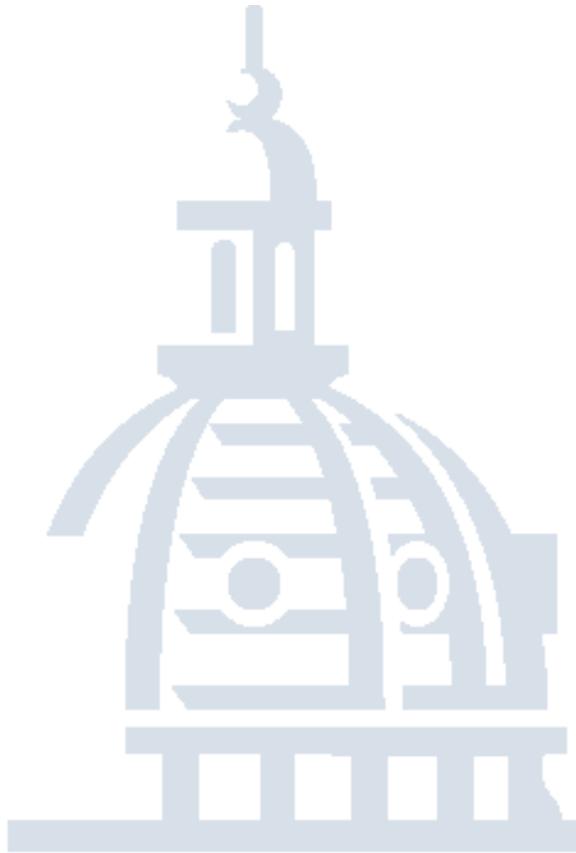

**SUMMARY OF FY 2013 BUDGET
AND
DEPARTMENT REQUESTS**



FISCAL SERVICES DIVISION

DECEMBER 2011



**LEGISLATIVE
SERVICES AGENCY**

Serving the Iowa Legislature

FOREWORD

The purpose of this document is to provide the General Assembly with information related to FY 2013 General Fund estimated receipts and department requests. This information provides an overall summary of the State budget and is intended to help the General Assembly take a proactive approach toward the budgetary process.

In addition, this document is intended to provide the General Assembly with an overview of the General Fund, including revenues and expenditures. The Fiscal Services Division of the Legislative Services Agency (LSA) will be preparing a similar document in January to review the Governor's recommendations for FY 2013.

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

Questions concerning this document should be directed to:

Holly M. Lyons, Fiscal Services Division Director

holly.lyons@legis.state.ia.us

Phone 515-281-5279

or

Mary Shipman, Division Editor/Supervisor

mary.shipman@legis.state.ia.us

Phone 515-281-4617

TABLE OF CONTENTS

	Page
Document Notes	1
2012 Iowa Legislative Session Timetable	2
Fiscal Services Division Staff Listing	3
Budget Overview	
Actual FY 2011	6
Status of FY 2012 Budget	7
FY 2013 Budget Projection.....	8
FY 2013 Budget Gap Projection (includes General Fund Balance Sheet).....	10
Contingent Liabilities for State Tax Credits.....	13
Reserve Funds.....	14
Summary of FY 2013 Department Requests (General Fund and Other Funds).....	15
Revenue and Economic Outlook.....	23
Federal Funds	30
Medicaid	31
School Aid – FY 2012, FY 2013, and FY 2014	36
Appendices	
A – Appropriations Tracking by Subcommittee	39
General Fund	41
Other Fund.....	63
B – Projected FY 2013 Built-in and Anticipated General Fund Expenditures	88
C – Interim Committee Summary	97
D – Salaries and Collective Bargaining.....	100

DOCUMENT NOTES

When Reviewing This Document, Please Note The Following:

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

The Fiscal Services Division obtained documents from the I/3 Budget System and from the DOM to compile the information provided in this document. The information in this document reflects information received on November 23, 2011.

Other items worth noting when reviewing this document include:

- Revenues and expenditures are estimated for FY 2012 and FY 2013. The statutory expenditure limitation for FY 2013 will be determined by the Revenue Estimating Conference on December 15, 2011. Additional detail about expenditure limitation will be provided in the LSA summary of the FY 2013 Governor's recommendations that will be published in January 2012.
- The Governor requested that all departments and agencies submit status quo (no increase) budget requests for FY 2013. Most, but not all, adhered to this directive. A summary of the few departments and agencies that actually requested new funding for FY 2013 is included in the Budget Overview section of this document. There are also separate sections for School Aid and Medicaid in this document, as those two budget items will have the most impact on the FY 2013 budget.
- **Appendix A** is an appropriations tracking document showing General Fund and Other Fund appropriations and requests by Subcommittee. The document shows actual FY 2011, estimated FY 2012, the Department requests for FY 2013, and a comparison column.
- **Appendix B** is a listing of the projected FY 2013 built-in and anticipated increases and decreases.
- **Appendix C** provides a brief summary of the charges of the 2011 Interim Committees.
- **Appendix D** provides a summary of salary and collective bargaining information.

A similar document analyzing the Governor's budget recommendations for FY 2013 will be published in January of 2012.

2012 SESSION TIMETABLE

**If rules remain unchanged; see [HCR 12 SR 2](#), and [HR 11](#) (2011).*

Available online at: <http://www.legis.iowa.gov/DOCS/Schedules/SessionTimetable.pdf>

JANUARY 9	First day of session. (Iowa Code Sec. 2.1)
JANUARY 20 <i>(Friday of 2nd week)</i>	Final day for individual Senator and Representative requests for bill drafts to the Legislative Services Agency. (Senate Rule 27 and House Rule 29)
MARCH 2 <i>(Friday of 8th week)**</i>	Final date for Senate bills to be reported out of Senate committees and House bills out of House committees. (Joint Rule 20)
MARCH 5 – MARCH 9 <i>(9th week)</i>	Senate considers only Senate bills and unfinished business. House considers only House bills and unfinished business. (Joint Rule 20)
MARCH 12 – MARCH 23 <i>(10th and 11th weeks)</i>	Debate not limited by rule.
MARCH 23 <i>(Friday of the 11th week)**</i>	Final date for Senate bills to be reported out of House committees and House bills out of Senate committees. (Joint Rule 20)
MARCH 26 – MARCH 30 <i>(12th week)</i>	Senate considers only House bills and unfinished business. House considers only Senate bills and unfinished business. (Joint Rule 20)
APRIL 2 <i>(Beginning of 13th week)</i>	Amendments need not be filed on the day preceding floor debate. (House Rule 31.8)
APRIL 2 <i>(Beginning of 13th week)</i>	Only the following bills are eligible for consideration: (Joint Rule 20) <ul style="list-style-type: none"> • Appropriations bills • Ways and Means bills • Government Oversight bills • Legalizing Acts • Bills co-sponsored by Majority and Minority Leaders of one House • Companion bills sponsored by Senate and House Majority Leaders • Conference Committee Reports • Concurrent or Simple Resolutions • Bills passed by both Houses in different forms • Bills on the Veto Calendar (Joint Rule 23) • Administrative Rules Review Committee Bills • Committee Bills related to delayed Administrative Rules [Iowa Code Sec. 17A.8 (9)] • Joint Resolutions nullifying Administrative Rules • Unfinished Business
APRIL 17	100th calendar day of the Session [per diem expenses end – Iowa Code Sec. 2.10(1)]

****The March 2 and March 23 committee deadlines do not apply to Appropriations bills, Ways and Means bills, Government Oversight Committee bills, bills co-sponsored by Majority and Minority Leaders of one House, companion bills sponsored by the Majority Leaders of both chambers after consultation with the respective Minority Leaders, Conference Committee Reports, Concurrent or Simple Resolutions, Joint Resolutions nullifying Administrative Rules, Legalizing Acts, Administrative Rules Review Committee bills, and Committee bills related to delayed Administrative Rules [[Code Sec. 17A.8\(9\)](#)].**

Updated by the Legislative Information Office on 8/18/2011

STAFF LISTING

FISCAL SERVICES DIVISION LEGISLATIVE SERVICES AGENCY

Holly M. Lyons, Director
holly.lyons@legis.state.ia.us
 State Capitol, Room G01
 Telephone: 515-281-5279
 Fax: 515-281-8027

Website: <http://www.legis.iowa.gov/Agencies/staffList.aspx?workGroup=1>

NOTE: All phones are area code 515.

STAFF ASSIGNMENTS	STAFF PERSON	PHONE	EMAIL ADDRESS
DIVISION ADMINISTRATOR	Shawn Snyder	281-7799	shawn.snyder@legis.state.ia.us
DIVISION EDITOR/SUPERVISOR	Mary Shipman	281-4617	mary.shipman@legis.state.ia.us
APPROPRIATIONS SUBCOMMITTEES			
ADMINISTRATION & REGULATION			
Administrative Services	Dwayne Ferguson	281-6561	dwayne.ferguson@legis.state.ia.us
Commerce			
Ethics & Campaign Finance Disclosure Board			
Governor's Office of Drug Control Policy			
Human Rights			
Inspections & Appeals			
Iowa Public Employees Retirement System			
Lottery			
Management			
Racing & Gaming			
Revenue			
Auditor	Ron Robinson	281-6256	ron.robinson@legis.state.ia.us
Collective Bargaining			
Governor			
Secretary of State			
Treasurer			
AGRICULTURE & NATURAL RESOURCES			
Agriculture	Aaron Todd	281-8223	aaron.todd@legis.state.ia.us
Environment First Fund	Debra Kozel	281-6767	debra.kozel@legis.state.ia.us
Natural Resources			

Staff Listing

STAFF ASSIGNMENTS	STAFF PERSON	PHONE	EMAIL ADDRESS
ECONOMIC DEVELOPMENT			
Board of Regents – Economic Development	Kent Ohms	725-2200	kenneth.ohms@legis.state.ia.us
Cultural Affairs			
Economic Development Authority			
Iowa Finance Authority			
Public Employment Relations Board			
Workforce Development			
EDUCATION			
Board of Regents	Robin Madison	281-5270	robin.madison@legis.state.ia.us
College Aid Commission			
Community Colleges			
Blind	John Parker	725-2249	john.parker@legis.state.ia.us
Education			
Iowa Public Television			
HEALTH AND HUMAN SERVICES			
Adoption	Deborah Thompson	281-6764	deborah.thompson@legis.state.ia.us
Child Care			
Child Welfare			
Field Operations			
Department of Public Health			
Foster Care			
General Administration			
Juvenile Justice and Institutions			
Child Support Recovery	Jess Benson	281-4611	jess.benson@legis.state.ia.us
Children’s Health Insurance Program			
County Based Services			
Department on Aging			
Family Investment Program (FIP), Promise Jobs, Food Stamps			
Mental Health Institutes and Resource Centers			
Medical Services/Medicaid			
Mental Health/Mental Retardation/Developmental Disabilities (MH/MR/DD) Enhanced Services			
Social Services Block Grant			
Temporary Assistance for Needy Families (TANF) Block Grant			
Veteran’s Affairs	Deborah Thompson	281-6764	deborah.thompson@legis.state.ia.us
Veteran’s Home	Jess Benson	281-4611	jess.benson@legis.state.ia.us

STAFF ASSIGNMENTS	STAFF PERSON	PHONE	EMAIL ADDRESS
JUSTICE SYSTEM			
Iowa Law Enforcement Academy	Jennifer Acton	281-7846	jennifer.acton@legis.state.ia.us
Judicial Branch			
Public Defense			
Public Safety			
Civil Rights	Beth Lenstra	281-6301	beth.lenstra@legis.state.ia.us
Corrections			
Indigent Defense/Public Defender			
Justice Department			
Parole Board			
TRANSPORTATION, INFRASTRUCTURE, and CAPITALS			
Transportation	Estelle Montgomery	725-2261	estelle.montgomery@legis.state.ia.us
Capitals	Marcia Tannian	281-7942	marcia.tannian@legis.state.ia.us
Infrastructure			
Iowa Communications Network			
ADMINISTRATIVE RULES – Fiscal Impact Summary Coordinator	Aaron Todd	281-8223	aaron.todd@legis.state.ia.us
APPROPRIATIONS STANDING COMMITTEES	David Reynolds	281-6934	dave.reynolds@legis.state.ia.us
	Deb Kozel	281-6767	deb.kozel@legis.state.ia.us
EDUCATION STANDING COMMITTEES (School Finance)	Shawn Snyder	281-7799	shawn.snyder@legis.state.ia.us
	Robin Madison	281-5270	robin.madison@legis.state.ia.us
	John Parker	725-2249	john.parker@legis.state.ia.us
FISCAL COMMITTEE	David Reynolds	281-6934	dave.reynolds@legis.state.ia.us
	Deb Kozel	281-6767	deb.kozel@legis.state.ia.us
GOVERNMENT OVERSIGHT	Estelle Montgomery	725-2261	estelle.montgomery@legis.state.ia.us
	Mary Shipman	281-4617	mary.shipman@legis.state.ia.us
LOCAL GOVERNMENT	John Parker	725-2249	john.parker@legis.state.ia.us
	Robin Madison	281-5270	robin.madison@legis.state.ia.us
PUBLIC RETIREMENT SYSTEMS	Jennifer Acton	281-7846	jennifer.acton@legis.state.ia.us
	Estelle Montgomery	725-2261	estelle.montgomery@legis.state.ia.us
WAYS AND MEANS STANDING COMMITTEES	Jeff Robinson	281-4614	jeff.robinson@legis.state.ia.us
	Shawn Snyder	281-7799	shawn.snyder@legis.state.ia.us
	Dwayne Ferguson	281-6561	dwayne.ferguson@legis.state.ia.us
TRACKING/FINANCIAL DOCUMENT COORDINATOR	David Reynolds	281-6934	dave.reynolds@legis.state.ia.us

BUDGET OVERVIEW

The following information provides an overall summary of Iowa's General Fund budget in an effort to assist the General Assembly in their decision-making process on the FY 2013 budget. The overview includes a discussion of the actual FY 2011 budget, the status of the FY 2012 budget currently in progress, the budget outlook for FY 2013, and a summary of the department requests for FY 2013.

ACTUAL FY 2011

The FY 2011 General Fund budget enacted by the General Assembly during the 2010 Legislative Session had an estimated surplus of \$182.6 million. The budget was based on a net revenue estimate of \$5.460 billion, and appropriations totaling \$5.279 billion. During the 2011 Legislative Session, the FY 2011 revenue estimate was revised upward by \$419.3 million (7.7%) compared to the estimate used to balance the initial budget. In addition, net supplemental appropriations totaling \$69.9 million were enacted. At the end of the 2011 Session, the estimated General Fund surplus had increased to \$483.2 million.

At the close of FY 2011, net General Fund receipts totaled \$5.899 billion, resulting in a surplus of \$554.6 million. In addition, the State's reserve funds had a combined year-end balance of \$436.8 million, which was 80.5% of the maximum (\$542.7 million) allowed by statute. The following table shows the changes to the FY 2011 General Fund balance sheet.

FY 2011 General Fund Budget Changes			
(Dollars in Millions)			
	Enacted Bdgt 2010 Session	Revised Enacted Bdgt 2011 Session	Actual FY 2011
Funds Available:			
REC Net Revenue Estimate	\$ 5,436.3	\$ 5,855.6	\$ 5,899.0
Legislative Session Adjustments	23.5	- 21.2	
Total Funds Available	\$ 5,459.8	\$ 5,834.4	\$ 5,899.0
Appropriations and Expenditures:			
Appropriations	5,363.0	5,363.0	5,363.0
SF 2088 Reductions	- 83.8	- 83.8	- 83.8
Net Supplemental/Deappropriations		69.9	69.9
Appropriation Adjustment*		5.6	5.6 ^{1/}
HF 45 Line Item Reductions		- 1.5	- 0.6 ^{2/}
Standing Adjustments			- 2.2
Total Appropriations	5,279.2	5,353.2	5,351.9
Reversions	- 2.0	- 2.0	- 7.5
Net Appropriations	5,277.2	5,351.2	5,344.4
Ending Balance - Surplus	\$ 182.6	\$ 483.2	\$ 554.6

^{1/} The Legislative Branch budget was adjusted to reflect a correction that occurred after the 2010 Legislative Session.

^{2/} The year-end amounts associated with the line item reductions enacted in HF 45 were \$0.9 million less than originally estimated due to the exemption of certain state agencies from the reductions.

STATUS OF FY 2012 BUDGET

The FY 2012 budget enacted by the General Assembly was based on a revenue estimate of \$6.280 billion. This included a March Revenue Estimating Conference (REC) estimate of \$6.189 billion, net revenue adjustments (after item vetoes) of \$ -196.5 million, and a transfer from the Economic Emergency Fund of \$287.5 million. The Economic Emergency Fund transfer represents the excess funds available after the Cash Reserve and Economic Emergency Funds reach the statutory maximum. The Iowa Code requires the excess funds to be transferred to the General Fund. The General Assembly appropriated a total of \$6.000 billion from the General Fund for FY 2012, resulting in an estimated surplus of \$282.2 million.

The REC met on October 14, 2011, and decreased the FY 2012 net revenue estimate by \$17.5 million (0.3%) compared to the adjusted March 2011 estimate. However, due to the revenue growth in FY 2011, resulting in an increase in the FY 2011 surplus, the estimated amount to be transferred from the Economic Emergency Fund in FY 2012 has increased by \$73.3 million (from \$287.5 million to \$360.8 million). This has resulted in a net increase in revenues to the General Fund of \$55.8 million and a projected surplus of \$337.7 million for FY 2012.

FY 2012 General Fund Budget		
(Dollars in Millions)		
	Enacted 2011 Session	Estimated Nov. 1, 2011
Funds Available:		
REC Net Revenue Estimate	\$ 6,188.9	\$ 5,974.9
Revenue Adjustments	- 196.5	0.0
Economic Emergency Fund Transfer	287.5	360.8
Total Funds Available	\$ 6,279.9	\$ 6,335.7
Appropriations and Expenditures:		
Enacted Appropriations	5,999.7	5,999.7
School Aid Estimate Change		0.3
Total Appropriations	5,999.7	6,000.0
Reversions	- 2.0	- 2.0
Net Appropriations	5,997.7	5,998.0
Ending Balance - Surplus	\$ 282.2	\$ 337.7

FY 2013 BUDGET PROJECTION

The FY 2013 budget projection is intended to provide a framework for identifying legislative actions that will be needed to balance the FY 2013 General Fund budget. The projection is a “starting point” for decision making. In order to project the condition of the FY 2013 budget, basic assumptions about the budget are required. Using these assumptions, along with requirements of current law, a projection of the budget can be provided.

Assumptions

- **REC Revenues:** For purposes of arriving at an estimate for FY 2013, the Legislative Services Agency uses the most recent REC estimate of net General Fund receipts. For this projection, the FY 2013 net revenue estimate of \$6.210 billion from the October 14, 2011, REC meeting is used. The REC estimate is based on tax laws and other revenue policies in place at the time the estimate was adopted.
- **Economic Emergency Fund Transfer:** Based on current estimates of the FY 2012 General Fund surplus, it is estimated that \$252.4 million will be transferred from the Economic Emergency Fund to the General Fund in FY 2013. The Economic Emergency Fund transfer represents the excess funds available after the Cash Reserve and Economic Emergency Funds reach the statutory maximum.
- **Enacted FY 2013 Appropriations:** For estimating expenditures, an examination of the enacted FY 2013 appropriations is needed. During the 2011 Legislative Session, the General Assembly enacted a partial biennial budget that included \$5.156 billion in total General Fund appropriations. Certain appropriations were funded at or above the FY 2012 level, while others were funded at 50.0% of the FY 2012 level. The following table provides a summary of the FY 2013 appropriations that fall into these two categories and the dollar change compared to FY 2012.

General Fund Appropriations			
(Dollars in Millions)			
	FY 2012	FY 2013	FY 2013 vs. FY 2012
<u>Funded at or Above the FY 2012 Level</u>			
State Foundation School Aid	\$ 2,624.5	\$ 2,713.3	\$ 88.8
Medical Assistance (Medicaid)	910.0	915.0	5.0
Homestead Tax Credit Aid	86.2	135.0	48.8
MH Property Tax Relief	81.2	81.2	0.0
MH/DD Growth Factor	54.7	74.7	20.0
Other	122.1	176.8	54.7
Subtotal	<u>\$ 3,878.7</u>	<u>\$ 4,096.0</u>	<u>\$ 217.3</u>
<u>Appropriations at 50% of FY 2012</u>			
Board of Regents	\$ 528.5	\$ 264.2	\$ - 264.2
Dept. of Human Services	446.6	223.3	- 223.3
Dept. of Corrections	346.7	173.3	- 173.3
Dept. of Education	228.6	114.3	- 114.3
Judicial Branch	156.4	78.2	- 78.2
Other	414.5	206.7	- 207.3
Subtotal	<u>\$ 2,121.3</u>	<u>\$ 1,060.0</u>	<u>\$ - 1,060.5</u>
Total Enacted Appropriations	<u>\$ 6,000.0</u>	<u>\$ 5,156.0</u>	<u>\$ - 843.3</u>

Number may not equal totals due to rounding.

- **Restoration of Appropriations Funded at 50.0%:** To arrive at a baseline appropriation estimate for FY 2013, it is assumed that the appropriations funded at 50.0% of the FY 2012 level are restored to the FY 2012 level. The appropriations that were funded at 50.0% were primarily the operating budgets of

Budget Overview

State agencies, although various State programs that provide grants and aid to individuals were also funded at 50.0%. The cost to restore these appropriations is estimated at \$1.061 billion.

- **Built-in and Anticipated Expenditures:** Expenditures for FY 2013 are analyzed to account for the automatic increases (built-in expenditures) over and above the baseline estimate prior to legislative action. Also examined are the anticipated expenditures that fall into two general categories:
 - Cost increases that a State agency or program will incur in the next budget year, but funds have not been appropriated to cover the increased cost (e.g., costs associated with a collective bargaining contract).
 - The amount of General Fund dollars needed to replace non-General Fund appropriations and maintain State agency budgets at the previous fiscal year level. This occurs when non-General Fund sources are temporarily used to offset recurring costs of programs typically funded from the General Fund.

The built-in and anticipated expenditure increases are estimated at \$313.0 million for FY 2013.

Appendix B provides additional information on individual built-in and anticipated expenditures.

- **Reversions:** Reversions are estimated to total \$2.0 million for FY 2013. Reversions are unspent appropriated funds that remain at the end of the fiscal year.
- **Expenditure Limitation:** The expenditure limitation for FY 2013 is estimated to be \$6.400 billion. This represents 99.0% of the REC net revenue estimate (\$6.210 billion) and 100.0% of the \$252.4 million transferred from the Economic Emergency Fund.

FY 2013 Projected Budget Gap

Based on the above assumptions, the FY 2013 appropriations are projected to exceed the expenditure limitation by \$129.3 million (see the table below). This shortfall, or budget gap, represents 2.0% of projected revenues. As mentioned previously, the budget projection is intended to provide a framework for identifying legislative actions that will be needed to balance the General Fund budget. During the 2012 Legislative Session, the General Assembly will take actions that produce a balanced budget. These actions may include:

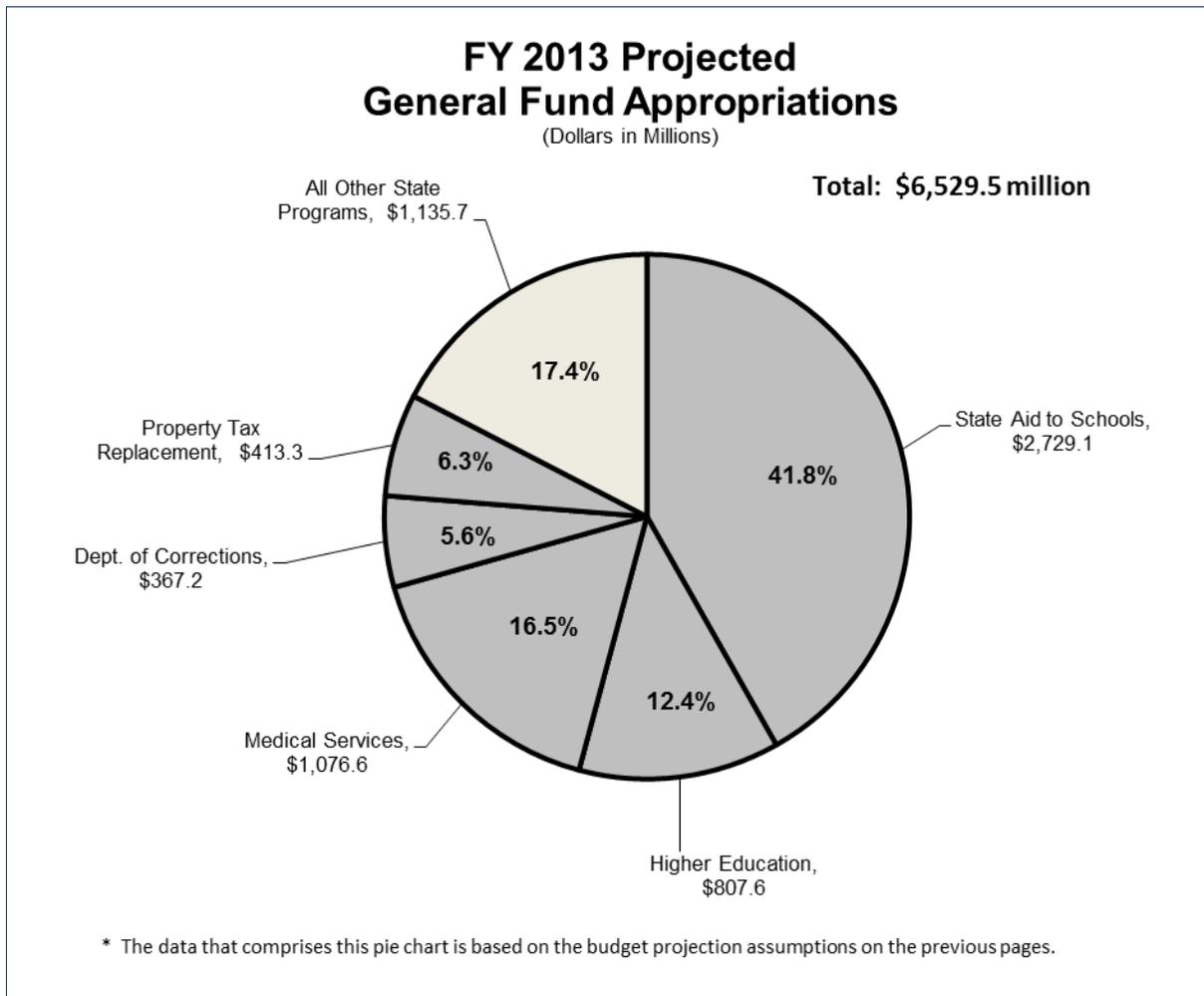
- Increasing revenues through increased taxes or fees, or decrease the amount of General Fund tax credits.
- Decreasing appropriations or limit the growth of certain programs (e.g., Medicaid and School Aid).
- Appropriating or transferring revenues from other funding sources (e.g., the Cash Reserve Fund or Economic Emergency Fund) to the General Fund.

