	10,998,748
Adoption Subsidy	33,656,339	34,883,674	-3,488,367	31,395,307	37,126,300	5,730,993
Family Support Subsidy	1,907,312	1,697,137	-174,139	1,522,998	1,697,137	174,139
Connors Training	41,984	37,358	-3,736	33,622	37,358	3,736
MI/MR/DD State Cases	13,067,178	11,446,288	-1,151,081	10,295,207	13,567,666	3,272,459
MH/DD Community Services	18,017,890	15,790,111	-1,579,011	14,211,100	15,790,111	1,579,011
Volunteers	105,717	94,067	-9,407	84,660	94,067	9,407
Family Planning	738,750	10,000	-55,654	-45,654	10,000	55,654
Pregnancy Counseling	197,000	100,000	-28,312	71,688	100,000	28,312
MH/DD Growth Factor	54,081,310	54,108,770	-5,410,877	48,697,893	62,157,491	13,459,598
Medical Assistance, hawk-i, hawk-i Expansion	4,728,000	4,207,001	-420,700	3,786,301	10,470,232	6,683,931
State Mental Health Systems	0	0	0	0	625,306	625,306
Total Assistance	<u>\$ 937,877,229</u>	<u>\$ 1,014,684,859</u>	<u>\$ -106,954,160</u>	<u>\$ 907,730,699</u>	<u>\$ 1,163,307,578</u>	<u>\$ 255,576,879</u>
Total Human Services, Dept. of	<u>\$ 1,122,970,932</u>	<u>\$ 1,182,351,140</u>	<u>\$ -123,822,123</u>	<u>\$ 1,058,529,017</u>	<u>\$ 1,353,023,660</u>	<u>\$ 294,494,643</u>
<u>Veterans Affairs, Dept. of</u>						
Veterans Affairs, Department of						
General Administration	\$ 1,199,329	\$ 1,067,170	\$ -106,717	\$ 960,453	\$ 1,067,170	\$ 106,717
War Orphans Educational Assistance	25,785	22,944	-10,213	12,731	22,944	10,213
Injured Veterans Grant Program	-23,550	0	-128,145	-128,145	0	128,145
Veterans County Grants	585,599	1,000,000	-10,000	990,000	1,000,000	10,000
Total Veterans Affairs, Department of	<u>\$ 1,787,163</u>	<u>\$ 2,090,114</u>	<u>\$ -255,075</u>	<u>\$ 1,835,039</u>	<u>\$ 2,090,114</u>	<u>\$ 255,075</u>
Veterans Affairs, Dept. of						
Iowa Veterans Home	\$ 14,391,435	\$ 11,326,650	\$ -1,695,804	\$ 9,630,846	\$ 11,326,650	\$ 1,695,804
Total Veterans Affairs, Dept. of	<u>\$ 16,178,598</u>	<u>\$ 13,416,764</u>	<u>\$ -1,950,879</u>	<u>\$ 11,465,885</u>	<u>\$ 13,416,764</u>	<u>\$ 1,950,879</u>
Total Health and Human Services	<u>\$ 1,172,553,570</u>	<u>\$ 1,254,110,218</u>	<u>\$ -131,607,235</u>	<u>\$ 1,122,502,983</u>	<u>\$ 1,424,782,738</u>	<u>\$ 302,279,755</u>

Justice System General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Justice, Department of</u>						
Justice, Dept. of						
General Office A.G.	\$ 9,359,691	\$ 8,592,145	\$ -859,215	\$ 7,732,930	\$ 8,592,145	\$ 859,215
Victim Assistance Grants	147,750	3,400,000	-340,000	3,060,000	3,400,000	340,000
Legal Services Poverty Grants	1,970,000	1,954,634	-195,463	1,759,171	1,954,634	195,463
Farm Mediation Services	289,457	0	0	0	0	0
Total Justice, Dept. of	\$ 11,766,898	\$ 13,946,779	\$ -1,394,678	\$ 12,552,101	\$ 13,946,779	\$ 1,394,678
Consumer Advocate						
Consumer Advocate	\$ 3,623,328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Justice, Department of	\$ 15,390,226	\$ 13,946,779	\$ -1,394,678	\$ 12,552,101	\$ 13,946,779	\$ 1,394,678
<u>Civil Rights Commission</u>						
Civil Rights Commission						
Civil Rights Commission	\$ 1,545,232	\$ 1,533,179	\$ -153,318	\$ 1,379,861	\$ 1,533,179	\$ 153,318
Total Civil Rights Commission	\$ 1,545,232	\$ 1,533,179	\$ -153,318	\$ 1,379,861	\$ 1,533,179	\$ 153,318
<u>Corrections, Dept. of</u>						
CBC District 1						
CBC District I	\$ 13,300,371	\$ 13,242,989	\$ -1,324,299	\$ 11,918,690	\$ 13,242,989	\$ 1,324,299
CBC District 2						
CBC District II	\$ 11,053,717	\$ 11,096,272	\$ -1,109,627	\$ 9,986,645	\$ 11,096,272	\$ 1,109,627
CBC District 3						
CBC District III	\$ 6,104,702	\$ 5,939,602	\$ -593,960	\$ 5,345,642	\$ 5,939,602	\$ 593,960
CBC District 4						
CBC District IV	\$ 5,603,983	\$ 5,755,000	\$ -575,500	\$ 5,179,500	\$ 5,755,000	\$ 575,500
CBC District 5						
CBC District V	\$ 19,232,705	\$ 19,278,247	\$ -1,927,825	\$ 17,350,422	\$ 19,278,247	\$ 1,927,825
CBC District 6						
CBC District VI	\$ 14,273,011	\$ 13,787,019	\$ -1,378,702	\$ 12,408,317	\$ 13,787,019	\$ 1,378,702
CBC District 7						
CBC District VII	\$ 7,265,034	\$ 7,152,217	\$ -715,222	\$ 6,436,995	\$ 7,152,217	\$ 715,222

Justice System General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
CBC District 8						
CBC District VIII	\$ 7,109,164	\$ 7,102,030	\$ -710,203	\$ 6,391,827	\$ 7,102,030	\$ 710,203
Central Office						
County Confinement	\$ 967,983	\$ 861,213	\$ -86,121	\$ 775,092	\$ 861,213	\$ 86,121
Federal Prisoners/Contractual	241,293	239,411	-23,941	215,470	239,411	23,941
Corrections Administration	5,047,861	4,810,048	-481,005	4,329,043	4,810,048	481,005
Corrections Education	1,570,358	1,558,109	-194,402	1,363,707	1,558,109	194,402
Iowa Corrections Offender Network	427,700	424,364	-42,436	381,928	424,364	42,436
Mental Health/Substance Abuse	24,994	24,799	-2,480	22,319	24,799	2,480
Hepatitis Treatment and Education	188,000	186,534	-18,653	167,881	186,534	18,653
Total Central Office	<u>\$ 8,468,189</u>	<u>\$ 8,104,478</u>	<u>\$ -849,038</u>	<u>\$ 7,255,440</u>	<u>\$ 8,104,478</u>	<u>\$ 849,038</u>
Fort Madison						
Ft. Madison Institution	\$ 44,737,908	\$ 41,114,692	\$ -4,111,469	\$ 37,003,223	\$ 41,114,692	\$ 4,111,469
Anamosa						
Anamosa Institution	\$ 31,548,089	\$ 31,413,895	\$ -3,141,390	\$ 28,272,505	\$ 31,413,895	\$ 3,141,390
Oakdale						
Oakdale Institution	\$ 59,219,891	\$ 58,646,095	\$ -5,864,610	\$ 52,781,485	\$ 58,800,971	\$ 6,019,486
Newton						
Newton Institution	\$ 28,372,772	\$ 28,033,393	\$ -2,803,339	\$ 25,230,054	\$ 27,985,215	\$ 2,755,161
Mt Pleasant						
Mt. Pleasant Institution	\$ 27,430,137	\$ 27,216,182	\$ -2,721,618	\$ 24,494,564	\$ 27,216,182	\$ 2,721,618
Rockwell City						
Rockwell City Institution	\$ 9,466,021	\$ 9,392,186	\$ -939,219	\$ 8,452,967	\$ 9,392,186	\$ 939,219
Clarinda						
Clarinda Institution	\$ 25,526,358	\$ 23,421,051	\$ -2,342,105	\$ 21,078,946	\$ 23,421,051	\$ 2,342,105
Mitchellville						
Mitchellville Institution	\$ 16,126,292	\$ 15,836,794	\$ -1,583,679	\$ 14,253,115	\$ 15,836,794	\$ 1,583,679
Fort Dodge						
Ft. Dodge Institution	\$ 30,313,681	\$ 29,999,036	\$ -2,999,904	\$ 26,999,132	\$ 29,892,338	\$ 2,893,206
Total Corrections, Dept. of	<u>\$ 365,152,025</u>	<u>\$ 356,531,178</u>	<u>\$ -35,691,709</u>	<u>\$ 320,839,469</u>	<u>\$ 356,531,178</u>	<u>\$ 35,691,709</u>

Justice System General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Inspections & Appeals, Dept. of</u>						
Public Defender						
Public Defender	\$ 21,465,998	\$ 21,743,182	\$ -2,174,318	\$ 19,568,864	\$ 21,743,182	\$ 2,174,318
Indigent Defense Appropriation	33,013,300	24,009,163	-2,400,916	21,608,247	24,009,163	2,400,916
Total Inspections & Appeals, Dept. of	\$ 54,479,298	\$ 45,752,345	\$ -4,575,234	\$ 41,177,111	\$ 45,752,345	\$ 4,575,234
<u>Judicial Branch</u>						
Judicial Branch						
Judicial Branch	\$ 149,366,784	\$ 160,184,957	\$ 0	\$ 160,184,957	\$ 148,811,822	\$ -11,373,135
Jury and Witness Fee Revolving Fund	0	0	0	0	1,500,000	1,500,000
Judicial Retirement	3,450,963	0	0	0	0	0
Total Judicial Branch	\$ 152,817,747	\$ 160,184,957	\$ 0	\$ 160,184,957	\$ 150,311,822	\$ -9,873,135
<u>Law Enforcement Academy</u>						
Law Enforcement Academy						
Law Enforcement Academy	\$ 1,275,199	\$ 1,166,033	\$ -116,603	\$ 1,049,430	\$ 1,166,033	\$ 116,603
Total Law Enforcement Academy	\$ 1,275,199	\$ 1,166,033	\$ -116,603	\$ 1,049,430	\$ 1,166,033	\$ 116,603
<u>Parole, Board of</u>						
Parole Board						
Parole Board	\$ 1,251,903	\$ 1,161,399	\$ -116,140	\$ 1,045,259	\$ 1,161,399	\$ 116,140
Total Parole, Board of	\$ 1,251,903	\$ 1,161,399	\$ -116,140	\$ 1,045,259	\$ 1,161,399	\$ 116,140
<u>Public Defense, Dept. of</u>						
Public Defense, Dept. of						
Public Defense, Department of	\$ 6,361,947	\$ 6,249,201	\$ -624,920	\$ 5,624,281	\$ 6,249,201	\$ 624,920
Emergency Management Division						
Homeland Security & Emer. Mgmt.	\$ 2,212,722	\$ 2,038,119	\$ -203,812	\$ 1,834,307	\$ 2,038,119	\$ 203,812
Total Public Defense, Dept. of	\$ 8,574,669	\$ 8,287,320	\$ -828,732	\$ 7,458,588	\$ 8,287,320	\$ 828,732

Justice System General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Public Safety, Department of</u>						
Public Safety, Dept. of						
Public Safety - Department Wide Duties	\$ 0	\$ 1,576,987	\$ -157,699	\$ 1,419,288	\$ 0	\$ -1,419,288
Public Safety Administration	4,470,414	4,391,190	-439,119	3,952,071	4,593,846	641,775
Public Safety DCI	21,506,406	21,125,270	-2,112,527	19,012,743	21,541,414	2,528,671
DCI - Crime Lab Equipment/Training	342,000	335,939	-33,594	302,345	335,939	33,594
Narcotics Enforcement	6,501,493	6,386,274	-638,627	5,747,647	6,494,047	746,400
Public Safety Undercover Funds	123,343	121,158	-12,116	109,042	121,158	12,116
DPS Fire Marshal	4,060,859	3,988,892	-398,889	3,590,003	4,299,824	709,821
Iowa State Patrol	50,971,409	50,068,094	-5,006,809	45,061,285	50,607,576	5,546,291
DPS/SPOC Sick Leave Payout	316,179	310,575	-31,058	279,517	310,575	31,058
Fire Fighter Training	662,697	680,421	-68,166	612,255	680,421	68,166
Total Public Safety, Department of	\$ 88,954,800	\$ 88,984,800	\$ -8,898,604	\$ 80,086,196	\$ 88,984,800	\$ 8,898,604
Total Justice System	\$ 689,441,099	\$ 677,547,990	\$ -51,775,018	\$ 625,772,972	\$ 667,674,855	\$ 41,901,883

Transportation, Infrastructure, and Capitals General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Transportation, Dept. of</u>						
Transportation, Dept. of Commercial Service Airports	\$ 0	\$ 1,500,000	\$ -150,000	\$ 1,350,000	\$ 0	\$ -1,350,000
Total Transportation, Dept. of	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ -150,000</u>	<u>\$ 1,350,000</u>	<u>\$ 0</u>	<u>\$ -1,350,000</u>
Total Transportation, Infrastructure, and Capitals	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ -150,000</u>	<u>\$ 1,350,000</u>	<u>\$ 0</u>	<u>\$ -1,350,000</u>

Unassigned Standings General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Administrative Services, Dept. of</u>						
State Accounting Trust Accounts						
Federal Cash Management Standing	\$ 559,953	\$ 396,208	\$ -39,621	\$ 356,587	\$ 396,208	\$ 39,621
Unemployment Compensation-State Standing	597,553	489,301	-48,930	440,371	489,301	48,930
Municipal Fire & Police Retirement	2,704,597	2,503,510	-250,351	2,253,159	2,503,510	250,351
Sac Fox Attorney Costs	1,953	0	0	0	0	0
Total Administrative Services, Dept. of	\$ 3,864,056	\$ 3,389,019	\$ -338,902	\$ 3,050,117	\$ 3,389,019	\$ 338,902
<u>Corrections, Dept. of</u>						
Central Office						
State Cases Court Costs	\$ 0	\$ 66,370	\$ -6,637	\$ 59,733	\$ 66,370	\$ 6,637
Total Corrections, Dept. of	\$ 0	\$ 66,370	\$ -6,637	\$ 59,733	\$ 66,370	\$ 6,637
<u>Cultural Affairs, Dept. of</u>						
Cultural Affairs, Dept. of						
County Endowment DCA Grants-AGR	\$ 512,200	\$ 452,783	\$ -9,483	\$ 443,300	\$ 452,783	\$ 9,483
Total Cultural Affairs, Dept. of	\$ 512,200	\$ 452,783	\$ -9,483	\$ 443,300	\$ 452,783	\$ 9,483
<u>Economic Development, Dept. of</u>						
Economic Development, Dept. of						
Grow Iowa Values Fund	\$ -81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tourism Marketing - AGR	1,107,524	957,809	-95,781	862,028	957,809	95,781
Total Economic Development, Dept. of	\$ 1,107,443	\$ 957,809	\$ -95,781	\$ 862,028	\$ 957,809	\$ 95,781
<u>Education, Dept. of</u>						
Education, Dept. of						
State Foundation School Aid	\$ 2,155,814,794	\$ 2,384,953,295	\$ -238,495,330	\$ 2,146,457,965	\$ 2,587,500,000	\$ 441,042,035
Child Development	12,417,103	11,493,891	-1,149,389	10,344,502	11,493,891	1,149,389
Early Intervention Block Grant	29,250,000	0	0	0	0	0
Instructional Support	14,211,828	0	0	0	13,103,950	13,103,950
Teacher Excellence Program	54,637,017	0	0	0	0	0
Transportation of Nonpublic Pupils	8,475,643	7,845,479	-784,548	7,060,931	7,845,479	784,548
Total Education, Dept. of	\$ 2,274,806,385	\$ 2,404,292,665	\$ -240,429,267	\$ 2,163,863,398	\$ 2,619,943,320	\$ 456,079,922

Unassigned Standings

General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Energy Independence</u>						
Office of Energy Independence						
Iowa Power Fund	\$ 24,625,000	\$ 24,000,000	\$ -2,400,000	\$ 21,600,000	\$ 25,000,000	\$ 3,400,000
Total Energy Independence	\$ 24,625,000	\$ 24,000,000	\$ -2,400,000	\$ 21,600,000	\$ 25,000,000	\$ 3,400,000
<u>Executive Council</u>						
Executive Council						
Performance of Duty	\$ 21,578,911	\$ 2,000,000	\$ -200,000	\$ 1,800,000	\$ 2,000,000	\$ 200,000
Court Costs	21,135	66,413	-6,641	59,772	66,413	6,641
Drainage Assessment	41,236	22,475	-2,248	20,227	22,475	2,248
Public Improvements	0	44,276	-4,428	39,848	44,276	4,428
Total Executive Council	\$ 21,641,282	\$ 2,133,164	\$ -213,317	\$ 1,919,847	\$ 2,133,164	\$ 213,317
<u>Legislative Branch</u>						
House of Representatives						
House	\$ 11,044,852	\$ 11,158,528	\$ 0	\$ 11,158,528	\$ 11,158,528	\$ 0
Senate						
Senate	\$ 7,487,646	\$ 7,443,141	\$ 0	\$ 7,443,141	\$ 7,443,141	\$ 0
Joint Expenses of Legislature						
Joint Legislative Expenses	\$ 1,401,727	\$ 1,233,192	\$ 0	\$ 1,233,192	\$ 1,233,192	\$ 0
Citizens' Aide, Office of						
Citizens' Aide	\$ 1,566,829	\$ 1,484,119	\$ 0	\$ 1,484,119	\$ 1,484,119	\$ 0
Legislative Services Agency						
International Relations Account	\$ 3,516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Legislative Services Agency	13,448,033	12,085,134	0	12,085,134	12,085,134	0
Total Legislative Services Agency	\$ 13,451,549	\$ 12,085,134	\$ 0	\$ 12,085,134	\$ 12,085,134	\$ 0
Total Legislative Branch	\$ 34,952,603	\$ 33,404,114	\$ 0	\$ 33,404,114	\$ 33,404,114	\$ 0
<u>Governor</u>						
Governor's Office						
Interstate Extradition	\$ 0	\$ 3,369	\$ -337	\$ 3,032	\$ 3,369	\$ 337
Total Governor	\$ 0	\$ 3,369	\$ -337	\$ 3,032	\$ 3,369	\$ 337

