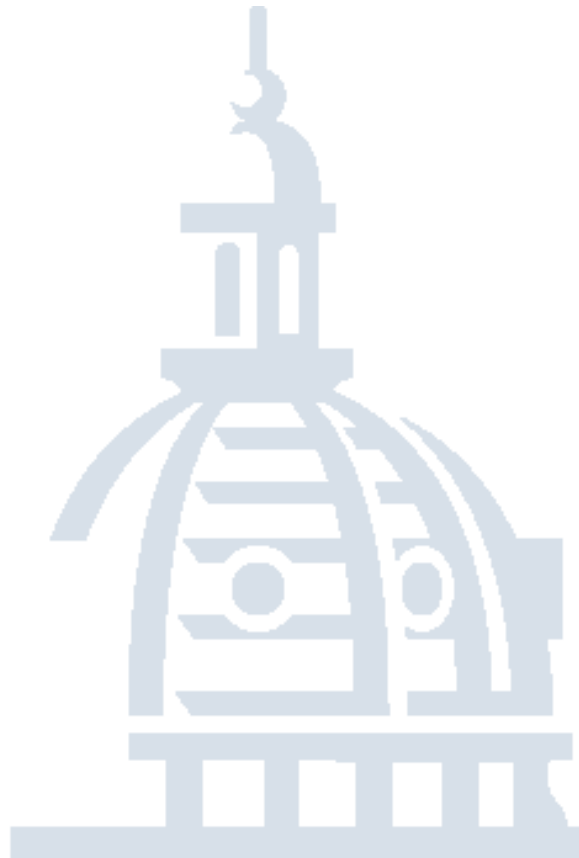


# ANALYSIS OF THE GOVERNOR'S BUDGET RECOMMENDATIONS

FY 2022 and FY 2023



**FISCAL SERVICES DIVISION  
JANUARY 14, 2021**



## Foreword

### Analysis of Governor's Budget

The purpose of this document is to provide the General Assembly with an overview of the Governor's FY 2021 through FY 2023 budget recommendations. The report provides an analysis of the Governor's recommendations for each of the appropriations subcommittees. The report also includes information on the economic outlook of the State, the Medical Assistance Program, federal funds, State School Aid, and the Iowa Public Employees' Retirement System (IPERS).

If you need additional information regarding a department request or the Governor's recommendations, or have any other requests, refer to the Fiscal Services Division staff listing. The staff listing will indicate the appropriate analyst to contact.

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**When reviewing this document, please note the following:**

The Fiscal Services Division accessed information from the Integrated Information for Iowa Budget System (I/3) and from the Department of Management (DOM) to compile this document. The document reflects information received January 10, 2021.

**Other items worth noting include:**

- Revenues and expenditures are estimated for FY 2021 and FY 2022. The General Fund revenue estimate, determined by the Revenue Estimating Conference on December 11, 2020, is used as the basis for determining the statutory expenditure limitation for FY 2022, along with any proposed legislative revenue changes.
- The Governor's FY 2022 recommendations are compared to the estimated FY 2021 appropriations before any Governor's recommended FY 2021 appropriation adjustments. The Governor's recommended FY 2021 appropriations adjustments are not reflected in the graphics for the departments.
- **Appendix A** provides common acronyms used in the appropriations tables.
- **Appendix B** is an appropriations tracking document showing General Fund and Other Funds appropriations and the Governor's recommendations by appropriations subcommittee.
- **Appendix C** provides an update on federal assistance related to the derecho that impacted Iowa on August 10, 2020.
- **Appendix D** provides a listing of publications by the Fiscal Services Division during the 2020 Interim.
- **Appendix E** provides Other Funds balance sheets for the following:
  - Environment First Fund (EFF)
  - Rebuild Iowa Infrastructure Fund (RIIF)
  - Technology Reinvestment Fund (TRF)
  - Skilled Worker and Job Creation Fund (SWJCF)

Throughout the interim, the LSA fiscal staff wrote fiscal update articles on the status of federal stimulus dollars related to COVID-19, various revenue, budget, and subcommittee issues related to COVID-19, and the derecho that impacted Iowa on August 10, 2020. The COVID-19 articles and financial update reports on revenue and the budget can be found [here](#).

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## 2021 Session Timetable

Fiscal Staff: Jess Benson

### Analysis of Governor's Budget

NOTE: This Session timetable is subject to change.

\*See [SCR 5](#), [SR 3](#), and [HR 11](#) (2019).

Available online at: [www.legis.iowa.gov/docs/publications/SESTT/1150815.pdf](http://www.legis.iowa.gov/docs/publications/SESTT/1150815.pdf)

<b>JANUARY 11</b>	First day of Session. (Iowa Code sec. <a href="#">2.1</a> )
<b>FEBRUARY 12</b> (Friday of 5th week)	Final date for individual Senator and Representative requests for bill drafts to the Legislative Services Agency. ( <a href="#">Senate Rule 27</a> and <a href="#">House Rule 29</a> )
<b>MARCH 5</b> (Friday of 8th week)**	Final date for Senate bills to be reported out of Senate committees and House bills out of House committees. ( <a href="#">Joint Rule 20</a> )
<b>MARCH 15 – 19</b> (10th week)	Senate considers only Senate bills and unfinished business. House considers only House bills and unfinished business. ( <a href="#">Joint Rule 20</a> )
<b>MARCH 22 – APRIL 2</b> (11th and 12th weeks)	Debate not limited by rule.
<b>APRIL 2</b> (Friday of the 12th week)**	Final date for Senate bills to be reported out of House committees and House bills out of Senate committees. ( <a href="#">Joint Rule 20</a> )
<b>APRIL 5 – 9</b> (13th week)	Senate considers only House bills and unfinished business. House considers only Senate bills and unfinished business. ( <a href="#">Joint Rule 20</a> )
<b>APRIL 12</b> (Beginning of 14th week)	Only the following bills are eligible for consideration: ( <a href="#">Joint Rule 20</a> ) <ul style="list-style-type: none"> <li>• Bills passed by both chambers</li> <li>• Appropriations bills</li> <li>• Ways and Means bills</li> <li>• Government Oversight bills</li> <li>• Legalizing Acts</li> <li>• Administrative Rules Review Committee bills</li> <li>• Committee bills related to delayed or suspended Administrative Rules [Iowa Code sec. <a href="#">17A.8(9)</a>]</li> <li>• Bills co-sponsored by Majority and Minority Leaders of one chamber</li> <li>• Conference Committee reports</li> <li>• Companion bills sponsored by Senate and House Majority Leaders</li> <li>• Concurrent or simple resolutions</li> <li>• Joint resolutions nullifying Administrative Rules</li> <li>• Bills on the Veto Calendar (<a href="#">Joint Rule 23</a>)</li> <li>• Unfinished business</li> </ul>
<b>APRIL 12</b> (Beginning of 14th week)	Amendments need not be filed on the day preceding floor debate. ( <a href="#">House Rule 31.8</a> )
<b>APRIL 30</b>	110th calendar day of Session. (Per diem expenses end – Iowa Code sec. <a href="#">2.10(1)</a> )

**\*\*The March 5 and April 2 committee deadlines do not apply to Appropriations bills, Ways and Means bills, Government Oversight bills, Legalizing Acts, Administrative Rules Review Committee bills, Committee bills related to delayed or suspended Administrative Rules (Iowa Code sec. [17A.8\(9\)](#)), bills co-sponsored by Majority and Minority Leaders of one chamber, 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: 07/28/2020

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### Analysis of Governor's Budget

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Child Support Recovery			
Family Investment Program (FIP), PROMISE JOBS, Supplemental Nutrition Assistance			
Medicaid			
Mental Health Institutes and Resource Centers			
Mental Health/County-Based Services			
Social Services Block Grant			
Temporary Assistance for Needy Families (TANF)			
Veterans Home			



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## Budget Overview

### Analysis of Governor's Budget

### Summary of the Governor's General Fund Budget Recommendations

The Governor's budget is based on the December 11, 2020, Revenue Estimating Conference (REC) estimates. The REC establishes estimates for net General Fund receipts, including transfers, for the fiscal year currently in progress and for the fiscal year that begins the following July 1. At the December meeting, the REC revised the estimate for FY 2021 and established the official estimate for FY 2022. The Governor is also recommending revisions to the FY 2021 budget currently in progress. The Governor's budget also includes recommendations for FY 2023. The Governor's FY 2021, FY 2022, and FY 2023 budget recommendations are summarized below.

#### FY 2021 Budget Recommendations

The Governor's revised FY 2021 General Fund budget includes total resources of \$8.216 billion (**Table 1**). This includes the December REC estimate of \$7.969 billion (estimated growth rate of 0.5%) and a carryforward balance from FY 2020 of \$246.9 million. The Governor is also recommending supplemental appropriations for FY 2021 totaling \$41.0 million for two State programs (**Table 3**). The Governor's revised FY 2021 budget leaves an estimated surplus of \$396.6 million.

**Table 1**

<b>Projected Condition of the General Fund Budget</b>				
(In Millions)				
	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
<b>Funds Available</b>				
Net Receipts	\$ 7,930.6	\$ 7,969.3	\$ 8,265.7	\$ 8,596.3
Revenue Adjustments	0.0	0.0	- 12.4	- 183.7
Surplus Carryforward	195.6	246.9	196.7	303.2
<b>Total Funds Available</b>	<u>\$ 8,126.2</u>	<u>\$ 8,216.2</u>	<u>\$ 8,450.0</u>	<u>\$ 8,715.8</u>
<b>Expenditure Limitation</b>			<b>\$ 8,367.3</b>	<b>\$ 8,629.9</b>
<b>Estimated Appropriations and Expenditures</b>				
Appropriations	\$ 7,642.6	\$ 7,778.5	\$ 8,114.1	\$ 8,299.8
Adjustments to Standings	4.7	5.1	0.0	0.0
Supplemental/Deappropriations	185.6	41.0	0.0	0.0
<b>Total Appropriations</b>	<u>\$ 7,832.9</u>	<u>\$ 7,824.6</u>	<u>\$ 8,114.1</u>	<u>\$ 8,299.8</u>
Reversions	- 12.2	- 5.0	- 5.0	- 5.0
<b>Net Appropriations</b>	<u>\$ 7,820.7</u>	<u>\$ 7,819.6</u>	<u>\$ 8,109.1</u>	<u>\$ 8,294.8</u>
<b>Ending Balance – Surplus</b>	<u>\$ 305.5</u>	<u>\$ 396.6</u>	<u>\$ 340.9</u>	<u>\$ 421.0</u>

Note: Numbers may not equal totals due to rounding.

**FY 2022 Budget Recommendations**

The Governor's FY 2022 budget includes total General Fund resources of \$8.450 billion (**Table 1**). This includes the December REC estimate of \$8.266 billion (estimated growth rate of 3.7%), a net revenue adjustment of negative \$12.4 million, and \$196.7 million in surplus carryforward dollars.

The Expenditure Limitation under the Governor's proposed budget totals \$8.367 billion. The Governor is recommending General Fund appropriations totaling \$8.114 billion, which is \$253.2 million below the Expenditure Limitation. The Governor's FY 2022 General Fund appropriations budget represents an increase of \$289.5 million (3.7%) compared to the Governor's revised FY 2021 appropriations recommendations. The Governor's FY 2022 budget results in an estimated surplus of \$340.9 million.

**FY 2023 Budget Recommendations**

While the REC has not yet acted on a General Fund estimate for FY 2023, the Governor's recommendation assumes a base revenue estimate of \$8.596 billion, an increase of \$330.6 million (4.0%) compared to the FY 2022 REC estimate. The Governor is also recommending net revenue adjustments totaling negative \$183.7 million for FY 2023. The Governor's FY 2023 budget includes \$303.2 million in surplus carryforward dollars.

The Expenditure Limitation under the Governor's FY 2023 budget totals \$8.630 billion. The Governor is recommending General Fund appropriations totaling \$8.300 billion, which represents an increase of \$185.7 million (2.3%) compared to the Governor's FY 2022 appropriations recommendations. The Governor's FY 2023 budget results in an estimated surplus of \$421.0 million.

### Governor's Revenue Adjustments

The Governor's budget includes General Fund revenue adjustments of negative \$12.4 million for FY 2022 and negative \$183.7 million for FY 2023 (**Table 2**).

**Remove SF 2417 Revenue Triggers:** The Governor is recommending elimination of the two revenue triggers that need to be met in order for the contingent individual income tax system to become effective. As a component of significant tax change legislation enacted in 2018 ([SF 2417](#), Tax Modifications Act), a revised system of taxing individual income was established in the Iowa Code, and that new system was made contingent on State General Fund revenue achieving two revenue thresholds (triggers) before the system would become effective. The Governor's recommendation is to remove the trigger requirements and activate the new system beginning with tax year 2023. This change is estimated to reduce General Fund revenue by \$157.2 million in FY 2023.

**Increase Workforce Housing Tax Incentive Program:** The Governor is recommending an increase in the annual amount available under the Workforce Housing Tax Incentive Program. The annual amount would be raised from the current level of \$25.0 million to \$50.0 million. In addition, the Governor is recommending that the allocation within the Program to small cities be increased from \$10.0 million per year to \$20.0 million per year. This change is estimated to have a \$7.7 million negative impact on revenues in FY 2022.

**Increase the Redevelopment Tax Credit Cap:** The Governor is recommending an increase in the annual amount available for the Redevelopment Tax Credit from the current level of \$10.0 million to \$20.0 million. The Governor is also recommending extending the sunset date for the credit by 10 years.

**Create an Affordable Housing Tax Credit:** The Governor is recommending the creation of a new tax credit for developers of low-income rental housing. The new credit would receive an annual allocation of \$15.0 million. The change is not expected to reduce General Fund revenue until after FY 2023.

**Increase Funding to the Housing Trust Fund:** The Governor is recommending allocating additional revenue to the Housing Trust Fund. The funding change would be accomplished by redirecting Real Estate Transfer Tax revenue from the State General Fund to the Housing Trust Fund. This change is estimated to have a \$4.4 million negative impact on revenues in FY 2022.

**Expand Eligibility for Child Tax Credits:** The Governor is recommending an increase in the maximum income limits applicable to the Early Childhood Development (ECD) and the Child and Dependent Care (CDC) Tax Credits. The current maximum income limit for each tax credit is \$45,000. The Governor is recommending a maximum income limit of \$90,000 effective beginning tax year 2021.

**Table 2**

<b>General Fund Revenue Adjustments</b>			
(In Millions)			
	Gov Rec FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
Remove SF 2417 Triggers	\$ 0.0	\$ 0.0	\$ - 157.2
Increase Workforce Housing Tax Incentive Program	0.0	-7.7	-16.1
Increase Redevelopment Tax Credit Cap	0.0	0.0	-0.4
Create Affordable Housing Tax Credit	0.0	0.0	0.0
Increase Housing Trust Fund Allocation	0.0	-4.4	-4.7
Expand Child Tax Credits	0.0	-0.3	-5.3
Total Revenue Adjustments	<u>\$ 0.0</u>	<u>\$ -12.4</u>	<u>\$ -183.7</u>

### Governor's FY 2021 Supplemental Appropriations

The Governor is recommending supplemental appropriations totaling \$41.0 million for two State programs for FY 2021 (**Table 3**).

**Office of Chief Information Officer (OCIO) — Workday:** The Governor is recommending an FY 2021 General Fund supplemental appropriation of \$21.0 million to partially fund a contract with Workday, Inc. for the replacement of the State's budget, accounting, and human resources systems by July 2022. In July 2020, \$21.0 million was transferred from the Iowa Coronavirus Relief Fund (ICRF) for the Workday contract. In December 2020, the Governor directed the Department of Management (DOM) to return \$21.0 million to the ICRF. The U.S. Treasury Department's Office of Inspector General (OIG) concurred with an October 2020 audit noting that the replacement is not a qualifying expense for ICRF funds.

**Education — Additional School Financing:** The Governor is recommending an FY 2021 General Fund supplemental appropriation to State school aid of \$20.0 million for in-person learning to fund a grant program facilitated by the Department of Education for school districts that have provided the option of 100.0% in-person learning for the 2020-2021 school year.

**Table 3**

Governor's Recommendations Supplemental Appropriations (In Millions)	
	FY 2021
OCIO - Workday	\$ 21.0
Education - Additional School Financing	20.0
Total Increase	<u>\$ 41.0</u>

## Governor's Significant General Fund Appropriations Changes

**Table 4** shows the major changes included in the Governor's FY 2022 appropriations recommendations. The changes are summarized below.

**Three-Year Broadband Grants:** The Governor is recommending an annual appropriation of \$150.0 million beginning in FY 2022 through FY 2024 as part of the Empowering Rural Iowa program initiative for broadband grants and expanding broadband access.

**Department of Management — Technology Reinvestment Fund (TRF):** The Governor is recommending an appropriation of \$35.0 million from the General Fund to the TRF in lieu of a General Fund standing appropriation of \$17.5 million. Over the past several years, the TRF has received funding from the Rebuild Iowa Infrastructure Fund (RIIF) rather than the General Fund. Appropriations from the TRF are made in the annual Infrastructure Appropriations Bill.

**Medicaid:** The Governor is recommending an increase of \$21.9 million for FY 2022 and an additional \$10.0 million for FY 2023 for the Medicaid program. The recommendation includes a number of provider rate and program increases, including: \$10.0 million for nursing facility rebasing, \$8.0 million for Home and Community-Based Services (HCBS) provider rate increases, and \$3.9 million for Psychiatric Medical Institutions for Children (PMIC). The FY 2023 increase provides an additional \$10.0 million for nursing facility rebasing.

**State Foundation School Aid:** The Governor is recommending an estimated General Fund appropriation of \$3.401 billion for State aid to schools in FY 2022, an increase of \$20.1 million compared to FY 2021. This amount is intended to reflect a supplemental State aid percent of growth rate of 2.50% and includes a \$15.0 million reduction to the Area Education Agencies (AEAs), which is in addition to the statutory reduction of \$7.5 million specified in the Iowa Code. The amount also reflects an adjustment to the Property Tax Replacement Payment (PTRP) funding per pupil, which is estimated to increase from \$131 to \$153.

**Regents Institutions:** The Governor is recommending an increase of \$15.0 million for FY 2022 and an additional \$15.0 million for FY 2023 for the Board of Regents. The increase restores the FY 2021 General Fund reduction of \$8.0 million and provides a general increase of \$7.0 million.

**Mental Health and Disability Services (MHDS) Regional Services:** The Governor is recommending a new appropriation of \$15.0 million in FY 2022 and an additional \$15.0 million in FY 2023 for the MHDS regions to sustain mental health services.

**Future Ready Iowa Last-Dollar Scholarships:** The Governor is recommending an increase of \$10.0 million for FY 2022 the Future Ready Iowa Last-Dollar Scholarship Program to fund additional scholarships.

**Judicial Branch:** The Governor is recommending an increase of \$9.1 million for FY 2022 for the Judicial Branch. The increase includes funding for 17.0 full-time equivalent (FTE) positions in clerk of court offices, salary increases, and four additional District Associate Judges.

**Community Colleges General Aid:** The Governor is recommending an increase of \$5.2 million for FY 2022 for Community Colleges General Aid to provide a general increase in State funding of community colleges. The Governor is also recommending an additional \$5.3 million for FY 2023 for the same purpose.

**Department of Corrections — Department-Wide Duties:** The Governor is recommending a \$5.0 million increase for the purpose of funding Department-wide salary adjustments and other related duties. The Department of Corrections would have the authority to allocate the funding as necessary.

**Department of Public Safety — Department-Wide Duties:** The Governor is recommending a \$5.0 million increase for the purpose of funding Department-wide salary adjustments and other related costs. The Department of Public Safety would have the authority to allocate the funding as necessary.

**Department of Human Services — Field Operations:** The Governor is recommending an increase of \$5.0 million for FY 2022 for the Department of Human Services Field Operations. The increase is to replace funds carried forward from FY 2021 to FY 2022 and other one-time revenue, annualize staff and salary

benefits for FY 2021 increases, hire additional FTE positions to relieve caseloads, and provide additional funds for administrative costs.

**Table 4**

<b>Governor's Recommendations Significant General Fund Changes</b> (In Millions)	
	FY 2022 vs FY 2021
Three-Year Broadband Grants	\$ 150.0
Department of Management - TRF	35.0
Medicaid	21.9
State Foundation School Aid (2.50% growth)	20.1
Regents Institutions	15.0
MHDS Regional Services	15.0
Future Ready Iowa Last-Dollar Scholarships	10.0
Judicial Branch	9.1
Community Colleges General Aid	5.2
DOC - Department-Wide Duties	5.0
DPS - Department-Wide Duties	5.0
DHS - Field Operations	5.0
Other (multiple appropriations)	34.3
<b>Total Increase</b>	<b>\$ 330.6</b>

### **Governor's Significant Non-General Fund Appropriations Changes**

The Governor's recommendation includes a net increase from other funding sources for FY 2022 totaling \$16.2 million. A summary of the significant changes is provided below.

**OCIO Workday System — TRF:** The Governor is recommending appropriations from the TRF of \$17.0 million in FY 2022 and \$6.2 million in FY 2023 for continued funding of the Workday contract. The Workday contract is intended to replace the State's existing Iowa accounting, budget, and human resources systems by July 2022.

**Medicaid — Health Care Trust Fund:** The Governor is recommending a decrease of \$7.9 million due to fewer receipts in the Fund. The Fund receives all revenues from taxes on the sale of tobacco. The Governor is recommending an increase of \$5.9 million for FY 2023 due to additional projected revenue in the Fund.

**Medicaid — Quality Assurance Trust Fund:** The Governor is recommending a decrease of \$2.3 million due to fewer receipts in the Fund. The Fund collects a quality assurance assessment (tax) on nursing facilities for each patient day.

**Polk County Mental Health and Disability Services Grant — GIVF:** The Governor's recommendation includes a reduction of \$5.0 million associated with a one-time appropriation to Polk County Health Services which supplemented the MHDS funding in FY 2021.

**Major Maintenance — RIIF:** The Governor's recommendation includes a \$20.0 million appropriation from the Rebuild Iowa Infrastructure Fund (RIIF) for FY 2022, which was previously enacted. This appropriation is \$8.0 million more than was appropriated in FY 2021.



**DOC Capitals Request — RIIF:** The Governor is recommending \$5.2 million for FY 2022 and \$4.0 million for FY 2023 from the RIIF for the Department of Corrections. These appropriations are for a one-time capital project to remodel the kitchen at Clarinda Correctional Facility.

**Major Projects — RIIF:** The Governor is recommending \$6.5 million from the RIIF for FY 2022. This is a one-time capital project that will convert open dorms to individual rooms at the State Training School in Eldora.

**ISU — Student Innovation Center — RIIF:** The Governor's recommendation includes a \$13.4 million appropriation from the RIIF for FY 2022, which was previously enacted. This appropriation is the final appropriation for the construction of the Student Innovation Center.

**ISU — College of Veterinary Medicine — RIIF:** The Governor's recommendation includes a \$12.5 million appropriation from the RIIF for FY 2022, which was previously enacted. This appropriation is part of a six-year, \$63.5 million project.

**UNI — Industrial Technology Center — RIIF:** The Governor's recommendation includes a \$13.0 million appropriation for FY 2022, which was previously enacted. This appropriation is part of a four-year \$40.5 million project.

**Department of Transportation (DOT) Capital Projects:** The Governor is recommending two new appropriations from the Primary Road Fund totaling \$10.0 million to the DOT for FY 2022. These appropriations include \$5.3 million for major maintenance and \$4.7 million for routine maintenance and preservation at DOT facilities. These recommended appropriations will combine \$3.5 million for annual maintenance-related appropriations typically funded as separate line-items.

### Governor's Recommendations: Cash Reserve Fund and Economic Emergency Fund

The State reserve funds are comprised of the Cash Reserve Fund and the Economic Emergency Fund. The two funds receive moneys from the General Fund surplus. The reserve funds are available to the State to be used for emergency purposes. The reserve funds may also be used for cash flow purposes for State expenditures, enabling the General Fund to maintain a positive cash balance throughout the fiscal year. This reduces the need for the State to borrow funds on a short-term basis for cash flow purposes.

