LSA
LEGISLATIVE SERVICES AGENCY
Serving the Iowa Legislature

STATE BUDGET PREVIEW
FY 2020

FISCAL SERVICES DIVISION

DECEMBER 2018

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Table of Contents

State Budget Preview

	Page
Introduction	1
2019 Iowa Legislative Session Timetable	3
Fiscal Services Division Staff Listing	5
Budget Overview	9
Revenue and Economic Outlook	19
Medicaid	25
School Aid	27
General Fund Appropriation Tracking	31
Other Fund Appropriation Tracking	49

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Introduction

State Budget Preview

The purpose of this document is to provide the General Assembly with a preview of estimated revenues and expenditures for FY 2019 and FY 2020. The information includes the Legislative Services Agency's (LSA) General Fund budget projection for FY 2020 based on the most recent Revenue Estimating Conference (REC) revenue estimates. The projection also estimated appropriations for FY 2020 based on current law.

The document also includes updates on the economic outlook, Medicaid, State School Aid, and a brief summary of the departments' FY 2020 budget requests.

The Fiscal Services Division of the LSA will be preparing a document in January 2019 to review the Governor's FY 2020 budget recommendations.

For additional information regarding a specific department, please refer to the Fiscal Services staff listing. The staff listing will indicate the appropriate analyst to contact for additional information by subject area.

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LSA LEGISLATIVE SERVICES AGENCY
Serving the Iowa Legislature

2019 Session Timetable

Fiscal Staff: Jess Benson

State Budget Preview

NOTE: This Session timetable is subject to change.
*See SCR 5, SR 3, SR 6, and HR 5 (2017).
Available online at: www.legis.iowa.gov/docs/publications/SESTT/970044.pdf

JANUARY 14	First day of session. (Iowa Code sec. 2.1)
FEBRUARY 15 (Friday of 5th week)	Final day for individual Senator and Representative requests for bill drafts to the Legislative Services Agency. (Senate Rule 27 and House Rule 29)
MARCH 8 (Friday of 8th week)**	Final date for Senate bills to be reported out of Senate committees and House bills out of House committees. (Joint Rule 20)
MARCH 18 – 22 (10th week)	Senate considers only Senate bills and unfinished business. House considers only House bills and unfinished business. (Joint Rule 20)
MARCH 25 – APRIL 5 (11th and 12th weeks)	Debate not limited by rule.
APRIL 5 (Friday of the 12th week)**	Final date for Senate bills to be reported out of House committees and House bills out of Senate committees. (Joint Rule 20)
APRIL 8 – 12 (13th week)	Senate considers only House bills and unfinished business. House considers only Senate bills and unfinished business. (Joint Rule 20)
APRIL 15 (Beginning of 14th week)	Only the following bills are eligible for consideration: (Joint Rule 20) • Bills passed by both Houses • Appropriations bills • Ways and Means bills • Government Oversight bills • Legalizing Acts • Administrative Rules Review Committee bills • Committee bills related to delayed or suspended Administrative Rules [Iowa Code sec. 17A.8(9)] • Bills co-sponsored by Majority and Minority Leaders of one House • Conference Committee Reports • Companion bills sponsored by Senate and House Majority Leaders • Concurrent or Simple Resolutions • Joint Resolutions nullifying Administrative Rules • Bills on the Veto Calendar (Joint Rule 23) • Unfinished Business
APRIL 15 (Beginning of 14th week)	Amendments need not be filed on the day preceding floor debate. (House Rule 31.8)
MAY 3	110th calendar day of the session. [Per diem expenses end – Iowa Code sec. 2.10(1)]

*****The March 8 and April 5 committee deadlines do not apply to Appropriations bills, Ways and Means bills, Government Oversight bills, Legalizing Acts, Administrative Rules Review Committee bills, Committee bills related to delayed or suspended Administrative Rules [Iowa Code Sec. 17A.8(9)], bills co-sponsored by Majority and Minority Leaders of one House, Conference Committee Reports, Companion bills sponsored by the Majority Leaders of both Houses after consultation with the respective Minority Leaders, concurrent or simple resolutions, and joint resolutions nullifying Administrative Rules. Updated by the Legislative Information Office: 08/29/2018***

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LEGISLATIVE SERVICES AGENCY

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Mental Health Institutes and Resource Centers			
Mental Health/County-Based Services			
Social Services Block Grant			
Temporary Assistance for Needy Families (TANF)			
Veterans Home			

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BUDGET OVERVIEW

The following information provides an overall summary of Iowa's General Fund budget in an effort to assist the General Assembly with the decision-making process for the FY 2020 budget. The overview provides various tables showing financial information on the State's General Fund budget, as well as a preliminary FY 2020 budget projection developed by the Legislative Services Agency (LSA). A summary of department budget requests for FY 2020 is also provided at the end of this overview.

FY 2018 and FY 2019 General Fund Budget Update

Table 1 compares the General Fund budget estimates for FY 2018 and FY 2019 at the close of the 2018 Legislative Session to the actual, year-end FY 2018 numbers and the revised FY 2019 budget. The FY 2018 General Fund budget ended the fiscal year with a $127.3 million balance, which was $95.6 million more than the previous estimate of $31.7 million. Net receipts ended the fiscal year at $7.384 billion, which was $103.3 million (1.4%) more than the estimate used at the close of the 2018 Legislative Session. Net appropriations ended the fiscal year $7.7 million (0.1%) higher than estimated due to increases to standing appropriations totaling $6.8 million and reversions being $0.9 million less than estimated.

The Revenue Estimating Conference (REC) met December 13, 2018, and revised the FY 2019 revenue estimate to $7.729 billion. This is an increase of $88.2 million (1.1%) compared to the FY 2019 estimate in place at the close of the 2018 Legislative Session. In addition, the increase in the FY 2018 General Fund surplus results in an estimated $79.2 million[1] being carried forward into FY 2019, increasing the total estimated funds available to $7.808 billion.

Appropriations for FY 2019 are currently estimated at $7.617 billion. The estimate includes a projected supplemental need for the FY 2019 Medicaid Program. In August 2018, the Department of Human Services reached an agreement with the two managed care organizations (MCOs) that manage Iowa's Medicaid Program. The agreement includes capitation rate increases totaling $103.0 million for the MCOs in FY 2019. The increased costs will result in a shortfall of $143.5 million in Medicaid funding for FY 2019. For estimating purposes, it is assumed that a supplemental appropriation of $143.5 million will be needed to fully fund the Program.

The revised estimated FY 2019 surplus is $196.2 million, which is $30.0 million more than previously estimated.

[1] The FY 2019 surplus carryforward of $79.2 million represents the excess funds from the FY 2018 General Fund surplus of $127.3 million after the Cash Reserve Fund and Economic Emergency Fund requirements were met.

Table 1
General Fund Budget
FY 2018 and FY 2019 Point-in-Time Comparisons
(In Millions)

	FY 2018			FY 2019		
	End of Session	Actual	Change	End of Session	Dec 2018 Estimate	Change
Funds Available						
Net Receipts	$ 7,280.6	$ 7,383.9	$ 103.3	$ 7,640.4	$ 7,728.6	$ 88.2
Surplus Carryforward	0.0	0.0	0.0	0.8	79.2	78.4
Total Funds Available	$ 7,280.6	$ 7,383.9	$ 103.3	$ 7,641.2	$ 7,807.8	$ 166.6
Appropriations and Expenditures						
Enacted Appropriations	$ 7,268.6	$ 7,268.6	$ 0.0	$ 7,480.2	$ 7,480.2	$ 0.0
Adjustments to Standings	9.0	15.8	6.8	0.0	- 6.9	- 6.9
Net Supplemental/Deappropriations	- 23.3	- 23.3	0.0	0.0	143.5	143.5
Total Appropriations	$ 7,254.3	$ 7,261.1	$ 6.8	$ 7,480.2	$ 7,616.8	$ 136.6
Reversions	- 5.4	- 4.5	0.9	- 5.2	- 5.2	0.0
Net Appropriations	$ 7,248.9	$ 7,256.6	$ 7.7	$ 7,475.0	$ 7,611.6	$ 136.6
Ending Balance − Surplus	$ 31.7	$ 127.3	$ 95.6	$ 166.2	$ 196.2	$ 30.0

FY 2020 Budget Projection

The LSA budget projection for FY 2020 shown in **Table 2** provides a preliminary analysis of the condition of the General Fund budget for the next fiscal year. **This projection will be re-evaluated after the Governor's FY 2020 budget recommendation is submitted.** The estimates for FY 2020 are based on the following factors and assumptions:

- The FY 2020 REC revenue estimate of $7.868 billion set on December 13, 2018. The REC estimate is based on tax laws and other revenue policies in place at the time the estimate is adopted. This estimate is included in the calculation of the FY 2020 expenditure limitation.
- A carryforward balance of $105.5 million from the revised FY 2019 General Fund surplus after the estimated reserve fund and Taxpayer Relief Fund requirements are met.
- The expenditure limitation for FY 2020 is estimated to be $7.895 billion.
- The FY 2020 baseline appropriations total $7.473 billion and include the FY 2019 enacted appropriations of $7.480 billion and the FY 2019 adjustments to standings of $ -6.9 million.
- The LSA's estimated net built-in and anticipated expenditure changes for FY 2020 total $31.5 million. **Chart 1** summarizes the FY 2020 built-in and anticipated expenditures. The estimated built-in and anticipated expenditures reflect the incremental increases above the baseline appropriations for FY 2019. Offsetting much of the projected increase for FY 2020 is a reduction of $113.1 million associated with a one-time appropriation in FY 2019 to the Cash Reserve Fund. This appropriation will not be necessary in FY 2020. The built-in and anticipated expenditures are subject to change as additional information becomes available. Additional information on the built-in and anticipated expenditures is available here.

- The projected FY 2020 appropriations total $7.505 billion and include the baseline estimate of $7.473 billion plus the $31.5 million in built-in and anticipated expenditure changes.
- Reversions are estimated to total $5.0 million for FY 2020. Reversions are appropriated funds that remain unexpended at the close of the fiscal year and are deposited back in the General Fund.
- The projected surplus for FY 2020 is $474.1 million.

Table 2

Projected Condition of the General Fund Budget

(In Millions)

	Actual FY 2018	Estimated FY 2019	LSA Projection FY 2020
Funds Available			
Net Receipts	$ 7,383.9	$ 7,728.6	$ 7,868.4
Surplus Carryforward (EEF Excess)	0.0	79.2	105.5
Total Funds Available	$ 7,383.9	$ 7,807.8	$ 7,973.9
Expenditure Limitation			**$ 7,895.2**
Estimated Appropriations and Expenditures			
Enacted Appropriations/FY 2019 Baseline	$ 7,268.6	$ 7,480.2	$ 7,473.3 [3]
Adjustments to Standings	15.8	- 6.9 [1]	0.0
Supplemental/Deappropriations	- 23.3	143.5 [2]	0.0
Built-In and Anticipated Increases	0.0	0.0	31.5
Total Appropriations	$ 7,261.1	$ 7,616.8	$ 7,504.8
Reversions	- 4.5	- 5.2	- 5.0
Net Appropriations	$ 7,256.6	$ 7,611.6	$ 7,499.8
Ending Balance – Surplus	$ 127.3	$ 196.2	$ 474.1

[1] The FY 2019 appropriation for State Aid to Schools was adjusted by $ -6.9 million to reflect changes in various factors that comprise the School Aid formula including enrollment, property valuations, and special education.

[2] The State executed new contracts with the Medicaid managed care providers that will result in an increased cost of $103.0 million for FY 2019. To fund the increase, it is assumed that a supplemental appropriation of $143.5 million will be needed to fully fund the Program in FY 2019.

[3] The FY 2020 Baseline appropriation is equal to the FY 2019 enacted appropriations plus the FY 2019 adjustments to standings.

Table 3 shows the revenues estimates for FY 2019 and FY 2020 that were agreed to by the REC at the December 13, 2018, meeting. The FY 2019 estimate represents an increase of 4.7% ($344.7 million) compared to FY 2018, and estimated FY 2020 is 1.8% ($139.8 million) more than estimated FY 2019.

Table 3
Revenue Estimating Conference General Fund Estimates
(Dollars in Millions)

Tax Receipts	FY 17 Actual	FY 18 Actual	% Change FY 18 vs. FY 17 Actual	REC FY 19 Estimate 13-Dec-18	% Change FY 19 Est. vs. FY 18 Actual	REC FY 20 Estimate 13-Dec-18	% Change FY 20 Est. vs. FY 19 Estimate
Personal Income Tax	$ 4,469.0	$ 4,746.7	6.2%	$ 4,911.4	3.5%	$ 4,838.4	-1.5%
Sales/Use Tax	2,812.3	2,941.5	4.6%	3,146.5	7.0%	3,388.3	7.7%
Corporate Income Tax	549.7	565.0	2.8%	624.9	10.6%	637.3	2.0%
Inheritance Tax	86.1	83.1	-3.5%	85.6	3.0%	87.3	2.0%
Insurance Premium Tax	114.8	121.8	6.1%	122.5	0.6%	126.5	3.3%
Beer Tax	14.0	13.7	-2.1%	13.7	0.0%	13.6	-0.7%
Franchise Tax	53.8	46.7	-13.2%	43.4	-7.1%	49.0	12.9%
Miscellaneous Tax	1.4	1.7	21.4%	1.6	-5.9%	1.6	0.0%
Total Tax Receipts	$ 8,101.1	$ 8,520.2	5.2%	$ 8,949.6	5.0%	$ 9,142.0	2.1%
Other Receipts							
Institutional Payments	$ 11.6	$ 12.0	3.4%	$ 10.1	-15.8%	$ 10.6	5.0%
Liquor Profits	116.1	118.1	1.7%	119.1	0.8%	119.1	0.0%
Interest	2.2	4.7	113.6%	6.0	27.7%	6.5	8.3%
Fees	25.3	26.1	3.2%	26.0	-0.4%	26.2	0.8%
Judicial Revenue	94.3	97.4	3.3%	97.4	0.0%	97.4	0.0%
Miscellaneous Receipts	60.6	52.3	-13.7%	52.7	0.8%	50.9	-3.4%
Total Other Receipts	$ 310.1	$ 310.6	0.2%	$ 311.3	0.2%	$ 310.7	-0.2%
Gross Tax & Other Receipts	$ 8,411.2	$ 8,830.8	5.0%	$ 9,260.9	4.9%	$ 9,452.7	2.1%
Accruals (Net)	$ 73.5	$ 48.0		$ 19.0		$ 7.5	
Refund (Accrual Basis)	-1,059.8	-1,135.1	7.1%	-1,163.0	2.5%	-1,159.0	-0.3%
School Infras. Refunds (Accrual)	-460.4	-480.8	4.4%	-510.8	6.2%	-548.0	7.3%
Total Net Receipts	$ 6,964.5	$ 7,262.9	4.3%	$ 7,606.1	4.7%	$ 7,753.2	1.9%
Transfers (Accrual Basis)							
Lottery	$ 78.3	$ 84.6	8.0%	$ 88.0	4.0%	$ 89.0	1.1%
Other Transfers	197.2	36.4	-81.5%	34.5	-5.2%	26.2	-24.1%
Net Receipts Plus Transfers	**$ 7,240.0**	**$ 7,383.9**	**2.0%**	**$ 7,728.6**	**4.7%**	**$ 7,868.4**	**1.8%**

Note: The numbers may not equal totals due to rounding.