Unassigned Standings

General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
<u>Public Health, Dept. of</u>						
Public Health, Dept. of Reg. for Congenital & Inherited Disorders	\$ 219,192	\$ 182,044	\$ -20,684	\$ 161,360	\$ 182,044	\$ 20,684
Total Public Health, Dept. of	\$ 219,192	\$ 182,044	\$ -20,684	\$ 161,360	\$ 182,044	\$ 20,684
<u>Human Services, Dept. of</u>						
General Administration						
Commission of Inquiry	\$ 1,680	\$ 1,549	\$ -155	\$ 1,394	\$ 1,549	\$ 155
Nonresident Transfers	81	75	-8	67	75	8
Nonresident Commitment Mental Illness	172,083	158,669	-15,867	142,802	158,669	15,867
Total General Administration	\$ 173,844	\$ 160,293	\$ -16,030	\$ 144,263	\$ 160,293	\$ 16,030
Assistance						
MH Property Tax Relief	\$ 94,901,000	\$ 81,555,457	\$ -8,155,546	\$ 73,399,911	\$ 95,000,000	\$ 21,600,089
Child Abuse Prevention	219,192	217,772	-43,696	174,076	217,772	43,696
Total Assistance	\$ 95,120,192	\$ 81,773,229	\$ -8,199,242	\$ 73,573,987	\$ 95,217,772	\$ 21,643,785
Total Human Services, Dept. of	\$ 95,294,036	\$ 81,933,522	\$ -8,215,272	\$ 73,718,250	\$ 95,378,065	\$ 21,659,815
<u>Management, Dept. of</u>						
Management, Dept. of						
Special Olympics Fund	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
Indian Settlement Officer	24,625	0	0	0	0	0
Appeal Board Claims	5,630,880	3,984,786	-398,479	3,586,307	3,984,786	398,479
Property Tax Credit Fund	43,734,000	101,395,597	-10,139,560	91,256,037	101,395,597	10,139,560
Total Management, Dept. of	\$ 49,439,505	\$ 105,430,383	\$ -10,538,039	\$ 94,892,344	\$ 105,430,383	\$ 10,538,039
<u>Public Defense, Dept. of</u>						
Public Defense, Dept. of						
Compensation and Expense	\$ -5,797,022	\$ 382,938	\$ -38,294	\$ 344,644	\$ 382,938	\$ 38,294
Total Public Defense, Dept. of	\$ -5,797,022	\$ 382,938	\$ -38,294	\$ 344,644	\$ 382,938	\$ 38,294

Unassigned Standings

General Fund

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	ATB Reduction FY 2010 <u>(3)</u>	Est Net FY 2010 <u>(4)</u>	Dept Request FY 2011 <u>(5)</u>	Dept Req vs Est Net FY10 <u>(6)</u>
Revenue, Dept. of						
Revenue, Dept. of						
Printing Cigarette Stamps	\$ 112,177	\$ 138,502	\$ -13,850	\$ 124,652	\$ 138,502	\$ 13,850
Livestock Producers Credit	1,970,000	0	0	0	0	0
Refund Cigarette Stamps	0	0	0	0	0	0
Refund Income Corp. & Franchise Sale	0	0	0	0	0	0
Tobacco Products Tax Refund	0	0	0	0	0	0
Inheritance Refund	0	0	0	0	0	0
Tobacco Reporting Requirements	24,625	21,768	-2,177	19,591	21,768	2,177
Total Revenue, Dept. of	\$ 2,106,802	\$ 160,270	\$ -16,027	\$ 144,243	\$ 160,270	\$ 16,027
Secretary of State						
Secretary of State						
Constitutional Amendments	\$ 1,226	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Secretary of State	\$ 1,226	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer of State						
Treasurer of State						
Health Care Trust Fund Transfer	\$ 125,686,000	\$ 117,796,000	\$ -11,779,600	\$ 106,016,400	\$ 117,796,000	\$ 11,779,600
Total Treasurer of State	\$ 125,686,000	\$ 117,796,000	\$ -11,779,600	\$ 106,016,400	\$ 117,796,000	\$ 11,779,600
Total Unassigned Standings	\$ 2,628,458,707	\$ 2,774,584,450	\$ -274,101,640	\$ 2,500,482,810	\$ 3,004,679,648	\$ 504,196,838

Summary Data

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
Administration and Regulation	\$ 23,285,800	\$ 99,594,506	\$ 99,598,789	\$ 4,283
Agriculture and Natural Resources	88,089,502	96,654,502	96,654,502	0
Economic Development	78,231,000	11,475,000	11,475,000	0
Education	42,658,250	323,530,655	0	-323,530,655
Health and Human Services	421,593,851	350,728,134	273,498,824	-77,229,310
Justice System	30,652,137	18,068,888	3,336,344	-14,732,544
Transportation, Infrastructure, and Capitals	850,688,977	895,798,598	1,017,926,471	122,127,873
Unassigned Standings	<u>228,031,010</u>	<u>246,989,421</u>	<u>249,883,964</u>	<u>2,894,543</u>
Grand Total	<u>\$ 1,763,230,527</u>	<u>\$ 2,042,839,704</u>	<u>\$ 1,752,373,894</u>	<u>\$ -290,465,810</u>

Administration and Regulation

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Administrative Services, Dept. of</u>				
Administrative Services				
Administrative Services, Dept.	\$ 0	\$ 100,000	\$ 0	\$ -100,000
Total Administrative Services, Dept. of	\$ 0	\$ 100,000	\$ 0	\$ -100,000
<u>Commerce, Dept. of</u>				
Banking Division				
Banking Division	\$ 0	\$ 8,662,670	\$ 8,851,670	\$ 189,000
Credit Union Division				
Credit Union Division	\$ 0	\$ 1,727,995	\$ 1,727,995	\$ 0
Insurance Division				
Insurance Division	\$ 0	\$ 4,881,216	\$ 4,933,469	\$ 52,253
Utilities Division				
Utilities Division	\$ 0	\$ 7,795,527	\$ 8,173,069	\$ 377,542
Professional Licensing and Reg.				
Housing Improvement Fund Field Auditor	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0
Total Commerce, Dept. of	\$ 62,317	\$ 23,129,725	\$ 23,748,520	\$ 618,795
<u>Human Rights, Dept. of</u>				
Human Rights, Department of				
Division of Community Action Agencies	\$ 150,000	\$ 0	\$ 0	\$ 0
Total Human Rights, Dept. of	\$ 150,000	\$ 0	\$ 0	\$ 0
<u>Inspections & Appeals, Dept. of</u>				
Inspections and Appeals, Dept. of				
DIA Health Facility/Investigations	\$ 0	\$ 400,000	\$ 400,000	\$ 0
DIA-Use Tax	1,623,897	1,623,897	1,623,897	0
Total Inspections & Appeals, Dept. of	\$ 1,623,897	\$ 2,023,897	\$ 2,023,897	\$ 0

Administration and Regulation

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Management, Dept. of</u>				
Management, Dept. of				
Property Tax Credit Fund	\$ 0	\$ 54,684,481	\$ 54,684,481	\$ 0
DOM Operations FRRF	0	200,000	0	-200,000
RUTF DOM Operations	56,000	56,000	56,000	0
Total Management, Dept. of	\$ 56,000	\$ 54,940,481	\$ 54,740,481	\$ -200,000
<u>IPERS Administration</u>				
IPERS Administration				
IPERS Administration	\$ 17,844,663	\$ 18,001,480	\$ 17,686,968	\$ -314,512
Total IPERS Administration	\$ 17,844,663	\$ 18,001,480	\$ 17,686,968	\$ -314,512
<u>Revenue, Dept. of</u>				
Revenue, Dept. of				
Motor Fuel Tax Admin.-MVFT	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0
Total Revenue, Dept. of	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0
<u>Treasurer of State</u>				
Treasurer of State				
I-3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0
Total Treasurer of State	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0
<u>Rebuild Iowa Office</u>				
Rebuild Iowa				
Rebuild Iowa 00A1	\$ 1,150,000	\$ 0	\$ 0	\$ 0
Rebuild Iowa 00A2	1,000,000	0	0	0
Total Rebuild Iowa Office	\$ 2,150,000	\$ 0	\$ 0	\$ 0
Total Administration and Regulation	\$ 23,285,800	\$ 99,594,506	\$ 99,598,789	\$ 4,283

Agriculture and Natural Resources

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Agriculture and Land Stewardship</u>				
Agriculture and Land Stewardship				
Native Horse and Dog Program	\$ 305,516	\$ 305,516	\$ 305,516	\$ 0
Motor Fuel Inspection-RFIF	300,000	300,000	300,000	0
Conservation Reserve Enhance-EFF	1,500,000	1,500,000	1,500,000	0
Watershed Protection Fund-EFF	2,550,000	2,550,000	2,550,000	0
Farm Management Demo.-EFF	850,000	800,000	800,000	0
Agricultural Drainage Wells-EFF	1,500,000	1,500,000	1,500,000	0
Cost Share-EFF	7,000,000	7,000,000	7,000,000	0
Conservation Reserve Prog.-EFF	1,500,000	1,500,000	1,500,000	0
So. Iowa Conservation & Dev.-EFF	300,000	300,000	300,000	0
Open Feedlots-Ag. Remediation	50,000	0	0	0
Soil & Water Conservation Needs Assessment	15,000	0	0	0
Soil Conservation-Cost Share	0	11,500,000	11,500,000	0
Total Agriculture and Land Stewardship	\$ 15,870,516	\$ 27,255,516	\$ 27,255,516	\$ 0
Loess Hills Dev. and Conservation				
Loess Hills-EFF	\$ 600,000	\$ 600,000	\$ 600,000	\$ 0
Total Agriculture and Land Stewardship	\$ 16,470,516	\$ 27,855,516	\$ 27,855,516	\$ 0
<u>Natural Resources, Dept. of</u>				
Natural Resources				
ATV Fund Transfer	\$ 775,000	\$ 0	\$ 0	\$ 0
Snowmobile Fund Transfer	950,000	0	0	0
Fish & Game-DNR Admin Expenses	38,793,154	38,793,154	38,793,154	0
Snowmobile Registration Fees	100,000	100,000	100,000	0
UST Administration Match	200,000	200,000	200,000	0
NPDES Permit Application Processing	700,000	0	0	0
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	0
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	0
GWF-Well Testing Admin. 2%-DNR	62,461	62,461	62,461	0
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	0
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	0
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	0
GWF-Solid Waste Authorization	50,000	50,000	50,000	0
GWF-Geographic Information System	297,500	297,500	297,500	0
Total Natural Resources, Dept. of	\$ 44,973,986	\$ 42,548,986	\$ 42,548,986	\$ 0

Agriculture and Natural Resources

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Natural Resources Capital</u>				
Natural Resources Capital				
REAP-EFF	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000	\$ 0
Volunteers and Keepers of Land-EFF	100,000	100,000	100,000	0
Park Operations & Maintenance-EFF	2,470,000	2,470,000	2,470,000	0
GIS Information for Watershed-EFF	195,000	195,000	195,000	0
Water Quality Monitoring-EFF	2,955,000	2,955,000	3,205,000	250,000
Water Quality Protection-EFF	500,000	500,000	500,000	0
Air Quality Monitoring-EFF	325,000	425,000	425,000	0
Water Quantity-EFF	495,000	495,000	495,000	0
Resource Conservation and Dev.-EFF	250,000	250,000	0	-250,000
Animal Feeding Operations-EFF	360,000	360,000	360,000	0
Ambient Air Quality-FES	195,000	0	0	0
Global Climate Change-EFF	50,000	0	0	0
Water Trails & Low Head Dam	250,000	0	0	0
Total Natural Resources Capital	\$ 26,145,000	\$ 25,750,000	\$ 25,750,000	\$ 0
<u>Economic Development, Dept. of</u>				
Economic Development, Dept. of				
Brownfields Redevelopment-EFF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Total Economic Development, Dept. of	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Total Agriculture and Natural Resources	\$ 88,089,502	\$ 96,654,502	\$ 96,654,502	\$ 0

Economic Development Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Economic Development, Dept. of</u>				
Economic Development, Dept. of				
Council of Governments	\$ 0	\$ 144,000	\$ 144,000	\$ 0
Councils of Government (COGs - GIVF Int)	160,000	0	0	0
DED - Workforce Development Fund	4,000,000	4,000,000	4,000,000	0
Iowa Comm Volunteer Ser.-HITT	125,000	0	0	0
Renewable Fuels Infrastructure-GIVF	1,600,000	0	0	0
DED Programs-GIVF	24,000,000	0	0	0
Regents Institutions-GIVF	4,000,000	0	0	0
State Parks-GIVF	800,000	0	0	0
Cultural Trust Fund-GIVF	800,000	0	0	0
Workforce and Econ. Dev.-GIVF	5,600,000	0	0	0
Regional Financial Assistance-GIVF	800,000	0	0	0
Innovation & Commercialization-GIVF	2,400,000	0	0	0
River Enhan. Comm. Attract. & Tourism-FES	2,000,000	0	0	0
Comm. Microenterprise Dev. Grants-FES	475,000	0	0	0
Sustainable Community Development-GIVF	500,000	0	0	0
Total Economic Development, Dept. of	\$ 47,260,000	\$ 4,144,000	\$ 4,144,000	\$ 0
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
Jumpstart Housing Assistance	\$ 24,000,000	\$ 0	\$ 0	\$ 0
Total Iowa Finance Authority	\$ 24,000,000	\$ 0	\$ 0	\$ 0
<u>Iowa Workforce Development</u>				
Iowa Workforce Development				
P & I Workforce Development Field Offices	\$ 0	\$ 360,000	\$ 360,000	\$ 0
Workers' Comp. Div.-Sp. Cont. Fund	471,000	471,000	471,000	0
IWD Field Offices (UI Reserve Interest)	6,500,000	6,500,000	6,500,000	0
Total Iowa Workforce Development	\$ 6,971,000	\$ 7,331,000	\$ 7,331,000	\$ 0
Total Economic Development	\$ 78,231,000	\$ 11,475,000	\$ 11,475,000	\$ 0

Education Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Education, Dept. of</u>				
Education, Dept. of				
State Foundation Aid - ARRA	\$ 40,000,000	\$ 202,546,705	\$ 0	\$ -202,546,705
Teacher Professional Development - FRRF	0	2,000,000	0	-2,000,000
Instructional Support - FRRF	0	13,103,950	0	-13,103,950
Community Colleges - ARRA	0	25,600,000	0	-25,600,000
Before/After School Grants-HITT	505,000	0	0	0
Community Empowerment-HITT	2,153,250	0	0	0
Total Education, Dept. of	\$ 42,658,250	\$ 243,250,655	\$ 0	\$ -243,250,655
<u>Regents, Board of</u>				
Regents, Board of				
BOR - ARRA	\$ 0	\$ 80,280,000	\$ 0	\$ -80,280,000
Total Regents, Board of	\$ 0	\$ 80,280,000	\$ 0	\$ -80,280,000
Total Education	\$ 42,658,250	\$ 323,530,655	\$ 0	\$ -323,530,655

Health and Human Services

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Aging, Dept. on</u>				
Seamless Computer System	\$ 0	\$ 200,000	\$ 0	\$ -200,000
Elder Affairs Operations-SLTF	8,486,698	8,486,698	8,486,698	0
Total Aging, Dept. on	\$ 8,486,698	\$ 8,686,698	\$ 8,486,698	\$ -200,000
<u>Public Health, Dept. of</u>				
Community Capacity-FRRF	\$ 0	\$ 500,000	\$ 0	\$ -500,000
Healthy Aging-FRRF	0	700,000	0	-700,000
Resource Management-FRRF	0	1,800,000	0	-1,800,000
Ad. Dis.-Substance Abuse Treatment-GTF	2,215,000	0	0	0
Ad. Dis.-Gambling Treatment Prog.-GTF	5,068,101	0	0	0
Ad. Dis.-Tobacco Use Prev.-HITT	6,928,265	0	0	0
Ad. Dis.-Sub. Abuse Treatment-HITT	13,800,000	0	0	0
Ad. Dis.-Sub. Abuse Prev. for Kids-HITT	1,050,000	0	0	0
Chr. Con-PKU Assistance-HITT	100,000	0	0	0
Chr. Con.-Iowa Stillbirth Eval.-HITT	26,000	0	0	0
Chr. Con.-AIDS Drug Assist. Prog.-HITT	275,000	0	0	0
Healthy Iowans 2010-HITT	2,509,960	0	0	0
Epilepsy Education-HITT	100,000	0	0	0
Addictive Disorders-HCTF	3,178,713	2,748,692	2,748,692	0
Healthy Children and Families-HCTF	664,262	493,574	493,574	0
Chronic Conditions-HCTF	1,158,187	999,219	999,219	0
Community Capacity-HCTF	2,775,635	2,720,507	2,720,507	0
Total Public Health, Dept. of	\$ 39,849,123	\$ 9,961,992	\$ 6,961,992	\$ -3,000,000

Health and Human Services Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
Human Services, Dept. of				
General Administration				
General Administration-DHSRF	\$ 0	\$ 1,500,000	\$ 0	\$ -1,500,000
Field Operations				
Field Operations-FRRF	\$ 0	\$ 680,596	\$ 0	\$ -680,596
Field Operations-DHSRF	0	8,386,761	0	-8,386,761
Total Field Operations	<u>\$ 0</u>	<u>\$ 9,067,357</u>	<u>\$ 0</u>	<u>\$ -9,067,357</u>
Toledo Juvenile Home				
Toledo-DHSRF	\$ 0	\$ 836,515	\$ 0	\$ -836,515
Eldora Training School				
Eldora-DHSRF	\$ 0	\$ 1,327,300	\$ 0	\$ -1,327,300
Cherokee CCUSO				
CCUSO-DHSRF	\$ 0	\$ 503,554	\$ 0	\$ -503,554
Cherokee				
Cherokee MHI-DHSRF	\$ 0	\$ 673,209	\$ 0	\$ -673,209
Clarinda				
Clarinda MHI-DHSRF	\$ 0	\$ 804,256	\$ 0	\$ -804,256
Independence				
Independence MHI-DHSRF	\$ 0	\$ 1,177,799	\$ 0	\$ -1,177,799
Mt Pleasant				
Mt Pleasanat MHI-DHSRF	\$ 0	\$ 222,694	\$ 0	\$ -222,694
Assistance				
Medical Contracts-HCTA	\$ 0	\$ 1,300,000	\$ 1,300,000	\$ 0
Medical Assistance-FRRF	0	6,237,173	0	-6,237,173
Covering All Kids-FRRF	0	6,263,231	0	-6,263,231
MH Risk Pool-FRRF	0	10,000,000	0	-10,000,000
Child and Family Services-FRRF	0	2,500,000	0	-2,500,000
Volunteer Health Care-FRRF	0	20,000	0	-20,000
Health Insurance Pilot-FRRF	0	400,000	0	-400,000
MH Property Tax Replacment-FRRF	0	10,480,000	0	-10,480,000
MH/MR State Cases-DHSRF	0	325,430	0	-325,430
Iowa Unmet Needs Disaster Grant Program	7,850,000	0	0	0
Medical Supplemental-SLTF	111,753,195	39,084,483	16,784,483	-22,300,000
Medical Contracts-Pharm. Settlement	1,323,833	1,323,833	1,933,041	609,208
Broadlawns Hospital-ICA	46,000,000	46,000,000	46,000,000	0
State Hospital-Cherokee-ICA	3,164,766	0	0	0
State Hospital-Clarinda-ICA	687,779	0	0	0
State Hospital-Independence-ICA	3,146,494	0	0	0
State Hospital-Mt. Pleasant-ICA	2,000,961	0	0	0