Projected Condition of the General Fund Budget			
(Dollars in Millions)			
	Actual	Estimated	Projected
	FY 2011	FY 2012	FY 2013
Funds Available:			
Net Receipts	\$5,899.0	\$ 5,974.9	\$ 6,209.9
Economic Emergency Fund Transfer		360.8	252.4
Total Funds Available	\$5,899.0	\$ 6,335.7	\$ 6,462.3
Expenditure Limitation			\$ 6,400.2
Estimated Appropriations and Expenditures:			
Enacted Appropriations	\$5,351.9	\$ 5,999.7	\$ 5,156.0
School Aid Estimate Change		0.3	
<i>Assumptions for Estimating Purposes</i>			
<i>Restoration of Approp. Funded @ 50%</i>			1,060.5
<i>Built-in and Anticipated Increases</i>			313.0
Appropriation Total Before Balance Adj.	\$5,351.9	\$ 6,000.0	\$ 6,529.5
Est. Adjustment to Balance Budget			- 129.3
Total Appropriations	\$5,351.9	\$ 6,000.0	\$ 6,400.2
Reversions	- 7.5	- 2.0	- 2.0
Net Appropriations	\$5,344.4	\$ 5,998.0	\$ 6,398.2
Ending Balance - Surplus	\$ 554.6	\$ 337.7	\$ 64.1

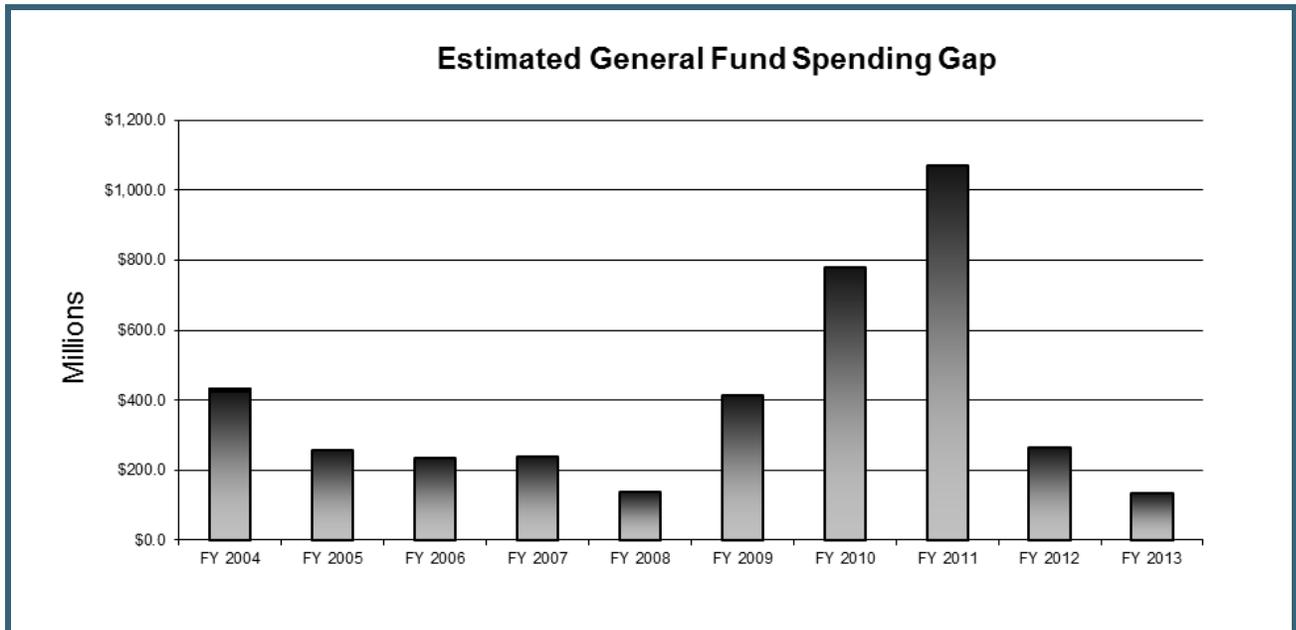
Significant Budget Areas of the General Fund

The majority of State General Fund appropriations are provided to local governments and individuals through the school aid formula, property tax credits, and Medical Services programs (i.e., Medicaid and hawk-i). Other significant budget areas include the Department of Corrections and higher education (i.e. Regents institutions, community colleges, and the College Student Aid Commission).

These five areas of the budget comprise 82.9% of total projected General Fund appropriations. The budgets of all other State agencies and programs make up the remaining 17.1%.



Historically, the General Assembly has faced projected budget gaps prior to the start of each legislative session. Each year the General Assembly has closed the budget gap and enacted a balanced budget. Since FY 2004, the projected budget gap has averaged \$395.0 million. The estimate for FY 2013 is the lowest projected budget gap since the LSA began publishing the projections in FY 2004. The following chart shows the budget gaps that have been projected by the LSA prior to each legislative session.



Budget Overview

Contingent Liabilities for State Tax Credits

The FY 2012 and FY 2013 budgets are based on revenue estimates established by the REC on October 14, 2011. These estimates include potential contingent liabilities in the form of tax credits. The table below outlines the potential tax credits that may be claimed against the State in FY 2012 and FY 2013. In some cases, any person or business meeting the eligibility criteria can claim a credit. In cases where there is a “cap” on the credit (noted by an asterisk), there is a maximum that may be claimed either in one year, or over a period of years.

Estimated Contingent Liabilities for State Tax Credits		
(Dollars in Millions)		
Legislation or Tax Credit Program	FY 2012	FY 2013
Accelerated Career Education Tax Credit	* \$ -4.1	\$ -4.1
Agricultural Assets Transfer Tax Credit	*	-2.5
Biodiesel Blended Fuel Tax Credit	-6.6	-7.4
Charitable Conservation Contribution Tax Credit	-0.6	-0.9
Child and Dependent Care Tax Credit	-7.0	-7.7
DED Awarded Sales Tax Refunds	-5.3	-6.3
E85 Gasoline Promotion Tax Credit	-1.7	-1.7
Early Childhood Development Tax Credit	-0.5	-0.5
Earned Income Tax Credit	-28.5	-28.1
Endow Iowa Tax Credit	*	-3.6
Enterprise Zone Program Housing Investment Tax Credit	*	-3.8
Enterprise Zone Program Investment Tax Credit	*	-13.3
Ethanol Blended Gasoline Tax Credit	0.0	0.0
Ethanol Promotion Tax Credit	-5.9	-4.8
Film, Television, and Video Project Promotion Program - Awarded	*	-0.3
Film, Television, and Video Project Promotion Program - Under Review	*	-4.9
High Quality Job Program Investment Tax Credit	*	-13.9
Historic Preservation and Cultural and Entertainment District Tax Credit	*	-33.5
Iowa New Jobs Income Tax Credits (260E)	-3.7	-3.6
Iowa New Jobs Training Program Withholding Credits (260E)	-48.1	-46.1
New Capital and Income Program Investment Tax Credit	-0.2	-0.2
New Jobs and Income Program Investment Tax Credit	-4.8	-2.3
Redevelopment Tax Credit	*	-0.2
Renewable Energy Tax Credit	*	-3.4
Research Activities Tax Credit	-37.5	-36.0
School Tuition Organization Tax Credit	*	-8.2
Supplemental Research Activities Tax Credit	-27.5	-19.2
Targeted Jobs Tax Credit from Withholding	-3.9	-5.6
Tuition and Textbook Tax Credit	-15.9	-16.2
Venture Capital Tax Credit - Qualified Bus. or Comm.-Seed Capital Fund	*	-1.1
Venture Capital Tax Credit - Venture Capital Funds	*	-0.3
Wage-Benefits Tax Credit	*	-1.7
Wind Energy Production Tax Credit	*	-1.5
Tax Credit Program Total	\$ -290.6	\$ -282.9

Notes:
 Estimates are based on information provided by the Department of Revenue prior to the October 2011, Revenue Estimating Conference and may differ from information provided in the Department's Contingent Liabilities Report.
 *Indicates that programs have credit cap amount.

STATE RESERVE FUNDS

Assuming the Cash Reserve Fund receives \$337.7 million from the FY 2012 General Fund surplus, the balances in both the Cash Reserve Fund and Economic Emergency Fund will reach their statutory maximums of \$465.7 million and \$155.2 million respectively in FY 2013. Based on the previously discussed revenue and appropriation projections, the combined balance of both reserve funds will total an estimated \$620.9 million in FY 2013, resulting in an excess of \$252.4 million that will be transferred to the General Fund. The statutory goal calculations for FY 2013 were based on the October 2011 REC estimate of \$6.210 billion.

The estimated reserve fund balances assume the funds are not used to fund a portion of the budget gap in FY 2013. Statute restricts the use of the reserve funds for nonrecurring, emergency expenditures.

State of Iowa Reserve Funds			
(Dollars in Millions)			
Cash Reserve Fund (CRF)	Actual	Estimated	Estimated
	FY 2011	FY 2012	FY 2013
Funds Available			
Balance Brought Forward	\$ 322.8	\$ 341.3	\$ 446.6
Gen. Fund Appropriation from Surplus	287.3	554.6	337.7
Total Funds Available	\$ 610.1	\$ 895.9	\$ 784.3
Appropriations & Transfers			
Appropriations	- 272.4	0.0	0.0
Reversions	3.6	0.0	0.0
Total Appropriations & Transfers	\$ - 268.8	\$ 0.0	\$ 0.0
Excess Transferred to EEF	\$ 0.0	\$ - 449.3	\$ - 318.6
Ending Balance	\$ 341.3	\$ 446.6	\$ 465.7
<i>Maximum 7.5%</i>	\$ 407.0	\$ 446.6	\$ 465.7
Economic Emergency Fund (EEF)	Actual	Estimated	Estimated
	FY 2011	FY 2012	FY 2013
Funds Available			
Balance Brought Forward	\$ 99.1	\$ 99.1	\$ 148.9
Excess from Cash Reserve	0.0	449.3	318.6
Total Funds Available	\$ 99.1	\$ 548.4	\$ 467.5
Appropriations & Transfers			
Excess Transferred to General Fund	\$ 0.0	\$ - 360.8	\$ - 252.4
Excess Transferred to Taxpayer Trust Fund	0.0	0.0	- 20.8
Executive Council - Performance of Duty	0.0	- 38.7	- 39.1
Ending Balance	\$ 99.1	\$ 148.9	\$ 155.2
<i>Maximum 2.5%</i>	\$ 135.7	\$ 148.9	\$ 155.2

SUMMARY OF FY 2013 DEPARTMENT REQUESTS

Departments are requesting a total of \$6.327 billion from the General Fund for FY 2013. This represents an increase of \$326.8 million (5.4%) when compared to estimated FY 2012. The requests include the increases enacted during the 2011 Legislative Session for various standing appropriations. Additional detail on individual appropriations is available in **Appendix A** (General Fund Tracking).

It should be noted that the FY 2013 department request differs from the LSA’s FY 2013 appropriation projection in that a department request may not include funding for all of the estimated built-in and anticipated expenditures. In addition, the dollar amounts entered for the standing appropriations included in the department requests are often at the previous year’s level, rather than the level specified under current law. The following table provides a summary of the department requests for FY 2013 by appropriation subcommittee.

FY 2013 General Fund Department Requests
(Dollars in Millions)

	Actual FY 2011	Estimated FY 2012	Dept Request FY 2013	Dept Req vs Est FY 2012
Administration and Regulation	\$ 59.4	\$ 52.7	\$ 55.4	\$ 2.7
Agriculture and Natural Resources	33.7	32.3	34.7	2.4
Economic Development	41.1	36.3	38.8	2.5
Education	841.5	809.9	845.6	35.7
Health and Human Services	907.8	1,493.4	1,655.8	162.4
Justice System	641.8	662.5	672.6	10.1
Unassigned Standings	<u>2,826.6</u>	<u>2,912.9</u>	<u>3,023.9</u>	<u>111.0</u>
Grand Total	<u>\$ 5,351.9</u>	<u>\$ 6,000.0</u>	<u>\$ 6,326.8</u>	<u>\$ 326.8</u>

Departments are requesting a total of \$1.273 billion for FY 2013 from non-General Fund sources, an increase of \$185.0 million (17.0%) compared to estimated FY 2012. Additional detail is available in **Appendix A** (Other Funds Tracking).

FY 2013 Department Requests from Other Funds
(Dollars in Millions)

	Actual FY 2011	Estimated FY 2012	Dept Request FY 2013	Dept Req vs Est FY 2012
Administration and Regulation	\$ 45.8	\$ 53.8	\$ 51.1	\$ -2.7
Agriculture and Natural Resources	77.0	78.0	84.8	6.8
Economic Development	18.6	9.4	9.4	0.0
Education	14.1	0.0	0.0	0.0
Health and Human Services	595.3	354.9	345.5	-9.4
Justice System	13.1	13.5	13.5	0.0
Transportation, Infrastructure, and Capitals	664.3	489.9	693.3	203.4
Unassigned Standings	<u>320.5</u>	<u>88.2</u>	<u>75.1</u>	<u>-13.1</u>
Grand Total	<u>\$ 1,748.7</u>	<u>\$ 1,087.7</u>	<u>\$ 1,272.7</u>	<u>\$ 185.0</u>

The following is a summary of the appropriation increases being requested by departments for FY 2013. The information is presented by appropriation subcommittee.

ADMINISTRATION AND REGULATION

Department of Administrative Services: The Department is requesting the transfer of \$93,000 from the Office of the Governor and Lt. Governor General Fund appropriation to the Department of Administrative Services (DAS) to consolidate all Terrace Hill functions under the Department. The transferred funds include \$59,000 for a food and housekeeping coordinator and \$35,000 for a housekeeper.

Office of the Governor and Lt. Governor: The Governor's Office is requesting a transfer of \$93,000 to the DAS to consolidate all Terrace Hill functions under DAS.

Governor's Office of Drug Control Policy: The Office is requesting a General Fund appropriation increase of \$56,000 to restore an Executive Officer 2 position that was eliminated in FY 2012. The Office will also use \$44,000 from federal grant funds for the position. The position involves grant administration, program development, management of Iowa's Pseudoephedrine Tracking System to control illegal manufacturing of methamphetamine, and preparation of the agency's annual report.

Department of Inspection and Appeals: The Department is requesting a net increase in General Fund appropriations totaling \$2.7 million to replace funding from the Medicaid Fraud Fund in FY 2012. The Department is also requesting the transfer of \$1.3 million for Food and Consumer Safety from the Administration Division to a separate budget line item in FY 2013.

AGRICULTURE AND NATURAL RESOURCES

Department of Agriculture and Land Stewardship: The Department is requesting General Fund appropriation increases for FY 2013 totaling \$1.7 million for the Administrative Division compared to estimated FY 2012. Changes include:

- An increase of \$950,000 for increased employee costs in accordance with the union contract, State Employment Retirement Incentive Program, and health and dental insurance increases.
- An increase of \$743,000 and 6.0 FTE positions for salaries, travel, supplies and equipment, and other expenses for two inspection staff members in the Weights and Measures Bureau, a pesticide investigator and a certification coordinator in the Pesticide Bureau, and two District Veterinarians for the Animal Industry Bureau.
- The Department is requesting an increase of \$6.9 million from the Environment First Fund for the following programs:
 - \$1.0 million for the Watershed Protection Fund to support watershed assessment, planning, and project implementation. Up to 10.0% may be used for administration.
 - \$1.0 million for Agricultural Drainage Wells to support efforts at closing additional wells. Up to 10.0% may be used for administration.
 - \$859,000 for Soil and Water Conservation Districts to hire nine of 21 vacant Secretary II positions and six of 14 vacant State Technician I positions.
 - \$1.0 million for the Conservation Reserve Program to support greater enrollment in the federal Continuous Conservation Reserve Program aimed at protecting the Iowa's soil and water resources, and leverage greater local and federal support for conservation. Up to 10.0% may be used for administration.

Budget Overview

- \$2.0 million for the Iowa Financial Incentive Program (Soil and Water Conservation Cost Share) to support cost share and incentive payments for conservation practices through Soil and Water Conservation Districts.
- \$1.0 million appropriation to establish an Urban Conservation Program. Up to 10.0% may be used for administration.

Board of Regents – Veterinary Laboratory: The Iowa State University Veterinary Diagnostic Laboratory is requesting FY 2013 General Fund appropriation increase of \$762,000 compared to estimated FY 2012, including \$757,000 for salaries and \$5,000 for professional and scientific supplies.

ECONOMIC DEVELOPMENT

Board of Regents – Economic Development: The Board of Regents is requesting an increase in General Fund appropriations totaling \$2.6 million compared to estimated FY 2012. The increase includes the following:

- An increase of \$128,000 to fund a projected 4.0% inflationary cost increase.
- An increase of \$2.5 million to expand economic development efforts at the three universities for the purpose of commercializing university innovations and technologies into the private sector.

EDUCATION

Department of Education: The Department is requesting a net General Fund decrease of \$1.3 million compared to estimated FY 2012. The change includes:

- A decrease of \$2.0 million in the Workforce Training and Economic Development Program.
- An increase of \$99,000 for Vocational Education Administration to meet federal Perkins funding maintenance of effort requirements.
- An increase of \$195,000 for Administrator Mentoring to restore funding to FY 2011 levels. This Program is designed to promote excellence in school leadership.
- An increase of \$179,000 for Core Curriculum to continue to prepare educators in each Area Education Agency (AEA) to help support school districts in high-quality implementation of Core Curriculum.
- An increase of \$215,000 for the Teacher Quality Program to fund the costs of local district and AEA teams to attend the Teacher Development Academies focusing on proven strategies. This includes \$5,000 to cover projected costs for Teacher Mentoring.

NOTE: Board of Regents information below was inadvertently omitted from the original publication and was added to this document on December 5, 2011:

Board of Regents: The Board of Regents is requesting an increase of \$36.9 million for FY 2013 from the General Fund for FY 2013. This includes increases to the general university operating budgets of:

- \$8.4 million (4.0%) for the University of Iowa (UI).
- \$6.6 million (4.0%) for Iowa State University (ISU).
- \$7.0 million (9.4%) for the University of Northern Iowa (UNI). The increase for UNI includes a \$4.0 million adjustment to the base to address UNI's high dependence on state funding and in-state tuition revenue compared to UI and ISU. The Regents are asking that similar adjustments be made in FY 2014 and FY 2015.

The Board of Regents is also requesting several significant increases in funding for special purposes appropriations, including:

- \$7.5 million to fund a new collaborative project between the three universities related to renewable energy and value-added agriculture.
- \$2.3 million (130.6%) to restore the Iowa Mathematics and Science Education Partnership (IMSEP) funding to the original level of \$4.0 million.
- \$856,000 (24.2%) for the State Hygienic Laboratory at UI.
- \$374,000 (17.1%) to fund increasing operations and maintenance cost for the Oakdale Campus at UI.

HEALTH AND HUMAN SERVICES

Department of Public Health: The Department is requesting an increase in General Fund appropriations totaling \$757,000 compared to estimated FY 2012. This includes a request to replace funding from the Health Care Transformation Account (HCTA) with General Fund appropriations for FY 2013 that account for the following increases:

- An increase of \$233,000 for the Joint Prevention and Chronic Care Management and Medical Home Advisory Council.
- An increase of \$364,000 for the State matching funds for the Iowa e-Health Initiative.
- An increase of \$134,000 for the Health and Long Term Care Access strategic plan and Advisory Council.
- An increase of \$25,000 to reinstate funding eliminated in FY 2012 for the Governor's Council on Physical Fitness and Nutrition.

Department of Human Services (DHS): The DHS is requesting an increase in General Fund appropriations totaling \$162.4 million compared to estimated FY 2012. The changes include:

- An increase of \$10.9 million for the Child Care Assistance Program to replace one-time carryforward funding, cover projected enrollment increases, and cover increases in the costs of administration of the Program.
- An increase of \$172,000 for the Iowa Juvenile Home at Toledo and the State Training School at Eldora for increases in the costs of pharmaceuticals, food, transportation, utilities, and other administrative costs.
- An increase of \$3.6 million for the Adoption Subsidy Program to replace one-time carryforward funding, cover projected enrollment increases, and the decrease in the Federal Medical Assistance Percentage (FMAP) support.
- An increase of \$1.0 million for General Administration to replace one-time carryforward funding, and for increased costs relating to services provided by the DAS.
- An increase of \$9.2 million to maintain the FY 2012 level of field staff and the FY 2012 ratio of caseloads per worker in FY 2013, to increase the number of income maintenance staff in order to reduce increasing caseloads, and to create an Integrated Claims Recovery Unit. This Unit would be an effort by the DHS to reduce duplication, support program integrity, and establish overpayment claims for Medicaid, Food Assistance, and the Family Investment Program.

Budget Overview

- An increase of \$1.4 million for the State Supplementary Assistance Program to replace one-time carryforward funding that was available in FY 2012.
- An increase of \$259,000 for the Child Support Recovery Unit due to increased costs of service.
- A net increase of \$100.0 million for the Medicaid Program. *For additional detail on the requested increase for the Medicaid Program, refer to the Medicaid section of this report.*
- An increase of \$9.0 million for Medical Contracts. Of this total, \$8.2 million is a request to shift funding from the Pharmaceutical Settlement Account back to the General Fund, and \$820,000 for various program and operational increases.
- An increase of \$9.2 million for the Children's Health Insurance Program due to increases in enrollment, premiums, and a reduction of the federal share of the FMAP rate.
- A net decrease of \$56,000 to the four Mental Health Institutes (MHIs). This includes an increase of \$313,000 due to increased costs for food, pharmaceuticals, transportation, printing, postage, and utilities. Also included is a decrease of \$369,000 to eliminate a one-time transfer of funds from the Cherokee MHI to the Civil Commitment Unit for Sex Offenders at Cherokee.
- An increase of \$1.5 million for the State Resource Centers due to a reduction in the federal share of the FMAP rate.
- An increase of \$20.0 million for the Mental Health and Developmental Disability Growth Factor due to replacement of one-time carryforward funding that was available in FY 2012.
- An increase of \$314,000 for the State Mental Health System due to restoration of one-time Central Iowa System of Care funding and replacement of Substance Abuse and Mental Health Services Administration (SAMSHA) Circle of Care federal dollars.
- An increase of \$863,000 for the Civil Commitment Unit for Sex Offenders due to increased costs for food, pharmaceuticals, transportation, printing, postage, and utilities.

Department of Human Services (Other Funds): The DHS is requesting a net decrease in non-General Fund appropriations totaling \$9.4 million compared to estimated FY 2012. The changes include:

- A decrease of \$8.2 million for the Medical Contracts appropriation from the Pharmaceutical Settlement Account. The reduction is due to decreased revenues available in the Fund.
- An increase of \$4.0 million for Broadlawns Hospital from the IowaCare Account. The increase is due to increased access at Broadlawns Hospital and increased enrollment in the Program.
- An increase of \$1.5 million for the IowaCare Regional Provider Network from the IowaCare Account. The increase is due to expansion of the network and increased enrollment in the Program.
- A decrease of \$2.5 million for the Medicaid Program from the Quality Assurance Trust Fund. The reduction is due to decreased revenues available in the Fund.
- A decrease of \$5.3 million for the Medicaid Program from the Hospital Health Care Access Trust Fund. The reduction is due to decreased revenues available in the Fund.
- An increase of \$25,000 from the Nonparticipating Provider Reimbursement Fund. The increase is due to additional State match dollars needed for a total of \$2.0 million State and federal dollars.
- A decrease of \$150,000 from the HCTA for the Uniform Cost Report Project. The DHS is requesting a General Fund appropriation for this Project in FY 2013.

- A decrease of \$134,000 from the HCTA for the Health Care Access Advisory Council. The Department of Public Health (DPH) is requesting a General Fund appropriation for this Council in FY 2013.
- A decrease of \$364,000 from the HCTA for the development of a statewide health information technology system. The DPH is requesting a General Fund appropriation for this project in FY 2013.
- A decrease of \$233,000 from the HCTA for the Medical Home and Prevention and Chronic Care Management Advisory Councils. The DPH is requesting a General Fund appropriation for the Councils in FY 2013.
- An increase of \$2.0 million from the Medical Fraud Account to supplement the Medicaid Program. This appropriation was inadvertently omitted in FY 2012, but the appropriation was included for FY 2013.

JUSTICE SYSTEM

Department of Public Defense: The Military Division has requested a General Fund increase of \$148,000 for FY 2013 to fund the Adjutant General position that was not filled in FY 2012 due to budget reductions.

Judicial Branch: The Judicial Branch is requesting a General Fund increase of \$10.0 million for FY 2013 compared to estimated FY 2012. The change includes:

- An increase of \$2.2 million and 53.0 FTE positions to provide additional staffing for clerks of court offices throughout the State.
- An increase of \$2.5 million and 42.0 FTE positions to begin rebuilding core functions within the Judicial Branch.
- An increase of \$4.5 million and 8.0 FTE positions to expedite the implementation of the Electronic Data Management System (EDMS). The increase also includes funding for ongoing basic ICIS operations from the General Fund freeing up funding in the Enhanced Court Collections Fund for EDMS.
- An increase of \$800,000 to fully fund projected costs associated with the Jury and Witness Fee Revolving Fund.

TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS

The Transportation, Infrastructure, and Capitals Subcommittee is divided into two budget areas: the Department of Transportation's operating budget (including capital projects funded from the Road Use Tax and Primary Road Funds); and infrastructure projects being requested by numerous State agencies from a variety of non-General Fund sources.

Department of Transportation (DOT): For operations and special purpose appropriations, the Department is requesting an increase of \$2.1 million compared to estimated FY 2012 from Road Use Tax and Primary Road Fund dollars. The changes include:

- A net increase of \$1.8 million for the Highway budget including:
 - \$1.3 million for road salt expenditures.
 - \$203,000 for equipment depreciation.
 - \$330,000 for traffic line marking paint.

Budget Overview

- \$130,000 for support to maintain additional lane miles added to the State system.
- The transfer of \$251,000 and 3.0 FTE positions from the Highway budget to the Operations Division to consolidate all civil rights monitoring activities within the Operations Division.
- An increase of \$45,000 for workers compensation payments.
- An increase of \$19,000 for personnel and utility services from the DAS.
- Included in the DOT's FY 2013 request is funding for capital projects totaling \$7.8 million that were previously enacted in HF 683 (FY 2012 Transportation Appropriations Act). No additional legislative action is required for these projects to proceed. The projects include:
 - \$5.2 million for a new maintenance garage and administrative building in New Hampton.
 - \$1.0 million for wastewater treatment improvements at various locations.
 - \$1.6 million for various projects and improvements to DOT facilities through the State.