The reserve funds are established in Iowa Code sections [8.55](#) and [8.56](#). These Iowa Code sections set maximum limits on the total amount that can accumulate in each of the funds. Together, the combined balances cannot exceed 10.0% of the State's adjusted revenue estimate in a given fiscal year.

The Governor's FY 2022 and FY 2023 budget recommendations include combined reserve fund balances of \$825.3 million and \$841.2 million. The combined balance for each fiscal year equals the 10.0% statutory maximum requirements (**Chart 1** and **Table 5**).

**Chart 1**

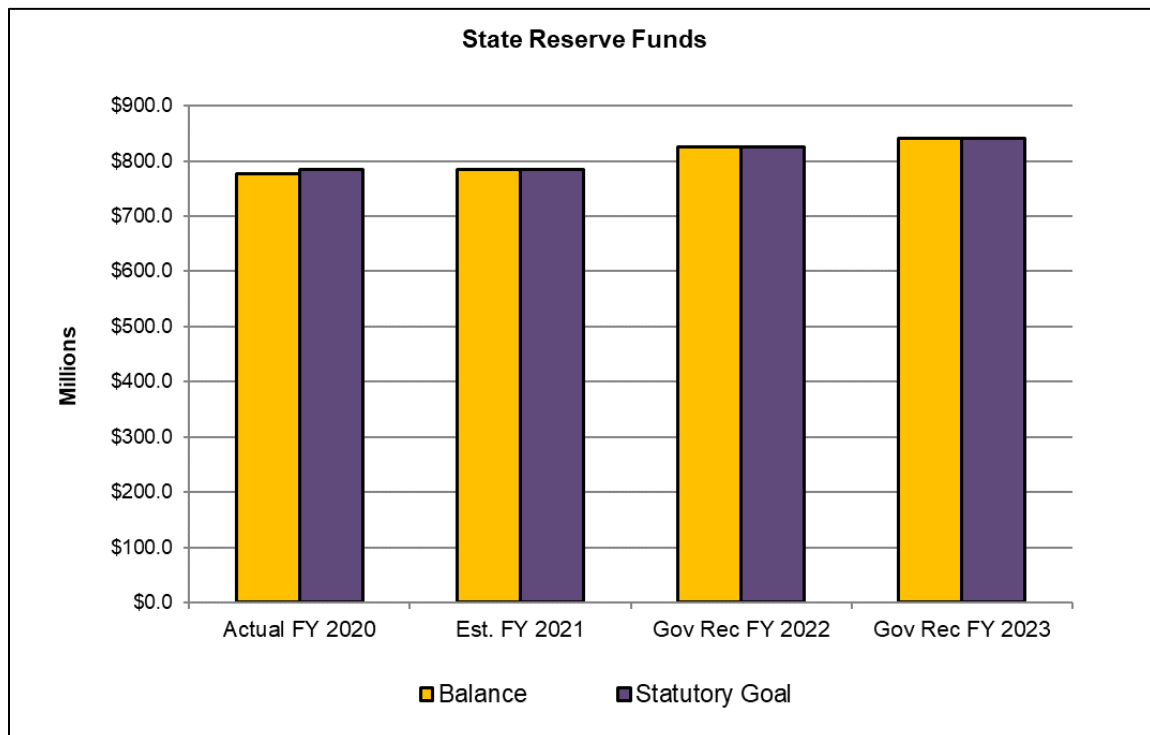
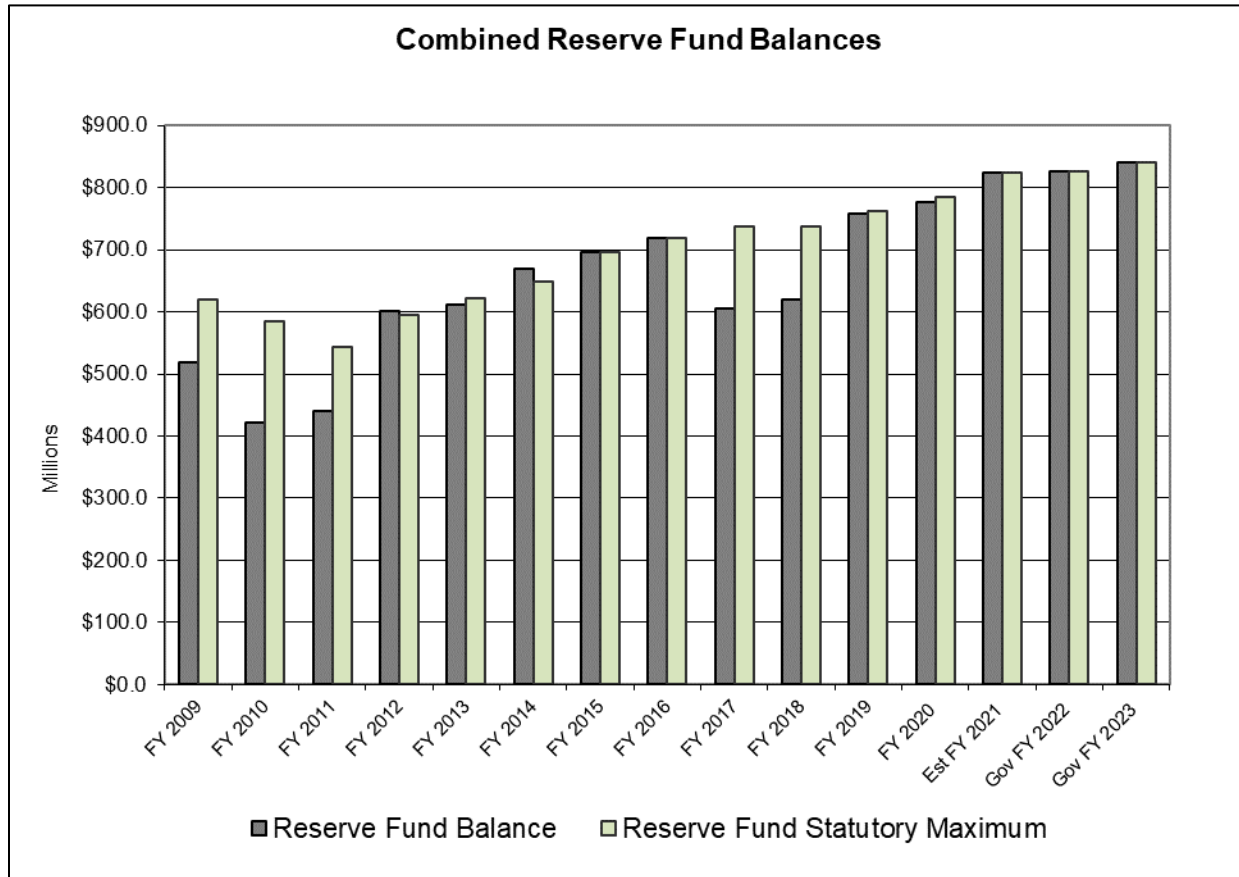


Table 5

<b>State of Iowa Reserve Funds</b>				
(In Millions)				
	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
<b><u>Cash Reserve Fund</u></b>				
<b>Funds Available</b>				
Balance Brought Forward	\$ 571.6	\$ 587.9	\$ 587.8	\$ 619.0
General Fund Transfer from Surplus	289.3	305.5	396.6	340.9
<b>Total Funds Available</b>	<u>\$ 860.9</u>	<u>\$ 893.4</u>	<u>\$ 984.4</u>	<u>\$ 959.9</u>
Transfer to Economic Emergency Fund	-273.0	-305.6	-365.4	-329.0
<b>Balance</b>	<u>\$ 587.9</u>	<u>\$ 587.8</u>	<u>\$ 619.0</u>	<u>\$ 630.9</u>
<i>Maximum 7.5%</i>	\$ 587.9	\$ 587.8	\$ 619.0	\$ 630.9
<b><u>Economic Emergency Fund</u></b>				
<b>Funds Available</b>				
Balance Brought Forward	\$ 185.6	\$ 189.5	\$ 195.9	\$ 206.3
Excess from Cash Reserve	273.0	305.6	365.4	329.0
Executive Council – Performance of Duty	-7.0	-30.8	-26.5	-21.8
Transfers to and from the General Fund	0.0	0.0	0.0	0.0
<b>Total Funds Available</b>	<u>\$ 451.6</u>	<u>\$ 464.3</u>	<u>\$ 534.8</u>	<u>\$ 513.5</u>
FY 2020 Perf. of Duty Expense	-6.5	0.0	0.0	0.0
Excess Surplus	-255.6	-268.4	-328.5	-303.2
<b>Balance</b>	<u>\$ 189.5</u>	<u>\$ 195.9</u>	<u>\$ 206.3</u>	<u>\$ 210.3</u>
<i>Maximum 2.5%</i>	\$ 196.0	\$ 195.9	\$ 206.3	\$ 210.3
<b><u>Distribution of Excess Surplus</u></b>				
Transfer to General Fund	\$ 195.6	\$ 246.9	\$ 196.7	\$ 303.2
Transfer to Taxpayer Relief Fund	60.0	21.5	131.8	0.0
<b>Total</b>	<u>\$ 255.6</u>	<u>\$ 268.4</u>	<u>\$ 328.5</u>	<u>\$ 303.2</u>
<b><u>Combined Reserve Fund Balances</u></b>				
Cash Reserve Fund	\$ 587.9	\$ 587.8	\$ 619.0	\$ 630.9
Economic Emergency Fund	189.5	195.9	206.3	210.3
<b>Total</b>	<u>\$ 777.4</u>	<u>\$ 783.7</u>	<u>\$ 825.3</u>	<u>\$ 841.2</u>

The maximum balance for each fund is recalculated annually and therefore will change from year to year. The balances in the reserve funds have fluctuated over the last 10 years. During the budget years that were negatively affected by economic recessions, the reserve funds have been used to offset General Fund appropriation reductions. This is illustrated in **Chart 2**, which compares the combined reserve fund balances to the statutory maximums since FY 2009.

**Chart 2**



### Taxpayer Relief Fund

Beginning in FY 2021, if the actual net General Fund revenues for the previous fiscal year are greater than the adjusted revenue estimate established for the previous fiscal year, the amount of the difference is transferred to the Taxpayer Relief Fund. Prior to FY 2021, the amount that the Taxpayer Relief Fund could receive in a given fiscal year was 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 was less.

The estimated balance in the Taxpayer Relief Fund for FY 2022 is \$222.0 million (**Table 6**). Iowa Code section [8.57E](#), as amended by 2018 Iowa Acts, [SF 2417](#), requires the moneys in the Taxpayer Relief Fund to only be used for tax relief pursuant to an appropriation by the General Assembly.

**Table 6**

<b>Taxpayer Relief Fund</b>				
(In Millions)				
	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
<b>Funds Available</b>				
Balance Brought Forward	\$ 13.5	\$ 74.0	\$ 90.2	\$ 222.0
General Fund Surplus Transfer	60.0	21.5	131.8	0.0
Interest	0.5	0.0	0.0	0.0
<b>Total Funds Available</b>	<u>\$ 74.0</u>	<u>\$ 95.5</u>	<u>\$ 222.0</u>	<u>\$ 222.0</u>
<b>Expenditures</b>				
Transfer to the General Fund	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Homestead Tax Credit	0.0	-2.8	0.0	0.0
Elderly & Disabled Tax Credit	0.0	-2.5	0.0	0.0
<b>Balance</b>	<u>\$ 74.0</u>	<u>\$ 90.2</u>	<u>\$ 222.0</u>	<u>\$ 222.0</u>

### State Tax Credit Claims

Another factor influencing General Fund revenues is tax credits claimed against personal income and corporate income. The Department of Revenue updates the estimated claims data three times per year to correspond with the REC meetings. The Department publishes information on State tax credits in the [Tax Credits Contingent Liabilities Report](#). The tax credits are available to tax filers. In some cases, any person or business meeting the eligibility criteria can claim a credit. When there is a “cap” on the credit, there is a maximum amount that may be claimed either in one year or over a period of years.

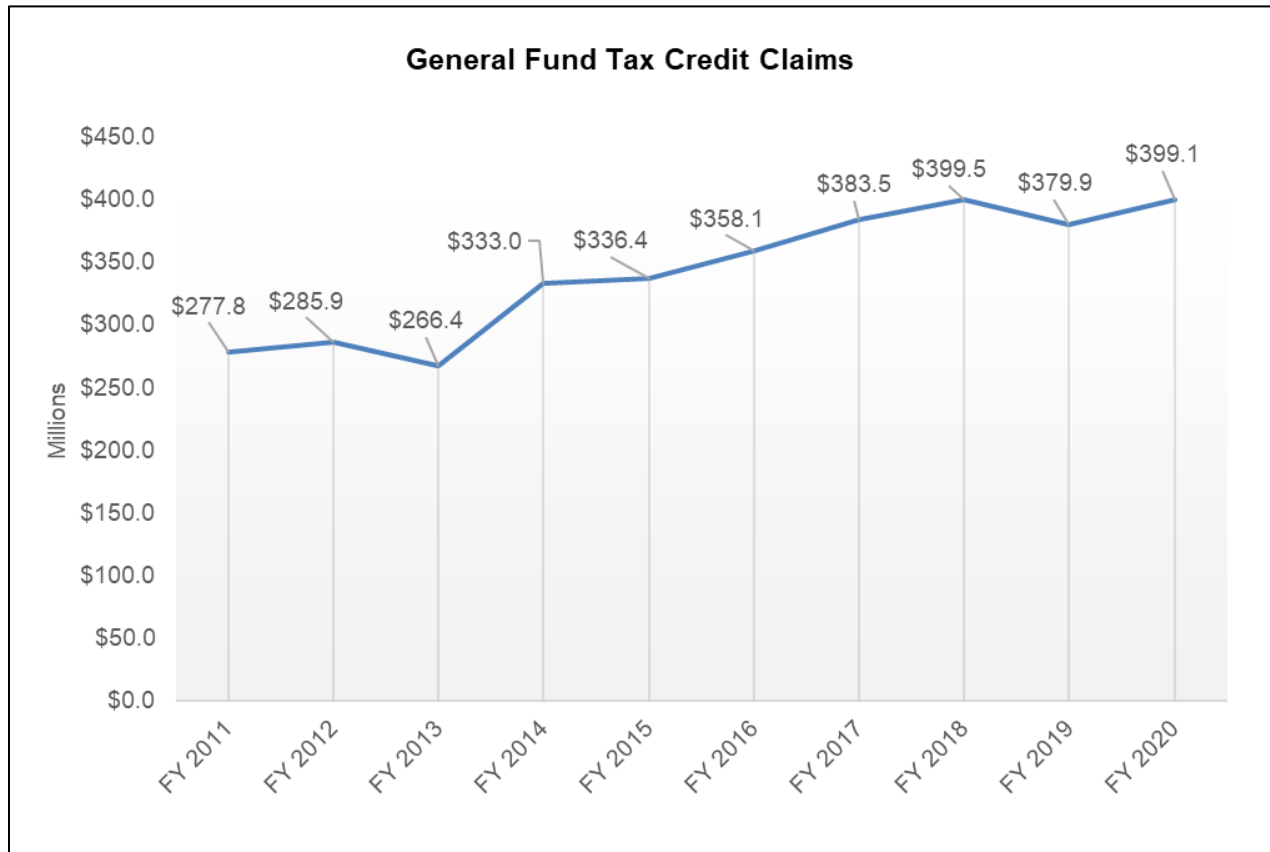
**Table 7** summarizes the actual tax credits that were claimed against State taxes from FY 2018 through FY 2020.

**Table 7**

<b>State Tax Credit Claims</b> (In Millions)			
<b>Tax Credit Programs</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Actual FY 2020</b>
<b><u>Capped Programs</u></b>			
High Quality Jobs Program	\$ 36.9	\$ 35.2	\$ 29.2
Historic Preservation Tax Credit	60.2	36.7	55.3
Redevelopment Tax Credit	5.1	9.0	4.6
School Tuition Organization Tax Credit	11.8	10.9	9.5
Workforce Housing Tax Incentive Program	9.4	16.0	21.3
All Other Programs	43.7	42.3	36.2
<b>Total Capped Programs</b>	<b>\$ 167.2</b>	<b>\$ 150.2</b>	<b>\$ 156.1</b>
<b><u>Uncapped Programs</u></b>			
Biodiesel Blended Fuel Tax Credit	\$ 18.3	\$ 17.3	\$ 14.7
Earned Income Tax Credit	68.7	66.9	71.8
Iowa Industrial New Jobs Training Program (260E)	39.4	37.9	39.2
Research Activities Tax Credit	72.4	84.2	81.4
Tuition and Textbook Tax Credit	15.3	14.5	14.8
All Other Programs	20.2	20.1	21.1
<b>Total Uncapped Programs</b>	<b>\$ 234.3</b>	<b>\$ 240.9</b>	<b>\$ 243.0</b>
<b>Tax Credit Program Total</b>	<b>\$ 401.5</b>	<b>\$ 391.1</b>	<b>\$ 399.1</b>
Source: Department of Revenue, Tax Credits Contingent Liabilities Report, December 2020.			
The numbers may not equal totals due to rounding.			

From FY 2011 to FY 2020, claimed tax credits increased from \$277.8 million to \$399.1 million. This represents an increase of \$121.3 million and equates to an average annual increase of 4.1% (**Chart 3**).

**Chart 3**



### Summary of the Governor's Appropriations Recommendations by Subcommittee

The Governor is recommending General Fund appropriations totaling \$8.114 billion for FY 2022 (**Table 8**). This is an increase of \$330.6 million (4.2%) compared to the FY 2021 estimated appropriations that were enacted during the 2020 Legislative Session. For FY 2021, the Governor is recommending \$41.0 million in supplemental appropriations. The Governor's FY 2022 recommendation represents an increase of \$289.6 million (3.7%) when compared to the Governor's adjusted FY 2021 budget.

**Table 8**

<b>General Fund Recommendations</b>						
(In Millions)						
	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov FY 22 vs Est FY 21	Gov Rec FY 2023	Gov FY 23 vs Gov FY 22
Administration and Regulation	\$ 55.1	\$ 54.1	\$ 204.4	\$ 150.4	\$ 204.4	\$ 0.0
Agriculture and Natural Resources	42.9	43.2	42.3	-0.9	42.3	0.0
Economic Development	41.8	41.6	47.7	6.2	47.7	0.0
Education	951.5	945.9	984.9	38.9	1,003.4	18.6
Health and Human Services	2,028.6	1,988.4	2,043.5	55.1	2,077.1	33.6
Justice System	793.0	769.2	791.2	22.0	792.6	1.3
Unassigned Standings	3,920.0	3,941.2	4,000.1	58.9	4,132.3	132.2
<b>Subtotal</b>	<b>7,832.9</b>	<b>\$ 7,783.6</b>	<b>\$ 8,114.1</b>	<b>\$ 330.6</b>	<b>\$ 8,299.8</b>	<b>\$ 185.7</b>
Governor's FY 2021 Net Adjustment	\$ 0.0	\$ 41.0	\$ 0.0	\$ -41.0	\$ 0.0	\$ 0.0
<b>Grand Total</b>	<b>\$ 7,832.9</b>	<b>\$ 7,824.6</b>	<b>\$ 8,114.1</b>	<b>\$ 289.6</b>	<b>\$ 8,299.8</b>	<b>\$ 185.7</b>

Note: Numbers may not equal totals due to rounding.

The Governor is recommending appropriations from other funding sources totaling \$1.196 billion for FY 2022, an increase of \$16.2 million (1.3%) compared to estimated FY 2021 (**Table 9**). For FY 2023, the Governor is recommending appropriations from other funding sources totaling \$1.164 billion, a decrease of \$31.3 million (2.6%) compared to estimated FY 2022.

**Table 9**

<b>Other Funds Recommendations</b>						
(In Millions)						
	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov FY 22 vs Est FY 21	Gov Rec FY 2023	Gov FY 23 vs Gov FY 22
Administration and Regulation	\$ 57.3	\$ 58.3	\$ 58.4	\$ 0.1	\$ 58.4	\$ 0.0
Agriculture and Natural Resources	92.1	93.3	93.3	0.0	93.3	0.0
Economic Development	28.1	28.1	28.1	0.0	28.1	0.0
Education	40.3	40.3	40.3	0.0	40.3	0.0
Health and Human Services	305.0	308.0	292.9	-15.1	298.8	5.9
Justice System	18.0	18.5	19.1	0.6	22.1	3.0
Transportation, Infrastructure, and Capitals	565.1	529.2	588.0	58.8	552.5	-35.6
Unassigned Standings	100.1	103.6	75.5	-28.2	70.8	-4.7
<b>Grand Total</b>	<b>\$ 1,205.9</b>	<b>\$ 1,179.3</b>	<b>\$ 1,195.5</b>	<b>\$ 16.2</b>	<b>\$ 1,164.2</b>	<b>\$ -31.3</b>

Note: Numbers may not equal totals due to rounding.



### Trends — General Fund Resources

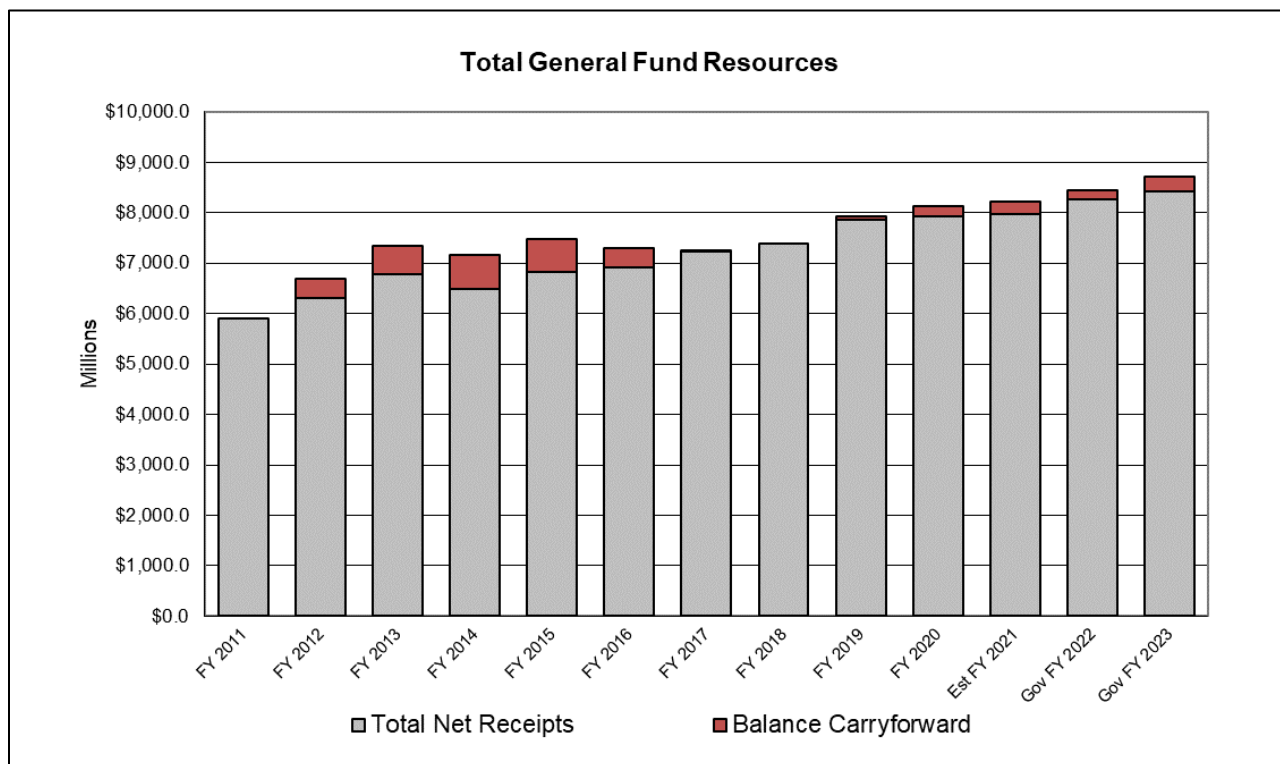
Total General Fund resources include net General Fund receipts and the revenues carried forward from the previous year's surplus. The net receipts are comprised of annual tax revenue (net of refunds) as well as other revenues credited and transferred to the General Fund by law. The surplus carryforward 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, with the excess surplus revenue being transferred to the Taxpayer Relief Fund and/or the General Fund.