Health and Human Services Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
Medical Examinations-HCTA	556,800	556,800	556,800	0
Medical Information Hotline-HCTA	150,000	100,000	100,000	0
Health Partnership Activities-HCTA	900,000	600,000	600,000	0
Audits, Perf. Eval., Studies-HCTA	400,000	125,000	125,000	0
IowaCare Admin. Costs-HCTA	1,132,412	1,132,412	1,132,412	0
Dental Home for Children-HCTA	1,000,000	1,000,000	1,000,000	0
Mental Health Trans. Pilot-HCTA	250,000	0	0	0
MH/DD Workforce Development-HCTA	500,000	50,000	50,000	0
Medical Assistance-HCTF	114,351,496	111,834,156	111,834,156	0
MH/MR/DD Growth-HCTF	7,553,010	0	0	0
General Administration-HITT	274,000	0	0	0
POS Provider Increase-HITT	146,750	0	0	0
Other Service Providers Inc.-HITT	182,381	0	0	0
Child and Family Services-HITT	3,786,677	0	0	0
Broadlawn Admin.-HCTA	230,000	290,000	290,000	0
MH PTRF Medical Asst.	624,000	0	0	0
Total Assistance	\$ 307,964,554	\$ 239,622,518	\$ 181,705,892	\$ -57,916,626
Total Human Services, Dept. of	\$ 307,964,554	\$ 255,735,202	\$ 181,705,892	\$ -74,029,310
<u>Inspections & Appeals, Dept. of</u>				
Inspections and Appeals, Dept. of				
Assisted Living/Adult Day Care-SLTF	1,339,527	1,339,527	1,339,527	0
Total Inspections & Appeals, Dept. of	\$ 1,339,527	\$ 1,339,527	\$ 1,339,527	\$ 0
<u>Regents, Board of</u>				
Regents, Board of				
BOR UIHC - Expansion Population-ICA	35,969,365	47,020,131	47,020,131	0
BOR UIHC - ICA	27,284,584	27,284,584	27,284,584	0
Total Regents, Board of	\$ 63,253,949	\$ 74,304,715	\$ 74,304,715	\$ 0
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
Rent Subsidy Program-SLTF	700,000	700,000	700,000	0
Total Iowa Finance Authority	\$ 700,000	\$ 700,000	\$ 700,000	\$ 0
Total Health and Human Services	\$ 421,593,851	\$ 350,728,134	\$ 273,498,824	\$ -77,229,310

Justice System

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Justice, Department of</u>				
Consumer Advocate				
Consumer Advocate - Fd. 0019	\$ 0	\$ 3,138,888	\$ 3,336,344	\$ 197,456
Total Justice, Department of	\$ 0	\$ 3,138,888	\$ 3,336,344	\$ 197,456
<u>Corrections, Dept. of</u>				
Central Office				
DOC Central Office-ARRA - federal (fd. 0988)	\$ 0	\$ 210,000	\$ 0	\$ -210,000
Transitional Housing-HITT	30,000	0	0	0
Total Central Office	\$ 30,000	\$ 210,000	\$ 0	\$ -210,000
Fort Madison				
DOC Fort Madison-ARRA - federal (fd. 0988)	\$ 0	\$ 4,347,000	\$ 0	\$ -4,347,000
Anamosa				
DOC Anamosa-ARRA - federal (fd. 0988)	\$ 0	\$ 931,000	\$ 0	\$ -931,000
Oakdale				
DOC Oakdale ARRA - federal (fd.0988)	\$ 0	\$ 2,030,000	\$ 0	\$ -2,030,000
Newton				
DOC Newton ARRA - federal (fd. 0988)	\$ 0	\$ 1,029,000	\$ 0	\$ -1,029,000
Mt Pleasant				
DOC Mt. Pleasant ARRA - federal (fd. 0988)	\$ 0	\$ 903,000	\$ 0	\$ -903,000
Rockwell City				
DOC Rockwell City ARRA - federal (fd. 0988)	\$ 0	\$ 301,000	\$ 0	\$ -301,000
Clarinda				
DOC Clarinda ARRA - federal (fd. 0988)	\$ 0	\$ 2,506,000	\$ 0	\$ -2,506,000
Mitchellville				
DOC Mitchellville ARRA - federal (fd. 0988)	\$ 0	\$ 679,000	\$ 0	\$ -679,000
Fort Dodge				
DOC Fort Dodge ARRA - federal (fd. 0988)	\$ 0	\$ 1,064,000	\$ 0	\$ -1,064,000
CBC District 1				
CBC District I - HITT	\$ 410,332	\$ 0	\$ 0	\$ 0
CBC District 2				
CBC District II - HITT	\$ 441,215	\$ 0	\$ 0	\$ 0
CBC District 3				
CBC District III - HITT	\$ 220,856	\$ 0	\$ 0	\$ 0

Justice System Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
CBC District 4				
CBC District IV - HITT	\$ 310,547	\$ 0	\$ 0	\$ 0
CBC District 5				
CBC District V - HITT	\$ 419,582	\$ 0	\$ 0	\$ 0
CBC District 6				
CBC District VI - HITT	\$ 566,750	\$ 0	\$ 0	\$ 0
CBC District 7				
CBC District VII - HITT	\$ 256,608	\$ 0	\$ 0	\$ 0
CBC District 8				
CBC District VIII - HITT	\$ 324,299	\$ 0	\$ 0	\$ 0
Fort Madison				
Ft. Madison CCU - HITT	\$ 1,497,285	\$ 0	\$ 0	\$ 0
Total Corrections, Dept. of	<u>\$ 4,477,474</u>	<u>\$ 14,000,000</u>	<u>\$ 0</u>	<u>\$ -14,000,000</u>
<u>Judicial Branch</u>				
Judicial Branch				
Judicial Retirement-Court Tech. & Modern. Fund	\$ 1,674,663	\$ 0	\$ 0	\$ 0
Judicial Retirement-Jury Witness Fund	2,500,000	0	0	0
Total Judicial Branch	<u>\$ 4,174,663</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Public Defense, Dept. of</u>				
Public Defense, Dept. of				
DPD - Federal Recovery and Reinvestment Fund	\$ 0	\$ 180,000	\$ 0	\$ -180,000
Emergency Management Division				
HSEMD Community Disaster Grants	\$ 22,000,000	\$ 0	\$ 0	\$ 0
Total Public Defense, Dept. of	<u>\$ 22,000,000</u>	<u>\$ 180,000</u>	<u>\$ 0</u>	<u>\$ -180,000</u>
<u>Public Safety, Department of</u>				
Public Safety, Dept. of				
DPS Department Wide ARRA - federal (fd. 0988)	\$ 0	\$ 750,000	\$ 0	\$ -750,000
Total Public Safety, Department of	<u>\$ 0</u>	<u>\$ 750,000</u>	<u>\$ 0</u>	<u>\$ -750,000</u>
Total Justice System	<u>\$ 30,652,137</u>	<u>\$ 18,068,888</u>	<u>\$ 3,336,344</u>	<u>\$ -14,732,544</u>

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Administrative Services, Dept. of</u>				
Administrative Services				
DAS Distribution Account-RIIF	\$ 2,000,000	\$ 3,700,000	\$ 3,700,000	\$ 0
D-Line Bus Service-RIIF	183,000	200,000	200,000	0
Mercy Capital Hospital Operations	0	500,000	0	-500,000
I/3 Human Resources/Payroll-RIIF	0	0	23,194,827	23,194,827
I/3 Human Resources Module RFP-RIIF	200,000	0	0	0
Total Administrative Services, Dept. of	\$ 2,383,000	\$ 4,400,000	\$ 27,094,827	\$ 22,694,827
<u>Administrative Services - Capitals</u>				
Administrative Services - Capitals				
Routine Maintenance-RIIF	\$ 3,000,000	\$ 3,000,000	\$ 20,000,000	\$ 17,000,000
Wallace Building-RIIF	0	1,500,000	0	-1,500,000
Cap. Comp. Elect. Dist. Upgrade-RIIF	0	850,000	4,921,089	4,071,089
Capitol Interior/Exterior-RIIF	1,900,000	5,000,000	5,800,000	800,000
Hoover Bldg. HVAC Improve.-RIIF	0	1,500,000	0	-1,500,000
Central Energy Plant & Facilities Mgmt. Additions & Improve	0	623,000	5,726,500	5,103,500
ITE Pooled Technology-TRF	3,980,255	2,037,184	8,951,382	6,914,198
Major Renovation-RCF	0	195,484	0	-195,484
DHS CCUSO Facility-RIIF	829,000	0	0	0
Complex Utility Tunnel & Bridges	1,000,000	0	2,800,000	2,800,000
Cap. Complex Master Plan-RIIF	250,000	0	0	0
Property Acquisition-RIIF	1,000,000	0	1,000,000	1,000,000
Install Preheat Piping-RC2	300,000	0	0	0
Cap. Complex Alternative Energy Sys.-RC2	200,000	0	0	0
Terrace Hill Maintenance	0	769,543	357,000	-412,543
New State Office Bldg.-RC2	-36,923,898	0	0	0
Leases/Relocation Assistance-RIIF	0	0	2,800,000	2,800,000
West Capitol Terrace-RIIF	0	0	1,250,000	1,250,000
Sidewalk & Parking Lot Repairs-RIIF	0	0	3,865,000	3,865,000
Vehicle Dispatch Fleet Relocation-RIIF	-349,161	0	0	0
Workers' Monument	0	0	250,000	250,000
Statewide Major Maintenance-RIIF	2,000,000	0	40,000,000	40,000,000
Hoover Security/Fire Walls-RIIF	165,000	0	996,000	996,000
Project Manager IVH-RIIF	200,000	0	0	0
Terrace Hill Renovation-RCF	186,457	0	0	0
Mercy Capitol	3,950,000	0	4,083,175	4,083,175
Major Maintenance-0433	14,624,923	0	0	0
Total Administrative Services - Capitals	\$ -3,687,424	\$ 15,475,211	\$ 102,800,146	\$ 87,324,935

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Agriculture and Land Stewardship</u>				
Agriculture and Land Stewardship				
IA Jr. Gelbvieh Association-RIIF	\$ 10,000	\$ 0	\$ 0	\$ 0
Total Agriculture and Land Stewardship	<u>\$ 10,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Blind Capitals, Dept. for the</u>				
Dept. for the Blind Capitals				
Replace Air Handlers-RIIF	\$ 0	\$ 0	\$ 1,004,534	\$ 1,004,534
Blind Building Renovation FY 09 RBC	869,748	0	0	0
Total Blind Capitals, Dept. for the	<u>\$ 869,748</u>	<u>\$ 0</u>	<u>\$ 1,004,534</u>	<u>\$ 1,004,534</u>
<u>Corrections, Dept. of</u>				
Central Office				
Iowa Corrections Offender Network-TRF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Total Corrections, Dept. of	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
<u>Corrections Capital</u>				
Corrections Capital				
CBC 1st Dist. Reentry Center-RIIF	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
CBC 5th Dist. Reentry Center-RIIF	0	0	2,500,000	2,500,000
CBC 2nd District Residential 40 Bed Expansion	0	0	7,500,000	7,500,000
CBC 8th District Residential 25 Bed Expansion	0	0	6,500,000	6,500,000
DOC-Davenport CBC Facility-Fd 0942	3,458,217	0	0	0
DOC Capitals Req. Fund 0942	2,797,376	0	0	0
DOC-CBC 1 Waterloo Bed Expansion-0433	6,000,000	0	0	0
DOC-CBC 3 Sioux City Bed Expansion-0433	5,300,000	0	0	0
DOC-CBC 5 Des Moines Bed Expansion-0433	13,100,000	0	0	0
DOC-CBC 7 Davenport Facility Expansion-0433	2,100,000	0	0	0
DOC-CBC 8 Ottumwa Bed Expansion-0433	4,100,000	0	0	0
DOC-Iowa Correctional Inst. for Women (ICIW) Expansion-0433	47,500,000	0	0	0
DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433	12,500,000	0	0	0
DOC A & E Funding-RIIF	1,000,000	0	0	0
Project Manager-RIIF	500,000	1,750,000	10,000,000	8,250,000
Iowa State Penitentiary-Bond Fund	130,677,500	0	0	0
Major Maintenance-RIIF	0	0	28,940,000	28,940,000
Davenport CBC Facility-RIIF	-3,458,217	0	0	0
DOC Capitals Request-RIIF	-2,797,376	0	0	0
CBC Des Moines Expansion-RIIF	200,000	0	0	0
Total Corrections Capital	<u>\$ 222,977,500</u>	<u>\$ 1,750,000</u>	<u>\$ 57,940,000</u>	<u>\$ 56,190,000</u>

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Cultural Affairs, Dept. of</u>				
Cultural Affairs, Dept. of				
Civil War Sesquicentennial	\$ 0	\$ 350,000	\$ 0	\$ -350,000
Community Cultural Grants	0	200,000	0	-200,000
Historic Site Maintenance RIIIF	0	0	80,000	80,000
Grout Museum Oral History Exhibit-TRF	500,000	486,250	0	-486,250
Historic Preservation-RIIF	1,000,000	1,000,000	1,000,000	0
Kimball Organ Restoration-RIIF	80,000	0	0	0
Great Places Capitals	2,000,000	1,900,000	1,900,000	0
Battle Flags-RIIF	220,000	0	220,000	220,000
Total Cultural Affairs, Dept. of	\$ 3,800,000	\$ 3,936,250	\$ 3,200,000	\$ -736,250
<u>Economic Development, Dept. of</u>				
Economic Development, Dept. of				
RECAT-RIIF	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 10,000,000
Innovation & Commercialization-RIIF	900,000	0	0	0
Community & Tourism Grant-RIIF	12,000,000	0	12,000,000	12,000,000
ACE Infrastructure FY08-RIIF	-4,225,000	0	5,500,000	5,500,000
ACE Infrastructure-RC2	9,725,000	0	0	0
Workforce Training and Economic Development Fund (RIIF)	2,000,000	2,000,000	2,000,000	0
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	0
Grow Iowa Values Fund-RIIF	50,000,000	45,000,000	45,000,000	0
Des Moines Multiuse Comm. Ctr-RIIF	100,000	0	0	0
City of Seymour Asbestos Demolition Assistance	0	50,000	0	-50,000
AAU Jr. Olympics Summer 2009	0	200,000	0	-200,000
Warren Co. Econ. Dev. Bldg. Renovation	0	100,000	0	-100,000
City of Muscatine Fire Station Improvements	0	200,000	0	-200,000
City of Stratford Community Center Improvements	0	10,000	0	-10,000
Community Attraction and Tourism - (RBCF)	12,000,000	0	0	0
River Enhancement CAT - (RBCF)	10,000,000	0	0	0
ACE Vertical Infrastructure for Community Colleges - (RBCF)	5,500,000	0	0	0
Blank Park Zoo Expansion and Renovation (RIIF)	0	0	500,000	500,000
Total Economic Development, Dept. of	\$ 108,500,000	\$ 48,060,000	\$ 75,500,000	\$ 27,440,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Education, Dept. of</u>				
Education, Dept. of				
ICN Part III Leases & Maint.-TRF	\$ 2,727,000	\$ 2,727,000	\$ 2,727,000	\$ 0
Iowa Learning Technologies-RIIF	250,000	0	0	0
Education Data Warehouse-TRF	600,000	600,000	600,000	0
Enrich Iowa-RIIF	1,000,000	1,000,000	1,000,000	0
Skills Iowa Technology Grant-TRF	500,000	0	0	0
Ag. Learning Center(EICC)-RIIF	80,000	0	0	0
Community Colleges Infrastructure - RBC	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Education, Dept. of	\$ 7,157,000	\$ 4,327,000	\$ 4,327,000	\$ 0
<u>Iowa Public Television</u>				
Dubuque Translator Facility-RIIF	\$ 0	\$ 0	\$ 800,000	\$ 800,000
IPTV Building Purchase-RIIF	0	0	1,255,500	1,255,500
Generators-TRF	1,602,437	0	0	0
Digital Translator-TRF	701,500	0	0	0
Total Iowa Public Television	\$ 2,303,937	\$ 0	\$ 2,055,500	\$ 2,055,500
Total Education, Dept. of	\$ 9,460,937	\$ 4,327,000	\$ 6,382,500	\$ 2,055,500
<u>Education Capital</u>				
Education Capital				
Community College Infra.-RIIF	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Total Education Capital	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
<u>Ethics and Campaign Disclosure</u>				
Campaign Finance Disclosure				
Electronic Filing-TRF	\$ 0	\$ 15,000	\$ 0	\$ -15,000
Total Ethics and Campaign Disclosure	\$ 0	\$ 15,000	\$ 0	\$ -15,000
<u>Human Rights, Dept. of</u>				
Human Rights, Department of				
Criminal Justice Info. System-TRF	\$ 1,839,852	\$ 361,072	\$ 0	\$ -361,072
Total Human Rights, Dept. of	\$ 1,839,852	\$ 361,072	\$ 0	\$ -361,072
<u>Human Services, Dept. of</u>				
Assistance				
Nursing Facility Renov. & Const.-RIIF	\$ 600,000	\$ 0	\$ 0	\$ 0
Child Dev. Health Ins Study-RIIF	50,000	0	0	0
Child Care Workgroup-RIIF	30,000	0	0	0
Comm. & Family Resource Ctr-RIIF	15,000	0	0	0
Total Human Services, Dept. of	\$ 695,000	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Human Services Capital</u>				
Human Services - Capital				
Independence MH Systems Community Development Building	\$ 0	\$ 200,000	\$ 0	\$ -200,000
Health/Safety/Loss-RIIF	0	0	2,880,663	2,880,663
Major Projects-RIIF	0	0	3,491,800	3,491,800
Maintenance-RIIF	0	0	957,500	957,500
Total Human Services Capital	\$ 0	\$ 200,000	\$ 7,329,963	\$ 7,129,963
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
I-JOBS Administration	\$ 0	\$ 200,000	\$ 200,000	\$ 0
Public Shelter Grant Fund - (RBCF)	0	10,000,000	10,000,000	0
Disaster Damage Housing Assist Grant Fund - (RBCF)	0	5,000,000	5,000,000	0
Affordable Housing Assist Grant Fund - (RBCF)	0	20,000,000	20,000,000	0
Sewer Infrastructure - (RBCF)	0	55,000,000	55,000,000	0
IFA Water Quality Grants-RIIF	3,000,000	0	0	0
State Housing Trust Fund-RIIF	3,000,000	3,000,000	3,000,000	0
Total Iowa Finance Authority	\$ 6,000,000	\$ 93,200,000	\$ 93,200,000	\$ 0
<u>Iowa Tele. & Tech. Commission</u>				
Iowa Communications Network				
ICN - TRF	\$ 0	\$ 0	\$ 675,000	\$ 675,000
Broadband Deployment and Sustainability Grants	0	25,000,000	0	-25,000,000
ICN Equipment Replacement-TRF	2,190,123	2,211,863	2,244,956	33,093
Generator Replacement - TRF	0	2,755,246	0	-2,755,246
ICN Network Redundancy-TRF	0	2,320,000	0	-2,320,000
ICN Fiber Redundancy-TRF	1,800,000	0	0	0
Total Iowa Tele. & Tech. Commission	\$ 3,990,123	\$ 32,287,109	\$ 2,919,956	\$ -29,367,153
<u>Law Enforcement Academy</u>				
Law Enforcement Academy				
ILEA Technology Projects-TRF	\$ 0	\$ 185,000	\$ 287,000	\$ 102,000
Total Law Enforcement Academy	\$ 0	\$ 185,000	\$ 287,000	\$ 102,000
<u>Natural Resources, Dept. of</u>				
Natural Resources				
Floodplain Management & Dam Safety	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
Lake Restoration and Dredging	0	2,800,000	8,600,000	5,800,000
Water Trails and Low Head Dam Programs	0	800,000	800,000	0
Hungry Canyons Alliance	0	100,000	100,000	0
Watershed Rebuilding-Water Quality	0	13,500,000	0	-13,500,000
Lowhead Dam Program-RIIF	1,000,000	0	0	0
Plasma Arc Technology-RIIF	150,000	0	0	0
Total Natural Resources, Dept. of	\$ 1,150,000	\$ 19,200,000	\$ 11,500,000	\$ -7,700,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Natural Resources Capital</u>				
Natural Resources Capital				
Honey Creek Resort State Park	\$ 4,900,000	\$ 0	\$ 0	\$ 0
Volga River Rec. Area Infrastructure Improvements	750,000	0	0	0
Carter Lake Improvements	500,000	0	0	0
Lake Restoration & Dredging	10,000,000	0	0	0
Parks Capital Projects	0	0	8,000,000	8,000,000
Lake Delhi Improvements-RIIF	100,000	0	0	0
DNR-Destination Park-RCF	<u>3,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Natural Resources Capital	<u>\$ 19,350,000</u>	<u>\$ 0</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>
<u>Public Defense, Dept. of</u>				
Emergency Management Division				
2-1-1 Call System	\$ 0	\$ 250,000	\$ 0	\$ -250,000
Total Public Defense, Dept. of	<u>\$ 0</u>	<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ -250,000</u>
<u>Public Defense Capital</u>				
Public Defense Capital				
Iowa Falls Readiness Center Add/Alt	\$ 0	\$ 0	\$ 500,000	\$ 500,000
Armory Construction Projects-RIIF	1,800,000	1,800,000	1,800,000	0
Davenport Readiness Center-RIIF	0	2,000,000	0	-2,000,000
Camp Dodge Infrastructure Upgrades	0	0	1,000,000	1,000,000
Jr. Miller Readiness Center Add/Alt	0	0	1,500,000	1,500,000
Camp Dodge Water Project Phase 3-RIIF	410,000	0	0	0
Facility/Armory Maintenance-RIIF	1,500,000	1,500,000	2,000,000	500,000
Ottumwa Armory-RIIF	500,000	0	0	0
Camp Dodge Electrical Distribution System Upgrade/Modernization	526,000	0	0	0
STARCOMM-RIIF	1,600,000	0	0	0
Gold Star Museum-RIIF	2,000,000	1,000,000	0	-1,000,000
Cedar Rapids Readiness Center-RIIF	0	0	200,000	200,000
Mount Pleasant Readiness Center-RIIF	0	1,000,000	0	-1,000,000
Middleton Readiness Center-RIIF	0	0	200,000	200,000
Muscatine Readiness Center-RIIF	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Total Public Defense Capital	<u>\$ 8,336,000</u>	<u>\$ 7,300,000</u>	<u>\$ 7,300,000</u>	<u>\$ 0</u>
<u>Public Health, Dept. of</u>				
Public Health, Dept. of				
Vision Screening-RIIF	\$ 130,000	\$ 130,000	\$ 130,000	\$ 0
Total Public Health, Dept. of	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ 0</u>