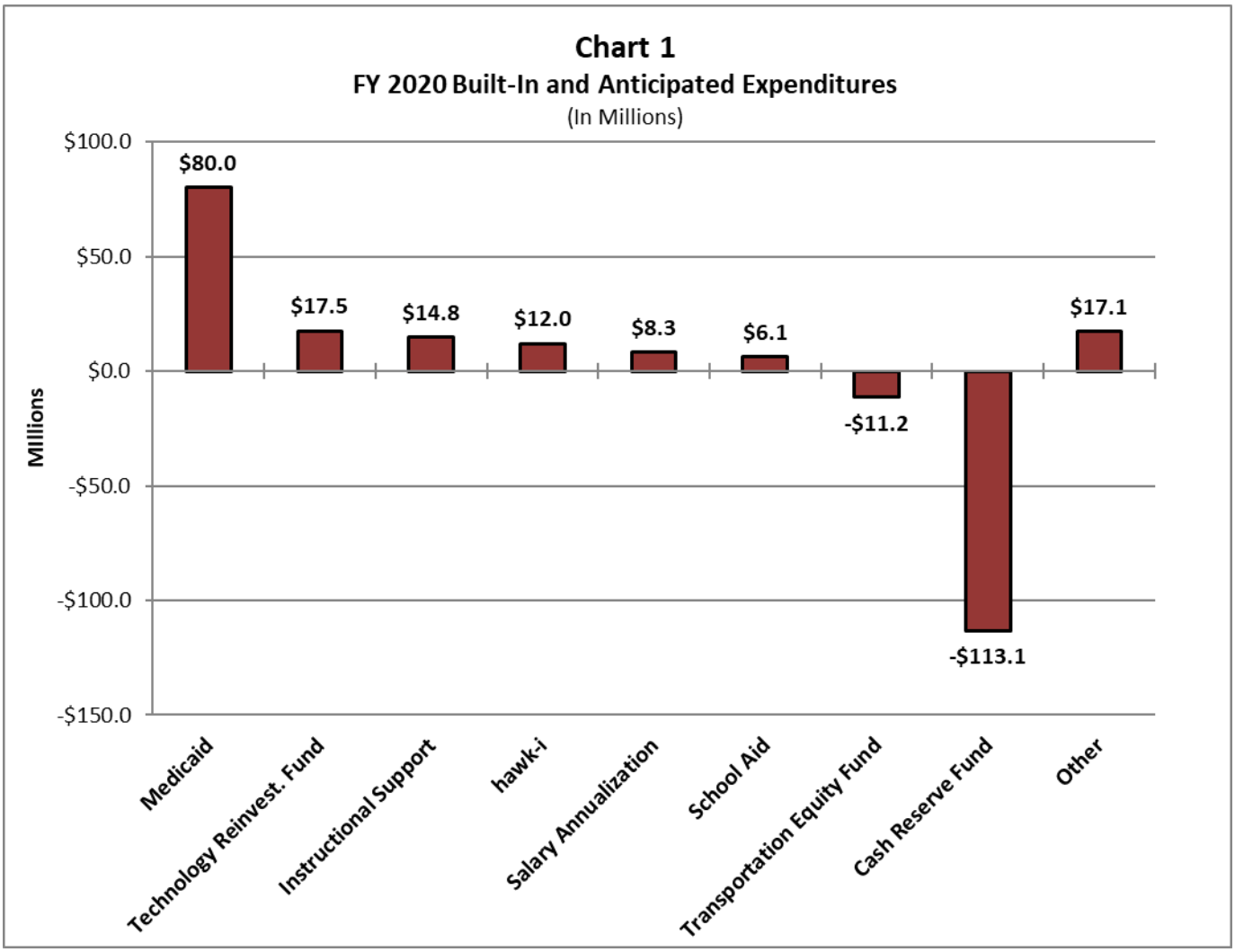
Chart 1
FY 2020 Built-In and Anticipated Expenditures
(In Millions)
Millions
$100.0
$50.0
$0.0
-$50.0
-$100.0
-$150.0
$80.0
$17.5
$14.8
$12.0
$8.3
$6.1
-$11.2
-$113.1
$17.1
Medicaid
Technology Reinvest. Fund
Instructional Support
hawk-i
Salary Annualization
School Aid
Transportation Equity Fund
Cash Reserve Fund
Other

Reserve Funds

The balances in the State's two reserve funds (**Table 4**) are projected to be at the statutory maximum for both FY 2019 and FY 2020. For FY 2019, the combined balances are estimated at $762.1 million and are projected to increase to $786.8 million in FY 2020.

Table 4
State of Iowa Reserve Funds
(In Millions)

	Actual FY 2018	Estimated FY 2019	LSA Projection FY 2020
Cash Reserve Fund			
Funds Available			
Balance Brought Forward	$ 422.4	$ 442.4	$ 571.6
General Fund Transfer from Surplus	0.0	127.3	196.2
Special General Fund Appropriation	20.0	113.1	0.0
Total Funds Available	$ 442.4	$ 682.8	$ 767.8
Transfer to Economic Emergency Fund	0.0	-111.2	-177.7
Balance	$ 442.4	$ 571.6	$ 590.1
Maximum 7.5%	*$ 552.8*	*$ 571.6*	*$ 590.1*
Economic Emergency Fund			
Funds Available			
Balance Brought Forward	$ 182.9	$ 177.9	$ 190.5
Excess from Cash Reserve	0.0	111.2	177.7
Executive Council − Performance of Duty	-18.0	-6.0	-6.0
Transfers to and from the General Fund	13.0	0.0	0.0
Total Funds Available	$ 177.9	$ 283.1	$ 362.2
Excess Surplus	$ 0.0	$ - 92.6	$ - 165.5
Balance	$ 177.9	$ 190.5	$ 196.7
Maximum 2.5%	*$ 184.3*	*$ 190.5*	*$ 196.7*
Distribution of Excess Surplus			
Transfer to General Fund	$ 0.0	$ 79.2	$ 105.5
Transfer to Taxpayer Relief Fund	0.0	13.4	60.0
Total	$ 0.0	$ 92.6	$ 165.5
Combined Reserve Fund Balances			
Cash Reserve Fund	$ 442.4	$ 571.6	$ 590.1
Economic Emergency Fund	177.9	190.5	196.7
Total	$ 620.3	$ 762.1	$ 786.8

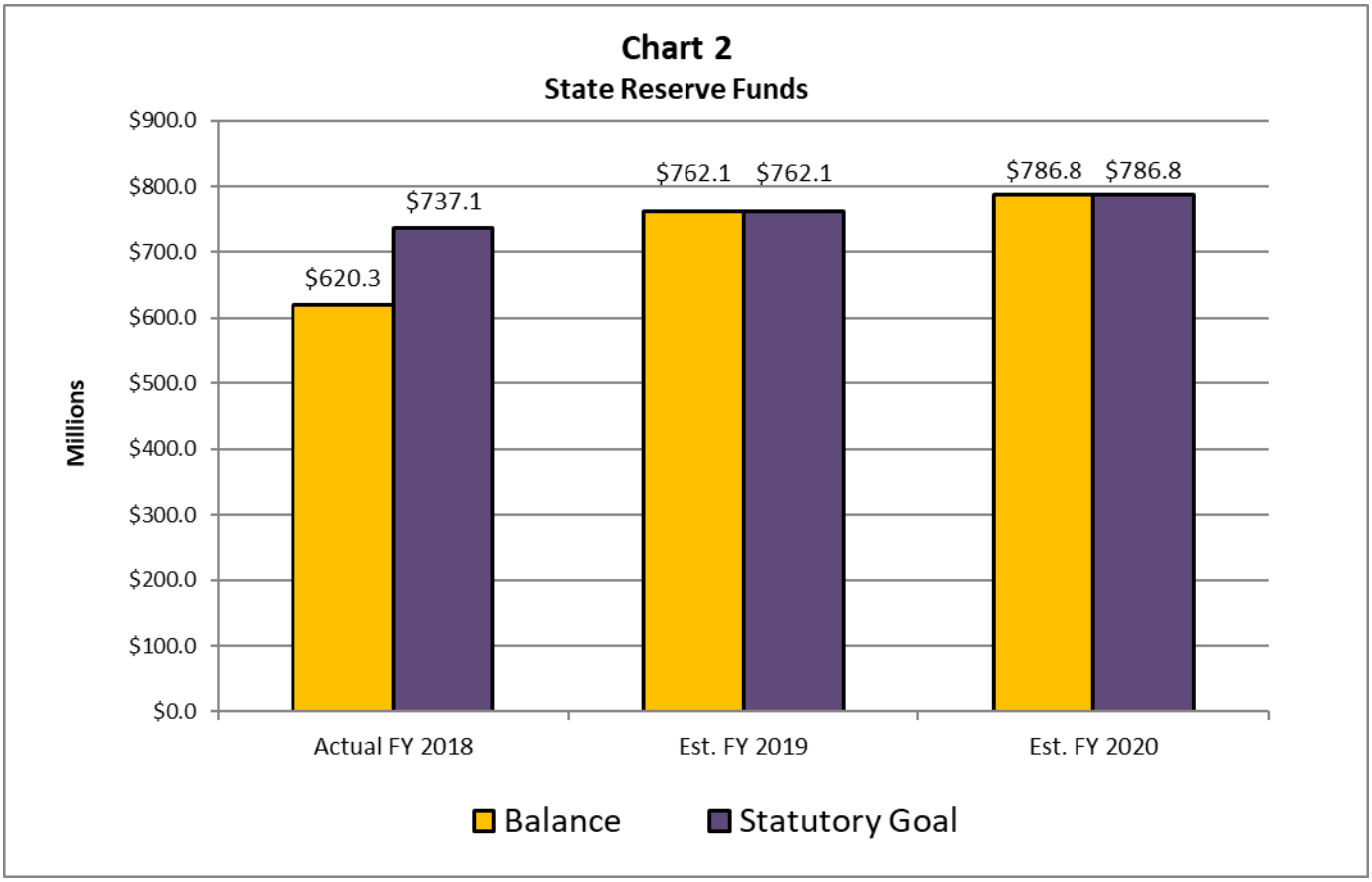
Chart 2
State Reserve Funds
Millions
$900.0
$800.0
$700.0
$600.0
$500.0
$400.0
$300.0
$200.0
$100.0
$0.0
$620.3
$737.1
$762.1
$762.1
$786.8
$786.8
Actual FY 2018
Est. FY 2019
Est. FY 2020
Balance
Statutory Goal

State Tax Credits

Another factor influencing General Fund revenues is tax credits claimed against personal income and corporate income. The Department of Revenue updates the claims data three times per year to correspond with the REC meetings. The Department publishes information on State tax credits in the Tax Credits Contingent Liabilities Report. **Table 5** summarizes the estimated tax credit claims that the Department assumes will be claimed against State taxes in FY 2019 and FY 2020.

According to the Department's Tax Credits Contingent Liabilities Report, the estimated expected claims data is based largely on data collected from the IA 148 Tax Credits Schedule.

Table 5
State Tax Credit Expected Claims
(Dollars in Millions)

Tax Credit Program	Actual FY 2018	Est. FY 2019	Est. FY 2020
Capped Programs			
Historic Preservation/Cultural/Entertainment Tax Credit	$ 60.5	$ 60.9	$ 64.1
High Quality Jobs Program	37.5	53.4	47.0
Workforce Housing Tax Incentive Program	9.0	17.9	18.7
School Tuition Organization Tax Credit	11.4	11.5	12.2
Enterprise Zone Program – Housing Component	8.0	10.0	3.7
All Other Programs	35.0	45.6	42.1
Total Capped Programs	$ 161.3	$ 199.2	$ 187.9
Uncapped Programs			
Earned Income Tax Credit	$ 69.6	$ 70.3	$ 71.6
Research Activities Tax Credit	68.1	61.9	61.6
Iowa Industrial New Jobs Training Program (260E)	37.1	43.7	42.8
Biodiesel Blended Fuel Tax Credit	17.4	19.6	22.2
Tuition and Textbook Tax Credit	14.9	14.8	14.9
All Other Programs	22.7	29.8	25.7
Total Uncapped Programs	$ 229.9	$ 240.2	$ 238.9
Tax Credit Program Total	**$ 391.2**	**$ 439.4**	**$ 426.8**

Notes:
These estimates are based on the Tax Credit Expected Claims Projection published by the Department of Revenue in December 2018 in the Tax Credits Contingent Liabilities Report. The table above reflects the tax credits that are likely to be claimed in a given fiscal year based on the previous year.

The numbers may not equal totals due to rounding.

Taxpayer Relief Fund

Senate File 2417 (Income and Sales Tax Modification Act) was enacted during the 2018 Legislative Session and made various changes to the Taxpayers Trust Fund and related statutes. The Act changed the name of the Fund to the Taxpayer Relief Fund and repealed the Taxpayers Trust Fund Tax Credit and the Taxpayers Trust Fund Tax Credit Fund. The Act also removes a $60.0 million cap on funds that can be annually transferred from the excess General Fund surplus dollars to the Taxpayer Relief Fund. This latter provision takes effect on July 1, 2020 (FY 2021).

The amount that the Taxpayer Relief Fund can receive in a given fiscal year is currently limited to $60.0 million, or the difference between the actual net General Fund revenue for the preceding fiscal year and the adjusted revenue estimate used in establishing the budget for that fiscal year, whichever is less. As previously mentioned, the $60.0 million transfer cap will be removed in FY 2021.

The statutory criteria associated with the transfer requirements will require $13.4 million be transferred from the excess General Fund surplus dollars to the Taxpayer Relief Fund in FY 2019 and an estimated $60.0 million in FY 2020 (**Table 6**). The estimated balance in the Taxpayer Relief Fund for FY 2020 is $73.4 million. Iowa Code section 8.57E, as amended by SF 2417, requires the moneys in the Taxpayer Relief Fund to only be used for tax relief pursuant to an appropriation by the General Assembly.

Table 6
Taxpayer Relief Fund
(Dollars in Millions)

	Actual FY 2018	Estimated FY 2019	Estimated FY 2020
Funds Available			
Balance Brought Forward	$ 8.3	$ 8.4	$ 13.4
General Fund Surplus Transfer	0.0	13.4	60.0
Interest	0.1	0.0	0.0
Total Funds Available	$ 8.4	$ 21.8	$ 73.4
Expenditures			
Transfer to the General Fund	$ 0.0	$ - 8.4	$ 0.0
Balance	$ 8.4	$ 13.4	$ 73.4

Summary of FY 2020 General Fund Department Requests

Departments are requesting a total of $7.494 billion from the General Fund for FY 2020, an increase of $20.8 million (0.3%) compared to FY 2019. Additional detail is available for individual departments in **Appendix A** (General Fund Tracking).

Table 7
General Fund Department Requests
(Dollars in Millions)

	Actual FY 2018	Estimated FY 2019	Dept Request FY 2020	Dept Req vs FY 2019	Percent Change
Administration and Regulation	$ 47.0	$ 48.0	$ 48.8	$ 0.8	1.7%
Agriculture and Natural Resources	38.5	39.4	47.1	7.7	19.5%
Economic Development	38.1	40.2	40.2	0.0	0.0%
Education	895.9	912.6	932.3	19.7	2.2%
Health and Human Services	1,761.2	1,821.8	1,905.1	83.4	4.6%
Justice System	733.8	748.7	758.3	9.6	1.3%
Unassigned Standings	3,746.5	3,862.7	3,762.3	-100.4	-2.6%
Grand Total	$ 7,261.1	$ 7,473.4	$ 7,494.1	$ 20.8	0.3%

Notes:
Numbers may not equal totals due to rounding.
The FY 2019 numbers do not include $64.3 million for estimated supplemental appropriations.

Summary of FY 2020 Other Funds Department Requests

Departments are requesting a total of $1.272 billion for FY 2020 from non-General Fund sources, an increase of $151.3 million (13.5%) compared to estimated FY 2019. Additional detail is available for individual departments in **Appendix B** (Other Funds Tracking).

Table 8
Department Requests from Other Funds
(Dollars in Millions)

	Actual FY 2018	Estimated FY 2019	Dept Request FY 2020	Dept Req vs FY 2019	Percent Change
Administration and Regulation	$ 55.0	$ 55.3	$ 55.4	$ 0.1	0.2%
Agriculture and Natural Resources	90.8	91.0	91.0	0.0	0.0%
Economic Development	24.5	32.8	37.2	4.4	13.4%
Education	40.3	40.3	40.3	0.0	0.0%
Health and Human Services	294.0	289.7	281.6	-8.1	-2.8%
Justice System	18.0	17.7	16.9	-0.8	-3.1%
Transportation, Infrastructure, and Capitals	536.5	532.7	702.9	170.1	31.9%
Unassigned Standings	71.0	60.7	46.3	-14.4	-23.7%
Grand Total	$ 1,130.1	$ 1,120.3	$ 1,271.6	$ 151.3	13.5%

Note: Numbers may not equal totals due to rounding.