From FY 2011 to FY 2020, net General Fund receipts increased by \$2.032 billion, equating to an average annual increase of 3.3%.

The REC is projecting net General Fund receipts to increase by \$38.7 million (0.5%) in FY 2021 and \$296.4 million (3.7%) in FY 2022. For FY 2021, the total available General Fund resources in the Governor's budget equals \$8.216 billion. This represents an increase of \$90.0 million (1.1%) compared to FY 2020. For FY 2022, the Governor's budget includes total resources of \$8.450 billion, an increase of \$284.0 million (3.6%) compared to the Governor's revised FY 2020 budget.

The Governor's budget also includes a recommendation for FY 2023. While the REC has not yet provided an estimate for FY 2023, the Governor's recommendation assumes an increase in net revenues of \$159.3 million (1.9%) compared to the FY 2022 REC estimate (**Chart 4**).

**Chart 4**



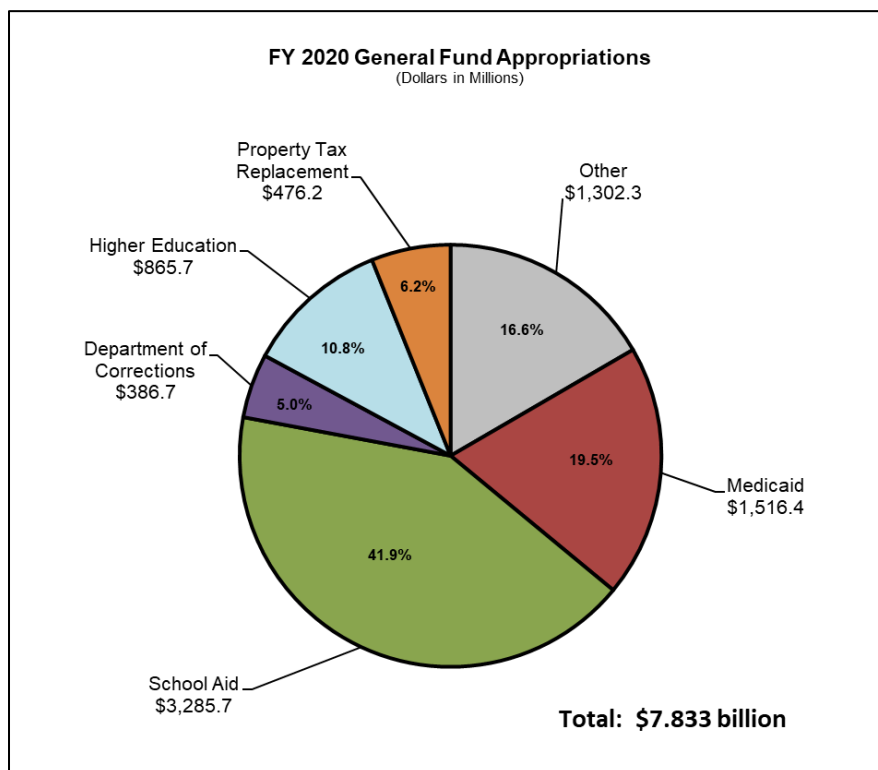
## Trends — General Fund Appropriations

**Chart 5** shows FY 2020 General Fund appropriations divided into six budget categories in order to provide an overall understanding of General Fund expenditures. Historical information showing the appropriations back to FY 2011 is provided below. In FY 2020, State School Aid and Medicaid comprised 61.4% of all General Fund appropriations. These two appropriations have made up a steadily increasing proportion of total General Fund spending over the past 10 years. In FY 2011, appropriations for State School Aid and Medicaid comprised 55.7% of all General Fund appropriations.

Another area of the budget that has grown considerably is the appropriation for Property Tax Replacement. From FY 2005 to FY 2011, appropriations for Property Tax Replacement were funded from non-General Fund sources. The funding for these programs was moved back to the General Fund in FY 2012 and totaled \$145.5 million. In FY 2020, these appropriations had increased to \$476.2 million (6.2% of total appropriations), largely due to the enactment of [SF 295](#) (Commercial Property Tax Act) in 2013. The legislation phased in reductions to Iowa's commercial and industrial property taxes over a four-year period (FY 2015 to FY 2018) and created two standing General Fund appropriations designed to reimburse local governments for the reduced property tax revenue.

The remaining areas that comprise 32.4% of the General Fund appropriation budget (Higher Education, Department of Corrections, and Other) experienced a combined appropriation increase of \$185.0 million (7.8%) from FY 2011 to FY 2020. This represents an average annual increase of 0.8%.

**Chart 5**



**FY 2011 to FY 2020.** From FY 2011 to FY 2020, General Fund appropriations increased by \$2.481 billion, representing an average annual increase of 4.3% (**Chart 6**). The area of the General Fund budget experiencing the fastest rate of growth is Medicaid, which annually comprises between 18.0% and 19.5% of the total General Fund budget. From FY 2011 to FY 2020, the General Fund appropriation for Medicaid increased by \$1.017 billion, representing an average annual increase of 13.1% over the 10-year period.

State School Aid comprises the largest portion of the General Fund budget at 41.9%, and therefore it accounted for the largest dollar increase from FY 2011 to FY 2020. State School Aid increased by a total

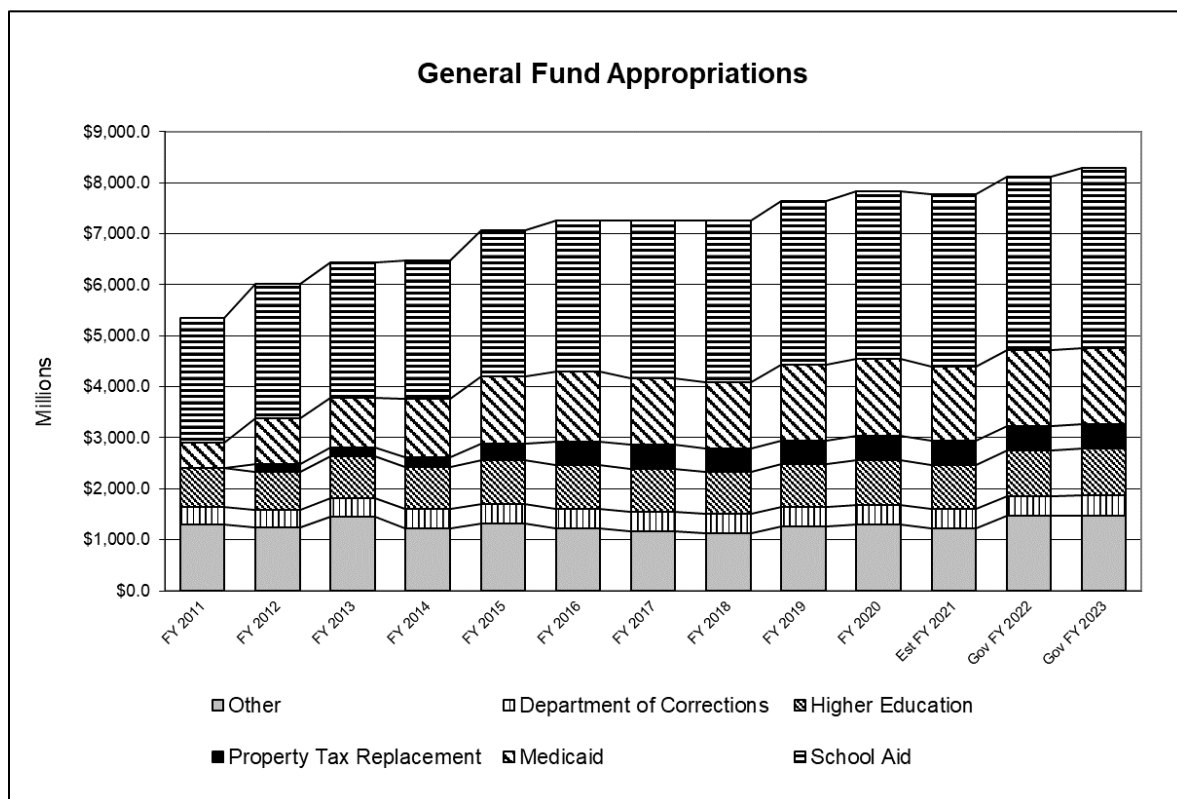
of \$841.5 million from FY 2011 to FY 2020, representing an average annual increase of 3.3%. The supplemental State aid growth rate for FY 2020 was set at 2.06%, resulting in an estimated appropriation increase of \$78.7 million (2.5%) compared to FY 2019.

**Governor Recommendations.** The Governor is recommending an estimated General Fund appropriation of \$3.401 billion for State School Aid in FY 2022, an increase of \$20.1 million compared to FY 2021. This amount is intended to reflect a supplemental State aid percent of growth rate of 2.50% and includes a \$15.0 million reduction to the Area Education Agencies (AEAs), which is in addition to the statutory reduction of \$7.5 million specified in the Iowa Code. The amount also reflects an adjustment to the Property Tax Replacement Payment (PTRP) funding per pupil, which is estimated to increase from \$131 to \$153. The Governor is also recommending a supplemental appropriation of \$20.0 million for State School Aid for FY 2021.

For FY 2023, the Governor is recommending an estimated General Fund appropriation of \$3.541 billion for State aid to schools, an increase of \$139.6 million compared to FY 2022. This amount is intended to reflect a supplemental State aid percent of growth rate of 2.50%, with a continued additional \$15.0 million reduction to the AEAs beyond the statutory reduction, and the extension of the PTRP.

Under the Governor's FY 2022 and FY 2023 budget recommendations, the appropriations for State School Aid and Medicaid make up a combined 60.2% and 62.0% of the total recommended appropriations, respectively. For FY 2022, the Governor is recommending a Medicaid appropriation of \$1.482 billion, which is an increase of \$21.9 million compared to the Governor's FY 2021 funding level and \$1,491 billion for FY 2023 which is an increase of \$10.0 million compared to the Governor's FY 2022 funding level.

Chart 6



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## Comparison of All Appropriated Funds

Fiscal Staff: Dave Reynolds  
Laura Book

### Analysis of Governor's Budget

The Governor is recommending a total of \$9.252 billion in appropriations from all State funding sources for FY 2022 and \$9.407 billion for FY 2023, which represents increases of \$350.4 million (3.9%) and \$154.4 million (1.7%), respectively. The estimated FY 2021 General Fund appropriations amount does not include the Governor's net recommended supplemental appropriations of \$41.0 million.

The table below summarizes the appropriations by funding source. Because there are appropriations and transfers between funds, adjustments were made to the Rebuild Iowa Infrastructure Fund (RIIF) to eliminate double counting.

Comparison of All State Appropriated Funds				
(In Millions)				
Funding Sources	Actual FY 2020	Est FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
<b>General Fund</b>				
Total General Fund Appropriations	\$ 7,832.9	\$ 7,783.6	\$ 8,114.1	\$ 8,299.8
<b>Net General Fund Appropriations</b>	<b>\$ 7,832.9</b>	<b>\$ 7,783.6</b>	<b>\$ 8,114.1</b>	<b>\$ 8,299.8</b>
<b>Appropriations from Non-General Fund State Sources</b>				
Rebuild Iowa Infrastructure Fund	\$ 198.9	\$ 170.3	\$ 197.4	\$ 173.7
RIIF Appropriations to Other Funds <sup>1</sup>	-60.1	-60.6	-57.3	-57.3
Net RIIF Appropriations	\$ 138.8	\$ 109.7	\$ 140.1	\$ 116.3
Primary Road Fund	\$ 356.1	\$ 347.6	\$ 344.0	\$ 344.8
Health Care Trust	211.8	208.5	200.6	206.5
Iowa Skilled Worker and Job Creation Fund	63.8	63.4	63.8	63.8
Road Use Tax Fund	54.5	55.7	56.5	56.5
Quality Assurance Trust Fund	58.6	58.6	56.3	56.3
Fish and Wildlife Trust Fund	45.1	46.3	46.3	46.3
Environment First Fund	42.0	42.0	42.0	42.0
Technology Reinvestment Fund	18.1	18.6	34.7	24.9
Hospital Health Care Access Trust	33.9	33.9	33.9	33.9
Commerce Revolving Fund	32.3	33.1	33.2	33.2
Iowa Economic Emergency Fund	33.1	30.8	26.5	21.8
IPERS Fund	18.0	18.1	18.1	18.1
Gaming Enforcement Revolving Fund	10.8	11.3	11.3	11.3
Other	29.1	40.7	31.1	31.1
<b>Total Non-General Fund</b>	<b>\$ 1,145.9</b>	<b>\$ 1,118.4</b>	<b>\$ 1,138.2</b>	<b>\$ 1,106.8</b>
<b>SUBTOTAL OF ALL STATE FUNDS</b>	<b>\$ 8,978.8</b>	<b>\$ 8,901.9</b>	<b>\$ 9,252.3</b>	<b>\$ 9,406.7</b>
<sup>1</sup> Appropriations between funding sources are adjusted to avoid double counting.				
Note: Numbers may not equal totals due to rounding.				

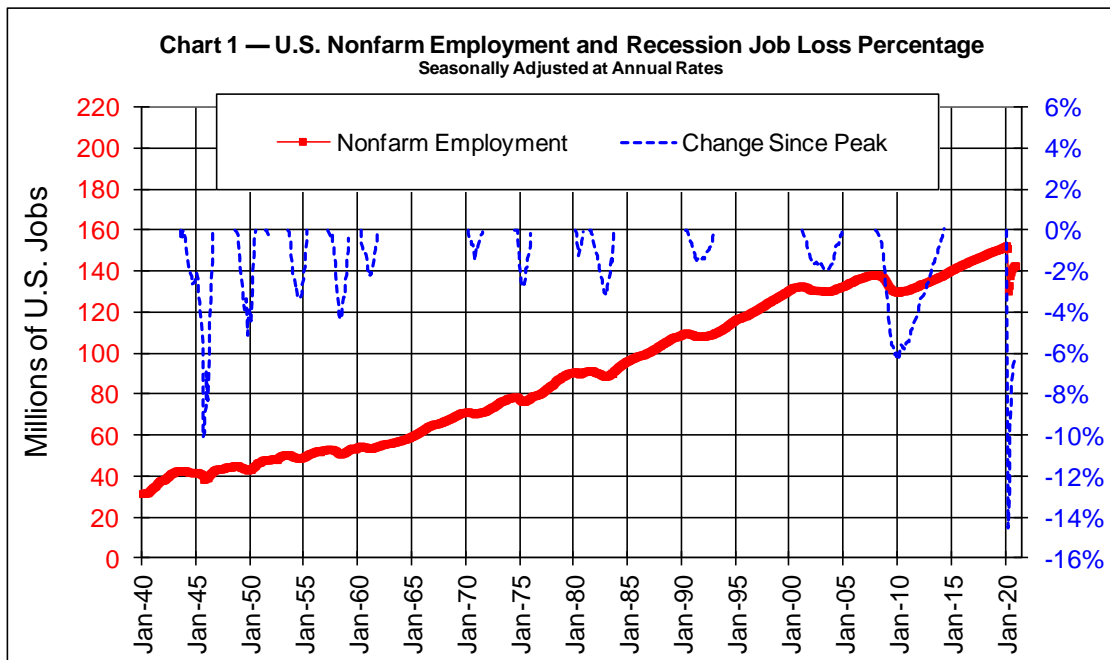
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#### National Economy

**U.S. Recession** — According to the [Business Cycle Dating Committee](#) of the National Bureau of Economic Research, the U.S. economy entered into an economic recession in February 2020. The Committee dates the start of a recession from the peak of economic activity and dates the end of a recession (and the start of an economic expansion) from the trough in economic activity. *While U.S. economic activity remains well below the level prior to the start of the recession, it seems likely that an expansion period has begun and the February 2020 recession has ended. However, the Committee has not yet made an announcement on the subject.*

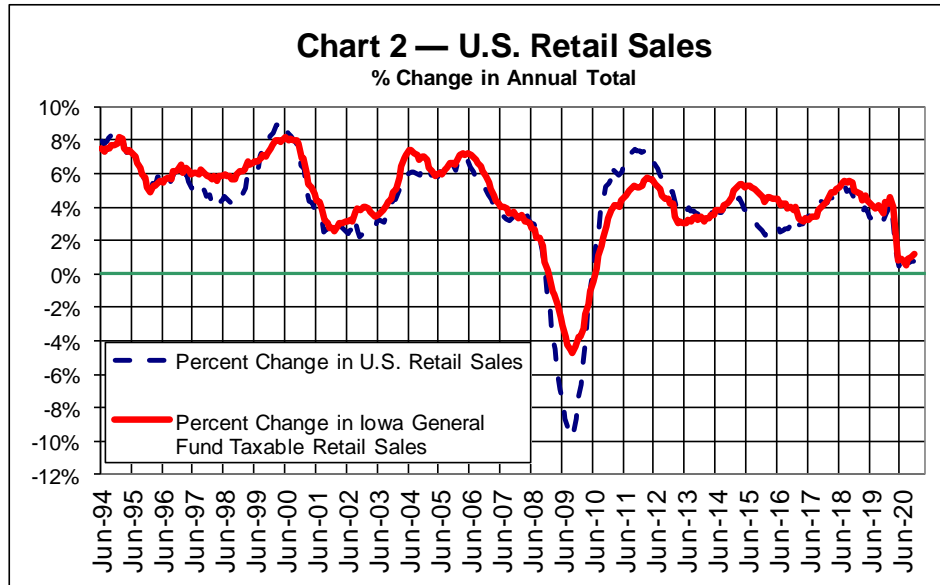
**U.S. Employment** — Using seasonally adjusted numbers, year-over-year U.S. job growth peaked in March 2006 at 2,891,000 jobs, and U.S. nonfarm employment peaked in January 2008 at 138,403,000 total jobs. Annual job growth turned negative in May 2008, and peak to trough, the seasonally adjusted job series shows that job losses totaled 8,705,000 (February 2010). The U.S. economy established a new all-time employment high in May 2014, 76 months after the previous employment peak.

Over the most recent 12 months, the U.S. has lost 9,374,000 jobs, and employment is 6.5% below the February 2020 employment peak. The red line on **Chart 1** depicts total U.S. nonfarm employment since 1940, while the blue line indicates the job loss percentage, from the peak, around each recession. The December 2007 recession was significant in both length and depth. *The recent recession produced a larger initial drop in U.S. employment, and its length remains to be seen.*



**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. Around the December 2007 U.S. recession, 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 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 impact of COVID-19 has decreased the growth rate in annual retail sales in recent months, but growth remains positive. Growth in the 12-month moving average was 4.2% through February 2020, slowed to 0.3% by August 2020, and equaled 0.8% through November 2020.*

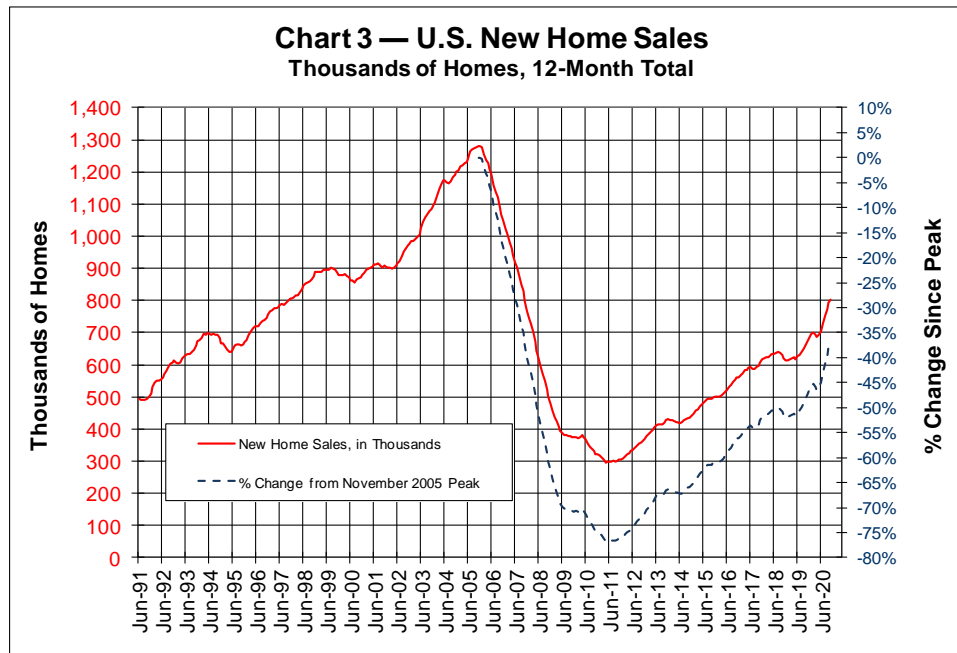
Iowa General Fund sales/use tax receipts depend on the retail sale of taxable items. Excluding three categories of retail sales that are not generally subject to General Fund sales/use tax (food stores, gasoline stations, and motor vehicle dealers), total national sales peaked in July 2008 and decreased 4.9% before rebounding beginning in February 2010 (red line on **Chart 2**). The current annual growth rate in taxable retail sales is 1.2%. The annual growth rate was averaging around 4.1% prior to the negative economic impacts of COVID-19.