Infrastructure Projects: State agencies are requesting a net increase of \$198.5 million compared to estimated FY 2012 for infrastructure-related projects. House File 648 (FY 2012 Infrastructure Appropriations Act) included several out-year appropriations, but did not specifically fund 50.0% of the FY 2012 funding levels. Multiyear projects received funding out to FY 2015, in some cases. For FY 2013, significant infrastructure-related increases include:

- **Department of Administrative Services:** The DAS is requesting \$15.0 million for major maintenance, an increase of \$12.5 million compared to estimated FY 2012. The DAS received \$2.5 million for major maintenance in FY 2012 from the Revenue Bonds Capitals Fund and the Revenue Bonds Capitals II Fund.
- **Department of Corrections:** The Department is requesting a total of \$87.5 million for various projects including expansion of several Community-Based Corrections facilities in Des Moines (Fifth District), Ames (Second District), and Burlington (Eighth District), upgrading radios per the federal narrow banding mandate, deferred maintenance and specific maintenance projects, and continued development of modules for the Iowa Corrections Offender Network Data System. The total amount requested is an increase of \$54.1 million that is in addition to the \$33.4 million for Fort Madison and Mitchellville prison construction for FY 2013 that was previously enacted in HF 648.
- **Board of Regents:** The Board of Regents is requesting a total of \$129.1 million for several projects including improvements to fire and environmental safety deficiencies and deferred maintenance at the Regents institutions, replacing the Pharmacy Building at the University of Iowa, planning the construction of a new Biosciences Building at Iowa State University, and renovating the Schindler Education Center at the University of Northern Iowa. The specified projects would need funds in future fiscal years as well. The total amount requested is an increase of \$86.0 million compared to the \$43.1 million for FY 2013 for capital projects at the three universities that was previously enacted in HF 648.

UNASSIGNED STANDINGS – GENERAL FUND

Included in the overall departments' General Fund requests for FY 2013 is a total of \$3.034 billion for appropriations classified as Unassigned Standings. These appropriations are so designated because they are not assigned to an individual Appropriations Subcommittee for decision-making purposes. The \$3.034 billion represents a net increase of \$110.9 million compared to estimated FY 2012. Brief explanations of the changes are listed below by department.

Department of Administrative Services - Municipal Fire & Police Retirement: A General Fund decrease of \$750,000 due to the phase-out of the appropriation as a result of the enactment of HF 2518 (2010 Public Retirement Systems Act).

Department of Education - State Foundation School Aid: An increase of \$88.8 million to fund the 2.0% allowable growth rate established in SF 533 (FY 2012 Standings Appropriations Act).

Department of Management: An increase of \$17.5 million for the Technology Reinvestment Fund. For FY 2012, this appropriation was funded from the Rebuild Iowa Infrastructure Fund (RIIF). Under current law, the appropriation is made from the General Fund in FY 2013.

Department of Public Safety: An increase of \$5.0 million to fund the Peace Officer Retirement unfunded liability that was enacted in HF 2518 (2010 Public Retirement Systems Act). The appropriation is effective annually until the Peace Officer Retirement Fund reaches an 85.0% funded ratio.

Department of Revenue:

- An increase of \$375,000 for costs associated with printing cigarette tax stamps.
- Included in the Department of Revenue's FY 2013 request is funding for the Homestead Tax Credit and the Agricultural and Family Farm Tax Credit at the FY 2012 levels of \$86.2 million and \$32.4 million, respectively. Under current law the Homestead Tax Credit is estimated to be funded at \$135.0 million for FY 2013, and the Agricultural and Family Farm Tax Credit at \$39.1 million.

UNASSIGNED STANDINGS – OTHER FUNDS

Included in the overall departments' Other Funds request for FY 2013 is a total of \$75.1 million for appropriations classified under Unassigned Standings. This total represents a net decrease of \$13.1 million compared to estimated FY 2012. The changes are listed below by department.

Executive Council – Performance of Duty: For FY 2013, \$39.1 million has been budgeted for the Performance of Duty appropriation. This is an increase of \$417,000 compared to estimated FY 2012. Legislation enacted during the 2011 Legislative Session changed this standing unlimited appropriation funding from the General Fund to the Economic Emergency Fund. The purpose of the Performance of Duty appropriation is to provide funding for emergency repairs to State property if sufficient funds are not available in a State agency's budget. In recent years the majority of the funds have been used for mitigation costs of natural disasters including the matching of federal funds.

Department of Management - Environment First Fund: The Department is requesting a total of appropriation of \$35.0 million from the RIIF to the Environment First Fund. This is an increase of \$2.0 million compared to FY 2013. In addition, HF 648 (FY 2012 Infrastructure Appropriations Act) appropriated \$33.0 million from the RIIF to the Fund for FY 2013.

Department of Management – Technology Reinvestment Fund: The Department's request reflects funding the Technology Reinvestment Fund from the General Fund at \$17.5 million in FY 2013. In FY 2012, the Fund was appropriated \$15.5 million from the RIIF.

REVENUE AND ECONOMIC OUTLOOK

National Economy

National Recession – On December 1, 2008, the Business Cycle Dating Committee of the National Bureau of Economic Research (NBER) announced the U.S. economy entered a recession in December 2007. The Committee announced on September 20, 2010, that the recession had ended in June of 2009, noting that the 18-month recession was the longest since World War II.

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

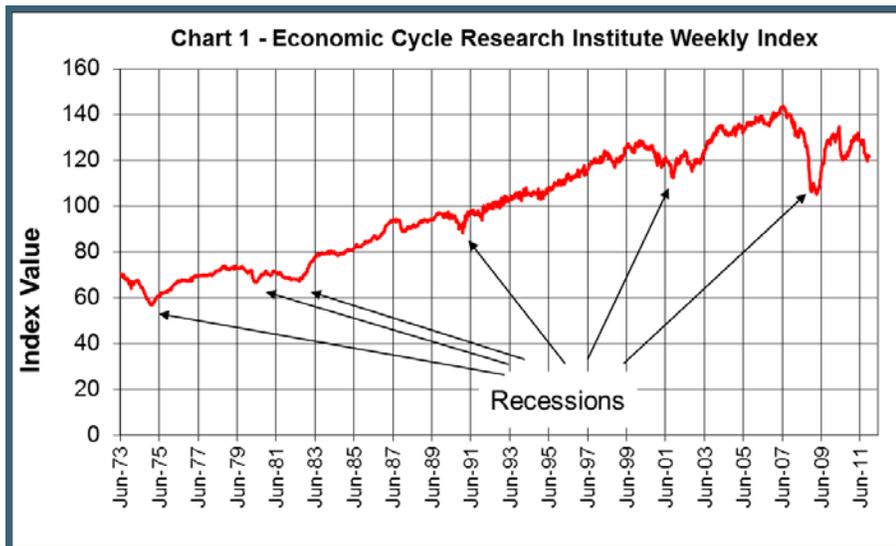
According to the Committee, a recession begins just after the economy reaches a peak of activity and ends as the economy reaches its trough. Between a trough and subsequent peak, the economy is in expansion. Expansion is the normal state of the economy; most recessions are brief. The Committee waits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

The following table shows that over the last 41 years, there were seven recessions lasting a total of 83 months, 16.9% of the total 492-month timeframe.

United States Business Cycle			
Seven most recent recessions			
End of Expansion (Peak)	End of Contraction (Trough)	Length of Expansion in Months	Length of Recession in Months
Dec. 1969	Nov. 1970	106	11
Nov. 1973	Mar. 1975	36	16
Jan. 1980	Jul. 1980	58	6
Jul. 1981	Nov. 1982	12	16
Jul. 1990	Mar. 1991	92	8
Mar. 2001	Nov. 2001	120	8
Dec. 2007	Jun. 2009	73	18
Source: National Bureau of Economic Research			

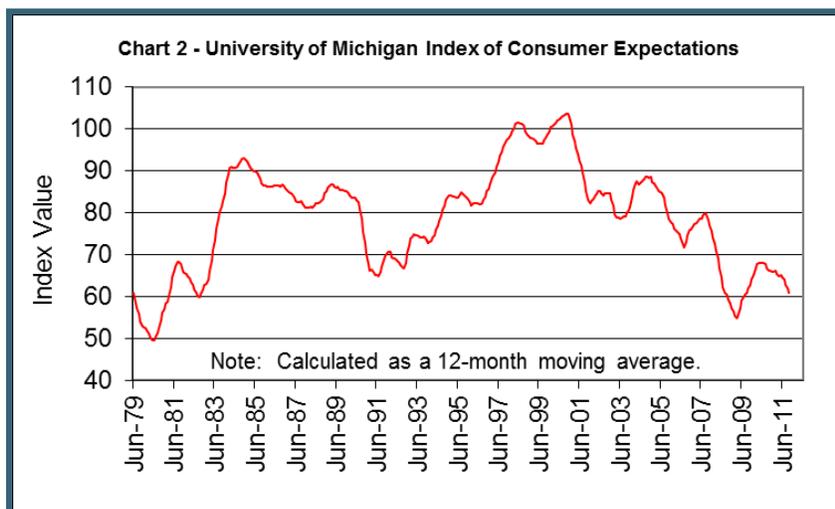
Economic Cycle Research Institute – The Economic Cycle Research Institute (ECRI) is an independent institute whose mission is to advance the tradition of business cycle research established at the NBER and Center for International Business Cycle Research (CIBCR). The ECRI Weekly Leading Index is designed to be clearly cyclical and is constructed as a weighted average of seven key economic data series designed to predict economic conditions in the near term. The Index is designed to turn down before a recession and turn up before an expansion. The Index is presented in **Chart 1**, with arrows indicating the current and five previous recessions. The Index is currently indicating considerable

improvement since spring 2009, but economic activity is still significantly below the prerecession peak and well off its historical growth trend and the Index has been declining since June 2011.



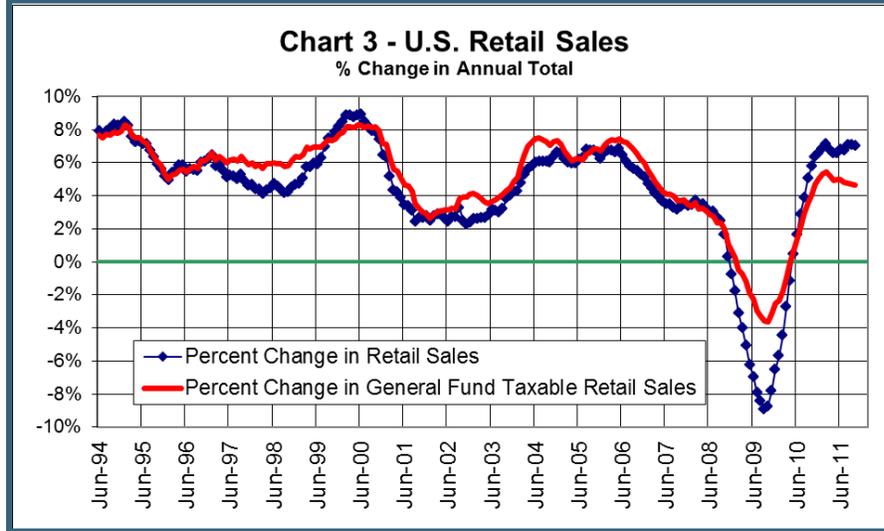
Consumer Confidence – Researchers at the University of Michigan conduct a monthly survey of consumers to gauge their sentiment for the present and future direction of the U.S. economy. One segment of the survey is called the Index of Consumer Expectations. The Index focuses on how consumers view prospects for the general economy over the long term.

Chart 2 presents a 12-month moving average of the Index. The chart shows consumer confidence as reported through the Index reached a peak in the second half of calendar year 2000. Since that peak, the Index declined steadily through March 2009. The Index has improved since then, but the overall level of consumer confidence is still very low and has in fact been declining since January 2010.

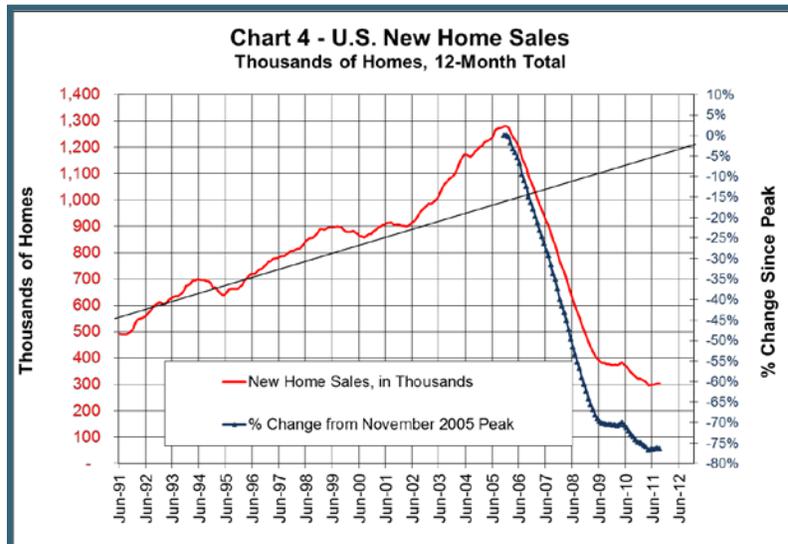


U.S. Retail Sales – The U.S. Census Bureau produces monthly estimates of total national retail sales, with subcategory detail showing a breakdown by type of retail establishment. The 12-month moving retail sales total peaked in July 2008 at \$4.518 trillion. Following that peak, the 12-month total of retail sales fell by 9.2%, bottoming in October 2009. In nominal terms (not inflation adjusted), a new retail sales peak was achieved in May 2011 and over the most recent 12 months retail sales have increased 7.0%.

Iowa General Fund sales/use tax receipts depend on the retail sale of taxable items. Excluding three categories of retail sales that are not generally subject to General Fund sales/use tax (food stores, gasoline stations, and motor vehicle dealers); total national sales peaked in October 2008 and decreased 2.5% before rebounding beginning December 2009 (red line on **Chart 3**). Growth over the most recent 12 months, while still positive, has been slowing.

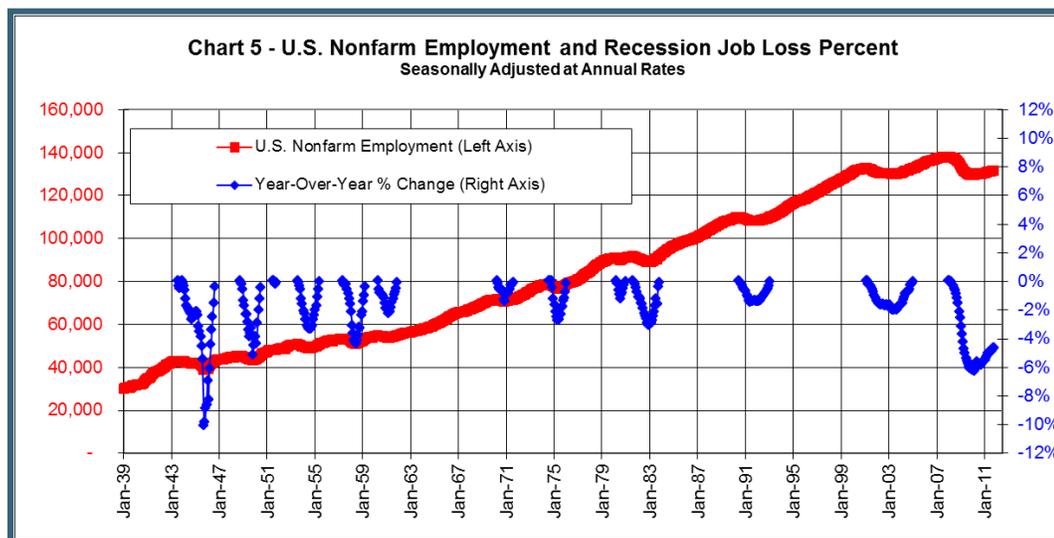


U.S. New Single Family Home Sales – The U.S. Census Bureau produces monthly estimates of U.S. new single family home sales. The 12-month moving average peaked in November 2005 at 1,279,200 annual units (**Chart 4**). Through October 2011, new home sales for the preceding 12 months totaled 302,000, or a drop of 76.4% from the 2005 peak. The top line in the following chart is read from the left axis and provides the annual total of home sales since 1991. The bottom 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 can be attributed to federal tax credits to encourage home purchases. The decline resumed after the tax credits expired.



U.S. Employment – Using seasonally adjusted numbers, year-over-year U.S. job growth peaked in March 2006 at 2,870,000 jobs, and U.S. nonfarm employment peaked in December 2007 at 137,951,000

jobs. Annual job growth turned negative in May 2008 and, peak to trough, the seasonally adjusted job series shows job losses totaled 8,705,000 (February 2010). In the 22 months since the bottom, the U.S. has added back 2,272,000 jobs, 26.1% of the peak-to-trough job loss. The red line on **Chart 5** below depicts total U.S. nonfarm employment since 1939, while the blue line indicates job number declines around recessions. From the standpoint of percent of jobs lost, this past recession was the worst recession since the end of World War II.



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 ten years (1987 through 1996). Iowa nonfarm employment continued to grow through 2000, although Iowa’s percent of total U.S. employment began to decline. After the 2000 Iowa employment peak, the Iowa economy lost almost 40,000 nonfarm jobs before rebounding in late 2003. Iowa nonfarm employment peaked again in October 2008, when the annual average reached 1,526,400 jobs. The Iowa trough around the most recent recession occurred in September 2010, when the annual average was 1,467,600, 58,800 below the previous peak. Since that time, the annual average has increased 11,800 jobs or 20.1% of the recession job loss.

Iowa’s share of total U.S. nonfarm employment declined throughout the economic downturn of the early 2000s as well as the economic recovery that followed, indicating that employment gains in Iowa were not as strong as those of the entire nation. From the prerecession peak (August 1996) through the start of the U.S. recession (December 2007), the Iowa/U.S. employment ratio fell from 1.16% of all U.S. nonfarm jobs to 1.10%. Essentially this ratio shows that in December 2007, 110 of every 10,000 nonfarm jobs in the U.S. were Iowa jobs, down from 116 in 1996. With the recent downturn in the U.S. economy, the calculation has risen to 113. **Chart 6** shows the 12-month average of Iowa nonfarm employment as well as the ratio of Iowa employment to U.S. employment since 1973.

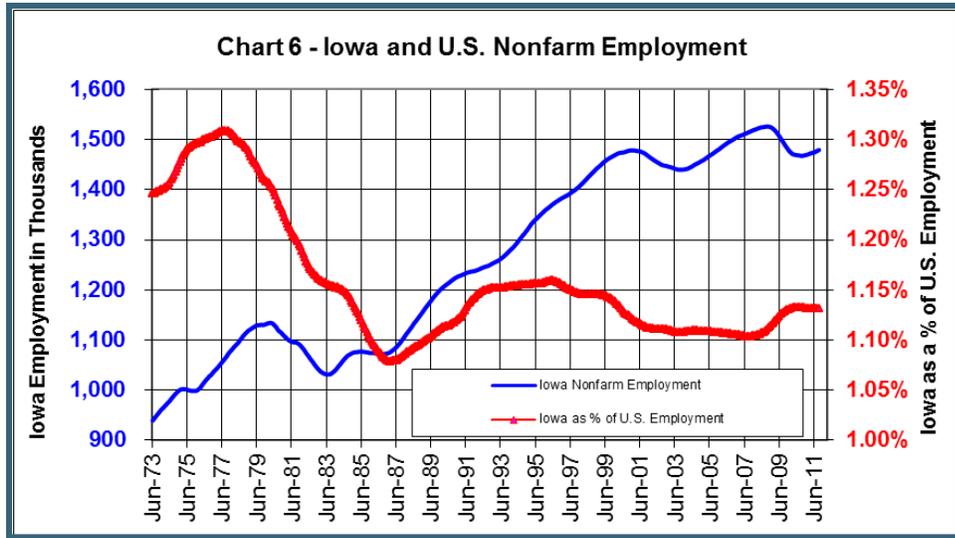
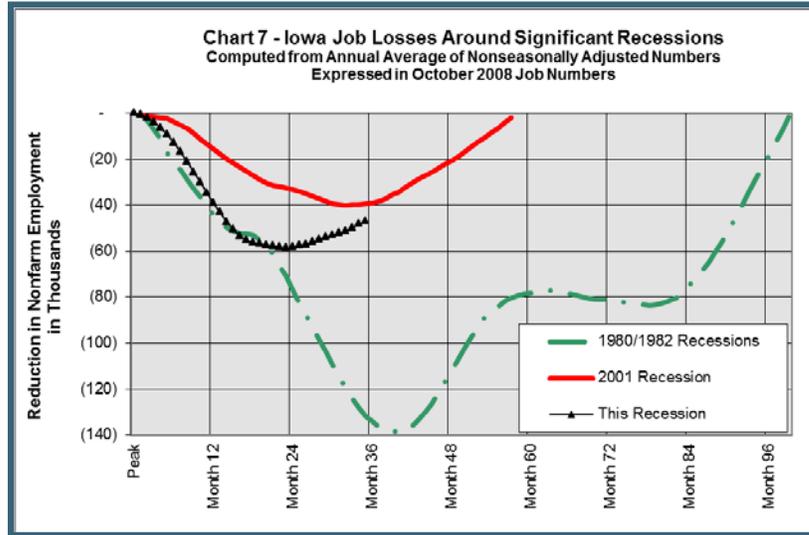


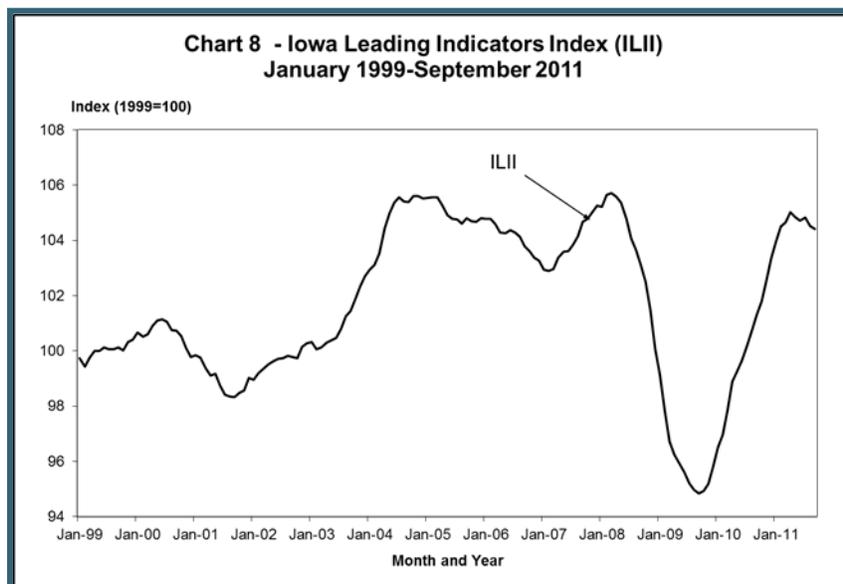
Chart 7 depicts Iowa job losses around the early 1980s, the early 2000s, and the December 2007 recessions. The chart shows the recession of the early 1980s was equivalent to a 140,000 job loss recession today and the recession of the early 2000s was equivalent to a 40,000 job loss recession. The recent recession, at least in terms of Iowa job losses, is 36 months old and was considerably more severe than the recession of the early 2000s, but not nearly as severe as the 1980s.



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

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/.

consecutive months. The Index indicates the Iowa leading economic indicators reached a peak during March 2008 and then declined for the next 18 months, reaching a bottom in September 2009. Since that time the Index has recovered significantly, but remains well below the prerecession peak.



Iowa General Fund Revenues

Iowa's income, sales/use, and corporate taxes raise approximately 85.5% of the revenue deposited in the State General Fund each year (FY 2011 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 employment data, Iowa has been slowly adding jobs for about 18 months.

The most recent recession produced a significant drop in Iowa General Fund revenue and the drop reversed around March 2009. **Chart 9** provides the 12-month moving total of net General Fund revenue, excluding transfers. The chart also provides Revenue Estimating Conference (REC) estimates for FY 2012 and FY 2013 (red dots on the right).

The recession of the early 2000s officially started in March 2001, but Iowa net General Fund revenue reached a peak in October 2000 and did not start to show positive growth again until December 2003, 38 months later and well after the end of the recession. The current recession officially started in December 2007, but Iowa net General Fund revenue did not start to decline until October/November 2008. Growth returned in April 2010. Beginning July 2011, a change to the deposit destination for a portion of annual cigarette and tobacco tax revenue will depress the 12-month annual revenue growth amount through June 2012. The change, enacted during the 2011 Session, directs the first \$106.0 million in annual cigarette and tobacco tax revenue to the Health Care Trust Fund.

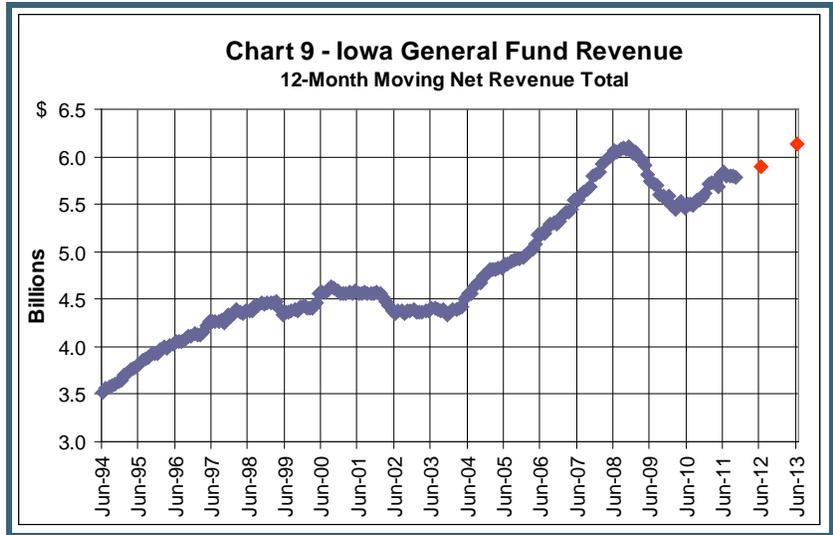


Chart 9 includes the REC estimates for net General Fund revenue, with the FY 2012 and FY 2013 estimates marking the path revenue must travel over the next 19 months to achieve the estimates.

In October 2011, the REC established an FY 2012 net General Fund revenue growth rate of positive 1.4% (excluding transfers).

For FY 2013, the REC estimates growth will be positive 4.0%.

In dollar terms, net revenue is projected to increase \$81.8 million for FY 2012 and increase \$233.5 million for FY 2013.