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Public Safety Capital</u>				
DPS-ISP Post 9 & 10 Consolidation - 0017	\$ 0	\$ 0	\$ 9,000,000	\$ 9,000,000
DPS-ISP Fleet & Supply w/Dist. 15 Consolidation - 0017	0	0	500,000	500,000
DPS Digital/700Mhz Communications Conversion per FCC - 0017	0	0	5,000,000	5,000,000
DPS- State Emergency Response Training Facility-0942	2,000,000	0	0	0
AFIS Lease Purchase-TRF	560,000	350,000	0	-350,000
DPS Technology Projects-TRF	0	0	4,500,000	4,500,000
Emergency Response Training Facility-RIIF	-2,000,000	0	0	0
Total Public Safety Capital	\$ 560,000	\$ 350,000	\$ 19,000,000	\$ 18,650,000
<u>Regents, Board of</u>				
Regents Tuition Replacement	\$ 24,305,412	\$ 24,305,412	\$ 24,305,412	\$ 0
SUI - Iowa Flood Center	0	1,300,000	1,362,567	62,567
ISU - Iowa Energy Center	0	5,000,000	0	-5,000,000
ISU-Midwest Grape & Wine Institute-RIIF	50,000	0	0	0
Total Regents, Board of	\$ 24,355,412	\$ 30,605,412	\$ 25,667,979	\$ -4,937,433
<u>Regents Capital</u>				
SUI - Pharmacy Building Renovation	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
SUI - Iowa Institute for Biomedical Discovery-FY 2009 Supplemental	10,550,000	0	0	0
ISU - Renewable Fuels Bldg.-FY 2009 Supplemental	11,277,000	0	0	0
IPR - Iowa Public Radio Infrastructure RBC-FY 2009	1,900,000	0	0	0
ISU - Veterinary Medical Facility Renovation Phase II RBC	10,000,000	0	0	0
ISU - Veterinary Laboratory	1,800,000	0	0	0
SUI-Inst. for Biomedical Discovery-RIIF	-550,000	0	0	0
Fire Safety and Deferred Maint. - RIIF	0	0	50,000,000	50,000,000
SUI - Hygienic Laboratory - Capitals	12,000,000	0	0	0
ISU - Renewable Fuels Building-RIIF	3,479,000	11,597,000	0	-11,597,000
ISU Ag. and Biosystems Eng.-RIIF	0	0	38,000,000	38,000,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	0	0	20,400,000	20,400,000
SUI - Seashore Hall Area	0	0	12,000,000	12,000,000
SUI - Dental Science Building Renovation	0	0	25,000,000	25,000,000
ISU Elect. & Computer Eng. Bldg.-RIIF	0	0	500,000	500,000
Total Regents Capital	\$ 50,456,000	\$ 11,597,000	\$ 147,900,000	\$ 136,303,000
<u>Revenue, Dept. of</u>				
SAVE Appropriation-RIIF	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 0
Total Revenue, Dept. of	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 0
<u>State Fair Authority Capital</u>				
Agri. Exhibition Center-RIIF	\$ 0	\$ 5,500,000	\$ 5,500,000	\$ 0
Total State Fair Authority Capital	\$ 0	\$ 5,500,000	\$ 5,500,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Transportation, Dept. of</u>				
Transportation, Dept. of				
Passenger Rail-RIIF	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
Dubuque Depot Platform-RIIF	300,000	0	0	0
Public Transit-RIIF	0	0	1,000,000	1,000,000
Reimbursement to City of Muscatine	0	1,072	0	-1,072
Payment to City of Cedar Falls Assessment	0	317,906	0	-317,906
Local Roads Counties/Cities - IJOBS	0	14,750,000	24,700,000	9,950,000
Bridge Safety Fund	0	50,000,000	0	-50,000,000
Counties/Cities	0	5,550,000	0	-5,550,000
Commercial Aviation Infrastructure	1,500,000	0	0	0
Public Transit Fund Deposit	2,200,000	0	0	0
Purchase of Salt	2,271,600	0	0	0
RUTF-Drivers' Licenses	3,047,000	3,714,000	3,876,000	162,000
RUTF-Operations	6,524,336	6,654,962	6,654,962	0
RUTF-Planning & Programming	501,515	506,127	506,127	0
RUTF-Motor Vehicle	35,184,012	36,752,012	36,752,012	0
RUTF-DAS	183,000	225,000	225,000	0
RUTF-Unemployment Compensation	17,000	7,000	7,000	0
RUTF-Workers' Compensation	117,000	142,000	137,000	-5,000
RUTF-Indirect Cost Recoveries	102,000	78,000	78,000	0
RUTF-Auditor Reimbursement	64,082	67,319	67,319	0
RUTF-County Treasurers Support	1,442,000	1,394,000	1,406,000	12,000
RUTF-Road/Weather Conditions Info.	100,000	100,000	100,000	0
RUTF-Mississippi River Park. Comm.	61,000	40,000	40,000	0
RUTF-N. America Super Corridor Coalition	50,000	50,000	50,000	0
RUTF-Overdimension Permit System	1,000,000	0	0	0
PRF-Operations	40,653,860	40,876,274	40,951,274	75,000
PRF-Planning & Programming	9,616,696	9,610,960	9,610,960	0
PRF-Highway	223,274,176	236,262,726	237,565,726	1,303,000
PRF-Motor Vehicle	2,020,005	1,555,005	1,555,005	0
PRF-DAS	1,121,000	1,382,000	1,382,000	0
PRF-DOT Unemployment	328,000	138,000	138,000	0
PRF-DOT Workers' Compensation	2,814,000	3,406,000	3,278,000	-128,000
PRF-Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0
PRF-Indirect Cost Recoveries	748,000	572,000	572,000	0
PRF-Auditor Reimbursement	395,218	415,181	415,181	0
PRF-Transportation Maps	242,000	242,000	242,000	0
PRF-Inventory & Equip.	2,250,000	2,250,000	2,250,000	0
PRF-Field Facility Deferred Maint.	500,000	1,000,000	1,000,000	0
Recreational Trails-RIIF	3,000,000	3,500,000	3,500,000	0
Rail Revolving Loan & Grant Fund-RIIF	2,000,000	1,500,000	3,000,000	1,500,000
General Aviation Grants-RIIF	750,000	750,000	1,500,000	750,000
Public Transit Infrastructure-RIIF	0	1,250,000	2,200,000	950,000
Commercial Air Service-RIIF	0	0	1,500,000	1,500,000
Total Transportation, Dept. of	\$ 345,177,500	\$ 428,859,544	\$ 390,059,566	\$ -38,799,978

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Transportation Capitals</u>				
Transportation Capital				
PRF-Rockwell City Garage	\$ 0	\$ 3,000,000	\$ 0	\$ -3,000,000
Swea City Garage	0	0	2,100,000	2,100,000
Waste Water Treatment	0	0	1,000,000	1,000,000
RUTF-Scale/MVD Facilities Maint.	200,000	200,000	200,000	0
PRF-Utility Improvements	400,000	400,000	400,000	0
PRF-Garage Roofing Projects	200,000	200,000	200,000	0
PRF-HVAC Improvements	100,000	100,000	200,000	100,000
PRF-ADA Improvements	120,000	120,000	120,000	0
PRF-Ames Elevator Upgrade	100,000	100,000	100,000	0
PRF-Waukon Garage	2,500,000	0	0	0
Total Transportation Capitals	\$ 3,620,000	\$ 4,120,000	\$ 4,320,000	\$ 200,000
<u>Treasurer of State</u>				
Treasurer of State				
County Fair Improvements-RIIF	\$ 1,060,000	\$ 1,590,000	\$ 1,590,000	\$ 0
Watershed Improvement Fund-RIIF	5,000,000	5,000,000	5,000,000	0
Revenue Bonds Capitals Appropriation	0	165,000,000	0	-165,000,000
Total Treasurer of State	\$ 6,060,000	\$ 171,590,000	\$ 6,590,000	\$ -165,000,000
<u>Veterans Affairs, Dept. of</u>				
Veterans Affairs, Department of				
Vet. Home Ownership Assistance-RIIF	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 0
Total Veterans Affairs, Dept. of	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 0
<u>Veterans Affairs Capitals</u>				
Veterans Affairs Capital				
Veterans Home Resident Living Areas and Related Improvements-I-JOBS	\$ 22,555,329	\$ 0	\$ 0	\$ 0
IVH Capitals Request	0	0	200,000	200,000
Total Veterans Affairs Capitals	\$ 22,555,329	\$ 0	\$ 200,000	\$ 200,000
Total Transportation, Infrastructure, and Capitals	\$ 850,688,977	\$ 895,798,598	\$ 1,017,926,471	\$ 122,127,873

Unassigned Standings

Other Funds

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Dept Request FY 2011 <u>(3)</u>	Dept Req vs Est FY 2010 <u>(4)</u>
<u>Economic Development, Dept. of</u>				
Endow Iowa Admin.-County Endw. Fund	\$ 70,000	\$ 70,000	\$ 0	\$ -70,000
Total Economic Development, Dept. of	\$ 70,000	\$ 70,000	\$ 0	\$ -70,000
<u>Executive Council</u>				
Cash Reserve Fund Appropriation	\$ 0	\$ 25,600,000	\$ 25,600,000	\$ 0
Total Executive Council	\$ 0	\$ 25,600,000	\$ 25,600,000	\$ 0
<u>Legislative Branch</u>				
<u>Legislative Services Agency</u>				
LSA - Health Care Coverage Commission	\$ 0	\$ 315,000	\$ 315,000	\$ 0
LSA - Operations - FRRF	0	100,000	100,000	0
Total Legislative Branch	\$ 0	\$ 415,000	\$ 415,000	\$ 0
<u>Human Services, Dept. of</u>				
<u>Assistance</u>				
MH Costs for Children-PTRF	\$ 6,501,000	\$ 3,635,457	\$ 6,600,000	\$ 2,964,543
Total Human Services, Dept. of	\$ 6,501,000	\$ 3,635,457	\$ 6,600,000	\$ 2,964,543
<u>Management, Dept. of</u>				
Environment First Fund-RIIF	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 0
Appeal Board Claims-HITT	28,742	0	0	0
Primary Road Salary Adjustment	565,608	0	0	0
Road Use Tax Salary Adjustment	621,696	0	0	0
Technology Reinvestment Fund-RIIF	17,500,000	14,525,000	14,525,000	0
Total Management, Dept. of	\$ 60,716,046	\$ 56,525,000	\$ 56,525,000	\$ 0
<u>Revenue, Dept. of</u>				
Homestead Property Tax Credit - PTCF	\$ 99,254,781	\$ 100,658,781	\$ 100,658,781	\$ 0
Ag. Land/Family Farm Tax Credits-PTCF	34,610,183	34,610,183	34,610,183	0
Military Service Tax Credit - PTCF	2,800,000	2,400,000	2,400,000	0
Elderly & Disabled Tax Credit-PTCF	23,204,000	22,200,000	22,200,000	0
Total Revenue, Dept. of	\$ 159,868,964	\$ 159,868,964	\$ 159,868,964	\$ 0
<u>Transportation, Dept. of</u>				
Personal Delivery of Services-RUTF	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0
County Treasurer Equipment-RUTF	650,000	650,000	650,000	0
Total Transportation, Dept. of	\$ 875,000	\$ 875,000	\$ 875,000	\$ 0
Total Unassigned Standings	\$ 228,031,010	\$ 246,989,421	\$ 249,883,964	\$ 2,894,543

PROJECTED FY 2011 BUILT-IN AND ANTICIPATED GENERAL FUND EXPENDITURE INCREASES AND DECREASES

The built-in and anticipated expenditure estimates are used to help determine the projected condition of the General Fund budget for the next fiscal year. This is intended to assist the General Assembly in making budget decisions during the next legislative session. The estimates reflect the incremental increases over the previous fiscal year's enacted appropriations less the 10.0% across-the-board reduction. The estimates are divided into two categories: built-in expenditures and anticipated expenditure increases.

Built-in Expenditures

A built-in expenditure is a projected change compared to the previous year's enacted appropriation that is associated with a standing appropriation established by statute, an entitlement program, or a multi-year appropriation. Legislative action is required to change or notwithstanding the standing appropriation provisions of the Iowa Code. For example, Iowa Code Section 453A.35 appropriates \$117.8 million annually from the General Fund to the Health Care Trust Fund (HCTF). Because this is a General Fund appropriation, it was subject to the Governor's 10.0% across-the-board reduction in FY 2010, which lowered the appropriation by \$11.8 million. As a result, the FY 2010 base appropriation is now \$106.0 million. Unless legislative action is taken during the 2010 Legislative Session to limit the appropriation in FY 2011, Iowa Code Section 453A.35 will automatically appropriate \$117.8 million to the HCTF in FY 2011. The built-in expenditure increase becomes the \$11.8 million needed to restore the appropriation to the statutory level of \$117.8 million.

Anticipated Expenditures

An anticipated expenditure is a projected increase associated with a cost that a State agency or program will incur in the next budget year, but has not been appropriated the funds to cover the increased cost. An anticipated expenditure can also include funds that are needed to replace one-time appropriations used in the prior fiscal year to fund a recurring program cost in order to maintain funding at the prior year level. The federal stimulus funds received during FY 2010 are considered one-time funds and will have a sizable impact on the anticipated expenditure estimate. The federal stimulus funds are explained in greater detail below.

Legislative action is required for State agencies to receive additional funds for the anticipated costs. If a State agency is not appropriated the additional funds, the agency must find reductions in their budget to fund the anticipated expenditure obligations. An example would include the State's collective bargaining agreement. State agencies are contractually obligated to fund the pay increases in accordance with the agreement. However, the General Assembly is not obligated to appropriate the additional funds to cover the costs of the contract. If funds are not appropriated for the agreement, agencies will be required to fund the increased costs with existing resources, likely resulting in budget reductions for programs and services.

For estimating purposes, it is assumed that the 10.0% budget reduction in FY 2010 will be maintained in State agencies' FY 2011 budgets. However, for certain built-in expenditures (i.e., school aid, Medicaid, Health Care Trust Fund, etc.), the 10.0% reduction is automatically restored through statutory funding provisions in the Iowa Code.