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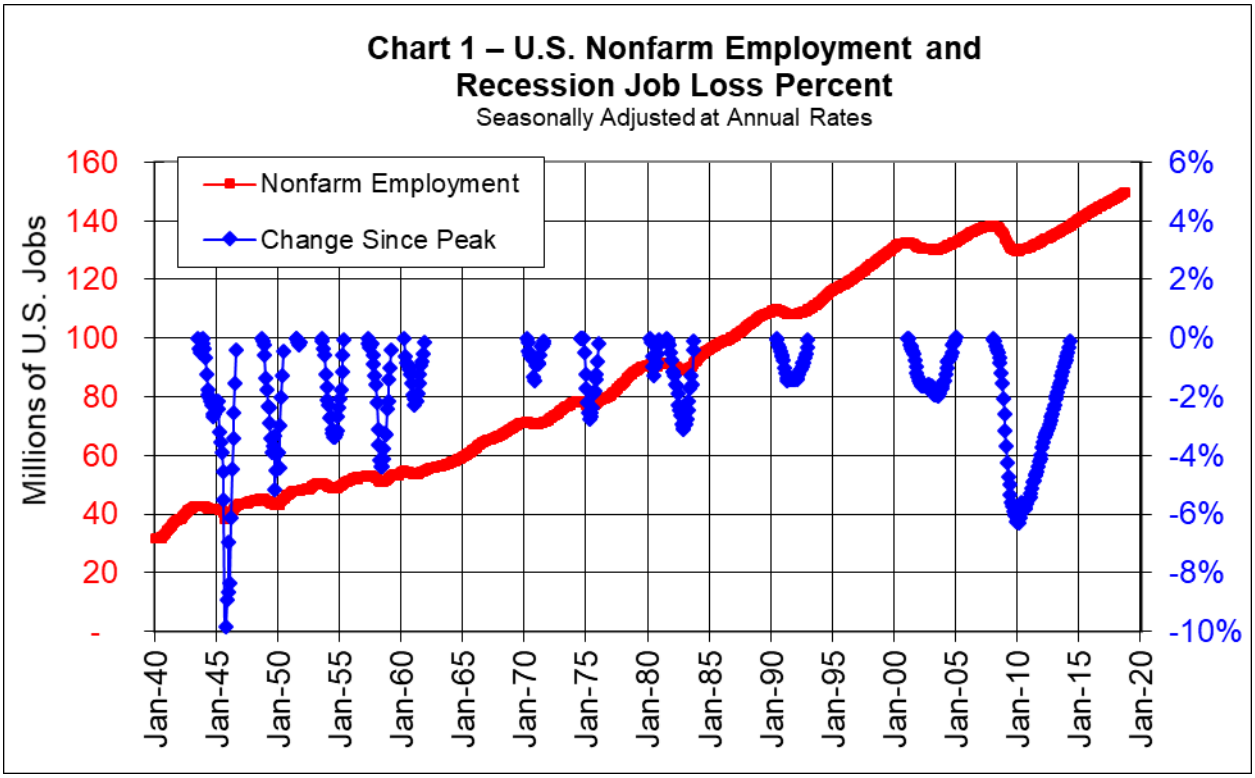
REVENUE AND ECONOMIC OUTLOOK

National Economy

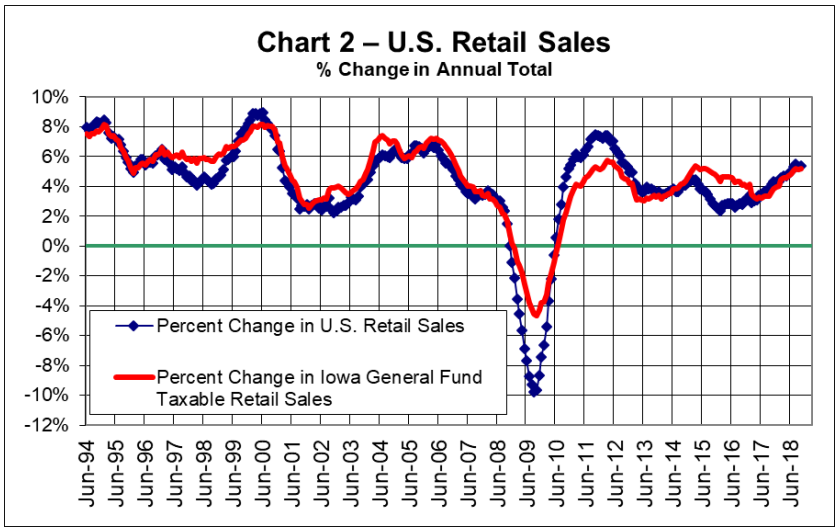
U.S. Employment — Using seasonally adjusted numbers, year-over-year U.S. job growth peaked in March 2006 at 2,879,000 jobs, and U.S. nonfarm employment peaked in January 2008 at 138,419,000 total jobs. Annual job growth turned negative in May 2008 and, peak to trough, the seasonally adjusted job series shows that job losses totaled 8,693,000 (February 2010). The U.S. economy established a new all-time employment high with the May 2014 report, 76 months after the previous employment peak. Over the past 12 months, the U.S. has added 2,443,000 jobs. The red line on **Chart 1** depicts total U.S. nonfarm employment since 1940, while the blue line indicates the job loss percentage, from the peak, around each recession. From the standpoint of percentage of jobs lost, the most recent recession was the worst since the end of World War II. From the standpoint of length of time from one employment peak to the next, this past recession was the worst since the depression era of the 1930s.



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 $4.503 trillion. Following that peak, the 12-month total of retail sales fell by 10.2%, reaching the low point in October 2009. Retail sales exceeded the previous peak (in nominal terms, not adjusted for inflation) in September 2011. The current annual growth for total retail sales is 5.4%. That level of retail sales growth is 1.3 percentage points higher than the growth rate 12 months ago.

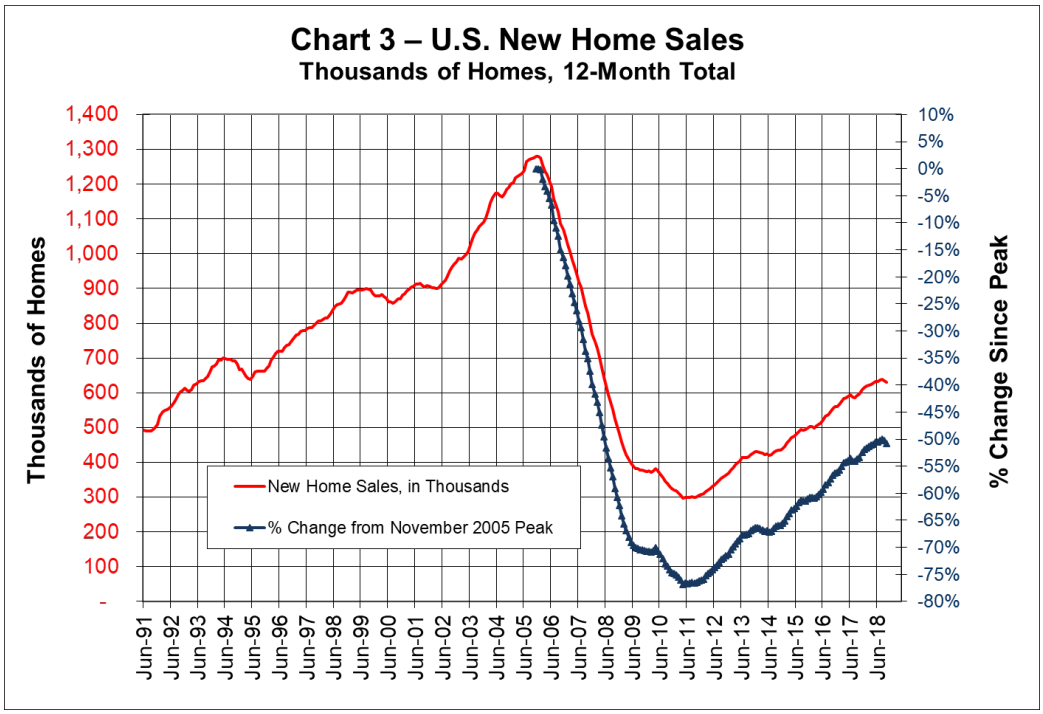
Iowa General Fund sales/use tax receipts depend on the retail sale of taxable items. Excluding three categories of retail sales that are not generally subject to General Fund sales/use tax (food stores, gasoline stations, and motor vehicle dealers), total national sales peaked in September 2008 and

decreased 4.9% before rebounding beginning in February 2010 (red line on **Chart 2**). The current annual growth rate in taxable retail sales is 5.2%, and the rate has been at or above 3.2% for the past five years.



U.S. New Single-Family Home Sales — The U.S. Census Bureau produces monthly estimates of U.S. new single-family home sales. The 12-month moving average peaked in November 2005 at 1,279,200 annual units (**Chart 3**). Through October 2017, new home sales for the preceding 12 months totaled 629,000, a decrease of 50.8% from the 2005 peak. The red line in the following chart is read from the left axis and provides the annual total of home sales. The blue line, read from the right axis, provides the percentage change in the number of annual new home sales, compared to the 2005 peak.

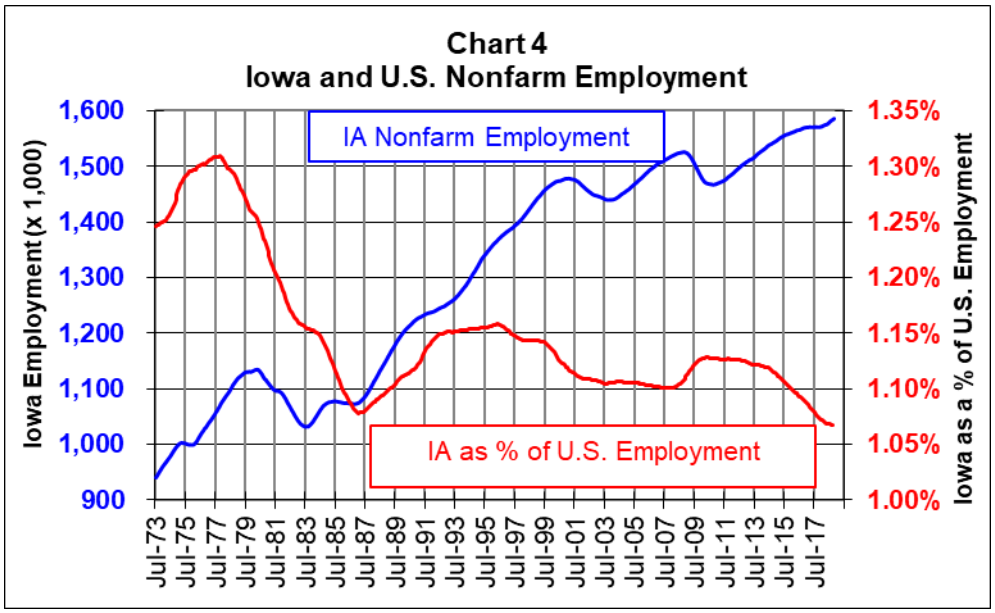
The flattening in the decline during the June 2009 to June 2010 time period can be attributed to federal tax credits to encourage home purchases. The decline resumed after the tax credits expired. New home sales began to improve again beginning in May 2011. There has been moderate improvement in the number of new single-family homes sold over the past two years.



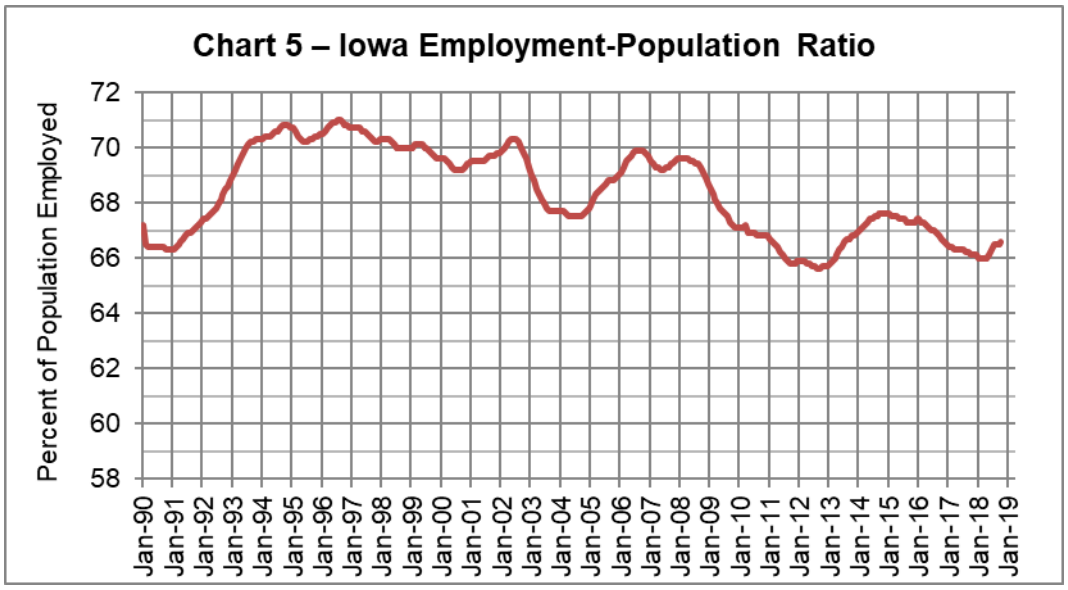
Iowa Economy

Iowa Employment — After recovering in the mid-1980s from the lingering effects of the farm crisis, Iowa's percent of total U.S. employment increased each year for 10 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 Iowa employment peak, the Iowa economy lost 38,800 nonfarm jobs (2.6%) before rebounding in late 2003. Iowa nonfarm employment peaked again in October 2008, when the annual average reached 1,526,400 jobs. From that peak, Iowa average annual employment declined 58,900 (-3.9%) jobs and reached a low point in September 2010. The annual employment average has increased by 119,200 jobs in the eight years since September 2010.

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 May 1996 through February 2007, the Iowa/U.S. employment ratio fell from 1.16% of all U.S. nonfarm jobs to 1.09%. Essentially, this ratio shows that in February 2007, 109 of every 10,000 nonfarm jobs in the U.S. were Iowa jobs, down from 116 in 1996. The recent recession was much more severe for the country as a whole, and the Iowa employment ratio rose to 113 by May 2010. Since then, the ratio has declined to 107, the lowest ratio in the history of the series. **Chart 4** shows the 12-month average of Iowa nonfarm employment as well as the ratio of Iowa employment to U.S. employment since 1973.

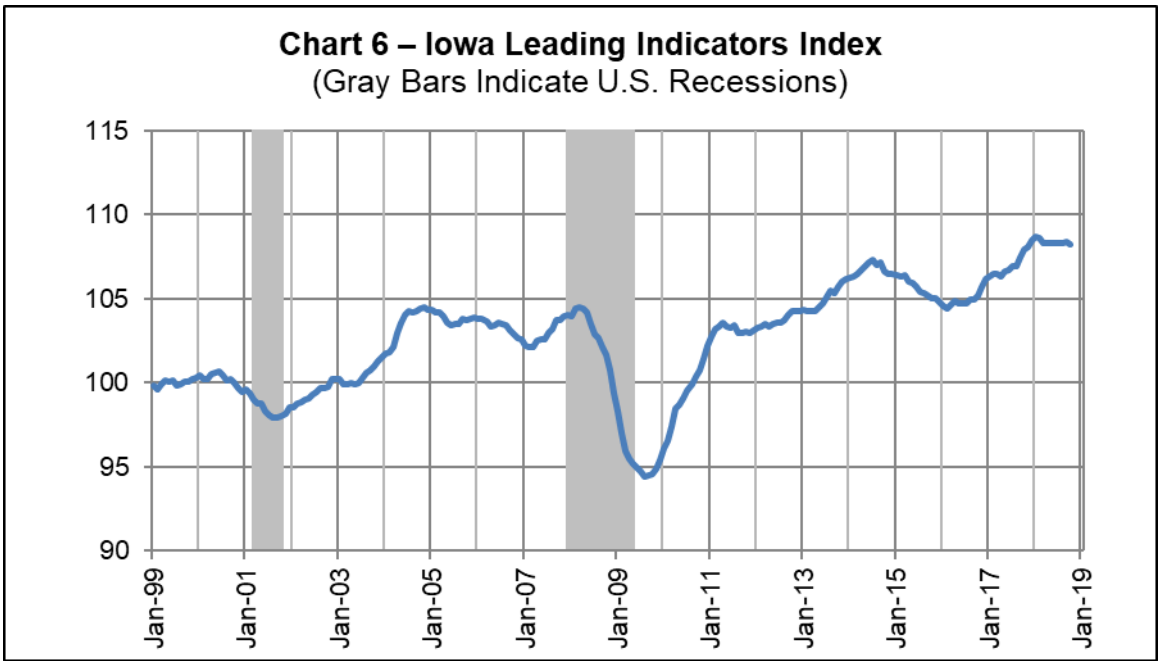


Labor Force Participation Rate — The Employment-Population Ratio for a state is equal to the number of people reporting that they are employed divided by the state's estimated noninstitutionalized civilian population age 16 and older. At the start of the last U.S. recession (December 2007), Iowa's Employment-Population Ratio was at 69.6%, meaning that 69.6% of Iowa's civilian, noninstitutionalized population age 16 and over reported having a job. That ranked Iowa seventh highest in the country, with a rate 6.7 percentage points higher than the national average of 62.9%. Employment-Population Ratios declined during and after the recession, both in Iowa and nationally, and have since rebounded somewhat. The Iowa ratio now stands at 66.6%, a decline from the recent peak (November 2014 = 67.6%). The current 66.6% Iowa ratio is the sixth highest in the nation and is 6.2 percentage points above the current national average (60.4%) (**Chart 5**).



