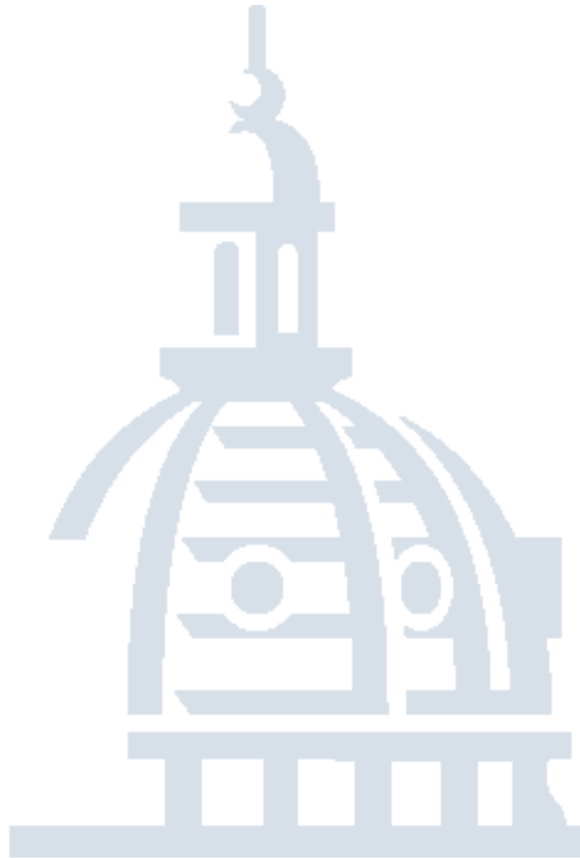


**SUMMARY OF FY 2018 BUDGET AND
DEPARTMENT REQUESTS**

Analysis of Department Budget Requests



FISCAL SERVICES DIVISION

DECEMBER 2016

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The purpose of this document is to provide the General Assembly with information related to FY 2018 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 budgeting 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 2017 to review the Governor's recommendations for FY 2018.

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.

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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 was received beginning in October 2016.

Other items worth noting when reviewing this document include:

- Revenues and expenditures are estimated for FY 2017 and FY 2018. The statutory expenditure limitation for FY 2018 will be determined by the Revenue Estimating Conference on December 12, 2016. Additional detail about expenditure limitation will be provided in the LSA summary of the FY 2018 Governor’s recommendations that will be published in January 2017.
- A summary of the funding increases requested by departments and agencies for FY 2018 is included in the Budget Overview section of this document.
- When analyzing the FY 2018 department requests, the FY 2018 recommendations are compared to the estimated FY 2017 appropriations.
- **Appendix A** provides common acronyms used in the appropriations tables.
- **Appendix B** is an appropriations tracking document showing General Fund and Other Fund appropriations and the department requests by Subcommittee.
- **Appendix C** is a listing of the projected FY 2018 built-in and anticipated increases and decreases.
- **Appendix D** provides an overview of the 2016 Interim Committees.
- **Appendix E** provides a listing of publications by the Fiscal Services Division during the 2016 Interim.
- **Appendix F** provides information about public retirement systems in Iowa.
- **Appendix G** provides a summary of salary and collective bargaining information.

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2017 Session Timetable

Fiscal Staff: Jess Benson

Analysis of Department Budget Requests

NOTE: This Session timetable is subject to change.

***If rules [HCR 6](#), [HR 4](#), and [SR 1](#) (2015) remain unchanged. Those rules moved committee deadlines and floor consideration restrictions two weeks earlier in the session.**

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

JANUARY 9	First day of session. (Iowa Code sec. 2.1)
FEBRUARY 10 (Friday of 5th week)	Final day for individual Senator and Representative requests for bill drafts to the Legislative Services Agency. (Senate Rule 27 and House Rule 29)
MARCH 3 (Friday of 8th week)**	Final date for Senate bills to be reported out of Senate committees and House bills out of House committees. (Joint Rule 20)
MARCH 13 – 17 (10th week)	Senate considers only Senate bills and unfinished business. House considers only House bills and unfinished business. (Joint Rule 20)
MARCH 20 – MARCH 31 (11th and 12th weeks)	Debate not limited by rule.
MARCH 31 (Friday of the 12th week)**	Final date for Senate bills to be reported out of House committees and House bills out of Senate committees. (Joint Rule 20)
APRIL 3 – 7 (13th week)	Senate considers only House bills and unfinished business. House considers only Senate bills and unfinished business. (Joint Rule 20)
APRIL 10 (Beginning of 14th week)	Only the following bills are eligible for consideration: (Joint Rule 20) <ul style="list-style-type: none"> • Bills passed by both Houses • Appropriations bills • Ways and Means bills • Government Oversight bills • Legalizing Acts • Administrative Rules Review Committee bills • Committee bills related to delayed or suspended Administrative Rules [Iowa Code sec. 17A.8 (9)] • Bills co-sponsored by Majority and Minority Leaders of one House • Conference Committee Reports • Companion bills sponsored by Senate and House Majority Leaders • Concurrent or Simple Resolutions • Joint Resolutions nullifying Administrative Rules • Bills on the Veto Calendar (Joint Rule 23) • Unfinished Business
APRIL 10 (Beginning of 14th week)	Amendments need not be filed on the day preceding floor debate. (House Rule 31.8)
APRIL 28	110th calendar day of the Session [per diem expenses end – Iowa Code sec. 2.10(1)]
<p>**The March 3 and March 31 committee deadlines do not apply to Appropriations bills, Ways and Means bills, Government Oversight Committee bills, Legalizing Acts, Administrative Rules Review Committee bills, Committee bills related to delayed or suspended Administrative Rules [Code sec. 17A.8(9)], bills co-sponsored by Majority and Minority Leaders of one House, Conference Committee Reports, companion bills sponsored by the Majority Leaders of both chambers after consultation with the respective Minority Leaders, Concurrent or Simple Resolutions, and Joint Resolutions nullifying Administrative Rules. Updated by the Legislative Information Office on 8/06/2016.</p>	

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Analysis of Department Budget Requests

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The following information provides an overall summary of Iowa's General Fund budget in an effort to assist the General Assembly with the decision-making process for the FY 2018 budget. The overview includes a discussion of the previous year's budget for FY 2016, the status of the FY 2017 budget currently in progress, and the budget outlook for FY 2018. A summary of individual department requests for FY 2018 is also provided at the end of this Overview.

FY 2016 GENERAL FUND BUDGET

The FY 2016 General Fund budget ended the fiscal year with a surplus of \$44.1 million. This was \$307.6 million less than the surplus that was estimated at the time the original FY 2016 budget was enacted during the 2015 Legislative Session and \$31.2 million less than the revised surplus that was estimated at the close of the 2016 Legislative Session. Several factors contributed to the change in the surplus:

- Net General Fund receipts for FY 2016 ended the fiscal year at \$254.4 million (3.5%) less than was originally estimated at the close of the 2015 Legislative Session. The original FY 2016 budget was based on the March 2015 revenue estimate of the Revenue Estimating Conference (REC), which totaled \$7.176 billion. During the 2015 Legislative Session, \$11.2 million in revenue increases were enacted, resulting in estimated net receipts of \$7.187 billion. In subsequent meetings the REC lowered the estimate, largely as a result of reductions in personal and corporate income taxes and sales and use tax collections. Also contributing to the reduction was the enactment of [HF 2433](#) (Internal Revenue Code Update Act) in March 2016, which reduced the revenue estimate by \$97.6 million. The Act updated Iowa's revenue laws to incorporate federal changes enacted from January 1, 2015, through January 1, 2016.
- Net appropriations (after reversions) at year-end were \$83.1 million (1.2%) more than the initial budget due to supplemental appropriations and year-end adjustments to standing appropriations. A net total of \$72.4 million in supplemental appropriations and deappropriations was funded for FY 2016. This included supplemental appropriations of \$82.0 million for Medicaid, \$3.0 million for Indigent Defense, \$1.9 million for the Department of Corrections, and \$450,000 for the Department of Administrative Services. There was also \$15.0 million in deappropriations enacted that offset a portion of the increases. Standing appropriations ended the fiscal year \$10.8 million more than originally budgeted. The majority of the increase was the result of State Appeal Board claims being \$4.7 million over budget.

Table 1 shows how the FY 2016 budget was affected by the changes in revenue estimates and appropriation adjustments from the time the budget was first enacted during the 2015 Legislative Session to the close of the fiscal year.

	FY 2016		
	Enacted 2015 Session	Revised 2016 Session	Actual
Resources			
REC Estimate/Actual Receipts	\$ 7,175.5	\$ 7,045.6	\$ 6,921.1
Revenue Adjustments	11.2	- 97.6	0.0
Net General Fund Receipts	7,186.7	6,948.0	6,921.1
Surplus Carryforward	330.0	367.3	367.3
Total Resources	\$ 7,516.7	\$ 7,315.3	\$ 7,288.4
Appropriations			
Enacted Appropriations	\$ 7,171.7	\$ 7,171.7	\$ 7,171.7
Adjustments to Standing Appropriations	0.0	2.6	10.8
Net Supplemental/Deappropriations	0.0	72.4	72.4
Total Appropriations	7,171.7	7,246.7	7,254.8
Reversions	- 6.7	- 6.7	- 10.5
Net Appropriations	\$ 7,165.0	\$ 7,240.0	\$ 7,244.3
Ending Balance – Surplus	\$ 351.7	\$ 75.3	\$ 44.1

Note: Numbers may not equal totals due to rounding.

STATUS OF FY 2017 BUDGET

The FY 2017 budget enacted by the General Assembly during the 2016 Legislative Session was based on a revenue estimate of \$7.380 billion. This included an REC estimate of \$7.357 billion and net revenue adjustments of \$22.6 million enacted during the 2016 Legislative Session (after item vetoes). In addition, the estimated carryforward from the FY 2016 surplus at that time was \$45.6 million. Net appropriations totaled an estimated \$7.346 billion, resulting in an estimated surplus of \$80.0 million.

The REC met in October 2016 and lowered the FY 2017 net revenue estimate by \$71.9 million (1.0%). In addition, the surplus carryforward was \$21.0 million less than originally estimated. The net impact of these changes resulted in an overall estimated decrease in available General Fund resources of \$92.9 million (1.3%).

Current Legislative Services Agency (LSA) estimates project that the General Fund appropriation for Medicaid will be \$21.0 million short of meeting obligations in FY 2017. For estimating purposes, it is assumed that a supplemental appropriation will be provided to fund the shortfall; however, it is possible that the Governor could address the shortfall using existing resources.

Based on the above assumptions, the FY 2017 General Fund budget is facing a projected shortfall of \$35.6 million (**Table 2**). This estimate is likely to change as the REC will meet again in December 2016 to review and possibly revise the FY 2017 revenue estimates. If the revised estimate of the REC in December is not sufficient to eliminate the FY 2017 shortfall, the Governor and the General Assembly will need to take action during the 2017 Legislative Session to ensure that the budget is balanced by the close of the fiscal year.

	FY 2017	
	Enacted 2016 Session	Estimated Nov. 2016
Resources		
REC Estimate	\$ 7,357.4	\$ 7,308.1
Revenue Adjustments	22.6	0.0
Subtotal Net Receipts	\$ 7,380.0	\$ 7,308.1
Surplus Carryforward	45.6	24.6
Total Resources	\$ 7,425.6	\$ 7,332.7
Appropriations		
Enacted Appropriations	\$ 7,350.6	\$ 7,350.6
Adjustments to Standing Appropriations	0.0	1.7
Supplemental/Deappropriations	0.0	21.0
Total Before Balance Adjustment	\$ 7,350.6	\$ 7,373.3
Adjustment to Balance Budget	0.0	- 35.6
Total Appropriations	\$ 7,350.6	\$ 7,337.7
Reversions	- 5.0	- 5.0
Net Appropriations	\$ 7,345.6	\$ 7,332.7
Ending Balance – Surplus	\$ 80.0	\$ 0.0
Note: Numbers may not equal totals due to rounding.		

FY 2018 BUDGET PROJECTION

The FY 2018 General Fund budget projection is intended to provide a framework to assist the General Assembly in evaluating budget decisions for the next fiscal year. **This is a preliminary projection and will be re-evaluated after the December 12, 2016 REC meeting, and again after the Governor makes his budget recommendations in January.**

Assumptions

- **Revenues:** For purposes of arriving at an estimate for FY 2018, the LSA uses the most recent REC estimate of net General Fund receipts. For this report, the FY 2018 net revenue estimate of \$7.607 billion from the October 2016, 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.
- **Surplus Carryforward:** For FY 2018, there is no projected surplus carryforward from FY 2017, due to the budget shortfall projected for FY 2017.
- **Baseline Appropriations:** For estimating appropriations, the enacted FY 2017 appropriations are used as the baseline for FY 2017. The estimate was adjusted by \$1.7 million to account for the increase to the State School Aid standing appropriation that occurred in July 2016.
- **Built-in and Anticipated Expenditures:** Expenditures for FY 2018 are analyzed by LSA staff to account for automatic increases or decreases (built-in expenditures) over and above the baseline estimate prior to legislative action. These appropriation changes are generally established in the Iowa Code. Also examined are the significant anticipated expenditure changes. These can include cost increases that a State agency or program will incur in the next budget year that will require additional appropriations or budget adjustments. Without additional funds, the agencies will be required to cover the increased costs within their existing budgets. The built-in and anticipated expenditure increases are estimated at \$242.0 million for FY 2018. **Appendix C** provides additional information on individual built-in and anticipated expenditures.
- **Reversions** are estimated to total \$5.0 million for FY 2018. Reversions are appropriated funds that remain unexpended at the close of the fiscal year and are deposited back in the General Fund.
- **Expenditure Limitation:** The expenditure limitation for FY 2018 is estimated to be \$7.531 billion. This represents 99.0% of the REC net revenue estimate (\$7.607 billion).

Projected Condition of the General Fund Budget for FY 2018

Table 3 shows the projected General Fund budget for FY 2018 based on the above assumptions. The key aspects of the projection include:

- Total available funds are estimated at \$7.607 billion, an increase of \$274.6 million (3.7%) compared to estimated FY 2017.
- Projected appropriations (before reversions) are estimated to total \$7.594 billion, an increase of \$221.0 million (3.0%) compared to estimated FY 2017.
- The projected appropriations exceed the estimated expenditure limitation by \$63.1 million.
- The FY 2018 General Fund surplus is projected to total \$81.1 million after adjustments are made to address the estimated \$63.1 million shortfall.

	Actual FY 2016	Estimated FY 2017	Projected FY 2018
Resources			
Net Receipts	\$ 6,921.1	\$ 7,308.1	\$ 7,607.3
Surplus Carryforward	367.3	24.6	0.0
Total Resources	\$ 7,288.4	\$ 7,332.7	\$ 7,607.3
Expenditure Limitation			\$ 7,531.2
Appropriations			
Enacted Appropriations/FY 2018 Baseline	\$ 7,174.3	\$ 7,350.6	\$ 7,352.3
Adjustments to Standing Appropriations	8.1	1.7	0.0
Net Supplemental/Deappropriations	72.4	21.0	0.0
Built-in and Anticipated Increases	0.0	0.0	242.0
Total Before Balance Adjustment	7,254.8	7,373.3	7,594.3
Adjustment to Meet Expenditure Limitation	0.0	- 35.6	- 63.1
Total Appropriations	\$ 7,254.8	\$ 7,337.7	\$ 7,531.2
Reversions	- 10.5	- 5.0	- 5.0
Net Appropriations	\$ 7,244.3	\$ 7,332.7	\$ 7,526.2
Ending Balance – Surplus	\$ 44.1	\$ 0.0	\$ 81.1

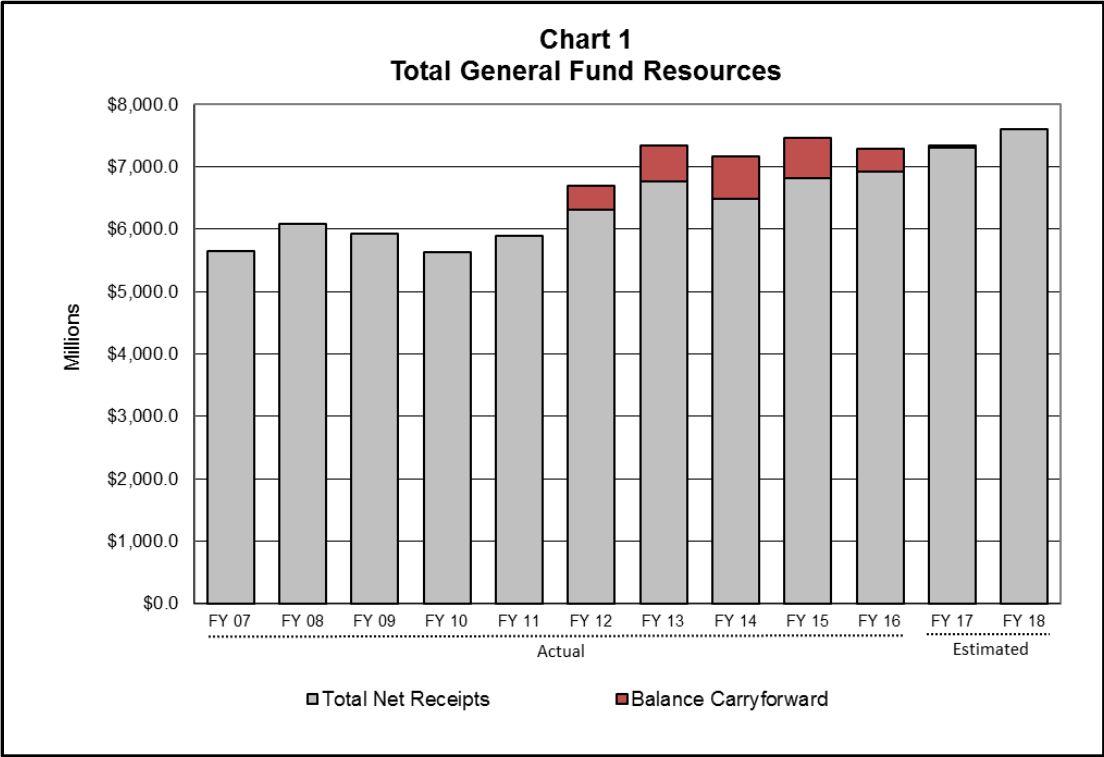
Note: Numbers may not equal totals due to rounding.

Trends – General Fund Resources

Total General Fund resources include net General Fund receipts and the revenues carried forward from the previous year’s surplus. The net receipts are comprised of annual tax revenue (net of refunds) as well as other revenues credited and transferred to the General Fund by law. The surplus carryforward occurs if there is sufficient revenue from the previous year’s surplus to fill up the State’s reserve funds to the statutory level and to meet other reserve fund obligations,¹ with the excess surplus revenue being transferred to the General Fund.

From FY 2007 to FY 2016, net General Fund receipts increased by \$1.275 billion, equating to an average annual increase of 2.3%. The REC is projecting net General Fund receipts to increase in FY 2017 and FY 2018 by 5.6% and 4.1% respectively, with the majority of the projected revenue growth from personal income taxes.

Since FY 2011, the financial condition of the General Fund budget had improved to the point that the year-end surpluses were more than sufficient to meet the reserve fund obligations, resulting in excess surplus dollars being carried forward to the next fiscal year. The General Fund budget is not projected to have a surplus carryforward in FY 2018, due to a projected \$35.6 million shortfall in FY 2017.

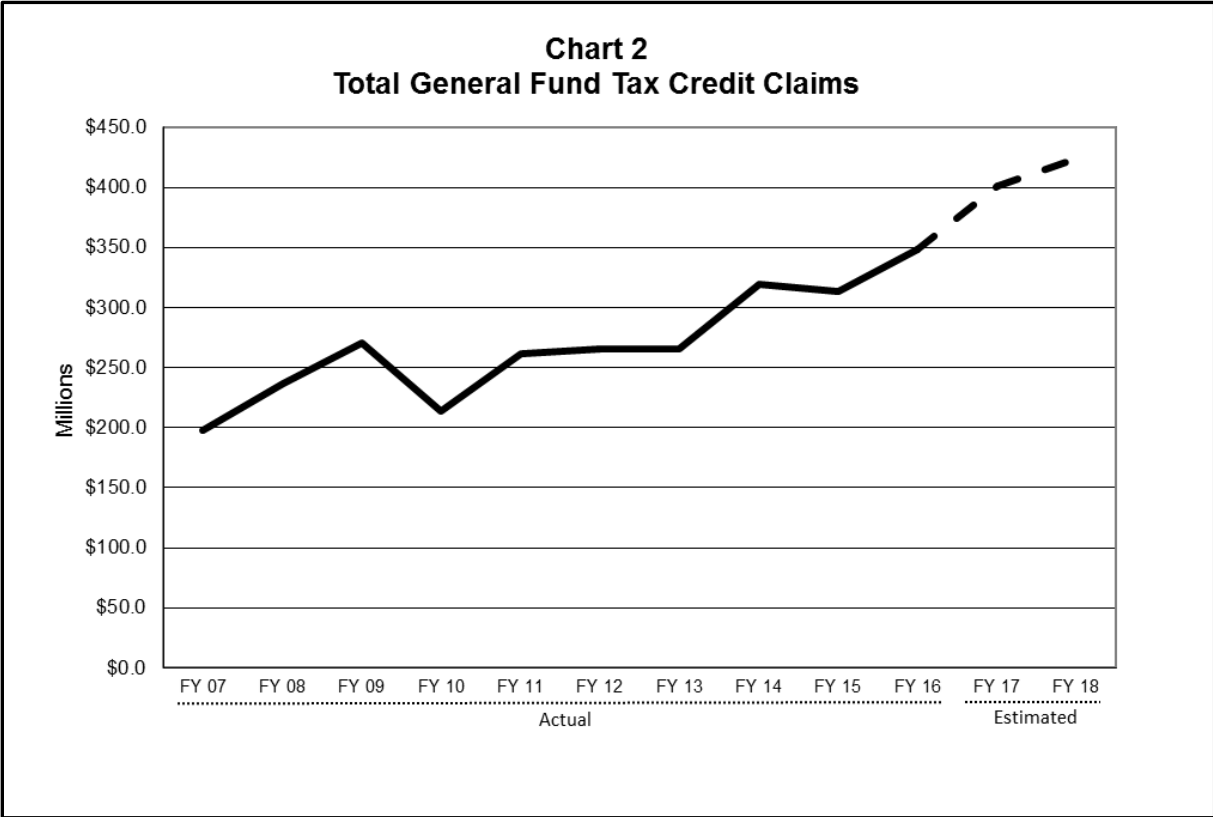


¹ Iowa Code sections 8.55 and 8.57 specify that the maximum balances in the Economic Emergency Fund and Cash Reserve Fund are to be equal to 2.5% and 7.5% of the adjusted revenue estimate, respectively.

Another factor influencing General Fund revenues is tax credits claimed against personal and corporate income. From FY 2007 to FY 2016, claimed tax credits increased from \$197.6 million to \$348.7 million. This represents an increase of \$150.6 million and equates to an average annual increase of 6.5%. According to the Iowa Department of Revenue, tax credit claims are projected to increase in FY 2017 to \$401.3 million, an increase of \$53.2 million (15.3%).² Nearly 70.0% of the estimated increase for FY 2017 is associated with projected growth in four tax credit programs:

- Historic Preservation and Cultural and Entertainment District Tax Credit
- Workforce Housing Tax Incentive Program
- Iowa Industrial New Job Training Program (Iowa Code chapter [260E](#))
- Research Activities Tax Credit

For FY 2018, growth in tax credit claims is estimated at \$22.8 million (5.7%). Additional information on individual tax credits is provided later in this report.



² Iowa Department of Revenue, [Tax Credits Contingent Liabilities Report](#), Table 9 – Expected Tax Credit Claims, October 2016.

Trends – General Fund Appropriations

Over the 10-year period from FY 2007 to FY 2016, General Fund appropriations increased from \$5.393 billion to \$7.255 billion, an increase of \$1.862 billion. This represents an average annual increase of 3.4% over the 10 years (**Chart 3**).

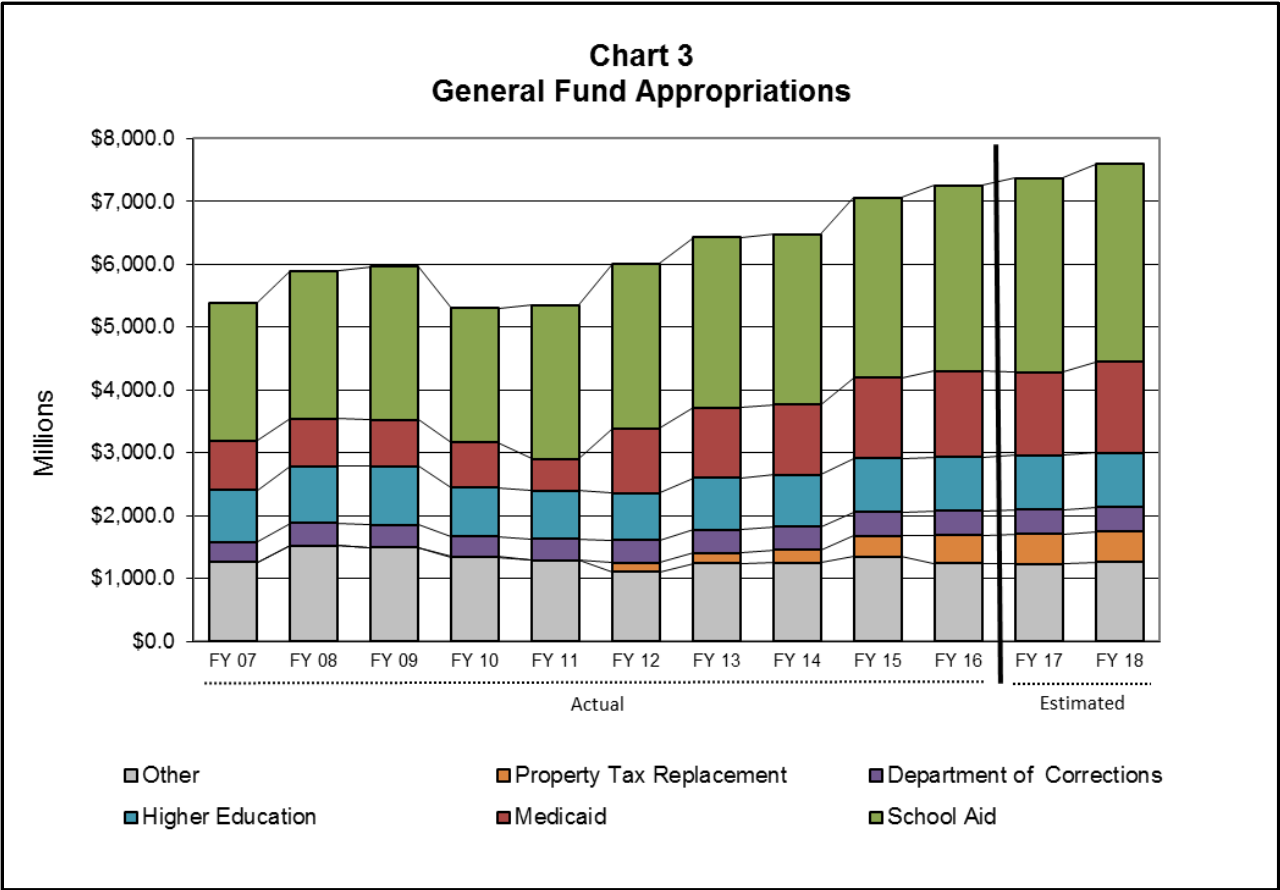
The area of the General Fund budget that is experiencing the fastest rate of growth is **Medicaid**, which comprises approximately 19.0% of the total General Fund budget. From FY 2007 to FY 2016, the General Fund Medicaid appropriation increased by \$576.7 million, representing an average annual increase of 6.3% over the 10-year period. For FY 2017, the enacted appropriation for Medicaid represents a decrease of \$48.8 million (3.6%) compared to FY 2016, largely due to an increase in federal matching funds. The FY 2017 number does not include the estimated supplemental need of \$21.0 million. For FY 2018, the Medicaid Program is estimated to increase by \$132.4 million (10.0%) compared to FY 2017.

State School Aid comprises the largest portion of the General Fund budget at nearly 41.0%, and therefore it has accounted for the largest dollar increase over the last 10 years. State School Aid increased by a total of \$757.2 million from FY 2007 to FY 2016, representing an average annual increase of 3.3%. The percent of per pupil growth for FY 2017 was set at 2.25%, resulting in an estimated increase of \$137.6 million (4.7%) compared to FY 2016. The percent growth rate for FY 2018 has not yet been established. If a percent growth rate cannot be enacted, the rate defaults to 0.0%. For estimation purposes, the LSA is using a 0.0% per pupil growth rate for FY 2018, which results in a projected increase of \$52.9 million (1.7%) compared to estimated FY 2017.

Three other areas making up a substantial part of the General Fund budget include **Higher Education (Regents, Community Colleges, and College Student Aid), the Department of Corrections, and Property Tax Replacement** appropriations. Together, these three budget areas comprise approximately 23.0% of annual General Fund appropriations.

Of these three budget areas, the appropriations for **Property Tax Replacement** have experienced the greatest amount of dollar growth over the past two years, largely due to the enactment of [SF 295](#) (Commercial Property Tax Act) in 2013. The legislation phases in reductions to Iowa's commercial and industrial property taxes over a four-year period (FY 2015 to FY 2018) and created two standing appropriations designed to reimburse local governments for the reduced property tax revenue. The combined amount appropriated in FY 2015 for the commercial and industrial property tax replacement and the Business Property Tax Credit totaled \$137.7 million. These appropriations grew to \$251.3 million in FY 2016 and are projected to increase to \$277.1 million in FY 2017. Beginning in FY 2018, the standing appropriations cannot exceed the actual FY 2017 appropriation amount.

Changes in the General Fund appropriations for **Higher Education and the Department of Corrections** from FY 2007 to FY 2016 were relatively modest in comparison to increases in other budget areas. During this 10-year period, funding for the Department of Corrections increased by \$64.7 million for an average annual increase of 2.1%, while appropriations for higher education increased by \$34.1 million for an average annual increase of 0.4%.



STATE RESERVE FUNDS

Because there is no surplus currently estimated for the FY 2017 General Fund budget, there are no excess dollars to be transferred to the Cash Reserve Fund for FY 2018. As a result, the FY 2018 Cash Reserve Fund balance will remain at the FY 2017 level. Additionally, the FY 2018 balance in the Economic Emergency Fund is estimated to be \$10.4 million less than FY 2017, due to an estimated \$10.4 million needed for the Performance of Duty appropriation. The combined balances in the Cash Reserve Fund and the Economic Emergency Fund are estimated to total \$727.6 million in FY 2018, which is \$33.1 million below the statutory maximum of \$760.7 million.

Table 4
State of Iowa Reserve Funds
(Dollars in Millions)

Cash Reserve Fund

	Actual FY 2016	Estimated FY 2017	Projection FY 2018
Balance Brought Forward	\$ 523.3	\$ 539.0	\$ 553.5
Gen. Fund Transfer from Surplus	410.7	44.1	0.0
Total Funds Available	\$ 934.0	\$ 583.1	\$ 553.5
Transfer to Econ. Emergency Fund	-395.0	-29.6	0.0
Ending Balance	\$ 539.0	\$ 553.5	\$ 553.5
<i>Maximum 7.5%</i>	\$ 539.0	\$ 553.5	\$ 570.5

Economic Emergency Fund

Balance Brought Forward	\$ 174.5	\$ 189.9	\$ 184.5
Excess from Cash Reserve Fund	395.0	29.6	0.0
Total Funds Available	\$ 569.5	\$ 219.5	\$ 184.5
Appropriations & Transfers			
Transfer to General Fund	\$ -367.3	\$ -24.6	\$ 0.0
Transfer to Taxpayer Trust Fund	0.0	0.0	0.0
Executive Council – Performance of Duty	-12.3	-10.4	-10.4
Ending Balance	\$ 189.9	\$ 184.5	\$ 174.1
<i>Maximum 2.5%</i>	\$ 179.7	\$ 184.5	\$ 190.2

Table 5
Reserve Funds Combined Balances
(Dollars in Millions)

	Actual FY 2016	Estimated FY 2017	Projection FY 2018
Cash Reserve Fund	\$ 539.0	\$ 553.5	\$ 553.5
Economic Emergency Fund	189.9	184.5	174.1
Total	\$ 728.9	\$ 738.0	\$ 727.6

TAXPAYERS TRUST FUND AND TAXPAYERS TRUST FUND TAX CREDIT FUND

The Taxpayers Trust Fund is established in Iowa Code section [8.57E](#). The Trust Fund took effect in FY 2013 and was created for the purpose of providing tax relief to Iowans. Moneys in the Trust Fund can only be used pursuant to appropriations made by the General Assembly for tax relief.