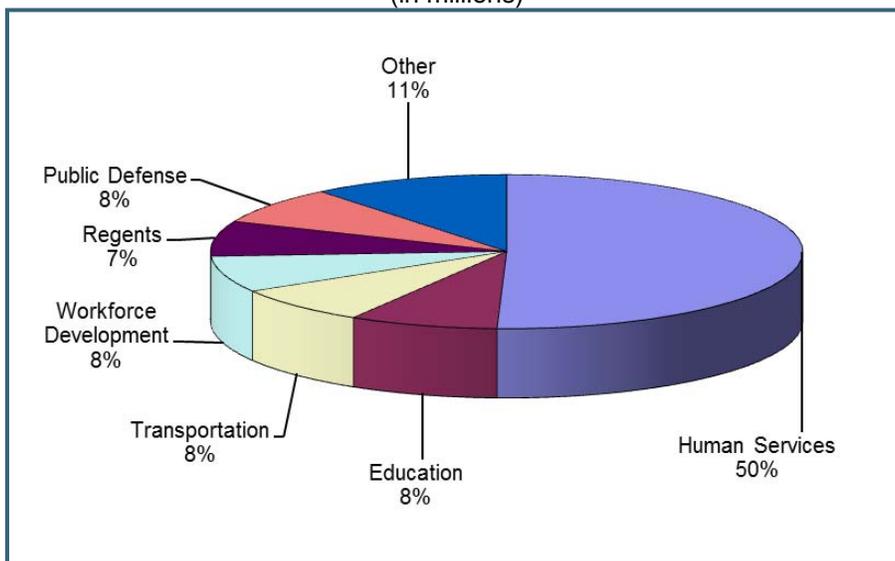
Including transfer revenue, the FY 2012 projected growth is \$75.9 million (1.3%), while FY 2013 growth is projected at \$235.0 million (3.9%)

Staff Contact: Jeff Robinson (515-281-4614) jeff.robinson@legis.state.ia.us

FEDERAL FUNDS

Federal funds make up a major portion of State government budgets. In Iowa, federal funding accounts for over 50.0% of all expenditures by the State. The greatest percentage of federal funding is received by the Department of Human Services (DHS) where the majority of the DHS federal funds go to the Medicaid Program. The federal government will fund approximately 61.19% of most Medicaid expenditures in FY 2012. It is estimated that Iowa will receive \$6.47 billion in federal funding for FY 2012 through all Departments.

Estimated Federal Funds Received by Iowa – FY 2012 (in millions)



FY 2010-FY 2012 Federal Funds (in millions)

Department	Actual FY 2010	Actual FY 2011	Estimated FY 2012
Human Services	\$ 3,206.9	\$ 3,349.2	\$ 3,268.0
Education	584.6	586.9	524.7
Transportation	624.0	580.7	500.7
Workforce Development	1,375.9	1,058.5	491.7
Regents	470.8	497.3	480.5
Public Defense	216.7	287.0	503.8
Other	972.4	749.3	699.4
Department Total	\$ 7,451.3	\$ 7,108.9	\$ 6,468.8

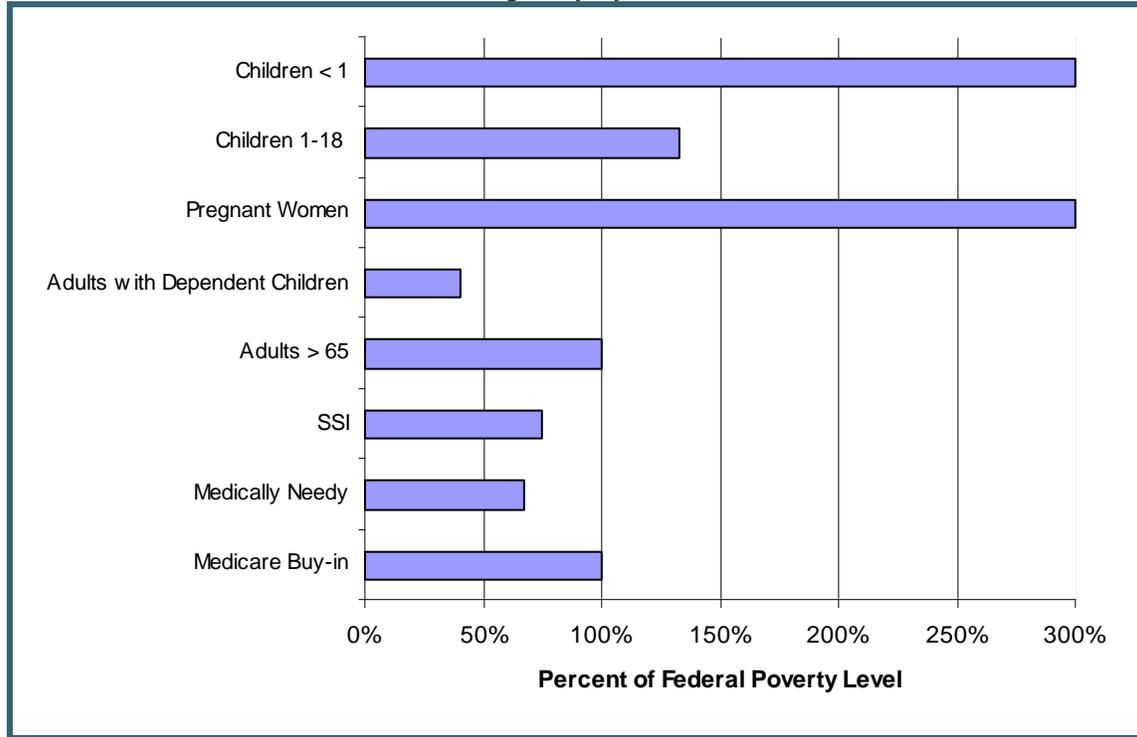
Note:
"Other" includes all State agencies reporting federal funds that were not individually identified above.

Staff Contacts: Jess Benson (515-281-4611) jess.benson@legis.state.ia.us
Deborah Thompson (515-281-6764) deborah.thompson@legis.state.ia.us

MEDICAL ASSISTANCE PROGRAM (MEDICAID)

Medicaid is funded jointly by State and federal funds to provide health care services to low-income persons that are elderly, blind, disabled, pregnant, under age 21, or members of families with dependent children. For State FY 2012 the federal share of the Medicaid Program is 61.19%.

**Table 1
Medicaid Eligibility by Income Level**



The Iowa Medicaid Program covers individuals at various levels of income as allowed under federal law. To be eligible for Medicaid, an individual must be categorically eligible. This means the individual must meet income requirements and qualify in a category to be eligible. **Table 1** shows the maximum income level for children, pregnant women, adults with dependent children, recipients of Supplemental Security Income (SSI), the Medicare Buy-in Program, and the Medically Needy Program. The income levels are based on the percentage of the Federal Poverty Level (FPL) calculated annually by the federal government and vary by the size of the household. The FPL for a family of four is \$22,350 for 2011.

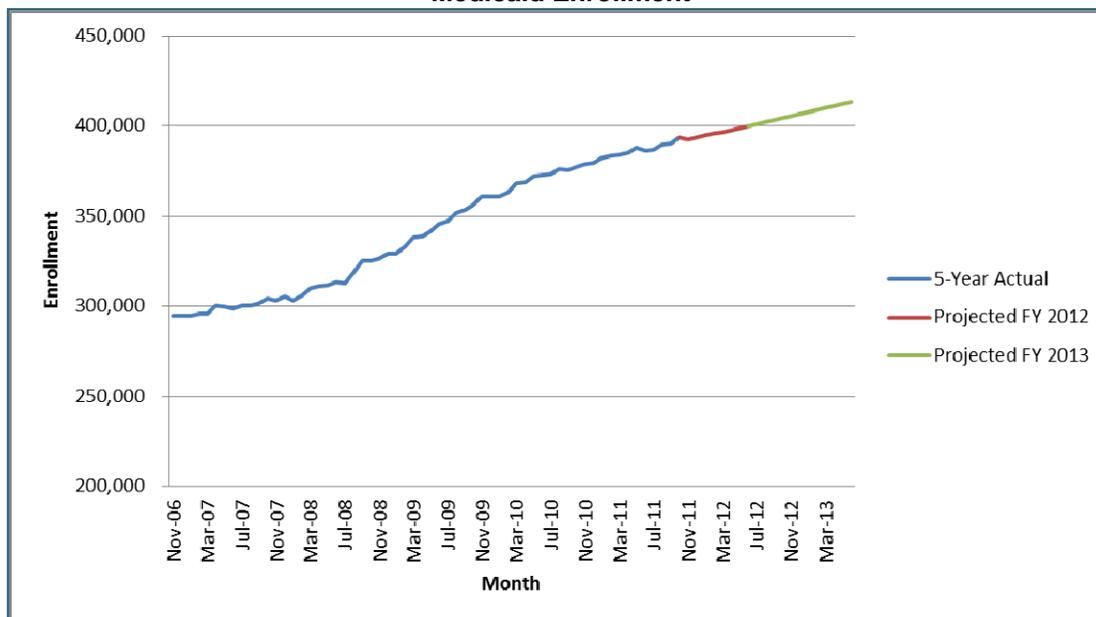
In October 2011, 393,559 Iowans were enrolled in Medicaid. Of this total, 57.2% were children, 16.2% were adults with dependent children, 19.0% were disabled, and 7.6% were over age 65. The FY 2011 State expenditures totaled \$853.5 million. Of the total expenditures, 18.0% was for children, 16.0% was for adults with dependent children, 48.0% was for the disabled, and 18.0% was for adults over age 65. While children account for approximately half of the enrollment, they consume less than 18.0% of Medicaid expenditures. Adults over age 65 and disabled individuals account for 27.1% of enrollment but utilize 66.0% of expenditures.

Medical Assistance Program (Medicaid)

Enrollment

Table 2 shows the enrollment growth in Iowa over the past five years. There was negligible growth in FY 2007 as a result of additional citizenship requirements at the federal level. In FY 2008, the Program increased by 2.9%. In FY 2009 and FY 2010 with the poor economy, the Program grew by 8.2% and 9.4%, respectively. In FY 2011, growth slowed to 5.4%.

**Table 2
Medicaid Enrollment**



With slow economic recovery, enrollment is projected to continue to increase steadily in FY 2012 and FY 2013, but at a slower rate than the previous years. The Fiscal Services Division of the Legislative Services Agency (LSA) estimates Medicaid enrollment will increase by 3.5% in FY 2012 and 3.3% in FY 2013. The Program added a total of 13,735 individuals in FY 2011, including 8,704 children. In the first four months of FY 2012, the Program added an additional 7,223 individuals for total enrollment of 393,559.

Revenues and Expenditures

Table 3 shows actual expenditures for FY 2009 through FY 2011 and projected expenditures for FY 2012 and FY 2013. The four largest categories that drive costs in the Medicaid Program are hospitals (inpatient and outpatient), nursing homes, pharmaceuticals, and physician costs.

**Table 3
State Medicaid Expenditures – All State Funds
(Dollars in Millions)**

	State Actual	FMAP Savings	Adjusted State Total
FY 2009 Actual	\$ 907.7	\$ -114.0	\$ 793.7
FY 2010 Actual	942.8	-223.6	719.2
FY 2011 Actual	1,012.9	-187.1	825.8
FY 2012 Projected Need	1,122.6	0.0	1,122.6
FY 2013 Projected Need	1,193.6	0.0	1,193.6

Table 4 shows actual revenues and expenditures for FY 2011 and projected revenues and expenditures for FY 2012 and FY 2013.

**Table 4
Medicaid Balance Sheet**

	<i>Final FY 2011</i>	<i>Estimated FY 2012</i>	<i>Estimated FY 2013</i>
Medicaid Funding			
Carryforward from Previous Year	\$ 57,523,302	\$ 27,700,401	\$ 2,000,000
Veterans Home Transfer	0	2,447,911	0
Behavioral Health Account Carryforward	2,082,504	1,790,859	0
Senior Living Trust Fund	40,437,372	0	0
Transfer from Decat Waiver Waiting List	1,925,000	0	0
Cash Reserve Fund	178,693,397	0	0
Medicaid Fraud Account	0	0	2,000,000
Health Care Transformation Account	0	1,956,245	1,956,245
Health Care Trust Fund	106,599,657	106,363,275	106,363,275
Nursing Facility Quality Assurance Fund	32,458,722	26,500,000	26,500,000
Hospital Trust Fund	31,036,672	36,957,766	33,898,400
hawk-i Peformance Bonus	6,760,901	9,430,805	7,860,256
Total Non-General Fund for Medicaid	\$ 457,517,526	\$ 213,147,262	\$ 180,578,176
General Fund Appropriation	\$ 393,683,227	\$ 909,993,421	\$ 914,993,421
Covering All Children	2,297,649	0	0
Total All General Fund Sources	\$ 395,980,876	\$ 909,993,421	\$ 914,993,421
Total Medicaid Funding	\$ 853,498,402	\$ 1,123,140,683	\$ 1,095,571,597
Total Estimated State Medicaid Need	\$ 1,011,653,932	\$ 1,121,140,683	\$ 1,190,571,597
ARRA FMAP	-187,141,196	0	0
Behavioral Health Carryforward	1,285,265	0	0
Total Estimated Medicaid Need	\$ 825,798,001	\$ 1,121,140,683	\$ 1,190,571,597
Midpoint of Balance/(Under Funded)	\$ 27,700,401	\$ 2,000,000	\$ -95,000,000

ARRA - American Recovery and Reinvestment Act

FY 2012 Range

A forecasting group consisting of staff from the Department of Management, the Department of Human Services (DHS), and the Fiscal Services Division of the LSA meet monthly to discuss current enrollment and expenditure data in the Medicaid Program and set a range for projected FY 2012 and FY 2013 expenditures. The forecasting group last met on October 3, 2011. For FY 2012 the group agreed Medicaid will have a need of \$13.0 million to a surplus of \$17.0 million, with a midpoint of a \$2.0 million dollar surplus for FY 2012. The range includes the following savings and expenditures as enacted in [HF 649](#) (FY 2012 Health and Human Services Appropriations Act):

- An increase of \$8.5 million for the Children’s Health Insurance Program performance bonus.
- A decrease of \$20.2 million to reflect the implementation of the Governor’s targeted savings strategies. (For more information on the strategies that are being implemented, contact LSA.)
- An increase of \$11.6 million to increase nursing facility rates.
- An increase of \$5.0 million to reduce the Home and Community-Based Services (HCBS) waiver waiting list for the Children’s Mental Health, Brain Injury and Intellectual Disabilities Waivers.

Medical Assistance Program (Medicaid)

- An increase of \$3.0 million to increase the pharmacy dispensing fee.
- An increase of \$1.5 million to increase reimbursement for HCBS waiver providers.
- An increase of \$350,000 to increase Psychiatric Medical Institutes for Children (PMIC) reimbursement rates.
- An increase of \$1.0 million to reverse changes made to move mental health drugs to the preferred drug list in SF 2088 (FY 2011 Government Reorganization and Efficiency Act). *This item was vetoed by the Governor and will decrease estimated FY 2011 expenditures by \$500,000 and FY 2012 by \$1.0 million.*

FY 2013 Range

For FY 2013 the group agreed Medicaid will have a need of \$80.0 million to \$120.0 million, with a midpoint need of \$95.0 million for FY 2013. The range includes the following savings and expenditures as enacted in HF 649 (FY 2012 Health and Human Services Appropriations Act):

- An increase of \$36.4 million to reflect the declining Federal Medical Assistance Percentage (FMAP) rate.
- An increase of \$5.0 million to reduce the waiting list for all HCBS waivers.
- An increase of \$4.2 million to reflect a transfer of funds to the IowaCare Program.

FMAP Federal Fiscal Year 2013

The federal government released the final FMAP rates for Federal Fiscal Year (FFY) 2013. Iowa's FMAP rate was reduced by 1.12% compared to FFY 2012. The reduction is significant, but less than the 1.91% reduction the State received between FFY 2011 and FFY 2012. The Medicaid forecasting group has built in a \$36.4 million increase to account for the change in FMAP rates. The FMAP rate will also affect other programs that receive Medicaid match such as IowaCare and the State Resource Centers, as well as hawk-i (hawk-i receives an enhanced match rate).

The FMAP is based on a rolling three-year average of per capita income for each state and is produced by the U.S. Department of Commerce's Bureau of Economic Analysis. The formula is designed to provide states that have lower per capita income compared to the U.S. as a whole with a greater share of financial assistance. The statute contains both minimum and maximum percentages so no state will have to pay for more than 50.0% of the cost and the federal government will not pay for more than 83.0% of the cost.

Table 5 below is a five-year snapshot of Iowa's blended FMAP rate. The rate is blended over two federal fiscal years to account for the federal fiscal year starting in October as opposed to July start for the State.

Table 5
FY 2009 – FY 2013 Regular FMAP Rate

State Fiscal Year	Federal Share	State Share	Federal % Change
FY 2009	62.40%	37.60%	0.60%
FY 2010	63.29%	36.71%	0.89%
FY 2011	62.85%	37.15%	-0.44%
FY 2012	61.19%	38.81%	-1.66%
FY 2013	59.87%	40.13%	-1.32%

FY 2013 Department Budget Request

The Department of Human Services is requesting an increase of \$100.0 million to the appropriation for the Medicaid Program in FY 2013. Significant changes include:

- An increase of \$41.3 million for various increases in growth and utilization.
- An increase of \$34.8 million to reflect changes in the FMAP rate and other revenue changes.
- An increase of \$24.9 million to replace one-time carryforward available in FY 2012.
- An increase of \$4.2 million to reflect a transfer from Medicaid to the IowaCare Program.
- An increase of \$2.1 million to reflect federal changes required for the Psychiatric Medical Institution for Child (PMIC) ancillary costs.
- An increase of \$1.4 million for the expansion of the Program of All-Inclusive Care for the Elderly (PACE).
- A decrease of \$2.3 million to reflect a budgeted 1.5% decline in nursing facility bed days.
- A decrease of \$3.0 million to reflect various Medicaid Program savings.
- A decrease of \$8.3 million to reflect a timing issue for payments to hospitals up to the Upper Payment Limit (UPL).

Note: Of the \$100.0 million dollars requested by the Department, \$5.0 million was appropriated in HF 649 (FY 2012 Health and Human Services Appropriations Act) to reduce the HCBS Waiver waiting list.

Staff Contact: Jess Benson (515-281-4611) (jess.benson@legis.state.ia.us)

SCHOOL AID – FY 2012, FY 2013, AND FY 2014

STATE SCHOOL AID

FY 2012 School Aid

During the 2010 Legislative Session, the General Assembly enacted SF 2045 (FY 2012 Regular School Aid Allowable Growth Rate Act) and SF 2046 (FY 2012 State Categorical Supplement Allowable Growth Rate Act) that postponed the establishment of the FY 2012 regular school aid and State categorical supplement allowable rates until the 2011 Legislative Session. However, during the 2011 Legislative Session, no allowable growth rates for FY 2012 were established. The result was that the allowable growth rates for regular school aid and the State categorical supplements defaulted to 0.0%. The 0.0% allowable growth rates provided that there were no changes in school aid formula per pupil costs between FY 2011 and FY 2012. Funding totals for FY 2012 include:

- \$2,257.0 million for regular school aid. This amount includes \$6.7 million transferred from the Secure and 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. The amount also includes an additional \$20.0 million reduction in State aid to area education agencies (AEAs).
- \$315.9 million for the State categorical supplements. This includes \$256.8 million for the teacher salary supplement, \$29.1 million for the professional development supplement, and \$29.9 million on the early intervention supplement.
- \$58.4 million for preschool formula funding. The weighting amount was reduced from 0.6 to 0.5 beginning in FY 2012.
- \$1,314.5 million in school aid property taxes.
- \$3,887.3 million for the total of the combined district cost. The amount in general, represents the total funding of State aid and school property taxes for school districts and area education agencies (AEAs) that is generated through the school aid formula.

FY 2013 School Aid

NOTE: Estimates for FY 2013 are preliminary (based on available data and assumptions as of November, 2011) and are subject to change. Variables that are currently estimated include taxable valuations, property tax equity and relief (PTER) funding, budget enrollments, and pupil weightings. Any variations in assumptions used to calculate these variables will impact the information provided below (including FY 2014 school aid estimates). The Legislative Services Agency (LSA) anticipates that estimates will be updated in late December 2011.

During the 2011 Legislative Session, the General Assembly enacted [SF 533](#) (FY 2012 and FY 2013 Standing Appropriations Act) which established allowable growth rates of 2.0% for regular school aid and the State categorical supplements. The growth rates increased the FY 2013 State aid formula per pupil amounts by 2.0% over the FY 2012 amounts. State aid estimates for FY 2013 include:

- \$2,327.3 million for regular school aid. This is an increase of \$70.3 million (3.1%) above the FY 2012 amount and includes an estimate of \$6.7 million in SAVE Funds transferred to the PTER Fund and an AEA reduction of \$10.0 million.

School Aid

- \$321.5 million for the State categorical supplements. This is an increase of \$5.7 million (1.8%) compared to the FY 2012 amount. The teacher salary supplement is estimated to total \$261.4 million, the professional development supplement is estimated to total \$29.7 million, and the early intervention supplement is estimated to total \$30.5 million.
- \$64.5 million for preschool formula funding. This is an increase of \$6.1 million (10.4%) compared to the FY 2012 amount.
- \$1,328.9 million in school aid property tax. This is an increase of \$14.4 million (1.1%) compared to the FY 2012 amount.
- \$3,977.7 million for the total of the combined district cost. This is an increase of \$90.4 million (2.3%) compared to the FY 2012 amount.

FY 2014 School Aid

During the 2012 Legislative Session, the General Assembly will be required to set the allowable growth rates for the FY 2014 regular school aid and the State categorical supplements. The following table provides School aid amounts for FY 2012 – Estimated FY 2014, including estimated FY 2014 at 4.0%, 2.0%, and 0.0% allowable growth rates. The FY 2014 estimates include:

- At a 4.0% allowable growth rate for regular school aid and the State categorical supplements, the total State General Fund amount is estimated to increase \$142.5 million (5.3%) compared to the estimated FY 2013 State General Fund amount. Additionally, school aid property taxes are estimated to increase \$45.9 million (3.4%) and the total combined district cost is estimated to increase \$182.4 million (4.6%).
- At a 2.0% allowable growth rate for regular school aid and the State categorical supplements, the total State General Fund amount is estimated to increase \$73.8 million (5.6%) compared to the estimated FY 2013 State General Fund amount. Additionally, school aid property taxes are estimated to increase \$36.1 million (2.6%) and the total combined district cost is estimated to increase \$105.4 million (2.5%).
- At a 0.0% allowable growth rate for regular school aid and the State categorical supplements, the total State General Fund amount is estimated to increase \$6.2 million (0.2%) compared to the estimated FY 2013 State General Fund amount. Additionally, school aid property taxes are estimated to increase \$46.6 million (3.4%) and the total combined district cost is estimated to increase \$49.5 million (1.2%).

State School Aid Funding: FY 2012, Est. FY 2013, and Est. FY 2014									
Note: Estimates as of October 27, 2011									
(Dollars in Millions)									
	FY 2012	FY 2013 - 2% Allowable Growth	Change from Est. FY 2012	FY 2014 - 4% Allowable Growth	Change from Est. FY 2013	FY 2014 - 2% Allowable Growth	Change from Est. FY 2013	FY 2014 - 0% Allowable Growth	Change from Est. FY 2012
Total Regular School Aid*	\$ 2,257.0	\$ 2,327.3	\$ 70.3	\$ 2,450.9	\$ 123.6	\$ 2,389.8	\$ 62.6	\$ 2,328.7	\$ 1.5
Teacher Salary Supplement	256.8	261.4	4.6	271.9	10.5	266.8	5.4	262.6	1.2
Professional Development Supplement	29.1	29.7	0.5	30.9	1.2	30.3	0.6	29.8	0.1
Early Intervention Supplement	29.9	30.5	0.5	31.7	1.2	31.1	0.6	30.6	0.1
Total State Categorical Supplement	\$ 315.9	\$ 321.5	\$ 5.7	\$ 334.4	\$ 12.9	\$ 328.2	\$ 6.7	\$ 323.0	\$ 1.5
Total School Aid w/o Preschool	\$ 2,572.9	\$ 2,648.8	\$ 75.9	\$ 2,785.3	\$ 136.5	\$ 2,718.0	\$ 69.2	\$ 2,651.7	\$ 2.9
Preschool Aid**	\$ 58.4	\$ 64.5	\$ 6.1	\$ 70.4	\$ 5.9	\$ 69.0	\$ 4.6	\$ 67.7	\$ 3.2
Total State Aid Amount for School Programs	\$ 2,631.2	\$ 2,713.2	\$ 82.0	\$ 2,855.7	\$ 142.5	\$ 2,787.1	\$ 73.8	\$ 2,719.4	\$ 6.2
PTER Funding	\$ 6.7	\$ 6.7	\$ 0.0	\$ 6.7	\$ 0.0	\$ 6.7	\$ 0.0	\$ 6.7	\$ 0.0
Total State General Fund Amount for School Aid	\$ 2,624.5	\$ 2,706.5	\$ 82.0	\$ 2,849.0	\$ 142.5	\$ 2,780.4	\$ 73.8	\$ 2,712.7	\$ 6.2
Total Unadjusted Foundation Property Tax	\$ 1,345.2	\$ 1,359.6	\$ 14.4	\$ 1,405.5	\$ 45.9	\$ 1,395.7	\$ 1,395.7	\$ 1,406.2	\$ 46.6
Property Tax Adjustment Aid (from GF)	-24.0	-24.0	0.0	-24.0	0.0	-24.0	0.0	-24.0	0.0
Property Tax Adjustment Aid (from PTER)***	-6.7	-6.7	0.0	-6.7	0.0	-6.7	0.0	-6.7	0.0
Total Foundation Property Tax	\$ 1,314.5	\$ 1,328.9	\$ 14.4	\$ 1,374.8	\$ 45.9	\$ 1,365.0	\$ 36.1	\$ 1,375.5	\$ 46.6
Combined District Cost	\$ 3,887.3	\$ 3,977.7	\$ 90.4	\$ 4,160.1	\$ 182.4	\$ 4,083.1	\$ 105.4	\$ 4,027.2	\$ 49.5

Notes:
 *Includes an additional AEA reduction of \$20.0 million for FY 2012 and \$10.0 million in FY 2013. Also includes PTER Funds used for property tax relief.
 **Reduces the preschool formula weighting from 0.6 to 0.5 beginning in FY 2012.
 ***Based on the current law amount for PTER.
 GF = General Fund
 PTER = Property Tax Equity and Relief Fund
 FY 2013 and FY 2014 estimates are based on a variety of assumptions that are subject to change. For a complete list of assumptions, contact the LSA.
 Combined district cost represents the total school foundation funding amount and is not impacted by a reduction in State school aid.
 Totals may not sum due to rounding.
 Estimates are not official or final. The Department of Management will provide the official school aid amounts.