A high Employment-Population Ratio is a good thing, as it means a larger portion of a state's population is currently working. However, meaningful increases in employment are more difficult to achieve in high-ratio states within the constraints of the existing population. Over the history of the statistic, no state has recorded an employed population rate higher than 73.0% (Minnesota = 73.0% in 2000 and 2001), and the highest rate achieved in Iowa was 71.0% (1996). With continued aging of the Iowa population, increasing the rate could prove more difficult. Minnesota (68.0%), North Dakota (67.7%), Colorado (66.9%), and New Hampshire (66.8%) currently have the highest ratios. The state with the lowest ratio is West Virginia (51.0%).

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 Board[1] 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 leading economic indicators reached a peak during March 2008 and then declined for the next 17 months, reaching a low point in August 2009. Since that time, the index has recovered significantly. The index reached a new peak in February 2018, and then dropped slightly to remain at relatively the same level for the rest of the year.



Iowa General Fund Revenues

Iowa's income, sales/use, and corporate taxes account for over 92.0% of the revenue deposited in the State General Fund (FY 2018 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 U.S. economy entered a recession in December 2007, and Iowa economic activity peaked in the fall of 2008. The U.S. recession was the longest since World War II, ending after 18 months in June 2009. According to current nonfarm employment data, Iowa has been adding jobs for just over eight years.

The most recent recession produced a significant drop in Iowa General Fund revenue, and the decline reversed around March 2009. **Chart 7** provides the 12-month moving total of net General Fund revenue, excluding transfers.

[1] The Conference Board, Inc., is a nonprofit 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.

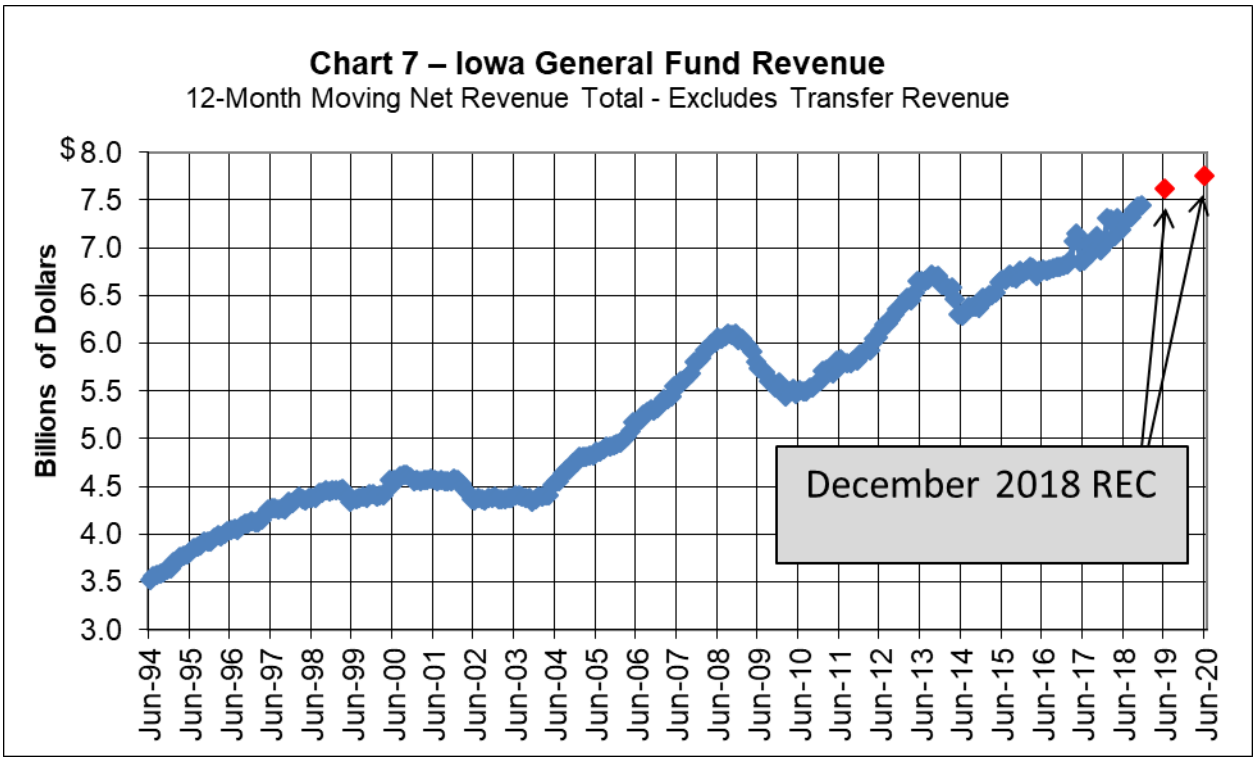


Chart 7 includes the Revenue Estimating Conference (REC) estimates for net General Fund revenue, with the FY 2019 and FY 2020 estimates marking the path revenue must travel over the next 20 months to achieve the estimates.

In December 2018, the REC established an FY 2019 net General Fund revenue growth rate of 4.7%, excluding transfer revenue. For FY 2020, the REC estimates growth will be positive 1.9%. In dollar terms, net revenue is projected to increase $343.2 million for FY 2019 and increase $147.1 million for FY 2020. With transfer revenue included, FY 2019 is projected to increase 4.7%, while FY 2020 growth is projected to be 1.8%. The slower growth rate for FY 2020 is the result of the net impact of tax changes enacted during the 2018 Legislative Session.

Revenue estimates website: www.legis.iowa.gov/publications/fiscal/quarterlyRevenueEstimate

Iowa Economic Trends website: www.legis.iowa.gov/publications/fiscal/economicTrends

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MEDICAL ASSISTANCE PROGRAM (MEDICAID)

Forecasting Group

Staff members from the Department of Human Services (DHS), the Department of Management (DOM), and the Fiscal Services Division of the Legislative Services Agency (LSA) met on December 18, 2018, to discuss estimated Medical Assistance (Medicaid) expenditures for FY 2019 and FY 2020. The Forecasting Group meets periodically to discuss revenues and expenditures and agree on estimates for the current and upcoming fiscal years.

Medicaid Balance Sheet

	Actual FY 2018	Estimated FY 2019	Estimated FY 2020
Medicaid Funding			
Carryforward from Previous Year	$ 44,841,621	$ 36,170,463	$ 0
Carryforward Due to Shift in Emerging Trends Payment	54,664,353	0	0
Palo Replacement Generation Tax	1,152,046	1,408,668	1,220,387
Health Care Trust Fund	213,193,427	214,574,549	213,380,000
Nursing Facility Quality Assurance Fund	35,701,241	36,705,208	36,705,208
Hospital Trust Fund	33,920,554	33,920,554	33,920,554
Medicaid Fraud Fund	610,032	75,000	75,000
Transfer Decat Reversion	1,016,278	500,000	500,000
CFS Foster Care Transfer	0	0	0
Total Non-General Fund for Medicaid	**$ 385,099,552**	**$ 323,354,442**	**$ 285,801,149**
Total All General Fund Sources	**$1,282,992,417**	**$1,337,646,375**	**$1,337,646,375**
Total Medicaid Funding	**$1,668,091,969**	**$1,661,000,817**	**$1,623,447,524**
Total Estimated State Medicaid Need	$1,620,575,055	$1,665,102,592	$1,739,668,080
FMAP Changes	-66,600,000	-58,940,360	-53,120,556
Health and Wellness Program Expenditures	17,300,000	7,200,000	16,900,000
MCO Capitation Rate Increase	60,646,451	102,873,721	0
Habilitation Risk Pool	0	40,425,283	0
CY 2018 Health Insurer Fee	0	14,622,555	0
Risk Corridor Payments	0	21,817,026	0
MCO Incentives	0	11,400,000	0
Total Estimated Medicaid Need	$1,631,921,506	$1,804,500,817	$1,703,447,524
Balance (Underfunded if Negative)	**$ 36,170,463**	**$ -143,500,000**	**$ -80,000,000**

BIP - Balancing Incentive Payment Program
UIHC - University of Iowa Hospitals and Clinics
DSH - Disproportionate Share Hospital
HCBS - Home and Community-Based Services
BMC - Broadlawns Medical Center
FMAP - Federal Medical Assistance Percentage

Fiscal Year 2018

Medicaid ended FY 2018 with a $36.2 million surplus. Of that, $32.9 million was due to funds set aside for payments to the two managed care organizations (MCOs) as part of the habilitation risk pool and the pharmacy carve-out, which both will be paid in FY 2019. Additional factors that led to the surplus include savings due to lower enrollment trends and the elimination of a $3.0 million audit payback to the federal government.

Fiscal Year 2019 Estimate

For FY 2019, the Forecasting Group agreed Medicaid will have an estimated need of $143.5 million. Some of the factors that are driving increased costs in FY 2019 are the estimated $102.8 million increase in capitation payments to the MCOs for FY 2019, $21.8 million in risk corridor payments, $11.4 million in MCO incentives, $14.6 million for the CY 2018 Health Insurer Fee, the $32.9 million in payments carried forward from FY 2018, and all of the changes approved by the Legislature and signed into law by the Governor in SF 2418 (FY 2019 Health and Human Services Appropriations Act).

Fiscal Year 2020 Estimate

For FY 2020, the Forecasting Group agreed Medicaid will have an estimated need of $80.0 million. This does not include an increase in capitation payments to the MCOs for FY 2020, but does include the following:

- An increase of $64.3 million to replace the unfunded need from FY 2019.
- An increase of $6.0 million to replace one-time funding in FY 2019.
- An increase of $19.6 million due to an increase in the MCO withhold payment due to shifting to a calendar year.
- An increase of $28.7 million for increased cost of services and enrollment growth.
- An increase of $5.2 million due to funding related to HF 2456 (FY 2019 Mental Health Complex Needs Act).
- A decrease of $7.6 million due to increased drug rebates and other recoveries.
- An increase of $16.9 million to replace federal funding due to a reduction in the Iowa Health and Wellness Program Federal Medical Assistance Percentage (FMAP) rate.
- A decrease of $53.1 million to reflect the new regular Medicaid FMAP rate.

Fiscal Year 2019 Medicaid Managed Care Contract

Amerigroup and UnitedHealthcare of the River Valley have agreed to new contract rates with the DHS for FY 2019. The new rates are an increase of $102.8 million State share (7.5%) and $251.9 million federal share (9.0%) over FY 2018. The updated rates are included in the FY 2019 estimate above. The Department is in the process of transitioning managed care capitation rates from a fiscal year to a calendar year beginning in January 2019. This will likely increase the FY 2019 need due to another increase in capitation rates from January through June of the fiscal year.

Additional Information

For additional information, including current enrollment figures and the FMAP rate, please see the latest Medicaid Forecast.

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STATE SCHOOL AID

FY 2020 School Aid

During the 2018 Legislative Session, the General Assembly established the State percent of growth rate for FY 2019 at 1.00%. If no rates are established during the 2019 Legislative Session, the State percent of growth rate will default to 0.00% for FY 2020.

Estimates for FY 2020 are preliminary (based on available data and assumptions as of November 2018 and are subject to change. Variables that are currently estimated include:

- **Taxable Valuations:** A statewide growth projection of 4.40% was agreed upon by the Department of Management (DOM) and the Legislative Services Agency (LSA) for FY 2020. The growth projection was additionally applied to commercial and industrial valuations on a statewide basis.
- **Budget Enrollments:** Enrollment projections are provided by the Department of Education. The projected total enrollment for FY 2020 is 487,036 and is intended to reflect the fall 2018 certified enrollment figures, which will serve as the FY 2020 budget enrollment. The final certified enrollment will be available after January 1.
- **Pupil Weighting:** This variable includes statewide growth assumptions and a 4.00% increase in special education weightings; a 5.00% increase in total sharing supplementary weighting, which includes operational student sharing; and an increase of 5.00% in Limited English Proficient (LEP) supplementary weighting.

Any variations in assumptions used to calculate these variables will impact the information provided (including FY 2020 and FY 2021 school aid estimates). The LSA anticipates that data and estimates for FY 2020 will be updated in early January 2019 and finalized by July 2019.

The following analysis is based on a 0.00% State percent of growth for FY 2020. At 0.00% growth, estimated funding amounts include:

- $4.768 billion for the total combined district cost, an increase of $63.9 million (1.36%) compared to FY 2019. In general, the amount represents the total funding of State aid and school property taxes for school districts and area education agencies (AEAs) generated through the school aid formula. The combined district cost does not include the preschool formula funding. Program funding changes in the combined district cost include:
  - An increase of $5.2 million (0.16%) for the regular program amount, due to population change.
  - An increase of $16.6 million (7.52%) in funding for AEA programs. Most of the increase is due to the restoration (current law provision) of the additional $15.0 million State aid reduction made in FY 2020.
  - An increase of $1.7 million (0.34%) in total State categorical supplements.
- $3.224 billion for total State aid, an increase of $6.5 million (0.20%) compared to FY 2019. The total State General Fund portion of school aid is $3.214 billion, an increase of $6.1 million (0.19%). Included in the State aid amounts are:
  - An estimated $10.1 million transferred from the Secure an Advanced Vision for Education (SAVE) Fund to the Property Tax Equity and Relief (PTER) Fund for targeted property tax relief through the school aid formula.
  - Restoration of the additional $15.0 million reduction in State aid to the AEAs. Under current law, the reduction will total $7.5 million, an annually implemented statutory reduction.
  - $52.5 million in Property Tax Replacement Payment (PTRP) funding. This provision requires State aid to account for the entire increase in the cost per pupil amount due to the State percent

of growth in FY 2019 as specified in HF 2230 (School Finance — State Percents of Growth — Property Tax Replacement Payments Act). The impact of this provision will continue in future years and under current law totals $92 per pupil.

- $511.1 million for the State categorical supplements, an increase of $1.7 million (0.34%). This includes $283.9 million for the teacher salary supplement, $32.2 million for the professional development supplement, $35.0 million for the early intervention supplement, and $160.0 million for the teacher leadership supplement.
- $83.9 million for preschool formula funding, an increase of $1.7 million (2.03%) compared to FY 2019. Preschool formula funding is included in the State aid amount, but is not included in the combined district cost total.

- $1.592 billion in school aid property taxes, an increase of $61.3 million (4.00%) compared to FY 2019. This includes:
  - $944.9 million for the uniform levy (adjusted for the commercial and industrial rollback), an increase of $39.5 million (4.36%) compared to FY 2019. This increase is a direct result of an estimated increase in assessed valuations.
  - $646.6 million in the additional levy amount, an increase of $21.8 million (3.48%) compared to FY 2019 (adjusted for the commercial and industrial rollback). Generally, this increase can be attributed to the budget guarantee amount and the 0.00% State percent of growth rate used for this analysis.

Table 1 provides State General Fund School Aid estimates for FY 2020 and FY 2021 at various State percent of growth rates, based on taxable valuation, enrollments, supplementary weighting assumptions, and current law provisions. Additional estimates are available from the LSA upon request.