In addition, funds from the Taxpayers Trust Fund are transferred to the Taxpayers Trust Fund Tax Credit Fund to be used to fund a nonrefundable income tax credit for qualified individuals. The Taxpayers Trust Fund Tax Credit Fund is used to reimburse the General Fund for payment of the tax credits.

The balance in the Taxpayers Trust Fund Tax Credit Fund in FY 2014 totaled \$120.1 million. Of this, \$84.6 million was transferred to the General Fund for payment of tax credits in tax year 2013 (FY 2014). The remaining \$35.5 million reverted back to the Taxpayers Trust Fund (in addition to interest earnings) and was carried forward to FY 2015. These funds were used to pay \$27.7 million in tax credits in tax year 2014 (FY 2015). The remaining \$8.1 million carried forward to FY 2016 (**Table 6**).

The maximum amount of the credit is determined by dividing the funds available in the Taxpayers Trust Fund Tax Credit Fund by the number of qualified taxpayers of the previous tax year. Each taxpayer will be allowed the credit, up to either the maximum tax credit for that year, or the amount of income tax liability, whichever is less. The maximum tax credit was \$54 per taxpayer for tax year 2013 and \$15 per taxpayer for tax year 2014.

The amount that the Taxpayers Trust Fund can receive in a given fiscal year is limited to \$60.0 million, or the difference between the actual net General Fund revenue for the preceding fiscal year and the adjusted revenue estimate used in establishing the budget for that fiscal year, whichever is less. The funds are transferred from the Economic Emergency Fund assuming certain statutory conditions are met. For FY 2015 through FY 2017, these conditions were not met, and therefore the Taxpayers Trust Fund will not receive an allocation from the Economic Emergency Fund for these fiscal years. In addition, the Taxpayers Trust Fund is required to have a minimum balance of \$30.0 million before tax credits can be issued. It is too early to determine whether the Fund will receive an Economic Emergency Fund allocation in FY 2018.

Table 6
Taxpayers Trust Fund
(Dollars in Millions)

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Projection FY 2018
Funds Available					
Balance Brought Forward	\$ 60.1	\$ 35.7	\$ 8.1	\$ 8.1	\$ 8.1
Economic Emergency Transfer	60.0	0.0	0.0	0.0	0.0
Reversion	35.5	8.1	0.0	0.0	0.0
Interest	0.1	0.1	0.0	0.0	0.0
Total Funds Available	<u>\$ 155.7</u>	<u>\$ 43.9</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>
Total Expenditures	<u>\$ 120.0</u>	<u>\$ 35.8</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
Balance Carried Forward	<u>\$ 35.7</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>

Taxpayers Trust Fund Tax Credit Fund
(Dollars in Millions)

	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Projection FY 2017	Projection FY 2018
Funds Available					
Balance Brought Forward	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Transfer from Taxpayer Trust Fund	120.0	35.8	0.0	0.0	0.0
Interest	0.1	0.0	0.0	0.0	0.0
Total Funds Available	<u>\$ 120.1</u>	<u>\$ 35.8</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
Expenditures					
Transfer to General Fund	\$ 84.6	\$ 27.7	\$ 0.0	\$ 0.0	\$ 0.0
Reversion to the Taxpayer Trust Fund	35.5	8.1	0.0	0.0	0.0
Total Expenditures	<u>\$ 120.1</u>	<u>\$ 35.8</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
Balance Carried Forward	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>

EXPECTED STATE TAX CREDIT CLAIMS

The FY 2017 and FY 2018 budgets are based on revenue estimates established by the REC on October 13, 2016. The estimates include claims for numerous tax credits available to tax filers. **Table 7** shows information provided by the Department of Revenue and shows the tax credits that are expected to be claimed against the State. 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, there is a maximum that may be claimed either in one year or over a period of years. This table will be updated in mid-December 2016.

Tax Credit Program	Actual FY 2016	Est. FY 2017	Est. FY 2018
<u>Capped Programs</u>			
Accelerated Career Education Tax Credit	\$ 4.2	\$ 3.9	\$ 3.9
Agricultural Assets Transfer Tax Credit	3.1	5.3	5.7
Custom Farming Contract Tax Credit	0.0	0.1	0.2
Endow Iowa Tax Credit	5.3	5.0	5.0
Enterprise Zone Program	7.5	5.6	2.9
Enterprise Zone Program – Housing Component	13.0	16.4	10.7
Film, Television, and Video Project Promotion Program – Awarded	0.0	0.0	0.0
High Quality Job Program	38.2	37.4	50.7
Historic Preservation and Cultural and Entertainment District Tax	34.9	52.9	56.2
Redevelopment Tax Credit	2.6	6.7	6.8
Renewable Energy Tax Credit	4.5	9.2	13.0
School Tuition Organization Tax Credit	10.6	11.3	11.3
Solar Energy System Tax Credit	3.2	3.6	3.8
Venture Capital Tax Credit – Innovation Fund	2.1	1.0	2.0
Venture Capital Tax Credit – Iowa Fund of Funds	0.9	1.2	0.0
Venture Capital Tax Credit – Qualified Bus. or Comm.-Seed Capital	1.0	1.6	2.1
Venture Capital Tax Credit – Venture Capital Funds	0.1	0.0	0.0
Wind Energy Production Tax Credit	0.8	2.2	1.7
Workforce Housing Tax Incentive Program	0.0	6.2	10.6
Total Capped Programs	\$ 131.9	\$ 169.6	\$ 186.7
<u>Uncapped Programs</u>			
Adoption Tax Credit	\$ 0.4	\$ 0.5	\$ 0.9
Biodiesel Blended Fuel Tax Credit	13.5	16.0	15.2
Charitable Conservation Contribution Tax Credit	0.4	0.7	0.7
Child and Dependent Care Tax Credit	5.6	6.7	6.4
E15 Gasoline Promotion Tax Credit	0.1	0.4	0.4
E85 Gasoline Promotion Tax Credit	1.9	2.2	2.5
Early Childhood Development Tax Credit	0.7	0.8	0.8
Earned Income Tax Credit	71.3	72.2	71.8
Ethanol Promotion Tax Credit	1.7	1.4	1.1
Farm to Food Donation Tax Credit	0.0	0.0	0.0
Geothermal Heat Pump Tax Credit	1.6	2.3	0.3
Geothermal Tax Credit	0.0	0.0	1.5
Iowa Industrial New Job Training Program (260E)	37.5	42.5	43.8
New Capital Investment Program	0.0	0.0	0.0
New Jobs and Income Program	0.0	0.0	0.0
Research Activities Tax Credit	53.3	60.5	64.4
Supplemental Research Activities Tax Credit	7.0	4.0	5.6
Targeted Jobs Tax Credit from Withholding	5.0	4.9	5.2
Tuition and Textbook Tax Credit	15.0	15.3	15.4
Volunteer Firefighter and EMS Tax Credit	1.4	1.3	1.3
Total Uncapped Programs	\$ 216.3	\$ 231.7	\$ 237.4
Tax Credit Program Total	\$ 348.1	\$ 401.3	\$ 424.1
Notes:			
These estimates are based on the Tax Credit Expected Claims Projection published by the Department of Revenue in October 2016. The table above reflects the tax credits that are likely to be claimed in a given fiscal year based on previous experience. The projected claims are incorporated in the FY 2017 and FY 2018 REC revenue estimates.			
Numbers may not equal totals due to rounding.			

SUMMARY OF FY 2018 GENERAL FUND DEPARTMENT REQUESTS

Departments are requesting a total of \$7.496 billion from the General Fund, an increase of \$143.4 million (2.0%) compared to FY 2017. Additional detail is available for individual departments in **Appendix B** (General Fund Tracking).

It should be noted that the FY 2018 department request total differs from the LSA's FY 2018 appropriation projection as the department requests may not include funding for all of the built-in and anticipated expenditures considered in the LSA projection. In addition, the dollar amounts for the standing appropriations included in department requests are often at the previous year's level, rather than that of current law.

	Actual FY 2016	Estimated FY 2017	Dept Request FY 2018	FY 2018 vs FY 2017
Administration and Regulation	\$ 52.4	\$ 50.8	\$ 52.2	\$ 1.4
Agriculture and Natural Resources	43.1	43.2	50.9	7.7
Economic Development	43.8	43.1	43.3	0.2
Education	1,004.8	1,009.7	994.9	-14.9
Health and Human Services	1,900.4	1,836.9	1,889.3	52.5
Justice System	747.9	748.4	766.1	17.7
Unassigned Standings	3,462.3	3,620.1	3,699.0	78.9
Grand Total	\$ 7,254.8	\$ 7,352.3	\$ 7,495.7	\$ 143.4

Note: Numbers may not equal totals due to rounding.

SUMMARY OF FY 2018 OTHER FUNDS DEPARTMENT REQUESTS

Departments are requesting a total of \$1.179 billion for FY 2018 from non-General Fund sources, an increase of \$102.4 million (9.5%) compared to estimated FY 2017. Additional detail is available for individual departments in **Appendix B** (Other Funds Tracking).

	Actual FY 2016	Estimated FY 2017	Dept Request FY 2018	FY 2018 vs FY 2017
Administration and Regulation	\$ 52.6	\$ 54.2	\$ 54.5	\$ 0.3
Agriculture and Natural Resources	90.3	90.2	90.2	0.0
Economic Development	33.9	34.0	34.7	0.7
Education	40.3	40.3	40.5	0.2
Health and Human Services	299.9	293.1	293.1	0.0
Justice System	18.3	17.8	18.4	0.6
Transportation, Infrastructure, and Capitals	526.5	535.4	636.1	100.7
Unassigned Standings	13.3	11.4	11.4	0.0
Grand Total	\$ 1,075.1	\$ 1,076.4	\$ 1,178.8	\$ 102.4

Note: Numbers may not equal totals due to rounding.

SUMMARY OF FY 2018 DEPARTMENT REQUESTS BY SUBCOMMITTEE

The following is a summary of the changes that departments are requesting for FY 2018 compared to FY 2017. The information is presented by appropriations subcommittee.

Administration and Regulation

Department of Administrative Services (General Fund): The Department is requesting an increase of \$430,000 to cover increased utility costs for the Capitol Complex, Terrace Hill, and the Ankeny Laboratories for electrical, gas, and water utilities in FY 2018.

Ethics and Campaign Disclosure Board (General Fund): The Board is requesting an increase of \$60,000 to maintain existing staffing and service levels.

Secretary of State (General Fund): The Secretary of State is requesting increases totaling \$878,000 for the following:

- \$575,000 for the Elections Division to move ongoing operating costs currently funded by one-time revenue in the State Election Fund to the General Fund. The State Elections Fund balance is projected to be negative by FY 2019. The request includes the following:
 - \$75,000 to fund the State-mandated election night reporting and for licenses that accompany the I-Voters application.
 - \$300,000 for the I-Voters maintenance contract. The total annual contract is \$650,000, of which \$350,000 is paid from annual county maintenance fees deposited in the State Election Fund.
 - \$200,000 for basic equipment replacement and maintenance for security measures for the I-Voters System.
- \$303,000 for the Business Services Division to support existing staffing and service levels.

Department of Commerce (Other Funds): The Department is requesting a net increase of \$334,000 for the following:

- \$75,000 for the Credit Union Division for costs associated with hiring an additional credit union examiner.
- \$429,000 for the Banking Division for costs associated with hiring for additional bank examiners. The Division provides regulatory supervision to all State-chartered and regulated loan licenses in the four geographical regions of Iowa, and it intends to place one of the additional examiner positions in each region.
- A net decrease of \$170,000 for the Utilities Division, which includes \$480,000 in new funding for research on developing energy security issues and associated large-scale projects, and a reduction of \$650,000 associated with a one-time funding increase in FY 2017.

Agriculture and Natural Resources

Department of Agriculture and Land Stewardship (General Fund): The Department is requesting increases totaling \$7.6 million that include:

- \$5.2 million for the Water Quality Initiative Management Program that was established in FY 2014.
- \$1.9 million for the closure of eight agricultural drainage wells.
- A new appropriation of \$500,000 and 3.0 FTE positions for foreign animal disease response.

Board of Regents (General Fund): The Board of Regents is requesting increases totaling \$107,000 that include:

- \$80,000 for the Veterinary Diagnostic Laboratory at Iowa State University for salaries and services.
- \$27,000 for the Iowa Nutrient Research Center at Iowa State University for professional and scientific supplies.

Economic Development

Iowa Finance Authority (General Fund): The Authority is requesting an increase of \$200,000 to provide additional support for the Rent Subsidy Program.

Board of Regents – Economic Development (Other Funds): The Board of Regents is requesting increases totaling \$674,000 for the following:

- A combined increase of \$174,000 to provide a 2.0% inflationary increase for economic development programs at the three Regents universities.
- A new appropriation of \$500,000 for an Entrepreneurship Program at the University of Northern Iowa.

Education

College Student Aid Commission (General Fund): The Commission is requesting an increase of \$3.0 million for the National Guard Benefits Program.

Department of Education (General Fund): The Department's FY 2018 request reflects a net decrease of \$33.8 million. The changes include:

- A new appropriation of \$10.0 million for Local Education Agency (LEA) Assessments to fund mandated use of Smarter Balanced Assessment Consortium (SBAC) assessments.
- A new appropriation of \$5.5 million for Reading Coaching and Professional Learning to begin funding a three-year project to build a professional learning system that will support early literacy teachers.
- An increase of \$1.2 million for the Early Warning System for Literacy to support reading assessments for Pre-K through Grade 6 to detect students deficient in reading and to expand the program to grades 7-12. In addition to a \$2.0 million General Fund appropriation, the Department currently uses other funds to support the System. The Early Warning System is part of the Early Literacy Initiative.
- An increase of \$1.0 million for the Iowa Reading Research Center to perform more of the duties required in Iowa Code section [256.9\(53\)\(c\)](#), including creating professional development resources and providing support to school districts.

- An increase of \$518,000 for Iowa Public Television to add 4.0 FTE positions to create a new production team within its Division of Programming and Production and return to providing 24-hour service.
- An increase of \$500,000 for Administration, which is expected to fund 4.0 FTE positions currently funded with non-State resources and adjust for an expected drop in intrastate receipts.
- An increase of \$302,000 to fund 2.3 FTE positions to support Career and Technical Education program implementation for the Vocational Education Administration.
- An increase of \$250,000 for the Attendance Center Performance/Website & Data System to restore funding to the FY 2015 level to fund the information technology (IT) that maintains the data system.
- An increase of \$200,000 for Food Service to meet the federal match requirements for the National School Lunch Program (NSLP).
- An increase of \$750,000 for the Iowa Learning Online initiative to support online classes for students in Iowa schools. This funding was phased out after FY 2016, and the program went to a per student fee model. The Department is requesting funds in order to supplement the cost of the program.
- A decrease of \$54.0 million associated with the phase-in of the education reforms enacted in [Chapter 121, 2013 Iowa Acts](#) (Education Reform Act). The Act established the Teacher Leadership and Compensation System, which authorized approximately \$50.0 million per year for FY 2015 through FY 2017. For each subsequent fiscal year, approximately \$50.0 million was added to the State School Aid formula.

Department of Education (Other Funds): The Department's FY 2018 request reflects an increase of \$150,000. This is a general increase for Workforce Preparations Outcomes Reporting System from the Skilled Worker and Job Creation Fund.

Board of Regents (General Fund): The Board of Regents is requesting increases totaling \$15.9 million including the following:

- \$4.6 million for University of Iowa (UI) General University for a general increase of 2.0%.
- \$3.7 million for Iowa State University (ISU) General University for a general increase of 2.0%.
- \$4.4 million for University of Northern Iowa (UNI) General University for a general increase of 4.6%.
- \$389,000 for the Iowa School for the Deaf for a general increase of 4.0%.
- \$162,000 for the Iowa Braille and Sight Saving School for a general increase of 4.0%.
- A total of \$256,000 (2.0%) for special purpose appropriations under UI.
- A total of \$974,000 (2.0%) for special purpose appropriations under ISU.
- A total of \$506,000 for special purpose appropriations under UNI, including 2.0% increases for the Recycling and Reuse Center and the Real Estate Education Program and a 9.6% increase for the Math and Science Collaborative (part of the Governor's STEM Initiative). The additional STEM funds are intended to implement the STEM Business Engaging Students and Teachers (BEST) Program statewide. The Program allows teachers and industry to work together to craft STEM curriculum and projects.
- \$322,000 for the Regents Board Office for a general increase of 40.5% to restore this funding to a level slightly above the FY 2016 appropriation.

- A new appropriation of \$245,000 for the Special Schools Regional Academy in Charles City to provide more services and opportunities.
- A new appropriation of \$250,000 to the UNI for the Center for Violence Prevention to build the capacity of school districts, colleges and universities, and agencies serving youth and families in regard to bullying and violence prevention strategies.

Health and Human Services

Department of Human Services (General Fund): The Department of Human Services is requesting increases totaling \$45.5 million that include:

- A net increase of \$30.4 million for the Medicaid Program to replace one-time funding, provide for increased cost of services and enrollment growth, and replace federal funding due to a reduction in the Iowa Health and Wellness Program Federal Medical Assistance Percentage (FMAP) rate.
- \$1.3 million for Medical Contracts to replace a one-time transfer of funds from the Autism Support Program.
- \$3.8 million for Child Care Assistance to replace a one-time transfer of Temporary Assistance for Needy Families (TANF) funds.
- \$5.5 million for Child and Family Services to replace a one-time transfer of TANF funds.
- \$4.5 million for Field Operations to replace a one-time transfer of TANF funds.

University of Iowa Hospitals and Clinics (General Fund): The University of Iowa Hospitals and Clinics is requesting increases totaling \$7.0 million that include:

- \$6.0 million to replace previous reductions in Disproportionate Share Hospital (DSH) funding.
- \$1.0 million to expand an existing primary care mental health pilot program linking psychiatry and primary care practices.

Justice System

Department of Justice (General Fund): The Attorney General is requesting an increase of \$800,000 for the following:

- \$500,000 for Legal Services Poverty Grants. The Attorney General's Office administers the grant to Iowa Legal Aid to provide civil legal services for indigent Iowans. The additional funding is requested to cover decreases in Iowa Legal Aid's other sources of funding.
- \$300,000 for Farm Mediation Services. The Attorney General's Office is required to contract with a nonprofit organization to provide farm mediation services. For FY 2017, the Department received an appropriation of \$300,000 from the Consumer Education and Litigation Fund for these services.

Office of the State Public Defender (General Fund): The Office is requesting an increase of \$4.3 million for the Indigent Defense Fund in order to meet the projected claims against the Fund in FY 2018.

Judicial Branch (General Fund): The Judicial Branch is requesting increases totaling \$12.5 million that include:

- \$8.3 million to fund the operations of the Judicial Branch, allowing all 99 county courthouses to remain open on a full-time basis.

- \$2.3 million to fund a 5.0% salary increase for all judges and magistrates effective July 1, 2017.
- \$2.0 million to restore a portion of the day to day operating cost of the Judicial Branch IT division.

Department of Public Safety (General Fund): The Department is requesting an increase of \$46,000 for the Iowa Statewide Interoperable Communications Systems Board to fully fund the Statewide Interoperability Coordinator. Currently, the position is funded 50.0% by a federal grant, 25.0% by the Department of Transportation, and 25.0% by the DPS. This request will replace the grant funds, which are expiring in January 2018.

Department of Public Safety (Other Funds): The Department is requesting a net increase of \$857,000 that includes:

- An increase of \$1.1 million from the Gaming Enforcement Fund for radio equipment for Gaming Enforcement Special Agents. This request will standardize radio equipment across the Department and enable communication on the new statewide interoperable communications platform.
- A decrease of \$239,000 associated with a scheduled reduction in the annual lease payment for the radio communications platform project.

Transportation, Infrastructure, and Capitals

The Transportation, Infrastructure, and Capitals Appropriations Subcommittee typically passes two separate appropriations bills each legislative session. The annual Transportation Appropriations Bill appropriates funds from the Road Use Tax Fund (RUTF) and the Primary Road Fund (PRF) for Department of Transportation (DOT) operations. The Bill often includes appropriations for certain capital projects under the purview of the DOT. The Subcommittee also passes the Infrastructure Appropriations Act each session, which provides funding to numerous State agencies for capital projects, environmental programs, and technology projects. The primary sources of funding appropriated in the Infrastructure Appropriations Bill are the Rebuild Iowa Infrastructure Fund (RIIF) and the Technology Reinvestment Fund (TRF).

Department of Transportation Operations and Capitals: The Department is requesting a net increase of \$19.5 million from the RUTF and the PRF for FY 2018. The changes include:

- An increase of \$921,000 for Operations to support salaries.
- An increase of \$162,000 for Performance and Technology to support salaries.
- An increase of \$891,000 for the Motor Vehicle Division to support salaries.
- A decrease of \$40,000 to eliminate funding for the Mississippi River Park Commission.
- An increase of \$259,000 for the Planning and Programming Division to support salaries.
- An increase of \$4.5 million for the Highway Division. Of the total, \$4.0 million will support salaries and \$535,000 to cover the cost of equipment depreciation.
- An increase of \$17,000 to reimburse the State Auditor for audit expenses.
- An increase of \$439,000 for Workers' Compensation to fund an increase in the compensation premium obligation as determined by the Department of Administrative Services.

- An increase of \$5.2 million for Inventory and Equipment to purchase additional snow plows that have a longer replacement life.
- A decrease of \$242,000 associated with one-time funding received in FY 2017 that is not needed in FY 2018 for the printing of transportation maps. Transportation maps are printed on a biannual basis and will not be printed again until FY 2019.
- An increase of \$10.8 million to replace the Dubuque Maintenance Garage.
- An increase of \$1.5 million to renovate the maintenance garage in Adair.

Infrastructure and Technology Projects: State agencies are requesting a total of \$244.7 million for FY 2018 for infrastructure and technology projects. This includes \$215.7 million from the RIIF and \$29.0 million from the TRF. The RIIF requests include \$64.8 million in funding for projects enacted in previous legislative sessions. The net total of new requests from the RIIF for FY 2018 is \$179.9 million.

For FY 2019, State agencies are requesting a total of \$225.5 million for infrastructure and technology projects. Of the total, \$17.5 million was appropriated in prior legislative sessions and \$208.0 million are new requests.

Infrastructure Projects

All appropriations for infrastructure-related projects discussed below are being requested from the RIIF unless stated otherwise.

Department of Corrections: The Department is requesting \$3.0 million for FY 2018 and \$3.0 million for FY 2019 for major maintenance improvements to correctional facilities. The projects include improvements to the elevators at Mount Pleasant, roof replacement at Fort Dodge, boilers and chillers at Newton, tuckpointing at Anamosa, and an HVAC system at Clarinda.

Department for the Blind: The Department is requesting \$150,000 for FY 2018 for elevator repairs.

Department of Cultural Affairs: The Department is requesting a total of \$9.5 million for FY 2018 and \$28.7 million for FY 2019 that includes:

- \$8.0 million to begin the renovation and updates of the State Historical Building. The total cost of the project is currently estimated at \$67.4 million. The estimate is preliminary as the Department is in the process of conceptual design planning. The estimate includes a cash flow distributed over five fiscal years as follows: \$8.0 million for FY 2018, \$27.7 million for FY 2019, \$15.8 million for FY 2020, \$11.1 million for FY 2021, and \$4.8 million for FY 2022.
- \$1.0 million per year for FY 2018 and FY 2019 for continued funding of the Iowa Great Places Program.
- \$250,000 for FY 2018 to support technology needs of the Korean War Project at the Sullivan Brothers Museum in Waterloo.
- \$250,000 for FY 2018 for repairs along the waterline of the USS Iowa museum located in Los Angeles, California.

Iowa Economic Development Authority: The Authority is requesting a total of \$5.8 million for FY 2018 and \$5.8 million for FY 2019 that includes:

- \$5.0 million per year for FY 2018 and FY 2019 for the Community Attraction and Tourism Program.
- \$500,000 per year for FY 2018 and FY 2019 for the Regional Sports Authority District Program.
- \$300,000 per year for FY 2018 and FY 2019 for the World Food Prize.

Department of Education — Iowa Public Television (IPTV): The Department is requesting \$1.0 million for FY 2018 and \$1.2 million for FY 2019 to replace outdated IPTV equipment.

Department of Human Services: The Department is requesting a total of \$7.4 million for FY 2018 and \$7.1 million for FY 2019 that includes:

- \$597,000 for FY 2018 to install an elevator in the Meyer Building at the Glenwood Resource Center.
- \$2.3 million for FY 2018 and \$3.0 million for FY 2019 for facility improvements at various facilities located throughout the State, including boiler replacement, security cameras, HVAC upgrades, parking lot replacement, and a site program evaluation.
- \$400,000 for FY 2018 and \$2.0 million for FY 2019 for facility maintenance including foundation repair of the Reynolds Building and an enhanced patient recreation area at the Ginzberg Building.
- \$4.2 million for FY 2018 and \$2.1 million for FY 2019 for infrastructure projects including the demolition of obsolete buildings and improvement of facilities that support the bakery and culinary arts vocational training program.

Iowa Finance Authority: The Authority's request includes a \$3.0 million standing appropriation currently in statute for FY 2018 and FY 2019 for the State Housing Trust Fund.

Department of Natural Resources: The Department is requesting \$13.6 million per year for FY 2018 and FY 2019 for the following programs:

- \$9.6 million each fiscal year for continued funding for lake restoration, dredging, and water quality projects.
- \$3.0 million each fiscal year for continued funding of State park infrastructure improvements.
- \$1.0 million each fiscal year for continued funding of the Water Trails and Low Head Dam Public Hazard Program.

Department of Public Defense: The Department is requesting \$4.5 million per year for FY 2018 and FY 2019 for the following projects:

- \$2.0 million each year for the maintenance of National Guard facilities and armories.
- \$2.0 million each year to modernize readiness centers throughout the State.
- \$500,000 each year to upgrade infrastructure at Camp Dodge.

Board of Regents: The Board of Regents is requesting \$155.0 million for FY 2018 and \$134.8 million for FY 2019 for several capital projects and tuition replacement. Included in the appropriation requests is \$60.8 million that has been previously enacted for FY 2018 and \$10.0 million for FY 2019 for three building projects. These projects include the Pharmacy Building at the University of Iowa (UI) and the Student Innovation Center and the Biosciences Facility at ISU. The requests for new funding include:

- \$20.0 million each year for the Veterinary Diagnostic Laboratory at ISU. The total cost of this project is estimated at \$124.0 million.
- \$15.0 million for FY 2018, \$25.0 million for FY 2019, and \$10.0 million for FY 2020 for improvements to the Main Library at the UI. The total cost of the project is estimated at \$50.0 million.
- \$11.3 million for FY 2018, \$27.2 million for FY 2019, and \$6.9 million for FY 2020 for improvements to the Rod Library at the University of Northern Iowa. The total cost of the project is \$45.4 million.
- \$4.6 million for FY 2018 to renovate Long Hall at ISU.
- \$15.0 million for FY 2018 and \$20.0 million for FY 2019 for fire safety and deferred maintenance for projects at the Regents institutions.

Department of Transportation (DOT): The DOT is requesting \$8.3 million each year for FY 2018 and FY 2019 for continued funding of the following programs:

- \$2.5 million each year for the Recreational Trails Program.
- \$1.5 million each year for the Public Transit Infrastructure Grant Program.
- \$1.5 million each year for infrastructure improvements at commercial service airports.
- \$750,000 each year for infrastructure improvements at general aviation airports.
- \$2.0 million each year for the Railroad Revolving Loan and Grant Program.

Secretary of State: The Secretary of State is requesting \$3.6 million for FY 2018 and \$2.8 million for FY 2019 for the following projects:

- \$2.6 million for FY 2018 for updates to Business Services applications to meet cybersecurity standards for business transactions. This request provides two alternatives that address the infrastructure and applications associated with the Business Services systems. The alternatives includes: 1) A one-time appropriation of \$1.2 million to provide application updates to meet cybersecurity standards and requirements for cloud hosting; 2) An appropriation of \$1.4 million per year over a five-year period, beginning in FY 2018, to replace and rebuild the Business Services systems and move all data to a cloud environment.
- \$1.0 million for FY 2018 that includes \$550,000 to provide electronic poll books to all 1,681 Iowa precincts and \$450,000 for FY 2018 and \$1.4 million per year for FY 2019 through FY 2023 to develop a Request for Proposals (RFP) to update and replace the current I-Voters System to meet current and future needs.

State Fair Board: The Board's request includes appropriations of \$500,000 for FY 2018 and \$4.5 million for FY 2019 that were previously enacted during the 2016 Legislative Session. The funds are for improvements to the Northwest Events Center.

Technology Projects

All appropriations for infrastructure-related projects discussed below are being requested from the Technology Reinvestment Fund (TRF).

Department of Agriculture and Land Stewardship: The Department is requesting \$150,000 for FY 2018 to create a pesticide applicator and certification database.

Office of the Chief Information Officer: The Office is requesting \$13.7 million for FY 2018 for various IT-related projects. These include:

- \$4.3 million for continued support for Google email implementation and one-year license costs for statewide implementation of the Virtu email encryption service.
- \$4.0 million to initiate a Statewide Enterprise Content Management solution to replace long-term paper storage.
- \$2.9 million for information security and infrastructure projects including Data Center Hosting and Migration, Cyber Defense Controls, Cyber Security Framework, Cyber STEM Scholarships, Security Awareness Training, and Public/Private Cyber Conference.
- \$2.5 million for innovation projects including the Government Performance Dashboard, Iowa Tech Challenge, Local Government Portal, E-Discovery Portal, IT Classifications, Electronic Payment Portal, and Iowa Innovations Tech Fellows Program.

Department of Corrections: The Department is requesting \$3.8 million for FY 2018 and \$375,000 for FY 2019 for technology projects including upgrades to Iowa Communications Network (ICN) fiber lines, telephone systems, security cameras, and fire alarms.

Department of Education: The Department is requesting \$4.6 million per year for FY 2018 and FY 2019 for the following:

- \$3.6 million each year for the costs of maintenance and leases associated with Part III fiber connections for the ICN.
- \$1.0 million each year for continued funding of the Statewide Education Data Warehouse.

Department of Human Rights: The Department is requesting \$1.5 million per year for FY 2018 and FY 2019 for the following:

- \$1.3 million each year for continued funding of the Criminal Justice Information System (CJIS).
- \$118,000 each year for continued funding and support of the Justice Data Warehouse.

Iowa Telecommunications and Technology Commission: The Commission is requesting \$1.2 million per year for FY 2018 and FY 2019 for replacement of equipment for the ICN used for upgrading to Internet Protocol (IP) video technology and offering better quality video to existing educational users via an IP option.

Law Enforcement Academy: The Academy is requesting \$35,000 for FY 2018 to provide an electronic filing system for student records.

Department of Management: The Department is requesting \$695,000 for FY 2018 and \$95,000 for FY 2019 for the following:

- \$50,000 each year for the Iowa Grants Management System.

- \$45,000 each year for continued funding of the searchable online databases related to government transparency.
- \$600,000 for FY 2018 to fund costs associated with the upgrade and redesign of the budget and property tax system for local governments.

Board of Parole: The Board is requesting \$160,000 for FY 2018 for the development of a commutation and clemency module and document scanning.

Department of Public Safety: The Department is requesting \$3.1 million for FY 2018 for the following:

- \$2.0 million for the replacement of radios for non-uniform officers to conform to the new communications platform.
- \$1.1 million to purchase electronic control devices (Tasers) and equipment related to capturing crime scene data.

Department of Inspections and Appeals: The Department is requesting \$156,000 for FY 2018 for the following:

- \$89,000 for the purchase of an electronic case management system for the Investigations Division.
- \$67,000 for the development of an online claims submission portal for non-attorney claimants to submit claims to the State Public Defenders Office for review and payment.