27-Oct-11
SCHLAI_D_V2.6_FY12_FY17.sas

Additional information regarding K-12 funding is available on the LSA website at:
<http://www.legis.iowa.gov/LSAReports/k12Education.aspx>

Staff Contact: Shawn Snyder (515-281-7799) (shawn.snyder@legis.state.ia.us)

APPROPRIATIONS TRACKING

COMMON ACRONYMS USED IN THE APPROPRIATIONS TABLES

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

Appendix A – Appropriations Tracking

NCES =	National Center for Education Statistics
NTIA =	National Telecommunications and Information Administration
PRF =	Primary Road Fund
PTRF =	Property Tax Relief Fund
PTCF =	Property Tax Credit Fund
RBC =	Revenue Bonds Capitals Fund
RBC2 =	Revenue Bonds Capitals II Fund
RCF =	Restricted Capital Fund (Tobacco Settlement Trust Fund)
RC2 =	Endowment for Iowa Health Restricted Capitals Fund (Tobacco Settlement Trust Fund)
RFIF =	Renewable Fuel Infrastructure Fund
RIIF =	Rebuild Iowa Infrastructure Fund
RUTF =	Road Use Tax Fund
SAF =	State Aviation Fund
SIF =	School Infrastructure Fund
SLTF =	Senior Living Trust Fund
SUI =	University of Iowa
TANF =	Temporary Assistance for Needy Families
TRF =	Technology Reinvestment Fund
TSB =	Targeted Small Business
UNI =	University of Northern Iowa
UIHC =	University of Iowa Hospitals and Clinics
UST =	Underground Storage Tank Fund
VTF =	Veterans Trust Fund

Summary Data

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
Administration and Regulation	\$ 59,366,162	\$ 52,669,829	\$ 55,418,618	\$ 2,748,789
Agriculture and Natural Resources	33,648,481	32,287,828	34,742,777	2,454,949
Economic Development	41,127,114	36,312,425	38,840,757	2,528,332
Education	841,540,240	809,937,186	845,548,461	35,611,275
Health and Human Services	907,763,017	1,493,379,363	1,655,775,735	162,396,372
Justice System	641,766,498	662,487,672	672,628,390	10,140,718
Unassigned Standings	<u>2,826,643,022</u>	<u>2,912,913,017</u>	<u>3,023,819,352</u>	<u>110,906,335</u>
Grand Total	<u><u>\$ 5,351,854,534</u></u>	<u><u>\$ 5,999,987,320</u></u>	<u><u>\$ 6,326,774,090</u></u>	<u><u>\$ 326,786,770</u></u>

Administration and Regulation

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Administrative Services, Dept. of</u>				
Administrative Services				
Administrative Services, Dept.	\$ 4,467,583	\$ 4,020,344	\$ 4,020,344	\$ 0
Utilities	3,126,547	2,626,460	2,626,460	0
Terrace Hill Operations	263,329	405,914	499,025	93,111
I3 Distribution	0	3,277,946	3,277,946	0
Iowa Building Operations	0	995,535	995,535	0
Technology Procurement	2,113,169	0	0	0
Total Administrative Services, Dept. of	\$ 9,970,628	\$ 11,326,199	\$ 11,419,310	\$ 93,111
<u>Auditor of State</u>				
Auditor Of State				
Auditor of State - General Office	\$ 904,193	\$ 905,468	\$ 905,468	\$ 0
Total Auditor of State	\$ 904,193	\$ 905,468	\$ 905,468	\$ 0
<u>Ethics and Campaign Disclosure</u>				
Campaign Finance Disclosure				
Ethics & Campaign Disclosure Board	\$ 371,910	\$ 475,000	\$ 475,000	\$ 0
Total Ethics and Campaign Disclosure	\$ 371,910	\$ 475,000	\$ 475,000	\$ 0
<u>Commerce, Dept. of</u>				
Alcoholic Beverages				
Alcoholic Beverages Operations	\$ 1,449,887	\$ 1,220,391	\$ 1,220,391	\$ 0
Professional Licensing and Reg.				
Professional Licensing Bureau	\$ 644,825	\$ 600,353	\$ 600,353	\$ 0
Total Commerce, Dept. of	\$ 2,094,712	\$ 1,820,744	\$ 1,820,744	\$ 0

Administration and Regulation

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Governor</u>				
Governor's Office				
Governor/Lt. Governor's Office	\$ 1,972,752	\$ 2,288,025	\$ 2,194,914	\$ -93,111
Administrative Rules Coordinator	122,829	0	0	0
Terrace Hill Quarters	127,075	0	0	0
National Governor's Association	70,783	0	0	0
State-Federal Relations	40,832	0	0	0
Total Governor's Office	\$ 2,334,271	\$ 2,288,025	\$ 2,194,914	\$ -93,111
Governor Elect Expenses				
Governor Elect Expenses	\$ 10,000	\$ 0	\$ 0	\$ 0
Total Governor	\$ 2,344,271	\$ 2,288,025	\$ 2,194,914	\$ -93,111
<u>Governor's Office of Drug Control Policy</u>				
Office of Drug Control Policy				
Drug Policy Coordinator	\$ 346,213	\$ 290,000	\$ 346,213	\$ 56,213
Total Governor's Office of Drug Control Policy	\$ 346,213	\$ 290,000	\$ 346,213	\$ 56,213
<u>Human Rights, Dept. of</u>				
Human Rights, Department of				
Human Rights Administration	\$ 205,636	\$ 206,103	\$ 206,103	\$ 0
Community Advocacy and Services	1,120,915	1,028,077	1,028,077	0
Criminal & Juvenile Justice	1,141,883	1,023,892	1,023,892	0
Total Human Rights, Dept. of	\$ 2,468,434	\$ 2,258,072	\$ 2,258,072	\$ 0
<u>Inspections & Appeals, Dept. of</u>				
Inspections and Appeals, Dept. of				
Administration Division	\$ 1,629,656	\$ 1,527,740	\$ 248,409	\$ -1,279,331
Administrative Hearings Division	587,493	528,753	678,942	150,189
Investigations Division	1,240,626	1,168,639	2,172,971	1,004,332
Health Facilities Division	3,787,852	3,555,328	5,093,383	1,538,055
Employment Appeal Board	44,746	42,215	42,215	0
Child Advocacy Board	2,678,008	2,680,290	2,680,290	0
Food and Consumer Safety	0	0	1,279,331	1,279,331
Total Inspections and Appeals, Dept. of	\$ 9,968,381	\$ 9,502,965	\$ 12,195,541	\$ 2,692,576

Administration and Regulation

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
Racing Commission				
Pari-Mutuel Regulation	\$ 2,495,376	\$ 0	\$ 0	\$ 0
Riverboat Regulation	3,078,100	0	0	0
Total Racing Commission	<u>\$ 5,573,476</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inspections & Appeals, Dept. of	<u>\$ 15,541,857</u>	<u>\$ 9,502,965</u>	<u>\$ 12,195,541</u>	<u>\$ 2,692,576</u>
<u>Management, Dept. of</u>				
Management, Dept. of				
Department Operations	\$ 1,993,328	\$ 2,393,998	\$ 2,393,998	\$ 0
Grants Enterprise Management	170,670	0	0	0
Total Management, Dept. of	<u>\$ 2,163,998</u>	<u>\$ 2,393,998</u>	<u>\$ 2,393,998</u>	<u>\$ 0</u>
<u>Rebuild Iowa Office</u>				
Rebuild Iowa Office				
Rebuild Iowa Office	\$ 472,361	\$ 0	\$ 0	\$ 0
Total Rebuild Iowa Office	<u>\$ 472,361</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Revenue, Dept. of</u>				
Revenue, Dept. of				
School Infrastructure Transfer	\$ 0	\$ 0	\$ 0	\$ 0
Revenue, Department of	18,625,258	17,659,484	17,659,484	0
Revenue Examiners	315,801	0	0	0
Total Revenue, Dept. of	<u>\$ 18,941,059</u>	<u>\$ 17,659,484</u>	<u>\$ 17,659,484</u>	<u>\$ 0</u>
<u>Secretary of State</u>				
Secretary of State				
Secretary of State - Operations	\$ 2,892,261	\$ 2,895,585	\$ 2,895,585	\$ 0
Total Secretary of State	<u>\$ 2,892,261</u>	<u>\$ 2,895,585</u>	<u>\$ 2,895,585</u>	<u>\$ 0</u>
<u>Treasurer of State</u>				
Treasurer of State				
Treasurer - General Office	\$ 854,265	\$ 854,289	\$ 854,289	\$ 0
Total Treasurer of State	<u>\$ 854,265</u>	<u>\$ 854,289</u>	<u>\$ 854,289</u>	<u>\$ 0</u>
Total Administration and Regulation	<u><u>\$ 59,366,162</u></u>	<u><u>\$ 52,669,829</u></u>	<u><u>\$ 55,418,618</u></u>	<u><u>\$ 2,748,789</u></u>

Agriculture and Natural Resources

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Agriculture and Land Stewardship</u>				
Agriculture and Land Stewardship				
Administrative Division	\$ 16,868,118	\$ 16,497,308	\$ 18,189,893	\$ 1,692,585
Milk Inspections	0	189,196	189,196	0
Farmers with Disabilities	0	97,000	97,000	0
Total Agriculture and Land Stewardship	<u>\$ 16,868,118</u>	<u>\$ 16,783,504</u>	<u>\$ 18,476,089</u>	<u>\$ 1,692,585</u>
<u>Natural Resources, Dept. of</u>				
Natural Resources				
Natural Resources Operations	\$ 13,336,069	\$ 12,266,688	\$ 12,266,688	\$ 0
Total Natural Resources, Dept. of	<u>\$ 13,336,069</u>	<u>\$ 12,266,688</u>	<u>\$ 12,266,688</u>	<u>\$ 0</u>
<u>Regents, Board of</u>				
Regents, Board of				
ISU - Veterinary Diagnostic Laboratory	\$ 3,444,294	\$ 3,237,636	\$ 4,000,000	\$ 762,364
Total Regents, Board of	<u>\$ 3,444,294</u>	<u>\$ 3,237,636</u>	<u>\$ 4,000,000</u>	<u>\$ 762,364</u>
Total Agriculture and Natural Resources	<u><u>\$ 33,648,481</u></u>	<u><u>\$ 32,287,828</u></u>	<u><u>\$ 34,742,777</u></u>	<u><u>\$ 2,454,949</u></u>

Economic Development General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Cultural Affairs, Dept. of</u>				
Cultural Affairs, Dept. of				
Administration Division	\$ 189,739	\$ 171,813	\$ 171,813	\$ 0
Community Cultural Grants	273,500	172,090	172,090	0
Historical Division	2,941,185	2,767,701	2,767,701	0
Historic Sites	453,615	426,398	426,398	0
Arts Division	992,886	933,764	933,764	0
Great Places	204,815	150,000	150,000	0
Archiving Former Governor's Papers	70,142	65,933	65,933	0
Records Center Rent	227,243	227,243	227,243	0
Battle Flag Stabilization	0	60,000	60,000	0
Battleship Iowa	3,000,000	0	0	0
Total Cultural Affairs, Dept. of	\$ 8,353,125	\$ 4,974,942	\$ 4,974,942	\$ 0
<u>Economic Development, Dept. of</u>				
Economic Development, Dept. of				
Economic Dev. Administration	\$ 1,668,291	\$ 0	\$ 0	\$ 0
Business Development	4,779,918	0	0	0
Community Development Division	4,463,077	0	0	0
World Food Prize	650,000	500,000	500,000	0
Main Street Grants	165,775	0	0	0
Iowa Comm. Volunteer Ser.-Promise	109,716	178,133	178,133	0
Economic Development Approp	0	9,783,424	9,783,424	0
Total Economic Development, Dept. of	\$ 11,836,777	\$ 10,461,557	\$ 10,461,557	\$ 0
<u>Regents, Board of</u>				
Regents, Board of				
ISU - Economic Development	\$ 2,575,983	\$ 2,424,302	\$ 3,521,274	\$ 1,096,972
UI - Economic Development	222,372	209,279	1,217,650	1,008,371
UNI - Economic Development	610,674	574,716	1,097,705	522,989
Total Regents, Board of	\$ 3,409,029	\$ 3,208,297	\$ 5,836,629	\$ 2,628,332

Economic Development General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Iowa Workforce Development</u>				
Iowa Workforce Development				
IWD - Labor Services Division	\$ 3,139,752	\$ 3,495,440	\$ 3,495,440	\$ 0
IWD - Workers' Comp Division	2,411,799	2,949,044	2,949,044	0
IWD Operations - Field Offices	10,326,640	8,671,352	8,671,352	0
Offender Reentry Program	302,621	284,464	284,464	0
Security Employee Training Program	12,711	0	0	0
Employee Misclassification	480,274	451,458	451,458	0
Total Iowa Workforce Development	\$ 16,673,797	\$ 15,851,758	\$ 15,851,758	\$ 0
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
Rent Subsidy Program	\$ 0	\$ 658,000	\$ 658,000	\$ 0
Hills & Dales	0	100,000	0	-100,000
Total Iowa Finance Authority	\$ 0	\$ 758,000	\$ 658,000	\$ -100,000
<u>Public Employment Relations Board</u>				
Public Employment Relations				
PER Board - General Office	\$ 854,386	\$ 1,057,871	\$ 1,057,871	\$ 0
Total Public Employment Relations Board	\$ 854,386	\$ 1,057,871	\$ 1,057,871	\$ 0
Total Economic Development	\$ 41,127,114	\$ 36,312,425	\$ 38,840,757	\$ 2,528,332

Education General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Blind, Dept. of the</u>				
Blind, Dept. for the				
Department for the Blind	\$ 1,814,950	\$ 1,691,815	\$ 1,691,815	\$ 0
Newsline for the Blind	0	50,000	50,000	0
Total Blind, Dept. of the	\$ 1,814,950	\$ 1,741,815	\$ 1,741,815	\$ 0
<u>College Aid Commission</u>				
College Student Aid Comm.				
College Aid Commission	\$ 249,897	\$ 232,943	\$ 232,943	\$ 0
Iowa Grants	848,761	791,177	791,177	0
DMU Health Care Prof. Recruitment	0	325,973	325,973	0
DSM University - Osteopathic Loans	79,251	0	0	0
DSM University - Physician Recruit.	270,448	0	0	0
National Guard Benefits Program	3,186,233	3,186,233	3,186,233	0
Teacher Shortage Loan Forgiveness	421,016	392,452	392,452	0
All Iowa Opportunity Foster Care Grant Program	594,383	554,057	554,057	0
All Iowa Opportunity Scholarships	2,403,949	2,240,854	2,240,854	0
Nurse & Nurse Educator Loan Program	86,736	80,852	80,852	0
Barber & Cosmetology Tuition Grant Program	39,626	36,938	36,938	0
Tuition Grant Program - Standing	44,013,448	43,513,448	43,513,448	0
Tuition Grant - For-Profit	4,650,487	4,000,000	4,000,000	0
Vocational Technical Tuition Grant	2,413,959	2,250,185	2,250,185	0
Total College Aid Commission	\$ 59,258,194	\$ 57,605,112	\$ 57,605,112	\$ 0

Education General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
Education, Dept. of				
Education, Dept. of				
Administration	\$ 6,344,236	\$ 5,913,812	\$ 5,913,812	\$ 0
Vocational Education Administration	449,240	449,276	547,840	98,564
Vocational Education Secondary	2,590,675	2,630,134	2,630,134	0
Food Service	2,121,058	2,176,797	2,176,797	0
State Library	1,297,658	1,209,619	1,209,619	0
State Library - Enrich Iowa	1,796,081	1,674,227	1,674,228	1
State Library - Library Service Areas	1,078,622	1,005,444	1,005,444	0
ECI General Aid (SRG)	5,729,907	5,386,113	5,386,113	0
ECI Preschool Tuition Assistance (SRG)	7,583,912	5,428,877	5,428,877	0
ECI Family Support and Parent Ed (SRG)	13,153,653	12,364,434	12,364,434	0
Special Ed. Services Birth to 3	1,721,400	1,721,400	1,721,400	0
Statewide Voluntary Preschool	12,228,767	0	0	0
Nonpublic Textbook Services	600,987	560,214	560,214	0
Administrator Mentoring	195,157	0	195,157	195,157
Model Core Curriculum	1,899,556	1,000,000	1,179,204	179,204
Student Achievement/Teacher Quality	6,817,433	4,785,000	5,000,000	215,000
Jobs For America's Grads	0	40,000	40,000	0
Comm College - Northeast Iowa (I)	7,888,455	0	0	0
Comm College - North Iowa Area (II)	8,408,384	0	0	0
Comm College - Iowa Lakes (III)	7,736,495	0	0	0
Comm College - Northwest (IV)	3,801,124	0	0	0
Comm College - Iowa Central (V)	8,735,449	0	0	0
Comm College - Iowa Valley (VI)	7,404,286	0	0	0
Comm College - Hawkeye (VII)	11,051,482	0	0	0
Comm College - Eastern Iowa (IX)	13,756,305	0	0	0
Comm College - Kirkwood (X)	24,263,489	0	0	0
Comm College - Des Moines Area (XI)	24,481,690	0	0	0
Comm College - Western Iowa Tech (XII)	9,025,883	0	0	0
Comm College - Iowa Western (XIII)	9,294,922	0	0	0
Comm College - Southwestern (XIV)	3,860,407	0	0	0
Comm College - Indian Hills (XV)	12,096,214	0	0	0
Comm College - Southeastern (XVI)	6,949,647	0	0	0
Community Colleges General Aid	0	163,774,647	163,774,647	0
Community College Salary Increase	825,012	500,000	500,000	0
Midwestern Higher Education Compact	39,000	100,000	100,000	0
Workforce Training and Economic Development F	0	5,000,000	3,000,000	-2,000,000
Total Education, Dept. of	<u>\$ 225,226,586</u>	<u>\$ 215,719,994</u>	<u>\$ 214,407,920</u>	<u>\$ -1,312,074</u>
Vocational Rehabilitation				
Vocational Rehabilitation	\$ 4,761,426	\$ 4,963,168	\$ 4,963,168	\$ 0
Independent Living	41,947	39,128	39,128	0
Entrepreneurs with Disabilities Program	156,128	145,535	145,535	0
Independent Living Center Grant	43,227	40,294	40,294	0
Total Vocational Rehabilitation	<u>\$ 5,002,728</u>	<u>\$ 5,188,125</u>	<u>\$ 5,188,125</u>	<u>\$ 0</u>

Education

General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Dept Request FY 2013 (3)	Dept Req vs Est FY 2012 (4)
Iowa Public Television				
Iowa Public Television	\$ 7,137,397	\$ 6,654,021	\$ 6,654,021	\$ 0
Regional Telecom. Councils	1,065,180	992,913	992,913	0
Total Iowa Public Television	\$ 8,202,577	\$ 7,646,934	\$ 7,646,934	\$ 0
Total Education, Dept. of	\$ 238,431,891	\$ 228,555,053	\$ 227,242,979	\$ -1,312,074

Education General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Regents, Board of</u>				
Regents, Board of				
Regent Board Office	\$ 1,105,123	\$ 1,065,005	\$ 1,107,605	\$ 42,600
GRA - SW Iowa Regents Resource Ctr	90,766	87,471	90,970	3,499
GRA - Tri State Graduate Center	69,110	66,601	69,265	2,664
GRA - Quad Cities Graduate Center	134,665	129,776	134,967	5,191
IPR - Iowa Public Radio	406,318	391,568	407,231	15,663
University of Iowa - General	217,638,034	209,737,311	218,126,803	8,389,492
UI - Oakdale Campus	2,268,925	2,186,558	2,560,643	374,085
UI - Hygienic Laboratory	3,669,943	3,536,716	4,392,716	856,000
UI - Family Practice Program	1,855,628	1,788,265	1,788,265	0
UI - Specialized Children Health Services	684,297	659,456	659,456	0
UI - Iowa Cancer Registry	154,666	149,051	149,051	0
UI - Substance Abuse Consortium	57,621	55,529	55,529	0
UI - Biocatalysis	750,990	723,727	723,727	0
UI - Primary Health Care	673,375	648,930	648,930	0
UI - Iowa Birth Defects Registry	39,730	38,288	38,288	0
UI - Iowa Nonprofit Resource Center	168,662	162,539	162,539	0
UI - IA Online Advanced Placement Acad.	0	481,849	525,000	43,151
UI - Iowa Flood Center	0	0	1,500,000	1,500,000
Iowa State University - General	170,536,017	164,345,198	170,919,006	6,573,808
ISU - Agricultural Experiment Station	29,170,840	28,111,877	29,314,446	1,202,569
ISU - Cooperative Extension	18,612,391	17,936,722	18,704,018	767,296
ISU - Leopold Center	412,388	397,417	414,418	17,001
ISU - Livestock Disease Research	179,356	172,845	180,239	7,394
University of Northern Iowa - General	77,549,809	74,734,586	81,723,969	6,989,383
UNI - Recycling and Reuse Center	181,858	175,256	182,266	7,010
UNI - Math and Science Collaborative	1,800,000	1,734,656	4,000,000	2,265,344
UNI - Real Estate Education Program	130,022	125,302	130,314	5,012
Iowa School for the Deaf	8,679,964	8,679,964	8,853,563	173,599
Iowa Braille and Sight Saving School	4,917,361	3,618,931	3,799,878	180,947
ISD/IBS - Tuition and Transportation	12,206	11,763	11,763	0
ISD/IBS - Licensed Classroom Teachers	85,140	82,049	83,690	1,641
Livestock Odor Pilot Projects	0	0	7,500,000	7,500,000
Total Regents, Board of	\$ 542,035,205	\$ 522,035,206	\$ 558,958,555	\$ 36,923,349
Total Education	\$ 841,540,240	\$ 809,937,186	\$ 845,548,461	\$ 35,611,275

Health and Human Services

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Aging, Dept. on</u>				
Aging, Dept. on				
Aging Programs	\$ 4,391,322	\$ 10,302,577	\$ 10,302,577	\$ 0
Total Aging, Dept. on	\$ 4,391,322	\$ 10,302,577	\$ 10,302,577	\$ 0
<u>Public Health, Dept. of</u>				
Public Health, Dept. of				
Addictive Disorders	\$ 27,391,053	\$ 23,503,190	\$ 23,503,190	\$ 0
Healthy Children and Families	2,608,410	2,594,270	2,594,270	0
Chronic Conditions	3,324,548	3,361,656	3,595,013	233,357
Community Capacity	5,059,107	4,235,166	4,758,367	523,201
Healthy Aging	7,804,406	7,297,142	7,297,142	0
Environmental Hazards	833,927	813,777	813,777	0
Infectious Diseases	1,431,752	1,345,847	1,345,847	0
Public Protection	3,126,036	2,776,232	2,776,232	0
Resource Management	871,866	819,554	819,554	0
Vision Screening	0	100,000	100,000	0
Total Public Health, Dept. of	\$ 52,451,105	\$ 46,846,834	\$ 47,603,392	\$ 756,558

Health and Human Services General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Human Services, Dept. of</u>				
Assistance				
Family Investment Program/JOBS	\$ 31,040,373	\$ 50,171,027	\$ 50,171,027	\$ 0
Medical Assistance	393,683,227	909,993,421	1,010,033,628	100,040,207
State Supplementary Assistance	18,259,235	16,850,747	15,450,747	-1,400,000
State Children's Health Insurance	23,637,040	32,806,102	42,020,371	9,214,269
Child Care Assistance	31,635,103	53,237,662	64,089,175	10,851,513
Child and Family Services	77,865,550	82,830,163	79,941,095	-2,889,068
Adoption Subsidy	31,856,896	33,266,591	36,816,843	3,550,252
Family Support Subsidy	1,167,998	1,167,998	1,167,998	0
Connors Training	33,622	33,622	33,622	0
MI/MR/DD State Cases	11,295,207	12,169,482	12,169,482	0
MH/DD Community Services	14,211,100	14,211,100	14,211,100	0
Volunteers	84,660	84,660	84,660	0
MH/DD Growth Factor	48,697,893	54,697,893	74,697,893	20,000,000
Health Insurance Premium Payment	347,964	0	0	0
Medical Contracts	8,917,277	0	9,010,680	9,010,680
Medical Assistance, Hawk-i, Hawk-i Expansion	10,049,532	0	0	0
State Mental Health Systems	0	0	314,047	314,047
Total Assistance	<u>\$ 702,782,677</u>	<u>\$ 1,261,520,468</u>	<u>\$ 1,410,212,368</u>	<u>\$ 148,691,900</u>
Toledo Juvenile Home				
Toledo Juvenile Home	\$ 7,032,006	\$ 8,258,251	\$ 8,328,264	\$ 70,013
Licensed Classroom Teachers	91,150	0	0	0
Total Toledo Juvenile Home	<u>\$ 7,123,156</u>	<u>\$ 8,258,251</u>	<u>\$ 8,328,264</u>	<u>\$ 70,013</u>
Eldora Training School				
Eldora Training School	\$ 9,911,234	\$ 10,638,677	\$ 10,740,988	\$ 102,311
Cherokee				
Cherokee MHI	\$ 3,587,101	\$ 5,877,308	\$ 5,641,037	\$ -236,271
Clarinda				
Clarinda MHI	\$ 6,016,968	\$ 6,411,734	\$ 6,463,337	\$ 51,603
Independence				
Independence MHI	\$ 8,432,195	\$ 10,275,685	\$ 10,404,212	\$ 128,527
Mt Pleasant				
Mt Pleasant MHI	\$ 647,004	\$ 944,323	\$ 944,323	\$ 0