Table 1

Legislative Services Agency: Estimated FY 2020 and FY 2021 State General Fund School Aid Estimates (Dollars in Millions)

	Percent of Growth	Estimated State General Fund	Change vs. FY 2019		Percent of Growth	Estimated State General Fund	Change vs. FY 2020
FY 2019	1.00%	$ 3,207.6					
FY 2020	0.00%	$ 3,213.7	$ 6.1	FY 2021	0.00%	$ 3,185.3	$ -28.4
					1.00%	3,225.4	11.7
					2.00%	3,265.8	52.1
					3.00%	3,306.5	92.8
					4.00%	3,347.4	133.7
					5.00%	3,388.9	175.2
FY 2020	1.00%	$ 3,253.3	$ 45.7	FY 2021	0.00%	$ 3,226.9	$ -26.4
					1.00%	3,266.4	13.1
					2.00%	3,308.0	54.7
					3.00%	3,348.8	95.5
					4.00%	3,390.3	137.0
					5.00%	3,431.9	178.6
FY 2020	2.00%	$ 3,293.3	$ 85.7	FY 2021	0.00%	$ 3,267.9	$ -25.4
					1.00%	3,309.2	15.9
					2.00%	3,349.7	56.4
					3.00%	3,391.1	97.8
					4.00%	3,433.9	140.6
					5.00%	3,475.6	182.3
FY 2020	3.00%	$ 3,333.8	$ 126.2	FY 2021	0.00%	$ 3,308.9	$ -24.9
					1.00%	3,349.7	15.9
					2.00%	3,391.4	57.6
					3.00%	3,434.1	100.3
					4.00%	3,476.4	142.6
					5.00%	3,518.1	184.3
FY 2020	4.00%	$ 3,374.5	$ 166.9	FY 2021	0.00%	$ 3,349.9	$ -24.6
					1.00%	3,391.3	16.8
					2.00%	3,433.7	59.2
					3.00%	3,475.9	101.4
					4.00%	3,518.8	144.3
					5.00%	3,561.8	187.3
FY 2020	5.00%	$ 3,415.8	$ 208.2	FY 2021	0.00%	$ 3,391.5	$ -24.3
					1.00%	3,433.6	17.8
					2.00%	3,475.5	59.7
					3.00%	3,518.3	102.5
					4.00%	3,562.4	146.6
					5.00%	3,605.5	189.7

Notes: Based on information from Department of Education, Department of Management, and LSA calculations. Fiscal Year 2020 estimate may not tie to the LSA's appropriations tracking report due to rounding and differences in formula factors.

Additional Information on School Aid Funding

- ***Budget Unit Fiscal Topic*** – *State Foundation School Aid*
- ***Fiscal Topic*** – *School District Reorganization Incentives*
- ***Fiscal Topic*** – *School District Cash Reserve Levy*
- ***Fiscal Topic*** – *School Aid – Additional Levy Components*
- Historic school aid funding amounts and data (including information by school district), school aid estimates for future fiscal years, and other background information on the school aid formula.

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Appendix A – General Fund Tracking

Fiscal Staff: Dave Reynolds
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Analysis of Department Budget

This Appendix A includes the departments' line-item appropriation requests from the General Fund. The department requests are organized by appropriations subcommittee to which they are assigned.

The Legislative Services Agency publishes Budget Unit Briefs that provide additional information about individual appropriations and programs. If a publication is available, it has been hyperlinked in the title of the appropriation.

Summary Data

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Administration and Regulation	$ 47,014,024	$ 48,009,914	$ 48,798,773	$ 788,859
Agriculture and Natural Resources	38,532,522	39,357,522	47,092,522	7,735,000
Economic Development	38,116,345	40,216,345	40,216,345	0
Education	895,937,445	912,575,487	932,316,618	19,741,131
Health and Human Services	1,761,239,648	1,821,769,375	1,905,143,975	83,374,600
Justice System	733,771,397	748,746,654	758,302,026	9,555,372
Unassigned Standings	3,746,466,805	3,862,688,258	3,762,272,317	-100,415,941
Grand Total	$ 7,261,078,185	$ 7,473,363,555	$ 7,494,142,576	$ 20,779,021

Administration and Regulation

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Administrative Services, Department of				
Administrative Services				
Operations	$ 3,616,936	$ 3,616,936	$ 3,616,936	$ 0
Utilities	2,899,231	2,899,231	3,524,611	625,380
Terrace Hill Operations	386,660	386,660	481,639	94,979
Total Administrative Services, Department of	$ 6,902,827	$ 6,902,827	$ 7,623,186	$ 720,359
Auditor of State				
Auditor of State				
Auditor of State - General Office	$ 886,193	$ 986,193	$ 986,193	$ 0
Total Auditor of State	$ 886,193	$ 986,193	$ 986,193	$ 0
Ethics and Campaign Disclosure Board, Iowa				
Campaign Finance Disclosure				
Ethics & Campaign Disclosure Board	$ 547,501	$ 597,501	$ 666,001	$ 68,500
Total Ethics and Campaign Disclosure Board, Iowa	$ 547,501	$ 597,501	$ 666,001	$ 68,500
Commerce, Department of				
Alcoholic Beverages				
Alcoholic Beverages Operations	$ 996,391	$ 1,019,556	$ 1,019,556	$ 0
Professional Licensing and Reg.				
Professional Licensing Bureau	$ 370,263	$ 370,263	$ 370,263	$ 0
Total Commerce, Department of	$ 1,366,654	$ 1,389,819	$ 1,389,819	$ 0
Governor/Lt. Governor's Office				
Governor's Office				
Governor's/Lt. Governor's Office	$ 2,053,954	$ 2,103,954	$ 2,103,954	$ 0
Terrace Hill Quarters	92,070	92,070	92,070	0
Total Governor/Lt. Governor's Office	$ 2,146,024	$ 2,196,024	$ 2,196,024	$ 0
Drug Control Policy, Governor's Office of				
Office of Drug Control Policy				
Operations	$ 226,247	$ 226,247	$ 226,247	$ 0
Total Drug Control Policy, Governor's Office of	$ 226,247	$ 226,247	$ 226,247	$ 0

Administration and Regulation

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Human Rights, Department of				
Human Rights, Dept. of				
Central Administration	$ 199,385	$ 210,075	$ 210,075	$ 0
Community Advocacy and Services	956,894	956,894	956,894	0
Total Human Rights, Department of	$ 1,156,279	$ 1,166,969	$ 1,166,969	$ 0
Inspections and Appeals, Department of				
Inspections and Appeals, Dept. of				
Administration Division	$ 511,580	$ 511,580	$ 511,580	$ 0
Administrative Hearings Division	625,827	625,827	625,827	0
Investigations Division	2,371,791	2,471,791	2,471,791	0
Health Facilities Division	4,684,682	4,734,682	4,734,682	0
Employment Appeal Board	38,912	38,912	38,912	0
Child Advocacy Board	2,470,605	2,570,605	2,570,605	0
Food and Consumer Safety	549,819	574,819	574,819	0
Total Inspections and Appeals, Department of	$ 11,253,216	$ 11,528,216	$ 11,528,216	$ 0
Management, Department of				
Management, Dept. of				
Department Operations	$ 2,487,389	$ 2,527,389	$ 2,527,389	$ 0
Total Management, Department of	$ 2,487,389	$ 2,527,389	$ 2,527,389	$ 0
Public Information Board				
Public Information Board				
Iowa Public Information Board	$ 323,198	$ 339,343	$ 339,343	$ 0
Total Public Information Board	$ 323,198	$ 339,343	$ 339,343	$ 0
Revenue, Department of				
Revenue, Dept. of				
Printing Cigarette Stamps	$ 53,762	$ 124,652	$ 124,652	$ 0
Operations	15,164,482	15,474,482	15,474,482	0
Tobacco Reporting Requirements	17,525	17,525	17,525	0
Total Revenue, Department of	$ 15,235,769	$ 15,616,659	$ 15,616,659	$ 0

Administration and Regulation

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Secretary of State, Office of the				
Secretary of State				
Administration and Elections	$ 2,109,755	$ 2,109,755	$ 0	$ -2,109,755
Business Services	1,355,530	1,405,530	3,515,285	2,109,755
Total Secretary of State, Office of the	$ 3,465,285	$ 3,515,285	$ 3,515,285	$ 0
Treasurer of State, Office of				
Treasurer of State				
Treasurer - General Office	$ 1,017,442	$ 1,017,442	$ 1,017,442	$ 0
Total Treasurer of State, Office of	$ 1,017,442	$ 1,017,442	$ 1,017,442	$ 0
Total Administration and Regulation	$ 47,014,024	$ 48,009,914	$ 48,798,773	$ 788,859

Agriculture and Natural Resources

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Agriculture and Land Stewardship, Dept of				
Agriculture and Land Stewardship				
Administrative Division	$ 17,451,888	$ 18,023,339	$ 18,023,339	$ 0
Milk Inspections	189,196	189,196	189,196	0
Local Food and Farm	75,000	75,000	75,000	0
Agricultural Education	25,000	25,000	25,000	0
Farmers with Disabilities	130,000	130,000	130,000	0
Water Quality Initiative	3,000,000	3,000,000	8,200,000	5,200,000
Foreign Animal Disease	100,000	250,000	500,000	250,000
GF-Ag Drainage Wells	0	0	1,875,000	1,875,000
Total Agriculture and Land Stewardship, Dept of	$ 20,971,084	$ 21,692,535	$ 29,017,535	$ 7,325,000
Natural Resources, Department of				
Natural Resources				
Natural Resources Operations	$ 11,176,438	$ 11,554,987	$ 11,554,987	$ 0
Floodplain Management Program	1,885,000	1,510,000	1,510,000	0
Forestry Health Management	500,000	500,000	500,000	0
Total Natural Resources, Department of	$ 13,561,438	$ 13,564,987	$ 13,564,987	$ 0
Regents, Board of				
Regents, Board of				
ISU - Veterinary Diagnostic Laboratory	$ 4,000,000	$ 4,100,000	$ 4,510,000	$ 410,000
Total Regents, Board of	$ 4,000,000	$ 4,100,000	$ 4,510,000	$ 410,000
Total Agriculture and Natural Resources	$ 38,532,522	$ 39,357,522	$ 47,092,522	$ 7,735,000

Economic Development

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Cultural Affairs, Department of				
Cultural Affairs, Dept. of				
Administration Division	$ 168,637	$ 168,637	$ 168,637	$ 0
Community Cultural Grants	172,090	172,090	172,090	0
Historical Division	2,977,797	3,027,797	3,027,797	0
Historic Sites	426,398	426,398	426,398	0
Arts Division	1,192,188	1,217,188	1,217,188	0
Great Places	150,000	150,000	150,000	0
Records Center Rent	227,243	227,243	227,243	0
Cultural Trust Grants	25,000	75,000	75,000	0
County Endowment Funding - DCA Grants	416,702	448,403	448,403	0
Total Cultural Affairs, Department of	$ 5,756,055	$ 5,912,756	$ 5,912,756	$ 0
Economic Development Authority				
Economic Development Authority				
Economic Development Appropriation	$ 13,242,040	$ 13,413,379	$ 13,413,379	$ 0
World Food Prize	400,000	400,000	400,000	0
Iowa Comm. Volunteer Ser. - Promise	168,201	168,201	168,201	0
Councils of Governments (COGs) Assistance	175,000	200,000	200,000	0
Registered Apprenticeship Program	0	1,000,000	1,000,000	0
Tourism Marketing - Adjusted Gross Receipts	900,000	900,000	900,000	0
Total Economic Development Authority	$ 14,885,241	$ 16,081,580	$ 16,081,580	$ 0
Iowa Finance Authority				
Iowa Finance Authority				
Rent Subsidy Program	$ 658,000	$ 658,000	$ 658,000	$ 0
Total Iowa Finance Authority	$ 658,000	$ 658,000	$ 658,000	$ 0
Public Employment Relations Board				
Public Employment Relations				
General Office	$ 1,342,452	$ 1,492,452	$ 1,492,452	$ 0
Total Public Employment Relations Board	$ 1,342,452	$ 1,492,452	$ 1,492,452	$ 0

Economic Development

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Workforce Development, Department of				
Iowa Workforce Development				
Labor Services Division	$ 3,471,252	$ 3,491,252	$ 3,491,252	$ 0
Workers' Compensation Division	3,259,044	3,309,044	3,309,044	0
Operations - Field Offices	7,848,690	7,925,650	7,925,650	0
Offender Reentry Program	287,158	337,158	337,158	0
I/3 State Accounting System	228,822	228,822	228,822	0
Summer Youth Intern Pilot	0	250,000	250,000	0
Future Ready Iowa Coordinator	0	150,000	150,000	0
Employee Misclassification Program	379,631	379,631	379,631	0
Total Workforce Development, Department of	$ 15,474,597	$ 16,071,557	$ 16,071,557	$ 0
Total Economic Development	$ 38,116,345	$ 40,216,345	$ 40,216,345	$ 0

Education

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Blind, Department for the				
Department for the Blind				
Department for the Blind	$ 2,167,622	$ 2,167,622	$ 2,247,499	$ 79,877
Total Blind, Department for the	$ 2,167,622	$ 2,167,622	$ 2,247,499	$ 79,877
College Student Aid Commission				
College Student Aid Comm.				
College Aid Commission	$ 429,279	$ 429,279	$ 535,107	$ 105,828
DMU Health Care Prof Recruitment	400,973	400,973	400,973	0
National Guard Educational Assistance	3,100,000	4,700,000	4,700,000	0
All Iowa Opportunity Scholarships	2,840,854	2,840,854	2,840,854	0
Teacher Shortage Loan Forgiveness	105,828	105,828	0	-105,828
Teach Iowa Scholars	400,000	400,000	400,000	0
Rural Primary Care Loan Repayment	1,124,502	1,124,502	1,124,502	0
Health Care Loan Repayment Program	200,000	200,000	200,000	0
Tuition Grant Program - Standing	46,630,951	46,630,951	46,630,951	0
Tuition Grant - For-Profit	1,375,086	376,220	376,220	0
Vocational Technical Tuition Grant	1,750,185	1,750,185	1,750,185	0
Future Ready Iowa Administration	0	0	130,254	130,254
Total College Student Aid Commission	$ 58,357,658	$ 58,958,792	$ 59,089,046	$ 130,254

Education

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Education, Department of				
Education, Dept. of				
Administration	$ 5,949,047	$ 5,949,047	$ 5,949,047	$ 0
Career Technical Education Administration	598,197	598,197	598,197	0
Career Technical Education Secondary	2,630,134	2,630,134	2,630,134	0
State Library	2,510,063	2,530,063	2,530,063	0
State Library - Enrich Iowa	2,464,823	2,464,823	2,464,823	0
Food Service	2,176,797	2,176,797	2,176,797	0
Special Ed. Services Birth to 3	1,721,400	1,721,400	1,721,400	0
Early Head Start Projects	574,500	574,500	574,500	0
Early Lit - Successful Progression	7,824,782	7,824,782	7,824,782	0
Early Lit - Early Warning System	1,910,351	1,915,000	1,915,000	0
Early Lit - Iowa Reading Research Center	955,176	1,300,176	1,300,176	0
ECI General Aid (SRG)	22,108,996	22,162,799	22,162,799	0
Nonpublic Textbook Services	648,636	652,000	652,000	0
Student Achievement/Teacher Quality	2,915,467	2,965,467	2,965,467	0
Iowa Learning Online Initiative	0	0	500,000	500,000
Jobs for America's Grads	666,188	1,666,188	1,666,188	0
Attendance Center/Website & Data System	249,392	250,000	250,000	0
Statewide Assessment	0	2,700,000	3,000,000	300,000
Online State Job Posting System	229,175	230,000	230,000	0
Computer Science PD Incentive Fund	0	500,000	500,000	0
Midwestern Higher Education Compact	115,000	115,000	115,000	0
Work-Based Learning Clearinghouse	0	250,000	250,000	0
Summer Joint Enrollment Program	0	600,000	600,000	0
Community Colleges General Aid	200,690,889	202,690,889	202,690,889	0
Child Development	10,524,389	10,524,389	10,524,389	0
Education, Dept. of	$ 267,463,402	$ 274,991,651	$ 275,791,651	$ 800,000
Vocational Rehabilitation				
Vocational Rehabilitation	$ 5,571,203	$ 5,677,908	$ 5,677,908	$ 0
Independent Living	84,823	84,823	84,823	0
Entrepreneurs with Disabilities Program	138,506	138,506	138,506	0
Independent Living Center Grant	86,457	86,457	86,457	0
Vocational Rehabilitation Maintenance of Effort	106,705	0	0	0
Vocational Rehabilitation	$ 5,987,694	$ 5,987,694	$ 5,987,694	$ 0
Iowa Public Television				
Iowa Public Television	$ 7,520,994	$ 7,589,415	$ 7,739,415	$ 150,000
Total Education, Department of	$ 280,972,090	$ 288,568,760	$ 289,518,760	$ 950,000