**U.S. New Single-Family Home Sales** — The U.S. Census Bureau produces monthly estimates of U.S. new single-family home sales. The 12-month moving average peaked in November 2005 at 1,279,200 annual units (**Chart 3**). Through October 2018, new home sales for the preceding 12 months totaled 667,000, a decrease of 47.9% from the 2005 peak. The red line in **Chart 3** is read on the left axis and provides the annual total of home sales. The blue line, read on 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. *The number of new homes sold has increased over the past seven months as Federal Reserve Board monetary actions and the economic recession have produced record low interest rates.*

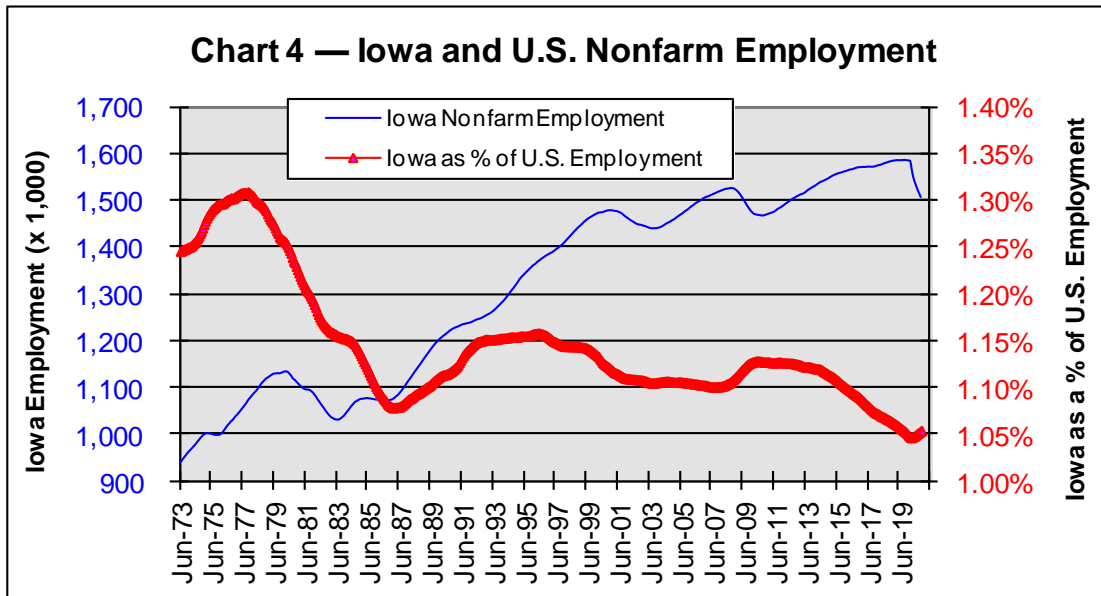




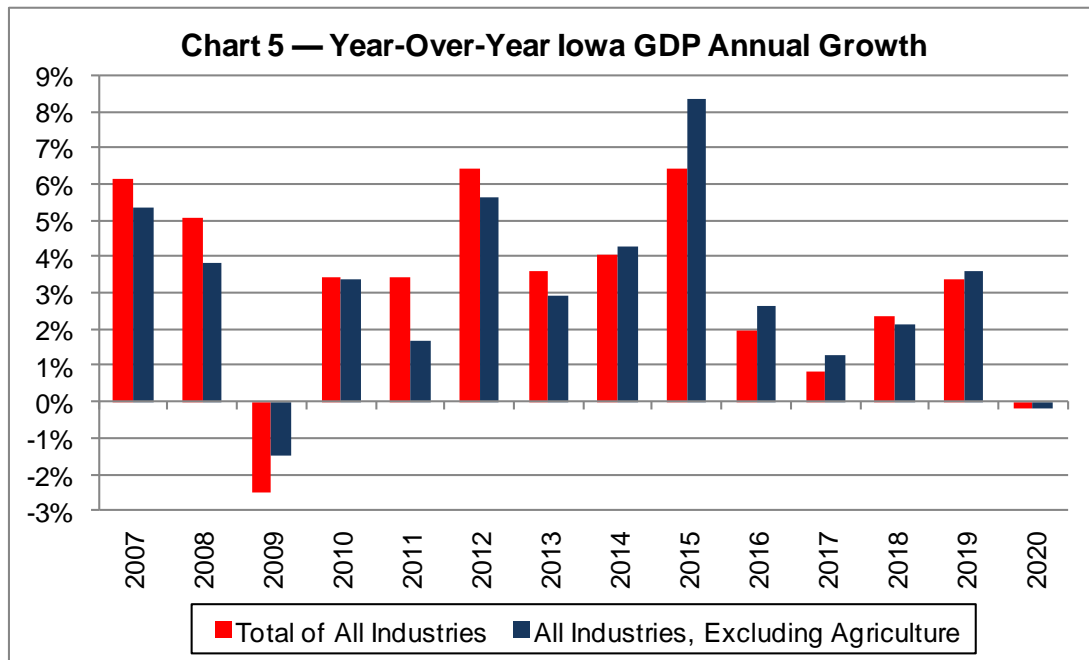
## Iowa Economy

**Iowa Employment** — After recovering in the mid-1980s from the lingering effects of the farm crisis, Iowa's percent of total U.S. employment increased each year for 10 years (1987 through 1996). Iowa nonfarm employment continued to grow through 2000, although Iowa's percent of total U.S. employment began to decline. After the 2000 Iowa employment peak, the Iowa economy lost 38,800 nonfarm jobs (2.6%) before rebounding in late 2003. Iowa nonfarm employment peaked again in October 2008, when the annual average reached 1,526,300 jobs. From that peak, Iowa average annual employment declined 58,800 (-3.9%) jobs and reached a low point in September 2010. *Nonfarm employment in Iowa expanded steadily until 2019, when it reached a recent peak of 1,586,200 (average annual job growth over the nine years was 6,700).*

Iowa's share of total U.S. nonfarm employment declined throughout the economic downturn of the early 2000s, as well as the economic recovery that followed, indicating that employment gains in Iowa were not as strong as those of the entire nation. From May 1996 through February 2007, the Iowa/U.S. employment ratio fell from 1.16% of all U.S. nonfarm jobs to 1.09%. Essentially, this ratio shows that in February 2007, 109 of every 10,000 nonfarm jobs in the U.S. were Iowa jobs, down from 116 in 1996. The December 2007 recession was much more severe for the country as a whole, and the Iowa employment ratio rose to 113 by May 2010. As the U.S. economy recovered from the December 2007 recession, the Iowa ratio declined steadily to 103. *Since the start of the February 2020 recession, the Iowa ratio has increased slightly to 105. Chart 4 shows the 12-month average of Iowa nonfarm employment as well as the ratio of Iowa employment to U.S. employment since 1973.*

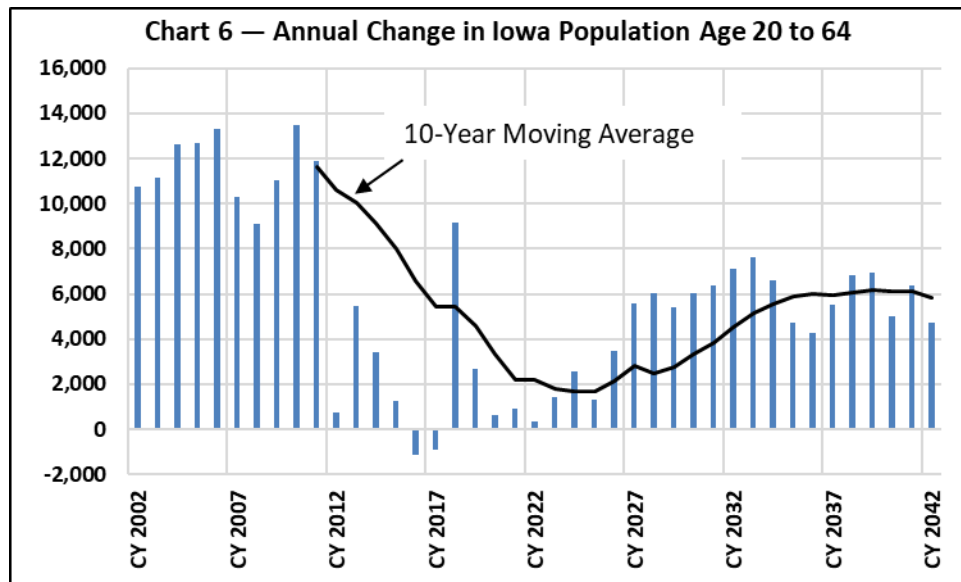


**Iowa Gross Domestic Product** — A state's Gross Domestic Product (GDP) is the value of all the goods and services produced within a state during a given time period. **Chart 5** shows the annual growth in Iowa nominal GDP for the four-quarter period ending with the second quarter of each calendar year (corresponds to fiscal years). The red bars depict the growth across all industries, while the blue bars depict growth without the GDP category that includes agricultural production. *The data show that Iowa GDP growth for all industries was low over the past five years, with annual growth averaging 1.7%. Average annual growth from 2006 through 2015 was 4.0%. The graph also shows this same slower growth pattern with agricultural production excluded from the calculations (1.9% annual growth over the past five years and 3.7% annual growth from 2006 through 2015).*

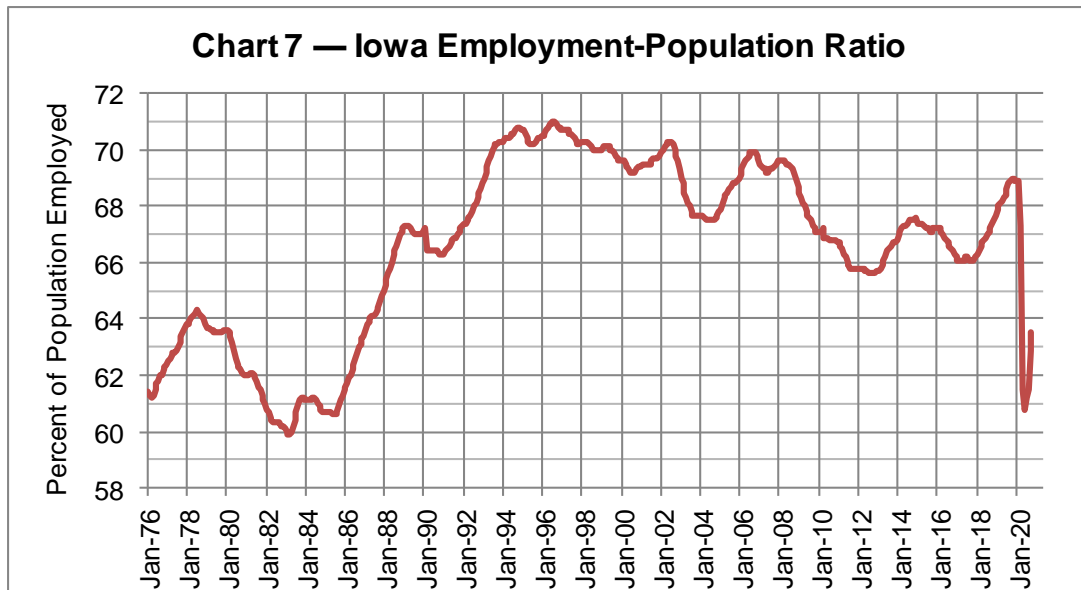




**Iowa Working-Age Population Growth** — Iowa's population continues to age. Due to the demographic consequences resulting from the national "baby boom" in the years following World War II, the number of Iowans near or past the age of 65 is increasing faster than the number of Iowans just entering their working years. While the change in working-age population from year to year is not significant, the change over a number of years is significant. **Chart 6** depicts the annual change in the number of Iowans age 20 through 64. The population numbers are based on U.S. Census Bureau estimates and future-year projections provided by Regional Economic Models, Inc. (REMI). Extrapolating from **Chart 6**, Iowa's working-age population increased by 116,000 from 2001 through 2011 and by 18,000 for the seven-year period of 2012 through 2018. This decline from a growth rate of 11,600 per year to just 2,600 per year likely presented a significant impediment to the growth in Iowa's workforce and employment in recent years. The REMI projection for 2019 through 2023 calls for a further slowing in Iowa working-age population growth before rebounding somewhat in the second half of the 2020s.

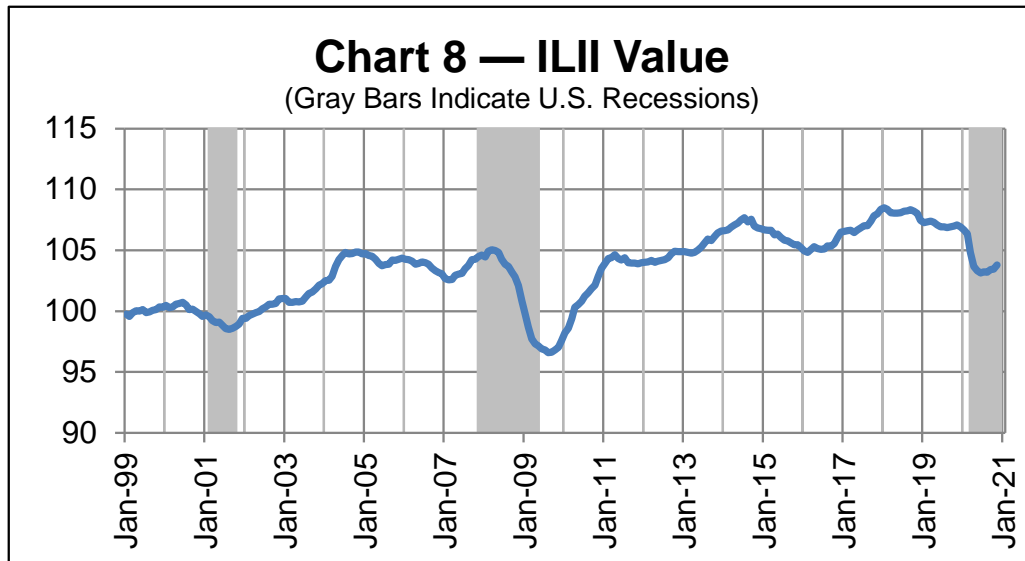


**Employment-Population Ratio** — The Employment-Population Ratio for a state is equal to the number of people reporting that they are employed divided by the state's estimated noninstitutionalized civilian population age 16 and older. At the start of the December 2007 U.S. recession, Iowa's Employment-Population Ratio was 69.6%, meaning that 69.6% of Iowa's civilian, noninstitutionalized population age 16 and over reported having a job. That ranked Iowa seventh highest in the country, with a rate 6.7 percentage points higher than the national average of 62.9%. Employment-Population Ratios declined during and after that recession, both in Iowa and nationally, with the Iowa ratio bottoming at 65.6% during the summer of 2012. Prior to the start of the February 2020 U.S. recession, the Iowa ratio (**Chart 7**) reached 69.0%. *Iowa and national ratios have fallen since February 2020. Iowa's current 63.5% ratio ranks seventh highest nationally, 6.1 percentage points higher than the national average. The unprecedented recent drop in the ratio indicates that the employment damage caused by the February 2020 recession is significant, and it also means that the employment situation is much worse than what is indicated by unemployment rates.*



**Iowa Leading Indicators Index (ILII)** — The Iowa Department of Revenue produces a monthly index based on economic indicators. The ILII is derived from seven Iowa-specific economic indicators and one national indicator. The Department designed the ILII to forecast the likely future direction of economic activity in the State of Iowa. The techniques used to build the ILII follow those used by The Conference Board<sup>1</sup> 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 ILII (**Chart 8**) reached a peak during 2018, declined during 2019, and has fallen significantly since its recent peak in November 2020.*

<sup>1</sup> 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/data/bcicountry.cfm?cid=1](http://www.conference-board.org/data/bcicountry.cfm?cid=1).

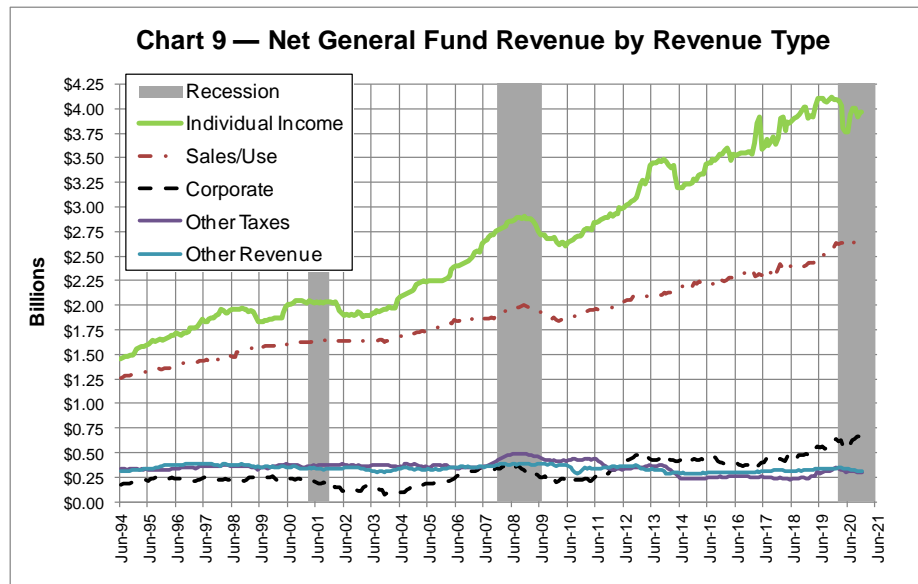


### Iowa General Fund Revenue

Iowa's income, sales/use, and corporate taxes account for 92.0% of the revenue deposited in the State General Fund (FY 2020 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 or declining economy.

*The previous paragraphs on the recent condition of the national and Iowa economy show that Iowa nonfarm employment peaked in 2019, and the U.S. economy entered a significant recession after the February 2020 economic peak. According to current nonfarm employment data, Iowa has lost 74,100 jobs since the employment peak in October 2019, and the Iowa Employment-Population Ratio has fallen 5.5 percentage points, from 69.0% to 63.5%.*

The December 2007 recession produced a significant drop in Iowa General Fund revenue, and the decline reversed around March 2009. *The February 2020 recession started with a large revenue decrease that was the result of delayed individual and corporate income tax due dates. Once the delayed due date arrived, revenue totals recovered somewhat.* **Chart 9** provides a historical breakdown of Iowa net General Fund revenue by revenue source. Roughly one-half of Iowa net General Fund revenue comes from the individual income tax, and one-third from sales/use tax.

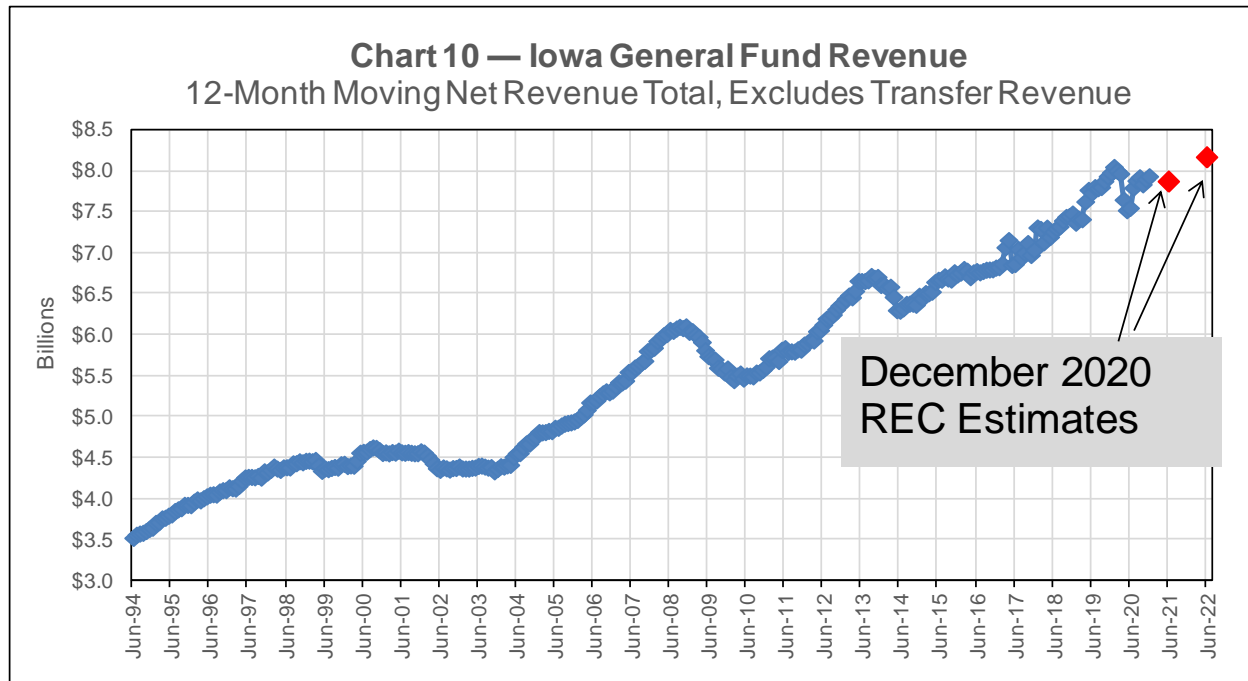


In December 2020, the Revenue Estimating Conference (REC) established an FY 2021 net General Fund revenue growth rate of positive 0.6%, excluding transfer revenue. For FY 2022, the REC estimates growth will be positive 3.7%. In dollar terms, net revenue is projected to increase \$45.4 million for FY 2021 and increase \$294.4 million for FY 2022.

With transfer revenue included, FY 2021 net revenue is projected to increase \$38.7 million (0.5%), while FY 2022 net revenue growth is projected to be \$296.4 million (3.7%).

Revenue Estimating Conference Projections					
In Millions					
	Actual FY 2018	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Estimated FY 2022
Income Tax	\$4,746.7	\$4,944.0	\$4,652.0	\$5,100.5	\$4,922.5
Sales/Use Tax	2,941.5	3,045.5	3,176.1	3,274.0	3,391.9
Corporate Tax	565.0	706.3	648.7	812.0	753.9
Insurance Tax	121.8	153.4	143.5	141.3	145.4
Other Taxes	145.2	167.9	184.1	182.9	190.4
<b>Total Taxes</b>	<b>\$8,520.2</b>	<b>\$9,017.1</b>	<b>\$8,804.4</b>	<b>\$9,510.7</b>	<b>\$9,404.1</b>
Other Receipts	310.6	334.5	331.7	293.5	297.0
<b>Gross Tax &amp; Other Receipts</b>	<b>\$8,830.8</b>	<b>\$9,351.6</b>	<b>\$9,136.1</b>	<b>\$9,804.2</b>	<b>\$9,701.1</b>
Accruals (Net)	48.0	19.2	307.7	-307.2	22.0
Refund (Accrual Basis)	-1,135.1	-1,131.9	-1,120.3	-1,101.7	-1,014.1
Schl. Infrs. Refunds (Accrual)	-480.8	-503.1	-507.6	-534.0	-553.3
<b>Total Net Receipts</b>	<b>\$7,262.9</b>	<b>\$7,735.8</b>	<b>\$7,815.9</b>	<b>\$7,861.3</b>	<b>\$8,155.7</b>
Transfers (Accrual Basis)	\$121.0	\$123.0	\$114.7	\$108.0	\$110.0
<b>Net Receipts Plus Transfers</b>	<b>\$7,383.9</b>	<b>\$7,858.8</b>	<b>\$7,930.6</b>	<b>\$7,969.3</b>	<b>\$8,265.7</b>
<b>Year-Over-Year Incr./Decr.</b>	<b>\$143.9</b>	<b>\$474.9</b>	<b>\$71.8</b>	<b>\$38.7</b>	<b>\$296.4</b>
<b>% Growth</b>	<b>2.0%</b>	<b>6.4%</b>	<b>0.9%</b>	<b>0.5%</b>	<b>3.7%</b>

**Chart 10** provides the 12-month moving total of net General Fund revenue, excluding transfers. **Chart 10** includes the REC estimates for net General Fund revenue, with the FY 2021 and FY 2022 estimates marking the path revenue must travel over the next 18 months to achieve the estimates.



Revenue estimates website: [www.legis.iowa.gov/publications/fiscal/quarterlyRevenueEstimate](http://www.legis.iowa.gov/publications/fiscal/quarterlyRevenueEstimate)

Iowa Economic Trends website: [www.legis.iowa.gov/publications/fiscal/economicTrends](http://www.legis.iowa.gov/publications/fiscal/economicTrends)

LSA Staff Contact: Jeff Robinson (515.281.4614) [jeff.robinson@legis.iowa.gov](mailto:jeff.robinson@legis.iowa.gov)

#### COVID-19 Relief — Federal Awards to State Agencies

Through January 11, 2021, State agencies have reported federal awards totaling \$4.782 billion to address a wide variety of expenses related to the COVID-19 pandemic. **Table 1** shows the federal awards by State agency. The table does not reflect all of the funding provided by the federal government for COVID-19 relief, but focuses on funding that flows through State government agencies. Items such as stimulus funding to individuals and families are not included.

**Table 1**

<b>Federal Awards by State Agency</b> <b>As of January 11, 2021</b> In Millions	
<b>State Department</b>	<b>Award Amount</b>
Workforce Development	\$ 2,752.9
Department of Management	1,250.0
Department of Human Services	355.2
Department of Education	213.9
Department of Public Health	134.4
Department of Transportation	33.3
Department of Human Rights	15.0
Department on Aging	10.7
Governor's Office of Drug Control Policy	5.8
Secretary of State	4.8
Department of Veterans Affairs	2.8
Homeland Security and Emergency Management	1.3
Department of Cultural Affairs	0.9
Attorney General	0.3
Department of Agriculture and Land Stewardship	0.3
<b>Total</b>	<b>\$ 4,781.6</b>
Totals may not add due to rounding.	

## Iowa Coronavirus Relief Fund

The following is an update on the status of the Iowa Coronavirus Relief Fund (ICRF), which received \$1.250 billion in federal funds through the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act on April 20, 2020. On December 21, 2020, Congress extended the deadline for ICRF expenditures from December 30, 2020, to 2021. As of January 11, 2021, a total of \$1.219 billion has been transferred to various programs for addressing costs associated with the COVID-19 pandemic. The current balance in the Fund is \$66.7 million. **Table 2** provides the revenues and transfers from the ICRF as of January 11, 2021. The Department of Management (DOM) provides daily expenditure updates on the ICRF, which can be accessed at [docs.google.com/spreadsheets/d/15-qfOE08ecb4p\\_c8piyzbuN1zESilV064v1I3Fzz8sw/edit#gid=974345605](https://docs.google.com/spreadsheets/d/15-qfOE08ecb4p_c8piyzbuN1zESilV064v1I3Fzz8sw/edit#gid=974345605).