Health and Human Services General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
Glenwood				
Glenwood Resource Center	\$ 13,686,515	\$ 18,507,801	\$ 19,379,391	\$ 871,590
Woodward				
Woodward Resource Center	\$ 8,534,431	\$ 12,785,658	\$ 13,374,029	\$ 588,371
Cherokee CCUSO				
Civil Commitment Unit for Sexual Offenders	\$ 6,419,692	\$ 7,550,727	\$ 8,413,668	\$ 862,941
Field Operations				
Child Support Recoveries	\$ 10,892,103	\$ 13,119,255	\$ 13,377,993	\$ 258,738
Field Operations	46,253,980	54,789,921	64,002,915	9,212,994
Total Field Operations	<u>\$ 57,146,083</u>	<u>\$ 67,909,176</u>	<u>\$ 77,380,908</u>	<u>\$ 9,471,732</u>
General Administration				
General Administration	\$ 14,607,992	\$ 14,596,745	\$ 15,621,842	\$ 1,025,097
Council on Human Investment	250,000	0	0	0
Total General Administration	<u>\$ 14,857,992</u>	<u>\$ 14,596,745</u>	<u>\$ 15,621,842</u>	<u>\$ 1,025,097</u>
Total Human Services, Dept. of	<u>\$ 839,145,048</u>	<u>\$ 1,425,276,553</u>	<u>\$ 1,586,904,367</u>	<u>\$ 161,627,814</u>
<u>Veterans Affairs, Dept. of</u>				
Veterans Affairs, Department of				
General Administration	\$ 928,104	\$ 998,832	\$ 1,010,832	\$ 12,000
War Orphans Educational Assistance	12,416	12,416	12,416	0
Injured Veterans Grant Program	1,000,000	0	0	0
Veterans County Grants	900,000	990,000	990,000	0
Total Veterans Affairs, Department of	<u>\$ 2,840,520</u>	<u>\$ 2,001,248</u>	<u>\$ 2,013,248</u>	<u>\$ 12,000</u>
Veterans Affairs, Dept. of				
Iowa Veterans Home	\$ 8,935,022	\$ 8,952,151	\$ 8,952,151	\$ 0
Total Veterans Affairs, Dept. of	<u>\$ 11,775,542</u>	<u>\$ 10,953,399</u>	<u>\$ 10,965,399</u>	<u>\$ 12,000</u>
Total Health and Human Services	<u>\$ 907,763,017</u>	<u>\$ 1,493,379,363</u>	<u>\$ 1,655,775,735</u>	<u>\$ 162,396,372</u>

Justice System General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Justice, Department of</u>				
Justice, Dept. of				
General Office A.G.	\$ 7,782,682	\$ 7,792,930	\$ 7,792,930	\$ 0
Victim Assistance Grants	3,060,000	2,876,400	2,876,400	0
Legal Services Poverty Grants	1,930,671	1,814,831	1,814,831	0
Total Justice, Department of	\$ 12,773,353	\$ 12,484,161	\$ 12,484,161	\$ 0
<u>Civil Rights Commission</u>				
Civil Rights Commission				
Civil Rights Commission	\$ 1,334,589	\$ 1,297,069	\$ 1,297,069	\$ 0
Total Civil Rights Commission	\$ 1,334,589	\$ 1,297,069	\$ 1,297,069	\$ 0
<u>Corrections, Dept. of</u>				
Fort Madison				
Ft. Madison Institution	\$ 38,453,601	\$ 41,031,283	\$ 41,031,283	\$ 0
Anamosa				
Anamosa Institution	\$ 29,563,854	\$ 31,985,974	\$ 31,985,974	\$ 0
Oakdale				
Oakdale Institution	\$ 55,000,040	\$ 55,594,426	\$ 55,594,426	\$ 0
Newton				
Newton Institution	\$ 25,700,753	\$ 25,958,757	\$ 25,958,757	\$ 0
Mt Pleasant				
Mt. Pleasant Inst.	\$ 25,551,510	\$ 25,917,815	\$ 25,917,815	\$ 0
Rockwell City				
Rockwell City Institution	\$ 9,078,666	\$ 9,316,466	\$ 9,316,466	\$ 0
Clarinda				
Clarinda Institution	\$ 23,016,294	\$ 24,639,518	\$ 24,639,518	\$ 0
Mitchellville				
Mitchellville Institution	\$ 15,283,848	\$ 15,615,374	\$ 15,615,374	\$ 0
Fort Dodge				
Ft. Dodge Institution	\$ 28,310,185	\$ 29,062,235	\$ 29,062,235	\$ 0

Justice System General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
Central Office				
County Confinement	\$ 775,092	\$ 775,092	\$ 775,092	\$ 0
Federal Prisoners/Contractual	239,411	239,411	239,411	0
Corrections Administration	4,237,054	4,835,542	4,835,542	0
Corrections Education	1,558,109	2,308,109	2,308,109	0
Iowa Corrections Offender Network	424,364	424,364	424,364	0
Mental Health/Substance Abuse	22,319	22,319	22,319	0
Hepatitis Treatment And Education	167,881	167,881	167,881	0
Total Central Office	<u>\$ 7,424,230</u>	<u>\$ 8,772,718</u>	<u>\$ 8,772,718</u>	<u>\$ 0</u>
CBC District 1				
CBC District I	\$ 11,920,098	\$ 12,204,948	\$ 12,204,948	\$ 0
CBC District 2				
CBC District II	\$ 10,336,948	\$ 10,336,948	\$ 10,336,948	\$ 0
CBC District 3				
CBC District III	\$ 5,501,879	\$ 5,599,765	\$ 5,599,765	\$ 0
CBC District 4				
CBC District IV	\$ 5,391,355	\$ 5,391,355	\$ 5,391,355	\$ 0
CBC District 5				
CBC District V	\$ 18,407,129	\$ 18,742,129	\$ 18,742,129	\$ 0
CBC District 6				
CBC District VI	\$ 12,709,753	\$ 13,112,563	\$ 13,112,563	\$ 0
CBC District 7				
CBC District VII	\$ 6,492,814	\$ 6,492,814	\$ 6,492,814	\$ 0
CBC District 8				
CBC District VIII	\$ 6,731,055	\$ 6,879,715	\$ 6,879,715	\$ 0
Total Corrections, Dept. of	<u>\$ 334,874,012</u>	<u>\$ 346,654,803</u>	<u>\$ 346,654,803</u>	<u>\$ 0</u>
<u>Inspections & Appeals, Dept. of</u>				
Public Defender				
Public Defender	\$ 24,083,182	\$ 25,083,182	\$ 25,083,182	\$ 0
Indigent Defense Appropriation	31,680,929	30,680,929	30,680,929	0
Total Inspections & Appeals, Dept. of	<u>\$ 55,764,111</u>	<u>\$ 55,764,111</u>	<u>\$ 55,764,111</u>	<u>\$ 0</u>

Justice System General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Judicial Branch</u>				
Judicial Branch				
Judicial Branch	\$ 148,811,822	\$ 154,111,822	\$ 163,304,540	\$ 9,192,718
Jury & Witness	1,500,000	2,300,000	3,100,000	800,000
Total Judicial Branch	\$ 150,311,822	\$ 156,411,822	\$ 166,404,540	\$ 9,992,718
<u>Law Enforcement Academy</u>				
Law Enforcement Academy				
Law Enforcement Academy	\$ 840,667	\$ 868,698	\$ 868,698	\$ 0
Total Law Enforcement Academy	\$ 840,667	\$ 868,698	\$ 868,698	\$ 0
<u>Parole, Board of</u>				
Parole Board				
Parole Board	\$ 969,043	\$ 1,053,835	\$ 1,053,835	\$ 0
Total Parole, Board of	\$ 969,043	\$ 1,053,835	\$ 1,053,835	\$ 0
<u>Public Defense, Dept. of</u>				
Public Defense, Dept. of				
Public Defense, Department of	\$ 5,879,832	\$ 5,527,042	\$ 5,675,042	\$ 148,000
Emergency Management Division				
Homeland Security & Emer. Mgmt.	\$ 1,940,548	\$ 1,836,877	\$ 1,836,877	\$ 0
Total Public Defense, Dept. of	\$ 7,820,380	\$ 7,363,919	\$ 7,511,919	\$ 148,000

Justice System General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Public Safety, Department of</u>				
Public Safety, Dept. of				
Public Safety Administration	\$ 4,007,075	\$ 4,007,075	\$ 4,007,075	\$ 0
Public Safety DCI	12,533,931	12,533,931	12,533,931	0
DCI - Crime Lab Equipment/Training	302,345	302,345	302,345	0
Narcotics Enforcement	6,429,884	6,429,884	6,429,884	0
Public Safety Undercover Funds	109,042	109,042	109,042	0
DPS Fire Marshal	4,298,707	4,298,707	4,298,707	0
Iowa State Patrol	48,505,765	51,903,233	51,903,233	0
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	0
Fire Fighter Training	612,255	725,520	725,520	0
Total Public Safety, Department of	\$ 77,078,521	\$ 80,589,254	\$ 80,589,254	\$ 0
Total Justice System	\$ 641,766,498	\$ 662,487,672	\$ 672,628,390	\$ 10,140,718

Unassigned Standings

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Administrative Services, Dept. of</u>				
State Accounting Trust Accounts				
Federal Cash Management - Standing	\$ 0	\$ 356,587	\$ 356,587	\$ 0
Unemployment Compensation - Standing	555,939	440,371	440,371	0
Municipal Fire & Police Retirement	1,500,000	750,000	0	-750,000
Total Administrative Services, Dept. of	\$ 2,055,939	\$ 1,546,958	\$ 796,958	\$ -750,000
<u>Corrections, Dept. of</u>				
Central Office				
State Cases Court Costs	\$ 0	\$ 59,733	\$ 59,733	\$ 0
Total Corrections, Dept. of	\$ 0	\$ 59,733	\$ 59,733	\$ 0
<u>Cultural Affairs, Dept. of</u>				
Cultural Affairs, Dept. of				
County Endowment Funding - DCA Grants	\$ 443,300	\$ 416,702	\$ 416,702	\$ 0
Total Cultural Affairs, Dept. of	\$ 443,300	\$ 416,702	\$ 416,702	\$ 0
<u>Economic Development, Dept. of</u>				
Economic Development, Dept. of				
Tourism Marketing - Adjusted Gross Receipts	\$ 856,229	\$ 810,306	\$ 810,306	\$ 0
Total Economic Development, Dept. of	\$ 856,229	\$ 810,306	\$ 810,306	\$ 0
<u>Education, Dept. of</u>				
Education, Dept. of				
Child Development	\$ 11,493,891	\$ 10,728,891	\$ 10,728,891	\$ 0
Sac Fox Settlement Education	0	100,000	100,000	0
State Foundation School Aid	2,444,144,299	2,624,519,013	2,713,300,000	88,780,987
Nonpublic School Trans - Reduction	7,060,931	7,060,931	7,060,931	0
Total Education, Dept. of	\$ 2,462,699,121	\$ 2,642,408,835	\$ 2,731,189,822	\$ 88,780,987

Unassigned Standings

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Energy Independence</u>				
Office of Energy Independence				
Iowa Power Fund	\$ 19,583,025	\$ 0	\$ 0	\$ 0
Total Energy Independence	\$ 19,583,025	\$ 0	\$ 0	\$ 0
<u>Executive Council</u>				
Executive Council				
Court Costs	\$ 262,737	\$ 59,772	\$ 59,772	\$ 0
Public Improvements	0	39,848	39,848	0
Performance Of Duty	-290,316	0	0	0
Drainage Assessment	154,382	20,227	20,227	0
Total Executive Council	\$ 126,803	\$ 119,847	\$ 119,847	\$ 0
<u>Legislative Branch</u>				
House of Representatives				
House	\$ 11,510,117	\$ 11,076,675	\$ 11,076,675	\$ 0
Senate				
Senate	\$ 7,544,582	\$ 7,423,961	\$ 7,423,961	\$ 0
Joint Expenses of Legislature				
Joint Legislative Expenses	\$ 1,092,731	\$ 1,219,910	\$ 1,219,910	\$ 0
Citizens' Aide, Office of				
Citizens Aide	\$ 1,381,484	\$ 1,801,330	\$ 1,801,330	\$ 0
Legislative Services Agency				
International Relations Account	\$ 400	\$ 0	\$ 0	\$ 0
Legislative Services Agency	12,054,367	14,228,124	14,228,124	0
Total Legislative Services Agency	\$ 12,054,767	\$ 14,228,124	\$ 14,228,124	\$ 0
Total Legislative Branch	\$ 33,583,681	\$ 35,750,000	\$ 35,750,000	\$ 0
<u>Governor</u>				
Governor's Office				
Interstate Extradition	\$ 0	\$ 3,032	\$ 3,032	\$ 0
Total Governor	\$ 0	\$ 3,032	\$ 3,032	\$ 0

Unassigned Standings

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Public Health, Dept. of</u>				
Public Health, Dept. of				
Congenital & Inherited Disorders Registry	\$ 182,044	\$ 171,121	\$ 171,121	\$ 0
Total Public Health, Dept. of	\$ 182,044	\$ 171,121	\$ 171,121	\$ 0
<u>Human Services, Dept. of</u>				
General Administration				
Commission of Inquiry	\$ 0	\$ 1,394	\$ 1,394	\$ 0
Non Resident Transfers	0	67	67	0
Non Resident Commitment Mental Illness	3,351	142,802	142,802	0
Total General Administration	\$ 3,351	\$ 144,263	\$ 144,263	\$ 0
Assistance				
MH Property Tax Relief	\$ 81,199,911	\$ 81,199,911	\$ 81,199,911	\$ 0
Child Abuse Prevention	217,772	217,772	217,772	0
Mental Health SF209	20,000,000	0	0	0
Total Assistance	\$ 101,417,683	\$ 81,417,683	\$ 81,417,683	\$ 0
Total Human Services, Dept. of	\$ 101,421,034	\$ 81,561,946	\$ 81,561,946	\$ 0
<u>Management, Dept. of</u>				
Management, Dept. of				
Technology Reinvestment Fund - Standing	\$ 0	\$ 0	\$ 17,500,000	\$ 17,500,000
Special Olympics Fund	50,000	50,000	50,000	0
Appeal Board Claims	6,508,275	3,586,307	3,586,307	0
Property Tax Credit Fund	91,256,037	0	0	0
Total Management, Dept. of	\$ 97,814,312	\$ 3,636,307	\$ 21,136,307	\$ 17,500,000
<u>Public Defense, Dept. of</u>				
Public Defense, Dept. of				
Compensation and Expense	\$ 1,621,735	\$ 344,644	\$ 344,644	\$ 0
Total Public Defense, Dept. of	\$ 1,621,735	\$ 344,644	\$ 344,644	\$ 0

Unassigned Standings

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Public Safety, Department of</u>				
Public Safety, Dept. of				
DPS-POR Unfunded Liabilities Until 85 Percent	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
POR Permissive Service Credit	95,417	0	0	0
Total Public Safety, Department of	\$ 95,417	\$ 0	\$ 5,000,000	\$ 5,000,000
<u>Revenue, Dept. of</u>				
Revenue, Dept. of				
Ag Land Tax Credit - GF	\$ 0	\$ 32,395,131	\$ 32,395,131	\$ 0
Homestead Tax Credit Aid - GF	0	86,188,387	86,188,387	0
Elderly & Disabled Tax Credit - GF	0	24,957,000	24,957,000	0
Printing Cigarette Stamps	124,392	124,652	500,000	375,348
Tobacco Reporting Requirements	19,591	18,416	18,416	0
Refund Cigarette Stamps	0	0	0	0
Refund Income Corp & Franchise Sale	0	0	0	0
Tobacco Products Tax Refund	0	0	0	0
Inheritance Refund	0	0	0	0
Military Service Tax Refunds	0	2,400,000	2,400,000	0
Total Revenue, Dept. of	\$ 143,982	\$ 146,083,586	\$ 146,458,934	\$ 375,348
<u>Treasurer of State</u>				
Treasurer of State				
Health Care Trust Fund Transfer	\$ 106,016,400	\$ 0	\$ 0	\$ 0
Total Treasurer of State	\$ 106,016,400	\$ 0	\$ 0	\$ 0
Total Unassigned Standings	\$ 2,826,643,022	\$ 2,912,913,017	\$ 3,023,819,352	\$ 110,906,335

Summary Data

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
Administration and Regulation	\$ 45,801,879	\$ 53,825,185	\$ 51,056,609	\$ -2,768,576
Agriculture and Natural Resources	76,982,901	77,962,519	84,821,895	6,859,376
Economic Development	18,626,000	9,455,344	9,455,344	0
Education	14,097,000	0	0	0
Health and Human Services	595,274,699	354,866,739	345,508,721	-9,358,018
Justice System	13,112,054	13,471,872	13,471,872	0
Transportation, Infrastructure, and Capitals	664,280,834	489,922,741	693,309,912	203,387,171
Unassigned Standings	<u>320,564,174</u>	<u>88,198,105</u>	<u>75,073,857</u>	<u>-13,124,248</u>
Grand Total	<u>\$ 1,748,739,541</u>	<u>\$ 1,087,702,505</u>	<u>\$ 1,272,698,210</u>	<u>\$ 184,995,705</u>

Administration and Regulation

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Administrative Services, Dept. of</u>				
Administrative Services				
Terrace Hill Operations - CRF	\$ 168,494	\$ 0	\$ 0	\$ 0
Autism Coverage - UST	140,000	0	0	0
Medication Therapy Management - UST	<u>543,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Administrative Services, Dept. of	\$ 851,494	\$ 0	\$ 0	\$ 0
<u>Commerce, Dept. of</u>				
Banking Division				
Banking Division - CMRF	\$ 8,814,932	\$ 8,851,670	\$ 8,851,670	\$ 0
Credit Union Division				
Credit Union Division - CMRF	\$ 1,722,097	\$ 1,727,995	\$ 1,727,995	\$ 0
Insurance Division				
Insurance Division Operations - CMRF	\$ 54,999	\$ 0	\$ 0	\$ 0
Insurance Division - CMRF	4,914,534	4,983,244	4,983,244	0
Insurance Information Exchange - UST	147,000	0	0	0
Total Insurance Division	\$ 5,116,533	\$ 4,983,244	\$ 4,983,244	\$ 0
Utilities Division				
Utilities Division - CMRF	\$ 8,149,457	\$ 8,173,069	\$ 8,173,069	\$ 0
Professional Licensing and Reg.				
Field Auditor - Housing Impr. Fund	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0
Total Commerce, Dept. of	\$ 23,865,336	\$ 23,798,295	\$ 23,798,295	\$ 0
<u>Human Rights, Dept. of</u>				
Human Rights, Department of				
Public Safety Advisory Board - UST	\$ 140,000	\$ 0	\$ 0	\$ 0
Total Human Rights, Dept. of	\$ 140,000	\$ 0	\$ 0	\$ 0

Administration and Regulation

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Inspections & Appeals, Dept. of</u>				
Inspections and Appeals, Dept. of				
DIA - RUTF	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0
DIA - Med Fraud - Dependent Adult Abuse	0	250,000	0	-250,000
Medicaid Fraud - EBT Investigations	0	119,070	0	-119,070
Med Fraud - Boarding Homes	0	119,480	0	-119,480
Med Fraud - Dependent Adult	0	885,262	0	-885,262
DIA - Med Fraud - Health Facilities	0	1,339,527	669,763	-669,764
Medicaid Fraud - Health Facilities	0	650,000	0	-650,000
Total Inspections and Appeals, Dept. of	<u>\$ 1,623,897</u>	<u>\$ 4,987,236</u>	<u>\$ 2,293,660</u>	<u>\$ -2,693,576</u>
Racing Commission				
Pari-Mutuel Regulation Fund	\$ 0	\$ 2,628,519	\$ 2,898,925	\$ 270,406
Riverboat Regulation Fund	0	3,194,244	2,923,838	-270,406
Total Racing Commission	<u>\$ 0</u>	<u>\$ 5,822,763</u>	<u>\$ 5,822,763</u>	<u>\$ 0</u>
Total Inspections & Appeals, Dept. of	<u>\$ 1,623,897</u>	<u>\$ 10,809,999</u>	<u>\$ 8,116,423</u>	<u>\$ -2,693,576</u>
<u>Management, Dept. of</u>				
Management, Dept. of				
DOM Operations - RUTF	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0
DOM Operations - CRF	260,000	0	0	0
Total Management, Dept. of	<u>\$ 316,000</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 0</u>
<u>Revenue, Dept. of</u>				
Revenue, Dept. of				
Motor Fuel Tax Admin - MVFT	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0
Total Revenue, Dept. of	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 0</u>
<u>Secretary of State</u>				
Secretary of State				
Redistricting-lowAccess	\$ 0	\$ 75,000	\$ 0	\$ -75,000
Total Secretary of State	<u>\$ 0</u>	<u>\$ 75,000</u>	<u>\$ 0</u>	<u>\$ -75,000</u>

Administration and Regulation

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Treasurer of State</u>				
Treasurer of State				
I-3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0
Total Treasurer of State	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0
<u>IPERS Administration</u>				
IPERS Administration				
IPERS Administration	\$ 17,606,229	\$ 17,686,968	\$ 17,686,968	\$ 0
Total IPERS Administration	\$ 17,606,229	\$ 17,686,968	\$ 17,686,968	\$ 0
Total Administration and Regulation	\$ 45,801,879	\$ 53,825,185	\$ 51,056,609	\$ -2,768,576

Agriculture and Natural Resources

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Agriculture and Land Stewardship</u>				
Agriculture and Land Stewardship				
Native Horse & Dog Prog-Unclaimed Winnings	\$ 305,516	\$ 305,516	\$ 305,516	\$ 0
Motor Fuel Inspection - RFIF	299,200	500,000	500,000	0
Conservation Reserve Enhance - EFF	1,500,000	1,000,000	1,000,000	0
Watershed Protection Fund - EFF	1,500,000	900,000	1,900,000	1,000,000
Farm Management Demo - EFF	750,000	625,000	625,000	0
Agricultural Drainage Wells - EFF	1,250,000	0	1,000,000	1,000,000
Soil & Water Conservation - EFF	1,751,600	2,000,000	2,859,376	859,376
Conservation Reserve Prog - EFF	1,300,000	1,000,000	2,000,000	1,000,000
So. Iowa Conservation & Dev - EFF	250,000	0	0	0
Cost Share - EFF	1,050,000	6,300,000	8,300,000	2,000,000
Fuel Inspection - UST	249,609	250,000	250,000	0
Urban Conservation - EFF	0	0	1,000,000	1,000,000
Iowa FFA Foundation - EFF	0	25,000	25,000	0
Local Food & Farm Program - EFF	0	75,000	75,000	0
Total Agriculture and Land Stewardship	\$ 10,205,925	\$ 12,980,516	\$ 19,839,892	\$ 6,859,376
Loess Hills Dev. and Conservation				
Loess Hills - EFF	\$ 500,000	\$ 475,000	\$ 475,000	\$ 0
Total Agriculture and Land Stewardship	\$ 10,705,925	\$ 13,455,516	\$ 20,314,892	\$ 6,859,376

Agriculture and Natural Resources

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Natural Resources, Dept. of</u>				
Natural Resources				
Fish & Game- DNR Admin Expenses	\$ 38,793,154	\$ 39,951,171	\$ 39,951,171	\$ 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 Authorization	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
Database Modification - UST	100,000	0	0	0
DNR Facility Rent-CRF	300,000	0	0	0
State Parks Volunteer Activities - EFF	250,000	0	0	0
Total Natural Resources, Dept. of	\$ 43,398,986	\$ 43,907,003	\$ 43,907,003	\$ 0
<u>Natural Resources Capital</u>				
Natural Resources Capital				
Volunteers and Keepers of Land - EFF	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
Park Operations & Maintenance - EFF	2,470,000	3,210,000	3,210,000	0
GIS Information for Watershed - EFF	176,000	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	608,400	420,000	420,000	0
Air Quality Monitoring-Ambient - EFF	423,590	425,000	425,000	0
Water Quantity - EFF	495,000	495,000	495,000	0
REAP - EFF	15,000,000	12,000,000	12,000,000	0
Resource Conservation and Dev. - EFF	150,000	0	0	0
Geological And Water Survey - EFF	0	200,000	200,000	0
Forestry Health Management - EFF	0	100,000	100,000	0
Total Natural Resources Capital	\$ 22,877,990	\$ 20,600,000	\$ 20,600,000	\$ 0
Total Agriculture and Natural Resources	\$ 76,982,901	\$ 77,962,519	\$ 84,821,895	\$ 6,859,376

Economic Development

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Economic Development, Dept. of</u>				
Economic Development, Dept. of				
Workforce Development Fund	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0
Taiwan Trade Office - UST	100,000	0	0	0
Site Development Consultations - SIF	175,000	0	0	0
Small Bus Assistance Website - SIF	20,000	0	0	0
Save Our Small Businesses Fund - SIF	5,000,000	0	0	0
Total Economic Development, Dept. of	\$ 9,295,000	\$ 4,000,000	\$ 4,000,000	\$ 0
<u>Iowa Workforce Development</u>				
Iowa Workforce Development				
Workers' Comp Div - Spec Cont Fund	\$ 471,000	\$ 0	\$ 0	\$ 0
IWD Field Offices (P and I)	360,000	1,217,084	1,217,084	0
IWD Field Offices (UI Reserve Interest)	6,500,000	4,238,260	4,238,260	0
Total Iowa Workforce Development	\$ 7,331,000	\$ 5,455,344	\$ 5,455,344	\$ 0
<u>Energy Independence</u>				
Office of Energy Independence				
Iowa Power Fund - CRF	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Total Energy Independence	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Total Economic Development	\$ 18,626,000	\$ 9,455,344	\$ 9,455,344	\$ 0

Education

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Education, Dept. of</u>				
Education, Dept. of				
Preschool Program - CRF	\$ 4,000,000	\$ 0	\$ 0	\$ 0
Jobs for Americas Grads - CRF	540,000	0	0	0
Sac and Fox Education - UST	90,000	0	0	0
Total Education, Dept. of	<u>\$ 4,630,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Vocational Rehabilitation				
Farmers with Disabilities - UST	\$ 97,000	\$ 0	\$ 0	\$ 0
Total Education, Dept. of	<u>\$ 4,727,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Regents, Board of</u>				
Regents, Board of				
University of Iowa - UST	\$ 4,086,492	\$ 0	\$ 0	\$ 0
Iowa State University - UST	3,202,079	0	0	0
University of Northern Iowa - UST	1,456,118	0	0	0
Iowa Braille and Sight Saving School - UST	229,331	0	0	0
Iowa School for the Deaf - UST	395,980	0	0	0
Total Regents, Board of	<u>\$ 9,370,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Education	<u>\$ 14,097,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Health and Human Services

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Dept Request FY 2013 (3)	Dept Req vs Est FY 2012 (4)
<u>Aging, Dept. on</u>				
Aging, Dept. on				
Elder Affairs Operations - SLTF	\$ 8,486,698	\$ 0	\$ 0	\$ 0
Total Aging, Dept. on	\$ 8,486,698	\$ 0	\$ 0	\$ 0
<u>Public Health, Dept. of</u>				
Public Health, Dept. of				
Public Health - UST	\$ 785,000	\$ 0	\$ 0	\$ 0
Total Public Health, Dept. of	\$ 785,000	\$ 0	\$ 0	\$ 0