Education

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Regents, Board of				
Regents, Board of				
Regents Board Office	$ 775,655	$ 775,655	$ 775,655	$ 0
BOR - Regents Resource Centers	272,161	272,161	272,161	0
IPR - Iowa Public Radio	350,648	350,648	364,648	14,000
University of Iowa - General	211,560,793	214,710,793	221,710,793	7,000,000
UI - Oakdale Campus	2,134,120	2,134,120	2,134,120	0
UI - Hygienic Laboratory	4,297,032	4,297,032	4,297,032	0
UI - Family Practice Program	1,745,379	1,745,379	1,745,379	0
UI - Specialized Children Health Services	643,641	643,641	643,641	0
UI - Iowa Cancer Registry	145,476	145,476	145,476	0
UI - Substance Abuse Consortium	54,197	54,197	54,197	0
UI - Biocatalysis	706,371	706,371	706,371	0
UI - Primary Health Care	633,367	633,367	633,367	0
UI - Iowa Birth Defects Registry	37,370	37,370	37,370	0
UI - Iowa Nonprofit Resource Center	158,641	158,641	158,641	0
UI - IA Online Advanced Placement Acad.	470,293	470,293	470,293	0
UI - Iowa Flood Center	1,171,222	1,171,222	1,171,222	0
Iowa State University - General	167,474,125	170,624,125	177,624,125	7,000,000
ISU - Agricultural Experiment Station	29,886,877	29,886,877	29,886,877	0
ISU - Cooperative Extension	18,266,722	18,266,722	18,266,722	0
ISU - Livestock Disease Research	172,844	172,844	172,844	0
University of Northern Iowa - General	93,712,362	95,712,362	99,712,362	4,000,000
UNI - Recycling and Reuse Center	175,256	175,256	175,256	0
UNI - Governor's STEM Advisory Council	5,446,375	5,446,375	5,446,375	0
UNI - Real Estate Education Program	125,302	125,302	125,302	0
Iowa School for the Deaf	9,897,351	9,996,325	10,396,325	400,000
Ed Services for Blind & Visually Impaired	4,126,495	4,167,759	4,334,759	167,000
Total Regents, Board of	$ 554,440,075	$ 562,880,313	$ 581,461,313	$ 18,581,000
Total Education	$ 895,937,445	$ 912,575,487	$ 932,316,618	$ 19,741,131

Health and Human Services

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Aging, Iowa Department on				
Aging, Dept. on				
Aging Programs	$ 10,942,924	$ 11,042,924	$ 11,042,924	$ 0
Office of LTC Ombudsman	1,149,821	1,149,821	1,149,821	0
Total Aging, Iowa Department on	$ 12,092,745	$ 12,192,745	$ 12,192,745	$ 0
Public Health, Department of				
Public Health, Dept. of				
Addictive Disorders	$ 24,804,344	$ 24,804,344	$ 24,804,344	$ 0
Healthy Children and Families	5,284,599	5,820,625	5,820,625	0
Chronic Conditions	3,546,757	4,528,109	4,228,109	-300,000
Community Capacity	2,351,879	4,970,152	4,970,152	0
Essential Public Health Services	7,660,942	7,662,464	7,962,464	300,000
Infectious Diseases	1,752,786	1,796,426	1,796,426	0
Public Protection	4,083,887	4,095,139	4,095,139	0
Resource Management	971,215	971,215	971,215	0
Congenital & Inherited Disorders Registry	242,066	223,521	223,521	0
Total Public Health, Department of	$ 50,698,475	$ 54,871,995	$ 54,871,995	$ 0
Veterans Affairs, Department of				
Veterans Affairs, Dept. of				
General Administration	$ 1,115,580	$ 1,150,500	$ 1,150,500	$ 0
Home Ownership Assistance Program	2,000,000	2,000,000	2,000,000	0
Veterans County Grants	938,025	990,000	990,000	0
Veterans Affairs, Dept. of	$ 4,053,605	$ 4,140,500	$ 4,140,500	$ 0
Veterans Affairs, Dept. of				
Iowa Veterans Home	$ 7,162,976	$ 7,162,976	$ 7,162,976	$ 0
Total Veterans Affairs, Department of	$ 11,216,581	$ 11,303,476	$ 11,303,476	$ 0
Human Services, Department of				
Assistance				
Family Investment Program/PROMISE JOBS	$ 41,167,177	$ 40,365,715	$ 40,365,715	$ 0
Medical Assistance	1,282,992,417	1,337,841,375	1,406,852,839	69,011,464
Medical Contracts	17,312,207	16,603,198	17,815,271	1,212,073
State Supplementary Assistance	9,872,658	10,250,873	10,250,873	0
State Children's Health Insurance	8,418,452	7,064,057	19,054,427	11,990,370
Child Care Assistance	39,343,616	40,816,931	40,816,931	0

Health and Human Services

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Child and Family Services	85,880,913	84,939,774	84,939,774	0
Adoption Subsidy	40,777,910	40,445,137	41,055,830	610,693
Family Support Subsidy	969,282	949,282	949,282	0
Conners Training	33,632	33,632	33,632	0
Volunteers	84,686	84,686	84,686	0
Child Abuse Prevention	207,437	232,570	232,570	0
Total Assistance	$ 1,527,060,387	$ 1,579,627,230	$ 1,662,451,830	$ 82,824,600
Eldora Training School				
Eldora Training School	$ 11,350,443	$ 12,762,443	$ 12,762,443	$ 0
Cherokee				
Cherokee MHI	$ 13,870,254	$ 13,870,254	$ 13,870,254	$ 0
Independence				
Independence MHI	$ 17,513,621	$ 17,513,621	$ 17,513,621	$ 0
Glenwood				
Glenwood Resource Center	$ 17,887,781	$ 16,858,523	$ 16,858,523	$ 0
Woodward				
Woodward Resource Center	$ 12,077,034	$ 11,386,679	$ 11,386,679	$ 0
Cherokee CCUSO				
Civil Commitment Unit for Sexual Offenders	$ 9,464,747	$ 10,864,747	$ 10,864,747	$ 0
Field Operations				
Child Support Recovery	$ 12,586,635	$ 14,586,635	$ 14,586,635	$ 0
Field Operations	48,484,435	49,074,517	49,074,517	0
Total Field Operations	$ 61,071,070	$ 63,661,152	$ 63,661,152	$ 0
General Administration				
General Administration	$ 14,033,040	$ 13,833,040	$ 13,833,040	$ 0
DHS Facilities	2,879,274	2,879,274	2,879,274	0
Commission of Inquiry	1,394	1,394	1,394	0
Nonresident Mental Illness Commitment	22,802	142,802	142,802	0
Total General Administration	$ 16,936,510	$ 16,856,510	$ 16,856,510	$ 0
Total Human Services, Department of	$ 1,687,231,847	$ 1,743,401,159	$ 1,826,225,759	$ 82,824,600
Regents, Board of				
Regents, Board of				
UIHC - Rural Psychiatry Residencies	$ 0	$ 0	$ 400,000	$ 400,000
UIHC - Psychiatric Training	0	0	150,000	150,000
Total Regents, Board of	$ 0	$ 0	$ 550,000	$ 550,000
Total Health and Human Services	$ 1,761,239,648	$ 1,821,769,375	$ 1,905,143,975	$ 83,374,600

Justice System

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Attorney General				
Justice, Dept. of				
General Office AG	$ 6,392,238	$ 5,911,705	$ 6,411,705	$ 500,000
Victim Assistance Grants	5,016,708	5,016,708	5,016,708	0
Legal Services Poverty Grants	2,206,199	2,304,601	3,100,000	795,399
Farm Mediation Services	0	0	300,000	300,000
Total Attorney General	$ 13,615,145	$ 13,233,014	$ 14,828,413	$ 1,595,399
Civil Rights Commission, Iowa				
Civil Rights Commission				
Civil Rights Commission	$ 1,146,631	$ 1,198,266	$ 1,198,266	$ 0
Total Civil Rights Commission, Iowa	$ 1,146,631	$ 1,198,266	$ 1,198,266	$ 0
Corrections, Department of				
Central Office				
Corrections Administration	$ 5,046,968	$ 5,287,909	$ 5,287,909	$ 0
County Confinement	1,575,092	1,575,092	1,575,092	0
Federal Prisoners/Contractual	484,411	484,411	484,411	0
Corrections Education	2,608,109	2,608,109	2,608,109	0
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	0
Mental Health/Substance Abuse	28,065	28,065	28,065	0
Corrections Real Estate - Capitals	19,669	46,654	0	-46,654
State Cases Court Costs	0	10,000	10,000	0
Total Central Office	$ 11,762,314	$ 12,040,240	$ 11,993,586	$ -46,654
Fort Madison				
Ft. Madison Institution	$ 40,709,469	$ 41,213,841	$ 41,213,841	$ 0
Anamosa				
Anamosa Institution	$ 31,874,128	$ 32,414,148	$ 32,414,148	$ 0
Oakdale				
Oakdale Institution	$ 59,770,579	$ 61,308,427	$ 61,308,427	$ 0
Newton				
Newton Institution	$ 27,808,195	$ 28,261,220	$ 28,261,220	$ 0
Mount Pleasant				
Mount Pleasant Institution	$ 25,296,244	$ 25,676,413	$ 25,676,413	$ 0
Rockwell City				
Rockwell City Institution	$ 10,364,555	$ 10,521,861	$ 10,521,861	$ 0
Clarinda				
Clarinda Institution	$ 24,557,503	$ 24,847,950	$ 24,847,950	$ 0

Justice System
General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Mitchellville				
Mitchellville Institution	$ 22,390,362	$ 23,294,090	$ 23,294,090	$ 0
Fort Dodge				
Fort Dodge Institution	$ 29,392,788	$ 30,067,231	$ 30,067,231	$ 0
CBC District 1				
CBC District I	$ 14,653,435	$ 14,944,266	$ 14,944,266	$ 0
CBC District 2				
CBC District II	$ 11,330,642	$ 11,547,739	$ 11,547,739	$ 0
CBC District 3				
CBC District III	$ 7,103,324	$ 7,247,957	$ 7,247,957	$ 0
CBC District 4				
CBC District IV	$ 5,628,707	$ 5,740,922	$ 5,740,922	$ 0
CBC District 5				
CBC District V	$ 21,363,555	$ 21,846,060	$ 21,846,060	$ 0
CBC District 6				
CBC District VI	$ 14,580,498	$ 14,839,165	$ 14,839,165	$ 0
CBC District 7				
CBC District VII	$ 7,707,214	$ 7,849,341	$ 7,849,341	$ 0
CBC District 8				
CBC District VIII	$ 8,011,624	$ 8,164,521	$ 8,164,521	$ 0
Total Corrections, Department of	$ 374,305,136	$ 381,825,392	$ 381,778,738	$ -46,654
Human Rights, Department of				
Human Rights, Dept. of				
Criminal & Juvenile Justice	$ 1,177,143	$ 1,209,410	$ 1,209,410	$ 0
Total Human Rights, Department of	$ 1,177,143	$ 1,209,410	$ 1,209,410	$ 0
Inspections and Appeals, Department of				
Public Defender				
Public Defender	$ 25,946,202	$ 26,505,299	$ 26,505,299	$ 0
Indigent Defense Appropriation	35,144,448	35,144,448	35,879,448	735,000
Total Inspections and Appeals, Department of	$ 61,090,650	$ 61,649,747	$ 62,384,747	$ 735,000
Judicial Branch				
Judicial Branch				
Judicial Branch	$ 174,074,797	$ 177,574,797	$ 184,846,424	$ 7,271,627
Jury & Witness Fee Revolving Fund	3,100,000	3,100,000	3,100,000	0
Total Judicial Branch	$ 177,174,797	$ 180,674,797	$ 187,946,424	$ 7,271,627

Justice System

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Law Enforcement Academy				
Iowa Law Enforcement Academy				
Law Enforcement Academy	$ 946,149	$ 971,341	$ 971,341	$ 0
Total Law Enforcement Academy	$ 946,149	$ 971,341	$ 971,341	$ 0
Parole, Board of				
Parole Board				
Parole Board	$ 1,191,731	$ 1,221,374	$ 1,221,374	$ 0
Total Parole, Board of	$ 1,191,731	$ 1,221,374	$ 1,221,374	$ 0
Public Defense, Department of				
Public Defense, Dept. of				
Public Defense, Department of	$ 6,164,131	$ 6,334,961	$ 6,334,961	$ 0
Total Public Defense, Department of	$ 6,164,131	$ 6,334,961	$ 6,334,961	$ 0
Public Safety, Department of				
Public Safety, Dept. of				
Public Safety Administration	$ 4,334,703	$ 4,734,703	$ 4,734,703	$ 0
Public Safety DCI	14,263,083	14,663,083	14,663,083	0
DCI - Crime Lab Equipment/Training	302,345	650,000	650,000	0
Narcotics Enforcement	7,585,873	7,785,873	7,785,873	0
Public Safety Undercover Funds	109,042	209,042	209,042	0
Fire Marshal	4,765,056	4,965,056	4,965,056	0
Iowa State Patrol	62,126,287	63,926,287	63,926,287	0
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	0
Fire Fighter Training	825,520	825,520	825,520	0
Human Trafficking Office	150,000	150,000	150,000	0
Interoperable Communications Sys Board	115,661	115,661	115,661	0
Total Public Safety, Department of	$ 94,857,087	$ 98,304,742	$ 98,304,742	$ 0
Homeland Security and Emergency Mgmt				
Homeland Security & Emergency Mgmt				
Homeland Security & Emer. Mgmt.	$ 2,102,797	$ 2,123,610	$ 2,123,610	$ 0
Total Homeland Security and Emergency Mgmt	$ 2,102,797	$ 2,123,610	$ 2,123,610	$ 0
Total Justice System	$ 733,771,397	$ 748,746,654	$ 758,302,026	$ 9,555,372

Unassigned Standings

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Administrative Services, Department of				
State Accounting Trust Accounts				
Federal Cash Management - Standing	$ 0	$ 54,182	$ 54,182	$ 0
Unemployment Compensation - Standing	469,374	421,655	421,655	0
Total Administrative Services, Department of	$ 469,374	$ 475,837	$ 475,837	$ 0
Education, Department of				
Education, Dept. of				
State Foundation School Aid	$ 3,179,552,712	$ 3,207,571,601	$ 3,212,538,342	$ 4,966,741
Nonpublic School Transportation	8,195,634	8,197,091	8,197,091	0
Sac Fox Settlement Education	95,518	95,750	95,750	0
Total Education, Department of	$ 3,187,843,864	$ 3,215,864,442	$ 3,220,831,183	$ 4,966,741
Executive Council				
Executive Council				
Court Costs	$ 416,153	$ 56,455	$ 56,455	$ 0
Public Improvements	0	9,575	9,575	0
Drainage Assessment	162,895	19,367	19,367	0
Total Executive Council	$ 579,049	$ 85,397	$ 85,397	$ 0
Legislative Branch				
Legislative Branch				
Legislative Branch	$ 35,248,979	$ 35,582,682	$ 37,000,000	$ 1,417,318
Total Legislative Branch	$ 35,248,979	$ 35,582,682	$ 37,000,000	$ 1,417,318
Management, Department of				
Management, Dept. of				
Technology Reinvestment Fund	$ 0	$ 0	$ 17,500,000	$ 17,500,000
Appeal Board Claims	7,496,569	3,000,000	3,000,000	0
Special Olympics Fund	100,000	100,000	100,000	0
Economic Emergency Fund Appropriation	13,038,163	0	0	0
Cash Reserve Fund Appropriation	20,000,000	113,100,000	0	-113,100,000
Transportation Equity Fund	0	11,200,000	0	-11,200,000
Total Management, Department of	$ 40,634,732	$ 127,400,000	$ 20,600,000	$ -106,800,000

Unassigned Standings

General Fund

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Public Defense, Department of				
Public Defense, Dept. of				
Compensation and Expense	$ 612,201	$ 342,556	$ 342,556	$ 0
Total Public Defense, Department of	$ 612,201	$ 342,556	$ 342,556	$ 0
Public Safety, Department of				
Public Safety, Dept. of				
DPS-POR Unfunded Liabilities	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 0
Total Public Safety, Department of	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 0
Revenue, Department of				
Revenue, Dept. of				
Homestead Tax Credit Aid - GF	$ 137,306,758	$ 135,071,538	$ 135,071,538	$ 0
Elderly & Disabled Tax Credit	20,741,534	24,690,028	24,690,028	0
Ag Land Tax Credit - GF	39,072,143	39,100,000	39,100,000	0
Military Service Tax Exemption	1,894,661	1,961,234	1,961,234	0
Comm & Industrial Prop Tax Replacement	152,063,510	152,114,544	152,114,544	0
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	0
Refund Income Corp & Franchise Sale	0	0	0	0
Tobacco Products Tax Refund	0	0	0	0
Inheritance Refund	0	0	0	0
School Infrastructure Transfer	0	0	0	0
Total Revenue, Department of	$ 476,078,606	$ 477,937,344	$ 477,937,344	$ 0
Total Unassigned Standings	$ 3,746,466,805	$ 3,862,688,258	$ 3,762,272,317	$ -100,415,941

Appendix B – Other Funds Tracking

Fiscal Staff: Dave Reynolds
Jennifer Acton

This Appendix B includes the departments' line-item appropriation requests from non-General Fund sources. The department requests are organized by appropriations subcommittee to which they are assigned.