Table 2

Iowa Coronavirus Relief Fund		
Year-to-Date Revenues and Expenses		
As of January 11, 2021		
(In millions)		
	Actual FY 2020	YTD Actual FY 2021
<b>Revenues</b>		
Beginning Balance	\$ 0.0	\$ 601.8
Federal Support (CARES Act)	1,250.0	0.0
Transfers <sup>1</sup>	0.0	12.7
Transfers - Return of Workday, Inc. Allocation	0.0	21.0
Interest	1.0	1.1
Total	\$ 1,251.0	\$ 636.6
<b>Transfers</b>		
<b>Administrative Services</b>		
Support for Local Government Relief Payments	\$ 0.0	\$ 3.1
<b>Aging</b>		
AAA Nutrition Programs	0.0	0.3
<b>Agriculture &amp; Land Stewardship</b>		
Feeding low ans Initiative	0.5	0.4
Iowa Disposal Assistance Program	2.6	2.2
Renew able Fuels Retail Recovery Program	0.0	6.5
Meat Processing Expansion & Local Produce Prog.	0.0	4.0
<b>College Student Aid Commission</b>		
Last-Dollar Scholarship Program Fund	5.1	0.0
<b>Corrections</b>		
COVID-19 Expenses	0.0	13.6
<b>Cultural Affairs</b>		
Iowa Arts and Culture Recovery Program	0.0	7.0
<b>Economic Development Authority</b>		
Small Business Disaster Assistance Fund	94.0	5.0
AmeriCorps	0.1	0.0
Biofuels Relief Fund	0.0	15.5
Small Business Utility Assistance Program	0.0	15.0
Iowa Hospital COVID-19 Relief Program	0.0	25.0
Nonprofit Recovery Program	0.0	10.0
Movie Theater Relief Fund	0.0	5.5
State & County Fair Relief	0.0	7.0
ISU Nanovaccine	0.0	2.2
<b>Homeland Security &amp; Emergency Management</b>		
Feeding low ans Initiative - Food Banks	1.0	0.0
FEMA Public Assistance Program - State Match	20.0	30.0
FEMA Public Assistance Program - Local Match	0.0	10.0
COVID-19 Surge Medical Support	0.0	5.0
COVID-19 Staffing	1.0	0.0

## Federal Funds

	Actual FY 2020	YTD Actual FY 2021
<b>Human Services</b>		
Double Up Food Bucks Program	1.0	1.0
Commodity Supplemental Foods Program	1.0	1.0
Mental Health Programs & Habilitation Services	0.0	30.0
Medicaid Mental Health Providers	0.0	10.0
Medicaid Substance Use Disorder Providers	0.0	10.0
MHDS Regions	0.0	30.0
Agency COVID-19 Mitigation	10.0	1.7
<b>Inspections and Appeals</b>		
Health Facilities - Database and Telework Upgrades	0.0	0.9
<b>Iowa Finance Authority</b>		
Iowa Eviction and Foreclosure Prevention Program	22.0	15.4
Iowa Livestock Producer Relief Fund	0.0	62.9
Iowa Beginning Farmer Debt Relief Fund	0.0	16.0
<b>Natural Resources</b>		
Wallace Building Access Upgrades	0.0	0.0
<b>Office of the Chief Information Officer</b>		
Technology Upgrades - Workday	1.0	20.0
Broadband Grants	0.0	50.0
Design & Development of Data Streams	0.0	13.0
Digital Access to State Government Services	0.0	7.1
Technology Upgrades and Staffing	0.0	3.9
<b>Public Safety</b>		
Public Health Emergency Response Expenses	0.0	10.0
<b>Revenue</b>		
Local Government Relief Payments	0.0	103.0
<b>Workforce Development</b>		
Unemployment Insurance Trust Fund	490.0	0.0
Future Ready Iowa - Employer Innovation Fund	0.0	4.4
Apprenticeship Incentive Grant Program	0.0	6.6
Earn and Learn Grant Program	0.0	5.9
Total	<u>\$ 649.2</u>	<u>\$ 569.9</u>
<b>Balance</b>	<u>\$ 601.8</u>	<u>\$ 66.7</u>
<sup>1</sup> The transfers include unspent funds previously transferred to various programs that were returned to the ICRF.		

### ICRF Spending Guidelines

Provisions of the CARES Act and guidance from the U.S. Department of the Treasury provide direction to states and other grant recipients concerning the qualified uses of the Coronavirus Relief Fund (CRF) grants. The funds cover costs that are necessary expenditures incurred due to the COVID-19 public health emergency that were not previously accounted for in the budget most recently approved as of March 27, 2020, and were incurred during the period that began March 1, 2020, and ended on December 30, 2020. **Any CRF funds that are unobligated as of December 30, 2021, revert back to the federal government.**

Necessary expenditures may include expenditures incurred to allow the states to respond directly to the emergency, such as by addressing medical or public health needs. Necessary expenditures also include those incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures. The funding cannot be used to backfill the loss of state revenues that have resulted from the economic impacts of COVID-19, but may be used as a cash management tool. For example, changing tax filing deadlines may cause cash flow issues for states. The U.S. Treasury has indicated that states can use CRF funds essentially as a tax anticipation note to mitigate cash flow issues. For additional information, see the U.S. Department of the Treasury's Coronavirus Relief Fund [Guidance for State](#).

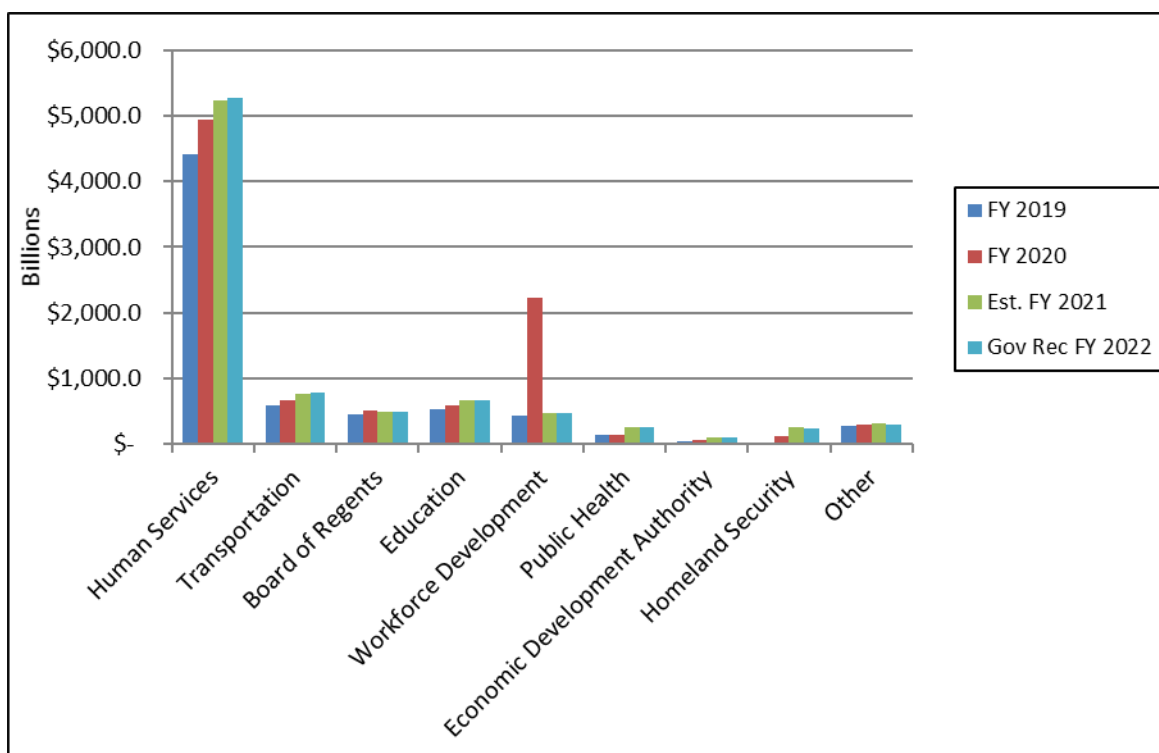


[Territorial, Local, and Tribal Governments](#) (last updated September 2, 2020) and [Coronavirus Relief Fund Frequently Asked Questions](#) (last updated October 19, 2020). For more information, see the LSA FY 2022 Annual Budget Preview—[www.legis.iowa.gov/docs/publications/LADR/1207628.pdf](http://www.legis.iowa.gov/docs/publications/LADR/1207628.pdf).

### FY 2022 Federal Funds

It is estimated that Iowa will receive a total of \$8.560 billion in federal funds in FY 2022, which represents an increase of \$39.6 million (0.5%) compared to estimated FY 2021. The Department of Human Services (DHS) will receive an estimated 61.7% of the federal funds allocated to Iowa in FY 2021. The majority of the federal funds received by the DHS are distributed to the Medicaid Program. **Table 3** shows the major recipients of the estimated FY 2022 federal funds compared to FY 2019, FY 2020, and estimated FY 2021.

**Table 3**  
**Estimated Federal Funds Received by Departments**



### Federal Programs and Federal FY 2021 Budget Update

On December 21, 2020, Congress approved two appropriations spending packages, which included the following:

- [H.R. 8337](#), Continuing Appropriations Act, 2021 and Other Extensions (FY 2021 Omnibus Act), appropriates \$1.400 trillion for the following:
  - \$695.900 billion for the Department of Defense, including \$68.700 billion for the Overseas Contingency Operations Fund.
  - \$400.600 billion for military funding, including personnel, research and development, and the modernization of military equipment.
  - \$346.000 billion for the Economic Development Administration.
  - \$86.700 billion for the Department of Transportation and Army Corps of Engineers.
  - \$60.300 billion to Housing and Urban Development.
  - \$51.800 billion for the Department of Homeland Security.

- \$73.500 billion for the Department of Education.
- \$39.600 billion for the Department of Energy.
- \$33.800 billion for the Department of Justice.
- \$21.600 billion for the Federal Emergency Management Agency for disaster response and recovery efforts, and various grants programs.
- [H.R. 133](#), Coronavirus Response and Relief Supplemental Appropriations Act, 2021, appropriated \$900.000 billion in emergency COVID-19 relief and includes the following funding items:
  - \$73.000 billion to the Department of Health and Human Services to support public health, including the research, development, manufacturing, procurement, and distribution of vaccines and therapeutics; diagnostic testing and contact tracing; mental health and substance abuse prevention and treatment services; child care support; and other activities related to COVID-19.
  - \$25.400 billion to the Public Health and Social Services Emergency Fund to support testing and contact tracing to effectively monitor and suppress COVID-19, as well as to reimburse for health care-related expenses or lost revenue attributable to the pandemic.
  - \$22.900 billion to the Assistant Secretary for Preparedness and Response, including \$19.700 billion for the Biomedical Advanced Research and Development Authority for the manufacturing and procurement of vaccines and therapeutics, as well as ancillary supplies.
  - \$10.200 billion to the Administration for Children and Families to support early childhood programs and to provide immediate assistance to child care providers.

### Federal Funds Received

**Table 4** provides the history of federal funds received by Iowa departments for FY 2019, FY 2020, and estimated FY 2021, and includes the federal funds budgeted under the Governor's Recommendations for FY 2022.

**Table 4**  
**FY 2019 – FY 2022 Estimated Federal Funds Received by Departments**  
(In Millions)

Department	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 22 vs. Estimated FY 2021
Human Services	\$4,416.0	\$4,935.9	\$5,228.3	\$5,278.7	\$50.4
Transportation	589.4	671.7	762.5	787.5	25.0
Board of Regents	454.6	503.8	489.7	489.7	0.0
Education	532.3	591.2	663.1	661.3	-1.8
Workforce Development	423.2	2235	467.4	464.7	-2.7
Public Health	128.7	133	261	259.1	-1.9
Economic Development Authority	45.1	52.2	98.1	91.9	-6.2
Homeland Security	28.9	110.4	245.2	243.6	-1.6
Other	276.5	302.7	303.1	284.3	-18.8
Department Total	<u>\$6,894.7</u>	<u>\$9,535.9</u>	<u>\$8,518.4</u>	<u>\$8,560.8</u>	<u>\$42.4</u>

Note: Totals may not add due to rounding.

### Federal Funds Tracking: Grants Enterprise Management System

The Iowa [Grants Enterprise Management System](#) (GEM\$) is operated by the DOM and is designed as a resource for State agencies and local governments for researching and applying for federal grant opportunities and 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 State agency awards to government entities, nonprofit organizations, private businesses, and individuals. This includes the grant application, selection, award/contracting, monitoring, communications, modification, reporting, closeout, and financial management processes.

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

- |  |  |
|--|--|
| • Department of Administrative Services                    | • Department of Corrections                      |
| • Economic Development Authority                           | • Iowa College Student Aid Commission            |
| • Department of Education                                  | • Department of Agriculture and Land Stewardship |
| • Department of Management                                 | • Department of Natural Resources                |
| • Department of Homeland Security and Emergency Management | • Attorney General                               |
| • Iowa Commission on Volunteer Service                     | • Iowa Vocational Rehabilitation Services        |
| • Governor's Office of Drug Control Policy                 | • Civil Rights Commission                        |
| • Department of Public Health                              | • Department for the Blind                       |
| • Department of Cultural Affairs                           | • Department on Aging                            |
| • Department of Public Defense                             | • Department of Transportation                   |
| • Department of Public Safety                              | • Iowa Public Television                         |
| • Department of Justice                                    | • Judicial Branch                                |

### Related Websites

Federal Funds Information for States: [www.ffis.org](http://www.ffis.org)

Government Accountability Office: [www.gao.gov](http://www.gao.gov)

GEM\$: [www.iowagrants.gov](http://www.iowagrants.gov)

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## Medical Assistance Program (Medicaid)

Fiscal Staff: Jess Benson

### Analysis of Governor's Budget

#### Fiscal Year 2021 Through FY 2023 Governor's Recommendations

The Governor did not recommend any changes for Medicaid in FY2021, and there is a surplus carryforward of \$228.4 million estimated by the Medicaid Forecasting Group after including the capitation rate increase of \$6.2 million recently agreed to by the Department of Human Services (DHS) and the managed care organizations (MCOs). The Governor is recommending a General Fund increase of \$21.9 million for FY2022. The recommendation includes several provider rate increases, including: \$10.0 million for nursing facility rebasing, \$8.0 million for Home and Community-Based Services (HCBS) program increases, and \$3.9 million for Psychiatric Medical Institution for Children (PMIC) provider rate increases. The Governor is recommending an additional \$10.0 million for nursing facility rebasing in FY2023. A detailed list of the Governor's FY 2022 and FY 2023 recommendations is illustrated in Figure 1 below.

**Figure 1**  
**Medicaid Funding**  
**Governor's Recommended Changes FY 2022 and FY 2023**

Revenue Changes	FY 2021	FY 2022	FY 2023
General Fund Appropriation Change	\$ 0	\$ 21,900,000	\$ 10,000,000
<b>Total Revenue Changes</b>	<b>\$ 0</b>	<b>\$ 21,900,000</b>	<b>\$ 10,000,000</b>
<b>Expenditure Changes</b>			
Nursing Facility Rebase	\$ 0	\$ 10,000,000	\$ 10,000,000
HCBS Provider Rate Increase	0	8,000,000	0
PMIC Provider Rate Increase	0	3,900,000	0
<b>Total Expenditure Changes</b>	<b>\$ 0</b>	<b>\$ 21,900,000</b>	<b>\$ 10,000,000</b>
<b>Grand Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Forecasting Group Estimated Surplus/-Shortfall*</b>	<b>\$ 228,409,507</b>	<b>\$ 60,561,604</b>	<b>\$ -40,748,837</b>
<b>Estimated Surplus/-Shortfall After Governor's Changes</b>	<b>\$ 228,409,507</b>	<b>\$ 60,561,604</b>	<b>\$ -40,748,837</b>

\* Forecasting Group estimates do not include increases in capitation rates for the managed care organizations for FY 2022 or FY 2023.

**Medicaid Forecast FY 2021 and FY 2022**

**Figure 2** below shows actual and estimated revenues and expenditures for Actual FY 2020 through Estimated FY 2022. The Medicaid Forecasting Group, consisting of staff members from the DHS, the Department of Management (DOM), and the Fiscal Services Division of the Legislative Services Agency (LSA), met on December 18, 2020, to discuss estimated Medical Assistance (Medicaid) expenditures for FY 2021 and FY 2022. The Forecasting Group meets periodically to discuss revenues and expenditures and agree on estimates for the current and upcoming fiscal years.

**Figure 2**  
**Medicaid Forecast Balance Sheet**

	Actual FY 2020	Estimated FY 2021	Estimated FY 2022
<b>Medicaid Funding</b>			
Carryforward from Previous Year	\$ 87,888,114	\$ 185,769,260	\$ 228,409,507
Palo Replacement Generation Tax	1,204,161	1,397,043	615,923
Health Care Trust Fund	211,757,745	200,436,069	203,140,000
Nursing Facility Quality Assurance Fund	53,353,966	56,305,139	56,305,139
Hospital Trust Fund	33,920,554	33,920,554	33,920,554
Medicaid Fraud Fund	211,278	150,000	150,000
Transfer Decategorization Reversion	907,404	0	0
<b>Total Non-General Fund Sources</b>	<b>\$ 389,243,222</b>	<b>\$ 477,978,065</b>	<b>\$ 522,541,123</b>
<b>General Fund Appropriation</b>	<b>1,427,381,675</b>	<b>1,459,599,409</b>	<b>1,459,599,409</b>
General Fund Supplemental	88,982,734	0	0
<b>Total General Fund Sources</b>	<b>\$ 1,516,364,409</b>	<b>\$ 1,459,599,409</b>	<b>\$ 1,459,599,409</b>
<b>Total Medicaid Funding</b>	<b>\$ 1,905,607,631</b>	<b>\$ 1,937,577,474</b>	<b>\$ 1,982,140,532</b>
<b>Estimated State Medicaid Need</b>	<b>\$ 1,781,756,972</b>	<b>\$ 1,997,869,425</b>	<b>\$ 1,926,531,009</b>
FMAP Changes	-53,120,556	-32,412,311	-19,455,091
6.2% FMAP Adjustment — COVID-19	-134,650,000	-288,130,758	0
Health and Wellness Program FMAP Phase-In	16,900,000	0	0
Adjustment Due to Gov. Line Item Veto	-195,000	0	0
MCO Capitation Increase	67,834,927	6,228,317	14,503,010
Health Insurer Fee Payment	0	25,613,294	0
FY 2020 Appropriations Act Changes	27,926,781	0	0
Nursing Facility Rebase	13,385,247	0	0
<b>Total Estimated Medicaid Need</b>	<b>\$ 1,719,838,371</b>	<b>\$ 1,709,167,967</b>	<b>\$ 1,921,578,928</b>
<b>Balance (Underfunded If Negative)</b>	<b>\$ 185,769,260</b>	<b>\$ 228,409,507</b>	<b>\$ 60,561,604</b>
MCO – Managed Care Organization      CFS – Child and Family Services FMAP – Federal Medical Assistance Percentage      MH – Mental Health			

**Final FY 2020.** The Medicaid Program ended FY 2020 with a surplus of \$185.8 million, which is a \$65.2 million increase from the projected surplus at the end of the 2020 Legislative Session. The increase in the surplus was a result of \$14.0 million in increased revenue from the Health Care Trust Fund, \$9.0 million due to the DHS being allowed to claim additional COVID-19-related Federal Medical Assistance Percentage (FMAP) on Medicare-related payments, \$37.0 million in revenue and expenditure changes that are shifting from FY 2020 to FY 2021, and \$5.2 million in other revenue and expenditure changes. The overall driver of the \$185.8 million surplus is the 6.2% FMAP increase provided by the federal [COVID-19 economic stimulus package](#), which decreased State Medicaid expenditures by \$134.7 million in FY 2020.

**Fiscal Year 2021 Estimate.** For FY 2021, the Forecasting Group estimates Medicaid will have a surplus of \$228.4 million above what was appropriated in [HF 2643](#) (FY 2021 Omnibus Appropriations Act). The surplus is due to the 6.2% FMAP increase, which is currently scheduled to expire June 30, 2021. The FMAP increase provided approximately \$72.0 million per quarter beginning January 1, 2020. As a

condition of receiving the enhanced FMAP, the State is not allowed to disenroll anyone from Medicaid during the national emergency caused by COVID-19. The estimate also includes an increase of \$6.2 million for capitation payments for the two MCOs for the second half of FY 2021.

**Fiscal Year 2022 Estimate.** For FY 2022, the Forecasting Group estimates Medicaid will have a surplus of \$60.6 million, assuming the June 30, 2021, expiration of the enhanced FMAP. The estimate does not include an increase in capitation payments to the MCOs for FY 2022, but annualizes the FY 2021 increase, increasing FY 2022 expenditures by \$14.5 million.

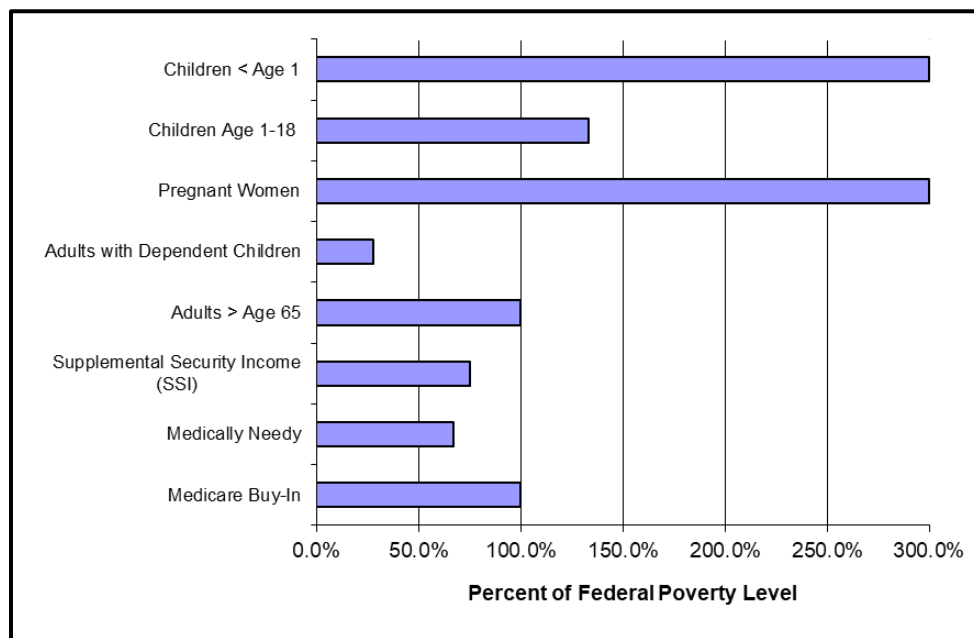
**MCO Capitation Payments.** The COVID-19 pandemic has significantly changed the way that individuals receive health care and limited care in some cases and, as a result, has made interpreting cost data a challenge for setting MCO capitation rates. Discussion between the DHS and the MCOs is ongoing for the FY 2022 rates, but any increases in rates will reduce surplus estimates.

### Medicaid Income and Eligibility

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.

The Iowa Medicaid Program covers individuals at various levels of income as allowed under federal law. To be eligible for Medicaid, an individual must meet income requirements and qualify as a member of an eligible category.