Health and Human Services

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Dept Request FY 2013 (3)	Dept Req vs Est FY 2012 (4)
Human Services, Dept. of				
Assistance				
Medical Assistance - HCTF	\$ 106,916,532	\$ 106,363,275	\$ 106,363,275	\$ 0
Medical Contracts-Pharm Settlement - PhSA	4,027,613	10,907,457	2,716,807	-8,190,650
Broadlawn Hospital - ICA	51,000,000	65,000,000	69,000,000	4,000,000
Regional Provider Network - ICA	6,000,000	3,472,176	4,986,366	1,514,190
Nonparticipating Providers - NPPR	2,000,000	2,000,000	2,000,000	0
Medical Information Hotline - HCTA	100,000	100,000	100,000	0
Health Partnership Activities - HCTA	600,000	600,000	600,000	0
Audits, Performance Eval., Studies - HCTA	125,000	125,000	125,000	0
IowaCare Admin. Costs - HCTA	1,131,511	1,132,412	1,132,412	0
Dental Home for Children - HCTA	1,000,000	1,000,000	1,000,000	0
MH/DD Workforce Development - HCTA	50,000	50,000	50,000	0
Medical Contracts - HCTA	1,300,000	2,000,000	2,000,000	0
Broadlawn Admin - HCTA	290,000	290,000	290,000	0
Medical Assistance - QATF	33,708,458	29,000,000	26,500,000	-2,500,000
Medical Assistance-HHCAT	39,406,000	39,223,800	33,898,400	-5,325,400
Nonparticipating Provider Reimb Fund-HHCAT	594,000	776,200	801,600	25,400
Medical Examinations-Expansion Pop - HCTA	556,800	0	0	0
Electronic Medical Records - HCTA	0	100,000	100,000	0
Medical Assistance - HCTA	0	1,956,245	1,956,245	0
Medicaid Supplemental - SLTF	40,437,372	0	0	0
Medical Assistance - CRF	187,800,000	0	0	0
Child and Family Services-Shelter Care - CRF	500,000	0	0	0
Child and Family Services - UST	925,000	0	0	0
Child and Family Ser.-Restore Rate Reduction - UST	1,000,000	0	0	0
Family Support Subsidy - UST	100,000	0	0	0
Child Support Recovery - UST	250,000	0	0	0
Juvenile Institutions - UST	600,000	0	0	0
Mental Health Institutes - UST	350,000	0	0	0
MI/MR/DD State Cases - UST	1,000,000	0	0	0
Sexually Violent Predators - UST	800,000	0	0	0
Field Operations - UST	2,340,000	0	0	0
Care Coordination - ICA	0	500,000	500,000	0
Lab Test & Radiology Pool - ICA	0	1,500,000	1,500,000	0
Uniform Cost Report - HCTA	0	150,000	0	-150,000
Health Care Access Council - HCTA	0	134,214	0	-134,214
Accountable Care Pilot - HCTA	0	100,000	100,000	0
DPH Transfer e-Health - HCTA	0	363,987	0	-363,987
DPH Transfer Medical Home - HCTA	0	233,357	0	-233,357
FY11 Mental Health Waiting List - PTRF	10,000,000	0	0	0
Medicaid Supplemental - Medicaid Fraud Acct Fund	0	0	2,000,000	2,000,000
Total Human Services, Dept. of	\$ 494,908,286	\$ 267,078,123	\$ 257,720,105	\$ -9,358,018

Health and Human Services

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Regents, Board of</u>				
Regents, Board of				
UI - UIHC IowaCares Program - ICA	\$ 27,284,584	\$ 27,284,584	\$ 27,284,584	\$ 0
UI - UIHC IowaCares Expansion Pop - ICA	49,020,131	44,226,279	44,226,279	0
UI - UIHC IowaCares Physicians - ICA	14,000,000	16,277,753	16,277,753	0
Total Regents, Board of	\$ 90,304,715	\$ 87,788,616	\$ 87,788,616	\$ 0
<u>Veterans Affairs, Dept. of</u>				
Veterans Affairs, Department of				
County Veterans Grant Assist - MMBF	\$ 90,000	\$ 0	\$ 0	\$ 0
Total Veterans Affairs, Dept. of	\$ 90,000	\$ 0	\$ 0	\$ 0
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
Rent Subsidy Program - SLTF	\$ 700,000	\$ 0	\$ 0	\$ 0
Total Iowa Finance Authority	\$ 700,000	\$ 0	\$ 0	\$ 0
Total Health and Human Services	\$ 595,274,699	\$ 354,866,739	\$ 345,508,721	\$ -9,358,018

Justice System

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Justice, Department of</u>				
Consumer Advocate				
Consumer Advocate - CMRF	\$ 3,318,465	\$ 3,136,163	\$ 3,136,163	\$ 0
Total Justice, Department of	\$ 3,318,465	\$ 3,136,163	\$ 3,136,163	\$ 0
<u>Public Safety, Department of</u>				
Public Safety, Dept. of				
DPS Gaming Enforcement Revolving Fund	\$ 9,793,589	\$ 10,335,709	\$ 10,335,709	\$ 0
Total Public Safety, Department of	\$ 9,793,589	\$ 10,335,709	\$ 10,335,709	\$ 0
Total Justice System	\$ 13,112,054	\$ 13,471,872	\$ 13,471,872	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Administrative Services, Dept. of</u>				
Administrative Services				
Capitol Shuttle - RIF	\$ 125,000	\$ 0	\$ 0	\$ 0
Mercy Capital Hospital Operations - RIF	1,082,300	0	0	0
DAS Distribution Account - RIF	<u>3,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Administrative Services, Dept. of	\$ 4,907,300	\$ 0	\$ 0	\$ 0
<u>Administrative Services - Capitals</u>				
Administrative Services - Capitals				
Major Maintenance-VIF	\$ -18	\$ 0	\$ 0	\$ 0
Terrace Hill Maintenance - RIF	0	0	19,038	19,038
Major Maintenance - RIF	0	0	14,990,300	14,990,300
ITE Pooled Technology - TRF	3,793,654	1,643,728	3,625,301	1,981,573
Major Maintenance - RBC	3,000,000	0	0	0
Lucas Building Security - RIF	0	45,000	0	-45,000
Historical Building Repairs - RIF	0	1,200,000	0	-1,200,000
Major Maintenance - RBC	0	500,000	0	-500,000
Major Maintenance RBC2	<u>0</u>	<u>2,020,000</u>	<u>0</u>	<u>-2,020,000</u>
Total Administrative Services - Capitals	\$ 6,793,636	\$ 5,408,728	\$ 18,634,639	\$ 13,225,911
<u>Agriculture and Land Stewardship</u>				
Agriculture and Land Stewardship				
Soil Conservation Cost Share - RBC	\$ 1,000,000	\$ 0	\$ 0	\$ 0
WIRB Administration - RIF	50,000	0	0	0
Soil Conservation Cost Share - RBC2	5,950,000	0	0	0
Cons Reserve Enhancement Prog - RBC2	<u>2,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Agriculture and Land Stewardship	\$ 9,500,000	\$ 0	\$ 0	\$ 0
<u>Blind Capitals, Dept. for the</u>				
Dept. for the Blind Capitals				
Replace Air Handlers and Improvements - RIF	\$ 0	\$ 1,065,674	\$ 0	\$ -1,065,674
Newsline Service - RIF	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Blind Capitals, Dept. for the	\$ 20,000	\$ 1,065,674	\$ 0	\$ -1,065,674

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Dept Request FY 2013 (3)	Dept Req vs Est FY 2012 (4)
<u>Corrections, Dept. of</u>				
Central Office				
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,000,000
Total Corrections, Dept. of	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,000,000
<u>Corrections Capital</u>				
Corrections Capital				
CBC 2nd Dist 40 Bed Expansion - RIIF	\$ 0	\$ 0	\$ 10,670,000	\$ 10,670,000
CBC 8th District 25 Bed Expansion - RIIF	0	0	8,431,000	8,431,000
CBC 5 Security Barrier Perimeter- RBC	1,000,000	0	0	0
Radio Replacement per Mandate - RIIF	0	0	3,618,205	3,618,205
Anamosa Fire Escape/ Luster Heights Well - RIIF	0	0	3,003,680	3,003,680
Newton Hot Water Loop Repair- RIIF	0	0	425,000	425,000
Major Maintenance - RIIF	0	0	3,000,000	3,000,000
Mitchellville Construction and Expansion - RIIF	0	14,761,556	14,170,062	-591,494
Fort Madison ISP One-Time Costs-RIIF	0	5,155,077	18,269,124	13,114,047
CBC Des Moines Expansion - RIIF	0	0	23,411,500	23,411,500
Construction Project Management - RIIF	322,500	4,500,000	1,000,000	-3,500,000
Mitchellville Prison Expansion - RBC	0	4,430,952	0	-4,430,952
Construction Project Management - RBC	2,200,000	0	0	0
CBCs Opening Costs Equipment - RBC	1,519,048	0	0	0
Total Corrections Capital	\$ 5,041,548	\$ 28,847,585	\$ 85,998,571	\$ 57,150,986
<u>Cultural Affairs, Dept. of</u>				
Cultural Affairs, Dept. of				
Historic Preservation - RIIF	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Great Places Infrastructure Grants - RIIF	0	1,000,000	1,000,000	0
Battle Flags - RIIF	60,000	0	100,000	100,000
Civil War Sesquicentennial - RIIF	0	0	2,000,000	2,000,000
Historic Site Maintenance - RIIF	40,000	0	500,000	500,000
Total Cultural Affairs, Dept. of	\$ 100,000	\$ 1,000,000	\$ 4,600,000	\$ 3,600,000

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Cultural Affairs Capital</u>				
Cultural Affairs Capital				
Great Places Grants - RBC	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Total Cultural Affairs Capital	\$ 2,000,000	\$ 0	\$ 0	\$ 0
<u>Economic Development, Dept. of</u>				
Economic Development, Dept. of				
Workforce Training and Economic Dev - RIIF	\$ 2,000,000	\$ 0	\$ 0	\$ 0
ACE Vertical Infrastructure - RBC2	5,500,000	0	0	0
ACE Infrastructure Comm Colleges - RIIF	0	5,000,000	5,000,000	0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0
Main Street Iowa Program - RBC	-6,747	0	0	0
6th Avenue Corridor-Main Streets - RIIF	100,000	0	0	0
Port Authority-Economic Dev SE Iowa - RIIF	50,000	0	0	0
Blank Park Zoo Expansion - RIIF	500,000	0	0	0
World Food Prize Borlaug/Ruan Scholar - RIIF	100,000	100,000	100,000	0
Cedar Rapids Small Business Center - RBC2	1,200,000	0	0	0
Mason City Small Business Center - RBC2	1,500,000	0	0	0
Main Street Projects - RBC2	8,450,000	0	0	0
River Enhancement CAT-RBC	-800,000	0	0	0
Community Attraction and Tourism - RBC2	12,000,000	2,020,000	2,020,000	0
Community Attraction & Tourism Grants - RIIF	0	5,300,000	3,300,000	-2,000,000
Grow Iowa Values Fund - RIIF	38,000,000	15,000,000	15,000,000	0
Camp Sunnyside Cabins - RIIF	0	250,000	0	-250,000
Total Economic Development, Dept. of	\$ 69,093,253	\$ 28,170,000	\$ 25,920,000	\$ -2,250,000
<u>Economic Development Capitals</u>				
Economic Development Capitals				
Regional Transit Hub Construction - RBC	\$ 4,000,000	\$ 0	\$ 0	\$ 0
Total Economic Development Capitals	\$ 4,000,000	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Dept Request FY 2013 (3)	Dept Req vs Est FY 2012 (4)
<u>Education, Dept. of</u>				
Education, Dept. of				
Enrich Iowa - RIF	\$ 500,000	\$ 0	\$ 0	\$ 0
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	3,639,075	912,075
Statewide Ed Data Warehouse - TRF	600,000	600,000	1,000,000	400,000
Community Colleges Infrastructure - RBC2	2,000,000	0	0	0
Total Education, Dept. of	\$ 5,827,000	\$ 3,327,000	\$ 4,639,075	\$ 1,312,075
<u>Education Capital</u>				
Education Capital				
IPTV Building Purchase - RIF	\$ 0	\$ 1,255,550	\$ 0	\$ -1,255,550
IPTV - Inductive Output Tubes - RIF	0	0	320,000	320,000
Community College Infrastructure - RIF	0	1,000,000	0	-1,000,000
Total Education Capital	\$ 0	\$ 2,255,550	\$ 320,000	\$ -1,935,550
<u>Human Rights, Dept. of</u>				
Human Rights, Department of				
Criminal Justice Info System (CJIS) - TRF	\$ 0	\$ 1,689,307	\$ 2,389,307	\$ 700,000
Total Human Rights, Dept. of	\$ 0	\$ 1,689,307	\$ 2,389,307	\$ 700,000
<u>Human Services Capital</u>				
Human Services - Capital				
Maintenance Health Safety Loss - RIF	\$ 0	\$ 0	\$ 3,670,000	\$ 3,670,000
Maintenance - RIF	0	0	650,000	650,000
Major Projects - RIF	0	0	2,912,080	2,912,080
Nursing Facility Construction/Improvements - RIF	0	285,000	0	-285,000
Medicaid Technology - TRF	0	3,494,176	4,667,600	1,173,424
Ctrl IA Ctr for Indep Living - TRF	0	11,000	0	-11,000
Total Human Services Capital	\$ 0	\$ 3,790,176	\$ 11,899,680	\$ 8,109,504

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Iowa Tele. & Tech. Commission</u>				
Iowa Communications Network				
ICN Equipment Replacement - TRF	\$ 2,244,956	\$ 2,248,653	\$ 2,248,653	\$ 0
Total Iowa Tele. & Tech. Commission	\$ 2,244,956	\$ 2,248,653	\$ 2,248,653	\$ 0
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
State Housing Trust Fund - RIF	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
I JOBS Administration - RIF	200,000	0	0	0
Housing Trust Fund - RBC	2,000,000	0	0	0
Facilities Multiple-Handicapped Polk Co - RIF	250,000	0	0	0
Disaster Prevention Local Infra Grants - RBC2	30,000,000	0	0	0
Floodwall Cedar Rapids Courthouse - RBC2	2,000,000	0	0	0
Linn County Administrative Bldg - RBC2	4,400,000	0	0	0
Cedar Rapids City Hall Flood - RBC2	4,400,000	0	0	0
DSM Fire Dept Training Logistics Facility - RBC2	3,000,000	0	0	0
DSM Riverpoint Service Area - RBC2	1,250,000	0	0	0
DSM Court Ave Sewer - RBC2	3,050,000	0	0	0
DSM Flood Control Tonawanda Ravine - RBC2	700,000	0	0	0
DSM Wastewater Reclamation Basins - RBC2	500,000	0	0	0
DSM Broadlawns Improvements - RBC2	1,000,000	0	0	0
Davenport Woodman Park Flood Mitig - RBC2	1,050,000	0	0	0
Waterloo Public Works Building - RBC2	5,000,000	0	0	0
Iowa City Wastewater Treatment Plant - RBC2	2,000,000	0	0	0
West Union Green Pilot Project - RBC2	1,175,000	0	0	0
Jessup City Hall - RBC2	475,000	0	0	0
Belmond Storm Sewer Flood Prot - RBC2	600,000	0	0	0
Norwalk Orchard Ridge Drainage - RBC2	300,000	0	0	0
Cedar Rapids City Hall Flood - CRF	2,100,000	0	0	0
Linn County Administrative Bldg - CRF	4,500,000	0	0	0
Total Iowa Finance Authority	\$ 70,950,000	\$ 3,000,000	\$ 3,000,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Iowa Workforce Development</u>				
Iowa Workforce Development				
Outcome Tracking System	\$ 3	\$ 0	\$ 0	\$ 0
Total Iowa Workforce Development	\$ 3	\$ 0	\$ 0	\$ 0
<u>Management, Dept. of</u>				
Management, Dept. of				
Searchable Online Databases - TRF	\$ 0	\$ 50,000	\$ 0	\$ -50,000
Total Management, Dept. of	\$ 0	\$ 50,000	\$ 0	\$ -50,000
<u>Natural Resources, Dept. of</u>				
Natural Resources				
Floodplain Mgmt and Dam Safety- RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0
Honey Creek Asset Manager - RIIF	100,000	0	0	0
Total Natural Resources, Dept. of	\$ 2,100,000	\$ 2,000,000	\$ 2,000,000	\$ 0
<u>Natural Resources Capital</u>				
Natural Resources Capital				
State Park Infrastructure - RIIF	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
Lakes Restoration & Dredging - RIIF	0	5,459,000	5,459,000	0
Lake Restoration & Dredging - RBC	7,000,000	0	0	0
Lake Restoration & Dredging - RBC2	3,000,000	0	0	0
Rock Creek Perm Shelter - RIIF	40,000	0	0	0
State Parks Infrastructure - RBC2	5,000,000	0	0	0
Total Natural Resources Capital	\$ 15,040,000	\$ 10,459,000	\$ 10,459,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Public Defense Capital</u>				
Public Defense Capital				
Facility/Armory Maintenance - RIIF	\$ 1,500,000	\$ 2,000,000	\$ 360,000	\$ -1,640,000
Muscatine Readiness Center - RIIF	0	100,000	0	-100,000
Statewide Modernization Readiness Ctrs - RIIF	1,800,000	1,800,000	0	-1,800,000
Camp Dodge Infrastructure Upgrades - RIIF	0	1,000,000	0	-1,000,000
Middletown AF Readiness Center - RIIF	100,000	0	0	0
Iowa Falls Readiness Center - RIIF	500,000	0	0	0
Cedar Rapids AF Readiness Ctr - RIIF	200,000	0	0	0
Joint Forces HQ Renovation - RIIF	0	1,000,000	0	-1,000,000
Total Public Defense Capital	\$ 4,100,000	\$ 5,900,000	\$ 360,000	\$ -5,540,000
<u>Public Health, Dept. of</u>				
Public Health, Dept. of				
Mental Health Services Database - TRF	\$ 250,000	\$ 0	\$ 0	\$ 0
Vision Screening - RIIF	100,000	0	0	0
Total Public Health, Dept. of	\$ 350,000	\$ 0	\$ 0	\$ 0
<u>Public Safety Capital</u>				
Public Safety Capital				
Radio Replacement per Mandate - TRF	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0
DPS-Dubuque Fire Training Simulator - TRF	0	80,000	0	-80,000
Total Public Safety Capital	\$ 0	\$ 2,580,000	\$ 2,500,000	\$ -80,000
<u>Regents, Board of</u>				
Regents, Board of				
Regents Tuition Replacement - RIIF	\$ 24,305,412	\$ 24,305,412	\$ 25,130,412	\$ 825,000
UI - Iowa Flood Center - RIIF	1,300,000	1,300,000	0	-1,300,000
ISU - Iowa Energy Center - RBC2	5,000,000	0	0	0
Total Regents, Board of	\$ 30,605,412	\$ 25,605,412	\$ 25,130,412	\$ -475,000

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Regents Capital</u>				
Regents Capital				
Fire Safety and Deferred Maint All Institut - RIIF	\$ 0	\$ 2,000,000	\$ 77,000,000	\$ 75,000,000
ISU - Ag/Biosystems Engineering - RIIF	0	1,000,000	20,800,000	19,800,000
ISU - Biosciences Building - RIIF	0	0	4,000,000	4,000,000
ISU - Vet Equip-Modernize Blank Park Zoo - RIIF	400,000	0	0	0
ISU - Veterinary Facility Phase II-RBC	13,000,000	0	0	0
UI - Dental Science Building - RIIF	0	1,000,000	12,000,000	11,000,000
UI - Inst for Biomedical Discovery - RBC2	10,000,000	0	0	0
UI - Pharmacy Building Renovation - RIIF	0	0	5,000,000	5,000,000
UNI - Bartlett Hall - RIIF	0	1,000,000	8,286,000	7,286,000
UNI - Schindler Education Center Renovation-RIIF	0	0	2,000,000	2,000,000
Total Regents Capital	\$ 23,400,000	\$ 5,000,000	\$ 129,086,000	\$ 124,086,000
<u>State Fair Authority Capital</u>				
State Fair Authority Capital				
Agricultural Exhibition Ctr - RBC	\$ 2,500,000	\$ 0	\$ 0	\$ 0
Total State Fair Authority Capital	\$ 2,500,000	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Dept Request FY 2013 (3)	Dept Req vs Est FY 2012 (4)
<u>Transportation, Dept. of</u>				
Transportation, Dept. of				
Recreational Trails Grants - RIF	\$ 0	\$ 3,000,000	\$ 2,500,000	\$ -500,000
Public Transit Infra Grants - RIF	0	1,500,000	2,000,000	500,000
Commercial Aviation Infra Grants - RBC2	1,500,000	0	0	0
Commercial Aviation Infra Grants - RIF	0	1,500,000	1,500,000	0
General Aviation Infra Grants-RIF	750,000	750,000	750,000	0
Railroad Revolving Loan & Grant - RIF	2,000,000	2,000,000	2,000,000	0
Rail Ports Improvement Grants - RBC2	7,500,000	0	0	0
Passenger Rail Service - UST	2,000,000	0	0	0
Public Transit Infra Grants - RBC2	2,000,000	0	0	0
Bridge Safety Program - RBC2	10,000,000	0	0	0
RUTF-Drivers' Licenses	3,876,000	3,876,000	3,876,000	0
RUTF-Operations	6,654,962	6,570,000	6,570,000	0
RUTF-Planning & Programming	506,127	458,000	458,000	0
RUTF-Motor Vehicle	35,604,012	33,921,000	33,921,000	0
RUTF-DAS	225,000	225,000	228,000	3,000
RUTF-Unemployment Compensation	7,000	7,000	7,000	0
RUTF-Workers' Compensation	137,000	119,000	121,000	2,000
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	0
RUTF-Auditor Reimbursement	67,319	67,319	67,319	0
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	0
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	0
RUTF-Mississippi River Park Comm.	40,000	40,000	40,000	0
PRF-Operations	40,951,274	40,356,529	40,607,023	250,494
PRF-Planning & Programming	9,610,960	8,697,095	8,697,095	0
PRF-Highway	237,565,726	230,913,992	232,672,498	1,758,506
PRF-Motor Vehicle	1,555,005	1,413,540	1,413,540	0
PRF-DAS	1,382,000	1,388,000	1,404,000	16,000
PRF-DOT Unemployment	138,000	138,000	138,000	0
PRF-DOT Workers' Compensation	3,278,000	2,846,000	2,889,000	43,000
PRF-Garage Fuel & Waste Mgmt.	777,160	800,000	800,000	0
PRF-Indirect Cost Recoveries	572,000	572,000	572,000	0
PRF-Auditor Reimbursement	415,181	415,181	415,181	0
PRF-Transportation Maps	231,000	242,000	242,000	0
PRF-Inventory & Equip.	2,250,000	5,366,000	5,366,000	0
PRF-Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000	0
RUTF-N. America Super Corridor Coalition	50,000	0	0	0
Local Roads 50/50 Split - RIF	24,700,000	0	0	0
Total Transportation, Dept. of	\$ 398,927,726	\$ 349,765,656	\$ 351,838,656	\$ 2,073,000
<u>Transportation Capitals</u>				
Transportation Capital				
RUTF-Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
RUTF-Scale Replacement	0	550,000	550,000	0
PRF-Utility Improvements	400,000	400,000	400,000	0
PRF-Garage Roofing Projects	200,000	200,000	200,000	0
PRF-HVAC Improvements	200,000	400,000	200,000	-200,000
PRF-Ames Elevator Upgrade	100,000	100,000	0	-100,000
PRF-Waste Water Treatment	1,000,000	1,000,000	1,000,000	0
PRF-Swea City Garage	0	2,100,000	0	-2,100,000
PRF-ADA Improvements	120,000	0	0	0
PRF-New Hampton Garage	0	0	5,200,000	5,200,000
Total Transportation Capitals	\$ 2,220,000	\$ 4,950,000	\$ 7,750,000	\$ 2,800,000

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Treasurer of State</u>				
Treasurer of State				
County Fair Improvements-RIIF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
Watershed Improvement Fund - RBC2	2,000,000	0	0	0
Total Treasurer of State	\$ 3,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
<u>Veterans Affairs, Dept. of</u>				
Veterans Affairs, Department of				
Veterans Home Ownership Assistance - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Total Veterans Affairs, Dept. of	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
<u>Veterans Affairs Capitals</u>				
Veterans Affairs Capital				
IVH Generator Emissions - RIIF	\$ 0	\$ 250,000	\$ 975,919	\$ 725,919
Total Veterans Affairs Capitals	\$ 0	\$ 250,000	\$ 975,919	\$ 725,919
Total Transportation, Infrastructure, and Capitals	\$ 664,280,834	\$ 489,922,741	\$ 693,309,912	\$ 203,387,171

Unassigned Standings

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Dept Request FY 2013 (3)	Dept Req vs Est FY 2012 (4)
<u>Economic Development, Dept. of</u>				
Economic Development, Dept. of				
Endow Iowa Admin - County Endw Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0
Total Economic Development, Dept. of	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0
<u>Education, Dept. of</u>				
Education, Dept. of				
State Foundation Aid - ARRA	\$ 47,947,887	\$ 0	\$ 0	\$ 0
Instructional Support - SIF	7,500,000	0	0	0
School Foundation Aid - UST	5,100,000	0	0	0
Total Education, Dept. of	\$ 60,547,887	\$ 0	\$ 0	\$ 0
<u>Executive Council</u>				
Executive Council				
Performance Of Duty	\$ 0	\$ 38,712,105	\$ 39,128,857	\$ 416,752
Performance of Duty - CRF	10,583,628	0	0	0
Total Executive Council	\$ 10,583,628	\$ 38,712,105	\$ 39,128,857	\$ 416,752
<u>Legislative Branch</u>				
Legislative Services Agency				
Health Care Coverage Comm - DHSRF	\$ -149,866	\$ 0	\$ 0	\$ 0
Total Legislative Branch	\$ -149,866	\$ 0	\$ 0	\$ 0
<u>Management, Dept. of</u>				
Management, Dept. of				
Environment First Fund - RIIF	\$ 33,000,000	\$ 33,000,000	\$ 35,000,000	\$ 2,000,000
Technology Reinvestment Fund - RIIF	10,000,000	15,541,000	0	-15,541,000
Property Tax Credit Fund - CRF	54,684,481	0	0	0
Appropriation Contingencies - CRF	5,000,000	0	0	0
Total Management, Dept. of	\$ 102,684,481	\$ 48,541,000	\$ 35,000,000	\$ -13,541,000

Unassigned Standings

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Dept Request FY 2013 <u>(3)</u>	Dept Req vs Est FY 2012 <u>(4)</u>
<u>Revenue, Dept. of</u>				
Revenue, Dept. of				
Homestead Property Tax Credit - PTCF	\$ 87,757,913	\$ 0	\$ 0	\$ 0
Ag Land and Family Farm Tax Credits - PTCF	32,395,131	0	0	0
Military Service Tax Credit - PTCF	2,400,000	0	0	0
Elderly and Disabled Tax Credit - PTCF	23,400,000	0	0	0
Total Revenue, Dept. of	\$ 145,953,044	\$ 0	\$ 0	\$ 0
<u>Transportation, Dept. of</u>				
Transportation, Dept. of				
RUTF-Personal Delivery of Services	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0
RUTF-County Treasurer Equipment Standing	650,000	650,000	650,000	0
Total Transportation, Dept. of	\$ 875,000	\$ 875,000	\$ 875,000	\$ 0
Total Unassigned Standings	\$ 320,564,174	\$ 88,198,105	\$ 75,073,857	\$ -13,124,248

PROJECTED FY 2013 BUILT-IN AND ANTICIPATED GENERAL FUND EXPENDITURE INCREASES AND DECREASES

The built-in and anticipated expenditure estimates are used to help determine the projected condition of the General Fund budget for the next fiscal year. This budget projection is intended provide a starting point from which the General Assembly can begin to make budget decisions during the next legislative session. The estimates reflect the incremental increases over the previous fiscal year's enacted appropriations. The estimates are divided into two categories: built-in expenditures and anticipated expenditures.