Appendix B – Projected FY 2011 Built-in and Anticipated General Fund Expenditures

Impact of Federal Stimulus Funds

The current estimate of federal stimulus funds being received in FY 2010 totals \$592.0 million. Approximately \$21.0 million of this amount is considered funding for nonrecurring costs. The remaining \$571.0 million is being used for recurring costs of State programs and operations. Of the \$571.0 million, \$353.3 million is being used to offset standing appropriations. For estimating built-in expenditures, this \$353.3 million is restored through statute. The remaining \$124.8 million was appropriated in place of General Fund dollars for ongoing operational costs for several State agencies. This amount was included in the anticipated expenditure estimate for FY 2011 because these funds are needed for these agencies to maintain funding at the FY 2010 level less the 10.0% reduction. The following table shows the stimulus dollars that were used in place of standing appropriations and those used in place of operating appropriations.

FY 2010 Federal Stimulus Funds	
(Dollars in Millions)	
Recurring Costs	
Standing Appropriations	
K-12 School Aid	\$ 202.5
Medical Assistance	216.2
Instructional Support	13.1
Mental Health Prop. Tax	10.5
Children's Health Ins.	3.9
Total	446.2
Operating Appropriations	
Board of Regents	80.3
Community Colleges	25.6
Corrections	14.0
Other	4.9
Total	124.8
Total Recurring Costs	571.0
Nonrecurring Costs	
Risk Pool Property Tax	10.0
Highway Improvements	5.6
Other	5.4
Total Nonrecurring Costs	21.0
Total Federal Stimulus	\$ 592.0

The State is also estimated to receive \$141.0 million in federal stimulus funds in FY 2011. Of this, \$93.0 million is specifically earmarked for Medicaid and is factored into the Medicaid built-in estimate. The remaining \$48.0 million is available to the General Assembly for appropriation in the following areas: \$25.4 million for education programs and \$22.6 million for general governmental stabilization funding. Included in the FY 2011 expenditure estimate is an assumption that the \$48.0 million will be appropriated to offset General Fund expenditures in FY 2011.

Appendix B – Projected FY 2011 Built-in and Anticipated General Fund Expenditures

For FY 2011, the Legislative Services Agency (LSA) is projecting \$1.231 billion in total built-in and anticipated expenditure increases. The FY 2011 projection includes: \$992.6 million in General Fund built-in increases, \$287.0 million in anticipated expenditure increases, and an offset of \$48.0 million associated with the receipt of federal American Recovery and Reinvestment Act (ARRA) funds in FY 2011. The following tables provide an itemized list of the FY 2011 estimates. Additional detail for each of the estimates is also provided.

FY 2011 Built-in and Anticipated Expenditure Estimates

(Dollars in Millions)

Built-in Expenditures	General Fund	Replace ARRA Funds	Total
1. Education - K-12 School Foundation Aid	\$ 340.2	\$ 202.5	\$ 542.7
2. Education - Instructional Support	1.7	13.1	14.8
3. Education - Voluntary Preschool	5.8		5.8
4. Education - Nonpublic School Transportation	2.2		2.2
5. Education - Child Development - At-Risk	2.3		2.3
6. Human Services - Medical Assistance	66.0	123.2	189.2
7. Human Services - State Children's Health Insurance - hawk-i	8.0	4.0	12.0
8. Human Services - Covering All Children	14.4		14.4
9. Human Services - Mental Health Funding	13.5		13.5
10. Human Services - Mental Health Property Tax Replacement	11.1	10.5	21.6
11. Human Services - Dental Home	5.5		5.5
12. Health Care Trust Fund	11.8		11.8
13. Revenue - Homestead Tax Credit	78.7		78.7
14. Revenue - Agricultural Land Tax Credit	19.3		19.3
15. Revenue - Elderly and Disabled Credit	10.7		10.7
16. Revenue - Military Service Tax Credit	1.0		1.0
17. Executive Council - Performance of Duty	7.7		7.7
18. Management - State Appeal Board Claims	1.6		1.6
19. Public Health - Substance Abuse	2.0		2.0
20. Economic Development - Grow Iowa Values Fund	50.0		50.0
21. Technology Reinvestment Fund	17.5		17.5
22. Office of Energy Independence - Iowa Power Fund	3.4		3.4
23. Economic Development - Community Attraction and Tourism	7.0		7.0
24. Cultural Affairs - County Endowment Grants	0.1		0.1
25. Economic Development - Tourism and Marketing	0.3		0.3
26. College Student Aid - Work Study	2.8		2.8
27. Economic Emergency Fund Transfer	-45.3		-45.3
Subtotal	\$ 639.3	\$ 353.3	\$ 992.6

FY 2011 Built-in and Anticipated Expenditure Estimates - continued
(Dollars in Millions)

Anticipated Expenditure	General Fund	Replace ARRA Funds	Total
28. Collective Bargaining	\$ 102.9		\$ 102.9
29. Board of Regents - Tuition Replacement	24.3		24.3
30. Human Services Reinvestment Fund Programs	15.8		15.8
31. Corrections - Opening New Community-Based Corrections Beds	2.7		2.7
32. State Public Defender	14.2		14.2
33. Judicial Branch - Jury Witness Fee Revolving Fund	1.5		1.5
34. Human Services - Civil Commitment Unit for Sex Offenders	1.5		1.5
35. Teacher Quality National Board Certification	-0.2		-0.2
36. Iowa Veterans Home	-0.5		-0.5
37. Regents Institutions - Replace ARRA Funds		80.3	80.3
38. Community Colleges - Replace ARRA Funds		25.6	25.6
39. Corrections Institutions - Replace ARRA Funds		14.0	14.0
40. Human Services - Field Oper./Child & Family - Replace ARRA Funds		3.6	3.6
41. Public Safety - Replace ARRA Funds		0.7	0.7
42. Inspections & Appeals - Replace ARRA Funds		0.4	0.4
43. Public Defense - Military Division - Replace ARRA Funds		0.2	0.2
Subtotal	\$ 162.2	\$ 124.8	\$ 287.0
44. FY 2011 Federal Stimulus Funds		-48.0	-48.0
TOTAL PROJECTED EXPENDITURE CHANGES	\$ 801.5	\$ 430.1	\$ 1,231.6

FY 2011 ESTIMATED GENERAL FUND EXPENDITURES

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
1. Education – K-12 School Foundation Aid <i>Standing Unlimited Appropriation</i>	<p>The School Foundation Program establishes limits and controls on local school district spending authority. By formula, the Program determines the amount of State aid and local property tax used in funding the majority of school district budgets.</p> <p>Funding school aid includes the following:</p> <ul style="list-style-type: none"> Regular school aid is estimated to total \$2,320.1 million in FY 2011. State categorical supplements are estimated to total \$315.5 million in FY 2011. These include the teacher salary supplement, professional development supplement, and the early intervention supplement. Preschool formula funding is estimated at \$53.5 million in FY 2011. <p>NOTE: Enrollment data for FY 2011 is not currently available. The State aid estimate will be revised as updated information is received.</p>	<p>Assumes the following:</p> <ul style="list-style-type: none"> 2.0% allowable growth rate for regular school aid and the State categorical supplements. Restoration of the statutory reduction of \$7.5 million to the Area Education Agencies. An additional Preschool Program weighting for new programs totaling \$20.2 million in FY 2011. This Program is funded entirely through State aid. Statewide taxable valuation growth of 3.9% in FY 2011. Department of Education enrollment projections for FY 2011. Backfill of the following school aid adjustments made in FY 2010: <ul style="list-style-type: none"> \$202.5 million for ARRA Education Stabilization. \$31.7 million for the FY 2010 State aid appropriation cap. \$238.5 million for the FY 2010 10.0% ATB reduction. 	\$542.7	<ul style="list-style-type: none"> Cap State school aid appropriation amount to \$2,587.5 million. Decrease the regular school aid and State categorical allowable growth rates to 0.0% for FY 2011. Decrease the regular school aid allowable growth rate to -10.0% and the State categorical supplement allowable growth rate to 0.0%. Decreasing the allowable growth rates will increase the budget guarantee provision funded through local property taxes. 	<p>\$101.6</p> <p>\$63.5</p> <p>\$359.6</p>

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
2. Education – Instructional Support <i>Standing Limited Appropriation</i>	Provides additional funding of up to 10.0% of the regular program district cost to be used for general operations. Funding comes from property taxes or a combination of property taxes and income surtax, and from State aid. The State aid has been capped at \$14.8 million.	<ul style="list-style-type: none"> Assumes the appropriation will return to the statutory level. 	\$14.8	<ul style="list-style-type: none"> Fund the Program at the net FY 2009 level. 	\$0.6
		<ul style="list-style-type: none"> No General Fund dollars were appropriated for the Program in FY 2010. However, \$13.1 million of federal ARRA Education Stabilization funding was used in lieu of State aid. 		<ul style="list-style-type: none"> Eliminate the standing appropriation. Use remaining federal ARRA Education Stabilization to fund the Program in FY 2011. 	\$14.8
3. Education – Voluntary Preschool <i>Standing Limited Appropriation</i>	Appropriation for local school district four-year-old preschool programs approved by the Department of Education (as specified in Iowa Code Chapter 256C). The appropriation is for programs in the initial year. Programs are funded through the preschool formula (included in the State school aid formula) after the initial year.	<ul style="list-style-type: none"> Standing appropriation for FY 2011 totals \$16.2 million. 	\$5.8	<ul style="list-style-type: none"> Limit funding in FY 2011 to the FY 2010 amount. 	\$5.8
				<ul style="list-style-type: none"> Eliminate funding for FY 2011. 	\$16.2
4. Education – Nonpublic School Transportation <i>Standing Limited Appropriation</i>	Provides for the payment of approved claims of public school districts for transportation services to nonpublic school pupils.	<ul style="list-style-type: none"> Estimated amount of claims submitted in FY 2011 is \$9.2 million. 	\$2.2	<ul style="list-style-type: none"> Fund at 50.0% of required level. 	\$4.6
		<ul style="list-style-type: none"> The FY 2010 appropriation is capped at \$7.0 million. 		<ul style="list-style-type: none"> Eliminate funding for Program. 	\$9.2
5. Education – Child Development (At-Risk) <i>Standing Limited Appropriation</i>	Provides child development services to at-risk three-year-old and four-year-old children. Program specifications are provided in Iowa Code Chapter 256A. The appropriation is provided in Iowa Code Section 279.51.	<ul style="list-style-type: none"> Standing appropriation for FY 2011 totals \$12.6 million. 	\$2.3	<ul style="list-style-type: none"> Fund FY 2011 at 50.0% of required level. 	\$6.3
		<ul style="list-style-type: none"> The FY 2010 appropriation is capped at \$10.3 million. 		<ul style="list-style-type: none"> Eliminate funding for FY 2011. 	\$12.6

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
6. Human Services – Medical Assistance <i>Appropriation</i>	Medical Assistance is a state/federal entitlement program that provides medical services to eligible low-income recipients. To qualify for federal funding, the State must reimburse providers for certain mandatory services. The State has the option to provide coverage of additional services and can elect to expand coverage to optional eligibility groups. Iowa is currently covering most of the optional services and optional eligibility groups that qualify for federal matching funds. The State also has the ability to set the rates it uses to reimburse service providers, within federal guidelines.	The increase includes the following: <ul style="list-style-type: none"> • \$123.2 million to replace ARRA funding. • \$27.4 million due to increases in fee-for-service utilization and enrollment growth. • \$8.6 million due to increased payments to Medicare. • \$4.7 million due to increased enrollment in the Elderly Waiver. • \$25.3 million for general enrollment and utilization growth. 	\$189.2	<ul style="list-style-type: none"> • Eliminate various optional services. The cost savings will vary depending on the optional services that are eliminated. • Reduce provider rates. An estimated \$5.5 million would be saved for every 1.0% reduction in the provider rates. 	
7. Human Services – State Children’s Health Insurance (hawk-i) <i>Appropriation</i>	Hawk-i is a state/federal program that provides medical services to children with family incomes less than 200.0% of the federal poverty level but have resources that exceed requirements necessary to be eligible for the Medicaid Program.	<ul style="list-style-type: none"> • \$6.5 million in one-time carry-forward funds were used for FY 2010. • \$4.0 million to replace federal ARRA funding. • \$1.5 million to maintain FY 2010 caseload and FY 2011 growth. 	\$12.0	<ul style="list-style-type: none"> • Eliminate the Dental-Only option. • Cap enrollment of the Program. The cost savings associated with capping enrollment would vary depending on where the cap is set. 	
8. Human Services – Covering All Children <i>Multiyear Appropriation</i>	House File 2539 (FY 2008 Health Care Reform Act) created a hawk-i Expansion Program to cover children with family incomes up to 300.0% of the federal poverty level regardless of federal participation.	<ul style="list-style-type: none"> • Current law increases the appropriation to implement the third year of a three-year phase-in plan to increase the total appropriation to \$24.4 million in FY 2011. 	\$14.4	<ul style="list-style-type: none"> • Eliminate the statutory requirement. • Fund the Program at the FY 2010 level. 	\$24.4 \$14.4

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
9. Human Services – Mental Health Funding <i>Appropriation</i>	The Mental Health Growth Factor provides an increase for inflation applied to the sum of the county base expenditures for Mental Health/Mental Retardation/Developmental Disabilities Services and the previously allowed growth appropriation.	<ul style="list-style-type: none"> The FY 2011 Growth Factor was established in SF 478 (FY 2010 Standing Appropriations Act). This is an increase of \$13.5 million compared to the estimated FY 2010 appropriation. 	\$13.5	<ul style="list-style-type: none"> Provide funding at the FY 2010 level. 	\$13.5
10. Human Services – Mental Health Property Tax Replacement <i>Standing Limited Appropriation</i>	Iowa Code Section 426B.1 provides a standing appropriation of \$95.0 million annually for Mental Health Property Tax Relief.	<ul style="list-style-type: none"> An increase of \$10.5 million to replace the portion of the funds that were covered by federal ARRA in FY 2010. An increase of \$11.1 million to restore the appropriation to the statutory level. 	\$21.6	<ul style="list-style-type: none"> Cap the appropriation at the FY 2010 level of \$73.4 million. The reduction will impact local property taxes. 	\$21.6
11. Human Services – Dental Home <i>Standing Limited Appropriation</i>	Iowa Code Section 249J.14(7) implements a Dental Home for Children Program beginning December 31, 2010. The dental home provides dental screenings, preventive services, diagnostic services, treatment services, and emergency services.	<ul style="list-style-type: none"> \$5.5 million represents the cost for half a year to fully implement the Program. 	\$5.5	<ul style="list-style-type: none"> Eliminate the Program. 	\$5.5
12. Health Care Trust Fund <i>Standing Limited Appropriation</i>	Iowa Code Section 453A.35 provides a standing appropriation of \$117.8 million annually to be used for health care related expenses	<ul style="list-style-type: none"> The FY 2010 appropriation was reduced by \$11.8 million due to the 10.0% across-the-board reduction. \$11.8 million is needed to restore funding to the statutory level of \$117.8 million. 	\$11.8	<ul style="list-style-type: none"> Limit the statutory appropriation to the current FY 2010 appropriation level. Approximately 94.0% of the HCTF is appropriated to Medicaid. An \$11.8 million reduction to the General Fund appropriation would also result in an \$11.2 million reduction to the Medicaid Program in FY 2011. 	\$11.8

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
<p>13. Revenue – Homestead Tax Credit <i>Standing Unlimited Appropriation</i></p>	<p>Provides a property tax credit for residential homeowners.</p> <p>NOTE: The Property Tax Credit Fund (PTCF) received appropriations totaling \$149.7 million after the 10.0% across-the-board reduction to fund four tax credits. This includes \$91.3 million from the General Fund, \$54.7 million from the Cash Reserve Fund, and \$3.7 million from the balance in the PTCF.</p>	<ul style="list-style-type: none"> The Homestead Tax Credit was funded from the PTCF at \$94.3 million in FY 2010 after the 10.0% across-the-board reduction. Of this, \$57.5 million was associated with the General Fund. The estimated cost to fully fund the Homestead Tax Credit in FY 2011 based on current law is \$136.2 million. This will require an increase of \$78.7 million in the General Fund appropriation. Assumes the PTCF will be funded entirely from the General Fund in FY 2011. 	<p>\$78.7</p>	<ul style="list-style-type: none"> Reduce or eliminate the appropriation. Fund the Homestead Tax Credit at the same level that was funded in FY 2010 (\$94.3 million). 	<p>Up to \$136.2 \$41.9</p>
<p>14. Revenue – Agricultural Land Tax Credit <i>Standing Limited Appropriation</i></p>	<p>Provides a property tax credit to individuals for qualified lands used for agricultural purposes. Includes the Family Farm Tax Credit.</p> <p>NOTE: The Property Tax Credit Fund (PTCF) received appropriations totaling \$149.7 million after the 10.0% across-the-board reduction to fund four tax credits. This includes \$91.3 million from the General Fund, \$54.7 million from the Cash Reserve Fund, and \$3.7 million from the balance in the PTCF.</p>	<ul style="list-style-type: none"> The standing limited appropriation for the Agricultural Land Tax Credit is \$39.1 million. This tax credit was funded from the PTCF at \$32.4 million in FY 2010 after the 10.0% across-the-board reduction. Of this, \$19.8 million was associated with the General Fund appropriation. To fully fund the Agricultural Land Tax Credit in FY 2011 will require an increase of \$19.3 million in the General Fund appropriation. Assumes the PTCF will be funded entirely from the General Fund in FY 2011. 	<p>\$19.3</p>	<ul style="list-style-type: none"> Reduce or eliminate the appropriation. Fund the Agricultural Land Tax Credit at the same level that was funded in FY 2010 (\$32.4 million). 	<p>Up to \$39.1 \$6.7</p>

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
15. Revenue – Elderly and Disabled Tax Credit	Provides a property tax credit for low-income elderly or disabled taxpayers.	<ul style="list-style-type: none"> The Elderly and Disabled Tax Credit was funded from the PTCF at \$20.8 million in FY 2010 after the 10.0% across-the-board reduction. Of this, \$12.7 million was associated with the General Fund appropriation. 	\$10.7	<ul style="list-style-type: none"> Reduce or eliminate the appropriation. 	Up to \$10.7
<i>Standing Unlimited Appropriation</i>	<p>NOTE: The Property Tax Credit Fund (PTCF) received appropriations totaling \$149.7 million after the 10.0% across-the-board reduction to fund four tax credits. This includes \$91.3 million from the General Fund, \$54.7 million from the Cash Reserve Fund, and \$3.7 million from the balance in the PTCF.</p>	<ul style="list-style-type: none"> The estimated cost to fully fund the Elderly and Disabled Tax Credit in FY 2011 based on current law is \$23.4 million. This will require an increase of \$10.7 million in the General Fund appropriation. Assumes the PTCF will be funded entirely from the General Fund in FY 2011. 		<ul style="list-style-type: none"> Fund the Elderly and Disabled Tax Credit at the same level that was funded in FY 2010 (\$20.8 million). 	\$2.6
16. Revenue – Military Service Tax Credit	Provides a property tax credit to replace all or a portion of the tax on property eligible for a Military Service Tax Exemption. Iowa Code Section 426A.1A appropriates an amount necessary to fund the credits.	<ul style="list-style-type: none"> The Military Service Tax Credit was funded from the PTCF at \$2.2 million in FY 2010 after the 10.0% across-the-board reduction. Of this, \$1.4 million was associated with the General Fund appropriation. 	\$1.0	<ul style="list-style-type: none"> Reduce or eliminate the appropriation. 	Up to \$2.4
<i>Standing Unlimited Appropriation</i>	<p>NOTE: The Property Tax Credit Fund (PTCF) received appropriations totaling \$149.7 million after the 10.0% across-the-board reduction to fund four tax credits. This includes \$91.3 million from the General Fund, \$54.7 million from the Cash Reserve Fund, and \$3.7 million from the balance in the PTCF.</p>	<ul style="list-style-type: none"> The estimated cost to fully fund the Military Service Tax Credit in FY 2011 is \$2.4 million. This will require an increase of \$1.0 million in the General Fund appropriation. Assumes the PTCF will be funded entirely from the General Fund in FY 2011. 			