**Figure 3**  
**Medicaid Eligibility Income Level by Category**

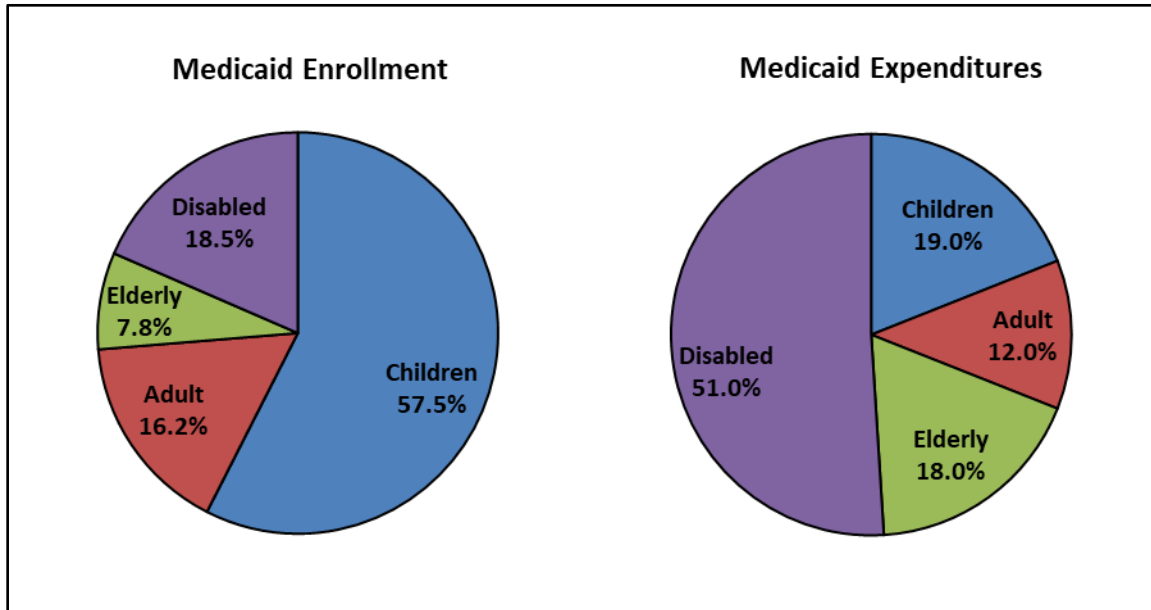


**Figure 3** shows the maximum income level for children, pregnant women, adults with dependent children, adults over age 65, recipients of Supplemental Security Income (SSI), the Medically Needy Program, and the Medicare Buy-In Program. The income levels are based on the percentage of the federal poverty level (FPL) calculated annually by the federal government and vary by the size of the household. The FPL for a family of four was \$26,200 for 2020. The 2021 amount will be released at the end of January 2021.

**Figure 4** shows a comparison of enrollment and expenditures by eligibility category. In FY 2020, an average of 427,797 lowans were enrolled in Medicaid. Of the total, 57.5% were children, 16.2% were

adults with dependent children, 18.5% were disabled, and 7.8% were elderly. Medicaid expenditures for FY 2020 totaled \$5.725 billion. Of the total expenditures, 19.0% was for children, 12.0% was for adults with dependent children, 51.0% was for the disabled, and 18.0% was for the elderly. While children account for 57.5% of the enrollment, they consume only 19.0% of Medicaid expenditures. Elderly and disabled individuals account for 26.3% of enrollment and utilize 69.0% of expenditures.

**Figure 4**  
**FY 2020 Medicaid Enrollment vs. Expenditures**



**Medicaid Enrollment.** Figure 5 shows Medicaid and Iowa Health and Wellness Plan (IHAWP) enrollment changes by month. Enrollment tends to fluctuate on a monthly basis, and those fluctuations can be as large as 3,000 individuals in Medicaid and 1,500 in IHAWP in a normal month. Since March 2020, Medicaid and IHAWP have grown on average by 8,742 individuals per month.

**Figure 5**

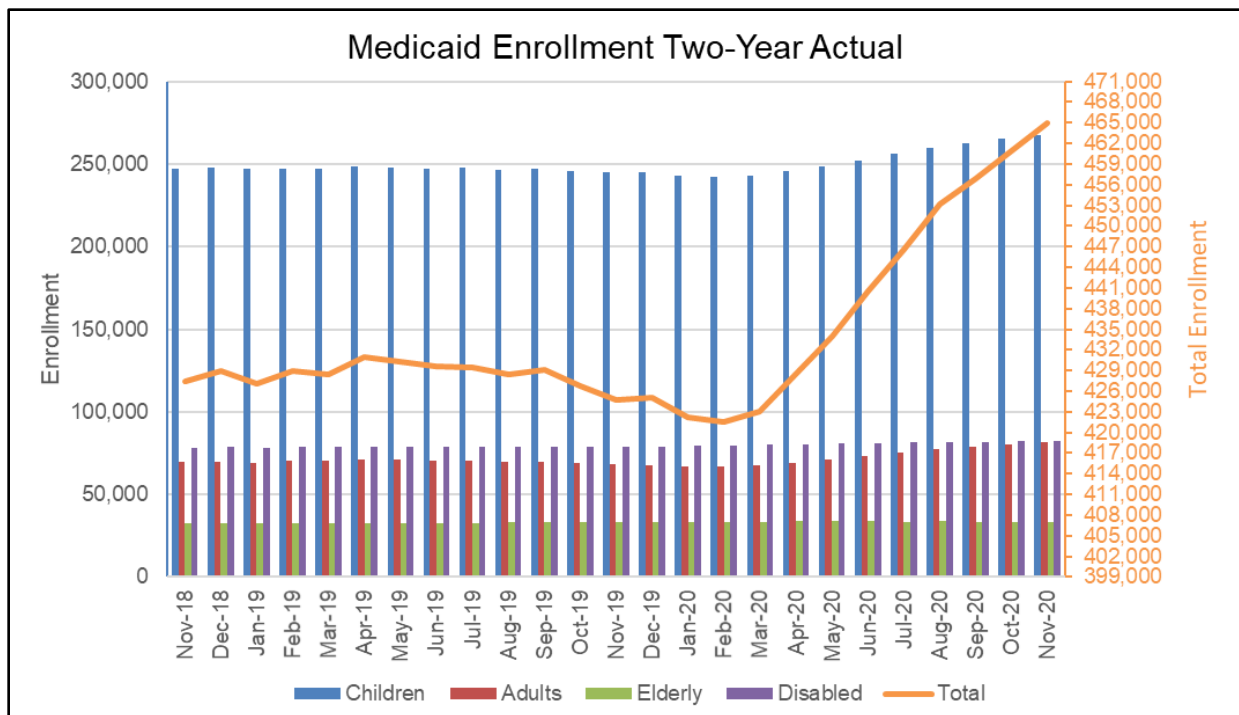
Changes in Medicaid and IHAWP Enrollment — FY 2021						
FY 2021	Regular Medicaid					IHAWP
	Children	Adults	Aged	Disabled	Total	Total
July	3,613	2,133	-130	388	6,004	2,255
August	4,058	2,213	58	243	6,572	3,310
September	2,353	1,348	-121	94	3,674	2,640
October	2,713	1,376	-112	70	4,047	3,078
November	2,495	1,451	-16	116	4,046	3,802
Total FY 2021	15,232	8,521	-321	911	24,343	15,085
Grand Total	267,508	81,899	33,387	82,121	464,915	197,210

**Figure 6** shows monthly Medicaid enrollment over the past two years. The Medicaid Program has seen a large spike in enrollment over the past six months as a result of suspending disenrollment. The overwhelming majority of the monthly increases are associated with the maintenance-of-effort requirement for receiving the COVID-19-related 6.2% enhanced FMAP rate. The requirement does not allow the State to disenroll anyone while the federal Public Health Emergency is in effect. The requirement has currently been extended through January 21, 2021, but it is anticipated that there will be



an additional extension of at least three months. It is estimated that enrollment growth of 7,300 per month will continue through the end of the Public Health Emergency.

Figure 6



## Revenues and Expenditures

Figure 7 shows actual Medicaid expenditures for FY 2018 through FY 2020 and projected expenditures for FY 2021 and FY 2022. The four largest categories that drive Medicaid costs are hospitals (inpatient and outpatient treatment), nursing homes, pharmaceuticals, and physician costs.

Figure 7  
State Medicaid Expenditures — All State Funds  
(Dollars in Millions)

	State Expenditures	FMAP Cost	Adjusted State Total
FY 2018 Actual	\$ 1,698.5	\$ -66.6	\$ 1,631.9
FY 2019 Actual	1,775.9	-58.9	1,716.9
FY 2020 Actual	1,907.6	-187.8	1,719.8
FY 2021 Estimated	2,029.7	-320.5	1,709.2
FY 2022 Estimated	1,941.0	-19.5	1,921.6

Note: Estimated expenditures reflect the estimate of the Medicaid forecasting group for FY 2021 and FY 2022. The FY 2020 and FY 2021 FMAP includes the 6.2% enhanced FMAP rate due to COVID-19.

As Figure 7 illustrates, Medicaid expenditures fluctuated significantly from FY 2018 to estimated FY 2022. One of the driving factors of this fluctuation was the change in the regular FMAP rate, which is the federal/state funding formula for Medicaid and is based on a rolling three-year average of per capita income. Over the five-year time period shown, the FMAP rate has shifted back in the State's favor by



5.76%, saving the State an estimated \$230.5 million. In addition to the FMAP change, a number of other factors have contributed to significant changes in Medicaid expenditures, including:

- Beginning April 1, 2016, the majority of the Iowa Medicaid Program was shifted under the management of three MCOs. The move to managed care was estimated to save the State in excess of \$100.0 million through the first contract period, which ran through FY 2017. From FY 2018 through FY 2021, there has been \$240.2 million in capitation rate increases for the MCOs. MCO capitation rates have not yet been negotiated for FY 2022.
- There has been significant shifting of payments from one fiscal year to another over the past several years due to the State not being able to process payments within the fiscal year. This has led to significant carryforward and expenditures being depressed in one year and inflated in the next year.
- Over the past five years, the General Assembly has enacted a number of rate increases for providers, including increases for nursing facilities, home health care providers, and HCBS waiver providers. The General Assembly has also provided funds to reduce the waiting lists for HCBS and for children's and adult mental health services.
- Due to the maintenance-of-effort requirement that does not allow the State to disenroll anyone while the federal Public Health Emergency is in effect, approximately 110,000 individuals will be enrolled in the Program between March 2020 and June 2021 who would normally have been disenrolled from the Program. This is driving significant increases in expenditures, but those expenditures are being offset by \$422.8 million in revenues the State will receive as part of the 6.2% enhanced FMAP rate.

### FY 2022 FMAP Rate

The federal Bureau of Economic Analysis released final [state personal income per capita data](#) for 2019 on September 24, 2020. This allows states to calculate the final federal fiscal year (FFY) 2022 FMAP rates. The FFY 2022 FMAP rates are based on per capita personal incomes for calendar years 2017 through 2019. These rates are calculated on an FFY basis, but the numbers in this article have been blended to reflect State Fiscal Year (SFY) 2022 unless otherwise noted. Iowa's FFY 2022 FMAP rate increased by 0.39%, but due to the difference between federal and state fiscal years, the federal share of Iowa's SFY 2022 FMAP increased by 0.41% to 62.04% (**Figure 8**). This means for every dollar spent on the Medicaid Program, the federal government pays \$0.6204 and Iowa pays \$0.3796.

**Fiscal Impact.** The 0.43% change in the FMAP rate means that the State will be responsible for approximately \$19.5 million less in Medicaid expenditures in SFY 2022 compared to SFY 2021.

**Figure 8**

Five-Year State Regular Medicaid FMAP			
State Fiscal Year	Federal Share	State Share	Federal % Change
FY 2018	58.05%	41.95%	1.77%
FY 2019	59.57%	40.43%	1.52%
FY 2020	60.88%	39.12%	1.31%
FY 2021	61.61%	38.39%	0.73%
FY 2022	62.04%	37.96%	0.43%

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#### FY 2021 State School Aid

During the 2020 Legislative Session, the General Assembly established the State percent of growth rate for FY 2021 at 2.30%. FY 2021 school aid amounts can be found [here](#). The total amount generated for school districts in FY 2021 includes:

- \$4.956 billion for the total combined district cost, an increase of \$146.0 million (3.04%) compared to FY 2020. 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 \$97.4 million (2.90%) for the regular program amount. The regular program funding level accounts for approximately 69.8% of the combined district cost.
- An increase of \$7.0 million (3.11%) in funding for AEA programs. This includes special education support services, media services, and educational services, and includes the AEA statewide State aid reduction.
- An increase of \$14.9 million (2.78%) in total State categorical supplements (teacher salary, professional development, early intervention, and teacher leadership).
- \$3.392 billion for total State aid, an increase of \$96.1 million (2.92%) compared to FY 2020. The State General Fund portion of school aid totals \$3.381 billion, an increase of \$95.8 million (2.92%) compared to FY 2020. The State aid amounts include:
  - \$10.4 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 \$15.0 million reduction in State aid to the AEAs as required in [SF 2408](#) (Supplemental and Continuing Appropriations Act). This reduction is in addition to the \$7.5 million statutory reduction implemented annually.
  - \$75.1 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 2020 as specified in Iowa Code section [257.16B](#), which fixes the State obligation at \$131 per student for the year.
  - \$552.9 million for the State categorical supplements, an increase of \$14.9 million compared to FY 2020. This includes \$313.4 million for the teacher salary supplement for districts and AEAs, \$35.6 million for the professional development supplement for districts and AEAs, \$36.6 million for the district early intervention supplement, and \$167.3 million for the district teacher leadership supplement.
  - \$88.3 million for preschool formula funding, an increase of \$2.2 million (2.52%) compared to FY 2020. The preschool formula funding is included in the State aid amount; however, it is not included in the combined district cost total.
- \$1.613 billion in school aid property taxes (including adjustments for the commercial and industrial valuations), an increase of \$50.4 million (3.22%) compared to FY 2020. This includes:
  - \$990.9 million for the uniform levy (unadjusted for the commercial and industrial rollback), an increase of \$42.6 million (4.49%) compared to FY 2020. This increase is a direct result of increased assessed valuations.

- \$621.9 million for the additional levy amount, an increase of \$7.8 million (1.27%) compared to FY 2020 (adjusted for the commercial and industrial rollback).

*The Governor is recommending a supplemental appropriation to the Department of Education in FY 2021 of \$20.0 million to facilitate a grant program for school districts that have provided the option of 100% in-person learning for the 2020-2021 school year.*

### **Estimated FY 2022 State School Aid**

During the 2020 Legislative Session, the General Assembly did not establish the State percent of growth for FY 2022. If no rate is established during the 2021 Legislative Session, the State percent of growth rates will default to 0.00%. *The Governor is recommending an estimated General Fund appropriation of \$3.401 billion for State aid to schools in FY 2022. This amount is intended to reflect a supplemental State aid percent of growth rate of 2.50% and a \$15.0 million reduction to AEAs in addition to the statutory reduction of \$7.5 million specified in the Iowa Code. It also reflects an adjustment to the PTRP funding per student from \$131 to \$153 per student.*

Estimates for FY 2022 are preliminary (based on available data and assumptions as of January 2021) and are subject to change. Variables that are currently estimated include:

- Taxable valuations — A statewide growth projection of 3.88% was agreed upon by the Department of Management (DOM) and the Legislative Services Agency (LSA) for FY 2022. 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 estimated decrease for FY 2022 is 1.21% and is intended to reflect the 2020-2021 certified enrollment figures, which will serve as the FY 2022 budget enrollment.
- Pupil weighting — This includes statewide growth assumptions and a 1.39% decrease in special education weightings, a 3.32% increase in sharing supplementary weighting, a 1.65% decrease in at-risk formula supplementary weighting, and a 3.89% decrease in Limited English Proficient (LEP) supplementary weighting.

Any variations in assumptions used to calculate these variables will impact the information provided for FY 2022.

*The following analysis is based on the Governor's recommendation of a 2.50% State percent of growth rate for FY 2022. At 2.50% growth, estimated funding amounts include:*

- \$5.036 billion for the total combined district cost, an increase of \$80.1 million (1.62%) compared to FY 2021. 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 include:
  - An increase of \$43.3 million (1.25%) for the regular program district cost. Additionally, the regular program budget guarantee provision is estimated to total \$25.9 million, with an estimated 137 districts eligible. The budget guarantee is funded by additional levy property taxes.
  - An increase of \$3.4 million (1.46%) in funding for AEA programs. *The Governor is recommending an additional reduction of \$15.0 million in State aid to AEAs.* The recommended AEA reduction total of \$22.5 million (\$7.5 million of which is statutory) maintains an additional State aid reduction as applied in FY 2021 and previous years.
  - An increase of \$8.1 million (1.46%) in total State categorical supplements. The increase includes AEA and district categorical funds.
- \$3.418 billion for total State aid, an increase of \$26.0 million (0.77%) compared to FY 2021. The State General Fund portion of school aid total is \$3.401 billion, an increase of \$20.1 million (0.60%) compared to FY 2021. Included in the State aid amounts are:
  - An estimated \$16.2 million transferred from the SAVE Fund to the PTER Fund for targeted property tax relief through the school aid formula.

- \$86.6 million in PTRP funding. *The Governor is recommending an increase in the PTRP State cost per pupil to reflect the property tax portion of the increase in the State cost per pupil.* 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 2021 as specified in [SF 2142](#). If the provision is not amended, the impact of this provision will continue in future years and under current law totals \$131 per pupil. *The Governor is recommending the PTRP payment per student be increased to \$153 per pupil.*
- \$560.9 million for the State categorical supplements, an increase of \$8.1 million (1.46%). This includes \$318.0 million for the AEAs and school district teacher salary supplement, \$36.1 million for the AEAs and school district professional development supplement, \$37.1 million for the school district early intervention supplement, and \$169.7 million for the school district teacher leadership supplement.
- \$80.9 million for preschool formula funding, a decrease of \$7.4 million (-8.42%) compared to FY 2021. The preschool formula funding is included in the State aid amount but is not included in the combined district cost total.
- \$1.662 billion in school aid property taxes, an increase of \$48.9 million (3.03%) compared to FY 2021. This includes:
  - \$1.030 billion for the uniform levy (unadjusted for the commercial and industrial rollback), an increase of \$39.0 million (3.94%) compared to FY 2021. This increase is a direct result of an estimated increase in assessed valuations.
  - \$631.8 million in the additional levy amount, an increase of \$9.9 million (1.59%) compared to FY 2021 (adjusted for the commercial and industrial rollback). Generally, this increase can be attributed to the budget guarantee amount, the 2.50% State percent of growth rate used for this analysis, and the adjustment to the PTRP per student payment.

### Transportation Equity Fund

During the 2020 Legislative Session, the General Assembly enacted [SF 2164](#) (School Transportation Equity Act), which established a standing appropriation to the Transportation Equity Fund in FY 2021. The Act specifies that the standing appropriation may grow at the same rate as a categorical under the categorical State percent of growth.

*The Governor is recommending an appropriation of \$27.4 million to the Transportation Equity Fund in FY 2022. This is an increase of \$677,000 (2.50%) and is intended to reflect a categorical State aid percent of growth rate of 2.50%.*

The following table includes additional information on program funding sources and other miscellaneous information.

Legislative Services Agency: FY 2022 School Aid Estimates (Statewide Dollars in Millions)

State Percent of Growth: 2.50%

State Cost Per Pupil: \$7,224

State Supplemental Aid: \$176

Statutory AEA Reduction: \$7,500,000

Additional AEA Reduction: \$15,000,000

Total AEA Reduction: \$22,500,000

Program Funding:	FY 2021	Est. FY 2022	Est. Change	% Change
Regular Program District Cost	\$ 3,461.5	\$ 3,504.8	\$ 43.3	1.25%
Regular Program Budget Adjustment	8.3	25.9	17.6	213.30%
Supplementary Weighting (District)	108.2	111.1	2.9	2.65%
Special Education Instruction (District)	478.6	483.6	5.0	1.05%
Teacher Salary Supplement (District)	296.6	300.9	4.3	1.46%
Professional Development Supplement (District)	33.6	34.1	0.5	1.44%
Early Intervention Supplement (District)	36.6	37.1	0.5	1.45%
Teacher Leadership Supplement (District)	167.3	169.7	2.4	1.46%
AEA Special Ed Support District Cost	172.3	174.4	2.1	1.23%
AEA Special Ed Support Adjustment	1.2	1.5	0.4	32.13%
AEA Media Services	30.1	30.5	0.4	1.21%
AEA Ed Services	33.3	33.7	0.4	1.21%
AEA Teacher Salary Supplement	16.8	17.1	0.3	1.56%
AEA Professional Development Supplement	2.0	2.0	0.0	1.51%
Dropout and Dropout Prevention	131.8	131.8	0.0	0.00%
Combined District Cost	\$ 4,955.6	\$ 5,035.7	\$ 80.1	1.62%
Statewide Voluntary Preschool Program	\$ 88.3	\$ 80.9	\$ -7.4	-8.42%
State Aid:	FY 2021	Est. FY 2022	Est. Change	% Change
Regular Program	\$ 2,007.2	\$ 2,007.4	\$ 0.2	0.01%
Supplementary Weighting	94.5	97.0	2.5	2.66%
Special Education Weighting	417.8	422.2	4.4	1.06%
Property Tax Adjustment Aid (1992)	7.4	7.1	-0.3	-3.88%
Property Tax Replacement Payment (PTRP)	75.1	86.6	11.6	15.40%
Adjusted Additional Property Tax - General Fund	24.0	24.0	0.0	0.00%
Statewide Voluntary Preschool Program	88.3	80.9	-7.4	-8.42%
Minimum State Aid	0.0	0.0	0.0	
State Aid from General Fund	\$ 3,381.3	\$ 3,401.4	\$ 20.1	0.60%
*Excess from SAVE Fund	10.4	16.2	5.8	56.13%
Total State Aid (Includes Non-General Fund)	\$ 3,391.7	\$ 3,417.6	\$ 26.0	0.77%
Local Property Tax:	FY 2021	Est. FY 2022	Est. Change	% Change
Uniform Levy Amount	\$ 990.9	\$ 1,029.9	\$ 39.0	3.94%
Additional Levy	621.9	631.8	9.9	1.59%
Total Levy to Fund Combined District Cost	\$ 1,612.8	\$ 1,661.7	\$ 48.9	3.03%
Comm/Ind - Uniform Levy Replacement	23.6	23.0	-0.6	-2.55%
Comm/Ind - Additional Levy Replacement	15.2	14.2	-1.0	-6.71%
Miscellaneous Information:	FY 2021	Est. FY 2022	Est. Change	% Change
Budget Enrollment	490,094	484,159	-5,936	-1.21%
State Cost Per Pupil	\$ 7,048	\$ 7,224	\$ 176	2.50%
Number of Districts with Budget Adjustment	106	137	31	29.25%
Percent of Districts with Budget Adjustment	32.42%	41.90%		
Statewide Category Totals	\$ 552.9	\$ 560.9	\$ 8.1	1.46%
Property Tax Relief Payment Per Pupil	131	153	22	16.79%
Statewide AEA Funding Reduction	-22.5	-22.5	0.0	0.00%
Statewide AEA Funding	233.3	236.7	3.4	1.46%
Transportation Equity Fund	26.7	27.4	0.7	2.50%

Notes:

Totals may not sum due to data duplication and exclusion. For example, other funds are provided by State aid but are not included in the State aid section because they are represented in the Program Funding section listed above. The Transportation Equity Program is not included in State aid totals.

The provision for minimum State aid requires that the State provide at least \$300 per student.

\*Secure an Advanced Vision for Education (SAVE) Fund.