Department of Homeland Security and Emergency Management: The Department is requesting \$400,000 per year for FY 2018 and FY 2019 for continued implementation of the Statewide Mass Notification and Emergency Messaging System.

Unassigned Standings

Department of Education State Foundation School Aid (General Fund): The State School Aid funding included in the Department's FY 2018 request is based on a 0.0% state percent growth rate, which results in a net increase of \$53.0 million. The request reflects a funding increase of \$51.9 million for the final year of the Teacher Leadership Supplement roll-in and an increase of \$18.75 million to restore Area Education Agencies funding that was reduced in the FY 2017 appropriation. The request also reflects a decrease of \$17.65 million in the base formula for State Aid due to factors in the estimated school aid formula including enrollment trends, changes in supplemental weightings, and an increase in property valuations and property tax relief. An assumed increase in property valuations decreases the amount needed to fund the State portion to schools.

Department of Management – Technology Reinvestment Fund (General Fund): The Department has included the restoration of the standing appropriation of \$17.5 million for the Technology Reinvestment Fund in the FY 2018 request. The appropriation was suspended for FY 2017 in [HF 650](#) (FY 2016 Infrastructure Appropriations Act).

Department of Public Safety (General Fund): The Department has requested the restoration of \$2.5 million for the standing appropriation for the Peace Officers' Retirement (POR) System. Iowa Code section [97A.11A](#) provides a standing limited appropriation of \$5.0 million to the POR System until the POR Fund reaches a funded ratio of at least 85.0%. For FY 2017, the standing appropriation was reduced by \$2.5 million.

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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 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, and 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 47 years, there were seven recessions lasting a total of 83 months, 14.7% of the total 565-month timeframe. As of November 2016, it has been nine years since the start of the last recession.

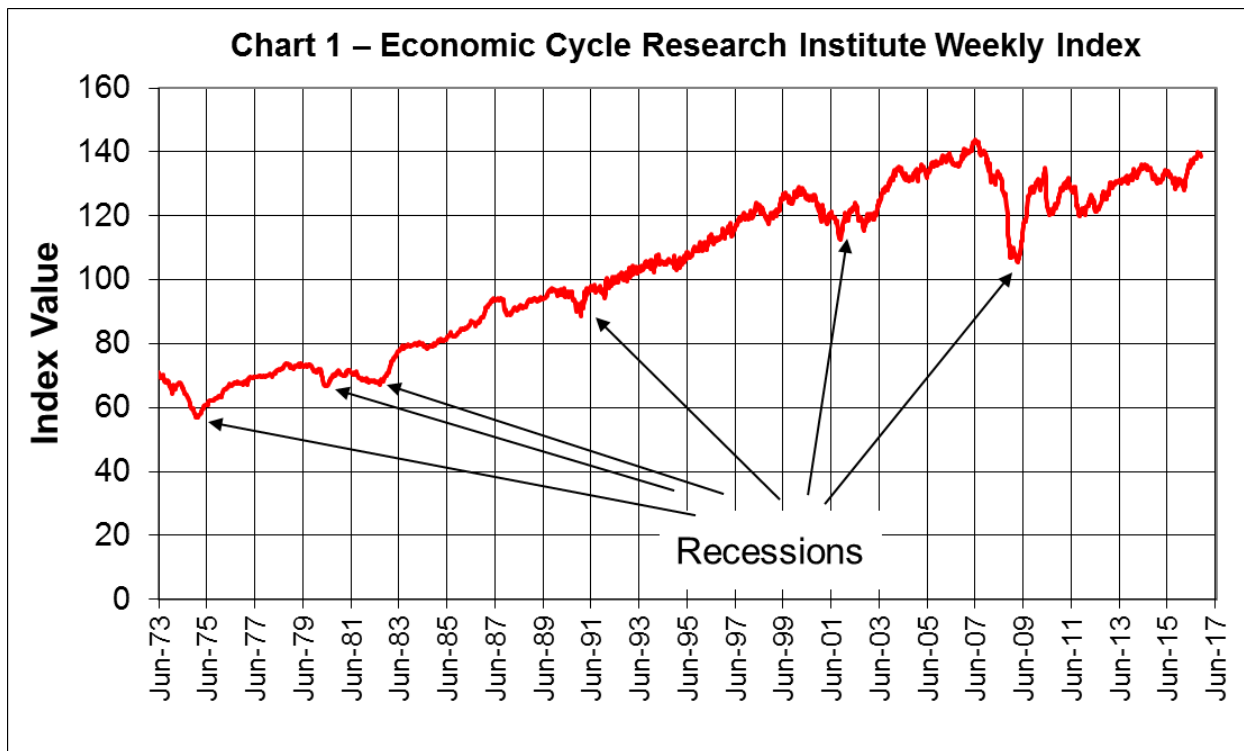
United States Business Cycle			
Seven most recent recessions			
End of Expansion (Peak)	End of Contraction (Trough)	Length of Expansion in Months	Length of Recession in Months
Dec. 1969	Nov. 1970	106	11
Nov. 1973	Mar. 1975	36	16
Jan. 1980	Jul. 1980	58	6
Jul. 1981	Nov. 1982	12	16
Jul. 1990	Mar. 1991	92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

Note: Expansion are measured trough to peak, recessions are measured peak to trough.

Source: National Bureau of Economic Research

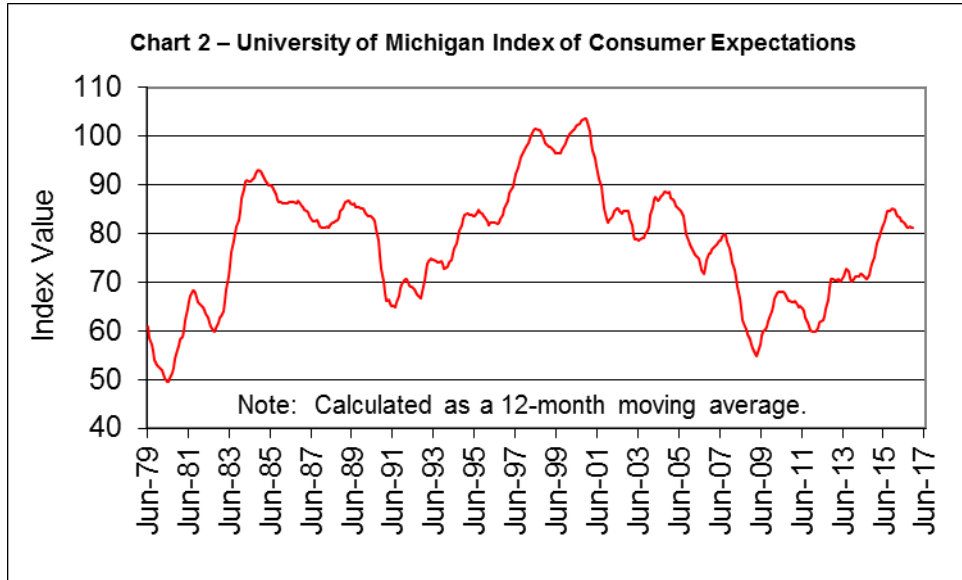
Economic Cycle Research Institute – The Economic Cycle Research Institute (ECRI) is an independent institute whose mission is to advance the tradition of business cycle research established at the NBER and the Center for International Business Cycle Research (CIBCR). The ECRI Weekly Leading Index is 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 past six recessions. The low point of the Index for the most recent recession occurred in February 2009. The Index is currently indicating improvement since the depths of the recession, but very little change over the past seven years. The Index has improved modestly since reaching its recent low in February 2016.



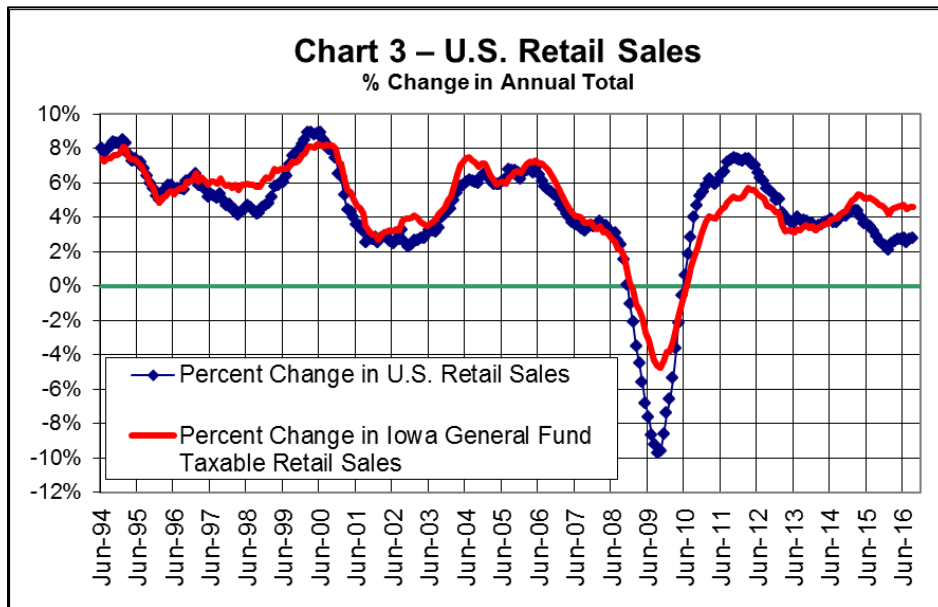
Consumer Confidence – Researchers at the University of Michigan conduct a monthly survey of consumers to gauge their sentiments regarding the present and future direction of the U.S. economy. One segment of the survey is called the Index of Consumer Expectations. The Index focuses on how consumers view 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. After that peak, the Index declined steadily through March 2009. After increasing for four years, the 12-month index average has declined 3.9 points since October 2015.



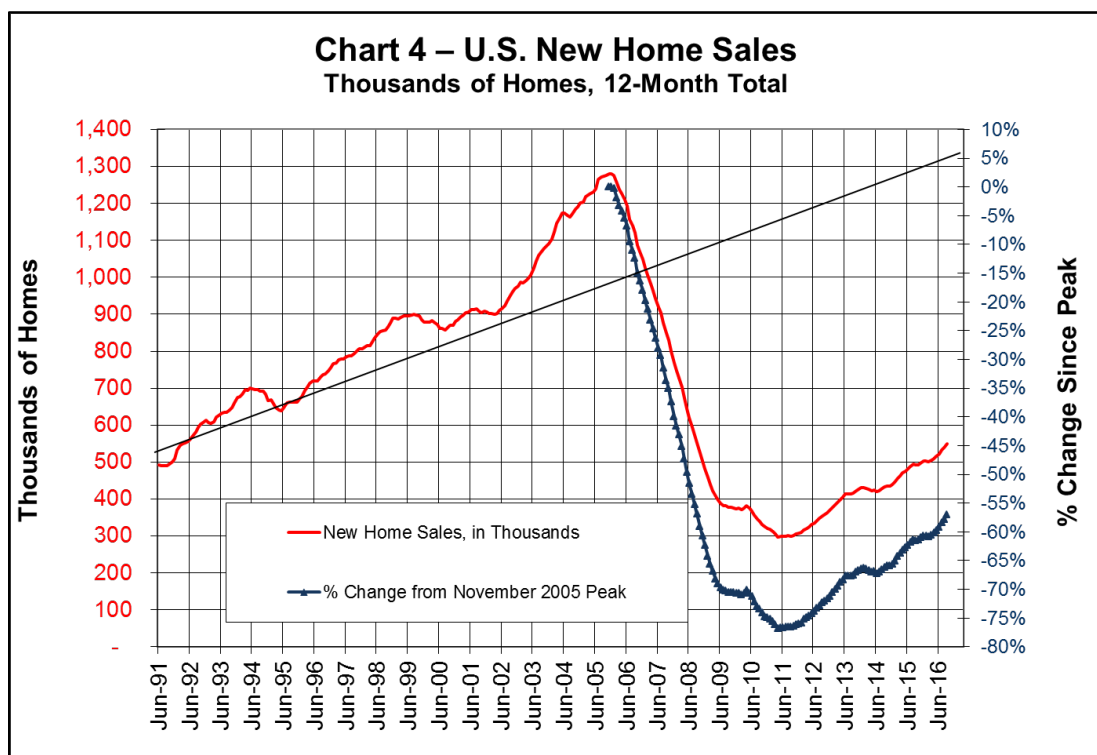
U.S. Retail Sales – The U.S. Census Bureau produces monthly estimates of total national retail sales, with subcategory detail showing a breakdown by type of retail establishment. The 12-month moving retail sales total peaked in July 2008 at \$4.503 trillion. Following that peak, the 12-month total of retail sales fell by 10.2%, reaching the low point in October 2009. Retail sales exceeded the previous peak (in nominal terms, not adjusted for inflation) in September 2011. The current annual growth rate is 2.8% for total retail. That level of retail sales growth is 0.1 percentage point lower than the growth rate 12 months ago.

Iowa General Fund sales/use tax receipts depend on the retail sale of taxable items. Excluding three categories of retail sales that are not generally subject to General Fund sales/use tax (food stores, gasoline stations, and motor vehicle dealers), total national sales peaked in September 2008 and decreased 4.9% before rebounding beginning in February 2010 (red line on **Chart 3**). The current annual growth rate in taxable retail sales is 4.6%, and the rate has been at or above 4.0% for the past two years.

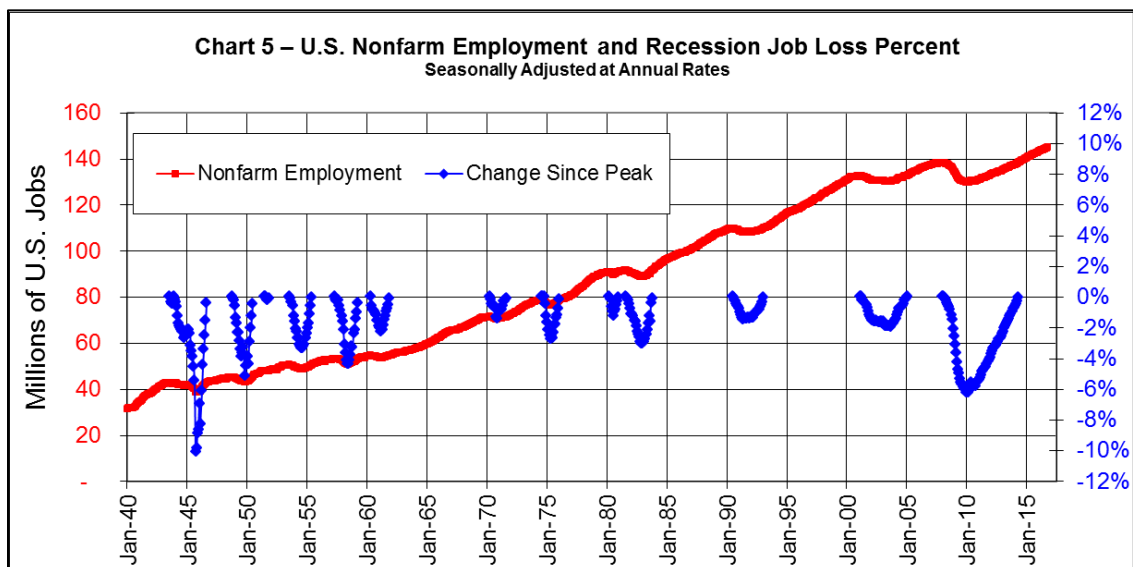


U.S. New Single-Family Home Sales – The U.S. Census Bureau produces monthly estimates of U.S. new single-family home sales. The 12-month moving average peaked in November 2005 at 1,279,200 annual units (**Chart 4**). Through September 2016, new home sales for the preceding 12 months totaled 550,000, a decrease of 57.0% 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 line, read from the right axis, provides the percentage change in the number of annual new home sales, compared to the 2005 peak.

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



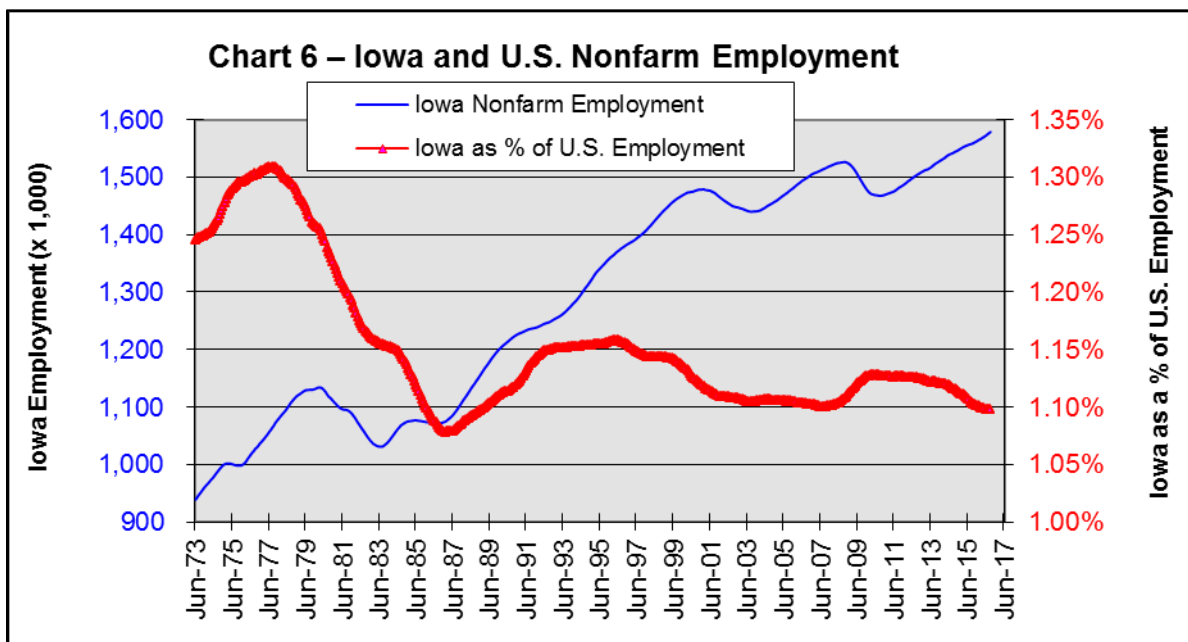
U.S. Employment – Using seasonally adjusted numbers, year-over-year U.S. job growth peaked in March 2006 at 2,880,000 jobs, and U.S. nonfarm employment peaked in January 2008 at 138,432,000 total jobs. Annual job growth turned negative in May 2008 and, peak to trough, the seasonally adjusted job series shows that job losses totaled 8,699,000 (February 2010). The U.S. economy established a new all-time employment high with the May 2014 report, 76 months after the previous employment peak. Over the past 12 months, the U.S. has added 2,357,000 jobs. The red line on **Chart 5** (on the following page) depicts total U.S. nonfarm employment since 1940, while the blue line indicates the job loss percentage, from the peak, around each recession. From the standpoint of percentage of jobs lost, this past recession was the worst recession since the end of World War II. From the standpoint of length of time from one employment peak to the next, this past recession was the worst since the depression era of the 1930s.



Iowa Economy

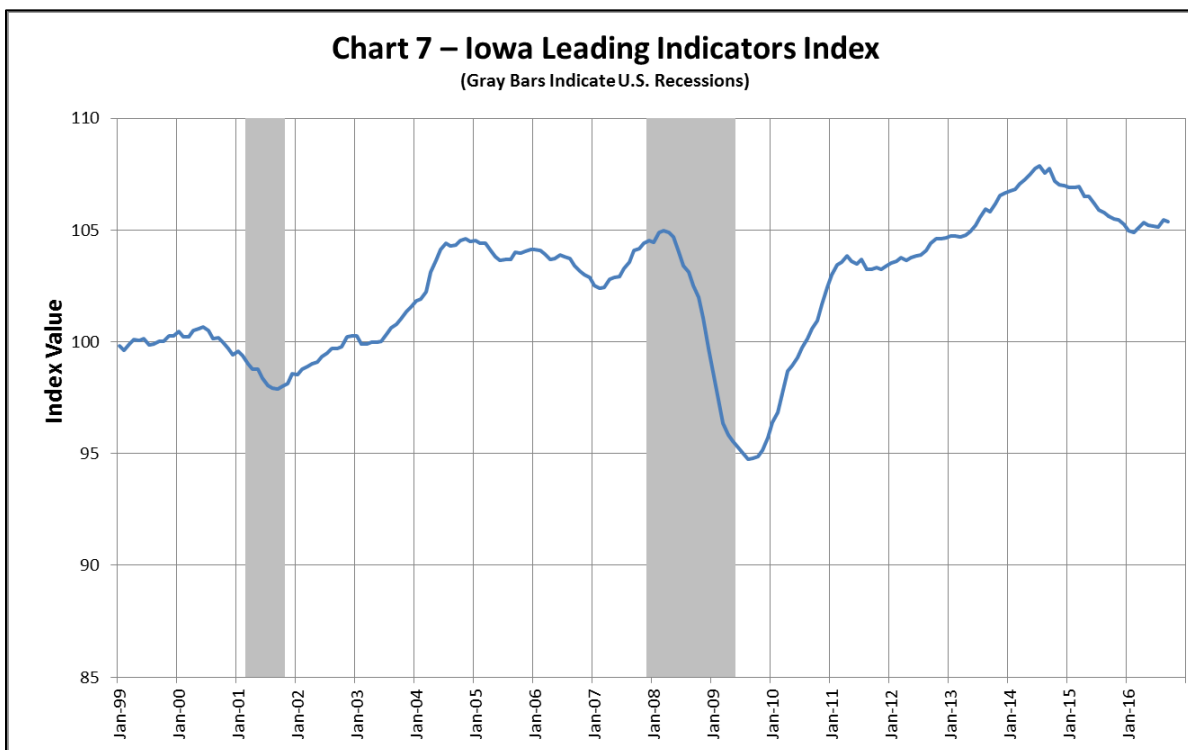
Iowa Employment – After recovering in the mid-1980s from the lingering effects of the farm crisis, Iowa's percent of total U.S. employment increased each year for 10 years (1987 through 1996). Iowa nonfarm employment continued to grow through 2000, although Iowa's percent of total U.S. employment began to decline. After the 2000 Iowa employment peak, the Iowa economy lost 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. From that peak, Iowa average annual employment declined 58,900 (-3.9%) jobs and reached a low point in September 2010. The annual employment average has increased by 111,100 jobs in the six years since September 2010.

Iowa's share of total U.S. nonfarm employment declined throughout the economic downturn of the early 2000s as well as the economic recovery that followed, indicating that employment gains in Iowa were not as strong as those of the entire nation. From May 1996 through February 2007, the Iowa/U.S. employment ratio fell from 1.16% of all U.S. nonfarm jobs to 1.09%. Essentially, this ratio shows that in December 2007, 109 of every 10,000 nonfarm jobs in the U.S. were Iowa jobs, down from 116 in 1996. The recent recession was much more severe for the country as a whole, and the Iowa employment ratio rose to 113 by May 2010. Since then, the ratio has declined to 110. **Chart 6** (on the following page) shows the 12-month average of Iowa nonfarm employment as well as the ratio of Iowa employment to U.S. employment since 1973.



Iowa Leading Indicators Index (ILII) – The Iowa Department of Revenue produces a monthly index based on economic indicators. The ILII is derived from seven Iowa-specific economic indicators and one national indicator. The Department designed the ILII to forecast the likely future direction of economic activity in the State of Iowa. The techniques used to build the ILII follow those used by The Conference Board¹ to construct the national leading indicators index. A movement in the ILII for only one month does not produce a clear signal; rather, it is necessary to consider the direction of the index over several consecutive months. The Index indicates the Iowa leading economic indicators reached a peak during March 2008 and then declined for the next 17 months, reaching a low point in August 2009. Since that time the Index has recovered significantly. However, the Index peaked in July 2014 and then turned noticeably negative. The index value has been flat over the past year.

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/.



Iowa General Fund Revenues

Iowa's income, sales/use, and corporate taxes account for almost 92.0% of the revenue deposited in the State General Fund (FY 2016 data – net fiscal year basis, excluding transfers). The amount of revenue generated by each of these funding sources depends on the level of economic activity in the State during a fiscal year (employment, consumer expenditures, business and government expenditures, etc.). Assuming other tax factors are equal (tax base and tax rates), a growing economy will produce more tax revenues than a static economy.

The previous paragraphs on the recent condition of the national and Iowa economy show the U.S. economy entered a recession in December 2007, and Iowa economic activity peaked in the fall of 2008. The U.S. recession was the longest since World War II, ending after 18 months in June 2009. According to current nonfarm employment data, Iowa has been adding jobs for just over six years.

The most recent recession produced a significant drop in Iowa General Fund revenue, and the decline reversed around March 2009. **Chart 8** (on the following page) provides the 12-month moving total of net General Fund revenue, excluding transfers. The chart also indicates the Revenue Estimating Conference (REC) estimates for FY 2017 and FY 2018 (red dots on the right).

Although the U.S. recession of the early 2000s officially began in March 2001, Iowa net General Fund revenue did not peak until the end of calendar year 2001. Iowa revenue did not start to show positive growth again until January 2004, 36 months later and well after the end of the U.S. recession. While the most recent recession officially started in December 2007, Iowa net General Fund revenue did not start to decline until October 2008. Growth returned in April 2010.

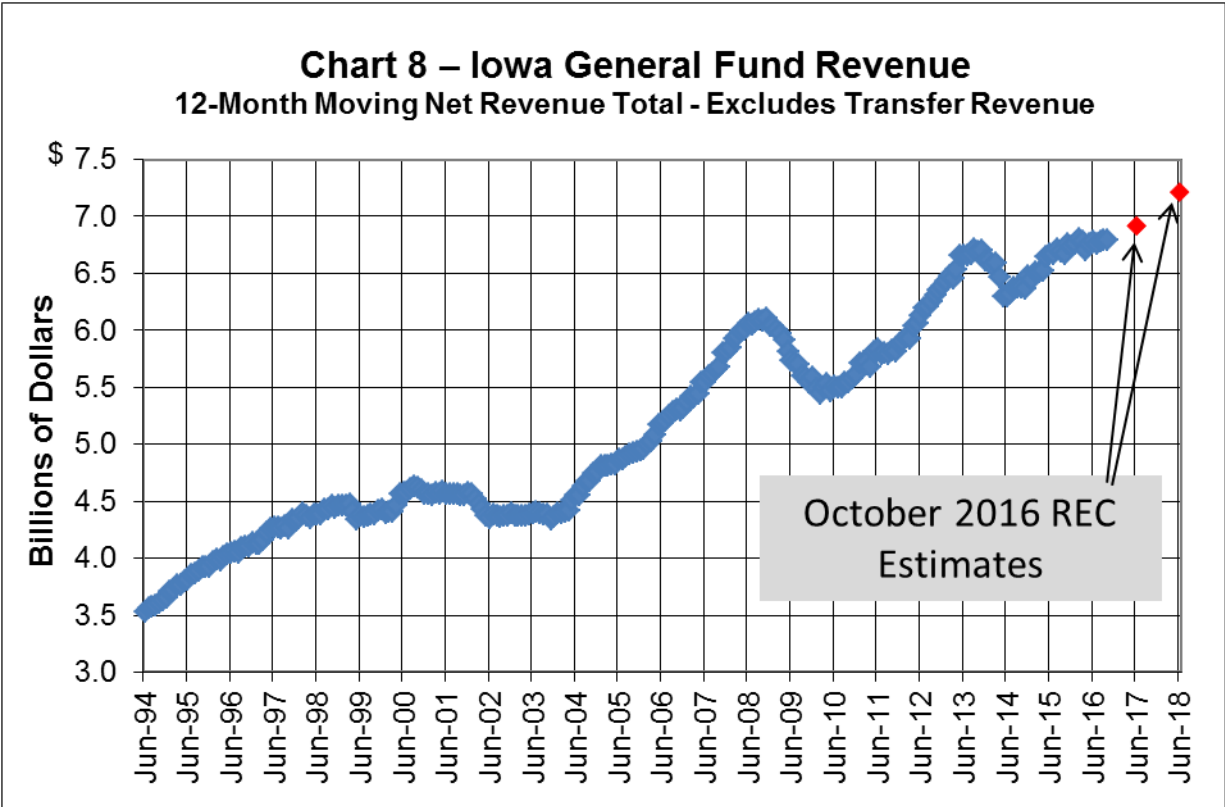


Chart 8 includes the REC estimates for net General Fund revenue, with the FY 2017 and FY 2018 estimates marking the path revenue must travel over the next 20 months to achieve the estimates.

In October 2016, the REC established an FY 2017 net General Fund revenue growth rate of 6.1%, excluding transfer revenue. For FY 2018, the REC estimates growth will be positive 4.1%. In dollar terms, net revenue is projected to increase \$415.5 million for FY 2017 and increase \$296.2 million for FY 2018. When transfer revenue is included, FY 2017 projected growth is \$387.0 million (5.6%), while FY 2018 growth is projected at \$299.2 million (4.1%).

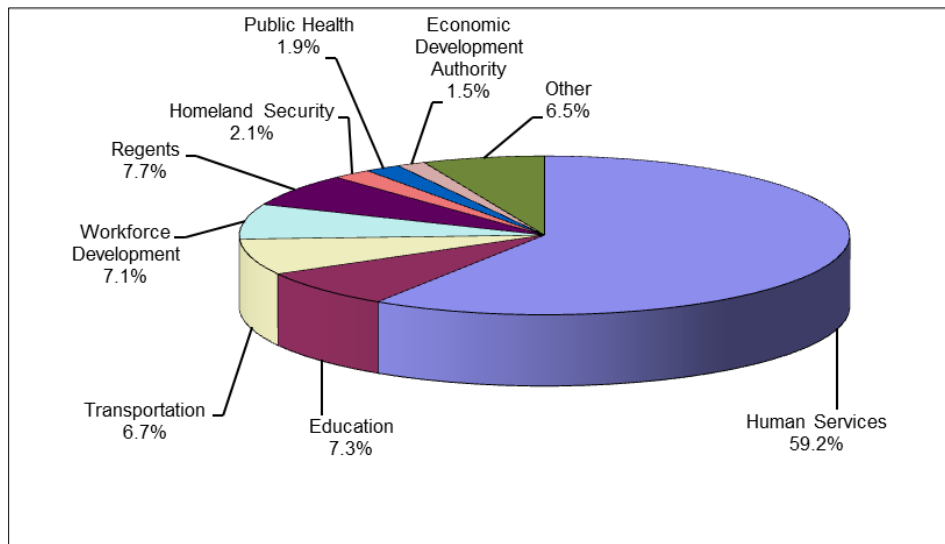
Revenue estimates website: <https://www.legis.iowa.gov/publications/fiscal/quarterlyRevenueEstimate>

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FEDERAL FUNDS

The Department of Human Services (DHS) received 58.5% of the federal funds allocated to Iowa in FY 2016. The majority of the federal funds received by the DHS goes to the Medicaid Program. It is estimated that Iowa will receive \$6.579 billion in federal funds in FY 2017 through all departments, a decrease of \$176.9 million compared to FY 2016. The following chart details estimated FY 2017 federal funds.

**Proportion of Estimated Federal Funds Received by Iowa by Department
FY 2017**



**FY 2015-FY 2017 Estimated Federal Funds Received by Iowa Departments
(in millions)**

Department	Actual FY 2015	Actual FY 2016	Estimated FY 2017
Human Services	\$ 3,849.6	\$ 3,950.8	\$ 3,892.6
Regents	566.7	514.9	506.9
Education	447.5	458.2	482.4
Workforce Development	453.4	497.3	468.7
Transportation	514.4	537.2	441.4
Homeland Security	240.9	203.0	137.5
Public Health	120.4	117.5	124.9
Economic Development Authority	118.7	91.0	99.0
Other	378.6	386.0	425.4
Department Total	\$ 6,690.0	\$ 6,755.8	\$ 6,578.8

Note:

"Other" includes all state agencies reporting federal funds that were not individually identified above.
Totals may not sum due to rounding.

Federal Programs and Federal FY 2016 Budget Update

Federal Budget Update

On September 29, 2016, the President signed [H.R. 5325](#) (Continuing Appropriations Act) that extends federal appropriations to agencies until December 9, 2016. Prior to the December date, Congress will pass the annual appropriation bills before the new Congress begins in 2017.