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
17. Executive Council – Performance of Duty <i>Standing Unlimited Appropriation</i>	The Executive Council approves expenditures from the Performance of Duty appropriation to provide funding for emergency repairs to State property if sufficient funds are not available in a State agency’s budget. The majority of the approved funds are for State expenditures associated with natural disasters, including State matching funds for Federal Emergency Management Administration (FEMA) grants.	<ul style="list-style-type: none"> • There is currently \$1.8 million included in the FY 2010 General Fund budget to cover nondisaster expenses through the Performance of Duty appropriation. • The Homeland Security and Emergency Management Division will expend approximately \$7.7 million for disaster-related expenses in FY 2011. • There are several outstanding projects that have not received approval from FEMA that have been delayed until FY 2012. 	\$7.7	<ul style="list-style-type: none"> • No options identified. 	
18. Management – State Appeal Board Claims <i>Standing Unlimited Appropriation</i>	The State Appeal Board is comprised of the State Auditor, State Treasurer, and the Director of the Department of Management. (Iowa Code Section 73A.1). The Board authorizes claims under: <ul style="list-style-type: none"> • Iowa Code Chapter 25 for the payment of bills, fees, refunds, and credits. • Iowa Code Chapter 669 for State tort claims. Payments for the above claims are made from the appropriation or fund of original certification of the claim. If money is not available in the appropriation or fund, then the payment is made from the State Appeal Board standing appropriation.	<ul style="list-style-type: none"> • Assumes the total need for FY 2011 will be similar to the amount expended in FY 2009. (\$5.6 million). This amount is \$1.6 million higher than the amount budgeted for FY 2010. 	\$1.6	<ul style="list-style-type: none"> • No options identified. 	

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
<p>19. Public Health – Substance Abuse <i>Standing Limited Appropriation</i></p>	<p>Iowa Code Section 123.53(3) appropriates \$2.0 million from liquor sales revenue to the Department of Public Health for the Substance Abuse Prevention and Treatment Program.</p>	<ul style="list-style-type: none"> House File 811 (FY 2010 Health and Human Services Appropriations Act) specified that the appropriations for Addictive Disorders contained in the Act from the General Fund and the Health Care Trust Fund satisfied the statutory requirement of a \$2.0 million appropriation for substance abuse treatment from the General Fund. Under current law, the \$2.0 million will be appropriated from the General Fund in FY 2011. 	<p>\$2.0</p>	<ul style="list-style-type: none"> Eliminate or notwithstanding the FY 2011 appropriation. 	<p>\$2.0</p>
<p>20. Economic Development – Grow Iowa Values Fund <i>Standing Limited Appropriation</i></p>	<p>Iowa Code Section 15G.110 provides an annual appropriation of \$50.0 million to the Grow Iowa Values Fund. Iowa Code Section 15G.111 allocates the funding and establishes the purpose of the funding.</p>	<ul style="list-style-type: none"> For FY 2010, the General Fund appropriation to the Grow Iowa Values Fund was notwithstanding and the Fund was appropriated \$45.0 million from the Rebuild Iowa Infrastructure Fund (RIIF). Under current law, a General Fund appropriation of \$50.0 million is provided for FY 2011. 	<p>\$50.0</p>	<ul style="list-style-type: none"> Eliminate the appropriation or fund at a lower amount. 	<p>Up to \$50.0</p>
<p>21. Technology Reinvestment Fund <i>Standing Limited Appropriation</i></p>	<p>The Technology Reinvestment Fund is a standing limited appropriation from the General Fund to provide for computers, software, and other technology and equipment.</p>	<ul style="list-style-type: none"> For FY 2010, the Technology Reinvestment Fund was appropriated \$14.5 million from the RIIF. Current estimates for the RIIF indicate there will be insufficient to funds to continue this appropriation for FY 2011. Under current law, a General Fund appropriation of \$17.5 million is provided for FY 2011. 	<p>\$17.5</p>	<ul style="list-style-type: none"> Reduce the appropriation to \$14.5 million, the same amount provided in FY 2010 from the RIIF. Appropriate funds that are sufficient to fund projects currently in progress. 	<p>\$3.0 \$6.0</p>

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
<p>22. Office of Energy Independence – Iowa Power Fund <i>Standing Limited Appropriation</i></p>	<p>Iowa Code Section 469.10 provides an annual appropriation of \$25.0 million from the General Fund to the Iowa Power Fund. The Fund is used to further the goals of increasing the research, development, production, and use of biofuels and other sources of renewable energy, improving energy efficiency, and reducing greenhouse gas emissions.</p>	<ul style="list-style-type: none"> The FY 2010 General Fund appropriation was reduced to \$21.6 million. The estimated increase of \$3.4 million restores funding for the Program to the statutory level. 	\$3.4	<ul style="list-style-type: none"> Eliminate the appropriation or fund at a lower amount. 	Up to \$25.0
<p>23. Economic Development – Community Attraction and Tourism <i>Standing Limited Appropriation</i></p>	<p>The Community Attraction and Tourism Program is established in Iowa Code Section 15F.202 and appropriates \$7.0 million annually from the General Fund and \$5.0 million from the RIIF through FY 2013. The RIIF appropriation was increased to \$12.0 million for FY 2009 and FY 2010 and the \$7.0 million General Fund appropriation was notwithstanding.</p> <p>The Program is designed to assist communities in the development, creation, and regional marketing of multiple-purpose attraction or tourism facilities.</p>	<ul style="list-style-type: none"> For FY 2010, the Program was funded entirely from the Revenue Bonds Capitals Fund (RBCF). Under current law, the \$7.0 million will be appropriated from the General Fund in FY 2011. 	\$7.0	<ul style="list-style-type: none"> Eliminate the appropriation or fund at a lower amount. 	Up to \$7.0
<p>24. Cultural Affairs - County Endowment Grants <i>Standing Limited Appropriation</i></p>	<p>Iowa Code Section 99F.11(3)(e) appropriates \$520,000 from a portion of the State Wagering Tax. This is a grant program for cities and nonprofit, tax-exempt community organizations for the development of community programs that provide local jobs for Iowa residents and also promote Iowa's historic, ethnic, and cultural heritages.</p>	<ul style="list-style-type: none"> The FY 2010 appropriation of \$0.5 million was reduced to \$0.4 million. Under current law, the \$0.1 million will be restored for FY 2011. 	\$0.1	<ul style="list-style-type: none"> Maintain funding at the FY 2010 level. 	\$0.1

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
<p>25. Economic Development – Tourism and Marketing <i>Standing Unlimited Appropriation</i></p>	<p>Iowa Code Section 99F.11(3)(e) appropriates a portion of the State Wagering Tax to the Department of Economic Development for regional tourism marketing.</p>	<ul style="list-style-type: none"> • The estimated annual appropriation for regional tourism marketing is \$1.1 million. • The FY 2010 appropriation was reduced to \$0.8 million. • Under current law, the \$0.3 million will be restored for FY 2011. 	<p>\$0.3</p>	<ul style="list-style-type: none"> • Maintain funding at the FY 2010 level. 	<p>\$0.3</p>
<p>26. College Student Aid – Work Study Program <i>Standing Limited Appropriation</i></p>	<p>Iowa Code Section 261.85 provides a standing appropriation of \$2.8 million for the College Work Study Program. The Program provides funding to colleges and universities to supplement federal work-study funds. The State funding does not serve as a match for the federal funds.</p>	<ul style="list-style-type: none"> • This Program was not funded in FY 2010. • The estimate returns the appropriation to the statutory level of \$2.8 million 	<p>\$2.8</p>	<ul style="list-style-type: none"> • Eliminate the Program or notwithstanding the FY 2011 appropriation. 	<p>\$2.8</p>
<p>27. Economic Emergency Fund Transfer <i>Standing Limited Appropriation</i></p>	<p>Iowa Code Section 8.55 requires that in the event an appropriation is made to eliminate a year-end deficit, a standing appropriation from the General Fund is made to the Economic Emergency Fund (EEF) in the succeeding fiscal year to reimburse the EEF.</p>	<ul style="list-style-type: none"> • A transfer of \$45.3 million was made in FY 2009 from the EEF to the General Fund to eliminate a deficit in the General Fund. It is not anticipated that these funds will be needed in FY 2011. 	<p>\$ -45.3</p>	<ul style="list-style-type: none"> • No options identified. 	

FY 2011 ESTIMATED GENERAL FUND EXPENDITURES

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
28. Collective Bargaining <i>Appropriation</i>	Estimated State employee salary increases resulting from a negotiated collective bargaining agreement.	<ul style="list-style-type: none"> The estimate is based on payroll data and includes: \$46.0 million for Regents institutions and \$56.9 million for all other State agencies. 	\$102.9	<ul style="list-style-type: none"> Do not fund or partially fund the collective bargaining costs. If funds are not appropriated, State agencies and institutions will be required to fund salary increases with existing funds. 	Up to \$102.9
29. Board of Regents Institutions – Tuition Replacement <i>Appropriation</i>	Tuition replacement is an appropriation to assist the Board of Regents with payment of debt service on academic revenue bonds. Student tuition fees guarantee the bonds, but the General Assembly annually appropriates funds to the Board to help reduce tuition increases.	<ul style="list-style-type: none"> Tuition replacement was funded entirely from the RIIF in FY 2010. Current estimates for the RIIF indicate there will be insufficient funds to continue this appropriation for FY 2011. 	\$24.3	Do not fund or partially fund tuition replacement. According to the Board of Regents, not funding tuition replacement would require a 5.0% tuition increase.	Up to \$24.3
30. Human Services Reinvestment Fund Programs <i>Appropriation</i>	<p>The Human Services Reinvestment Fund was created to distribute additional General Fund dollars that became available due to offsetting one-time federal ARRA funds that were received by various Department of Human Services (DHS) appropriations.</p> <p>The increases are necessary to maintain funding for programs at the FY 2010 level after the 10.0% reduction.</p>	<p>The increase includes the following:</p> <ul style="list-style-type: none"> \$2.2 million to Toledo and Eldora. \$2.9 million to the four Mental Health Institutes. \$500,000 to the CCUSO Unit at Cherokee. \$8.4 million to DHS Field Operations. \$1.5 million to DHS General Administration. \$300,000 for Mental Health State Cases. 	\$15.8	<ul style="list-style-type: none"> Do not provide appropriations to replace the one-time funds received in FY 2010. 	Up to \$15.8

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
31. Corrections - Opening New CBC Beds <i>Appropriation</i>	<p>Expansion and funding of Community-Based Correctional (CBC) facilities was previously authorized for the following judicial districts: First (Waterloo), Third (Sioux City), Seventh (Davenport), and Eighth (Ottumwa).</p> <p>The facilities in Waterloo, Sioux City, Davenport, and Ottumwa were under construction as of October 2009. The facilities may experience construction delays. The Cedar Rapids facility may leverage existing revenue streams for mental health treatment.</p>	<ul style="list-style-type: none"> The estimate includes one-time start-up costs and three months of operating costs for the additional CBC beds. The estimate also includes funds to enhance mental health outpatient services for the ANCHOR Facility in Cedar Rapids. 	\$2.7	<ul style="list-style-type: none"> Do not provide funding for the new facilities. 	\$2.7
32. State Public Defender <i>Appropriation</i>	<p>The State Public Defender and Indigent Defense Fund provide legal counsel to indigent adult and juvenile clients to ensure their constitutional right to effective legal counsel.</p>	<ul style="list-style-type: none"> The FY 2011 estimate is based on FY 2009 actual expenditures. Assumes current authorized FTE positions in the State Public Defender's Office will be filled, thereby lowering the overall increase in funding. 	\$14.2	<ul style="list-style-type: none"> Transfer funds from other State agencies. 	\$14.2
33. Judicial Branch – Jury Witness Fee Revolving Fund <i>Appropriation</i>	<p>Two-year-old court debt is no longer deposited in the Jury Witness Fee Revolving Fund.</p>	<ul style="list-style-type: none"> Expenditures from the Fund are approximately \$3.0 million to \$3.5 million annually. Current revenue projections for the Fund are not sufficient to fully fund the projected costs. 	\$1.5	<ul style="list-style-type: none"> No options identified. 	
34. Human Services – Civil Commitment Unit for Sex Offenders <i>Appropriation</i>	<p>Provides the security and mental health treatment components of former inmates that are civilly committed to the Program prior to release from prison.</p>	<ul style="list-style-type: none"> The growth in the number of clients within the Program require the utilization of additional space and staff within the facility. 	\$1.5	<ul style="list-style-type: none"> No options identified. 	

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
35. Teacher Quality National Board Certification <i>Appropriation</i>	Discontinued awards to teachers that have achieved National Board Certification.	<ul style="list-style-type: none"> New awards are no longer funded. The State's obligation to past awardees continues to decline annually. 	\$ -0.2	<ul style="list-style-type: none"> No options identified. 	
36. Iowa Veterans Home <i>Appropriation</i>	Funds a portion of the Iowa Veterans Home budget (approximately 15.0% is State General Fund).	<ul style="list-style-type: none"> The reduction is based on increases in other funds received due to salary increases paid by the Iowa Veterans Home. 	\$ -0.5	<ul style="list-style-type: none"> No options identified. 	
37. Regents Institutions – Replace ARRA Funds <i>Appropriation</i>	<p>The Regents institutions were appropriated \$80.3 million in federal ARRA funds to offset reductions to the FY 2010 budget. These are considered one-time funds that were used to offset recurring costs.</p> <p>In order for the institutions to maintain funding at the FY 2010 level after the 10.0% reduction, the federal ARRA funds will need to be replaced in FY 2011 with General Fund dollars.</p>	<ul style="list-style-type: none"> Federal ARRA funds are considered one-time revenues and it is not anticipated that additional federal stimulus funds will be made available to states in FY 2011. 	\$80.3	<ul style="list-style-type: none"> Do not replace or replace only a portion of the one-time federal funds. 	Up to \$80.3
38. Community Colleges – Replace ARRA Funds <i>Appropriation</i>	Community colleges were appropriated \$25.6 million in federal ARRA funding to partially backfill a reduction in State General Aid in FY 2010 of \$38.2 million.	<ul style="list-style-type: none"> Federal ARRA funds are considered one-time revenues and it is not anticipated that additional federal stimulus funds will be made available to states in FY 2011. 	\$25.6	<ul style="list-style-type: none"> Do not replace or replace only a portion of the one-time federal funds. 	Up to \$25.6
39. Corrections – Replace ARRA Funds <i>Appropriation</i>	Corrections institutions were appropriated \$14.0 million in federal ARRA funds to offset reductions to the FY 2010 budget. Funds support approximately 200 employees in the prison system and Central Office.	<ul style="list-style-type: none"> Federal ARRA funds are considered one-time revenues and it is not anticipated that additional federal stimulus funds will be made available to states in FY 2011. 	\$14.0	<ul style="list-style-type: none"> Do not replace or replace only a portion of the one-time federal funds. 	Up to \$14.0

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
<p>40. Human Services – Field Operations/Child & Family – Replace ARRA Funds <i>Appropriation</i></p>	<p>The Department of Human Services was appropriated a total of \$3.6 million in federal ARRA funds to offset FY 2010 reductions to the following budgets.</p> <ul style="list-style-type: none"> • \$0.4 million for a Direct Care Health Insurance Pilot Program. • \$0.7 million for Field Operations and 17.0 FTE positions for implementation costs associated with Senate File 389 (2009 Health Care Omnibus II). • \$2.5 million for Child and Family Services including \$0.5 million for Shelter Care. 	<ul style="list-style-type: none"> • Federal ARRA funds are considered one-time revenues and it is not anticipated that additional federal stimulus funds will be made available to states in FY 2011. 	\$3.6	<ul style="list-style-type: none"> • Eliminate funding to the Direct Care Health Insurance Pilot Program (\$0.4 million). • Decrease funding for shelter care (\$0.5 million). 	\$0.9
<p>41. Public Safety – Replace ARRA Funds <i>Appropriation</i></p>	<p>The Department of Public Safety was appropriated \$0.7 million in federal ARRA funds to offset reductions to the FY 2010 budget. Funds were used to retain 13 employees (nine peace officers and four civilians).</p>	<ul style="list-style-type: none"> • Federal ARRA funds are considered one-time revenues and it is not anticipated that additional federal stimulus funds will be made available to states in FY 2011. 	\$0.7	<ul style="list-style-type: none"> • Do not replace or replace only a portion of the one-time federal funds. 	\$0.7
<p>42. Inspections & Appeals – Replace ARRA Funds <i>Appropriation</i></p>	<p>The Department of Inspections and Appeals was appropriated \$0.4 million in federal ARRA funds to offset reductions to the FY 2010 Health Facilities Division.</p>	<ul style="list-style-type: none"> • Federal ARRA funds are considered one-time revenues and it is not anticipated that additional federal stimulus funds will be made available to states in FY 2011. 	\$0.4	<ul style="list-style-type: none"> • Do not replace or replace only a portion of the one-time federal funds. 	\$0.4
<p>43. Public Defense – Replace ARRA Funds <i>Appropriation</i></p>	<p>The Department of Public Defense was appropriated \$0.2 million in federal ARRA funds to offset reductions to the FY 2010 budget. The funds are being used to renovate the Building and Grounds crew complex.</p>	<ul style="list-style-type: none"> • Federal ARRA funds are considered one-time revenues and it is not anticipated that additional federal stimulus funds will be made available to states in FY 2011. 	\$ 0.2	<ul style="list-style-type: none"> • Do not replace or replace only a portion of the one-time federal funds. 	\$0.2

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 11 vs. FY 10 (4)	Options for Reductions (5)	Savings (6)
44. FY 2011 Federal ARRA Stimulus Funds	The State anticipates receiving an estimated \$48.0 million in federal stimulus funds in FY 2011 through the ARRA. This includes: \$25.4 million for Education Stabilization Funds and \$22.6 million for Governmental Stabilization Funds.	<ul style="list-style-type: none"> It is assumed that the General Assembly will appropriate the \$48.0 million to offset General Fund costs in FY 2011. 	\$ -48.0	<ul style="list-style-type: none"> No options identified. 	