Sources: Department of Management (School Aid File), LSA analysis and calculations

### FY 2023 School Aid and Transportation Equity Fund

The FY 2023 estimates will be impacted by data collected for FY 2022 and any modifications made to the model assumptions. Additionally, establishing the State percent of growth rates for FY 2022 and any other statutory changes will impact the FY 2023 school aid estimates. *For FY 2023, the Governor is recommending an estimated General Fund appropriation of \$3.541 billion for State aid to schools, an increase of \$139.6 million compared to FY 2022. This amount is intended to reflect a supplemental State aid percent of growth rate of 2.50%, with a continued additional \$15.0 million reduction to the AEAs beyond the statutory reduction, and the extension of the PTRP. The Governor is also recommending an appropriation of \$28.0 million to the Transportation Equity Fund in FY 2023. This is an increase of \$684,000 (2.50%) and is intended to reflect a categorical State aid percent of growth rate of 2.50%.*

### Additional Information on School Aid Funding

- **Interactive Dashboard** — [School Aid by Legislative District](#)
- **Budget Unit Brief** — [State Foundation School Aid](#)
- **Fiscal Topic** — [School Aid — Additional Levy Components](#)
- **Fiscal Topic** — [School Aid — District Cost Per Pupil Differences Between School Districts](#)
- **Fiscal Topic** — [School District Cash Reserve Levy](#)
- **Fiscal Topic** — [School District Reorganization Incentives](#)
- **Fiscal Topic** — [Instructional Support Program](#)
- **Fiscal Topic** — [Secure an Advanced Vision for Education \(SAVE\)](#)
- [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](#)
- **Presentation** — [Dollars and Doughnuts — School Aid](#)

LSA Staff Contact: Michael Guanci (515.725.1286) [michael.guanci@legis.iowa.gov](mailto:michael.guanci@legis.iowa.gov)



## Public Retirement Systems

### Analysis of Governor's Budget

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:
  - **Sheriffs and Deputy Sheriffs:** Membership includes sheriffs and deputy sheriffs 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, retired Judges, Senior Judges, retired Senior Judges, beneficiaries of deceased Judges, and inactive Judges with contributions remaining in the System.
- **Peace Officers' Retirement, Accident, and Disability System — PORS:** Membership includes uniformed, sworn officers of the Department of Public Safety, including State Patrol troopers, 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 that had a population of 8,000 or more in 1980 and in other cities that have voluntarily established a civil service commission.

#### Types of Plans

The Iowa Public Employees' Retirement System, Judicial Retirement System, PORS, and MFPRSI are "defined benefit plans," meaning the member'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 PORS are stated in Iowa Code section [97A.8](#). The required contribution rates for IPERS Regular Membership, Protection Occupations, and Sheriffs and Deputy Sheriffs 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 the most recent actuarial valuation of the System.

Wages covered by IPERS and the Judicial Retirement System, 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 PORS and MFPRSI are not subject to taxation. Old-Age, Survivors, and Disability Insurance (OASDI), commonly referred to as Social Security, is funded through dedicated payroll taxes pursuant to 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 \$137,700 for Calendar Year (CY) 2020 and \$142,800 for CY 2021. The Medicare tax is an additional 1.45% of covered wages for both employees and employers with no limit on income. Effective for tax years beginning after 2013, 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). 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 — TIAA:** Membership includes approximately 25,000 active members, who include university, Board of Regents, and some community college employees. TIAA 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 receive Social Security benefits. The contribution rates used by the universities for TIAA are 5.0% for employees and 10.0% for employers.
- **Deferred Compensation Program (457/401(a)):** 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. State Peace Officers Council (SPOC) Collective Bargaining Agreement employees receive \$1 for each \$2 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 (403(b)):** 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 payroll deductions, and investment earnings are tax-deferred.

### Public Retirement Systems Committee

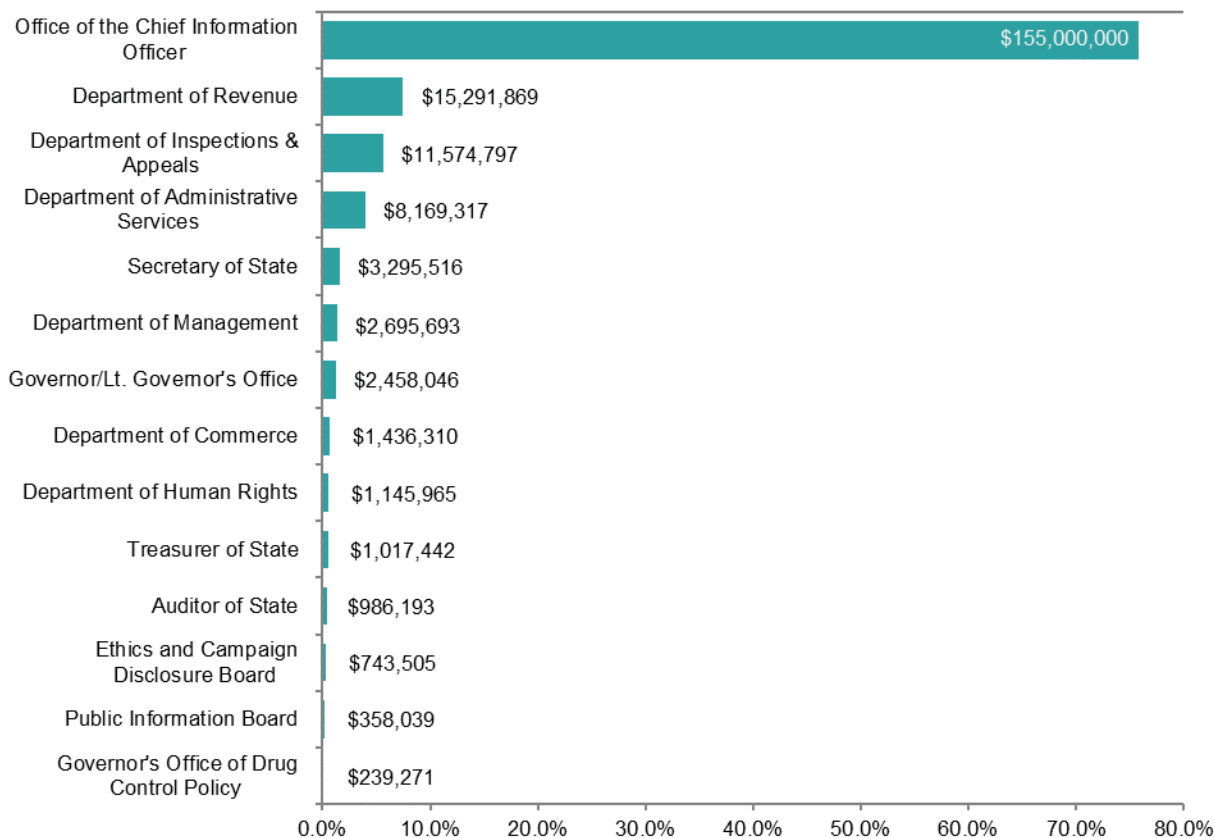
The Public Retirement Systems Committee is a 10-member statutory legislative committee that meets the second year of each biennium and is required to examine and make recommendations to the General Assembly concerning public retirement systems in Iowa. Iowa Code section [97D.4\(3\)](#) establishes the duties of the Committee.



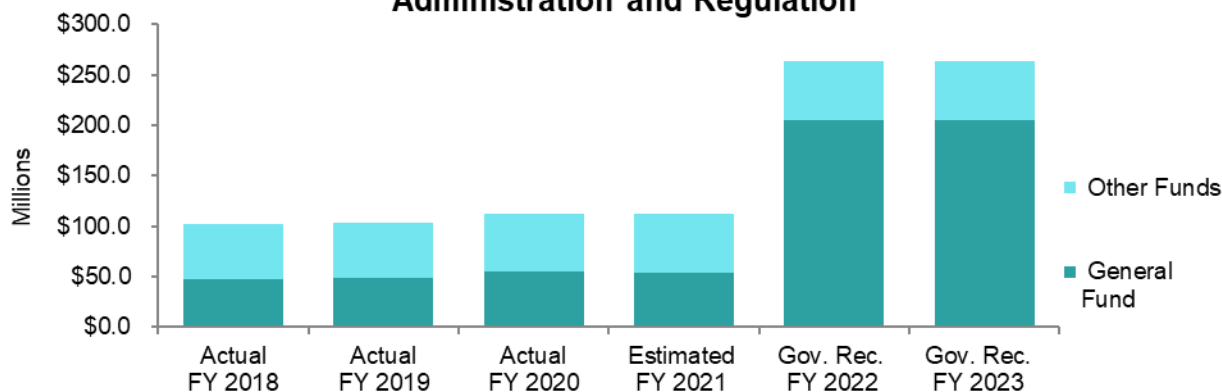
Public Retirement Systems Summary Chart						
	Judicial	PORS	411 System	IPERS		
				Regular Membership	Sheriffs and Deputies	Protection Occupation
<b>FY 2021 Total Contribution Rate</b>	39.95%	48.40%	34.71%	15.73%	18.52%	16.02%
<b>Employer</b>	30.60%	37.00%	25.31%	9.44%	9.26%	9.61%
<b>Employee</b>	9.35%	11.40%	9.40%	6.29%	9.26%	6.41%
<b>FY 2022 Total Contribution Rate</b>	39.95%	48.40%	35.58%	15.73%	18.02%	15.52%
<b>Employer</b>	30.60%	37.00%	26.18%	9.44%	9.01%	9.31%
<b>Employee</b>	9.35%	11.40%	9.40%	6.29%	9.01%	6.21%
<b>July 1, 2020 Valuation Factors</b>						
<b>Actuarial Accrued Liability</b>	\$245.2 million	\$751.1 million	\$3.390 billion	\$38.470 billion	\$766.0 million	\$1.837 billion
<b>Actuarial Value of Assets</b>	\$223.8 million	\$573.7 million	\$2.710 billion	\$31.900 billion	\$758.8 million	\$1.827 billion
<b>Unfunded Actuarial Liability</b>	\$21.4 million	\$177.4 million	\$680.3 million	\$6.569 billion	\$7.2 million	\$10.2 million
<b>2019 Funded Ratio</b>	86.15%	77.53%	81.04%	82.68%	99.04%	99.65%
<b>2020 Funded Ratio</b>	91.28%	76.39%	79.93%	82.92%	99.06%	99.44%
<b>2019 Investment Market Rate of Return</b>	3.56%	2.97%	5.44%	8.35%**		
<b>2020 Investment Market Rate of Return</b>	8.33%	13.21%	2.34%	3.39%**		
<b>Social Security Coverage</b>	Yes	No	No*	Yes	Yes	Yes
<b>Coverage</b>						
<b>Total Members</b>	431	1,239	8,649	359,508	2,937	12,895
<b>Active Members</b>	206	555	4,084	161,391	1,685	7,304
<b>Active Member Average Age</b>	55.4	42.4	40.8	45.2	40.7	40.9
<b>Active Member Average Years of Service</b>	9.7	17.0	13.5	11.2**		
<b>Active Member Average Annual Wage</b>	\$ 146,157	\$ 87,302	\$ 80,282	\$ 50,166	\$ 75,350	\$ 54,752
<b>Retired Member Average Annual Benefit</b>	\$ 65,972	\$ 54,584	\$ 43,557	\$ 17,439	\$ 33,736	\$ 26,208
Notes: Totals may not add due to rounding.						
The aggregate funded ratio for the Iowa Public Employees' Retirement System (IPERS) is 83.96% for 2020 and includes Regular Membership, Sheriffs and Deputies, and Protection Occupation.						
In addition to the employer contribution for the Peace Officers' Retirement System (PORS), there is also an annual \$5.0 million standing limited appropriation from the General Fund.						
*Ankeny, Camanche, Fairfield, Clive, and Evansdale contribute to Social Security and 411.						
** Aggregate figure includes all three groups.						
LSA: Public Pension Retirement Summary Chart						

LSA Staff Contact: Jennifer Acton (515.281.7846) [jennifer.acton@legis.iowa.gov](mailto:jennifer.acton@legis.iowa.gov)

**FY 2022 General Fund Governor's Recommendations  
Total: \$204,411,963**

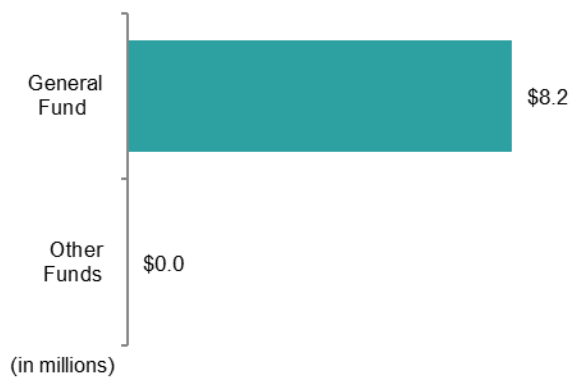
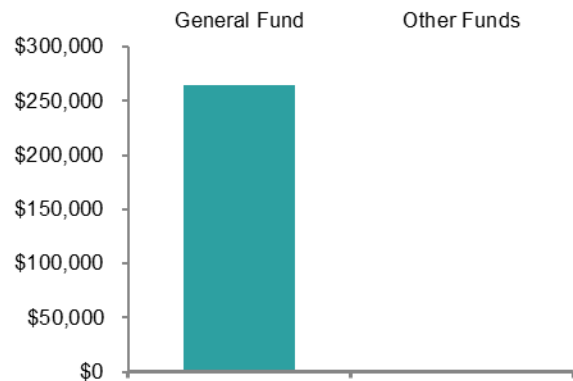
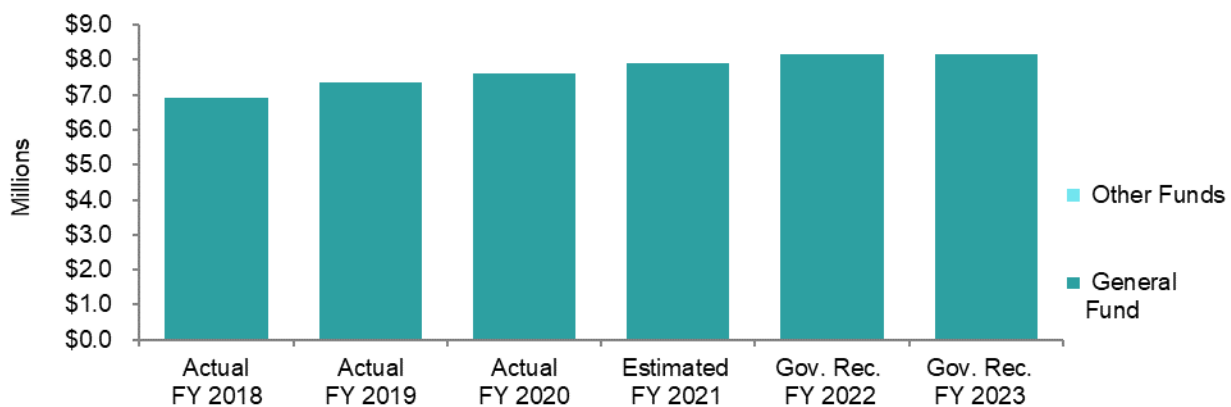


**Funding History by Appropriations Subcommittee —  
Administration and Regulation**



**DEPARTMENT OF ADMINISTRATIVE SERVICES****Overview and Funding History**

**Agency Overview:** The [Department of Administrative Services](#) (DAS) was established on July 1, 2003, by combining all or a portion of four existing State agencies (General Services, Revenue and Finance, Personnel, and Information Technology). Currently, the DAS consists of four enterprises providing corporate-level facility and business services to other agencies of State government, and a Core/Finance Operations Division responsible for the internal administration of the Department. The four enterprises are the General Services Enterprise (GSE), Human Resources Enterprise (HRE), Central Procurement and Fleet Services Enterprise (CPFSE), and State Accounting Enterprise (SAE). The Information Technology Enterprise (ITE) was moved out of the DAS to create the independent Office of the Chief Information Officer (OCIO) in FY 2015.

**FY 2022 Governor's Recommendations**  
**Total: \$8,169,317**

**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Administrative Services, Department of</b>				
<b>Administrative Services</b>				
Operations	\$ 3,603,404	\$ 3,603,404	\$ 3,603,404	\$ 0
Utilities	3,524,611	3,882,948	4,104,239	221,291
Terrace Hill Operations	418,200	418,200	461,674	43,474
Real Property Listing	50,000	0	0	0
<b>Total Administrative Services, Department of</b>	<b>\$ 7,596,215</b>	<b>\$ 7,904,552</b>	<b>\$ 8,169,317</b>	<b>\$ 264,765</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Utilities** **\$221,291**

An increase to close a budget shortfall for utility needs on the Capitol Complex.

**Terrace Hill Operations** **\$43,474**

An increase to close a budget shortfall related to groundskeeping and maintenance of Terrace Hill.

## Discussion Items

**Utility Rate Costs** — The DAS supplies utilities to the Capitol Complex, Terrace Hill, and the laboratory buildings in Ankeny. The DAS reported an increase in electricity and natural gas consumption in CY 2020 compared to utility consumption in CY 2019.

**FY 2021 and FY 2022 DAS Service Rates** — The Customer Council met on August 4, 2020, and adopted the following rate changes for FY 2021 and FY 2022.

Action taken on the previously approved FY 2021 rates:

- Increase the FY 2021 rate for the Flexible Spending charge from \$40.56 per participant to \$42.00 per participant to account for fewer participants in the program and third-party vendor costs.
- Introduce a new Access Badging rate for FY 2021 at \$11.14 per Capitol Complex employee.

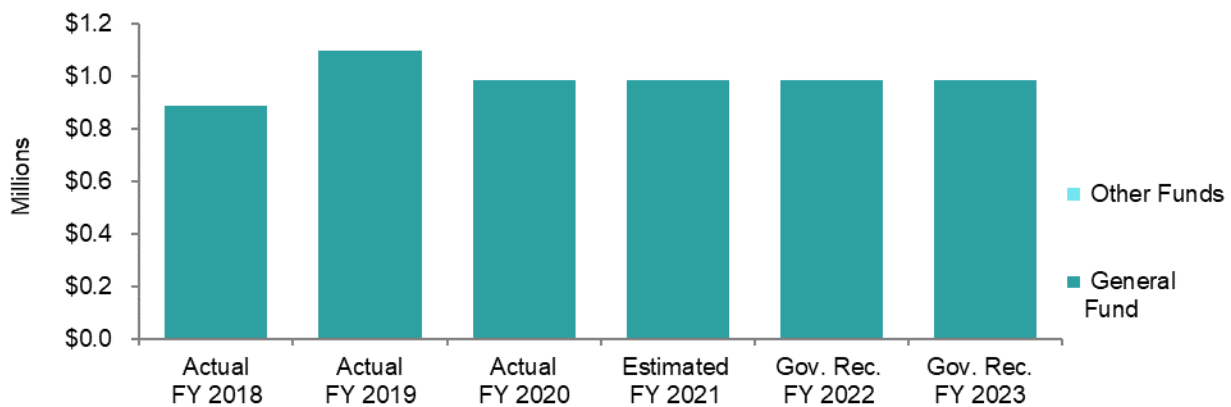
Action taken on the previously approved FY 2022 rates:

- Increase the FY 2022 rate for the Flexible Spending charge from \$40.56 per participant to \$42.00 per participant to account for fewer participants in the program and third-party vendor costs.
- Decrease the FY 2022 rate for the Family Medical Leave Act (FMLA) charge from \$27.60 per filled position five quarter average to \$24.84 per filled position five quarter average. This reflects the discontinued use of a third-party vendor.
- Introduce a new Employee Relations rate for FY 2022 at \$28.20 per filled position five quarter average.

**Additional Information:** More information is available through the 2022 Iowa DAS Utility Services Business Plan and Report to the Customer Council. The Business Plan provides brief descriptions of all DAS utility services and methodologies that were reviewed and approved by the Customer Council. Additional information is available on the website: [das.iowa.gov/das-core/das-customer-council](https://das.iowa.gov/das-core/das-customer-council).

**AUDITOR OF STATE****Overview and Funding History**

**Agency Overview:** The position of [Auditor of State](#) was created in 1857 by [Article IV, Section 22](#) of the Iowa Constitution. The Auditor is elected by popular vote and serves a four-year term. The duties of the Auditor's Office are spelled out in Iowa Code chapter [11](#). The mission of the Office of the Auditor of State is to serve as the taxpayers' watchdog to help ensure government officials use taxpayer dollars for the intended purposes to benefit the public. The Auditor's Office provides independent audits of the financial operations of State and local governments. The Office also reviews government activities to ensure they are conducted in an effective, efficient, and legal manner.

**FY 2022 Governor's Recommendations**  
**Total: \$986,193**
**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Auditor of State</b>				
Auditor of State				
Auditor of State - General Office	\$ 986,193	\$ 986,193	\$ 986,193	\$ 0
<b>Total Auditor of State</b>	<b>\$ 986,193</b>	<b>\$ 986,193</b>	<b>\$ 986,193</b>	<b>\$ 0</b>

## Discussion Items

**Fee Revenue** — The Office's primary source of funding comes from billing State agencies, local governments, and other entities pursuant to Iowa Code sections [11.5B](#), [11.6](#), and [11.24](#). The Office of the Auditor of State's annual appropriation from the General Fund funds the cost of conducting audits of State departments that are not statutorily required to reimburse the Office for annual audit costs. The Subcommittee may be interested in how the Office addresses the challenges of increased audit requests, as well as time and budgetary constraints.

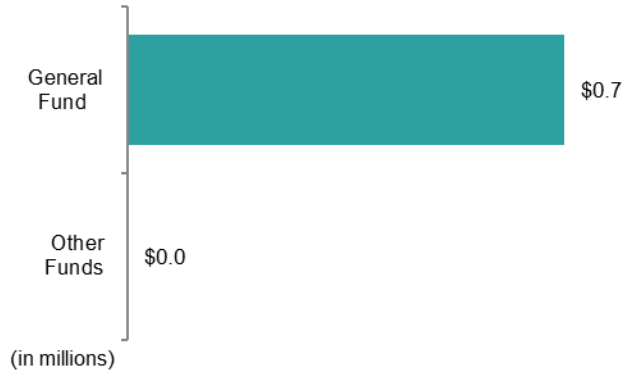
**Billing Proposal** — Under Iowa Code section [11.5B](#), the Auditor of State only bills for certain State agencies' audits. The Office has proposed billing all State agencies equally for audit work, which the Office estimates would reduce the hourly billing rate by 15.00% for State agencies that are currently being billed. However, the Subcommittee may wish to explore the hypothetical billing amounts for agencies that are currently unbilled, as the agencies will fund these billings from their General Fund appropriation or Other Fund appropriations if the General Fund is not the primary source for appropriations.

## **ETHICS AND CAMPAIGN DISCLOSURE BOARD**

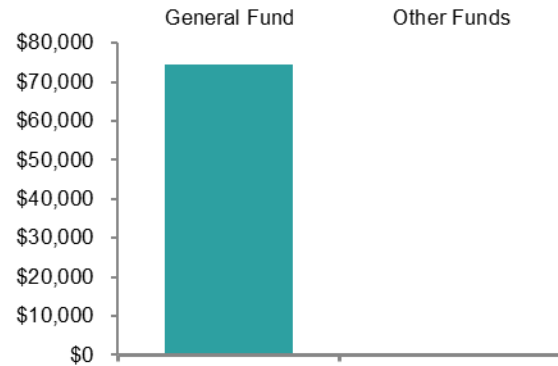
### **Overview and Funding History**

**Agency Overview:** The [Iowa Ethics and Campaign Disclosure Board](#) administers and enforces the State campaign, lobbying, and ethics laws. The Board also reports on all gifts and bequests received by an Executive Branch agency other than a Regents university, as specified in Iowa Code section [8.7](#).