Budget process reform has been discussed at the federal level. Although no legislation has been passed in 2016, the following have been considered:

- **Automatic Continuing Resolution.** A proposal that would automatically appropriate funding for any currently funded program that begins a new fiscal year without an appropriation. The amount of funding would be based on prior-year levels.
- **Biennial Budgeting.** Proposals to shift to a biennial budget process. The budget bills would be split over two years, with more controversial bills considered in non-election years, but the defense bills would be appropriated annually.
- **Penalties.** Numerous proposals to penalize Congress for failure to enact a budget. A recent proposal would prohibit members of Congress from being paid in the absence of timely appropriations legislation.

Federal Funds Tracking: Grants Enterprise Management System

The Iowa [Grants Enterprise Management System](#) (GEM\$) is operated by the Department of Management (DOM) and is designed as a resource for State agencies and local governments for researching federal grant opportunities, applying for them, and then tracking the award of funding if granted. The system:

- Manages the reporting of grants applied for and received by State agencies.
- Posts State grants available for application.
- Manages the State agency awards to government entities, nonprofit organizations, private businesses, and individuals. This includes the grant application, selection, award/contracting, monitoring, communications, modification, reporting, close-out, and financial management processes.

The GEM\$ also enables State departments to collaborate on grants when possible. Agencies currently using GEM\$ to report their awards:

- Department of Administrative Services – Information Technology Enterprise
- Economic Development Authority
- Department of Education
- Department of Management
- Department of Homeland Security and Emergency Management
- Iowa Commission on Volunteer Service
- Governor’s Office of Drug Control Policy
- Department of Public Health
- Department of Cultural Affairs
- Department of Public Defense
- Department of Public Safety
- Department of Justice
- Department of Corrections

- Iowa College Student Aid Commission
- Department of Agriculture and Land Stewardship
- Department of Natural Resources
- Attorney General
- Vocational Rehabilitation Services
- Civil Rights Commission
- Department for the Blind
- Department on Aging
- Department of Transportation
- Iowa Public Television
- Judicial Branch

Related Websites

Federal Funds Information For States: www.ffis.org

Government Accountability Office: www.gao.gov

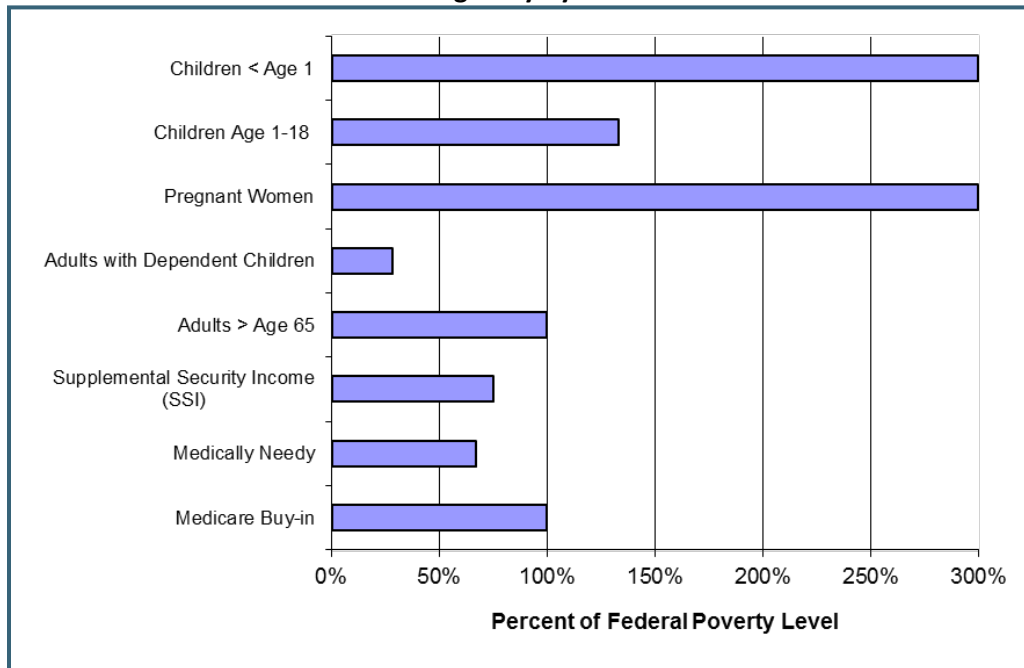
GEM\$: www.iagrants.com

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MEDICAL ASSISTANCE PROGRAM (MEDICAID)

Medicaid is funded jointly by State and federal funds to provide health care services to low-income persons who are elderly, blind, disabled, pregnant, under age 21, or members of families with dependent children. For State FY 2017, the federal share of Iowa’s Medicaid program is 56.28%.

**Table 1
 Medicaid Eligibility by Income Level**



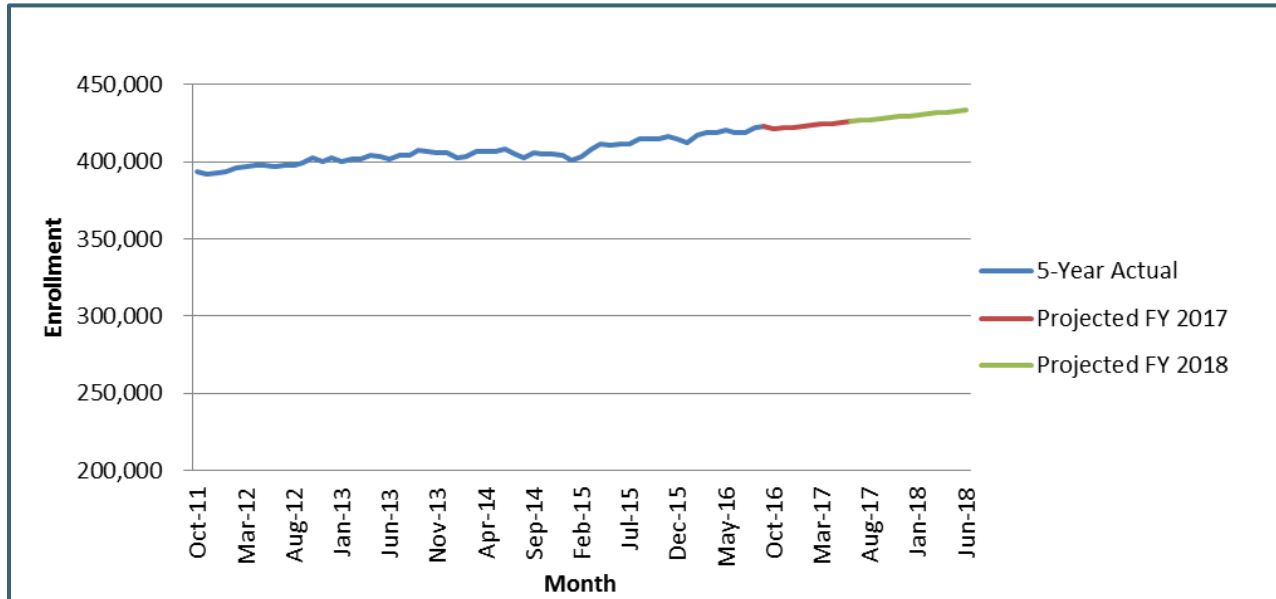
The Iowa Medicaid program covers individuals at various levels of income as allowed under federal law. To be eligible for Medicaid, an individual must be categorically eligible. This means the individual must meet income requirements and qualify in a category to be eligible. **Table 1** shows the maximum income level for children, pregnant women, adults with dependent children, adults over age 65, recipients of Supplemental Security Income (SSI), the Medically Needy Program, and the Medicare Buy-in 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 \$24,300 for 2016.

In September 2016, 423,035 Iowans were enrolled in Medicaid. Of the total, 57.6% were children, 16.0% were adults with dependent children, 19.0% were disabled, and 7.4% were over age 65. The FY 2016 State expenditures totaled \$1,696.6 million. Of the total expenditures, 18.0% was for children, 14.5% was for adults with dependent children, 49.5% was for the disabled, and 18.0% was for adults over age 65. While children account for 57.6% of the enrollment, they consume only 18.0% of Medicaid expenditures. Adults over age 65 and disabled individuals account for 26.4% of enrollment but utilize 67.5% of expenditures.

Enrollment

Table 2 shows the enrollment growth in Iowa over the past five years. In FY 2011, Medicaid enrollment grew by 5.4%. Beginning in FY 2012, growth slowed to 3.2% and continued to decline through FY 2015, with growth rates of 1.9% in FY 2013, 1.1% in FY 2014, and 0.1% in FY 2015. The growth rate jumped to 2.5% in FY 2016.

**Table 2
Medicaid Enrollment**



The Fiscal Services Division of the Legislative Services Agency (LSA) is projecting Medicaid enrollment to grow by 1.7% in FY 2016 and FY 2017.

Managed Care

Beginning April 1, 2016, the Department of Human Services (DHS) transitioned the management of the majority of the Medicaid program to three different managed care organizations (MCOs): Amerigroup Iowa, Inc.; AmeriHealth Caritas Iowa, Inc.; and UnitedHealthcare Plan of the River Valley Inc. Medicaid MCOs provide for the delivery of Medicaid health benefits and additional services and accept a set payment per member per month (capitation payment) for these services from the State. The goal of MCOs is to reduce Medicaid program costs by better managing utilization of health services and improving health plan performance, health care quality, and outcomes. House File [2460](#) (FY 2017 Health and Human Services Appropriations Act) requires the DHS to submit both quarterly and annual reports to the General Assembly on consumer protection, outcome achievement, and program integrity. All managed care reports and a variety of other reports compiled by the DHS are available here: <http://dhs.iowa.gov/ime/about/performance-data>. In addition, the General Assembly enacted a Health Policy Oversight Committee to receive updates and review data, public input, and concerns, and make recommendations for improvements to and changes in law or rule regarding Medicaid managed care. The Committee is required to meet at least twice annually during the legislative interim. The next meeting of the Committee is scheduled for December 13, 2016. For more information please visit the committee website at: <https://www.legis.iowa.gov/committees/committee?ga=86&groupID=24165>.

Revenues and Expenditures

Table 3 shows actual expenditures for FY 2014 through FY 2016 and projected expenditures for FY 2017 and FY 2018. The four largest categories that drive Medicaid costs are hospitals (inpatient and outpatient treatment), nursing homes, pharmaceuticals, and physician costs.

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

	<u>State Actual</u>	<u>FMAP Cost</u>	<u>Adjusted State Total</u>
FY 2014 Actual	\$ 1,427.8	\$ 52.6	\$ 1,480.4
FY 2015 Actual	1,533.3	79.1	1,612.4
FY 2016 Actual	1,696.6	56.1	1,752.7
FY 2017 Projected Need	1,703.9	-45.6	1,658.3
FY 2018 Projected Need	1,813.4	-66.6	1,746.8

*Note: Projected expenditures reflect the midpoints of the Medicaid forecasting group for FY 2017 and are the LSA estimate for FY 2018.

As **Table 3** illustrates, Medicaid expenditures have increased substantially from FY 2014 to FY 2016. Between FY 2014 and FY 2016, Iowa performed better economically when compared to the rest of the country. As a result, Iowa’s Federal Medical Assistance Percentage (FMAP) rate decreased by 4.8%, requiring Iowa to pay \$187.8 million more for the Medicaid program and decreasing the federal government’s share. In FY 2017 and FY 2018, the FMAP rate has shifted back in the State’s favor by 3.0%, saving the State \$112.2 million. In addition to the FMAP change, there have been a number of other factors that have contributed to significant changes to Medicaid expenditures, including:

- Beginning April 1, 2016, the majority of the Medicaid program was shifted under the management of three MCOs. The move to managed care is estimated to save the State in excess of \$100.0 million through the first contract period which runs through FY 2017.
- The FMAP rate for the newly eligible population covered by the Iowa Health and Wellness Program has decreased from 100.0% federal match to 97.5% federal match in FY 2017 and will decrease to 94.5% in FY 2018. The shift in funding from the federal to the State government means Iowa is responsible for approximately \$17.1 million more in health care costs in FY 2017 and an additional \$17.3 million in FY 2018.
- Enrollment has increased by 18,908 individuals from the beginning of FY 2014 through September 30, 2016.
- The General Assembly has enacted a number of rate increases for providers, including \$17.0 million for nursing facilities, \$1.0 million for Home Health, and \$1.0 million for Home and Community-Based Services (HCBS) in FY 2016. For FY 2017, the General Assembly provided a \$2.2 million rate increase for HCBS waiver providers and \$2.0 million to reduce the waiting lists for HCBS services.

FY 2016

Fiscal Year 2016 ended with a \$22.9 million surplus in Medicaid that will be carried forward to offset FY 2017 expenditures. The reasons for the surplus are as follows:

- \$8.1 million savings due to managed care member months coming in lower than projected, primarily in the Long-Term Services and Supports population.
- \$3.7 million savings due to run-out claims for the fee-for-service program coming in lower than projected.
- \$3.6 million due to additional revenue from drug rebates and other recoveries.
- \$3.1 million savings due to the non-federal share of the State Resource Centers coming in lower than projected.
- \$2.4 million savings due to an adjustment made by the federal government on the amount of drug rebate revenue that was required to be returned to the federal government.
- \$1.6 million savings due to additional State revenue primarily in the Health Care Trust Fund (tobacco tax) and the Medicaid Fraud Fund. This was partially offset by lower hospital assessment fee revenue and no decategorization reversion.
- \$0.4 million savings due to savings across all other categories.

FY 2017 and FY 2018 Forecast

The Medicaid Forecasting Group, consisting of staff from the Department of Management, the DHS, and the Fiscal Services Division of the LSA, meet regularly to discuss current enrollment and expenditure data in the Medicaid program and set a range for projected FY 2017 and FY 2018 expenditures. Over the course of the fall, and with the continued transition to managed care, the Group has been meeting to redevelop the forecast but has not made a formal recommendation for FY 2018. For FY 2017, the Group agreed Medicaid will have an estimated need of \$21.0 million compared to anticipated revenues. This includes \$22.9 million in carryforward from FY 2016 and the \$33.2 million provided to increase rates for the three MCOs for emerging trends. **Table 5** below shows the revenues and expenditures for FY 2017 and FY 2018.

For FY 2018, the LSA is projecting a need of \$132.4 million reflected in **Table 4**.

Table 4
FY 2018 Medicaid Shortfall (in Millions)

Replace FY 2017 shortfall	\$ 21.0
Replace one-time funding	16.8
Enrollment Growth	34.6
Capitation Rate Increase	30.0
Medicare Increases	13.7
Other Revenue and Expenditure Changes	14.7
FMAP Adjustment	-66.6
Health and Wellness FMAP	17.3
Nursing Facility Rebase	45.0
Home Health Rebase	5.9
Total	\$ 132.4

**Table 5
Medicaid Balance Sheet**

	<i>Actual FY 2016</i>	<i>Estimated FY 2017</i>	<i>LSA Estimated FY 2018</i>
Medicaid Funding			
Carryforward from Previous Year	\$ 0	\$ 22,891,475	\$ 0
Palo Replacement Generation Tax	980,730	1,372,140	1,372,140
Health Care Trust Fund	224,990,504	222,890,000	222,890,000
Nursing Facility Quality Assurance Fund	37,205,208	36,705,208	36,705,208
Hospital Trust Fund	34,700,000	34,700,000	34,700,000
hawk-i Performance Bonus	0	0	0
Medicaid Fraud Fund	1,021,178	500,000	500,000
Deappropriations from Various DHS Approps	0	0	0
CHIP Contingency	0	0	0
Food Assistance Bonus Funds	2,000,000	0	0
Appropriation Transfers/Carryforward	33,359,091	0	0
Total Non-General Fund for Medicaid	\$ 334,256,711	\$ 319,058,823	\$ 296,167,348
General Fund Appropriation	1,318,191,564	1,318,246,446	1,318,246,446
General Fund Supplemental	67,000,000	0	0
Total All General Fund Sources	\$ 1,385,191,564	\$ 1,318,246,446	\$ 1,318,246,446
Total Medicaid Funding	\$ 1,719,448,275	\$ 1,637,305,269	\$ 1,614,413,794
Total Estimated State Medicaid Need	\$ 1,638,098,506	\$ 1,691,873,821	\$ 1,745,213,794
FMAP Changes	56,105,434	-45,565,523	-66,600,000
Health and Wellness Program Expenditures	0	17,142,483	17,300,000
Iowa Plan Contract Recovery	-4,000,000	0	0
Enhanced FMAP Expirations (BIP, Health Home)	0	14,798,807	0
Cost Containment	-6,000,000	0	0
Eliminate MHI Transfer	-7,729,892	-18,144,319	0
Drug Rebate Savings Adjustment	0	9,000,000	0
Family Planning Enhanced FMAP Adjustment	0	-5,000,000	0
2.0% Incentive Payment Adjustment	0	-10,000,000	0
Expand Gero-Psych Capacity	1,765,119	0	0
Nursing Facility Rebase	17,030,405	0	45,000,000
Home Health Rebase	1,000,000	1,000,000	5,900,000
Hospital Inpatient Psych Cost-Based Adj.	1,000,000	0	0
UIHC DSH Adjustment	-1,712,772	-1,000,000	0
HCBS Waiver Waiting List Slots	0	2,000,000	0
HCBS Provider Rate Increase	1,000,000	2,200,000	0
Total Estimated Medicaid Need	\$ 1,696,556,800	\$ 1,658,305,269	\$ 1,746,813,794
Midpoint of Balance/(Under Funded)	\$ 22,891,475	\$ -21,000,000	\$ -132,400,000
BIPP - Balancing Incentive Payment Program		HCBS - Home and Community-Based Services	
DSH - Disproportionate Share Hospital		FMAP - Federal Medical Assistance Percentage	

FY 2018 Federal Medical Assistance Percentage (FMAP). The U.S. Bureau of Economic Analysis released its final state per-capita personal income data for 2015 on September 28, 2016. This allowed states to calculate their final FY 2018 FMAP rates. The FY 2018 FMAP rates are based on per-capita personal incomes for calendar years 2013 through 2015. Iowa’s FY 2018 FMAP rate increased by 1.77% to 58.05% (see **Table 6** for more detail). The FMAP increase indicates that Iowa’s economy is not as strong as those of other states, resulting in a larger share of the total FMAP for Iowa. This is the second year in a row that the federal share of FMAP has increased, after it had decreased over the previous six years. The 1.77% increase in the FMAP rate for FY 2018 means that the State will be responsible for \$66.6 million less in Medicaid expenditures.

Table 6
FMAP Rates FY 2014 – FY 2018

State Fiscal Year	Federal Share	State Share	Federal % Change
FY 2014	58.35%	41.65%	-1.53%
FY 2015	56.14%	43.86%	-2.21%
FY 2016	55.07%	44.93%	-1.07%
FY 2017	56.28%	43.72%	1.21%
FY 2018	58.05%	41.95%	1.77%

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STATE SCHOOL AID

FY 2017 School Aid

During the 2016 Legislative Session, the General Assembly enacted [SF 174](#) (School Supplemental State Aid – State Percent of Growth – FY 2017 Act) and [SF 175](#) (School Categorical Supplemental State Aid – State Percent of Growth – FY 2017 Act) that included establishing the FY 2017 state percent of growth for regular school aid and the state categorical supplements at 2.25%.

The total amount generated for school districts in FY 2017 included:

- \$4,477.3 million for the total combined district cost, an increase of \$175.3 million compared to FY 2016. The amount, in general, represents the total funding of state aid and school property taxes for school districts and Area Education Agencies (AEAs) generated through the school aid formula (the combined district cost does not include preschool formula funding). Program funding changes in the combined district cost include:
 - An increase of \$87.4 million (2.81%) for the regular program amount. The regular program funding level accounts for approximately 71.4% of the combined district cost.
 - An increase of \$2.5 million (1.2%) in funding for AEA programs. This includes special education support services, media services, and educational services, and includes the AEA State Aid reduction.
 - An increase of \$62.1 million (16.28%) in total state categorical supplements (teacher salary, professional development, early intervention, and teacher leadership).
- \$3,099.1 million for total state aid, an increase of \$140.0 million (4.51%), compared to FY 2016. The State General Fund portion of school aid totaled \$2,952.9 million, an increase of \$136.7 million (4.63%). The state aid amounts include:
 - \$9.5 million transferred from the Secure an Advanced Vision for Education (SAVE) Fund to the Property Tax Equity and Relief (PTER) Fund for targeted property tax relief through the school aid formula.
 - An additional \$18.5 million reduction in state aid to the AEAs as required in [HF 2459](#) (FY 2017 Standing Appropriations Act). This reduction is in addition to the \$7.5 million statutory reduction implemented annually.
 - \$41.4 million in Property Tax Replacement Payment (PTRP) funding. This provision requires state aid to account for the entire increase in the cost per pupil amount due to the state percent of growth in FY 2016 as specified in Iowa Code section [257.16B](#), which fixes the State obligation at \$74 per student.
 - \$443.4 million for the state categorical supplements, an increase of \$62.1 million compared to FY 2016. This includes \$274.9 million for the teacher salary supplement, \$31.2 million for the professional development supplement, \$33.9 million for the early intervention supplement, and \$103.4 million for the teacher leadership supplement. Fiscal year 2017 was the second year

teacher leadership was included in the school aid formula, which accounts for \$53.3 million of the increase.

- \$76.3 million for preschool formula funding, an increase of \$3.1 million compared to FY 2016. The preschool formula funding is included in the state aid amount, but is not included in the combined district cost total.
- \$1,421.3 million in school aid property taxes (including adjustments for the commercial and industrial valuations), an increase of \$41.0 million (2.97%) compared to FY 2016. This includes:
 - \$827.8 million for the uniform levy (adjusted for the commercial and industrial rollback), an increase of \$35.4 million compared to FY 2016. This increase is a direct result of increased assessed valuations.
 - \$593.5 million in the additional levy amount, an increase of \$5.6 million compared to FY 2016 (adjusted for the commercial and industrial rollback).

FY 2018 School Aid

During the 2016 Legislative Session, the General Assembly did not establish the state percent of growth for FY 2018. If no rate is established during the 2017 Legislative Session, the state percent of growth rates will default to 0.0%. Additionally, the General Assembly is required to establish a state percent of growth rate for FY 2019 during the 2017 Legislative Session.

Estimates for FY 2018 are preliminary (based on available data and assumptions as of November 2016) and are subject to change. Variables that are currently estimated include:

- Taxable valuations – a statewide growth projection of 3.9% was agreed upon by the Department of Management (DOM) and the Legislative Services Agency (LSA) for FY 2018. The growth projection was additionally applied to commercial and industrial valuations on a statewide basis.
- Budget enrollments – enrollment projections are provided by the Department of Education. The projections total for FY 2018 is 483,977 and is intended to reflect the 2016-2017 certified enrollment figures, which will serve as the FY 2018 budget enrollment.
- Pupil weighting – this includes statewide growth assumptions and a 1.1% increase in special education weightings, a 15.0% increase in sharing supplementary weighting, an increase to account for the modifications of shared operational functions supplementary weightings, and an increase in Limited English Proficient (LEP) supplementary weighting of 7.1%.

Any variations in assumptions used to calculate these variables will impact the information provided (including FY 2017 and FY 2018 school aid estimates). The LSA anticipates that data and estimates for FY 2017 will be updated in December 2016 and finalized by July 2017.

The following analysis is based on a 0.0% state percent of growth for FY 2018. At 0.0% growth, estimated funding amounts include:

- \$4,594.1 million for the total combined district cost, an increase of \$116.8 million compared to FY 2017. The amount, in general, represents the total funding of state aid and school property taxes for school districts and AEAs generated through the school aid formula (the combined district cost does not include preschool formula funding). Program funding changes in the combined district cost included:

- An increase of \$3.2 million (0.1%) for the regular program amount due to population change.
- An increase of \$19.9 million (9.5%) in funding for AEA programs. Most of the increase is a result of the restoration (current law provision) of the \$18.75 million state aid reduction made in FY 2017.
- An increase of \$53.7 million (12.1%) in total state categorical supplements. The increase is a result of the final year of the teacher leadership supplement into the formula in FY 2018.
- \$3,152.1 million for total state aid, an increase of \$53.0 million (1.7%) compared to FY 2017. The State General Fund portion of school aid total is \$3,142.6 million, an increase of \$53.0 million (1.7%). Included in the state aid amounts are:
 - An estimated \$9.5 million transferred from the SAVE Fund to the PTER Fund for targeted property tax relief through the school aid formula.
 - Restoration of the \$18.75 million reduction in state aid to the AEAs. Under current law, the reduction will total \$7.5 million (a statutory reduction implemented annually).
 - \$41.6 million in PTRP funding. This provision requires state aid to account for the entire increase in the cost per pupil amount due to the state percent of growth in FY 2017 as specified in [SF 174](#). The impact of this provision will continue in future years and under current law totals \$74 per pupil.
 - \$497.0 million for the state categorical supplements, an increase of \$53.7 million (12.1%). This includes \$276.3 million for the teacher salary supplement, \$31.3 million for the professional development supplement, \$34.1 million for the early intervention supplement, and \$155.3 million for the teacher leadership supplement.
 - \$77.8 million for preschool formula funding, an increase of \$1.4 million compared to FY 2017. The preschool formula funding is included in the state aid amount, but is not included in the combined district cost total.
- \$1,476.9 million in school aid property taxes, an increase of \$121.8 million compared to FY 2017. This includes:
 - \$861.0 million for the uniform levy (adjusted for the commercial and industrial rollback), an increase of \$33.2 million compared to FY 2017. This increase is a direct result of an estimated increase in assessed valuations.
 - \$615.9 million in the additional levy amount, an increase of \$22.4 million compared to FY 2017 (adjusted for the commercial and industrial rollback). Generally, this increase can be attributed to the budget guarantee amount and the 0.0% state percent of growth rate used for this analysis.

Table 1 provides State General Fund school aid estimates for FY 2017 and FY 2018 at various state percent of growth rates, based on taxable valuation, enrollments, supplementary weighting assumptions, and current law provisions. Additional estimates are available from the LSA upon request.

Table 1

Legislative Services Agency: Estimated FY 2018 and FY 2019 State General Fund School Aid Estimates (Dollars in Millions)							
	Percent of Growth	Estimated State General Fund	Increase vs. FY 2017		Percent of Growth	Estimated State General Fund	Increase vs. FY 2018
FY2017	2.25%	\$ 3,089.6					
FY2018	0.0%	\$ 3,142.6 *	\$ 53.0 1.7%	FY2019	0.0%	\$ 3,114.2	\$ -28.4
				FY2019	1.0%	\$ 3,151.2	\$ 8.6
				FY2019	2.0%	\$ 3,189.1	\$ 46.5
				FY2019	3.0%	\$ 3,226.7	\$ 84.1
				FY2019	4.0%	\$ 3,265.0	\$ 122.4
				FY2019	5.0%	\$ 3,303.5	\$ 160.9
				FY2019	6.0%	\$ 3,341.5	\$ 198.9
FY2018	1.0%	\$ 3,180.6	\$ 91.0	FY2019	0.0%	\$ 3,155.4	\$ -25.2
				FY2019	1.0%	\$ 3,193.0	\$ 12.4
				FY2019	2.0%	\$ 3,230.4	\$ 49.8
				FY2019	3.0%	\$ 3,269.2	\$ 88.6
				FY2019	4.0%	\$ 3,307.6	\$ 127.0
				FY2019	5.0%	\$ 3,346.1	\$ 165.5
				FY2019	6.0%	\$ 3,384.7	\$ 204.1
FY2018	2.00%	\$ 3,220.1	\$ 130.5	FY2019	0.0%	\$ 3,196.6	\$ -23.5
				FY2019	1.0%	\$ 3,233.7	\$ 13.6
				FY2019	2.0%	\$ 3,272.3	\$ 52.2
				FY2019	3.0%	\$ 3,311.1	\$ 91.0
				FY2019	4.0%	\$ 3,350.1	\$ 130.0
				FY2019	5.0%	\$ 3,389.3	\$ 169.2
				FY2019	6.0%	\$ 3,427.9	\$ 207.8
FY2018	2.50%	\$ 3,239.2	\$ 149.6	FY2019	0.0%	\$ 3,216.8	\$ -22.4
				FY2019	1.0%	\$ 3,254.5	\$ 15.3
				FY2019	2.0%	\$ 3,293.1	\$ 53.9
				FY2019	3.0%	\$ 3,332.0	\$ 92.8
				FY2019	4.0%	\$ 3,371.0	\$ 131.8
				FY2019	5.0%	\$ 3,410.2	\$ 171.0
				FY2019	6.0%	\$ 3,449.4	\$ 210.2
FY2018	3.0%	\$ 3,258.8	\$ 169.2	FY2019	0.0%	\$ 3,237.3	\$ -21.5
				FY2019	1.0%	\$ 3,275.6	\$ 16.8
				FY2019	2.0%	\$ 3,314.2	\$ 55.4
				FY2019	3.0%	\$ 3,353.6	\$ 94.8
				FY2019	4.0%	\$ 3,392.7	\$ 133.9
				FY2019	5.0%	\$ 3,431.9	\$ 173.1
				FY2019	6.0%	\$ 3,471.8	\$ 213.0
FY2018	4.0%	\$ 3,298.3	\$ 208.7	FY2019	0.0%	\$ 3,278.5	\$ -19.8
				FY2019	1.0%	\$ 3,317.4	\$ 19.1
				FY2019	2.0%	\$ 3,356.1	\$ 57.8
				FY2019	3.0%	\$ 3,395.6	\$ 97.3
				FY2019	4.0%	\$ 3,435.3	\$ 137.0
				FY2019	5.0%	\$ 3,475.1	\$ 176.8
				FY2019	6.0%	\$ 3,515.0	\$ 216.7
FY2018	5.0%	\$ 3,337.8	\$ 248.2	FY2019	0.0%	\$ 3,319.3	\$ -18.5
				FY2019	1.0%	\$ 3,357.7	\$ 19.9
				FY2019	2.0%	\$ 3,397.5	\$ 59.7
				FY2019	3.0%	\$ 3,437.7	\$ 99.9
				FY2019	4.0%	\$ 3,477.4	\$ 139.6
				FY2019	5.0%	\$ 3,517.8	\$ 180.0
				FY2019	6.0%	\$ 3,557.8	\$ 220.0
FY2018	6.0%	\$ 3,376.7	\$ 287.1	FY2019	0.0%	\$ 3,360.0	\$ -16.7
				FY2019	1.0%	\$ 3,398.9	\$ 22.2
				FY2019	2.0%	\$ 3,438.8	\$ 62.1
				FY2019	3.0%	\$ 3,479.6	\$ 102.9
				FY2019	4.0%	\$ 3,519.4	\$ 142.7
				FY2019	5.0%	\$ 3,559.9	\$ 183.2
				FY2019	6.0%	\$ 3,600.5	\$ 223.8

Notes:

Based on LSA calculations

* FY 2018 estimate may not tie to tracking due to rounding and differences in formula factors

Additional Information on School Aid Funding

Additional information is available on the LSA website and includes the following:

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

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COMMON ACRONYMS USED IN THE APPROPRIATIONS TABLES (TRACKING)

ABLE	Achieving a Better Life Experience	ECI	Early Childhood Iowa
ACE	Accelerated Career Education	EEF	Economic Emergency Fund
ACRF	Address Confidentiality Revolving Fund	EFF	Environment First Fund
ADA	Americans with Disabilities Act	EMS	Emergency Management Services
AEA	Area Education Agency	ESEA	Elementary and Secondary Education Act
AG	Office of the Attorney General	FaDSS	Family Development & Self-Sufficiency Program
CBC	Community-Based Corrections	FRRF	Federal Recovery and Reinvestment Fund
CCUSO	Civil Commitment Unit for Sexual Offenders	FSTB	Fire Service Training Bureau
CEF	County Endowment Fund	GEF	Gaming Enforcement Revolving Fund
CHIP	Childrens Health Insurance Program	GF	General Fund
CRF	Cash Reserve Fund	GRA	Graduate
CMRF	Commerce Revolving Fund	GRF	Gaming Regulatory Revolving Fund
DAS	Department of Administrative Services	GSL	Guaranteed Student Loan Program
DCA	Department of Cultural Affairs	GWF	Groundwater Protection Fund
DCI	Division of Criminal Investigation	HCTA	Health Care Transformation Account
DD	Developmental Disabilities	HCTF	Health Care Trust Fund
DE	Department of Education	HHCAT	Hospital Health Care Access Trust Fund
DIA	Department of Inspections and Appeals	HR	Human Resources
DMU	Des Moines University	I/3	Integrated Information for Iowa System
DPS	Department of Public Safety	IBSSS	Iowa Braille and Sight Saving School
DOC	Department of Corrections	ICA	IowaCare Account
DOE	U.S. Department of Energy	ICIW	Iowa Correctional Institute for Women
DVA	Department of Veterans Affairs	ICN	Iowa Communications Network

ILEA	Iowa Law Enforcement Academy	QATF	Quality Assurance Trust Fund
lowAccess	lowAccess Revolving Fund	RBC2	Revenue Bonds Capitals II Fund
IPERS	Iowa Public Employees' Retirement System	REAP	Resource Enhancement and Protection
IPTV	Iowa Public Television	REC	Revenue Estimating Conference
IPR	Iowa Public Radio	RFIF	Renewable Fuel Infrastructure Fund
ISD	Iowa School for the Deaf	RFP	Request for Proposal
ISP	Iowa State Patrol	RIIF	Rebuild Iowa Infrastructure Fund
ISU	Iowa State University	RUTF	Road Use Tax Fund
LTC	Long Term Care	SAF	State Aviation Fund
MCH	Maternal and Child Health	SBRF	State Bond Repayment Fund
MFF	Medicaid Fraud Fund	SIF	School Infrastructure Fund
MH	Mental Health	SRG	School Ready Grants
MHI	Mental Health Institute	STEM	Science, Technology, Engineering, and Mathematics
MSSF	Mortgage Servicing Settlement Fund	SWJCF	Skilled Worker and Job Creation Fund
MVD	Motor Vehicle Division	TANF	Temporary Assistance for Needy Families
MVFT	Motor Vehicle Fuel Tax	TraCS/MACH	Traffic and Criminal Software/Mobile Architecture for Communications Handling
NAEP	National Assessment of Educational Progress	TRF	Technology Reinvestment Fund
NCES	National Center for Education Statistics	TSB	Targeted Small Business
NPDES	National Pollutant Discharge Elimination System	UI	University of Iowa
NPPF	Nonparticipating Provider Revolving Fund	UNI	University of Northern Iowa
PA	Physician Assistant	UST	Underground Storage Tank Fund
PhSA	Pharmaceutical Settlement Account	VTF	Veterans Trust Fund
P & I	Special Contingency Fund	WDF	Workforce Development Fund
PACE	Pathways for Academic Career and Employment	WGTF	Wine Gallonage Tax Fund
PRF	Primary Road Fund	WIRB	Watershed Improvement Review Board
POR	Peace Officer Retirement		

This Appendix contains tracking for the following:

- General Fund
- Other Funds

The Legislative Services Agency publishes Budget Unit Fiscal Topics that discuss the purpose of particular appropriations and programs. If a publication is available, it has been hyperlinked in the title of the appropriation. The underlined titles are the ones linked.