INTERIM COMMITTEE SUMMARY

Additional information, including recommendations and potential fiscal impact, will be available in the LSA summary of the Governor’s recommendations for FY 2011. The summary will be available in January 2010.

COMMITTEE NAME	CHARGE	LSA STAFF	SUBCOMMITTEE
<p>Adult Mental Health and Developmental Disabilities (MH/DD) Stakeholder Task Force</p>	<p>CHARGE: The legislation (2009 Iowa Acts, H.F. 811, §56) requires the Chairpersons and Ranking Members of the Health and Human Services Appropriations Subcommittee to consult in appointing a task force of stakeholders for the 2009 Legislative Interim to address both funding and service issues associated with the service system administered by counties for adult mental health and developmental disabilities services. Due to the current budget situation and funding limitations, the Chairpersons and Ranking Members have asked the members of the Subcommittee, particularly those that served on the two related subcommittees during the 2009 Legislative Session, to serve as the task force and hold a meeting during the late fall. In preparation for the late fall task force meeting, legislative staff were asked to form a workgroup to develop materials and options and receive input from those interested in MH/DD services for discussion and review at the meeting. The workgroup was asked to develop short-term and long-term options for reforming the adult MH/DD services system and funding, including the following:</p> <ol style="list-style-type: none"> 1. The current funding environment and temporary availability of federal stimulus package moneys may affect the county MH/DD service fund ending balances used for the distribution of allowed growth and risk pool funding. Provide options to address funding eligibility requirements, including ending balances, distribution requirements, and other elements. 2. The prospects for significant new State funding in the next few years are limited, federal funding availability is unknown, and local funding options are capped. Provide options for pilot projects that will use existing funding more efficiently and allow testing of new funding options. 	<p>Legal: John Pollak and Patty Funaro Fiscal: Jess Benson and Sue Lerdal</p>	<p>Health and Human Services</p>

Appendix C – Interim Committee Summary

COMMITTEE NAME	CHARGE	LSA STAFF	SUBCOMMITTEE
<p>Care of Animals in Commercial Enterprises Study Committee</p>	<p>CHARGE: Consider regulation and other issues connected with the care of dogs, cats, and other pets in nonagricultural commercial establishments and enterprises. The Study Committee shall consult with representatives of the Iowa Voters for Companion Animals, the Animal Rescue League of Iowa, the Humane Society of the United States, the Iowa Veterinary Medical Association, the Iowa Department of Agriculture and Land Stewardship, the U.S. Department of Agriculture Animal and Plant Health Inspection Service, and the Iowa Pet Breeders Association.</p>	<p>Legal: Doug Adkisson, Joe McEniry, and Patty Funaro Fiscal: Deb Kozel</p>	<p>Agriculture and Natural Resources</p>
<p>Criminal Code Reorganization Study Committee (Carryover from 2007-2008 Interims)</p>	<p>CHARGE: Continue meeting to consider proposals for criminal code revisions, reorganization, and updates. Subcommittees include:</p> <p>Foundational Provision Subcommittee CHARGE: Review definitions, culpability issues, defenses, and inchoate crimes.</p> <p>Reorganization Subcommittee CHARGE: Review proposals to reorganize the criminal code and enhance the overall readability of the criminal code.</p> <p>Sentencing Subcommittee CHARGE: Review the sentencing structures of other states including the establishment of a sentencing commission.</p> <p>Specific Crimes Subcommittee CHARGE: Review proposals relating to specific criminal offenses including identifying potential gaps in the criminal code, adding criminal offenses, removing duplicative offenses and penalties, and proportionality.</p>	<p>Legal: Joe McEniry, Rachele Hjelmaas, and Ed Cook Fiscal: Beth Lenstra and Jennifer Acton</p>	<p>Justice</p>
<p>Job Training Needs Study Committee</p>	<p>CHARGE: Examine various job training issues and needs, with a particular focus on underserved populations in Iowa. Underserved populations include people earning less than \$20,000 per year, minorities, women, persons with disabilities, the elderly, and persons convicted of felonies that are trying to reenter society after release from prison.</p>	<p>Legal: Kathy Hanlon, Amanda Knief, and Tim Whipple Fiscal: Ron Robinson and Joe Brandstatter</p>	<p>Economic Development</p>

COMMITTEE NAME	CHARGE	LSA STAFF	SUBCOMMITTEE
<p>Legislative Health Care Coverage Commission</p>	<p>CHARGE: The Commission is required, by 2009 Iowa Acts, SF 389, §1, to develop an Iowa health care reform strategic plan, addressing various aspects listed in the legislation. The Commission is created under the authority of the Legislative Council, with administrative support to be provided by the Legislative Services Agency (LSA). The Legislative Council is required to appoint a Chairperson and Vice Chairperson from the voting membership. An appropriation of \$200,000 for costs associated with the Commission, including any per diem or other expenses associated with meetings, is made to LSA in 2009 Iowa Acts, HF 820, §65, as amended by SF 478, §160. The Commission is required to complete its deliberations by July 1, 2011, provide quarterly reports, and provide progress reports on January 1, 2010, and 2011. Workgroups include:</p> <ul style="list-style-type: none"> • Administration of Health Care Reform in Iowa Workgroup • Coverage of Adults Workgroup • Use/Creation of State Pool Workgroup 	<p>Legal: Ann Ver Heul, Patty Funaro, and John Pollak Fiscal: Deborah Helsen, Jess Benson, and Joe Brandstatter</p>	<p>Health and Human Services</p>
<p>Prescription Medication Usage Study Committee</p>	<p>CHARGE: Identify strategies and solutions to address problems arising from inappropriate medication use in the health care system. The Study Committee shall invite testimony from relevant experts, including the Department of Public Health, the Iowa Pharmacy Association, the Iowa Medical Society, Wellmark Blue Cross-Blue Shield, the Principal Financial Group, the University of Iowa College of Public Health, the Iowa Retail Federation, the Prevention and Chronic Care Management Advisory Council (Iowa Code §135.161), the Medical Home System Advisory Council (Iowa Code §135.159), the Iowa Healthcare Collaborative (Iowa Code §135.40), the Health Policy Corporation of Iowa, the Iowa Foundation for Medial Care, Outcomes Pharmaceutical Health Care, and the National Association of Chain Drug Stores.</p>	<p>Legal: Patty Funaro, Kathy Hanlon, and John Pollak Fiscal: Deborah Helsen, Jess Benson, and Joe Brandstatter</p>	<p>Health and Human Services</p>

Appendix C – Interim Committee Summary

COMMITTEE NAME	CHARGE	LSA STAFF	SUBCOMMITTEE
<p>School Finance Formula Review Committee</p>	<p>CHARGE: Prepare a school finance formula status report and provide recommendations in accordance with the requirements of Iowa Code §257.1(4), including receiving assistance from the Departments of Education, Management, and Revenue; providing recommendations for school finance formula changes or revisions based on demographic changes, enrollment trends, and property tax valuation fluctuations observed during the preceding five-year interval; providing an analysis of the operation of the school finance formula during the preceding five-year interval; and incorporating a summary of issues that have arisen since the previous review and potential approaches for their resolution.</p>	<p>Legal: Amanda Knief, Rick Nelson, and Kathy Hanlon Fiscal: Shawn Snyder and Robin Madison</p>	<p>Education</p>
<p>State Government Reorganization Commission</p>	<p>CHARGE: Consider options for reorganizing State government to improve efficiency, modernize processes, eliminate duplication and outdated processes, reduce costs, and increase accountability. The review shall address the expanded use of the Internet and other technology, and the incorporation of productivity improvement measures. The study shall include a process to receive State government efficiency suggestions offered by the public and public employees.</p>	<p>Legal: Tim McDermott, Tim Whipple, and Ed Cook Fiscal: Sue Lerdal and Marcia Tannian</p>	<p>Various</p>

SALARIES AND COLLECTIVE BARGAINING

The State completed negotiations with unions representing State employees for salaries and benefits for FY 2010 and FY 2011 in March 2009. Iowa Code Chapter 20 establishes the framework and timeline for the bargaining process.

FY 2010 Salary Expenditures

The General Assembly did not appropriate additional funds for salary expenditures. State agencies use existing funds to pay the cost of salaries, including the cost to fund negotiated contracts with various bargaining units, and similar increases for noncontract employees.

FY 2011 Estimated Increased Salary Expenditures

The total estimated need to fund salary increases for FY 2011, based on March 2009 staffing levels, is \$102.9 million. The estimate includes \$46.0 million for the Board of Regents. These estimates are subject to change due to changes in staffing levels as a result of the 10.0% across-the-board reduction.

The following is a brief summary of the bargaining unit agreements for FY 2010 and FY 2011.

FY 2010 AND FY 2011 COLLECTIVE BARGAINING UNIT AGREEMENTS

Bargaining Unit	FY 2010		FY 2011	
	Wages	Benefits	Wages	Benefits
American Federation of State, County, and Municipal Employees (AFSCME) – General Government/Regents and Community-Based Corrections (CBC)	0.00% across-the-board pay increase. Step increases of 4.50% for eligible employees during FY 2010. A memorandum of understanding was approved to require five days of leave without pay and the State would not implement lay-offs.	The State matches 100.00% of an employee's contribution to the Deferred Compensation Program up to a maximum State share of \$75 per month (\$900 per year) effective July 1, 2009. The memorandum of understanding suspended the State’s contribution beginning in December 2009 for the remained of FY 2010. Increases in health insurance premiums for 1/1/10 delayed until 7/1/10.	2.0% across-the-board increase on July 1, 2010. 1.0% across-the-board increase on January 1, 2011. 4.50% step increases for eligible employees.	Same as FY 2010.

Appendix D – Salaries and Collective Bargaining

Bargaining Unit	FY 2010		FY 2011	
	Wages	Benefits	Wages	Benefits
Iowa United Professionals (IUP) and United Electrical Workers (UE)	0.00% across-the-board pay increase. Step increases of 4.50% for eligible employees during FY 2008.	The State matches 100.00% of an employee's contribution to the Deferred Compensation Program up to a maximum State share of \$75 per month (\$900 per year) effective July 1, 2009. Increases in health insurance premiums for 1/1/10 delayed until 7/1/10.	2.0% across-the-board increase on July 1, 2010. 1.0% across-the-board increase on January 1, 2011. 4.50% step increases for eligible employees.	Same as FY 2010.
State Police Officers Council (SPOC)	0.00% across-the-board pay increase. Continuation of 3.50% merit step increases for employees that are not at the top step of the pay range. A memorandum of understanding was approved to require five days of leave without pay and the State would not implement lay-offs.	Increases in health insurance premiums for 1/1/10 delayed until 7/1/10. The memorandum of understanding suspended the State's deferred compensation contribution beginning in December 2009 for the remainder of FY 2010.	1.0% across-the-board increase on July 1, 2010. 1.0% across-the-board increase on January 1, 2011. 3.5% step increases for eligible employees.	No change.
Judicial Public Professional and Maintenance Employees (PPME), and Judicial AFSCME	0.00% across-the-board pay increase. Step increases of 4.50% for eligible employees during FY 2010.	The State matches 100.00% of an employee's contribution to the Deferred Compensation Program up to a maximum State share of \$75 per month (\$900 per year) effective July 1, 2009.	0.00% across-the-board increase. 4.50% step increases for eligible employees. Pay plan will be matched with the Executive Branch AFSCME pay plan.	Same as FY 2010.

Staff Contact: Ron Robinson (281-6256) ron.robinson@legis.state.ia.us

ARRA FEDERAL FUNDS

Top Level Award Recipients in Iowa for the First Quarter of FY 2010

Award Recipient	Award Date	Award Amount	Received Amount	Expenditure Amount	Project Name
Iowa Vocational Rehabilitation Services	3/31/2009	\$ 4,629,724	\$ 207,820	\$ 207,404	Vocational Rehabilitation Services to States, Recovery Act
Iowa Department for the Blind	2/17/2009	1,085,985	169,706	177,922	Vocational rehabilitation for individuals who are blind
Iowa Department of Education	2/17/2009	122,095,134	24,419,035	24,419,035	Special Education Part B
Iowa Department of Education	2/17/2009	4,141,398	828,281	828,281	Special Education Part B - Preschool.
Iowa Department of Education	2/17/2009	4,568,504	619,368	619,368	Special Education Part C
Iowa Vocational Rehabilitation Services	3/31/2009	194,331	2,800	2,800	Independent Living Services grants
Iowa Department for the Blind	2/17/2009	48,582	912	896	Independent living services for persons who are blind.
Iowa Department for the Blind	2/17/2009	378,516	14,872	13,721	Services to older individuals who are blind
Iowa Department of Education	9/22/2009	3,344,836	-	-	Title II, Part D: Enhancing Education Through Technology
Iowa Department of Education	2/17/2009	443,632	420,282	420,282	Support for homeless students
Iowa Department of Education	2/17/2009	51,497,022	8,107,771	8,107,771	Title I - Basic Local Education Agency Grants
Iowa Department of Education	6/1/2009	258,870,409	98,025,101	89,410,091	Fiscal Stabilization Fund - Education
Iowa Department of Education	6/1/2009	85,965,797	10,040,190	9,411,651	Fiscal Stabilization Fund - Government Services
Iowa Department of Education	3/1/2009	823,633	79,137	79,137	School Lunch Equipment Grants
Office of Energy Independence	4/20/2009	40,546,000	4,054,600	54,854	State Energy Program
Office of Energy Independence	9/21/2009	9,593,500	-	-	Energy Efficiency and Conservation Block Grant
Office of Energy Independence	8/24/2009	288,100	-	-	Appliance Rebates
Office of Energy Independence	8/13/2009	475,493	-	-	Energy Assurance
Iowa Department of Economic Development	7/31/2009	7,014,352	-	-	Public facility construction, rehabilitations and improvements; and program administration.
Iowa Department of Natural Resources	4/2/2009	1,730,000	29,915	29,915	Reduce Iowa's Diesel Exhaust
Iowa Department of Natural Resources	6/19/2009	2,643,000	462	462	Clean up of Underground Storage Tank sites
Iowa Department of Natural Resources	5/7/2009	24,293,000	-	-	Green Project Reserve, Loans & Assist. for Drinking Water Projects
Iowa Department of Natural Resources	6/5/2009	535,800	-	-	Water Quality Planning
Iowa Department of Natural Resources	4/22/2009	53,040,000	-	-	Green Project Reserve Loans and Assistance Subsidization, Wastewater and Nonpoint Source Loans and Assistance Subsidization
Iowa Department of Human Services	4/9/2009	18,120,842	-	-	ARRA Supplemental Funding for the Child Care Development Fund
University of Iowa	9/23/2009	250,000	-	-	Strengthening Communities Fund-State, Local & Tribal Govt Capacity
Iowa Department of Human Rights	4/10/2009	10,821,398	1,181,063	1,181,063	Community Action Agency activities.
Iowa Department on Aging	3/18/2009	692,861	107,899	107,899	ARRA of 2009 Grant for Congregate Nutrition Services
Iowa Department on Aging	3/18/2009	341,101	61,685	61,685	ARRA of 2009 Grant for Home Delivered Nutrition Services
Iowa Department of Public Health	9/1/2009	300,000	-	-	Immunization 317 Programs - Reimbursements
Iowa Department of Public Health	9/1/2009	1,027,617	-	-	Immunization of Children - Reaching Children & Adults
Iowa Department of Public Health	9/4/2009	880,622	-	-	Healthcare Associated Infections
Iowa Department of Public Health	9/1/2009	178,696	-	-	Evidence Based Lab Capacity ARRA 317-Vaccinations
Iowa Dept. of Public Health	9/16/2009	100,000	-	-	ARRA – State Loan Repayment Program
Iowa Dept of Public Health	9/15/2009	35,670	-	-	ARRA – State Primary Care Offices
Iowa Department of Human Services	3/2/2009	198,957	198,957	198,957	Commodity Assistance Program-Admin

Appendix E – ARRA Top Level Award Recipients in Iowa for the First Quarter of FY 2010

Award Recipient	Award Date	Award Amount	Received Amount	Expenditure Amount	Project Name
Iowa State University	9/28/2009	338,754	-	-	Research
Iowa State University	9/30/2009	1,329,736	-	-	Toward a PROSPER State Partnership Network: Building Infrastructure and Capacity
University of Iowa	7/17/2009	51,710	-	-	Defining Optimal Adaptive Immunity for Resistance to Plasmodium Sporozoites
University of Iowa	8/20/2009	305,502	-	27,946	Chronic alcohol and pulmonary immunity
University of Iowa	8/20/2009	651,120	-	65,382	Chronic ethanol, B cell competence and lymphoid integrity
University of Iowa	5/7/2009	388,400	10,125	78,692	Fimbrial Expression in Salmonella: Regulation and Coordination
University of Iowa	5/21/2009	375,000	36,313	204,692	Research
Iowa State University	7/17/2009	563,501	14,432	22,487	Dissecting the Structure and Function of the Microcompartment in Salmonella
University of Iowa	7/16/2009	300,874	-	103,918	Chemoradiotherapy for Multiple Myeloma
University of Iowa	7/17/2009	306,684	-	37,160	Research
University of Iowa	7/16/2009	249,000	-	27,046	Monoclonal Antibody-Induced NK Cell Activation and Complement
University of Iowa	5/29/2009	148,605	-	34,418	Dentin Fluoride as a Biomarker for Childhood Fluoride Intake
University of Iowa	9/16/2009	375,000	-	5,786	Characterization of Pancreatic Disease in a Novel Porcine Cystic Fibrosis Model
Iowa State University	6/3/2009	342,817	44,983	49,164	Stem Cell-Mediated Delivery of Neurotrophic Factors for Treatment of Glaucoma
University of Iowa	7/17/2009	284,023	-	25,461	Functional Subdomain Organization of the Recycling Endosome
University of Iowa	9/21/2009	260,000	-	-	Molecular Simulations of Folding & Association in Physiological Environments
University of Iowa	7/16/2009	372,317	-	61,326	Mechanisms and Meanings of Impaired Microvascular Responses in Human Sepsis
University of Iowa	5/14/2009	789,791	193,538	288,859	Genetic Determinants of Brain Structure and Disease Risk in Schizophrenia
University of Iowa	9/24/2009	374,649	-	-	Behavioral Treatment for Autism in Community Settings Using a Telehealth Network
University of Iowa	5/14/2009	198,087	257	18,679	Pawhuskins: Potential Treatments for Stimulant Abuse
University of Iowa	5/11/2009	75,000	395	22,071	Development of a Univalent Vaccine Against Group B Streptococci Infection
University of Iowa	7/17/2009	224,966	-	1,550	A Role for MicroRNAs in the Global Changes in Gene Expression Induced by Leishmania
University of Iowa	6/18/2009	217,936	-	18,735	Contact Network Epidemiology of Influenza and Other Nosocomial Infections
University of Iowa	5/29/2009	184,000	4,578	64,102	Research
University of Iowa	5/21/2009	186,600	1,630	45,475	Selection of RNA Aptamers Against Ebola Virus GP2
University of Iowa	6/4/2009	224,100	-	61,096	Research
University of Iowa	8/13/2009	270,950	-	27,876	Research
University of Iowa	5/22/2009	225,000	9,765	44,311	RNA Editing in a Transgenic Mouse Model of Behavioral Despair and Anxiety