The Legislative Services Agency publishes Budget Unit Briefs that provide additional information about individual appropriations and programs. If a publication is available, it has been hyperlinked in the title of the appropriation.

Summary Data

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Administration and Regulation	$ 54,985,931	$ 55,310,135	$ 55,385,135	$ 75,000
Agriculture and Natural Resources	90,769,878	91,018,392	91,018,392	0
Economic Development	24,526,084	32,816,084	37,216,084	4,400,000
Education	40,300,000	40,300,000	40,300,000	0
Health and Human Services	294,000,051	289,702,028	281,559,955	-8,142,073
Justice System	18,022,806	17,656,665	16,856,665	-800,000
Transportation, Infrastructure, and Capitals	536,469,938	532,731,164	702,879,566	170,148,402
Unassigned Standings	70,984,571	60,748,609	46,348,609	-14,400,000
Grand Total	$ 1,130,059,259	$ 1,120,283,077	$ 1,271,564,406	$ 151,281,329

Administration and Regulation

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Commerce, Department of				
Banking Division				
Banking Division - CMRF	$ 11,145,778	$ 11,145,778	$ 11,145,778	$ 0
Credit Union Division				
Credit Union Division - CMRF	$ 1,869,256	$ 2,204,256	$ 2,204,256	$ 0
Insurance Division				
Insurance Division - CMRF	$ 5,485,889	$ 5,485,889	$ 5,485,889	$ 0
Utilities Division				
Utilities Division - CMRF	$ 9,040,405	$ 8,732,098	$ 8,732,098	$ 0
Professional Licensing and Reg.				
Field Auditor - Housing Trust Fund	$ 62,317	$ 62,317	$ 62,317	$ 0
Total Commerce, Department of	$ 27,603,645	$ 27,630,338	$ 27,630,338	$ 0
Inspections and Appeals, Department of				
Inspections and Appeals, Dept. of				
DIA - RUTF	$ 1,623,897	$ 1,623,897	$ 1,623,897	$ 0
Racing Commission				
Gaming Regulation (Riverboat) - GRF	$ 6,194,499	$ 6,492,010	$ 6,492,010	$ 0
Total Inspections and Appeals, Department of	$ 7,818,396	$ 8,115,907	$ 8,115,907	$ 0
Management, Department of				
Management, Dept. of				
DOM Operations - RUTF	$ 56,000	$ 56,000	$ 56,000	$ 0
Total Management, Department of	$ 56,000	$ 56,000	$ 56,000	$ 0
Revenue, Department of				
Revenue, Dept. of				
Motor Fuel Tax Admin - MVFT	$ 1,305,775	$ 1,305,775	$ 1,305,775	$ 0
Total Revenue, Department of	$ 1,305,775	$ 1,305,775	$ 1,305,775	$ 0
Secretary of State, Office of the				
Secretary of State				
Address Confidentiality Program - ACRF	$ 120,400	$ 120,400	$ 195,400	$ 75,000
Total Secretary of State, Office of the	$ 120,400	$ 120,400	$ 195,400	$ 75,000

Administration and Regulation

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Treasurer of State, Office of				
Treasurer of State				
I-3 Expenses - RUTF	$ 93,148	$ 93,148	$ 93,148	$ 0
Total Treasurer of State, Office of	$ 93,148	$ 93,148	$ 93,148	$ 0
Iowa Public Employees' Retirement System				
IPERS Administration				
Administration - IPERS	$ 17,988,567	$ 17,988,567	$ 17,988,567	$ 0
Total Iowa Public Employees' Retirement System	$ 17,988,567	$ 17,988,567	$ 17,988,567	$ 0
Total Administration and Regulation	$ 54,985,931	$ 55,310,135	$ 55,385,135	$ 75,000

Agriculture and Natural Resources

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Agriculture and Land Stewardship, Dept of				
Agriculture and Land Stewardship				
Native Horse & Dog Prog - Unclaimed Winnings	$ 295,516	$ 305,516	$ 305,516	$ 0
Motor Fuel Inspection - RFIF	500,000	500,000	500,000	0
Conservation Reserve Enhance - EFF	1,000,000	1,000,000	1,000,000	0
Watershed Protection Fund - EFF	900,000	900,000	900,000	0
Farm Management Demo - EFF	375,000	0	0	0
Soil & Water Conservation - EFF	3,800,000	3,800,000	3,800,000	0
Conservation Reserve Prog - EFF	900,000	900,000	900,000	0
Cost Share - EFF	8,325,000	8,325,000	8,325,000	0
Fuel Inspection - UST	250,000	250,000	250,000	0
Water Quality Initiative - EFF	2,375,000	2,375,000	2,375,000	0
Total Agriculture and Land Stewardship, Dept of	$ 18,720,516	$ 18,355,516	$ 18,355,516	$ 0
Natural Resources, Department of				
Natural Resources				
Fish & Game - DNR Admin Expenses	$ 43,768,530	$ 44,007,044	$ 44,007,044	$ 0
GWF - Storage Tanks Study	100,303	100,303	100,303	0
GWF - Household Hazardous Waste	447,324	447,324	447,324	0
GWF - Well Testing Admin 2%	62,461	62,461	62,461	0
GWF - Groundwater Monitoring	1,686,751	1,686,751	1,686,751	0
GWF - Landfill Alternatives	618,993	618,993	618,993	0
GWF - Waste Reduction and Assistance	192,500	192,500	192,500	0
GWF - Solid Waste Alternatives	50,000	50,000	50,000	0
GWF - Geographic Information System	297,500	297,500	297,500	0
Snowmobile Registration Fees	100,000	100,000	100,000	0
Administration Match - UST	200,000	200,000	200,000	0
Technical Tank Review - UST	200,000	200,000	200,000	0
Park Operations & Maintenance - EFF	6,235,000	6,235,000	6,235,000	0
GIS Information for Watershed - EFF	195,000	195,000	195,000	0
Water Quality Monitoring - EFF	2,955,000	2,955,000	2,955,000	0
Water Quality Protection - EFF	500,000	500,000	500,000	0
Animal Feeding Operations - EFF	1,320,000	1,320,000	1,320,000	0
Ambient Air Quality Monitoring - EFF	425,000	425,000	425,000	0
Water Quantity - EFF	495,000	0	0	0
Geological and Water Survey - EFF	200,000	0	0	0
REAP - EFF	12,000,000	12,000,000	12,000,000	0
Floodplain Mgmt and Dam Safety - EFF	0	375,000	375,000	0
Total Natural Resources, Department of	$ 72,049,362	$ 71,967,876	$ 71,967,876	$ 0

Agriculture and Natural Resources

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Regents, Board of				
Regents, Board of				
SUI - Geological and Water Survey Operations	$ 0	$ 200,000	$ 200,000	$ 0
SUI - Water Resource Management - EFF	0	495,000	495,000	0
Total Regents, Board of	$ 0	$ 695,000	$ 695,000	$ 0
Total Agriculture and Natural Resources	$ 90,769,878	$ 91,018,392	$ 91,018,392	$ 0

Economic Development

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Economic Development Authority				
Economic Development Authority				
Apprenticeship Training Program - WDF	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 0
Job Training - WDF	3,000,000	3,000,000	3,000,000	0
STEM Scholarships - SWJCF	1,000,000	1,000,000	1,000,000	0
High Quality Jobs Program - SWJCF	5,900,000	13,650,000	13,650,000	0
Total Economic Development Authority	$ 12,900,000	$ 20,650,000	$ 20,650,000	$ 0
Workforce Development, Department of				
Iowa Workforce Development				
Field Offices - Spec Cont Fund	$ 1,766,084	$ 1,766,084	$ 1,766,084	$ 0
Field Offices - UI Reserve Interest	1,060,000	1,600,000	1,600,000	0
AMOS Mid-Iowa Organizing Strategy - SWJCF	100,000	100,000	100,000	0
Total Workforce Development, Department of	$ 2,926,084	$ 3,466,084	$ 3,466,084	$ 0
Regents, Board of				
Regents, Board of				
Regents Innovation Fund - SWJCF	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 0
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,424,302	0
UI - Economic Development - SWJCF	209,279	209,279	209,279	0
UI - Entrepreneur and Econ Growth - SWJCF	2,000,000	2,000,000	2,000,000	0
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,466,419	400,000
ISU - Biosciences Innovation - SWJCF	0	0	4,000,000	4,000,000
Total Regents, Board of	$ 8,700,000	$ 8,700,000	$ 13,100,000	$ 4,400,000
Total Economic Development	$ 24,526,084	$ 32,816,084	$ 37,216,084	$ 4,400,000

Education

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
College Student Aid Commission				
College Student Aid Comm.				
Skilled Workforce Shortage Grant - SWJCF	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 0
Total College Student Aid Commission	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 0
Education, Department of				
Education, Dept. of				
Workforce Training & Econ Dev Funds - SWJCF	$ 15,100,000	$ 15,100,000	$ 15,100,000	$ 0
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	0
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	0
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	0
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	0
Work-Based Intermed Network - SWJCF	1,500,000	1,500,000	1,500,000	0
Workforce Prep. Outcome Reporting - SWJCF	200,000	200,000	200,000	0
Total Education, Department of	$ 35,300,000	$ 35,300,000	$ 35,300,000	$ 0
Total Education	$ 40,300,000	$ 40,300,000	$ 40,300,000	$ 0

Health and Human Services

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Human Services, Department of				
Assistance				
Medical Assistance - HCTF	$ 221,900,000	$ 217,130,000	$ 210,200,000	$ -6,930,000
Medical Contracts - PSA	864,257	1,446,266	234,193	-1,212,073
Medical Assistance - QATF	36,705,208	36,705,208	36,705,208	0
Medical Assistance - HHCAT	33,920,554	33,920,554	33,920,554	0
Medicaid Supplemental - MFF	610,032	500,000	500,000	0
Total Human Services, Department of	$ 294,000,051	$ 289,702,028	$ 281,559,955	$ -8,142,073
Total Health and Human Services	$ 294,000,051	$ 289,702,028	$ 281,559,955	$ -8,142,073

Justice System

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Attorney General				
Justice, Dept. of				
AG Prosecutions and Appeals - CEF	$ 1,000,000	$ 1,500,000	$ 1,000,000	$ -500,000
Consumer Fraud - Public Ed & Enforce - CEF	1,875,000	1,875,000	1,875,000	0
Older Iowans Consumer Fraud - CEF	125,000	125,000	125,000	0
Farm Mediation Services - CEF	300,000	300,000	0	-300,000
Justice, Dept. of	$ 3,300,000	$ 3,800,000	$ 3,000,000	$ -800,000
Consumer Advocate				
Consumer Advocate - CMRF	$ 3,137,588	$ 3,137,588	$ 3,137,588	$ 0
Total Attorney General	$ 6,437,588	$ 6,937,588	$ 6,137,588	$ -800,000
Public Safety, Department of				
Public Safety, Dept. of				
DPS Gaming Enforcement - GEF	$ 11,335,218	$ 10,469,077	$ 10,469,077	$ 0
Total Public Safety, Department of	$ 11,335,218	$ 10,469,077	$ 10,469,077	$ 0
Homeland Security and Emergency Mgmt				
Homeland Security & Emergency Mgmt				
E911 Emerg Comm Admin - E911 Surcharge	$ 250,000	$ 250,000	$ 250,000	$ 0
Total Homeland Security and Emergency Mgmt	$ 250,000	$ 250,000	$ 250,000	$ 0
Total Justice System	$ 18,022,806	$ 17,656,665	$ 16,856,665	$ -800,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Administrative Services Capitals				
Administrative Services - Capitals				
Major Maintenance - RIIF	$ 11,510,000	$ 24,500,000	$ 20,000,000	$ -4,500,000
Routine Maintenance - RIIF	0	2,000,000	2,000,000	0
Total Administrative Services Capitals	$ 11,510,000	$ 26,500,000	$ 22,000,000	$ -4,500,000
Agriculture and Land Stewardship, Dept of				
Agriculture and Land Stewardship				
Water Quality Initiative - RIIF	$ 5,200,000	$ 5,200,000	$ 0	$ -5,200,000
Ag Drainage Wells - RIIF	1,875,000	1,875,000	0	-1,875,000
Renewable Fuels Infra Fund - RIIF	3,000,000	3,000,000	3,000,000	0
Total Agriculture and Land Stewardship, Dept of	$ 10,075,000	$ 10,075,000	$ 3,000,000	$ -7,075,000
Blind Capitals, Department for the				
Dept. for the Blind Capitals				
Elevator Improvements - RIIF	$ 150,000	$ 0	$ 0	$ 0
Total Blind Capitals, Department for the	$ 150,000	$ 0	$ 0	$ 0
Chief Information Officer, Office of the				
Chief Information Officer, Office of the				
IT Consolidation - TRF	$ 1,000,000	$ 1,000,000	$ 11,795,000	$ 10,795,000
Broadband - RIIF	0	1,300,000	0	-1,300,000
Total Chief Information Officer, Office of the	$ 1,000,000	$ 2,300,000	$ 11,795,000	$ 9,495,000
Corrections Capitals				
Corrections Capitals				
DOC Capitals Request - RIIF	$ 0	$ 0	$ 5,521,219	$ 5,521,219
DOC Technology - TRF	0	0	2,584,817	2,584,817
Total Corrections Capitals	$ 0	$ 0	$ 8,106,036	$ 8,106,036
Cultural Affairs, Department of				
Cultural Affairs, Dept. of				
Great Places Infrastructure Grants - RIIF	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
USS Iowa Battleship - RIIF	250,000	0	0	0
Sullivan Brothers Museum - RIIF	250,000	0	0	0
YMCA Strengthen Community Grants - RIIF	250,000	250,000	0	-250,000
Total Cultural Affairs, Department of	$ 1,750,000	$ 1,250,000	$ 1,000,000	$ -250,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Cultural Affairs Capitals				
Cultural Affairs Capitals				
Historical Building Renovation - RIIF	$ 1,000,000	$ 0	$ 28,444,766	$ 28,444,766
Total Cultural Affairs Capitals	$ 1,000,000	$ 0	$ 28,444,766	$ 28,444,766
Economic Development Authority				
Economic Development Authority				
Community Attraction & Tourism Grants - RIIF	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0
World Food Prize Borlaug/Ruan Scholar - RIIF	300,000	300,000	300,000	0
Lewis & Clark Rural Water System - RIIF	2,250,000	4,750,000	0	-4,750,000
Camp Sunnyside Swimming Pool - RIIF	500,000	0	0	0
Western Iowa Utility Relocation - RIIF	1,500,000	0	0	0
Total Economic Development Authority	$ 10,050,000	$ 10,550,000	$ 5,800,000	$ -4,750,000
Education, Department of				
Education, Dept. of				
Statewide Ed Data Warehouse - TRF	$ 600,000	$ 600,000	$ 600,000	$ 0
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	2,727,000	0
Education, Dept. of	$ 3,327,000	$ 3,327,000	$ 3,327,000	$ 0
Iowa Public Television				
IPTV Equipment Replacement - TRF	$ 260,000	$ 500,000	$ 1,024,500	$ 524,500
Total Education, Department of	$ 3,587,000	$ 3,827,000	$ 4,351,500	$ 524,500
General Assembly Capitals				
Legislature-Capitals				
State Capitol Maintenance Fund - RIIF	$ 0	$ 500,000	$ 500,000	$ 0
Total General Assembly Capitals	$ 0	$ 500,000	$ 500,000	$ 0
Homeland Security and Emergency Mgmt				
Homeland Security & Emergency Mgmt				
Mass Notification & Emer Messaging - TRF	$ 400,000	$ 400,000	$ 400,000	$ 0
Total Homeland Security and Emergency Mgmt	$ 400,000	$ 400,000	$ 400,000	$ 0
Human Rights, Department of				
Human Rights, Dept. of				
Criminal Justice Info System (CJIS) - TRF	$ 1,000,000	$ 1,200,000	$ 1,400,000	$ 200,000
Justice Data Warehouse - TRF	157,980	157,980	157,980	0
Total Human Rights, Department of	$ 1,157,980	$ 1,357,980	$ 1,557,980	$ 200,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Human Services, Department of				
Assistance				
Nursing Facility Construction/Impr - RIIF	$ 500,000	$ 500,000	$ 0	$ -500,000
ChildServe - RIIF	0	500,000	0	-500,000
Total Human Services, Department of	$ 500,000	$ 1,000,000	$ 0	$ -1,000,000
Human Services Capitals				
Human Services - Capitals				
Maintenance Health Safety Loss - RIIF	$ 0	$ 0	$ 6,301,376	$ 6,301,376
Maintenance - RIIF	0	0	350,000	350,000
ADA Capital - RIIF	0	0	596,500	596,500
Major Projects - RIIF	0	0	3,953,595	3,953,595
Medicaid Technology - TRF	1,000,000	636,000	22,499,671	21,863,671
Total Human Services Capitals	$ 1,000,000	$ 636,000	$ 33,701,142	$ 33,065,142
Inspections and Appeals, Department of				
Public Defender				
Online Claims Development - TRF	$ 66,463	$ 88,800	$ 50,000	$ -38,800
Total Inspections and Appeals, Department of	$ 66,463	$ 88,800	$ 50,000	$ -38,800
Iowa Finance Authority				
Iowa Finance Authority				
State Housing Trust Fund - RIIF	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 0
Total Iowa Finance Authority	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 0
Judicial Branch				
Judicial Branch				
Technology Project - TRF	$ 0	$ 3,000,000	$ 0	$ -3,000,000
Total Judicial Branch	$ 0	$ 3,000,000	$ 0	$ -3,000,000
Judicial Branch Capitals				
Judicial Branch Capital				
Polk County Justice Center - RIIF	$ 0	$ 1,464,705	$ 0	$ -1,464,705
County Justice Cntr Furniture & Equip - RIIF	0	0	743,620	743,620
Total Judicial Branch Capitals	$ 0	$ 1,464,705	$ 743,620	$ -721,085