Summary Data General Fund

	<u>Actual FY 2016</u> (1)	<u>Estimated FY 2017</u> (2)	<u>Dept Request FY 2018</u> (3)	<u>FY 2018 vs FY 2017</u> (4)	<u>Dept Request YR2 FY 2019</u> (5)	<u>FY 2019 vs FY 2018</u> (6)
Administration and Regulation	\$ 52,382,694	\$ 50,843,068	\$ 52,210,668	\$ 1,367,600	\$ 52,338,023	\$ 127,355
Agriculture and Natural Resources	43,111,995	43,211,995	50,893,495	7,681,500	51,002,125	108,630
Economic Development	43,845,465	43,094,702	43,296,722	202,020	43,298,782	2,060
Education	1,004,842,561	1,009,736,682	994,869,683	-14,866,999	1,007,106,495	12,236,812
Health and Human Services	1,900,443,554	1,836,873,531	1,889,324,730	52,451,199	1,940,269,396	50,944,666
Justice System	747,891,531	748,444,312	766,108,501	17,664,189	766,578,845	470,344
Unassigned Standings	<u>3,462,329,956</u>	<u>3,620,120,330</u>	<u>3,698,979,230</u>	<u>78,858,900</u>	<u>3,632,229,230</u>	<u>-66,750,000</u>
Grand Total	<u>\$ 7,254,847,755</u>	<u>\$ 7,352,324,620</u>	<u>\$ 7,495,683,029</u>	<u>\$ 143,358,409</u>	<u>\$ 7,492,822,896</u>	<u>\$ -2,860,133</u>

Note:

The Legislative Services Agency publishes ***Budget Unit Briefs*** that discuss the purpose of particular appropriations and programs. If a publication is available, it has been hyperlinked in the title of the appropriation. The titles with underline are the ones linked.

Administration and Regulation General Fund

	Actual FY 2016 (1)	Estimated FY 2017 (2)	Dept Request FY 2018 (3)	FY 2018 vs FY 2017 (4)	Dept Request YR2 FY 2019 (5)	FY 2019 vs FY 2018 (6)
<u>Administrative Services, Dept. of</u>						
Administrative Services						
Operations	\$ 4,067,924	\$ 4,046,974	\$ 4,046,974	\$ 0	\$ 4,046,974	\$ 0
Utilities	3,018,909	2,555,990	2,985,990	430,000	3,080,990	95,000
Terrace Hill Operations	405,914	403,824	403,824	0	403,824	0
Total Administrative Services, Dept. of	\$ 7,492,747	\$ 7,006,788	\$ 7,436,788	\$ 430,000	\$ 7,531,788	\$ 95,000
<u>Auditor of State</u>						
Auditor Of State						
Auditor of State - General Office	\$ 944,506	\$ 939,642	\$ 939,642	\$ 0	\$ 939,642	\$ 0
Total Auditor of State	\$ 944,506	\$ 939,642	\$ 939,642	\$ 0	\$ 939,642	\$ 0
<u>Ethics and Campaign Disclosure</u>						
Campaign Finance Disclosure						
Ethics & Campaign Disclosure Board	\$ 550,335	\$ 547,501	\$ 607,501	\$ 60,000	\$ 607,501	\$ 0
Total Ethics and Campaign Disclosure	\$ 550,335	\$ 547,501	\$ 607,501	\$ 60,000	\$ 607,501	\$ 0
<u>Commerce, Dept. of</u>						
Alcoholic Beverages						
Alcoholic Beverages Operations	\$ 1,220,391	\$ 1,214,106	\$ 1,214,106	\$ 0	\$ 1,214,106	\$ 0
Professional Licensing and Reg.						
Professional Licensing Bureau	\$ 601,537	\$ 448,439	\$ 448,439	\$ 0	\$ 448,439	\$ 0
Total Commerce, Dept. of	\$ 1,821,928	\$ 1,662,545	\$ 1,662,545	\$ 0	\$ 1,662,545	\$ 0
<u>Governor</u>						
Governor's Office						
Governor/Lt. Governor's Office	\$ 2,196,455	\$ 2,185,143	\$ 2,185,143	\$ 0	\$ 2,185,143	\$ 0
Terrace Hill Quarters	93,111	92,631	92,631	0	92,631	0
Total Governor	\$ 2,289,566	\$ 2,277,774	\$ 2,277,774	\$ 0	\$ 2,277,774	\$ 0

Administration and Regulation General Fund

	Actual FY 2016 (1)	Estimated FY 2017 (2)	Dept Request FY 2018 (3)	FY 2018 vs FY 2017 (4)	Dept Request YR2 FY 2019 (5)	FY 2019 vs FY 2018 (6)
<u>Governor's Office of Drug Control Policy</u>						
Office of Drug Control Policy						
Operations	\$ 241,134	\$ 239,892	\$ 239,892	\$ 0	\$ 239,892	\$ 0
Total Governor's Office of Drug Control Policy	\$ 241,134	\$ 239,892	\$ 239,892	\$ 0	\$ 239,892	\$ 0
<u>Human Rights, Dept. of</u>						
Human Rights, Dept. of						
Central Administration	\$ 224,184	\$ 223,029	\$ 223,029	\$ 0	\$ 223,029	\$ 0
Community Advocacy and Services	1,028,077	1,022,782	1,022,782	0	1,022,782	0
Total Human Rights, Dept. of	\$ 1,252,261	\$ 1,245,811	\$ 1,245,811	\$ 0	\$ 1,245,811	\$ 0
<u>Inspections & Appeals, Dept. of</u>						
Inspections and Appeals, Dept. of						
Administration Division	\$ 545,242	\$ 542,434	\$ 542,434	\$ 0	\$ 542,434	\$ 0
Administrative Hearings Division	678,942	675,445	675,445	0	675,445	0
Investigations Division	2,573,089	2,559,838	2,559,838	0	2,559,838	0
Health Facilities Division	5,092,033	5,065,809	5,065,809	0	5,065,809	0
Employment Appeal Board	42,215	41,998	41,998	0	41,998	0
Child Advocacy Board	2,680,290	2,666,487	2,666,487	0	2,666,487	0
Food and Consumer Safety	1,279,331	593,411	593,411	0	593,411	0
Total Inspections & Appeals, Dept. of	\$ 12,891,142	\$ 12,145,422	\$ 12,145,422	\$ 0	\$ 12,145,422	\$ 0
<u>Management, Dept. of</u>						
Management, Dept. of						
Department Operations	\$ 2,550,220	\$ 2,537,086	\$ 2,537,086	\$ 0	\$ 2,537,086	\$ 0
Total Management, Dept. of	\$ 2,550,220	\$ 2,537,086	\$ 2,537,086	\$ 0	\$ 2,537,086	\$ 0
<u>Public Information Board</u>						
Public Information Board						
Iowa Public Information Board	\$ 350,000	\$ 348,198	\$ 348,198	\$ 0	\$ 348,198	\$ 0
Total Public Information Board	\$ 350,000	\$ 348,198	\$ 348,198	\$ 0	\$ 348,198	\$ 0

Administration and Regulation General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Revenue, Dept. of						
Revenue, Dept. of						
Printing Cigarette Stamps	\$ 118,509	\$ 124,652	\$ 124,652	\$ 0	\$ 124,652	\$ 0
Operations	17,880,839	17,788,753	17,788,753	0	17,788,753	0
Tobacco Reporting Requirements	18,416	18,416	18,416	0	18,416	0
Total Revenue, Dept. of	\$ 18,017,764	\$ 17,931,821	\$ 17,931,821	\$ 0	\$ 17,931,821	\$ 0
Secretary of State						
Secretary of State						
Elections/Voter Registration	\$ 0	\$ 1,440,890	\$ 2,015,890	\$ 575,000	\$ 2,015,890	\$ 0
Business Services	2,896,699	1,440,891	1,743,491	302,600	1,775,846	32,355
Total Secretary of State	\$ 2,896,699	\$ 2,881,781	\$ 3,759,381	\$ 877,600	\$ 3,791,736	\$ 32,355
Treasurer of State						
Treasurer of State						
Treasurer - General Office	\$ 1,084,392	\$ 1,078,807	\$ 1,078,807	\$ 0	\$ 1,078,807	\$ 0
Total Treasurer of State	\$ 1,084,392	\$ 1,078,807	\$ 1,078,807	\$ 0	\$ 1,078,807	\$ 0
Total Administration and Regulation	\$ 52,382,694	\$ 50,843,068	\$ 52,210,668	\$ 1,367,600	\$ 52,338,023	\$ 127,355

Agriculture and Natural Resources

General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
Administrative Division	\$ 17,655,492	\$ 17,655,492	\$ 18,155,492	\$ 500,000	\$ 18,155,492	\$ 0
Milk Inspections	189,196	189,196	189,196	0	189,196	0
Local Food and Farm	75,000	75,000	75,000	0	75,000	0
Agricultural Education	25,000	25,000	25,000	0	25,000	0
Farmers with Disabilities	130,000	130,000	130,000	0	130,000	0
Water Quality Initiative	4,400,000	4,400,000	9,600,000	5,200,000	9,600,000	0
GF-Ag Drainage Wells	0	0	1,875,000	1,875,000	1,875,000	0
Iowa Emergency Food Purchase Program	0	100,000	100,000	0	100,000	0
Total Agriculture and Land Stewardship	\$ 22,474,688	\$ 22,574,688	\$ 30,149,688	\$ 7,575,000	\$ 30,149,688	\$ 0
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Natural Resources Operations	\$ 12,862,307	\$ 12,862,307	\$ 12,862,307	\$ 0	\$ 12,862,307	\$ 0
Floodplain Management Program	1,950,000	1,950,000	1,950,000	0	1,950,000	0
Forestry Health Management	500,000	500,000	500,000	0	500,000	0
Total Natural Resources, Dept. of	\$ 15,312,307	\$ 15,312,307	\$ 15,312,307	\$ 0	\$ 15,312,307	\$ 0
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Iowa Nutrient Research Center	\$ 1,325,000	\$ 1,325,000	\$ 1,351,500	\$ 26,500	\$ 1,378,530	\$ 27,030
ISU - Veterinary Diagnostic Laboratory	4,000,000	4,000,000	4,080,000	80,000	4,161,600	81,600
Total Regents, Board of	\$ 5,325,000	\$ 5,325,000	\$ 5,431,500	\$ 106,500	\$ 5,540,130	\$ 108,630
Total Agriculture and Natural Resources	\$ 43,111,995	\$ 43,211,995	\$ 50,893,495	\$ 7,681,500	\$ 51,002,125	\$ 108,630

Economic Development General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Cultural Affairs, Dept. of</u>						
Cultural Affairs, Dept. of						
Administration Division	\$ 176,882	\$ 176,882	\$ 176,882	\$ 0	\$ 176,882	\$ 0
Community Cultural Grants	172,090	172,090	172,090	0	172,090	0
Historical Division	3,167,701	3,167,701	3,167,701	0	3,167,701	0
Historic Sites	426,398	426,398	426,398	0	426,398	0
Arts Division	1,233,764	1,233,764	1,233,764	0	1,233,764	0
Great Places	150,000	150,000	150,000	0	150,000	0
Archiving Former Governor's Papers	65,933	65,933	65,933	0	65,933	0
Records Center Rent	227,243	227,243	227,243	0	227,243	0
Battle Flag Stabilization	94,000	0	0	0	0	0
County Endowment Funding - DCA Grants	416,702	416,702	416,702	0	416,702	0
Total Cultural Affairs, Dept. of	\$ 6,130,713	\$ 6,036,713	\$ 6,036,713	\$ 0	\$ 6,036,713	\$ 0
<u>Economic Development Authority</u>						
Economic Development Authority						
Economic Development Appropriation	\$ 15,516,372	\$ 15,116,372	\$ 15,116,372	\$ 0	\$ 15,116,372	\$ 0
World Food Prize	712,500	712,500	712,500	0	712,500	0
Iowa Comm. Volunteer Ser. - Promise	178,133	178,133	178,133	0	178,133	0
Councils of Governments (COGs) Assistance	200,000	200,000	200,000	0	200,000	0
Tourism Marketing - Adjusted Gross Receipts	1,178,000	1,124,000	1,124,000	0	1,124,000	0
Total Economic Development Authority	\$ 17,785,005	\$ 17,331,005	\$ 17,331,005	\$ 0	\$ 17,331,005	\$ 0
<u>Iowa Finance Authority</u>						
Iowa Finance Authority						
Rent Subsidy Program	\$ 658,000	\$ 658,000	\$ 858,000	\$ 200,000	\$ 858,000	\$ 0
Total Iowa Finance Authority	\$ 658,000	\$ 658,000	\$ 858,000	\$ 200,000	\$ 858,000	\$ 0
<u>Public Employment Relations Board</u>						
Public Employment Relations						
General Office	\$ 1,342,452	\$ 1,342,452	\$ 1,342,452	\$ 0	\$ 1,342,452	\$ 0
Total Public Employment Relations Board	\$ 1,342,452	\$ 1,342,452	\$ 1,342,452	\$ 0	\$ 1,342,452	\$ 0

Economic Development General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Iowa Workforce Development</u>						
Iowa Workforce Development						
Labor Services Division	\$ 4,579,916	\$ 4,305,097	\$ 4,305,097	\$ 0	\$ 4,305,097	\$ 0
Workers' Compensation Division	3,259,044	3,259,044	3,259,044	0	3,259,044	0
Operations - Field Offices	9,179,413	8,976,650	8,976,650	0	8,976,650	0
Offender Reentry Program	358,464	358,464	358,464	0	358,464	0
I/3 State Accounting System	0	274,819	274,819	0	274,819	0
Employee Misclassification Program	451,458	451,458	451,458	0	451,458	0
Total Iowa Workforce Development	\$ 17,828,295	\$ 17,625,532	\$ 17,625,532	\$ 0	\$ 17,625,532	\$ 0
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Small Business Development Centers	\$ 101,000	\$ 101,000	\$ 103,020	\$ 2,020	\$ 105,080	\$ 2,060
Total Regents, Board of	\$ 101,000	\$ 101,000	\$ 103,020	\$ 2,020	\$ 105,080	\$ 2,060
Total Economic Development	\$ 43,845,465	\$ 43,094,702	\$ 43,296,722	\$ 202,020	\$ 43,298,782	\$ 2,060

Education General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Blind, Dept. for the						
Department for the Blind						
Department for the Blind	\$ 2,298,358	\$ 2,298,358	\$ 2,298,358	\$ 0	\$ 2,298,358	\$ 0
Newslines for the Blind	52,000	52,000	52,000	0	52,000	0
Total Blind, Dept. for the	\$ 2,350,358	\$ 2,350,358	\$ 2,350,358	\$ 0	\$ 2,350,358	\$ 0
College Aid Commission						
College Student Aid Comm.						
College Aid Commission	\$ 431,896	\$ 431,896	\$ 431,896	\$ 0	\$ 431,896	\$ 0
All Iowa Opportunity Foster Care Grant	554,057	454,057	454,057	0	454,057	0
All Iowa Opportunity Scholarships	2,740,854	2,840,854	2,840,854	0	2,840,854	0
Barber & Cosmetology Tuition Grant Program	36,938	36,938	36,938	0	36,938	0
DMU Health Care Prof Recruitment	400,973	400,973	400,973	0	400,973	0
National Guard Benefits Program	5,100,233	2,100,000	5,117,760	3,017,760	5,117,760	0
Nurse & Nurse Educator Loan	80,852	80,852	80,852	0	80,852	0
Rural IA Primary Care Loan Repayment Program	1,600,000	1,600,000	1,600,000	0	1,600,000	0
Rural Nurse/PA Loan Repayment	400,000	200,000	200,000	0	200,000	0
Teach Iowa Scholars	400,000	400,000	400,000	0	400,000	0
Teacher Shortage Loan Forgiveness	392,452	392,452	392,452	0	392,452	0
Tuition Grant Program - Standing	48,413,448	48,939,681	48,939,681	0	48,939,681	0
Tuition Grant - For-Profit	1,975,000	1,975,000	1,975,000	0	1,975,000	0
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	0	2,250,185	0
Total College Aid Commission	\$ 64,776,888	\$ 62,102,888	\$ 65,120,648	\$ 3,017,760	\$ 65,120,648	\$ 0

Education General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Education, Dept. of						
Education, Dept. of						
Administration	\$ 6,304,047	\$ 6,054,047	\$ 6,554,047	\$ 500,000	\$ 6,554,047	\$ 0
Career Technical Education Admin.	598,197	598,197	900,000	301,803	900,000	0
State Library	2,715,063	2,715,063	2,715,063	0	2,715,063	0
State Library - Enrich Iowa	2,574,228	2,574,228	2,574,228	0	2,574,228	0
Regional Telecommunications Councils	992,913	992,913	992,913	0	992,913	0
Career Tech. Education Secondary	2,630,134	2,630,134	2,630,134	0	2,630,134	0
Food Service	2,176,797	2,176,797	2,376,797	200,000	2,376,797	0
ECI General Aid (SRG)	5,386,113	5,386,113	5,386,113	0	5,386,113	0
ECI Preschool Tuition Assistance (SRG)	5,428,877	5,428,877	5,428,877	0	5,428,877	0
ECI Family Support and Parent Ed (SRG)	12,364,434	12,364,434	12,364,434	0	12,364,434	0
Special Ed. Services Birth to 3	1,721,400	1,721,400	1,721,400	0	1,721,400	0
Early Head Start Projects	600,000	600,000	600,000	0	600,000	0
Nonpublic Textbook Services	650,214	650,214	650,214	0	650,214	0
Student Achievement/Teacher Quality	57,391,351	57,391,351	3,395,667	-53,995,684	3,395,667	0
Jobs For America's Grads	700,000	700,000	700,000	0	700,000	0
Attendance Center/Website & Data System	250,000	250,000	500,000	250,000	500,000	0
Administrator Mentoring/Coaching Support	1,000,000	1,000,000	1,000,000	0	1,000,000	0
English Language Literacy Grant Program	500,000	500,000	500,000	0	500,000	0
Online State Job Posting System	250,000	250,000	250,000	0	250,000	0
Commission and Council Support	25,000	0	0	0	0	0
Area Education Agency Support System	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Early Lit - Successful Progression	8,000,000	8,000,000	8,000,000	0	8,000,000	0
Early Lit - Early Warning System	2,000,000	2,000,000	3,200,000	1,200,000	3,200,000	0
Early Lit - Iowa Reading Research Center	1,000,000	1,000,000	2,000,000	1,000,000	2,000,000	0
Iowa Learning Online Initiative	1,500,000	0	750,000	750,000	750,000	0
Competency-Based Education	425,000	425,000	425,000	0	425,000	0
Fine Arts Beginning Teacher Mentoring Program	0	25,000	25,000	0	25,000	0
Midwestern Higher Education Compact	100,000	100,000	100,000	0	100,000	0
Area Education Agency Distribution	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Community Colleges General Aid	201,274,647	204,290,605	204,290,605	0	204,290,605	0
Community College Salary Support	500,000	500,000	500,000	0	500,000	0
Child Development	12,606,196	12,606,196	12,606,196	0	12,606,196	0
LEA Assessment	0	0	10,000,000	10,000,000	10,000,000	0
Reading Coaching and Prof. Learning	0	0	5,500,000	5,500,000	5,500,000	0
Total Education, Dept. of	\$ 333,664,611	\$ 334,930,569	\$ 300,636,688	\$ -34,293,881	\$ 300,636,688	\$ 0

Education General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Vocational Rehabilitation						
Vocational Rehabilitation	\$ 5,911,200	\$ 5,911,200	\$ 5,911,200	\$ 0	\$ 5,911,200	\$ 0
Independent Living	89,128	89,128	89,128	0	89,128	0
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	0	145,535	0
Independent Living Center Grant	90,294	90,294	90,294	0	90,294	0
Total Vocational Rehabilitation	<u>\$ 6,236,157</u>	<u>\$ 6,236,157</u>	<u>\$ 6,236,157</u>	<u>\$ 0</u>	<u>\$ 6,236,157</u>	<u>\$ 0</u>
Iowa Public Television						
Iowa Public Television	\$ 8,073,846	\$ 8,073,846	\$ 8,591,444	\$ 517,598	\$ 8,591,444	\$ 0
Total Education, Dept. of	<u>\$ 347,974,614</u>	<u>\$ 349,240,572</u>	<u>\$ 315,464,289</u>	<u>\$ -33,776,283</u>	<u>\$ 315,464,289</u>	<u>\$ 0</u>

Education General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Regents, Board of						
Regents, Board of						
Regents Board Office	\$ 1,094,714	\$ 794,714	\$ 1,116,608	\$ 321,894	\$ 1,138,940	\$ 22,332
GRA - SW Iowa Regents Resource Ctr	182,734	182,734	190,989	8,255	194,819	3,830
GRA - NW Iowa Regents Resource Ctr	96,114	96,114	98,036	1,922	99,997	1,961
GRA - Quad Cities Graduate Center	5,000	5,000	500	-4,500	500	0
IPR - Iowa Public Radio	391,568	391,568	399,399	7,831	407,387	7,988
University of Iowa - General	230,923,005	232,223,005	236,867,465	4,644,460	241,604,814	4,737,349
UI - Oakdale Campus	2,186,558	2,186,558	2,230,289	43,731	2,274,895	44,606
UI - Hygienic Laboratory	4,402,615	4,402,615	4,490,667	88,052	4,580,480	89,813
UI - Family Practice Program	1,788,265	1,788,265	1,824,030	35,765	1,860,511	36,481
UI - Specialized Children Health Services	659,456	659,456	672,645	13,189	686,098	13,453
UI - Iowa Cancer Registry	149,051	149,051	152,032	2,981	155,073	3,041
UI - Substance Abuse Consortium	55,529	55,529	56,640	1,111	57,773	1,133
UI - Biocatalysis	723,727	723,727	738,202	14,475	752,966	14,764
UI - Primary Health Care	648,930	648,930	661,909	12,979	675,147	13,238
UI - Iowa Birth Defects Registry	38,288	38,288	39,054	766	39,835	781
UI - Iowa Nonprofit Resource Center	162,539	162,539	165,790	3,251	169,106	3,316
UI - IA Online Advanced Placement Acad.	481,849	481,849	491,486	9,637	501,316	9,830
UI - Iowa Flood Center	1,500,000	1,500,000	1,530,000	30,000	1,560,600	30,600
Iowa State University - General	182,181,852	184,399,852	188,087,849	3,687,997	191,849,606	3,761,757
ISU - Agricultural Experiment Station	29,886,877	29,886,877	30,484,615	597,738	31,094,307	609,692
ISU - Cooperative Extension	18,266,722	18,266,722	18,632,056	365,334	19,004,697	372,641
ISU - Leopold Center	397,417	397,417	405,365	7,948	413,472	8,107
ISU - Livestock Disease Research	172,844	172,844	176,301	3,457	179,827	3,526
University of Northern Iowa - General	94,276,732	97,057,732	101,498,887	4,441,155	103,528,865	2,029,978
UNI - Recycling and Reuse Center	175,256	175,256	178,761	3,505	182,336	3,575
UNI - Math and Science Collaborative	5,200,000	5,200,000	5,700,000	500,000	5,814,000	114,000
UNI - Real Estate Education Program	125,302	125,302	127,808	2,506	130,364	2,556
Iowa School for the Deaf	9,509,257	9,723,215	10,112,144	388,929	10,314,387	202,243
Iowa Braille and Sight Saving School	3,964,688	4,053,893	4,216,049	162,156	4,300,370	84,321
ISD/IBSSS - Tuition and Transportation	11,763	11,763	11,763	0	11,763	0
ISD/IBSSS - Licensed Classroom Teachers	82,049	82,049	82,049	0	82,049	0
ISD - Special School Regional Academy	0	0	245,000	245,000	249,900	4,900
UNI - Bystander Train & Violence Prev.	0	0	250,000	250,000	255,000	5,000
Total Regents, Board of	\$ 589,740,701	\$ 596,042,864	\$ 611,934,388	\$ 15,891,524	\$ 624,171,200	\$ 12,236,812
Total Education	\$ 1,004,842,561	\$ 1,009,736,682	\$ 994,869,683	\$ -14,866,999	\$ 1,007,106,495	\$ 12,236,812

Health and Human Services General Fund

	Actual FY 2016 (1)	Estimated FY 2017 (2)	Dept Request FY 2018 (3)	FY 2018 vs FY 2017 (4)	Dept Request YR2 FY 2019 (5)	FY 2019 vs FY 2018 (6)
<u>Aging, Dept. on</u>						
Aging, Dept. on						
Aging Programs	\$ 11,399,732	\$ 12,548,603	\$ 12,548,603	\$ 0	\$ 12,548,603	\$ 0
Office of LTC Resident's Advocate	1,276,783	1,376,783	1,376,783	0	1,376,783	0
Total Aging, Dept. on	\$ 12,676,515	\$ 13,925,386	\$ 13,925,386	\$ 0	\$ 13,925,386	\$ 0
<u>Public Health, Dept. of</u>						
Public Health, Dept. of						
Addictive Disorders	\$ 27,263,690	\$ 26,988,690	\$ 26,988,690	\$ 0	\$ 26,988,690	\$ 0
Healthy Children and Families	4,617,543	5,693,774	5,693,774	0	5,693,774	0
Chronic Conditions	4,955,692	5,080,692	5,080,692	0	5,080,692	0
Community Capacity	8,821,335	7,339,136	7,339,136	0	7,339,136	0
Healthy Aging	7,297,142	7,297,142	7,297,142	0	7,297,142	0
Infectious Diseases	1,335,155	1,335,155	1,335,155	0	1,335,155	0
Public Protection	4,339,191	4,399,191	4,399,191	0	4,399,191	0
Resource Management	855,072	1,005,072	1,005,072	0	1,005,072	0
Congenital & Inherited Disorders Registry	216,838	232,500	232,500	0	232,500	0
Total Public Health, Dept. of	\$ 59,701,658	\$ 59,371,352	\$ 59,371,352	\$ 0	\$ 59,371,352	\$ 0
<u>Veterans Affairs, Dept. of</u>						
Veterans Affairs, Dept. of						
General Administration	\$ 1,200,546	\$ 1,200,546	\$ 1,200,546	\$ 0	\$ 1,200,546	\$ 0
Vets Home Ownership Program	2,500,000	2,500,000	2,500,000	0	2,500,000	0
Veterans County Grants	990,000	990,000	990,000	0	990,000	0
Total Veterans Affairs, Dept. of	\$ 4,690,546	\$ 4,690,546	\$ 4,690,546	\$ 0	\$ 4,690,546	\$ 0
Veterans Affairs, Dept. of						
Iowa Veterans Home	\$ 7,594,996	\$ 7,594,996	\$ 7,594,996	\$ 0	\$ 7,594,996	\$ 0
Total Veterans Affairs, Dept. of	\$ 12,285,542	\$ 12,285,542	\$ 12,285,542	\$ 0	\$ 12,285,542	\$ 0

Health and Human Services General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Human Services, Dept. of						
Assistance						
Family Investment Program/JOBS	\$ 44,773,875	\$ 48,673,875	\$ 48,673,875	\$ 0	\$ 48,673,875	\$ 0
Medical Assistance	1,385,191,564	1,318,246,446	1,348,646,963	30,400,517	1,399,451,629	50,804,666
Medical Contracts	19,613,964	17,045,964	18,313,964	1,268,000	18,313,964	0
State Supplementary Assistance	11,897,187	11,611,442	11,611,442	0	11,611,442	0
State Children's Health Insurance	20,413,844	9,176,652	9,176,652	0	9,176,652	0
Child Care Assistance	41,408,668	36,389,561	40,216,046	3,826,485	40,216,046	0
Child and Family Services	85,341,938	84,482,419	89,960,517	5,478,098	89,960,517	0
Adoption Subsidy	42,998,286	43,046,664	43,046,664	0	43,046,664	0
Family Support Subsidy	1,073,932	1,069,282	1,069,282	0	1,069,282	0
Connors Training	33,632	33,632	33,632	0	33,632	0
Volunteers	84,686	84,686	84,686	0	84,686	0
Child Abuse Prevention	216,908	232,570	232,570	0	232,570	0
MHDS Regional Grants - Polk and Eastern Iowa Region	0	3,000,000	3,000,000	0	3,000,000	0
Total Assistance	\$ 1,653,048,484	\$ 1,573,093,193	\$ 1,614,066,293	\$ 40,973,100	\$ 1,664,870,959	\$ 50,804,666
Eldora Training School						
Eldora Training School	\$ 12,233,420	\$ 12,233,420	\$ 12,233,420	\$ 0	\$ 12,233,420	\$ 0
Cherokee						
Cherokee MHI	\$ 5,545,616	\$ 14,644,041	\$ 14,644,041	\$ 0	\$ 14,644,041	\$ 0
Independence						
Independence MHI	\$ 10,324,209	\$ 18,552,103	\$ 18,552,103	\$ 0	\$ 18,552,103	\$ 0
Glenwood						
Glenwood Resource Center	\$ 21,524,482	\$ 20,719,486	\$ 20,719,486	\$ 0	\$ 20,719,486	\$ 0
Woodward						
Woodward Resource Center	\$ 14,583,806	\$ 14,053,011	\$ 14,053,011	\$ 0	\$ 14,053,011	\$ 0
Cherokee CCUSO						
Civil Commitment Unit for Sexual Offenders	\$ 9,893,079	\$ 10,193,079	\$ 10,193,079	\$ 0	\$ 10,193,079	\$ 0
Field Operations						
Child Support Recoveries	\$ 14,663,373	\$ 14,663,373	\$ 14,663,373	\$ 0	\$ 14,663,373	\$ 0
Field Operations	58,920,976	54,442,877	58,920,976	4,478,099	58,920,976	0
Total Field Operations	\$ 73,584,349	\$ 69,106,250	\$ 73,584,349	\$ 4,478,099	\$ 73,584,349	\$ 0