Appendix E – ARRA Top Level Award Recipients in Iowa for the First Quarter of FY 2010

Award Recipient	Award Date	Award Amount	Received Amount	Expenditure Amount	Project Name
University of Iowa	6/8/2009	149,378	243	36,499	The Iowa Flood Study: Perinatal Effects of a Natural Disaster
University of Iowa	8/13/2009	371,938	-	36,639	Research
University of Iowa	9/11/2009	403,341	-	6,301	A Novel Strategy for Developing a SARS-CoV Vaccine
University of Iowa	9/24/2009	499,578	-	-	- RCT of Two Speed of Processing Modes to Prevent Cognitive Decline in Older Adults
University of Iowa	9/23/2009	182,311	-	-	- Biomarkers of the risk for post-traumatic osteoarthritis
University of Iowa	9/29/2009	404,139	-	-	- Comparative Effectiveness of FIT vs. Colonoscopy for Colon Cancer Screening
University of Iowa	9/17/2009	406,841	-	-	- Optimizing the Combination of Electric and Acoustic Hearing
University of Iowa	9/25/2009	457,878	-	-	- First Preventive Dental Visit: Disparities in Needs, Costs + Behavioral Insights
University of Iowa	9/25/2009	318,916	-	-	- Effects of Pesticides on Prostate Cancer Progression in Mutant Mice
University of Iowa	9/30/2009	427,275	-	-	- Managing Incidental Findings in the Genomic Era
University of Iowa	9/18/2009	499,472	-	-	- Pathological Evaluation of a Cystic Fibrosis Ferret Model
University of Iowa	9/25/2009	485,313	-	-	- Predictors of Long-Term Outcome of Unruptured Intracranial Aneurysms
University of Iowa	9/24/2009	496,817	-	-	- Research
University of Iowa	9/21/2009	439,645	-	-	- RNA Interference Therapy for Huntington's Disease: Studies in Non-Human Primates
University of Iowa	9/28/2009	898,496	-	-	- Fine-Scale Recombination Rate Variation within and Between Drosophila Species
University of Iowa	9/25/2009	1,625,965	-	-	- High-Throughput Genetic & Small-Molecule Screening for Therapeutic Modifiers
University of Iowa	4/28/2009	500,000	-	-	- Request for Funds to Purchase a Replacement Laser Scanning Confocal Microscope
University of Iowa	9/3/2009	42,250	-	-	- Scholarships for Disadvantaged Students in Allopathic Medicine
University of Iowa	5/6/2009	375,000	13,943	106,778	Molecular Pathogenesis of Klebsiella Pneumonia
University of Iowa	9/1/2009	531,982	-	20,528	Research
University of Iowa	7/16/2009	274,247	-	76,485	Research
University of Iowa	9/18/2009	363,582	-	18,372	Regulation of Tissue-Specific Gene Expression
University of Iowa	8/27/2009	477,877	-	5,937	Regulation of Uterine Smooth Muscle Excitability
University of Iowa	8/1/2009	648,648	-	69,250	H. influenzae: Role of Sialic Acid in Virulence
University of Iowa	9/1/2009	41,872	-	-	- International Training and Research in Environmental and Occupational Health
University of Iowa	9/17/2009	50,000	-	-	- Social Networks and the Spread of Influenza and Other Nosocomial Infections
University of Iowa	9/14/2009	107,950	-	-	- Sun Exposure and Melanoma in Agricultural Workers
University of Iowa	9/11/2009	50,000	-	697	Research
University of Iowa	9/28/2009	107,853	-	-	- Supportive Listening with Depressed Low-Income Mothers

Appendix E – ARRA Top Level Award Recipients in Iowa for the First Quarter of FY 2010

Award Recipient	Award Date	Award Amount	Received Amount	Expenditure Amount	Project Name
University of Iowa	9/18/2009	298,623	-	-	Cancer Center Support Grant Administrative Supplement - Bioinformatics
University of Iowa	9/21/2009	49,272	-	-	Cancer Center Support Grant Administrative Supplement - ADOPT
University of Iowa	9/23/2009	1,450,000	-	-	Cancer Center Support Grant
University of Iowa	8/14/2009	300,000	-	1,594	Center for Gene Therapy of Cystic Fibrosis & Other Genetic Disease
University of Iowa	9/30/2009	216,051	-	-	Wear Analysis of Intervertebral Total Disc Replacements
University of Iowa	9/24/2009	893,569	-	-	Research
University of Iowa	9/24/2009	143,570	-	-	Long-term Outcomes of Head and Neck Cancer Patients
University of Iowa	6/1/2009	35,664	-	10,154	Drug Abuse, Social Decision-Making, and Sex Related Functional Brain Asymmetry
University of Iowa	9/9/2009	357,725	-	7,268	Dissecting the Ear Neurosensory Development
University of Iowa	9/18/2009	245,840	-	-	The Genetics of Specific Language Impairment
University of Iowa	7/17/2009	128,861	-	5,526	Lexical Integration of Continuous Acoustic Detail: Normal and Impaired Listeners
University of Iowa	1/1/2009	130,731	-	-	Bypassing the Blood-Brain Barrier: Modulation of Transporters in the Nasal Mucus
University of Iowa	7/17/2009	249,490	-	15,017	Biochemical consequences fo Deafness-causing actin mutations
University of Iowa	7/17/2009	470,431	-	48,528	Moderators and Outcomes in Children With Mild to Severe Hearing Impairment
University of Iowa	9/22/2009	99,348	-	-	Neuronal Control of Gene Expression
University of Iowa	9/4/2009	100,001	-	-	Gallstone Pancreatitis: Pathogenesis and Treatment
University of Iowa	8/15/2009	207,481	-	-	Neurological Outcomes Among Pesticide Applicators
University of Iowa	9/2/2009	54,082	-	-	Research
University of Iowa	9/1/2009	667,195	-	-	Interdisciplinary Approach to Retinal Disease Gene Identification
University of Iowa	9/30/2009	31,268	-	-	Genetic Analysis of Pleiotropic Drug Resistance
University of Iowa	9/25/2009	182,190	-	-	Role of Cell Adhesion in Organizing Membrane Growth
Iowa State University	8/13/2009	193,008	-	-	Research
University of Iowa	9/18/2009	207,560	-	5,879	Molecular Analysis and Role of RGS6 as a Novel Growth Suppressor
University of Iowa	9/9/2009	200,683	-	-	Mechanisms of Damaged DNA Replication in Eukaryotes
University of Iowa	9/30/2009	60,000	-	-	Discovery and Characterization of New Bacterial Cell Division Genes
University of Iowa	7/16/2009	182,679	-	5,822	Acid-Sensing Ion Channels in Sensation of Cardiac Ischemia
University of Iowa	7/16/2009	242,928	-	23,361	Glutathione Peroxidase & Redox State in Atherosclerosis
University of Iowa	7/16/2009	227,535	-	-	Dysfunction in Ankyrin-based Pathways and Human Arrhythmia
University of Iowa	7/16/2009	232,992	-	11,672	Assessment of intracranial aneurysm shape as an indicator of rupture
University of Iowa	8/10/2009	317,087	-	-	Cardiac care in specialty and general hospitals
University of Iowa	7/16/2009	229,644	-	-	Role of Syntaxin 8 Regulated Post-Golgi Trafficking in Angiogenesis
University of Iowa	7/16/2009	232,622	-	11,537	Research

Appendix E – ARRA Top Level Award Recipients in Iowa for the First Quarter of FY 2010

Award Recipient	Award Date	Award Amount	Received Amount	Expenditure Amount	Project Name
University of Iowa	9/29/2009	298,575	-	-	- Neurological Predictors of Huntington's Disease: Cell Lines
University of Iowa	9/30/2009	582,540	-	-	- Neurobiological Predictors of Huntington's Disease
University of Iowa	8/14/2009	102,079	-	3,510	Mitochondrial Calcium Cycling in Neuronal Function
University of Iowa	8/11/2009	143,776	-	-	- Regulation of Mitochondrial Fission/Fusion
University of Iowa	9/24/2009	172,594	-	-	- Pathogenesis of Neurodegenerative Diseases Caused by Mutations in Senataxin
University of Iowa	6/8/2009	179,580	-	32,417	Tau in Cancer Cells
University of Iowa	8/14/2009	63,964	-	-	- Predoctoral Training in the Pharmacological Sciences
University of Iowa	8/3/2009	205,020	-	-	- Statistics in Microbiology, Infectious Diseases and Bioinformatics
University of Iowa	9/27/2009	198,000	-	-	- Multi-Disciplinary Approach to the Study of Chronic Pelvic Pain (MAPP)
University of Iowa	8/31/2009	295,886	-	840	University of Iowa Clinical and Translational Science Program
University of Iowa	9/1/2009	997,575	-	2,863	University of Iowa Clinical and Translational Science Program
University of Iowa	9/3/2009	599,757	-	-	- University of Iowa Clinical and Translational Science Program
University of Iowa	9/4/2009	400,000	-	-	- University of Iowa Clinical and Translational Science Program
University of Iowa	9/2/2009	328,156	-	9,797	Perceptual Bases of Visual Concepts
Iowa State University	6/4/2009	51,710	-	-	- Ruth L. Kirschstein National Research Service Awards: Structural and Biochemical Basis for Regulation of Ebola
Iowa State University	8/31/2009	450,433	-	-	- Histone Modifications and Higher-Order Chromatin Structure
Iowa Department of Human Rights	7/2/2009	80,834,411	2,318,165	2,322,872	Comprehensive Weatherization Services for Low-income Homes
Iowa Finance Authority	6/19/2009	18,978,542	-	-	- Tax Credit Assistance Program
Iowa Finance Authority	7/14/2009	11,866,889	-	-	- Homelessness Prevention and Rapid Re-housing Program
Iowa Department of Justice	4/24/2009	498,329	498,329	498,329	Victim Compensation
Iowa Department of Justice	4/24/2009	699,000	-	30,507	Victim Assistance Grants
Iowa Department of Public Safety	4/1/2009	574,077	53,141	53,141	Internet Crimes Against Children
Governor's Office of Drug Control Policy	5/11/2009	11,777,401	11,777,401	635,746	ARRA Grants to State & Local Law Enforcement Agencies
Iowa National Guard	5/8/2009	3,328,000	3,328,000	790,143	Building additions, relamping for energy reduction, and roof replacements for Iowa National Guard facilities, New Communications Building
Iowa Department of Justice	5/15/2009	1,645,347	-	24,596	STOP Violence Against Women
University of Iowa	7/7/2009	390,000	-	10,279	Site-Isolation of Catalysts within
University of Iowa	8/21/2009	159,977	-	-	- Experiments and Modeling of Bubbly Surface Jets
University of Iowa	8/26/2009	330,846	-	35,089	The Impact of Massive Stars and Clusters on the Interstellar Medium in the Galactic Center
University of Iowa	7/4/2009	150,000	-	-	- Selected Problems in Applied Mathematics
University of Iowa	5/21/2009	409,122	-	22,056	High Sensitivity Array Studies of Stellar Radio Coronae
University of Iowa	7/15/2009	299,986	-	37,298	Small: Collaborative Research: Flexible, Efficient, and Trustworthy Proof Checking for Satisfiability Modulo Theories

Appendix E – ARRA Top Level Award Recipients in Iowa for the First Quarter of FY 2010

Award Recipient	Award Date	Award Amount	Received Amount	Expenditure Amount	Project Name
University of Iowa	8/12/2009	272,504	-	63,499	Acquisition of Instrumentation for Imaging Plasma Waves and Particles
University of Iowa	7/29/2009	440,595	-	-	- Development of a Single Particle Mass Spectrometer for Field and Laboratory Studies of the Environmental Impact of Atmospheric Aerosols
University of Iowa	6/23/2009	277,527	-	6,176	Reaction Directed Polymer Nanostructures through Self-Assembly and Photopolymerization
Iowa State University	9/30/2009	52,007	-	-	- High-Accuracy Protein Models Derived from Lower Resolution Data
Iowa State University	7/27/2009	299,419	299,419	1,964	Collaborative Research: Glacier Seismicity and Its Relationship to Basal Movement
University of Northern Iowa	7/20/2009	66,441	-	-	- Creative Arctic: Creative Capital for Regional Development in the Arctic (A Spatial Analysis)
Iowa State University	6/22/2009	455,862	455,862	17,553	Analysis of Predictability of Convective Initiation and Morphological Evolution Using Near-Cloud Permitting Grid Spacing Models
Iowa State University	6/30/2009	300,000	300,000	-	- Rheology of Nanosize Powder Suspensions
Iowa State University	7/28/2009	266,048	266,048	-	- Thermophysical Properties of Titania Nanowires: Novel Characterization Toward High-Degree Property and Structure Manipulation in
Iowa State University	8/16/2009	248,901	248,901	-	- Small: Collaborative Research: Evidence-Based Reliability Assessment of Software Product Lines
Iowa State University	8/14/2009	384,200	384,200	-	- Acquisition of An Accurate Mass Quadrupole Time of Flight Mass Spectrometer
Iowa State University	7/19/2009	600,000	600,000	-	- Development of Novel Methods to Measure Cell Membrane Protein Clustering in vivo: Unraveling the Relationship between Clustering,
Iowa State University	6/12/2009	476,449	476,449	41,624	Rapid Process Development for Chemical Mechanical Planarization: A Multi-Scale Framework
Iowa State University	7/17/2009	99,913	99,913	1,935	Characterization of Dynamic Soil-Pile Interaction by Random Vibration Methods
Iowa State University	8/4/2009	200,558	200,558	-	- Collaborative Research: Genome Evolution in Natural Populations and Synthetic Lines of Allopolyploids in Tragopogon
Iowa State University	7/31/2009	475,000	475,000	5,686	CAREER: Block Copolymer/Layered Silicate Nanocomposites - Dynamics and Thermodynamics
University of Northern Iowa	9/8/2009	364,569	-	-	- Acquisition of PPMS EverCool Dewar, and Heat Capacity and Thermal Transport Probes for Research into Disordered Magnetic Materials at a
Iowa State University	8/2/2009	174,993	174,993	-	- Extremal Problems on Hereditary Properties and Partitions of Combinatorial Structures
Iowa State University	6/22/2009	169,982	169,982	1,679	Nonparametric Likelihood for Dependent Data
Iowa State University	8/26/2009	99,235	99,235	-	- Local and Direct Discontinuous Galerkin Methods: New Algorithms and Applications
University of Northern Iowa	5/27/2009	899,298	-	-	- Mathematics and Science Teachers for Iowa

Appendix E – ARRA Top Level Award Recipients in Iowa for the First Quarter of FY 2010

Award Recipient	Award Date	Award Amount	Received Amount	Expenditure Amount	Project Name
Iowa State University	8/19/2009	351,513	-	-	- Summer Undergraduate Research Experiences in Biogeosciences at Iowa State University
Iowa State University	8/21/2009	395,992	-	-	- Emergence, Mitigation, and Exploitation of Complex Behavior in Networked Control Systems
Iowa State University	8/6/2009	366,399	366,399	-	- Lifetime Electrothermal Stress Management for Multi-Core Systems
Iowa State University	8/26/2009	700,000	700,000	-	- Acquisition of Nanolithography Equipment
Iowa State University	8/12/2009	2,059,528	-	-	- Bioengineering a System for the Direct Production of Biological Hydrocarbons for Biofuels
Iowa Department of Transportation	3/2/2009	357,722,231	119,940,729	119,940,729	Highway capital projects
Iowa Department of Transportation	6/10/2009	440,200	190,200	190,200	Flexed Funding for Rural Iowa Transit Systems
Iowa Department of Transportation	3/5/2009	15,156,406	2,352,733	2,352,733	Transit Capital Assistance - Non-urbanized
Iowa Department of Transportation	6/10/2009	10,689,659	21,856	21,856	Transit Capital Assistance-Small Urbanized
Iowa Commission on Volunteer Services	5/18/2009	1,161,222	724,404	724,404	Iowa AmeriCorps Recovery Competitive
Iowa Commission on Volunteer Services	5/15/2009	321,609	112,441	112,441	Iowa AmeriCorps Recovery Formula
Iowa Workforce Development	2/17/2009	11,952,707	4,321,907	4,322,768	Workforce Investment Act Dislocated Worker
Iowa Department on Aging	2/17/2009	304,003	103,353	103,353	Senior Internship Program
Iowa Workforce Development	2/17/2009	469,694	75,300	75,586	Dislocated Worker Act National Reserve Emergency Grant - Lennox/Ace Precision
Iowa Workforce Development	7/1/2009	521,910	20,000	20,000	Workforce Investment Act Dislocated Worker, National Reserve Emergency Grant - Featherlite Trailers
Iowa Workforce Development	7/1/2009	664,074	20,000	20,000	Workforce Investment Act Dislocated Worker, National Reserve Emergency Grant - RR Donnelley Company
Iowa Workforce Development	7/1/2009	335,853	20,000	20,000	Workforce Investment Act Dislocated Worker, National Reserve Emergency Grant - Atwood Mobile/DuraTrade
Iowa Workforce Development	7/1/2009	1,096,423	-	-	- Workforce Investment Act Dislocated Worker, National Reserve Emergency Grant - John Deere/Alcoa
Iowa Workforce Development	2/17/2009	3,726,404	143,604	143,527	Reemployment Services - State Employment Services
Iowa Department of Cultural Affairs	4/29/2009	303,000	300,000	300,000	Arts and American Recovery & Reinvestment Act of 2009
University of Iowa	7/1/2009	272,017	-	-	- Federal Work-Study Program
Total		<u>\$ 1,293,731,245</u>	<u>\$ 300,538,579</u>	<u>\$ 270,190,467</u>	