Built-in Expenditures

A built-in expenditure is a projected change compared to the previous year's enacted appropriation that is associated with a standing appropriation established by statute, an entitlement program, or a multiyear appropriation set by statute. Legislative action is required to change or notwithstand the standing appropriation provisions of the Iowa Code.

Anticipated Expenditures

An anticipated expenditure is a projected increase associated with a cost that a State agency or program will incur in the next budget year, but has not been appropriated the funds to cover the increased cost. An anticipated expenditure can also include funds that are needed to replace one-time or time-limited appropriations used in the prior fiscal year to fund a recurring program cost in order to maintain funding at the prior year level.

FY 2013 Built-in and Anticipated Expenditure Estimates

For FY 2013, the Legislative Services Agency is projecting \$313.0 million in total built-in and anticipated expenditure increases. The FY 2013 projection includes: \$113.2 million in General Fund built-in increases and \$199.8 million in anticipated expenditure increases. The following tables provide an itemized list of the FY 2013 estimates. Additional detail for each of the estimates is also provided.

State of Iowa		
FY 2013 General Fund Built-in and Anticipated Expenditures		
(Dollars in Millions)		
	LSA Estimate	Percent of Total
<u>Built-in Expenditures</u>		
1. Human Services - Medical Assistance	\$ 100.0	31.9%
2. Management - State Appeal Board Claims	7.2	2.3%
3. Human Services - hawk-i	7.0	2.2%
4. Human Sevices - Dental Home for Children	5.0	1.6%
5. Judicial Branch - Jury Witness Fee Revolving Fund	0.8	0.3%
6. Education - K-12 School Foundation Aid	-6.8	-2.2%
Subtotal	\$ 113.2	36.2%
<u>Anticipated Expenditure</u>		
7. Collective Bargaining Salary Costs	\$ 102.6	32.8%
8. Human Services - Mental Health Allowed Growth	56.0	17.9%
9. Corrections - Staff Additional CBC and Prison Beds	19.1	6.1%
10. Human Services - Child Care Assistance	7.2	2.3%
11. State Public Defender/Indigent Defense	5.0	1.6%
12. Human Services - Adoption Subsidy Program - USDA Rates	3.5	1.1%
13. Human Services - State Resource Centers	2.0	0.6%
14. Human Services - Adoption Subsidy Program	1.8	0.6%
15. Human Services - Child Welfare Programs - USDA Rates	1.2	0.4%
16. Corrections - Food, Fuel, Pharmacy	0.8	0.3%
17. Corrections - Other	0.6	0.2%
Subtotal	\$ 199.8	63.8%
TOTAL PROJECTED EXPENDITURE CHANGES	\$ 313.0	100.0%

FY 2013 ESTIMATED GENERAL FUND EXPENDITURES

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 13 Change (4)	Options for Reductions (5)	Savings (6)
<p>1. Human Services – Medical Assistance <i>Standing Unlimited Appropriation</i></p>	<p>Medical Assistance is a state/federal entitlement program that provides medical services to eligible low-income recipients. To qualify for federal funding, the State must reimburse providers for certain mandatory services.</p> <p>The State has the option to provide coverage of additional services and can elect to expand coverage to optional eligibility groups. Iowa is currently covering most of the optional services and optional eligibility groups that qualify for federal matching funds. The State also has the ability to set the rates it uses to reimburse service providers, within federal guidelines.</p>	<p>The increase includes the following:</p> <ul style="list-style-type: none"> • \$28.5 million for various increases in enrollment and utilization. • \$34.0 million to offset a decline in the Federal Medical Assistance Percentage rate. • \$27.7 million to backfill carryforward funds that were available in FY 2012. • \$8.5 million for increased Home and Community-Based Services waiver expenditures. • \$5.4 million for increased payments to Medicare. • \$4.2 million for a transfer to the IowaCare Program. • \$ -8.2 million to reduce the hospital Upper Payment Limit payment. The reduction reflects a timing issue related to additional expenditures made in FY 2012. 	<p>\$100.0</p>	<ul style="list-style-type: none"> • Eliminate various optional services. The cost savings will vary depending on the optional services that are eliminated. • Reduce provider rates. An estimated \$6.0 million would be saved for every 1.0% reduction in the provider rates. • Per federal requirements, no changes can be enacted that would restrict Medicaid enrollment. Doing so could result in forfeiture of federal funding for the Program of approximately \$2.35 billion. 	

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 13 Change (4)	Options for Reductions (5)	Savings (6)
<p>2. Management – State Appeal Board Claims <i>Standing Unlimited Appropriation</i></p>	<p>The State Appeal Board authorizes claims under Iowa Code Chapters 25 and 669 for the payment of bills, fees, refunds, and credits, and State tort claims.</p> <p>Payments for the above claims are made from the appropriation or fund of original certification of the claim. If money is not available in the appropriation or fund, then the payment is made from the State Appeal Board standing appropriation.</p>	<ul style="list-style-type: none"> The amount currently budgeted for FY 2013 is \$3.6 million. The estimated increase is based on a ten-year average of actual claims from FY 2002 to FY 2011 of \$10.8 million. This is \$7.2 million higher than the amount budgeted for FY 2013. 	<p>\$7.2</p>	<ul style="list-style-type: none"> No options identified. 	
<p>3. Human Services – hawk-i <i>Standing Limited Appropriation</i></p>	<p>hawk-i is a state/federal program that provides medical and dental insurance to eligible recipients with incomes between 133.0% and 300.0% of the federal poverty level. The Program receives a 72.0% federal match.</p>	<ul style="list-style-type: none"> \$6.2 million to maintain current enrollment levels and cover projected growth in enrollment in FY 2013. \$800,000 to offset a decline in the FMAP rate. 	<p>\$7.0</p>	<ul style="list-style-type: none"> No options identified. Options are limited due to federal maintenance of effort requirements under the Patient Protection and Affordable Care Act of 2010. 	
<p>4. Human Services – Dental Home for Children <i>Standing Unlimited Appropriation</i></p>	<p>Iowa Code Section 249J.14(7) implements a Dental Home for Children Program beginning December 31, 2012. The Dental Home Program provides dental screenings, preventive services, diagnostic services, treatment services, and emergency services.</p> <p>The implementation of this Program has been notwithstanding in FY 2011 and FY 2012.</p>	<ul style="list-style-type: none"> It is estimated that \$5.5 million will be needed to fund the Program for the six-month period it will be operational in FY 2013. 	<p>\$5.0</p>	<ul style="list-style-type: none"> Eliminate the Program. 	<p>\$5.0</p>
<p>5. Judicial Branch – Jury Witness Fee Revolving Fund <i>Standing Appropriation</i></p>	<p>The Fund is used to reimburse jurors and witnesses \$30 per day for jury duty. Two-year-old court debt is no longer deposited in the Jury Witness Fee Revolving Fund.</p>	<ul style="list-style-type: none"> Expenditures from the Fund are approximately \$3.0 million to \$3.5 million annually. Current revenue projections for the Fund are not sufficient to fully fund the projected costs. 	<p>\$0.8</p>	<ul style="list-style-type: none"> No options identified. 	

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 13 Change (4)	Options for Reductions (5)	Savings (6)
6. Education – K-12 School Foundation Aid <i>Standing Unlimited Appropriation</i>	<p>The School Foundation Program establishes limits and controls on local school district spending authority. By formula, the Program determines the amount of State aid and local property tax used in funding the majority of school district budgets. The allowable growth rate for regular school aid and the State categorical supplements was established at 2.0% for FY 2013.</p> <p>Funding school aid includes the following:</p> <ul style="list-style-type: none"> • The total General Fund school aid amount is estimated at \$2,706.5 million in FY 2013. • Regular school aid is estimated to total \$2,327.3 million in FY 2013. This includes additional funds from the Secure an Advanced Vision for Education (SAVE) Fund transferred to the Property Tax Equity and Relief (PTER) Fund. • State categorical supplements are estimated to total \$321.5 million in FY 2013. These include the teacher salary supplement, professional development supplement, and the early intervention supplement. • Preschool formula funding is estimated at \$64.5 million in FY 2013. <p>NOTE: Enrollment data for FY 2013 is not currently available. The State aid estimate will be revised as updated information is received.</p>	<p>Assumes the following:</p> <ul style="list-style-type: none"> • Statewide taxable valuation growth of 3.83% in FY 2013. • Department of Education enrollment projections for FY 2013. • Special education weighting increase of 2.0% for FY 2013. 	<p>\$-6.8</p>	<ul style="list-style-type: none"> • Increase the Uniform Levy Rate by \$1.00 to \$6.40/\$1,000 of taxable valuation. • Reduce the preschool formula weighting from 0.5 to 0.25. • Eliminate the General Fund appropriation that provides property tax relief for eligible districts through the PTER Fund. 	<p>\$135.0 million</p> <p>\$32.2 million</p> <p>\$24.0 million</p>

FY 2013 ESTIMATED GENERAL FUND EXPENDITURES

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 13 Change (4)	Options for Reductions (5)	Savings (6)
7. Collective Bargaining Salary Costs <i>Appropriation</i>	Estimated funding needs for State employee salary increases resulting from negotiated collective bargaining agreements. The State has an agreement with the AFSCME that includes across-the-board increases of 2.0% on July 1, 2011, and 1.0% on January 1, 2012.	<ul style="list-style-type: none"> • The estimate assumes across-the-board increases of 2.0% on July 1, 2011, and 1.0% on January 1, 2012, for all bargaining units. • The estimate includes \$57.2 million for Regents institutions and \$45.4 million for all other State agencies. 	\$102.6	<ul style="list-style-type: none"> • Do not fully fund the estimated salary adjustment for FY 2013. This will require State agencies to adjust their FY 2013 budgets to fund the salary increases in accordance with the negotiated collective bargaining agreements. 	Up to \$102.6
8. Human Services – Mental Health Allowed Growth <i>Appropriation</i>	The MH/DD Allowed Growth appropriation provides a portion of the State funding to counties for adult mental health and disability services.	<ul style="list-style-type: none"> • Due to both declining FMAP rates and declining county fund balances, additional funds are needed to maintain status quo funding for both Medicaid and non-Medicaid county managed services. 	\$56.0	<ul style="list-style-type: none"> • If funding is not provided, counties will be required to reduce or eliminate services or implement waiting lists. 	Up to \$56.0
9. Corrections – Staff Additional Prison and CBC Beds <i>Appropriation</i>	Expansion and funding of Community-Based Correctional (CBC) facilities was previously authorized for the following judicial districts: First (Waterloo), Third (Sioux City), Sixth (Cedar Rapids), Seventh (Davenport), and Eighth (Ottumwa), and prison beds in Fort Madison and Mitchellville. The facilities in Waterloo, Davenport, and Cedar Rapids were completed as of October 2011. The facilities in Sioux City, Ottumwa, Fort Madison and Mitchellville were under construction as of October 2011. The facilities may experience construction delays. The Cedar Rapids facility may leverage existing revenue streams for mental health treatment.	<ul style="list-style-type: none"> • The estimate includes operating costs for the additional CBC and prison beds. The estimate also includes funds to enhance mental health services for the ANCHOR Facility in Cedar Rapids. 	\$19.1	<ul style="list-style-type: none"> • Do not provide operating funds for the new facilities. Minimal funding is required for utility costs. 	

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 13 Change (4)	Options for Reductions (5)	Savings (6)
<p>10. Human Services – Child Care Assistance <i>Appropriation</i></p>	<p>Child Care Assistance (CCA) is an eligibility-based benefit for payment to an eligible child care provider selected by the parent. The benefit is provided to low-income families to improve family stability, self-sufficiency, and enable parents to be employed or in school.</p> <p>The CCA is not an entitlement program. Waiting lists and disenrollment of participants are allowable.</p>	<ul style="list-style-type: none"> Increases can be attributed to various factors including, costs for infant versus toddler aged children, payment tiers of providers that are selected by parents, and continued enrollment growth. An increase of \$3.2 million to replace one-time carryforward funds from FY 2011 that were used in FY 2012. These funds will not be available in FY 2013. A shortfall of \$339,000 to \$1.3 million with a midpoint of \$830,000 is currently projected in FY 2012. To maintain FY 2012 service levels, an increase in funding is needed in FY 2013. Changes to federal funding for the Child Care Development Fund Block Grant that result in an increased need for State funding. 	<p>\$7.2</p>	<ul style="list-style-type: none"> Do not fund this increase or partially fund it. 	<p>\$7.2</p>
<p>11. State Public Defender /Indigent Defense <i>Appropriation</i></p>	<p>The State Public Defender and Indigent Defense Fund provide legal counsel to indigent adult and juvenile clients to ensure their constitutional right to effective legal counsel.</p>	<ul style="list-style-type: none"> The FY 2013 estimate is based on FY 2011 actual expenditures. Assumes current authorized FTE positions in the State Public Defender's Office will be filled, thereby lowering the overall increase in funding. 	<p>\$5.0</p>	<ul style="list-style-type: none"> Lower reimbursement rates to private attorneys. 	
<p>12. Human Services – Adoption Subsidy Program – USDA Rates <i>Appropriation</i></p>	<p>Section 234.38 requires that DHS base adoption subsidy payment rates on 65.0% of what the USDA estimates it will cost to raise a child in the Midwest.</p>	<ul style="list-style-type: none"> This section has been notwithstanding in legislation for at least the past four fiscal years. 	<p>\$3.5</p>	<ul style="list-style-type: none"> Continue to notwithstanding this Code section. Fund a partial increase. 	<p>Up to \$3.5</p>

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 13 Change (4)	Options for Reductions (5)	Savings (6)
13. Human Services - State Resource Centers <i>Appropriation</i>	The State Resource Centers are 24-hour care facilities for individuals with intellectual or other developmental disabilities.	<ul style="list-style-type: none"> The declining FMAP rate will increase the State cost by \$2.0 million. 	\$2.0	<ul style="list-style-type: none"> No options identified. 	
14. Human Services – Adoption Subsidy Program	The Program is intended to achieve stable and permanent families for children that have been abused or neglected when the rights of the children’s parents have been terminated.	<ul style="list-style-type: none"> Increases attributed to continued enrollment growth. An increase of \$372,000 to replace one-time carryforward funds from FY 2011 that were used in FY 2012. These funds will not be available in FY 2013. A shortfall of a range of \$1.7 million to \$1.9 million with a midpoint of \$1.8 million is currently projected in FY 2012. To maintain FY 2012 service levels, an increase in funding is needed in FY 2013. 	\$1.8	<ul style="list-style-type: none"> Do not fund this increase or partially fund it. 	
15. Human Services – Child Welfare Programs – USDA Rates	Includes the following programs: Family Foster Care, Supervised Apartment Living, and Preparation for Adult Living (PAL). Section 234.38 requires that DHS base payment rates for these Programs on 65.0% of what the USDA estimates it will cost to raise a child in the Midwest.	<ul style="list-style-type: none"> Iowa Code Section 234.38 has been notwithstanding in legislation for at least the past four fiscal years. 	\$1.2	<ul style="list-style-type: none"> Do not fund this increase or partially fund it. 	Up to \$1.2
16. Corrections - Food, Fuel, Pharmacy <i>Appropriation</i>	Funds inflation costs of food, fuel, and pharmacy in all eight CBC District Departments and all nine prisons.	<ul style="list-style-type: none"> The agencies have not received additional funds for inflationary costs for the last several years. If not funded, the department will be required to find reductions in other areas of their budget. 	\$0.8	<ul style="list-style-type: none"> Continue to not fund the increased operating costs. 	\$0.8

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors (3)	FY 13 Change (4)	Options for Reductions (5)	Savings (6)
17. Corrections - Other <i>Appropriation</i>	Funds increased costs of housing incorrigible State prisoners in the Federal System, and holding alleged violators of parole, work release, and OWI conditions in county jails.	<ul style="list-style-type: none"> • Both the Federal Prisoners Contractual Account and County Confinement Accounts have been overspent in recent years. • The Department's ability to reallocate funds internally to these accounts is now limited. 	\$0.6	<ul style="list-style-type: none"> • Adjust appropriations to reflect recent reallocations. 	\$0.6

INTERIM COMMITTEE SUMMARY

COMMITTEE NAME	CHARGE	LSA STAFF	SUBCOMMITTEE
Inmate Geriatric and Psychiatric Patients Study Committee	CHARGE: Examine treatment and placement options for inmate geriatric and psychiatric patients under the care, custody, and control of the State, or for patients housed at the Iowa Medical and Classification Center at Oakdale or other correctional facilities for geriatric or psychiatric treatment. A related study by Departments of Corrections, Human Services, Inspections and Appeals, and Public Health required by 2011 Iowa Acts, SF 510 , §25, is to be submitted to the Study Committee by November 15, 2011.	Legal: Joe McEniry, Rachele Hjelmaas Jack Ewing Fiscal: Beth Lenstra	Justice
Lake Macbride Study Committee	CHARGE: Review requirements and make recommendations pertaining to the use of motorboats on Lake Macbride.	Legal: Ann Ver Heul Doug Adkisson Andrew Ward Fiscal: Deb Kozel Aaron Todd	Agriculture and Natural Resources
Mental Health and Disability Services Study Committee	CHARGE: Review publicly supported mental health and disability services. The Committee is to closely engage with, monitor, and propose legislation concerning the recommendations and proposals developed by the workgroups implemented by the Department of Human Services (DHS) and other bodies addressed by 2011 Iowa Acts, SF 525 . The legislators serving on the interim committee and other interested legislators are authorized to participate in the meetings of the workgroups and subcommittees addressed by the legislation. In addition to the workgroup recommendations, the Committee is required to: <ul style="list-style-type: none"> • Address property tax issues. • Devise a means of ensuring the state maintains funding commitments for the redesigned services system. • Recommend revisions in the requirements for mental health professionals engaged in the involuntary commitment and examination processes under Iowa Code chapter 229. • Recommend revisions to Iowa Code chapter 230A amendments contained in SF 525 as necessary to conform with the system redesign proposed by the Committee. 	Legal: John Pollak Patty Funaro Rachele Hjelmaas Fiscal: Jess Benson Deborah Thompson Sue Lerdal	Health and Human Services

Appendix C – Interim Committee Summary

COMMITTEE NAME	CHARGE	LSA STAFF	SUBCOMMITTEE
Mental Health and Disability Services Study Committee, continued	<ul style="list-style-type: none"> • Develop proposed legislation for amending Code references to mental retardation to instead refer to intellectual disabilities. • Consider issues posed by the July 1, 2013, repeals of county disability services administration and funding provisions in 2011 Iowa Acts, SF 209. In addressing the repeal provisions, the Study Committee is to consider all funding sources for replacing the county authority to levy for adult disability services. 		
State Fish and Game Protection Fund Study Committee	Charge: Review the expenditures from the State Fish and Game Protection Fund by the Department of Natural Resources.	Legal: Doug Adkisson Ann Ver Heul Jack Ewing Fiscal: Deb Kozel Aaron Todd	Agriculture and Natural Resources
Legislative Tax Expenditure Committee	CHARGE: Duties include approving annual estimates of the cost of tax expenditures by December 15 each year, and performing a scheduled review of specified tax credits so that each credit is reviewed at least every five years. The first scheduled review is in 2011.	Legal: Michael Duster Mike Mertens Susan Crowley Fiscal: Jeff Robinson Shawn Snyder	Permanent statutory Committee under the Legislative Council
Medical Assistance Projections and Assessment Council	CHARGE: Make cost projections for the Medicaid Program and the expansion population authorized pursuant Iowa Code chapter 249J ; review reports on all initiatives under Iowa Code chapter 249J , including those provisions in the design, development, and implementation phases, and make additional recommendations for the Medicaid Program and expansion population reform on an annual basis; review annual audited financial statements relating to the expansion population submitted by the providers included in the expansion population provider network; review reports on the success of the Iowa Medicaid Enterprise based on the contractual performance measures for each Iowa Medicaid Enterprise partner; and assure that the expansion population is managed at all times within funding limitations and assume that supplemental funding will not be available for services provided to the expansion population.	Legal: Patty Funaro John Pollak Fiscal: Jess Benson	Permanent statutory Council created in Iowa Code Section 249J.20

COMMITTEE NAME	CHARGE	LSA STAFF	SUBCOMMITTEE
<p>Public Retirement Systems Committee</p>	<p>CHARGE: Review and evaluate all public retirement systems in place in Iowa, including the Iowa Public Employees' Retirement System (IPERS), the Municipal Fire and Police Retirement System of Iowa (Iowa Code chapter 411), the Department of Public Safety Peace Officers' Retirement System (PORS), and the Judicial Retirement System. The Committee typically meets during the legislative interim of odd-numbered years.</p>	<p>Legal: Ed Cook Andrew Ward Rick Nelson Fiscal: Jennifer Acton Estelle Montgomery</p>	<p>Permanent statutory Committee created in Iowa Code Section 97D.4</p>
<p>State Government Efficiency Review Committee</p>	<p>CHARGE: The Committee is required to meet, as directed by the Legislative Council, every two years to review state government organization and efficiency options and receive state government efficiency suggestions offered by the public and public employees. The first report is due January 2013.</p>	<p>Legal: Rick Nelson Andrew Ward Ed Cook Fiscal: Mary Shipman Dave Reynolds</p>	<p>Permanent statutory Committee created in Iowa Code Section 2.69</p>

SALARIES AND COLLECTIVE BARGAINING

The State completed negotiations with unions representing State employees for salaries and benefits for FY 2012 and FY 2013 in March 2011. Iowa Code chapter [20](#) establishes the framework and timeline for the bargaining process.

FY 2012 Salary Expenditures

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

FY 2013 Estimated Increased Salary Expenditures

The total estimated need to fund salary increases for FY 2013 is \$102.6 million. This estimate includes \$57.2 million for the Board of Regents.

SUMMARY – FY 2012-FY 2013 COLLECTIVE BARGAINING UNIT AGREEMENTS

State, County, and Municipal Employees (AFSCME) - General Government and Community Based Corrections (CBC)

FY 2012:

Wages:

- 2.00% across-the-board pay increase on June 24, 2011.
- 1.00% across-the-board pay increase on December 23, 2011.
- Step increases of 4.50% for eligible employees during FY 2012.

Benefits: No Change

FY 2013:

Wages:

- 2.00% across-the-board pay increase on July 1, 2012.
- 1.00% across-the-board pay increase on January 1, 2013.
- Step increases of 4.50% for eligible employees during FY 2013.

Benefits: No Change

Iowa United Professionals (IUP) and United Electrical Workers (UE), Science Unit and Professional Social Services Unit

FY 2012:

Wages:

- 2.00% across-the-board pay increase on June 24, 2011.
- 1.00% across-the-board pay increase on December 23, 2011.
- Step increases of 4.50% for eligible employees during FY 2012.

Benefits: No Change

FY 2013:

Wages:

- 2.00% across-the-board pay increase on July 1, 2012.
- 1.00% across-the-board pay increase on January 1, 2013.
- Step increases of 4.50% for eligible employees during FY 2013.

Benefits: No Change

State Police Officers Council (SPOC)

FY 2012:

Wages:

- 2.00% across-the-board pay increase on June 24, 2011.
- 1.00% across-the-board pay increase on December 23, 2011.
- Step increases of 3.50% for eligible employees during FY 2012.

Benefits: No Change

FY 2013:

Wages:

- 2.00% across-the-board pay increase on July 1, 2012.
- 1.00% across-the-board pay increase on January 1, 2013.
- Step increases of 3.50% for eligible employees during FY 2013.

Benefits: No Change

Judicial AFSCME

FY 2012:

Wages:

- 2.00% across-the-board pay increase on June 24, 2011.
- 1.00% across-the-board pay increase on December 23, 2011.
- Step increases of 4.50% for eligible employees during FY 2012.

Benefits: No Change

FY 2013:

Wages:

- 2.00% across-the-board pay increase on July 1, 2012.
- 1.00% across-the-board pay increase on January 1, 2013.
- Step increases of 4.50% for eligible employees during FY 2013.

Benefits: No Change

Judicial Public Professional and Maintenance Employees (PPME)

FY 2012:

Wages:

- 2.00% across-the-board pay increase on June 24, 2011.
- 1.00% across-the-board pay increase on December 23, 2011.
- Step increases of 4.50% for eligible employees during FY 2012.

Benefits: No Change

FY 2013:

Wages:

- 2.00% across-the-board pay increase on July 1, 2012.
- 1.00% across-the-board pay increase on January 1, 2013.
- Step increases of 4.50% for eligible employees during FY 2013.

Benefits: No Change

University of Northern Iowa (UNI) – United Faculty

FY 2012:

Wages:

- 2.25% across-the-board pay increase on July 1, 2011.
- 1.25% across-the-board pay increase on January 1, 2012.

Benefits: No Change

FY 2013:

Wages:

- 2.25% across-the-board pay increase on July 1, 2012.
- 1.25% across-the-board pay increase on January 1, 2013.

Benefits: No Change

Committee to Organize Graduate Students – University of Iowa (COGS – SUI)

FY 2012:

Wages:

- An increase in minimum scholarship in an amount approximately equal to 100.00% of the cost of tuition.
- 2.00% across-the-board increase in the average graduate assistant stipend on July 1, 2011.

Benefits: No Change

FY 2013:

Wages: 2.50% across-the-board increase in the average graduate assistant stipend on July 1, 2012.

Benefits: No Change

Service Employees International Union (SEIU) – University of Iowa and University of Iowa Hospital and Clinic (SUI/UIHC)

FY 2012:

Wages: 3.00% across-the-board pay increase on June 24, 2011.

Benefits: Provides for participation in the University's Modified Flexible Benefit Plan System approved by the Board in September 2008.

FY 2013:

Wages: 3.00% across-the-board pay increase on July 1, 2012.

Benefits: No Change

Staff Contact: Ron Robinson (515-281-6256) ron.robinson@legis.state.ia.us