Health and Human Services General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
General Administration						
General Administration	\$ 14,898,198	\$ 15,673,198	\$ 15,673,198	\$ 0	\$ 15,673,198	\$ 0
DHS Facilities	0	2,879,274	2,879,274	0	2,879,274	0
Commission of Inquiry	1,394	1,394	1,394	0	1,394	0
Nonresident Commitment Mental Illness	142,802	142,802	142,802	0	142,802	0
Total General Administration	<u>\$ 15,042,394</u>	<u>\$ 18,696,668</u>	<u>\$ 18,696,668</u>	<u>\$ 0</u>	<u>\$ 18,696,668</u>	<u>\$ 0</u>
Total Human Services, Dept. of	<u>\$ 1,815,779,839</u>	<u>\$ 1,751,291,251</u>	<u>\$ 1,796,742,450</u>	<u>\$ 45,451,199</u>	<u>\$ 1,847,547,116</u>	<u>\$ 50,804,666</u>
<u>Regents, Board of</u>						
Regents, Board of						
UI - UIHC Psychiatry & Primary Care	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,020,000	\$ 20,000
UIHC - Appropriations	0	0	6,000,000	6,000,000	6,120,000	120,000
Total Regents, Board of	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>	<u>\$ 7,140,000</u>	<u>\$ 140,000</u>
Total Health and Human Services	<u>\$ 1,900,443,554</u>	<u>\$ 1,836,873,531</u>	<u>\$ 1,889,324,730</u>	<u>\$ 52,451,199</u>	<u>\$ 1,940,269,396</u>	<u>\$ 50,944,666</u>

Justice System

General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Justice, Dept. of						
Justice, Dept. of						
General Office AG	\$ 7,989,905	\$ 7,989,905	\$ 7,989,905	\$ 0	\$ 7,989,905	\$ 0
Victim Assistance Grants	6,734,400	6,734,400	6,734,400	0	6,734,400	0
Legal Services Poverty Grants	2,400,000	2,400,000	2,900,000	500,000	2,900,000	0
Farm Mediation Services	0	0	300,000	300,000	300,000	0
Total Justice, Dept. of	\$ 17,124,305	\$ 17,124,305	\$ 17,924,305	\$ 800,000	\$ 17,924,305	\$ 0
Civil Rights Commission						
Civil Rights Commission						
Civil Rights Commission	\$ 1,169,540	\$ 1,169,540	\$ 1,169,540	\$ 0	\$ 1,169,540	\$ 0
Total Civil Rights Commission	\$ 1,169,540	\$ 1,169,540	\$ 1,169,540	\$ 0	\$ 1,169,540	\$ 0
Corrections, Dept. of						
Central Office						
Corrections Administration	\$ 7,170,010	\$ 5,270,010	\$ 5,270,010	\$ 0	\$ 5,270,010	\$ 0
County Confinement	1,075,092	1,075,092	1,075,092	0	1,075,092	0
Federal Prisoners/Contractual	484,411	484,411	484,411	0	484,411	0
Corrections Education	2,608,109	2,608,109	2,608,109	0	2,608,109	0
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	0	2,000,000	0
Mental Health/Substance Abuse	22,319	22,319	22,319	0	22,319	0
DOC - Department Wide Duties	0	3,407,808	0	-3,407,808	0	0
State Cases Court Costs	0	10,000	10,000	0	10,000	0
Total Central Office	\$ 13,359,941	\$ 14,877,749	\$ 11,469,941	\$ -3,407,808	\$ 11,469,941	\$ 0
Fort Madison						
Ft. Madison Institution	\$ 43,771,602	\$ 43,771,602	\$ 43,552,966	\$ -218,636	\$ 43,552,966	\$ 0
Anamosa						
Anamosa Institution	\$ 33,668,253	\$ 33,668,253	\$ 33,726,061	\$ 57,808	\$ 33,726,061	\$ 0
Oakdale						
Oakdale Institution	\$ 60,158,092	\$ 60,158,092	\$ 60,458,092	\$ 300,000	\$ 60,458,092	\$ 0
Newton						
Newton Institution	\$ 27,572,108	\$ 27,974,048	\$ 28,374,048	\$ 400,000	\$ 28,374,048	\$ 0
Mount Pleasant						
Mount Pleasant Institution	\$ 25,360,135	\$ 24,958,195	\$ 25,558,195	\$ 600,000	\$ 25,558,195	\$ 0
Rockwell City						
Rockwell City Institution	\$ 9,836,353	\$ 9,836,353	\$ 10,511,753	\$ 675,400	\$ 10,511,753	\$ 0
Clarinda						
Clarinda Institution	\$ 25,933,430	\$ 25,933,430	\$ 26,433,430	\$ 500,000	\$ 26,433,430	\$ 0

Justice System General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Mitchellville						
Mitchellville Institution	\$ 22,645,970	\$ 22,645,970	\$ 22,845,970	\$ 200,000	\$ 22,845,970	\$ 0
Fort Dodge						
Fort Dodge Institution	\$ 30,097,648	\$ 30,097,648	\$ 29,990,884	\$ -106,764	\$ 29,990,884	\$ 0
CBC District 1						
CBC District I	\$ 14,787,977	\$ 14,787,977	\$ 14,937,977	\$ 150,000	\$ 14,937,977	\$ 0
CBC District 2						
CBC District II	\$ 11,500,661	\$ 11,500,661	\$ 11,550,661	\$ 50,000	\$ 11,550,661	\$ 0
CBC District 3						
CBC District III	\$ 7,241,257	\$ 7,241,257	\$ 7,241,257	\$ 0	\$ 7,241,257	\$ 0
CBC District 4						
CBC District IV	\$ 5,638,005	\$ 5,638,005	\$ 5,738,005	\$ 100,000	\$ 5,738,005	\$ 0
CBC District 5						
CBC District V	\$ 21,078,393	\$ 21,078,393	\$ 21,778,393	\$ 700,000	\$ 21,778,393	\$ 0
CBC District 6						
CBC District VI	\$ 14,863,623	\$ 14,863,623	\$ 14,863,623	\$ 0	\$ 14,863,623	\$ 0
CBC District 7						
CBC District VII	\$ 7,856,873	\$ 7,856,873	\$ 7,856,873	\$ 0	\$ 7,856,873	\$ 0
CBC District 8						
CBC District VIII	\$ 8,167,194	\$ 8,167,194	\$ 8,167,194	\$ 0	\$ 8,167,194	\$ 0
Total Corrections, Dept. of	<u>\$ 383,537,515</u>	<u>\$ 385,055,323</u>	<u>\$ 385,055,323</u>	<u>\$ 0</u>	<u>\$ 385,055,323</u>	<u>\$ 0</u>
Human Rights, Dept. of						
Human Rights, Dept. of						
Criminal & Juvenile Justice	\$ 1,260,105	\$ 1,260,105	\$ 1,260,105	\$ 0	\$ 1,260,105	\$ 0
Total Human Rights, Dept. of	<u>\$ 1,260,105</u>	<u>\$ 1,260,105</u>	<u>\$ 1,260,105</u>	<u>\$ 0</u>	<u>\$ 1,260,105</u>	<u>\$ 0</u>
Inspections & Appeals, Dept. of						
Public Defender						
Public Defender	\$ 26,032,243	\$ 26,182,243	\$ 26,182,243	\$ 0	\$ 26,182,243	\$ 0
Indigent Defense Appropriation	32,751,929	29,601,929	33,901,929	4,300,000	33,901,929	0
Total Inspections & Appeals, Dept. of	<u>\$ 58,784,172</u>	<u>\$ 55,784,172</u>	<u>\$ 60,084,172</u>	<u>\$ 4,300,000</u>	<u>\$ 60,084,172</u>	<u>\$ 0</u>
Judicial Branch						
Judicial Branch						
Judicial Branch	\$ 178,686,612	\$ 178,686,612	\$ 191,204,740	\$ 12,518,128	\$ 191,204,740	\$ 0
Jury & Witness Revolving Fund	3,100,000	3,100,000	3,100,000	0	3,500,000	400,000
Total Judicial Branch	<u>\$ 181,786,612</u>	<u>\$ 181,786,612</u>	<u>\$ 194,304,740</u>	<u>\$ 12,518,128</u>	<u>\$ 194,704,740</u>	<u>\$ 400,000</u>

Justice System General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Iowa Law Enforcement Academy						
Iowa Law Enforcement Academy						
Law Enforcement Academy	\$ 1,003,214	\$ 1,003,214	\$ 1,003,214	\$ 0	\$ 1,003,214	\$ 0
Total Iowa Law Enforcement Academy	\$ 1,003,214	\$ 1,003,214	\$ 1,003,214	\$ 0	\$ 1,003,214	\$ 0
Parole, Board of						
Parole Board						
Parole Board	\$ 1,204,583	\$ 1,204,583	\$ 1,204,583	\$ 0	\$ 1,204,583	\$ 0
Total Parole, Board of	\$ 1,204,583	\$ 1,204,583	\$ 1,204,583	\$ 0	\$ 1,204,583	\$ 0
Public Defense, Dept. of						
Public Defense, Dept. of						
Public Defense, Department of	\$ 6,554,478	\$ 6,554,478	\$ 6,554,478	\$ 0	\$ 6,554,478	\$ 0
Total Public Defense, Dept. of	\$ 6,554,478	\$ 6,554,478	\$ 6,554,478	\$ 0	\$ 6,554,478	\$ 0
Public Safety, Dept. of						
Public Safety, Dept. of						
Public Safety Administration	\$ 4,226,131	\$ 4,226,131	\$ 4,337,034	\$ 110,903	\$ 4,337,034	\$ 0
Public Safety DCI	13,796,544	13,796,544	14,185,884	389,340	14,185,884	0
DCI - Crime Lab Equipment/Training	302,345	302,345	302,345	0	302,345	0
Narcotics Enforcement	7,391,039	7,391,039	7,573,300	182,261	7,573,300	0
Public Safety Undercover Funds	109,042	109,042	109,042	0	109,042	0
DPS Fire Marshal	4,651,010	4,651,010	4,758,714	107,704	4,758,714	0
Iowa State Patrol	61,501,575	61,501,575	62,546,340	1,044,765	62,546,340	0
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	0	279,517	0
Fire Fighter Training	825,520	825,520	825,520	0	825,520	0
Department-wide Duties	0	1,834,973	0	-1,834,973	0	0
Human Trafficking Office	0	200,000	200,000	0	200,000	0
Interoperable Com Sys Board	154,661	154,661	200,722	46,061	271,066	70,344
Total Public Safety, Dept. of	\$ 93,237,384	\$ 95,272,357	\$ 95,318,418	\$ 46,061	\$ 95,388,762	\$ 70,344
Homeland Security and Emergency Mgmt						
Homeland Security and Emergency Management						
Homeland Security & Emer. Mgmt.	\$ 2,229,623	\$ 2,229,623	\$ 2,229,623	\$ 0	\$ 2,229,623	\$ 0
Total Homeland Security and Emergency Mgmt	\$ 2,229,623	\$ 2,229,623	\$ 2,229,623	\$ 0	\$ 2,229,623	\$ 0
Total Justice System	\$ 747,891,531	\$ 748,444,312	\$ 766,108,501	\$ 17,664,189	\$ 766,578,845	\$ 470,344

Unassigned Standings General Fund

	Actual FY 2016 (1)	Estimated FY 2017 (2)	Dept Request FY 2018 (3)	FY 2018 vs FY 2017 (4)	Dept Request YR2 FY 2019 (5)	FY 2019 vs FY 2018 (6)
Administrative Services, Dept. of						
State Accounting Trust Accounts						
Federal Cash Management - Standing	\$ 2,626	\$ 56,587	\$ 56,587	\$ 0	\$ 56,587	\$ 0
Unemployment Comp - Standing	941,005	440,371	440,371	0	440,371	0
Total Administrative Services, Dept. of	\$ 943,631	\$ 496,958	\$ 496,958	\$ 0	\$ 496,958	\$ 0
Education, Dept. of						
Education, Dept. of						
State Foundation School Aid	\$ 2,952,004,924	\$ 3,089,641,100	\$ 3,143,100,000	\$ 53,458,900	\$ 3,114,600,000	\$ -28,500,000
Nonpublic School Transportation	8,560,931	8,560,931	8,560,931	0	8,560,931	0
Sac Fox Settlement Education	100,000	100,000	100,000	0	100,000	0
Total Education, Dept. of	\$ 2,960,665,855	\$ 3,098,302,031	\$ 3,151,760,931	\$ 53,458,900	\$ 3,123,260,931	\$ -28,500,000
Executive Council						
Executive Council						
Court Costs	\$ 170,657	\$ 59,772	\$ 59,772	\$ 0	\$ 59,772	\$ 0
Public Improvements	0	10,000	10,000	0	10,000	0
Drainage Assessment	125,792	20,227	20,227	0	20,227	0
Total Executive Council	\$ 296,450	\$ 89,999	\$ 89,999	\$ 0	\$ 89,999	\$ 0
Legislative Branch						
Legislative Branch						
Legislative Branch	\$ 35,647,716	\$ 32,850,000	\$ 38,250,000	\$ 5,400,000	\$ 0	\$ -38,250,000
Total Legislative Branch	\$ 35,647,716	\$ 32,850,000	\$ 38,250,000	\$ 5,400,000	\$ 0	\$ -38,250,000
Human Services, Dept. of						
General Administration						
Nonresident Transfers	\$ 67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Human Services, Dept. of	\$ 67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Unassigned Standings General Fund

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Management, Dept. of						
Management, Dept. of						
Technology Reinvestment Fund	\$ 0	\$ 0	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 0
Appeal Board Claims	7,134,300	3,000,000	3,000,000	0	3,000,000	0
Special Olympics Fund	100,000	100,000	100,000	0	100,000	0
Total Management, Dept. of	\$ 7,234,300	\$ 3,100,000	\$ 20,600,000	\$ 17,500,000	\$ 20,600,000	\$ 0
Public Defense, Dept. of						
Public Defense, Dept. of						
Compensation and Expense	\$ 156,146	\$ 344,644	\$ 344,644	\$ 0	\$ 344,644	\$ 0
Total Public Defense, Dept. of	\$ 156,146	\$ 344,644	\$ 344,644	\$ 0	\$ 344,644	\$ 0
Public Safety, Dept. of						
Public Safety, Dept. of						
DPS-POR Unfunded Liabilities	\$ 5,000,000	\$ 2,500,000	\$ 5,000,000	\$ 2,500,000	\$ 5,000,000	\$ 0
Total Public Safety, Dept. of	\$ 5,000,000	\$ 2,500,000	\$ 5,000,000	\$ 2,500,000	\$ 5,000,000	\$ 0
Revenue, Dept. of						
Revenue, Dept. of						
Homestead Tax Credit Aid - GF	\$ 135,367,165	\$ 135,500,000	\$ 135,500,000	\$ 0	\$ 135,500,000	\$ 0
Elderly & Disabled Tax Credit	24,693,208	26,100,000	26,100,000	0	26,100,000	0
Ag Land Tax Credit - GF	39,100,000	39,100,000	39,100,000	0	39,100,000	0
Military Service Tax Exemption	1,962,031	2,100,000	2,100,000	0	2,100,000	0
Comm. & Indst. Property Tax Replace	151,263,388	154,636,698	154,636,698	0	154,636,698	0
Business Property Tax Credit	100,000,000	125,000,000	125,000,000	0	125,000,000	0
Refund Cigarette Stamps	0	0	0	0	0	0
Refund Income Corp & Franchise Sale	0	0	0	0	0	0
Tobacco Products Tax Refund	0	0	0	0	0	0
Inheritance Refund	0	0	0	0	0	0
School Infrastructure Transfer	0	0	0	0	0	0
Total Revenue, Dept. of	\$ 452,385,791	\$ 482,436,698	\$ 482,436,698	\$ 0	\$ 482,436,698	\$ 0
Total Unassigned Standings	\$ 3,462,329,956	\$ 3,620,120,330	\$ 3,698,979,230	\$ 78,858,900	\$ 3,632,229,230	\$ -66,750,000

Summary Data

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Administration and Regulation	\$ 52,589,989	\$ 54,208,344	\$ 54,542,429	\$ 334,085	\$ 54,971,514	\$ 429,085
Agriculture and Natural Resources	90,285,921	90,159,341	90,159,341	0	90,159,341	0
Economic Development	33,866,084	34,023,084	34,697,084	674,000	34,884,564	187,480
Education	40,300,000	40,300,000	40,450,000	150,000	40,450,000	0
Health and Human Services	299,919,066	293,095,208	293,095,208	0	293,095,208	0
Justice System	18,285,596	17,815,860	18,372,547	556,687	17,276,547	-1,096,000
Transportation, Infrastructure, and Capitals	526,514,167	535,397,075	636,122,756	100,725,681	628,086,697	-8,036,059
Unassigned Standings	<u>13,306,736</u>	<u>11,367,558</u>	<u>11,367,558</u>	<u>0</u>	<u>11,367,558</u>	<u>0</u>
Grand Total	<u><u>\$ 1,075,067,559</u></u>	<u><u>\$ 1,076,366,470</u></u>	<u><u>\$ 1,178,806,923</u></u>	<u><u>\$ 102,440,453</u></u>	<u><u>\$ 1,170,291,429</u></u>	<u><u>\$ -8,515,494</u></u>

Notes:

The Environment First Fund appropriations for FY 2016 - FY 2019, under Unassigned Standings, have been adjusted in order to avoid double counting associated with transfers from the Rebuild Iowa Infrastructure Fund to the Environment First Fund.

The Legislative Services Agency publishes ***Budget Unit Briefs*** that discuss the purpose of particular appropriations and programs. If a publication is available, it has been hyperlinked in the title of the appropriation. The titles with underline are the ones linked.

Administration and Regulation

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Commerce, Dept. of						
Banking Division						
Banking Division - CMRF	\$ 9,667,235	\$ 10,499,790	\$ 10,928,875	\$ 429,085	\$ 11,357,960	\$ 429,085
Credit Union Division						
Credit Union Division - CMRF	\$ 1,869,256	\$ 1,869,256	\$ 1,944,256	\$ 75,000	\$ 1,944,256	\$ 0
Insurance Division						
Insurance Division - CMRF	\$ 5,325,889	\$ 5,485,889	\$ 5,485,889	\$ 0	\$ 5,485,889	\$ 0
Utilities Division						
Utilities Division - CMRF	\$ 8,560,405	\$ 9,210,405	\$ 9,040,405	\$ -170,000	\$ 9,040,405	\$ 0
Professional Licensing and Reg.						
Field Auditor - Housing Trust Fund	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0	\$ 62,317	\$ 0
Total Commerce, Dept. of	<u>\$ 25,485,102</u>	<u>\$ 27,127,657</u>	<u>\$ 27,461,742</u>	<u>\$ 334,085</u>	<u>\$ 27,890,827</u>	<u>\$ 429,085</u>
Inspections & Appeals, Dept. of						
Inspections and Appeals, Dept. of						
DIA - RUTE	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0	\$ 1,623,897	\$ 0
Racing Commission						
Gaming Regulation - GRF	\$ 6,194,499	\$ 6,194,499	\$ 6,194,499	\$ 0	\$ 6,194,499	\$ 0
Exchange Wagering Study - GRF	50,000	0	0	0	0	0
Total Racing Commission	<u>\$ 6,244,499</u>	<u>\$ 6,194,499</u>	<u>\$ 6,194,499</u>	<u>\$ 0</u>	<u>\$ 6,194,499</u>	<u>\$ 0</u>
Total Inspections & Appeals, Dept. of	<u>\$ 7,868,396</u>	<u>\$ 7,818,396</u>	<u>\$ 7,818,396</u>	<u>\$ 0</u>	<u>\$ 7,818,396</u>	<u>\$ 0</u>
Management, Dept. of						
Management, Dept. of						
DOM Operations - RUTE	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	\$ 56,000	\$ 0
Total Management, Dept. of	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 0</u>	<u>\$ 56,000</u>	<u>\$ 0</u>
Revenue, Dept. of						
Revenue, Dept. of						
Motor Fuel Tax Admin - MVFT	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	\$ 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>\$ 1,305,775</u>	<u>\$ 0</u>

Administration and Regulation

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Secretary of State</u>						
Secretary of State Address Confidentiality Prog. - ACRF	\$ 94,600	\$ 120,400	\$ 120,400	\$ 0	\$ 120,400	\$ 0
Total Secretary of State	\$ 94,600	\$ 120,400	\$ 120,400	\$ 0	\$ 120,400	\$ 0
<u>Treasurer of State</u>						
Treasurer of State 1/3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	\$ 93,148	\$ 0
Total Treasurer of State	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	\$ 93,148	\$ 0
<u>IPERS Administration</u>						
IPERS Administration Administration - IPERS	\$ 17,686,968	\$ 17,686,968	\$ 17,686,968	\$ 0	\$ 17,686,968	\$ 0
Total IPERS Administration	\$ 17,686,968	\$ 17,686,968	\$ 17,686,968	\$ 0	\$ 17,686,968	\$ 0
Total Administration and Regulation	\$ 52,589,989	\$ 54,208,344	\$ 54,542,429	\$ 334,085	\$ 54,971,514	\$ 429,085

Agriculture and Natural Resources

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
Horse & Dog Prog - Unclaimed Winnings	\$ 305,516	\$ 295,516	\$ 295,516	\$ 0	\$ 295,516	\$ 0
Motor Fuel Inspection - RFIF	500,000	500,000	500,000	0	500,000	0
Conservation Reserve Enhance - EFF	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Watershed Protection Fund - EFF	900,000	900,000	900,000	0	900,000	0
Farm Management Demo - EFF	625,000	625,000	625,000	0	625,000	0
Soil & Water Conservation - EFF	2,700,000	2,800,000	2,800,000	0	2,800,000	0
Conservation Reserve Prog - EFF	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Cost Share - EFF	6,750,000	6,750,000	6,750,000	0	6,750,000	0
Fuel Inspection - UST	250,000	250,000	250,000	0	250,000	0
Junior Angus Show - Unclaimed Winnings	0	10,000	10,000	0	10,000	0
Total Agriculture and Land Stewardship	\$ 14,030,516	\$ 14,130,516	\$ 14,130,516	\$ 0	\$ 14,130,516	\$ 0
Loess Hills Dev. and Conservation						
Loess Hills - EFF	\$ 600,000	\$ 600,000	\$ 600,000	\$ 0	\$ 600,000	\$ 0
Total Agriculture and Land Stewardship	\$ 14,630,516	\$ 14,730,516	\$ 14,730,516	\$ 0	\$ 14,730,516	\$ 0

Agriculture and Natural Resources

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Natural Resources, Dept. of						
Natural Resources						
Fish & Game- DNR Admin Expenses	\$ 42,044,573	\$ 43,147,993	\$ 43,147,993	\$ 0	\$ 43,147,993	\$ 0
GWF - Storage Tanks Study	100,303	100,303	100,303	0	100,303	0
GWF - Household Hazardous Waste	447,324	447,324	447,324	0	447,324	0
GWF - Well Testing Admin 2%	62,461	62,461	62,461	0	62,461	0
GWF - Groundwater Monitoring	1,686,751	1,686,751	1,686,751	0	1,686,751	0
GWF - Landfill Alternatives	618,993	618,993	618,993	0	618,993	0
GWF - Waste Red. and Assistance	192,500	192,500	192,500	0	192,500	0
GWF - Solid Waste Authorization	50,000	50,000	50,000	0	50,000	0
GWF - Geographic Information System	297,500	297,500	297,500	0	297,500	0
Snowmobile Registration Fees	100,000	100,000	100,000	0	100,000	0
Administration Match - UST	200,000	200,000	200,000	0	200,000	0
Technical Tank Review - UST	200,000	200,000	200,000	0	200,000	0
Park Operations & Maintenance - EFF	6,135,000	6,235,000	6,235,000	0	6,235,000	0
GIS Information for Watershed - EFF	195,000	195,000	195,000	0	195,000	0
Water Quality Monitoring - EFF	2,955,000	2,955,000	2,955,000	0	2,955,000	0
Water Quality Protection - EFF	500,000	500,000	500,000	0	500,000	0
Animal Feeding Operations - EFF	1,320,000	1,320,000	1,320,000	0	1,320,000	0
Ambient Air Quality Monitoring - EFF	425,000	425,000	425,000	0	425,000	0
Water Quantity - EFF	495,000	495,000	495,000	0	495,000	0
Geological and Water Survey - EFF	200,000	200,000	200,000	0	200,000	0
Keep Iowa Beautiful - EFF	200,000	0	0	0	0	0
REAP - EFF	16,000,000	16,000,000	16,000,000	0	16,000,000	0
Total Natural Resources, Dept. of	\$ 74,425,405	\$ 75,428,825	\$ 75,428,825	\$ 0	\$ 75,428,825	\$ 0
Regents, Board of						
Regents, Board of						
ISU - Data Collection - GWF	\$ 1,230,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Regents, Board of	\$ 1,230,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Agriculture and Natural Resources	\$ 90,285,921	\$ 90,159,341	\$ 90,159,341	\$ 0	\$ 90,159,341	\$ 0

Economic Development Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Economic Development Authority</u>						
Economic Development Authority						
Apprenticeship Training Prog. - WDF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
Job Training - WDF	3,000,000	3,000,000	3,000,000	0	3,000,000	0
STEM Scholarships - SWJCF	0	1,000,000	1,000,000	0	1,000,000	0
High Quality Jobs Program - SWJCF	16,900,000	15,900,000	15,900,000	0	15,900,000	0
Total Economic Development Authority	\$ 22,900,000	\$ 22,900,000	\$ 22,900,000	\$ 0	\$ 22,900,000	\$ 0
<u>Iowa Workforce Development</u>						
Iowa Workforce Development						
Field Offices - Spec Cont Fund	\$ 1,766,084	\$ 1,766,084	\$ 1,766,084	\$ 0	\$ 1,766,084	\$ 0
Field Offices - UI Reserve Interest	400,000	557,000	557,000	0	557,000	0
AMOS Mid-Iowa Org. Strat. - SWJCF	100,000	100,000	100,000	0	100,000	0
Total Iowa Workforce Development	\$ 2,266,084	\$ 2,423,084	\$ 2,423,084	\$ 0	\$ 2,423,084	\$ 0
<u>Regents, Board of</u>						
Regents, Board of						
Regents Innovation Fund - SWJCF	\$ 3,000,000	\$ 3,000,000	\$ 3,060,000	\$ 60,000	\$ 3,121,200	\$ 61,200
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,472,788	48,486	2,522,244	49,456
UI - Economic Development - SWJCF	209,279	209,279	213,465	4,186	217,734	4,269
UI - Entrep. and Econ Growth - SWJCF	2,000,000	2,000,000	2,040,000	40,000	2,080,800	40,800
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,087,747	21,328	1,109,502	21,755
UNI - Entrepreneurship - SWJCF	0	0	500,000	500,000	510,000	10,000
Total Regents, Board of	\$ 8,700,000	\$ 8,700,000	\$ 9,374,000	\$ 674,000	\$ 9,561,480	\$ 187,480
Total Economic Development	\$ 33,866,084	\$ 34,023,084	\$ 34,697,084	\$ 674,000	\$ 34,884,564	\$ 187,480

Education Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>College Aid Commission</u>						
College Student Aid Comm.						
Skilled Workforce Shortage Grant - SWJCF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0
Total College Aid Commission	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0
<u>Education, Dept. of</u>						
Education, Dept. of						
Workforce Training & Econ Dev Funds - SWJCF	\$ 15,100,000	\$ 15,100,000	\$ 15,100,000	\$ 0	\$ 15,100,000	\$ 0
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	0	5,500,000	0
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	0	5,000,000	0
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	0	2,000,000	0
Workbased Lng Intermed Network - SWJCF	1,500,000	1,500,000	1,500,000	0	1,500,000	0
Workforce Prep. Outcome Reporting - SWJCF	200,000	200,000	350,000	150,000	350,000	0
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	0	6,000,000	0
Total Education, Dept. of	\$ 35,300,000	\$ 35,300,000	\$ 35,450,000	\$ 150,000	\$ 35,450,000	\$ 0
Total Education	\$ 40,300,000	\$ 40,300,000	\$ 40,450,000	\$ 150,000	\$ 40,450,000	\$ 0

Health and Human Services

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Human Services, Dept. of						
Assistance						
Medical Assistance - HCTF	\$ 224,990,504	\$ 219,890,000	\$ 219,890,000	\$ 0	\$ 219,890,000	\$ 0
Medical Contracts-Pharm Settlement - PhSA	2,002,176	1,300,000	1,300,000	0	1,300,000	0
Medical Assistance - QATF	37,205,208	36,705,208	36,705,208	0	36,705,208	0
Medical Assistance-HHCAI	34,700,000	34,700,000	34,700,000	0	34,700,000	0
Medicaid Supplemental - MFF	1,021,178	500,000	500,000	0	500,000	0
Total Human Services, Dept. of	\$ 299,919,066	\$ 293,095,208	\$ 293,095,208	\$ 0	\$ 293,095,208	\$ 0
Total Health and Human Services	\$ 299,919,066	\$ 293,095,208	\$ 293,095,208	\$ 0	\$ 293,095,208	\$ 0

Justice System

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Justice, Dept. of</u>						
Justice, Dept. of						
Farm Mediation Services - CEF	\$ 0	\$ 300,000	\$ 0	\$ -300,000	\$ 0	\$ 0
Consumer Advocate						
Consumer Advocate - CMRF	\$ 3,137,588	\$ 3,137,588	\$ 3,137,588	\$ 0	\$ 3,137,588	\$ 0
Total Justice, Dept. of	<u>\$ 3,137,588</u>	<u>\$ 3,437,588</u>	<u>\$ 3,137,588</u>	<u>\$ -300,000</u>	<u>\$ 3,137,588</u>	<u>\$ 0</u>
<u>Public Safety, Dept. of</u>						
Public Safety, Dept. of						
Radio Comm Platform Lease-E911 Surcharge	\$ 0	\$ 4,383,000	\$ 4,143,687	\$ -239,313	\$ 4,143,687	\$ 0
DPS Gaming Enforcement - GEF	10,898,008	9,745,272	10,841,272	1,096,000	9,745,272	-1,096,000
Total Public Safety, Dept. of	<u>\$ 10,898,008</u>	<u>\$ 14,128,272</u>	<u>\$ 14,984,959</u>	<u>\$ 856,687</u>	<u>\$ 13,888,959</u>	<u>\$ -1,096,000</u>
<u>Homeland Security and Emergency Mgmt</u>						
Homeland Security and Emergency Management						
E911 Emerg Comm Admin-E911 Surcharge	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 0
Radio Comm Platform Lease-E911 Surcharge	4,000,000	0	0	0	0	0
Total Homeland Security and Emergency Mgmt	<u>\$ 4,250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ 250,000</u>	<u>\$ 0</u>
Total Justice System	<u><u>\$ 18,285,596</u></u>	<u><u>\$ 17,815,860</u></u>	<u><u>\$ 18,372,547</u></u>	<u><u>\$ 556,687</u></u>	<u><u>\$ 17,276,547</u></u>	<u><u>\$ -1,096,000</u></u>