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Law Enforcement Academy				
Iowa Law Enforcement Academy				
ILEA - RIIF	$ 0	$ 1,449,938	$ 10,826,911	$ 9,376,973
ILEA Technology Projects - TRF	0	0	15,000	15,000
Total Law Enforcement Academy	$ 0	$ 1,449,938	$ 10,841,911	$ 9,391,973
Management, Department of				
Management, Dept. of				
Searchable Online Databases - TRF	$ 45,000	$ 45,000	$ 45,000	$ 0
Iowa Grants Mgmt Implementation - TRF	50,000	70,000	50,000	-20,000
Local Gov't Budget & Property Tax System - TRF	600,000	600,000	120,000	-480,000
Total Management, Department of	$ 695,000	$ 715,000	$ 215,000	$ -500,000
Natural Resources, Department of				
Natural Resources				
Air Quality Application System	$ 0	$ 954,000	$ 0	$ -954,000
Water Trails Low Head Dam Prog - RIIF	0	500,000	1,000,000	500,000
Total Natural Resources, Department of	$ 0	$ 1,454,000	$ 1,000,000	$ -454,000
Natural Resources Capitals				
Natural Resources Capitals				
Lake Restoration & Water Quality - RIIF	$ 9,600,000	$ 9,600,000	$ 9,600,000	$ 0
State Park Infrastructure - RIIF	2,000,000	2,000,000	3,000,000	1,000,000
Total Natural Resources Capitals	$ 11,600,000	$ 11,600,000	$ 12,600,000	$ 1,000,000
Parole, Board of				
Parole Board				
Technology Projects-TRF	$ 0	$ 50,000	$ 0	$ -50,000
Total Parole, Board of	$ 0	$ 50,000	$ 0	$ -50,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Public Defense Capitals				
Public Defense Capitals				
Facility/Armory Maintenance - RIIF	$ 1,000,000	$ 1,000,000	$ 2,100,000	$ 1,100,000
Modernization of Readiness Ctrs - RIIF	1,000,000	1,000,000	2,100,000	1,100,000
Camp Dodge Infrastructure Upgrades - RIIF	250,000	250,000	550,000	300,000
Total Public Defense Capitals	$ 2,250,000	$ 2,250,000	$ 4,750,000	$ 2,500,000
Public Health, Department of				
Public Health, Dept. of				
State Medical Examiner Office - TRF	$ 1,037,000	$ 0	$ 0	$ 0
Medical Cannabidiol Registry - TRF	0	350,000	0	-350,000
Total Public Health, Department of	$ 1,037,000	$ 350,000	$ 0	$ -350,000
Public Safety, Department of				
Public Safety, Dept. of				
State Interop. Comm. System - RIIF	$ 4,143,687	$ 1,351,666	$ 3,560,602	$ 2,208,936
DPS Equipment Projects - RIIF	0	740,000	0	-740,000
Total Public Safety, Department of	$ 4,143,687	$ 2,091,666	$ 3,560,602	$ 1,468,936
Public Safety Capitals				
Public Safety Capital				
DPS Technology Projects - TRF	$ 0	$ 125,000	$ 0	$ -125,000
Radio Communication Upgrades - TRF	1,116,377	860,000	0	-860,000
Lab Information Mgmt System - TRF	0	0	300,000	300,000
Virtual Storage Archival System - TRF	0	0	290,000	290,000
DCI Lab Evidence Mgmt System - TRF	0	0	80,000	80,000
Trunking Radio Equipment - TRF	0	0	250,000	250,000
ISP Aircraft - RIIF	0	0	3,500,000	3,500,000
Investigation Tools - RIIF	0	0	261,000	261,000
ISP Emergency Rescue Vehicles - RIIF	0	0	1,300,000	1,300,000
DCI Lab Spectrometer - RIIF	0	0	325,000	325,000
Explosives Trace Detectors - RIIF	0	0	29,000	29,000
Total Public Safety Capitals	$ 1,116,377	$ 985,000	$ 6,335,000	$ 5,350,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Regents, Board of				
Regents, Board of				
Regents Tuition Replacement - RIIF	$ 16,072,923	$ 31,471,292	$ 28,098,870	$ -3,372,422
Tuition Replacement - SBRF	12,200,000	0	0	0
Total Regents, Board of	$ 28,272,923	$ 31,471,292	$ 28,098,870	$ -3,372,422
Regents Capitals				
Regents Capitals				
ISU - Biosciences Building - RIIF	$ 19,500,000	$ 4,000,000	$ 0	$ -4,000,000
UI - Pharmacy Building Renovation - RIIF	22,800,000	5,500,000	0	-5,500,000
ISU - Student Innovation Center - RIIF	6,000,000	6,000,000	10,000,000	4,000,000
ISU College of Veterinary Medicine - RIIF	0	1,000,000	12,500,000	11,500,000
SUI - Student Learning Space - RIIF	0	0	16,380,000	16,380,000
ISD - Long Hall Renovation - RIIF	0	0	4,325,000	4,325,000
Fire Safety/Deferred Maintenance - RIIF	0	0	20,000,000	20,000,000
UNI - Industrial Tech Center - RIIF	0	0	2,205,000	2,205,000
ISU - Parks Library Learning Hub - RIIF	0	0	10,000,000	10,000,000
IPR - Replace Transmission Equip - RIIF	0	0	1,430,000	1,430,000
Total Regents Capitals	$ 48,300,000	$ 16,500,000	$ 76,840,000	$ 60,340,000
Secretary of State, Office of the				
Secretary of State				
Voter Registration System Update - TRF	$ 0	$ 1,050,000	$ 2,100,000	$ 1,050,000
Total Secretary of State, Office of the	$ 0	$ 1,050,000	$ 2,100,000	$ 1,050,000
State Fair Authority Capitals				
State Fair Authority Capitals				
NW Events Area - RIIF	$ 1,000,000	$ 8,500,000	$ 0	$ -8,500,000
Total State Fair Authority Capitals	$ 1,000,000	$ 8,500,000	$ 0	$ -8,500,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Transportation, Department of				
Transportation, Dept. of				
RUTF - Driver Licenses	$ 3,876,000	$ 3,876,000	$ 3,876,000	$ 0
RUTF - Administrative Services	6,785,537	6,682,954	6,682,954	0
RUTF - Planning & Programming	453,460	447,822	447,822	0
RUTF - Motor Vehicle	36,176,924	25,962,748	26,457,148	494,400
RUTF - Performance and Technology	548,328	671,369	671,369	0
RUTF - Highway Division	0	10,233,174	10,233,174	0
RUTF - DAS Personnel & Utility Services	259,560	259,560	264,180	4,620
RUTF - Unemployment Compensation	7,000	7,000	7,000	0
RUTF - Workers' Compensation	175,480	175,748	158,809	-16,939
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	0
RUTF - Auditor Reimbursement	84,882	87,318	89,740	2,422
RUTF - County Treasurers Support	1,406,000	1,406,000	1,406,000	0
RUTF - Mississippi River Park. Comm.	40,000	40,000	40,000	0
RUTF - TraCS/MACH	300,000	300,000	300,000	0
RUTF - Statewide Communication System	0	497,191	203,976	-293,215
RUTF - Personal Delivery of Services	225,000	225,000	225,000	0
PRF - Administrative Services	41,682,587	41,052,430	41,052,430	0
PRF - Planning & Programming	8,615,735	8,508,616	8,508,616	0
PRF - Highway	246,491,619	247,828,001	248,945,001	1,117,000
PRF - Motor Vehicle	1,527,161	1,081,781	1,102,381	20,600
PRF - Performance and Technology	3,364,853	4,124,123	4,124,123	0
PRF - DAS Personnel & Utility Services	1,594,440	1,594,440	1,622,820	28,380
PRF - DOT Unemployment	138,000	138,000	138,000	0
PRF - DOT Workers' Compensation	4,211,524	4,217,954	3,811,421	-406,533
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	1,000,000	200,000
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	0
PRF - Auditor Reimbursement	521,418	536,382	551,260	14,878
PRF - Transportation Maps	0	242,000	0	-242,000
PRF - Inventory & Equip.	10,535,000	10,465,000	10,330,000	-135,000
PRF - Statewide Communication System	0	3,054,172	1,252,994	-1,801,178
PRF - Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	0
PRF - Rest Area Facility Maintenance	250,000	250,000	250,000	0
Recreational Trails Grants - RIIF	1,000,000	1,000,000	2,500,000	1,500,000
Public Transit Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0
Railroad Revolving Loan & Grant - RIIF	1,000,000	1,000,000	2,000,000	1,000,000
Commercial Aviation Infra Grants - RIIF	900,000	1,500,000	1,500,000	0
General Aviation Infra Grants - RIIF	500,000	700,000	750,000	50,000
Total Transportation, Department of	$ 377,420,508	$ 382,914,783	$ 384,452,218	$ 1,537,435

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Transportation Capitals				
Transportation Capital				
RUTF - Dallas County Driver's License	$ 0	$ 0	$ 350,000	$ 350,000
RUTF - Dubuque Garage Replacement	600,000	0	0	0
RUTF - Scale/MVD Facilities Maint.	300,000	300,000	300,000	0
PRF - Utility Improvements	400,000	400,000	400,000	0
PRF - Garage Roofing Projects	500,000	500,000	500,000	0
PRF - HVAC Improvements	700,000	700,000	700,000	0
PRF - ADA Improvements	150,000	150,000	150,000	0
PRF - Dubuque Garage Replacement	10,200,000	0	0	0
PRF - Adair Garage Renovations	1,478,000	0	0	0
PRF - Waterloo Garage Renovations	0	1,790,000	0	-1,790,000
PRF - Sioux City Combined Facility	0	0	26,951,000	26,951,000
Total Transportation Capitals	$ 14,328,000	$ 3,840,000	$ 29,351,000	$ 25,511,000
Treasurer of State, Office of				
Treasurer of State				
County Fair Improvements - RIIF	$ 1,060,000	$ 1,060,000	$ 0	$ -1,060,000
Total Treasurer of State, Office of	$ 1,060,000	$ 1,060,000	$ 0	$ -1,060,000
Veterans Affairs Capitals				
Veterans Affairs Capitals				
Mech & Electrical Dist Systems - RIIF	$ 0	$ 0	$ 6,134,840	$ 6,134,840
Pharmaceutical Mgmt Services - RIIF	0	0	8,145,081	8,145,081
Total Veterans Affairs Capitals	$ 0	$ 0	$ 14,279,921	$ 14,279,921
Economic Development Authority				
Economic Development Authority				
National Junior Olympics - RIIF	$ 0	$ 250,000	$ 0	$ -250,000
Gas Pipeline - RIIF	0	250,000	0	-250,000
Total Economic Development Authority	$ 0	$ 500,000	$ 0	$ -500,000
Veterans Affairs, Department of				
Veterans Affairs, Dept. of				
Technology Equipment - TRF	$ 0	$ 0	$ 5,000	$ 5,000
Veterans Affairs, Dept. of				
Iowa Veterans Home - Tech - TRF	$ 0	$ 0	$ 4,000,000	$ 4,000,000
Total Veterans Affairs, Department of	$ 0	$ 0	$ 4,005,000	$ 4,005,000
Total Transportation, Infrastructure, and Capitals	$ 536,469,938	$ 532,731,164	$ 702,879,566	$ 170,148,402

Unassigned Standings

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Dept Request FY 2020 (3)	Dept Req vs Est FY 2019 (4)
Economic Development Authority				
Economic Development Authority				
Endow Iowa Admin - County Endw Fund	$ 70,000	$ 70,000	$ 70,000	$ 0
Total Economic Development Authority	$ 70,000	$ 70,000	$ 70,000	$ 0
Executive Council				
Executive Council				
Performance of Duty - EEF	$ 18,014,571	$ 3,378,609	$ 3,378,609	$ 0
Total Executive Council	$ 18,014,571	$ 3,378,609	$ 3,378,609	$ 0
Management, Department of				
Management, Dept. of				
Environment First Fund - RIIF	$ 42,000,000	$ 42,000,000	$ 42,000,000	$ 0
Technology Reinvestment Fund - RIIF	10,000,000	14,400,000	0	-14,400,000
Total Management, Department of	$ 52,000,000	$ 56,400,000	$ 42,000,000	$ -14,400,000
Regents, Board of				
Regents, Board of				
ISU - Midwest Grape & Wine Industry - WGTF	$ 250,000	$ 250,000	$ 250,000	$ 0
Total Regents, Board of	$ 250,000	$ 250,000	$ 250,000	$ 0
Transportation, Department of				
Transportation, Dept. of				
RUTF - County Treasurer Equipment	$ 650,000	$ 650,000	$ 650,000	$ 0
Total Transportation, Department of	$ 650,000	$ 650,000	$ 650,000	$ 0
Total Unassigned Standings	$ 70,984,571	$ 60,748,609	$ 46,348,609	$ -14,400,000