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Administrative Services - Capitals</u>						
Administrative Services - Capitals						
Major Maintenance - RIIF	\$ 9,974,856	\$ 9,489,237	\$ 0	\$ -9,489,237	\$ 0	\$ 0
Major Maintenance - RBC2	4,646,841	0	0	0	0	0
Capitol Dome Repairs - SBRF	0	9,990,900	0	-9,990,900	0	0
Total Administrative Services - Capitals	\$ 14,621,697	\$ 19,480,137	\$ 0	\$ -19,480,137	\$ 0	\$ 0
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
Water Quality Initiative - RIIF	\$ 5,200,000	\$ 5,200,000	\$ 0	\$ -5,200,000	\$ 0	\$ 0
Ag Drainage Wells - RIIF	1,920,000	1,920,000	0	-1,920,000	0	0
On-line Payment System - TRF	0	0	150,000	150,000	0	-150,000
Total Agriculture and Land Stewardship	\$ 7,120,000	\$ 7,120,000	\$ 150,000	\$ -6,970,000	\$ 0	\$ -150,000
<u>Blind Capitals, Dept. for the</u>						
Dept. for the Blind Capitals						
Elevator Improvements - RIIF	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ -150,000
Total Blind Capitals, Dept. for the	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ -150,000
<u>Chief Information Officer, Office of the</u>						
Chief Information Officer, Office of the						
IT Consolidation - TRF	\$ 0	\$ 0	\$ 13,670,000	\$ 13,670,000	\$ 0	\$ -13,670,000
Total Chief Information Officer, Office of the	\$ 0	\$ 0	\$ 13,670,000	\$ 13,670,000	\$ 0	\$ -13,670,000
<u>Corrections Capital</u>						
Corrections Capital						
Major Maintenance - RIIF	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
DOC Technology - TRF	0	0	3,805,561	3,805,561	375,000	-3,430,561
CBC 5th District Major Maintenance - RIIF	500,000	0	0	0	0	0
CBC 3rd District Major Maint - RIIF	0	150,000	0	-150,000	0	0
Total Corrections Capital	\$ 500,000	\$ 150,000	\$ 6,805,561	\$ 6,655,561	\$ 3,375,000	\$ -3,430,561
<u>Cultural Affairs, Dept. of</u>						
Cultural Affairs, Dept. of						
Great Places Infrastructure Grants - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
USS Iowa Battleship RIIF	0	250,000	250,000	0	0	-250,000
Sullivan Brothers Museum - RIIF	0	250,000	250,000	0	0	-250,000
YMCA Strengthen Community Grants - RIIF	0	500,000	0	-500,000	0	0
Total Cultural Affairs, Dept. of	\$ 1,000,000	\$ 2,000,000	\$ 1,500,000	\$ -500,000	\$ 1,000,000	\$ -500,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2016 (1)	Estimated FY 2017 (2)	Dept Request FY 2018 (3)	FY 2018 vs FY 2017 (4)	Dept Request YR2 FY 2019 (5)	FY 2019 vs FY 2018 (6)
<u>Cultural Affairs Capital</u>						
Cultural Affairs Capital						
Historical Building Renovation - RIIF	\$ 0	\$ 0	\$ 7,994,320	\$ 7,994,320	\$ 27,732,543	\$ 19,738,223
Strengthen Community Grants - RIIF	500,000	0	0	0	0	0
Civil War Memorial - RIIF	150,000	0	0	0	0	0
Vet Memorial Drakesville - RIIF	12,000	0	0	0	0	0
Total Cultural Affairs Capital	\$ 662,000	\$ 0	\$ 7,994,320	\$ 7,994,320	\$ 27,732,543	\$ 19,738,223
<u>Economic Development Authority</u>						
Economic Development Authority						
Community Attraction & Tourism Grants - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0	500,000	0
World Food Prize Borlaug/Ruan Scholar - RIIF	300,000	300,000	300,000	0	300,000	0
Fort Des Moines Museum Renovation - RIIF	150,000	0	0	0	0	0
Total Economic Development Authority	\$ 5,950,000	\$ 5,800,000	\$ 5,800,000	\$ 0	\$ 5,800,000	\$ 0
<u>Education, Dept. of</u>						
Education, Dept. of						
Statewide Education Data Warehouse - RIIF	\$ 600,000	\$ 363,839	\$ 0	\$ -363,839	\$ 0	\$ 0
ICN Part III Leases & Maint. - RIIF	2,727,000	2,727,000	0	-2,727,000	0	0
Statewide Ed Data Warehouse - TRF	0	236,161	1,000,000	763,839	1,000,000	0
ICN Part III Leases & Maintenance - TRF	0	0	3,647,000	3,647,000	3,647,000	0
Total Education, Dept. of	\$ 3,327,000	\$ 3,327,000	\$ 4,647,000	\$ 1,320,000	\$ 4,647,000	\$ 0
Iowa Public Television						
IPTV Equipment Replacement - RIIF	\$ 1,256,200	\$ 1,017,000	\$ 1,007,200	\$ -9,800	\$ 1,229,500	\$ 222,300
Total Education, Dept. of	\$ 4,583,200	\$ 4,344,000	\$ 5,654,200	\$ 1,310,200	\$ 5,876,500	\$ 222,300
<u>Human Rights, Dept. of</u>						
Human Rights, Dept. of						
Justice Data Systems - RIIF	\$ 1,300,000	\$ 1,345,000	\$ 0	\$ -1,345,000	\$ 0	\$ 0
Justice Data Warehouse - RIIF	159,474	117,980	0	-117,980	0	0
Justice Data Warehouse - TRF	0	0	117,980	117,980	117,980	0
Criminal Justice Info System (CJIS) - TRF	0	0	1,345,000	1,345,000	1,345,000	0
Total Human Rights, Dept. of	\$ 1,459,474	\$ 1,462,980	\$ 1,462,980	\$ 0	\$ 1,462,980	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Human Services, Dept. of</u>						
Assistance						
Broadlawns-Expansion - RIIF	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nursing Facility Construction/Impr - RIIF	728,818	500,000	0	-500,000	0	0
Homestead Autism Facilities - RIIF	0	485,000	0	-485,000	0	0
Brain Injury Rehab - RIIF	500,000	0	0	0	0	0
Employment Services - RIIF	500,000	0	0	0	0	0
Youth Emergency Shelter Services - RIIF	500,000	0	0	0	0	0
Total Human Services, Dept. of	\$ 4,228,818	\$ 985,000	\$ 0	\$ -985,000	\$ 0	\$ 0
<u>Human Services Capital</u>						
Human Services - Capital						
Maintenance Health Safety Loss - RIIF	\$ 0	\$ 0	\$ 2,281,376	\$ 2,281,376	\$ 3,022,045	\$ 740,669
Maintenance - RIIF	0	0	400,000	400,000	1,960,064	1,560,064
ADA Capital - RIIF	0	0	596,500	596,500	0	-596,500
Major Projects - RIIF	0	0	4,153,251	4,153,251	2,138,313	-2,014,938
Total Human Services Capital	\$ 0	\$ 0	\$ 7,431,127	\$ 7,431,127	\$ 7,120,422	\$ -310,705
<u>Iowa Tele & Tech Commission</u>						
Iowa Communications Network						
ICN Equipment Replacement - TRF	\$ 0	\$ 0	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 0
ICN Equipment Replacement - RIIF	2,248,653	1,150,000	0	-1,150,000	0	0
Total Iowa Tele & Tech Commission	\$ 2,248,653	\$ 1,150,000	\$ 1,150,000	\$ 0	\$ 1,150,000	\$ 0
<u>Iowa Finance Authority</u>						
Iowa Finance Authority						
State Housing Trust Fund - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
Total Iowa Finance Authority	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
<u>Iowa Law Enforcement Academy</u>						
Iowa Law Enforcement Academy						
ILEA Technology Projects - TRF	\$ 0	\$ 0	\$ 35,000	\$ 35,000	\$ 0	\$ -35,000
Total Iowa Law Enforcement Academy	\$ 0	\$ 0	\$ 35,000	\$ 35,000	\$ 0	\$ -35,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Management, Dept. of</u>						
Management, Dept. of						
Transparency Project - RIF	\$ 45,000	\$ 45,000	\$ 0	\$ -45,000	\$ 0	\$ 0
Grants Enterprise Management Sys - RIF	50,000	50,000	0	-50,000	0	0
Iowa Grants Mgmt Implementation - TRF	0	0	50,000	50,000	50,000	0
Searchable Online Databases - TRF	0	0	45,000	45,000	45,000	0
Local Gov't Bdgt & Prop Tax System - TRF	0	0	600,000	600,000	0	-600,000
Total Management, Dept. of	\$ 95,000	\$ 95,000	\$ 695,000	\$ 600,000	\$ 95,000	\$ -600,000
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Water Trails Low Head Dam Prog - RIF	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
Total Natural Resources, Dept. of	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
<u>Natural Resources Capital</u>						
Natural Resources Capital						
Lake Restoration & Water Quality - RIF	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000	\$ 0	\$ 9,600,000	\$ 0
State Park Infrastructure - RIF	5,000,000	3,000,000	3,000,000	0	3,000,000	0
Total Natural Resources Capital	\$ 14,600,000	\$ 12,600,000	\$ 12,600,000	\$ 0	\$ 12,600,000	\$ 0
<u>Parole, Board of</u>						
Parole Board						
Technology Projects - TRF	\$ 0	\$ 0	\$ 160,000	\$ 160,000	\$ 0	\$ -160,000
Total Parole, Board of	\$ 0	\$ 0	\$ 160,000	\$ 160,000	\$ 0	\$ -160,000
<u>Public Defense, Dept. of</u>						
Public Defense, Dept. of						
Gold Star Musuem - RIF	\$ 0	\$ 250,000	\$ 0	\$ -250,000	\$ 0	\$ 0
Total Public Defense, Dept. of	\$ 0	\$ 250,000	\$ 0	\$ -250,000	\$ 0	\$ 0
<u>Public Defense Capital</u>						
Public Defense Capital						
Facility/Armory Maintenance - RIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0
Modernization of Readiness Ctrs - RIF	2,000,000	1,500,000	2,000,000	500,000	2,000,000	0
Camp Dodge Infrastructure Upgrades - RIF	500,000	300,000	500,000	200,000	500,000	0
Total Public Defense Capital	\$ 4,500,000	\$ 3,800,000	\$ 4,500,000	\$ 700,000	\$ 4,500,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Public Health, Dept. of</u>						
Public Health, Dept. of						
MCH Data Integration - RIIF	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ 0
Iowa Prescrip Drug Safety Net - RIIF	0	75,000	0	-75,000	0	0
Total Public Health, Dept. of	\$ 500,000	\$ 575,000	\$ 0	\$ -575,000	\$ 0	\$ 0
<u>Public Safety, Dept. of</u>						
Public Safety, Dept. of						
DPS Lab-DNA Marker Software - RIIF	\$ 0	\$ 150,000	\$ 0	\$ -150,000	\$ 0	\$ 0
Total Public Safety, Dept. of	\$ 0	\$ 150,000	\$ 0	\$ -150,000	\$ 0	\$ 0
<u>Public Safety Capital</u>						
Public Safety Capital						
DPS Technology Projects - TRF	\$ 0	\$ 0	\$ 1,122,500	\$ 1,122,500	\$ 0	\$ -1,122,500
Radio Communication Upgrades - TRF	0	0	1,985,000	1,985,000	0	-1,985,000
FSTB Mobile Equip Grant Match - RIIF	100,000	0	0	0	0	0
Total Public Safety Capital	\$ 100,000	\$ 0	\$ 3,107,500	\$ 3,107,500	\$ 0	\$ -3,107,500
<u>Regents, Board of</u>						
Regents, Board of						
Regents Tuition Replacement - RIIF	\$ 30,237,549	\$ 32,447,187	\$ 28,272,923	\$ -4,174,264	\$ 32,624,618	\$ 4,351,695
ISU - Vet Lab Cancer Equip - RIIF	330,000	0	0	0	0	0
IPR - Radio Transmitter - RIIF	100,000	0	0	0	0	0
Total Regents, Board of	\$ 30,667,549	\$ 32,447,187	\$ 28,272,923	\$ -4,174,264	\$ 32,624,618	\$ 4,351,695
<u>Regents Capital</u>						
Regents Capital						
ISU - Biosciences Building - RIIF	\$ 11,000,000	\$ 15,500,000	\$ 23,500,000	\$ 8,000,000	\$ 0	\$ -23,500,000
UI - Pharmacy Building Renovation - RIIF	13,000,000	23,000,000	28,300,000	5,300,000	0	-28,300,000
UNI - Schindler Ed Center Renovation - RIIF	15,000,000	15,900,000	0	-15,900,000	0	0
ISU - Student Innovation Center - RIIF	0	1,000,000	9,000,000	8,000,000	10,000,000	1,000,000
ISU - College of Veterinary Medicine - RIIF	0	0	20,000,000	20,000,000	20,000,000	0
UI - Student Learning Space Expansion - RIIF	0	0	15,000,000	15,000,000	25,000,000	10,000,000
UNI - Rod Library Phase I - RIIF	0	0	11,300,000	11,300,000	27,200,000	15,900,000
ISD - Long Hall Renovation - RIIF	0	0	4,600,000	4,600,000	0	-4,600,000
Fire Safety/Deferred Maintenance - RIIF	0	0	15,000,000	15,000,000	20,000,000	5,000,000
Total Regents Capital	\$ 39,000,000	\$ 55,400,000	\$ 126,700,000	\$ 71,300,000	\$ 102,200,000	\$ -24,500,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
Secretary of State						
Secretary of State						
Voter Reg & Bus Services Systems - RIIIF	\$ 450,000	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 1,400,000	\$ -1,200,000
Voter Reg Licenses Maint & Storage - RIIIF	234,000	300,000	1,000,000	700,000	1,400,000	400,000
Total Secretary of State	\$ 684,000	\$ 300,000	\$ 3,600,000	\$ 3,300,000	\$ 2,800,000	\$ -800,000
State Fair Authority Capital						
State Fair Authority Capital						
Youth Inn Renovation & Impr - RIIIF	\$ 2,325,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NW Events Area - RIIIF	0	500,000	500,000	0	4,500,000	4,000,000
Total State Fair Authority Capital	\$ 2,325,000	\$ 500,000	\$ 500,000	\$ 0	\$ 4,500,000	\$ 4,000,000
Transportation, Dept. of						
Transportation, Dept. of						
Recreational Trails Grants - RIIIF	\$ 3,400,000	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 0
Public Transit Infra Grants - RIIIF	1,500,000	1,500,000	1,500,000	0	1,500,000	0
Commercial Aviation Infra Grants - RIIIF	1,500,000	1,440,000	1,500,000	60,000	1,500,000	0
General Aviation Infra Grants - RIIIF	750,000	0	750,000	750,000	750,000	0
Railroad Revolving Loan & Grant - RIIIF	2,000,000	1,500,000	2,000,000	500,000	2,000,000	0
RUTF - Drivers' Licenses	3,876,000	3,876,000	3,876,000	0	3,876,000	0
RUTF - Operations	6,559,821	6,679,706	6,808,646	128,940	6,950,046	141,400
RUTF - Planning & Programming	438,973	446,789	459,739	12,950	476,639	16,900
RUTF - Motor Vehicle	35,925,345	36,063,965	36,919,325	855,360	38,317,085	1,397,760
RUTF - Performance and Technology	509,040	513,720	536,400	22,680	556,840	20,440
RUTF - DAS Personnel & Utility Services	251,465	259,560	259,560	0	259,560	0
RUTF - Unemployment Compensation	7,000	7,000	7,000	0	7,000	0
RUTF - Workers' Compensation	143,468	157,938	175,480	17,542	175,480	0
RUTF - Indirect Cost Recoveries	78,000	90,000	90,000	0	90,000	0
RUTF - Auditor Reimbursement	73,010	82,516	84,882	2,366	87,318	2,436
RUTF - County Treasurers Support	1,406,000	1,406,000	1,406,000	0	1,406,000	0
RUTF - Mississippi River Park. Comm.	40,000	40,000	0	-40,000	0	0
PRF - Operations	40,296,045	41,032,482	41,824,542	792,060	42,693,142	868,600
PRF - Planning & Programming	8,340,481	8,488,981	8,735,032	246,051	9,056,132	321,100
PRF - Highway	238,625,855	244,749,911	249,288,911	4,539,000	257,358,911	8,070,000
PRF - Motor Vehicle	1,496,889	1,502,665	1,538,305	35,640	1,596,545	58,240
PRF - Performance and Technology	3,126,960	3,155,710	3,295,030	139,320	3,420,590	125,560
PRF - DAS Personnel & Utility Services	1,544,713	1,594,440	1,594,440	0	1,594,440	0
PRF - DOT Unemployment	138,000	138,000	138,000	0	138,000	0
PRF - DOT Workers' Compensation	3,443,221	3,790,504	4,211,524	421,020	4,211,524	0
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0	800,000	0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2016 (1)	Estimated FY 2017 (2)	Dept Request FY 2018 (3)	FY 2018 vs FY 2017 (4)	Dept Request YR2 FY 2019 (5)	FY 2019 vs FY 2018 (6)
PRF - Indirect Cost Recoveries	572,000	660,000	660,000	0	660,000	0
PRF - Auditor Reimbursement	448,490	506,884	521,418	14,534	536,382	14,964
PRF - Transportation Maps	0	242,000	0	-242,000	242,000	242,000
PRF - Inventory & Equip.	5,366,000	5,366,000	10,535,000	5,169,000	10,465,000	-70,000
PRF - Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	0	1,700,000	0
RUTF - Personal Delivery of Services	225,000	225,000	225,000	0	225,000	0
PRF - Rest Area Facility Maintenance	0	250,000	250,000	0	250,000	0
RUTF - TraCS/MACH	300,000	300,000	300,000	0	300,000	0
Commercial Aviation Infra Grants - SAF	0	60,000	60,000	0	60,000	0
General Aviation Infra Grants - SAF	0	750,000	750,000	0	750,000	0
Total Transportation, Dept. of	\$ 364,881,776	\$ 371,875,771	\$ 385,300,234	\$ 13,424,463	\$ 396,509,634	\$ 11,209,400
Transportation Capitals						
Transportation Capital						
RUTF - Scale/MVD Facilities Maint.	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 300,000	\$ 0
PRF - Utility Improvements	400,000	400,000	400,000	0	400,000	0
PRF - Garage Roofing Projects	500,000	500,000	500,000	0	500,000	0
PRF - HVAC Improvements	700,000	700,000	700,000	0	700,000	0
PRF - Dubuque Garage Replacement	0	0	10,200,000	10,200,000	0	-10,200,000
PRF - Adair Garage Renovations	0	0	1,478,000	1,478,000	0	-1,478,000
PRF - Waterloo Garage Renovations	0	0	0	0	1,790,000	1,790,000
PRF - Ames Complex Consolidation	0	0	0	0	10,500,000	10,500,000
RUTF - Dubuque Garage Replacement	0	0	600,000	600,000	0	-600,000
PRF - Rest Area Facility Maintenance	250,000	0	0	0	0	0
PRF - Ames Administration Building	2,000,000	0	0	0	0	0
PRF - ADA Improvements	150,000	150,000	150,000	0	150,000	0
PRF - Mount Pleasant/Fairfield Facility	0	4,902,000	0	-4,902,000	0	0
PRF - Muscatine/Wapello Combined Facility	5,427,000	0	0	0	0	0
Total Transportation Capitals	\$ 9,727,000	\$ 6,952,000	\$ 14,328,000	\$ 7,376,000	\$ 14,340,000	\$ 12,000
Treasurer of State						
Treasurer of State						
County Fair Improvements - RIIF	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ -1,060,000	\$ 0	\$ 0
Iowa ABLE Savings Plan Trust - RIIF	50,000	0	0	0	0	0
Total Treasurer of State	\$ 1,110,000	\$ 1,060,000	\$ 0	\$ -1,060,000	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Veterans Affairs Capitals</u>						
Veterans Affairs Capital						
Loftus Hall ADA Improvements - RIIF	\$ 0	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ 0
Sheeler & Loftus Renovation - RIIF	0	2,000,000	0	-2,000,000	0	0
Emergency Fuel Tanks - RIIF	1,800,000	0	0	0	0	0
Replace Air Handler Units - RIIF	6,000,000	0	0	0	0	0
Malloy Hall Laundry Facilities - RIIF	3,000,000	0	0	0	0	0
Total Veterans Affairs Capitals	\$ 10,800,000	\$ 2,500,000	\$ 0	\$ -2,500,000	\$ 0	\$ 0
<u>Inspections & Appeals, Dept. of</u>						
Inspections and Appeals, Dept. of						
Electronic Case Management System - TRF	\$ 0	\$ 0	\$ 89,448	\$ 89,448	\$ 0	\$ -89,448
Public Defender						
Online Claims Non-Attorney Billings - TRF	\$ 0	\$ 0	\$ 66,463	\$ 66,463	\$ 0	\$ -66,463
Total Inspections & Appeals, Dept. of	\$ 0	\$ 0	\$ 155,911	\$ 155,911	\$ 0	\$ -155,911
<u>Homeland Security and Emergency Mgmt</u>						
Homeland Security and Emergency Management						
EMS Data System - RIIF	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
Total Homeland Security and Emergency Mgmt	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
Total Transportation, Infrastructure, and Capitals	\$ 526,514,167	\$ 535,397,075	\$ 636,122,756	\$ 100,725,681	\$ 628,086,697	\$ -8,036,059

Unassigned Standings

Other Funds

	Actual FY 2016 <u>(1)</u>	Estimated FY 2017 <u>(2)</u>	Dept Request FY 2018 <u>(3)</u>	FY 2018 vs FY 2017 <u>(4)</u>	Dept Request YR2 FY 2019 <u>(5)</u>	FY 2019 vs FY 2018 <u>(6)</u>
<u>Economic Development Authority</u>						
Economic Development Authority						
Endow Iowa Admin - County Endw Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 0
Total Economic Development Authority	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 0
<u>Executive Council</u>						
Executive Council						
Performance of Duty - EEF	\$ 12,336,736	\$ 10,397,558	\$ 10,397,558	\$ 0	\$ 10,397,558	\$ 0
Total Executive Council	\$ 12,336,736	\$ 10,397,558	\$ 10,397,558	\$ 0	\$ 10,397,558	\$ 0
<u>Management, Dept. of</u>						
Management, Dept. of						
Environment First Fund - RIIF	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 0	\$ 42,000,000	\$ 0
Environment First Balance Adj	-42,000,000	-42,000,000	-42,000,000	0	-42,000,000	0
Total Management, Dept. of	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Midwest Grape & Wine Industry - WGTF	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 0
Total Regents, Board of	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 0
<u>Transportation, Dept. of</u>						
Transportation, Dept. of						
RUTF - County Treasurer Equipment	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0	\$ 650,000	\$ 0
Total Transportation, Dept. of	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0	\$ 650,000	\$ 0
Total Unassigned Standings	\$ 13,306,736	\$ 11,367,558	\$ 11,367,558	\$ 0	\$ 11,367,558	\$ 0



Appendix C – Projected FY 2018 Built-in and Anticipated General Fund Expenditure Increases and Decreases

Fiscal Staff: Dave Reynolds

Analysis of Department Budget Requests

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 to provide a starting point for the General Assembly to begin making budget decisions during the next legislative session. The estimates reflect incremental increases above the enacted appropriation amounts from the previous fiscal year. The estimates are divided into two categories: built-in expenditures and anticipated expenditures.

Built-in Expenditures

A built-in expenditure is a projected change 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 notwithstanding 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 that will likely require additional appropriated funds. An anticipated expenditure can also include funds that are needed to replace the previous fiscal year's one-time or time-limited appropriations in order to maintain a recurring program cost at the previous year's level.

FY 2018 Built-in and Anticipated Expenditure Estimates

The Legislative Services Agency (LSA) is projecting \$242.0 million in total built-in and anticipated expenditure increases for FY 2018. The projection includes \$244.4 million in General Fund built-in increases and a net decrease of \$2.4 million in anticipated expenditures. The following tables provide a list of the FY 2018 estimates. Additional details for each of the estimates are also provided. The LSA will continue to monitor the estimated changes to State programs throughout the 2017 Legislative Session to refine the impact on the FY 2018 budget.

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FY 2018 General Fund Built-in and Anticipated Expenditures	
(Dollars in Millions)	
	LSA Estimates
<u>Built-in Changes</u>	
1. Human Services – Medical Assistance	\$ 132.4
2. Education – K-12 School Foundation Aid	52.9
3. Natural Resources – REAP	20.0
4. Management – Technology Reinvestment Fund	17.5
5. Education – Instructional Support Program	14.8
6. Management – State Appeal Board Claims	4.7
7. College Aid – College Work Study Standing	2.8
8. Public Safety – Peace Officer Retirement Unfunded Liability	2.5
9. Education – Nonpublic School Transportation	2.0
10. Revenue – Homestead Property Tax Credit	0.4
11. Economic Development Authority – World Food Prize	0.3
12. Cultural Affairs – County Endowment Fund	0.1
13. Revenue – Military Service Tax Credit and Exemption	-0.1
14. Revenue – Commercial/Industrial Property Tax	-2.5
15. College Aid – Iowa Tuition Grant (nonprofit)	-3.4
Subtotal	\$ 244.4
<u>Anticipated Expenditure Changes</u>	
16. Management – Salary Annualization	\$ 26.3
17. Human Services – Child Care Assistance	11.4
18. Human Services – Child and Family Services	5.5
19. Human Services – Field Operations	4.5
20. Corrections – Drug Costs at Oakdale	2.2
21. Public Safety – Peace Officer Retirement System	0.9
22. Corrections – County Billings	0.8
23. Education – Teacher Leadership Compensation System	-54.0
Subtotal	\$ -2.4
Total	\$ 242.0

FY 2018 ESTIMATED GENERAL FUND EXPENDITURES

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors/Assumptions (3)	FY 2018 Change (4)
<p>1. Human Services – Medical Assistance <i>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 for 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 Medical Assistance appropriation also includes the Iowa Health and Wellness Program.</p>	<ul style="list-style-type: none"> • An increase of \$21.0 million to replace the previous year’s estimated shortfall. • An increase of \$16.8 million due to the elimination of various one-time funding sources. • An increase of \$64.6 million for a 2.2% increase in enrollment and an increase in the capitation rates for the managed care organizations. • An increase of \$14.7 million due to various revenue and expenditure changes. • An increase of \$13.7 million due to increases in Medicare Part A and B premiums and Part D per diems. • An increase of \$17.3 million to reflect the continued phase-down of the enhanced Federal Medical Assistance Percentage (FMAP) rate for the Iowa Health and Wellness Program. • A decrease of \$66.6 million due to an increase in the federal FMAP rate that results in State savings. • An increase of \$50.9 million to rebase nursing facility and home health rates. 	<p>\$132.4</p>

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors/Assumptions (3)	FY 2018 Change (4)
2. Education – K-12 School Foundation Aid <i>Standing Unlimited Appropriation</i>	The school foundation aid program establishes limits and controls on local school district spending authority. Through the school aid formula, the program determines the amount of state aid and local property tax used in funding the majority of school district budgets. During the 2016 Legislative Session, the General Assembly did not establish the state percent of growth for FY 2018. If no rate is established during the 2017 Legislative Session, the state percent of growth rates will default to 0.0%.	<ul style="list-style-type: none"> • State percent of growth is assumed to be 0.0%. • An increase in statewide taxable valuations of 3.9%. • As of FY 2018, all school districts will receive Teacher Leadership and Compensation funds through the state school aid formula. • An increase of \$18.8 million to restore the reduction to the AEs. 	\$52.9
3. Natural Resources – REAP <i>Standing Limited Appropriation</i>	The Resource Enhancement and Protection (REAP) Program is a long-term integrated effort to use and protect Iowa’s natural resources through acquisition and management of public lands; upgrading public park and preserve facilities; and environmental education, monitoring, and research. Iowa Code section 455A.18 provides a \$20.0 million standing appropriation from the General Fund to the REAP Program. Iowa Code section 455A.19 specifies the distribution of the funds to various State agencies, county conservation boards, and cities for projects that will protect and enhance the State’s natural resources.	<ul style="list-style-type: none"> • The \$20.0 million standing appropriation for the REAP Program was notwithstanding in FY 2017 and the Program was funded at \$16.0 million from the Environment First Fund. • Under current law, the Program will be funded from the General Fund at \$20.0 million for FY 2018. 	\$20.0

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors/Assumptions (3)	FY 2018 Change (4)
4. Management – Technology Reinvestment Fund <i>Standing Limited Appropriation</i>	Iowa Code section 8.57C establishes a General Fund standing appropriation of \$17.5 million to the Technology Reinvestment Fund (TRF) for the purchase of computers, software, and other technology and equipment.	<ul style="list-style-type: none"> For FY 2017, the General Fund appropriation to the TRF was notwithstanding. Technology projects routinely funded from the TRF were instead funded from the Rebuild Iowa Infrastructure Fund (RIIF). This estimate assumes the General Fund appropriation of \$17.5 million to the TRF will be funded for FY 2018, in accordance with Iowa Code section 8.57C. 	\$17.5
5. Education – Instructional Support <i>Standing Limited Appropriation</i>	Provides additional funding of up to 10.0% of the regular program district cost to be used for general operations. Funding comes from property taxes or a combination of property taxes and income surtax, and from state aid. Iowa Code requires the state aid portion to be capped at \$14.8 million.	<ul style="list-style-type: none"> No funding was provided for the Program in FY 2017. Under current law, the Program will be funded from the General Fund at \$14.8 million for FY 2018. 	\$14.8
6. Management – State Appeal Board Claims <i>Standing Unlimited Appropriation</i>	The State Appeal Board authorizes claims under Iowa Code chapters 25 and 669 for the payment of bills, fees, refunds, credits, and State tort claims. Payments for the above claims are made from the General Fund appropriation or fund of original certification of the claim. If moneys are not available in the appropriation or fund, then the payment is made from the State Appeal Board standing appropriation.	<ul style="list-style-type: none"> The amount budgeted from the General Fund for FY 2017 Appeal Board costs is \$3.0 million. The FY 2018 estimate assumes total costs of \$7.7 million, an increase of \$4.7 million compared to the FY 2017 budget. The FY 2018 estimate is based on an adjusted five-year average of actual claims. 	\$4.7

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors/Assumptions (3)	FY 2018 Change (4)
7. College Aid – College Work Study Standing <i>Standing Limited Appropriation</i>	Iowa Code section 261.85 provides a standing appropriation of \$2.8 million for the College Work Study Program. The Program provides funding to colleges and universities to supplement federal work-study funds. The State funding does not serve as a match for the federal funds.	<ul style="list-style-type: none"> For FY 2017, the standing appropriation was notwithstanding and the Program was not funded. Under current law, the Program will be funded from the General Fund at \$2.8 million for FY 2018. 	\$2.8
8. Public Safety – Peace Officer Retirement Unfunded Liability <i>Standing Limited Appropriation</i>	Iowa Code section 97A.11A provides a standing limited appropriation from the General Fund of \$5.0 million to the Department of Public Safety, beginning July 1, 2012 (FY 2013), until the Peace Officers’ Retirement System (PORS) Fund reaches a funded ratio of at least 85.0%. As of June 30, 2016, the PORS Fund had a funded ratio of 73.7% and an unfunded actuarial liability of \$141.6 million.	<ul style="list-style-type: none"> For FY 2017, the standing appropriation was reduced by \$2.5 million. The appropriation will return to the statutory level of \$5.0 million in FY 2018, which represents an increase of \$2.5 million. 	\$2.5
9. Education - Nonpublic School Transportation <i>Standing Unlimited Appropriation</i>	Iowa Code section 285.2 provides for the payment of approved claims of public school districts for transportation services for nonpublic school pupils.	<ul style="list-style-type: none"> The FY 2017 appropriation was capped at \$8.6 million. Under current law, the Program will be funded from the General Fund at an estimated \$10.6 million. This represents an increase of \$2.0 million. 	\$2.0

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors/Assumptions (3)	FY 2018 Change (4)
10. Revenue – Homestead Tax Credit <i>Standing Unlimited Appropriation</i>	Iowa Code section 425.1 provides a standing unlimited appropriation from the General Fund for the Homestead Tax Credit. The tax credit provides property tax relief to encourage home ownership. The current credit is equal to the actual levy on the first \$4,850 of actual value of each homestead with a minimum annual tax credit of \$62.50. To be eligible for the annual credit, the taxpayer must own and occupy the property as a homestead on July 1 of each year, declare residency in Iowa for income tax purposes, and occupy the property for at least six months of each calendar year.	<ul style="list-style-type: none"> For FY 2018, the appropriation for the Homestead Tax Credit is projected to be \$135.9 million. This estimate is \$0.4 million more than the amount budgeted for FY 2017. 	\$0.4
11. Economic Development Authority – World Food Prize <i>Standing Limited Appropriation</i>	Iowa Code section 15.368(1) appropriates \$1.0 million annually from the General Fund for the World Food Prize award.	<ul style="list-style-type: none"> The FY 2017 General Fund appropriation was limited to \$0.7 million in HF 2455 (FY 2017 Economic Development Appropriations Act). The World Food Prize also received an FY 2017 appropriation of \$0.3 million from the RIF in SF 2324 (Infrastructure Appropriations Act). Under current law, the Program will be funded from the General Fund at \$1.0 million for FY 2018, an increase of \$0.3 million compared to the FY 2017 appropriation. 	\$0.3

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors/Assumptions (3)	FY 2018 Change (4)
12. Cultural Affairs – County Endowment Fund <i>Standing Limited Appropriation</i>	Iowa Code section 99F.11(3)(d)(1) appropriates \$0.5 million from a portion of the State Wagering Tax revenue deposited in the General Fund for the County Endowment Fund. This is a grant program for cities and nonprofit, tax-exempt community organizations for the development of community programs that provide local jobs for Iowa residents and promote Iowa’s historic, ethnic, and cultural heritages.	<ul style="list-style-type: none"> • The FY 2017 appropriation was capped at \$0.4 million in HF 2455 (FY 2017 Economic Development Appropriations Act). • Under current law, the Program will be funded from the General Fund at \$0.5 million for FY 2018, an increase of \$0.1 million compared to the FY 2017 appropriation. 	\$0.1
13. Revenue – Military Service Tax Credit and Exemption <i>Standing Unlimited Appropriation</i>	Iowa Code section 426A.1A provides a standing unlimited appropriation from the General Fund to reimburse local governments for the Military Service Tax Credit and Exemption.	<ul style="list-style-type: none"> • For FY 2018, the appropriation for the Military Service Tax Credit and Exemption is projected to be \$2.0 million. This estimate is \$0.1 million less than the amount budgeted for FY 2017. 	\$ -0.1
14. Revenue – Commercial/Industrial Property Tax Replacement <i>Standing Unlimited Appropriation</i>	Iowa Code section 441.21A establishes a General Fund appropriation for the payment of all commercial and industrial property tax replacement claims beginning July 1, 2014 (FY 2015). However, for FY 2018 and each year thereafter, the appropriation will not exceed the total amount necessary to pay all commercial and industrial property tax replacement claims for FY 2017. The appropriation is to reimburse local governments for the property tax reductions resulting from the rollback for commercial and industrial property enacted in 2013 in SF 295 (Property Tax Changes Act).	<ul style="list-style-type: none"> • For FY 2018, the Commercial and Industrial Property Tax Replacement appropriation is projected to be \$152.1 million. This is \$2.5 million less than the \$154.6 million currently included in the FY 2017 budget. 	\$ -2.5

Built-in Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors/Assumptions (3)	FY 2018 Change (4)
15. College Aid – Iowa Tuition Grant (Nonprofit) <i>Standing Limited Appropriation</i>	Iowa Code section 261.25(1) provides a standing appropriation of \$45.5 million for tuition grants for students attending nonprofit accredited private institutions.	<ul style="list-style-type: none"> • For FY 2017, the standing appropriation was notwithstanding and \$48.9 million was appropriated, which was \$3.4 million more than the standing appropriation. • Under current law, the appropriation will revert to the statutory level of \$45.5 million in FY 2018, a reduction of \$3.4 million. 	\$ -3.4

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors/Assumptions (3)	FY 2018 Change (4)
16. Management – Salary Annualization <i>Appropriation</i>	<p>Salary annualization represents the increased salary cost for the next fiscal year associated with employees who received salary increases during part of the current fiscal year.</p> <p>Salary adjustment includes the salary annualization and the estimated increase for salary steps, benefits, and the across-the-board salary increases for FY 2018.</p> <p>The State is currently in the process of negotiating with unions representing State employees for salaries and benefits for FY 2018 and FY 2019.</p>	<ul style="list-style-type: none"> • The estimated cost for General Fund salary annualization for all State agencies is \$26.3 million for FY 2018. • The estimate includes \$22.0 million for employees paid through centralized payroll and \$4.3 million for the Board of Regents institutions. • Once negotiations are finalized, it is possible that additional increases will result from steps, benefits, or across-the-board salary increases in FY 2018. 	\$26.3
17. Human Services – Child Care Assistance <i>Appropriation</i>	<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 and self-sufficiency and to enable parents to be employed or in school.</p> <p>The federal reauthorization of the Child Care Development Block Grant will include mandated requirements that Iowa will need to implement or face a funding penalty.</p> <p>The CCA is not an entitlement program. Waiting lists and disenrollment of participants are allowable.</p>	<ul style="list-style-type: none"> • An increase of \$3.6 million is estimated to replace federal funds carried forward in the FY 2017 budget. • An increase of \$2.5 million is estimated for CCA Exit Eligibility. • An increase of \$5.3 million is estimated to cover case load and expenditures growth. • Total available Temporary Assistance for Needy Families (TANF) funds could impact this estimate. This estimate assumes a status quo TANF appropriation. 	\$11.4

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors/Assumptions (3)	FY 2018 Change (4)
18. Human Services – Child and Family Services Appropriation	The Child and Family Services appropriation to the Department of Human Services (DHS) provides funding for a multitude of child welfare and juvenile justice services.	<ul style="list-style-type: none"> An additional \$5.5 million is needed to replace one-time TANF funds appropriated for FY 2017. 	\$5.5
19. Human Services – Field Operations Appropriation	The Field Operations appropriation to the DHS provides funding for staff that directly and indirectly supports the delivery of protective services, case management services, eligibility determinations, basic support services, and support for providers.	<ul style="list-style-type: none"> An additional \$4.5 million is needed to replace one-time TANF funds appropriated for FY 2017. 	\$4.5
20. Corrections – Drug Costs at Oakdale Appropriation	The Department of Corrections (DOC) is required to meet the community standard of care in providing medical care to offenders in prison. The DOC Central Pharmacy is at the Iowa Medical and Classification Center (IMCC) at Oakdale.	<ul style="list-style-type: none"> This estimate funds the cost of Hepatitis C drugs and other drug cost increases to IMCC. 	\$2.2
21. Public Safety – Peace Officers’ Retirement System Appropriation	The State contribution rate to the Peace Officers’ Retirement System (PORS) Fund is set in statute. For FY 2017, the rate will increase from 33.0% to 35.0%. The member contribution rate will be 11.4%, no change compared to the previous year.	<ul style="list-style-type: none"> The Department of Public Safety funds the State’s contribution to the PORS Fund from the Department’s operating budget. For FY 2018, the rate will increase to 37.0%, resulting in an estimated cost of \$0.9 million. 	\$0.9

Anticipated Increases and Decreases

(Dollars in Millions)

Programs/Appropriation (1)	Description of Programs (2)	Factors/Assumptions (3)	FY 2018 Change (4)
22. Corrections – County Billings <i>Appropriation</i>	The State reimburses counties for holding alleged violators in the county jails. These are offenders under supervision on parole, work release, or Operating While Intoxicated (OWI) status who are alleged to have violated the terms of their release from prison. They are held in county jails until a revocation hearing is held by the administrative law judge from the Board of Parole.	<ul style="list-style-type: none"> This estimate is based on actual FY 2015 and FY 2016 expenditures that exceeded the amount appropriated for county confinement costs, and estimates of the number of alleged violators who will be held in the county jails. The increased costs have required additional funds to be transferred from other correctional institution operating budgets. In FY 2015 and FY 2016, the amount of additional funds required was \$0.6 million each year. These costs are estimated to increase by \$0.8 million in FY 2018. 	\$0.8
23. Education – Teacher Leadership and Compensation System <i>Appropriation</i>	2013 Iowa Acts chapter 121 (Education Reform) established the Teacher Leadership and Compensation System. The legislation authorized \$50.0 million per year for FY 2015 through FY 2017. For each subsequent fiscal year, approximately \$50.0 million was added to the State School Aid formula.	<ul style="list-style-type: none"> FY 2017 was the last year that a separate appropriation for the Teacher Leadership and Compensation System was provided. The estimated reduction includes \$ -50.6 million for the teacher leadership supplemental aid and \$ -3.4 million for the beginning teacher mentoring and induction programs. Beginning in FY 2018, the programs will be entirely funded through the State School Aid appropriation. 	\$ -54.0



Appendix D – Interim Committee Summary

Fiscal Staff: Jess Benson

Analysis of Department Budget Requests

COMMITTEE NAME	CHARGE
Violence in Iowa Study Committee	<p>CHARGE: Examine the causes and impacts of, and possible remedies for, increased levels of violence in Iowa, including but not limited to developing more accurate and useful measurements of violent crime beyond annual crime statistics; identifying root causes of violence including conducting biographical research of offenders to determine common traits such as substance abuse, mental and physical health issues, educational background, and familial influence; reviewing existing Iowa criminal code provisions, sentencing guidelines, and incarceration, probation, and parole trends to determine frequency of use, effectiveness, and whether changes or enhancements are needed; and identifying any other “cause and effect” variables arising through research. The committee may receive input from agencies and entities including but not limited to the Department of Public Safety, the Department of Transportation, the Judicial Branch, the Attorney General’s Office, the Division of Criminal and Juvenile Justice Planning of the Department of Human Rights, and representatives from law enforcement agencies, educational institutions, business and labor organizations, community and faith organizations, and other interested groups. The committee shall submit recommendations, if deemed appropriate, to the General Assembly by January 1, 2017.</p> <p>Website: https://www.legis.iowa.gov/committees/committee?ga=86&session=2&groupID=27766</p>
Civil and Criminal Forfeiture Laws Study Committee	<p>CHARGE: Review Iowa’s current laws on asset forfeiture contained in Iowa Code chapter 809A and related legislation introduced during the 2016 Legislative Session, and submit recommendations, if deemed appropriate, to the General Assembly by January 1, 2017.</p> <p>Website: https://www.legis.iowa.gov/committees/committee?ga=86&session=2&groupID=27763</p>
Industrial Hemp Program Study Committee	<p>CHARGE: Evaluate the potential for and logistics of establishing an industrial hemp program in Iowa, including but not limited to the economic and environmental impact of establishing the program and regulatory aspects relating to industrial hemp production, and submit recommendations, if deemed appropriate, to the General Assembly by January 1, 2017.</p> <p>Website: https://www.legis.iowa.gov/committees/committee?ga=86&session=2&groupID=27764</p>



Prescription Pain Medications Study Committee	<p>CHARGE: Evaluate Iowa’s response to the national prescription pain medication crisis from both a public health perspective and a law enforcement perspective. The committee shall assemble information which may include, among other topics, evaluating the number of prescription pain medications issued in Iowa and upward and downward trends; the number of deaths annually from prescription pain medication overdoses and illegal drugs, underreporting of this information for older Iowans, the accuracy of such information, and the need for development of a framework for reporting and disseminating accurate statistics; the extent to which the medical community is following protocols to assist addicted individuals to reduce reliance and slowly withdraw from addiction, and the role of pharmacists in reporting possible addiction; the impact of pain medication scheduling; Iowa’s ability to meet the medical needs of a growing aging population; available treatment models including in correctional settings; alternative pain management programs; the potential budgetary impact if medical needs are unmet and addicts are sentenced to jail or a correctional setting; and employment opportunity limitations for Iowans with chronic pain issues. The committee may receive input from agencies and entities including but not limited to the Department of Public Health, the Department of Public Safety, the Board of Pharmacy, the Department of Corrections, the State Medical Examiner, and representatives from the medical community, community-based corrections, law enforcement agencies, and employers. The committee shall submit recommendations, if deemed appropriate, to the General Assembly by January 1, 2017.</p> <p>Website: https://www.legis.iowa.gov/committees/committee?ga=86&session=2&groupID=27765</p>
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Budget Unit Briefs. The Legislative Services Agency changed the name of Budget Unit Fiscal Topics to Budget Unit Briefs. The documents are located on the Legislative Services Publications Page at: <https://www.legis.iowa.gov/publications/fiscal/budgetUnitBriefs>. Due to the fact that 427 Budget Unit Briefs were updated this past interim, they are not listed individually in this year’s list of publications. However, these documents are also linked in the appropriations tracking documents.

Fiscal Update. The Legislative Services Agency publishes news articles on meetings attended by analysts, summaries of audit reports issued by the State Auditor’s Office, and other items of interest. The documents are located on the Legislative Services Publications Page at: <https://www.legis.iowa.gov/publications/fiscal/fiscalUpdate>.

Issue Reviews	Publication Date	Format	
State Funding for Preschool	03/10/2016	PDF	Audio
Department of Administrative Services Utility Service Rates	02/25/2016	PDF	Audio
Court Debt Collection	02/16/2016	PDF	Audio
Law Enforcement Body Cameras	02/01/2016	PDF	Audio
Iowa’s Modified Biennial Budget Process	01/06/2016	PDF	Audio
State and Local Tax Revenue FY 2005 to FY 2015	01/06/2016	PDF	Audio
Taxpayer Migration	01/06/2016	PDF	Audio

Fiscal Topics	Publication Date
Forestry Management and Enhancement Fund	11/21/2016
Livestock Remediation Fund	11/21/2016
Watershed Improvement Review Program	11/21/2016
Abandoned Mine Reclamation Fund	11/20/2016
Bluffland Protection Fund	11/20/2016
Board of Regents: State Funding	11/20/2016
Brucellosis and Tuberculosis Eradication Fund	11/20/2016
Commercial Establishment Fund	11/20/2016

Grain Indemnity Fund	11/20/2016
Municipal Fire and Police Retirement System (411)	11/20/2016
National Pollutant Discharge Elimination System Permit Program	11/20/2016
Soil Conservation Revolving Loan Fund	11/20/2016
Toledo Juvenile Home	11/20/2016
Tuition Refund Fund	11/20/2016
Waste Volume Reduction and Recycling Fund	11/20/2016
Judicial Retirement System	11/04/2016
Peace Officers' Retirement, Accident, and Disability System (PORS)	11/04/2016
Flood Mitigation Program and Sales Tax Funding	11/03/2016
Human Trafficking Enforcement Fund	11/03/2016
Human Trafficking Victim Fund	11/03/2016
FY 2016 Performance of Duty Expenditures	10/25/2016
Community Colleges: State Funding	10/21/2016
Department of Corrections Prison Canteen Funds	10/21/2016
Community College Revenue	10/11/2016
Road Use Tax Fund Distribution	09/22/2016
Veterans Trust Fund	09/20/2016
Department of Corrections Prison Recycling Funds	09/07/2016
Department of Corrections Telephone Rebate Funds	09/06/2016
Tax Credit: Earned Income Tax Credit	08/31/2016
Tax Credit: Iowa Child and Dependent Care Tax Credit	08/31/2016
Tax Credit: Taxpayer Trust Fund Tax Credit	08/31/2016
Tax Credit: Iowa Adoption Tax Credit	08/22/2016
Tax Credit: Solar Energy System Tax Credit	08/22/2016
Tax Credit: Geothermal Heat Pump Tax Credit	06/24/2016
Tax Credit: Biodiesel Blended Fuel Tax Credit	06/13/2016
Tax Credit: Charitable Conservation Contribution Tax Credit	06/13/2016
Flood Mitigation Program and Sales Tax Funding	06/07/2016

Income Tax Credits - Fiscal Impact Background		06/07/2016
Conversations About Government in Iowa (Podcast)		Publication Date
John Quinn - Career in Law Enforcement	Interview by Alice Wisner with John Quinn, current Waukee Chief of Police and former Division of Criminal Investigation (DCI) Special Agent and DCI Division Director with the Iowa Department of Public Safety, regarding his career in State law enforcement prior to his retirement, his current role as the Chief of Police in Waukee, and changes in law enforcement over the years.	September 2016
Judy Bradshaw - Director of the Iowa Law Enforcement Academy	Interview by Alice Wisner with Judy Bradshaw, current Director of the Iowa Law Enforcement Academy and former Des Moines Chief of Police, regarding her career in law enforcement.	October 2016
State Forest Nursery	Interview by Deb Kozel with Paul Tauke, State Forester with the Iowa Department of Natural Resources, regarding operations at the State Forest Nursery in Ames.	September 2016
State Accounting Enterprise: Chief Operating Officer Interview	Interview by Jennifer Acton with Calvin McKelvogue, State Accounting Enterprise Chief Operating Officer with the Department of Administrative Services, regarding his work in state accounting and the changes implemented over the years to maintain Iowa's solid financial outlook for years to come.	August 2016
Former Women Legislators Roundtable Part 1	(Part one of two) Interview by Robin Madison and Jennifer Acton, Senior Legislative Analysts with the Legislative Services Agency, with former Iowa legislators Senator Mary Kramer, Representative Delores Mertz, Senator Sandy Greiner, and Representative Janet Adams regarding their respective careers in the Iowa General Assembly.	February 2016
Former Women Legislators Roundtable Part 2	(Part two of two) Interview by Robin Madison and Jennifer Acton, Senior Legislative Analysts with the Legislative Services Agency, with former Iowa legislators Senator Mary Kramer, Representative Delores Mertz, Senator Sandy Greiner, and Representative Janet Adams regarding their respective careers in the Iowa General Assembly.	February 2016
History of the Legislative Services Agency and the	Interview by Glen Dickinson, current Director of the Legislative Services Agency, with Dennis Prouty, former Director of the	February 2016

Legislative Fiscal Bureau	Legislative Services Agency and Legislative Fiscal Bureau, regarding Prouty’s career as the Director of both agencies and his work in the Legislative Branch until his retirement in 2008.	
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PUBLIC RETIREMENT SYSTEMS

Retirement Systems

The public retirement systems in Iowa include:

- **Iowa Public Employees’ Retirement System – IPERS:** Membership includes employees and retirees of State, county, and city governments; other political subdivisions or agencies; and school districts and Area Education Agencies (AEAs). There are two Special Service groups within IPERS including:
 - **Sheriffs and Deputy Sheriffs:** Membership includes sheriffs and deputies employed by counties.
 - **Protection Occupations:** Membership includes airport safety officers; conservation peace officers; city marshals, fire fighters, police officers, and fire prevention inspectors not under the Municipal Fire and Police Retirement System of Iowa (MFPRSI); correctional officers; Department of Transportation (DOT) peace officers; county jailers; military installation officers; emergency medical care providers; county attorney special investigators; High Risk Unit officers; and Insurance Fraud Investigators.
- **Judicial Retirement System:** Membership includes active Judges, Senior Judges, retired Senior Judges, retired Judges, beneficiaries of deceased Judges, and inactive Judges with contributions remaining in the system.
- **Department of Public Safety Peace Officers’ Retirement, Accident, and Disability System – PORS:** Membership includes uniformed, sworn officers of the Department of Public Safety including the State Patrol, Division of Criminal Investigation (DCI) officers, drug enforcement officers, arson investigators, and fire prevention inspectors.
- **Municipal Fire and Police Retirement System of Iowa – MFPRSI or 411:** Membership includes active and retired police officers and fire fighters in cities with a population of 8,000 or more in 1980 and other cities that voluntarily established a civil service commission.

Types of Plans

The IPERS, Judicial Retirement, PORS, and MFPRSI are “defined benefit plans,” meaning the person’s retirement benefit is based on a benefit formula prescribed by contract or statute. The contribution rates for the Judicial Retirement System are set by Iowa Code section [602.9104](#), and the contribution rates for the PORS are stated in Iowa Code section [97A.8](#) and are set through FY 2018. The required contribution rates for IPERS Regular Membership, Protection Occupation, and Sheriffs and Deputies are calculated pursuant to Iowa Code section [97B.11](#) and are based on the most recent actuarial valuation of the System. However, the contribution rates for IPERS Regular Membership cannot vary by more than one percentage point from the previous year. The MFPRSI contribution rates are calculated pursuant to Iowa Code [section 411.8](#) based on an actuarial valuation of the System.

Wages covered by the IPERS and Judicial Retirement systems, as defined by the Internal Revenue Code, are subject to Social Security taxation up to the maximum established annually by the Social Security Administration. Earnings covered by the PORS and MFPRSI systems are not subject to taxation. Old-Age, Survivors, and Disability Insurance (OASDI), commonly referred to as Social Security, is funded through dedicated payroll taxes referred to as the Federal Insurance Contributions Act (FICA).

The OASDI tax rate for wages paid is set by federal statute at 6.20% of covered wages to be paid by both the employees and employers, up to a limit of \$118,500 for 2016. The Medicare tax is an additional 1.45% of covered wages for both employee and employer with no limit on income. Effective for tax years beginning after 2012, an additional 0.90% Medicare (hospital insurance, or HI) Tax applies to individuals receiving wages in excess of \$200,000 (\$250,000 for married couples filing jointly and \$125,000 for married couples filing separately). The tax is in addition to the regular Medicare rate of 1.45% on wages for employees and only applies to the employee portion of the Medicare Tax.

Other Retirement Plan Options

- **Teachers’ Insurance and Annuity Association – College Retirement Equities Fund – TIAA-CREF:** Membership includes approximately 24,000 active members that are university, Board of Regents, and some community college employees. The TIAA-CREF is a “defined contribution plan,” meaning moneys are contributed to an individual account for each participant; the moneys contributed, plus any investment earnings, determine the retirement benefit made available to the participant upon retirement. Retirees of TIAA-CREF receive Social Security benefits. The contribution rates used by the universities for TIAA-CREF are 5.00% for employees and 10.00% for employers.
- **Deferred Compensation Program (457/401a):** This is a voluntary defined contribution retirement savings program for employees of the State of Iowa and other participating government employers. The program is designed to supplement pension and Social Security benefits at retirement. State of Iowa employees receive a dollar-for-dollar match on the first \$75 of monthly contributions. The SPOC Collective Bargaining Agreement employees receive \$1.00 for each \$2.00 contribution, to a maximum employer contribution of \$75 per month. Contributions are made pretax through payroll deductions, and investment earnings are tax-deferred.
- **Tax Sheltered Annuity (403b):** This is a voluntary retirement savings program for employees of educational and education-related institutions. This savings program is designed to supplement pension and Social Security benefits at retirement. Contributions are made pretax through salary reductions, and investment earnings are tax-deferred.

Public Retirement Systems Committee

The Public Retirement Systems Committee is a 10-member statutory legislative committee required to examine and make recommendations to the Iowa General Assembly concerning public retirement systems in Iowa. Iowa Code section [97D.4\(3\)](#) establishes the duties of the Committee. The General Assembly addresses retirement system issues during the second year of each biennium and as needed. Interested parties make recommendations for the General Assembly to consider. The Committee met December 9 and 10, 2015, and final report of the Committee can be found [here](#).

Public Retirement Systems Summary Chart						
	Judicial	PORS	411 System	IPERS		
				Regular Membership	Sheriffs and Deputies	Protection Occupation
FY 2017 Total Contribution Rate	39.95%	46.40%	35.32%	14.88%	19.26%	16.40%
Employer	30.60%	35.00%	25.92%	8.93%	9.63%	9.84%
Employee	9.35%	11.40%	9.40%	5.95%	9.63%	6.56%
FY 2018 Total Contribution Rate	39.95%	48.40%	35.08%	14.88%	18.76%	16.40%
Employer	30.60%	37.00%	25.68%	8.93%	9.38%	9.84%
Employee	9.35%	11.40%	9.40%	5.95%	9.38%	6.56%
June 30, 2016, Valuation Factors						
Actuarial Accrued Liability	\$190.9 million	\$578.4 million	\$2.868 billion	\$32.578 billion	\$624.8 million	\$1.417 billion
Actuarial Value of Assets	\$166.2 million	\$426.4 million	\$2.334 billion	\$27.001 billion	\$602.2 million	\$1.430 billion
Unfunded Actuarial Liability	\$24.7 million	\$152.0 million	\$533.9 million	\$5.576 billion	\$22.6 million	\$(13.0) million
2015 Funded Ratio	83.94%	73.51%	80.85%	82.7%	96.0%	101.3%
2016 Funded Ratio	87.06%	73.72%	81.38%	82.9%	96.4%	100.9%
2015 Investment Market Rate of Return	4.80%	4.92%	3.11%	3.96%		
2016 Investment Market Rate of Return	(1.51%)	(0.98%)	0.22%	2.15%		
Social Security Coverage	Yes	No	No*	Yes	Yes	Yes
Coverage						
Total Members	405	1,198	8,253	335,887	2,613	11,210
Active Members	202	563	3,926	159,782	1,598	6,992
Active Member Average Age	57.3	42.3	41.2	45.7	41.2	42.0
Years of Service	11.9	17.1	13.8	11.3	14.6	11.0
Average Annual Wage	\$ 139,873	\$ 79,531	\$ 72,247	\$ 46,029	\$ 68,266	\$ 49,842
NOTES: Totals may not add due to rounding.						
The aggregate funded ratio for IPERS is 83.9% for 2016 and includes the regular membership, sheriffs and deputies, and protection occupation.						
In addition to the employer contribution for PORS, there is also an annual \$5.0 million standing limited appropriation from the General Fund.						
House File 2459 (Standing Appropriation Act) reduced the PORS supplemental appropriation to \$2.5 million for FY 2017.						
* Ankeny, Camanche, Fairfield, Clive, and Evansdale contribute to Social Security and 411.						
LSA: Public Pension Retirement Summary Chart						

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The State is currently in the process of negotiations with unions representing State employees for salaries and benefits for FY 2018 and FY 2019. Iowa Code chapter [20](#) establishes the framework and timeline for the bargaining process. The basic deadlines are:

- August through September – Unions request bargaining.
- November through December – Unions and the State present initial proposals.
- January through March – Negotiation sessions occur. This may result in a voluntary agreement, the appointment of a mediator, or binding arbitration.
- March 15 – Deadline for impasse procedure and filing of neutral’s award if required.

FY 2017 Salary Expenditures

The General Assembly did not appropriate additional funds for salary expenditures for FY 2017. State agencies must use existing funds to pay the cost of salaries, including the cost to fund negotiated contracts with various bargaining units, and increases for noncontract employees.

FY 2018 Estimated Increased Salary Expenditures

The estimated total to fund salary increases for FY 2018 is not currently available since negotiations are currently underway. The FY 2018 Departments’ requests do not include an overall single request for salary adjustment appropriations. The [historical salary adjustment identified need](#) is displayed in the Factbook. Historical [contract information](#) for the American Federation of State, County, and Municipal Employees (AFSCME) and Noncontract employees are displayed in the Factbook.

The following is a summary of the FY 2018 and FY 2019 opening bargaining unit (union) offers and the responses of the State. The information contains only a summary of the major points. Copies of the agreements are available from the Fiscal Services Division (FSD) of the Legislative Services Agency (LSA) upon request. The FSD will provide an update when the agreements become final. Since collective bargaining agreements cover two years, there will be no collective bargaining negotiations during the 2018 Legislative Session.

FY 2018 AND FY 2019 COLLECTIVE BARGAINING UNITS

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

Unit Offer

Wages:

- 2.25% across-the-board pay increase effective the first pay period of FY 2018 (FY 2018).
- 2.00% across-the-board pay increase effective the pay period that includes January 1, 2018 (FY 2018).
- 2.25% across-the-board pay increase effective the first pay period of FY 2019 (FY 2019).
- 2.00% across-the-board pay increase effective the pay period that includes January 1, 2019 (FY 2019).
- Step increases that average 4.50% for eligible employees in both years (FY 2018 and FY 2019).
- Makes the annual Vacation Buy-Back Program mandatory on the State and at the discretion of the employee (FY 2018 and FY 2019).

Benefits:

- The State matches 100.00% of an employee's contribution to the Deferred Compensation Program to a maximum State share of \$100 per month (\$1,200 per year), currently \$75 per month, effective July 1, 2017 (FY 2018 and FY 2019).
- Increase coverage amounts for basic life insurance coverage and accidental death and dismemberment coverage (FY 2018 and FY 2019).

State Response

Wages: Information has not been received for this bargaining unit.

Benefits: Information has not been received for this bargaining unit.

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

Unit Offer

Wages: Information has not been received for this bargaining unit.

Benefits: Information has not been received for this bargaining unit.

State Response

Wages: Information has not been received for this bargaining unit.

Benefits: Information has not been received for this bargaining unit.

State Police Officers Council (SPOC)**Unit Offer****Wages:**

- 3.00% across-the-board pay increase effective the first pay period of FY 2018 (FY 2018).
- 2.00% increase to the top of each pay grade effective the first pay period of FY 2018 (FY 2018).
- 3.00% across-the-board pay increase effective the first pay period of FY 2019 (FY 2019).

Benefits:

- State and employee share equally in any increase or decrease in health insurance premiums with a maximum employee contribution set at 10.00% of the total premium, down from 15.00% (FY 2018 and FY 2019).

State Response

Wages: Information has not been received for this bargaining unit.

Benefits: Information has not been received for this bargaining unit.

Judicial AFSCME**Unit Offer****Wages:**

- 2.25% across-the-board pay increase effective the first pay period of FY 2018 (FY 2018).
- 2.00% across-the-board pay increase effective the pay period that includes January 1, 2018 (FY 2018).
- 2.25% across-the-board pay increase effective the first pay period of FY 2019 (FY 2019).
- 2.00% across-the-board pay increase effective the pay period that includes January 1, 2019 (FY 2019).
- Step increases that average 4.50% for eligible employees in both years (FY 2018 and FY 2019).

Benefits:

- The State matches 100.00% of an employee's contribution to the Deferred Compensation Program to a maximum State share of \$100 per month (\$1,200 per year), currently \$75 per month, effective July 1, 2017 (FY 2018 and FY 2019).

State Response

Wages: Information has not been received for this bargaining unit.

Benefits: Information has not been received for this bargaining unit.

Judicial Public Professional and Maintenance Employees (PPME)**Unit Offer**

Wages: Information has not been received for this bargaining unit.

Benefits: Information has not been received for this bargaining unit.

State Response

Wages: Information has not been received for this bargaining unit.

Benefits: Information has not been received for this bargaining unit.

University of Northern Iowa (UNI) – United Faculty**Unit Offer****Wages:**

- 4.00% increase for salaries. This includes 2.40% increase to base pay, a fixed increase of 0.60% of the average salary, and 1.00% merit increase (FY 2018).
- 4.00% increase for salaries. This includes 2.40% increase to base pay, a fixed increase of 0.60% of the average salary, and 1.00% merit increase (FY 2019).
- Changes the step amounts for promotions (FY 2018 and FY 2019).

Benefits:

- Modifies employee file, assessments, merit evaluations, layoff, sick, and child leave provisions (FY 2018 and FY 2019).
- Increases funding for summer research fellowships (FY 2018 and FY 2019).
- Establishes principles, standards, and procedures for promotion and tenure (FY 2018 and FY 2019).

State Response**Wages:**

- 0.50% across-the-board pay increase effective the first pay period of FY 2018 (FY 2018).
- 0.50% across-the-board pay increase effective the first pay period of FY 2019 (FY 2019).
- No change in step amounts for promotions (FY 2018 and FY 2019).
- Increases part-time salaries (FY 2018 and FY 2019).

Benefits:

- Establishes principles, standards, and procedures for promotion and tenure (FY 2018 and FY 2019).

Committee to Organize Graduate Students – University of Iowa (COGS – SUI)**Unit Offer****Wages:**

- 6.00% across-the-board pay increase effective the first pay period of FY 2018 (FY 2018).
- 6.00% across-the-board pay increase effective the first pay period of FY 2019 (FY 2019).

Benefits:

- Payment of 100.00% of tuition and fees for appointments of 25.00% or more (FY 2018 and FY 2019).
- Increase dependent health coverage State premium payments from 70.00% to 90.00% (FY 2018 and FY 2019).
- Decrease specified health insurance out-of-pocket limits, copayments, and coinsurance (FY 2018 and FY 2019).
- Increase dependent dental insurance premium payments from 85.00% to 90.00% (FY 2018 and FY 2019).
- Add eight weeks of parental leave (FY 2018 and FY 2019).

State Response**Wages:**

- 0.50% across-the-board pay increase effective the first pay period of FY 2018 for teaching and research assignments (FY 2018).
- 0.50% across-the-board pay increase effective the first pay period of FY 2019 for teaching and research assignments (FY 2019).

Benefits:

- Eliminate five paid days off for academic year and semester appointments (FY 2018 and FY 2019).
- Reduce sick days off with pay (FY 2018 and FY 2019).

Service Employees International Union (SEIU) – University of Iowa and University of Iowa Hospitals and Clinics (SUI/UIHC)

Unit Offer

Wages: Information has not been received for this bargaining unit.

Benefits: Information has not been received for this bargaining unit.

State Response

Wages: Information has not been received for this bargaining unit.

Benefits: Information has not been received for this bargaining unit.

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