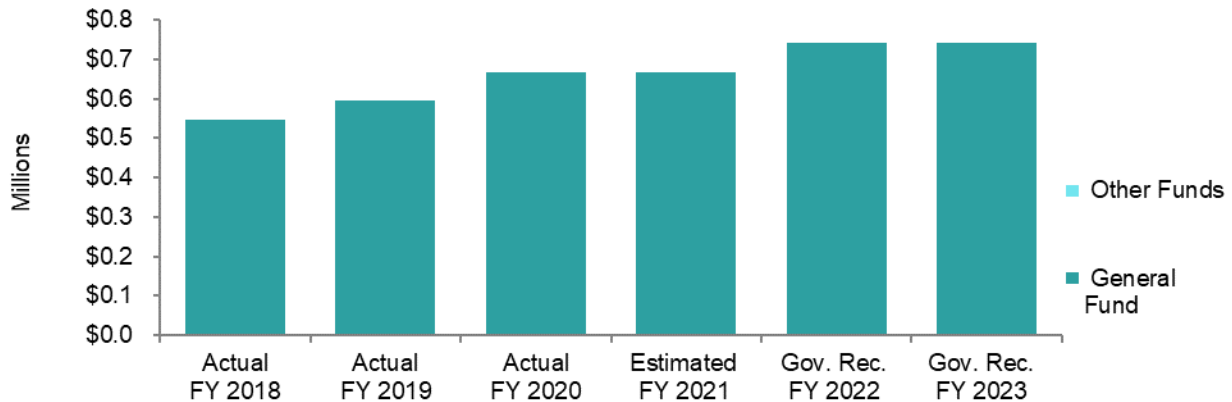
#### **FY 2022 Governor's Recommendations Total: \$743,505**



#### **Governor's Recommendations Compared to FY 2021**



### **Funding History**



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Ethics and Campaign Disclosure Board, Iowa</b>				
Campaign Finance Disclosure Ethics & Campaign Disclosure Board	\$ 668,863	\$ 668,863	\$ 743,505	\$ 74,642
<b>Total Ethics and Campaign Disclosure Board, Iowa</b>	<b>\$ 668,863</b>	<b>\$ 668,863</b>	<b>\$ 743,505</b>	<b>\$ 74,642</b>

## Governor's Recommendations FY 2022 — Significant Changes

**General Office****\$74,642**

An increase for general office operating expenses.

**Discussion Items**

**General Office Increase** — The Governor is recommending an increase of \$74,642 for the Ethics and Campaign Disclosure for general office operating expenses in FY 2022. The Ethics and Campaign Disclosure Board reported that the increase in general office operating expenses includes:

- An increase for a corrected amount of personnel costs. In FY 2021, the Ethics and Campaign Disclosure Board's initial budget request included the incorrect funding amount for a recently hired full-time employee.
- An increase for an adjustment to the Board's Web Reporting System maintenance costs. The Ethics and Campaign Disclosure Board's current Web Reporting System is over 12 years old.
- An increase to account for uncertainties of receiving the Office of the Chief Information Officer's IOWAccess grant in FY 2022.

**Additional Funding Recommendation** — The Ethics and Campaign Disclosure Board received \$500,000 from the Technology Reinvestment Fund in FY 2021 to improve the Board's Web-based electronic filing system. The Governor is recommending \$500,000 from the Technology Reinvestment Fund for upgrades to the Board's reporting systems in FY 2022 and FY 2023.

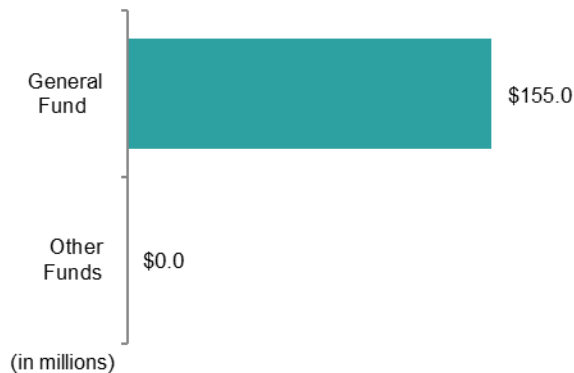


## OFFICE OF THE CHIEF INFORMATION OFFICER

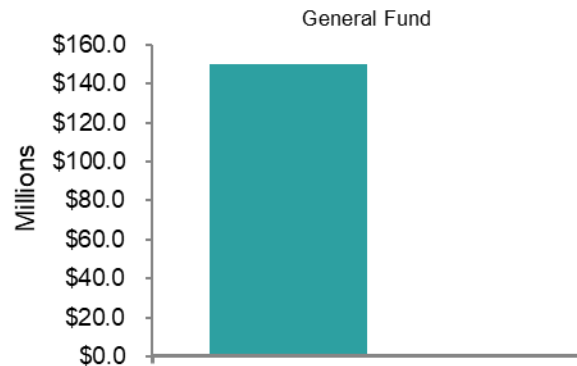
### Overview and Funding History

**Agency Overview:** The [Office of the Chief Information Officer](#) (OCIO) was transferred from the DAS to become a separate department by [SF 396](#) (Government Efficiency Act), enacted during the 2013 Legislative Session. The Chief Information Officer is appointed by and serves at the pleasure of the Governor and is subject to confirmation by the Senate. The OCIO was created for the purpose of leading, directing, managing, coordinating, and providing accountability for the information technology resources of State government and to provide objective, customer-focused information technology services and business solutions. Some of the Chief Information Officer's responsibilities are to prescribe and adopt information technology standards and rules, advise the Governor on issues related to information technology, consult and work with all governmental entities to achieve the information technology goals established by the OCIO, and develop systems and methodologies to review, evaluate, and prioritize information technology projects. The Office is primarily funded through fees collected from State agencies.

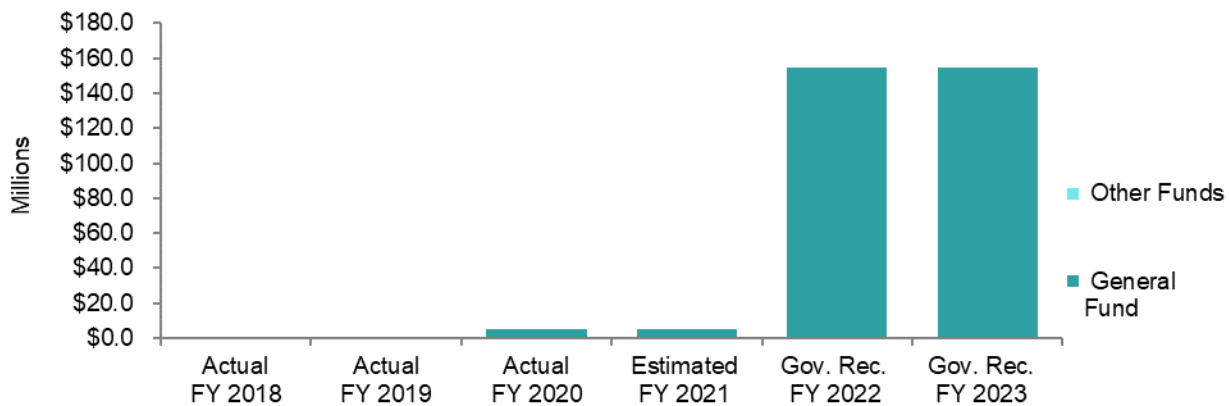
#### FY 2022 Governor's Recommendations Total: \$155,000,000



#### Governor's Recommendations Compared to FY 2021



#### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Chief Information Officer, Office of the</b>				
Chief Information Officer, Office of the				
Three-Year Broadband Grants	\$ 0	\$ 0	\$ 150,000,000	\$ 150,000,000
Broadband Grants	5,000,000	5,000,000	5,000,000	0
<b>Total Chief Information Officer, Office of the</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 155,000,000</b>	<b>\$ 150,000,000</b>

## Governor's Recommendations FY 2022 — Significant Change

**Three-Year Broadband Grants****\$150,000,000**

An increase of \$150,000,000 from the General Fund as part of the Empowering Rural Iowa program initiative for broadband grants. *The Governor is recommending an additional \$150,000,000 for FY 2023 for the same purpose.*

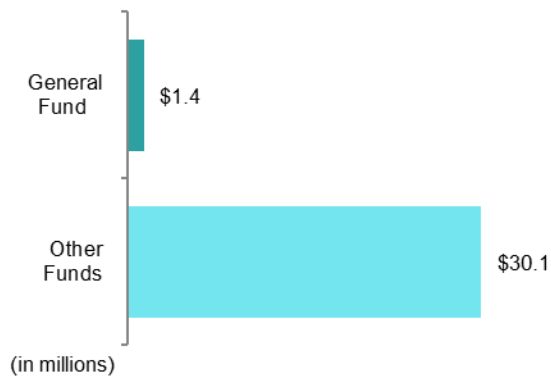
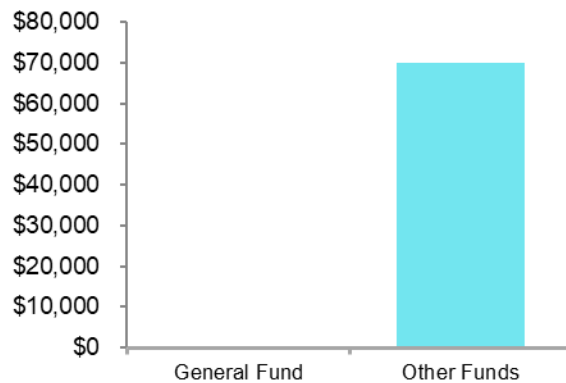
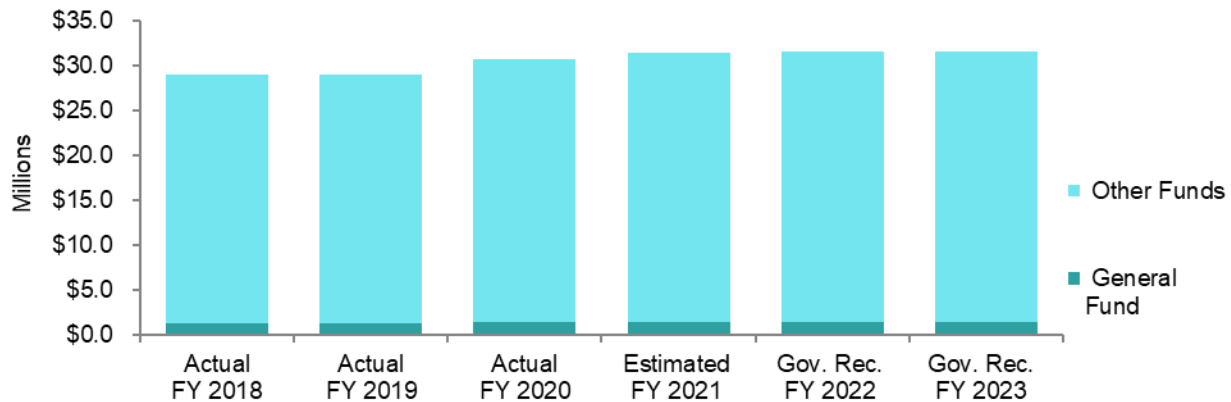
## Discussion Items

***Empower Rural Iowa Broadband Grants Program*** — The OCIO administers the Empower Rural Iowa Broadband Grants Program and the Broadband Property Tax Exemption Certification Program, programs designed to increase access to high-speed Internet services in underserved and unserved areas across the State of Iowa. The Broadband Grants Program received \$1,300,000 in appropriations in FY 2019 from the Rebuild Iowa Infrastructure Fund (RIIF), \$5,000,000 in FY 2020 from the General Fund, and \$5,000,000 in FY 2021 from the General Fund. In 2020, the Broadband Grant Program also received \$50,000,000 in federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from the Coronavirus Relief Fund to expand broadband services in Iowa. Senate File [2400](#), passed in 2020, permits up to 1.00% of the funds appropriated to the Empower Rural Iowa Broadband Grant Program to be used for administration and operation and established that awarded moneys not paid to a communications service provider will remain available to the OCIO for the purposes of administering the award. To date, there have been 90 awards to community service providers.

***Additional Funding Recommendations*** — *The Governor is also recommending additional project funds for the OCIO from the Technology Reinvestment Fund. This includes an FY 2022 recommendation of \$17,000,000 and an FY 2023 recommendation of \$6,230,000 from the Technology Reinvestment Fund to fund a contract with Workday, Inc. for the replacement of the State's budget, accounting, and human resources systems by July 2022. Additionally, the Governor is recommending an FY 2021 General Fund supplemental appropriation of \$21,000,000 to fund the contract with Workday, Inc. In July 2020, \$21,000,000 was transferred from the Iowa Coronavirus Relief Fund (ICRF) for the Workday contract. In December 2020, the Governor directed the Department of Management (DOM) to return \$21,000,000 to the ICRF. The U.S. Treasury Department's Office of Inspector General (OIG) concurred with an October 2020 audit noting that the replacement is not a qualifying expense for ICRF funds.*

**DEPARTMENT OF COMMERCE****Overview and Funding History**

**Agency Overview:** The [Department of Commerce](#) is comprised of five divisions: the Alcoholic Beverages Division (IABD), the Division of Banking (DOB), the Credit Union Division (CUD), the Insurance Division (IID), and the Utilities Board (IUB). The Professional Licensing and Regulation Bureau is attached to the Banking Division. Each division is responsible for regulation of an industry or a group of industries. Each division's budget is prepared independently and then combined with the other divisions' budgets for submission to the Governor and General Assembly for consideration.

**FY 2022 Governor's Recommendations**  
**Total: \$31,539,468**

**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Commerce, Department of</b>				
Alcoholic Beverages Division				
Alcoholic Beverages Operations	\$ 1,075,454	\$ 1,075,454	\$ 1,075,454	\$ 0
Professional Licensing and Reg.				
Professional Licensing Bureau	\$ 360,856	\$ 360,856	\$ 360,856	\$ 0
<b>Total Commerce, Department of</b>	<b>\$ 1,436,310</b>	<b>\$ 1,436,310</b>	<b>\$ 1,436,310</b>	<b>\$ 0</b>

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Commerce, Department of</b>				
Banking Division				
Banking Division - CMRF	\$ 11,978,695	\$ 12,468,015	\$ 12,468,015	\$ 0
Credit Union Division				
Credit Union Division - CMRF	\$ 2,407,929	\$ 2,460,005	\$ 2,260,005	\$ -200,000
Insurance Division				
Insurance Division - CMRF	\$ 5,817,851	\$ 6,097,094	\$ 6,367,094	\$ 270,000
Utilities Division				
Utilities Division - CMRF	\$ 8,945,728	\$ 8,945,728	\$ 8,945,727	\$ -1
Professional Licensing and Reg.				
Field Auditor - Housing Trust Fund	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0
<b>Total Commerce, Department of</b>	<b>\$ 29,212,520</b>	<b>\$ 30,033,159</b>	<b>\$ 30,103,158</b>	<b>\$ 69,999</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Credit Union Division** **-\$200,000**

A decrease in Commerce Revolving Fund spending authority for the Credit Union Division due to an early completion of a technology project.

**Insurance Division** **\$270,000**

An increase in Commerce Revolving Fund spending authority for the Insurance Division to cover costs associated with an increase in rent at the division's new office location.

## Discussion Item

***Insurance Division Office Improvements*** — The Iowa Finance Authority funded all tenant improvements for the new work space, which will be paid back by the Insurance Division over a 10-year lease.

## OFFICE OF GOVERNOR AND LIEUTENANT GOVERNOR

### Overview and Funding History

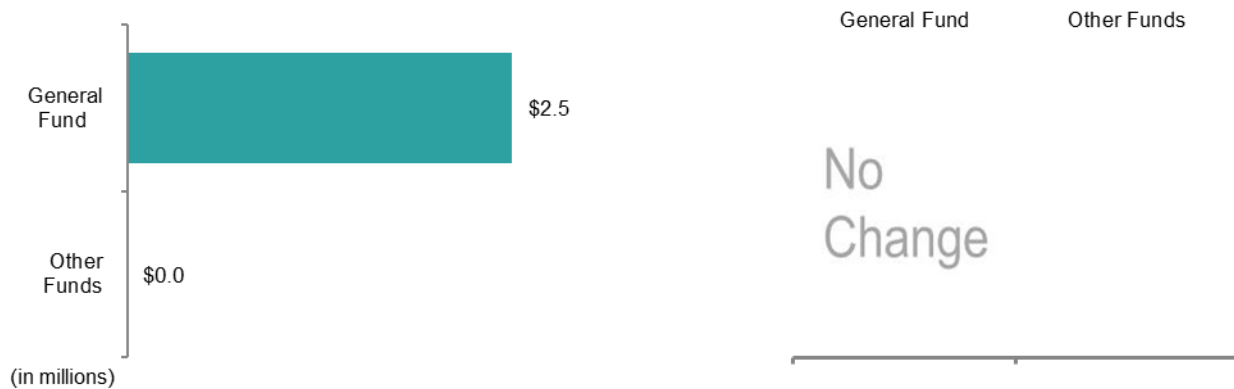
**Agency Overview:** The position of [State Governor](#) was created in 1857 by [Article IV, Section 1](#) of the Iowa Constitution. The Governor is elected by a statewide popular vote and serves a four-year term. The duties and responsibilities of the Office are specified in Iowa Code chapter [7](#). The Governor's Office is responsible for managing the Executive Branch and implementing policies and programs in accordance with State law.

The functions funded by the Terrace Hill Quarters appropriation consist of the following:

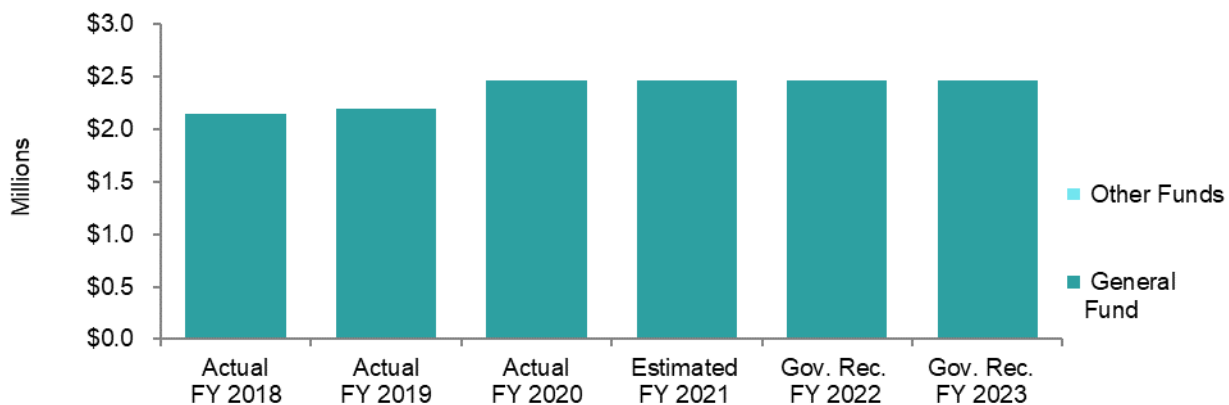
- Staffing and expenses of the overall operation of Terrace Hill National Historic Landmark and the Iowa Governor's Residence.
- Daily food preparation and housekeeping services for the Governor and the Governor's family.
- Maintenance of the grounds by the DAS.

**FY 2022 Governor's Recommendations**  
Total: \$2,458,046

**Governor's Recommendations  
Compared to FY 2021**



### Funding History



## General Fund Recommendations

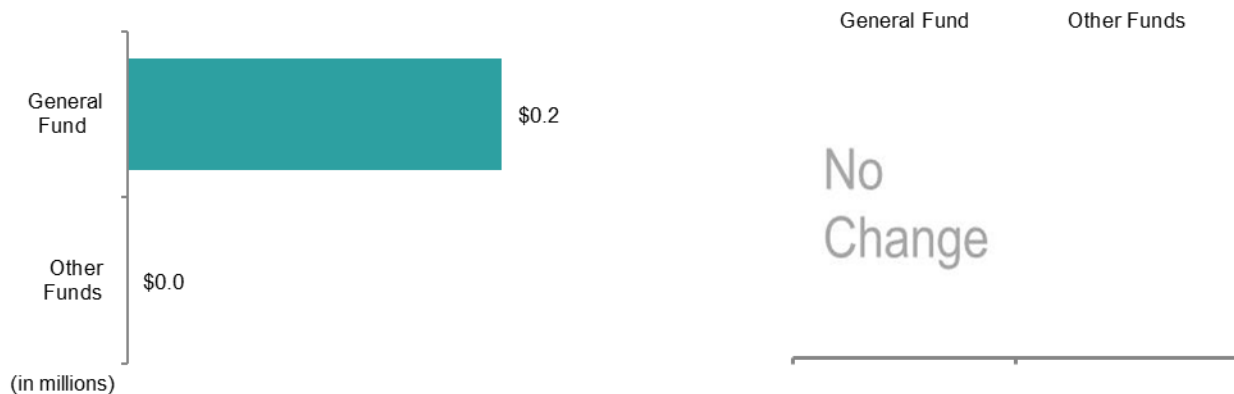
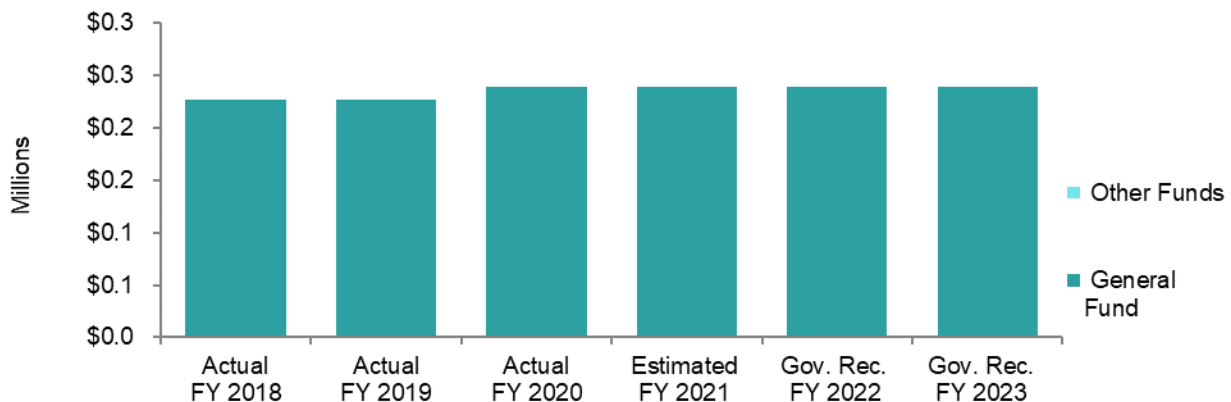
	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Governor/Lt. Governor's Office</b>				
<b>Governor's Office</b>				
Governor's/Lt. Governor's Office	\$ 2,315,344	\$ 2,315,344	\$ 2,315,344	\$ 0
Terrace Hill Quarters	142,702	142,702	142,702	0
<b>Total Governor/Lt. Governor's Office</b>	<b>\$ 2,458,046</b>	<b>\$ 2,458,046</b>	<b>\$ 2,458,046</b>	<b>\$ 0</b>

## Discussion Item

**CARES Act Funding** — An FY 2020 transfer in the amount of \$448,000 was paid from a \$1,000,000 Iowa Coronavirus Relief Fund transfer to the Iowa Department of Homeland Security and Emergency Management on September 15, 2020, to fund Governor's staff salaries during the period of March 15, 2020, through June 30, 2020. According to the Governor's Chief of Staff, these salary payments were compensation for overtime accrued due to the Office's COVID-19 response during the pay periods noted above.

**GOVERNOR'S OFFICE OF DRUG CONTROL POLICY****Overview and Funding History**

**Agency Overview:** The [Governor's Office of Drug Control Policy](#) (ODCP) coordinates agencies and stakeholders involved with drug enforcement and substance abuse treatment and prevention. The ODCP creates the drug control policy and strategy for the State and identifies, pursues, and administers federal and other grants.

**FY 2022 Governor's Recommendations  
Total: \$239,271**
**Governor's Recommendations  
Compared to FY 2021**
**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b><u>Drug Control Policy, Governor's Office of</u></b>				
Office of Drug Control Policy Operations	\$ 239,271	\$ 239,271	\$ 239,271	\$ 0
<b>Total Drug Control Policy, Governor's Office of</b>	<b>\$ 239,271</b>	<b>\$ 239,271</b>	<b>\$ 239,271</b>	<b>\$ 0</b>

## Discussion Item

**CARES Act Funding** — The Governor's Office of Drug Control Policy received funding under the federal State and Local Edward Byrne Memorial Justice Assistance Grant Program during federal FY 2019, which made the Office a candidate for emergency funding from the Department of Justice. The ODCP's application was accepted and the Office received \$5,700,000 in federal funds to address COVID-19. These funds were made available to local entities (including judicial districts and Native American tribes) in their efforts to respond to COVID-19. Faith-based and nonprofit organizations, in collaboration with government agencies, are also eligible to apply. The funds cannot be used to make up lost revenues and can be used for the following purposes:

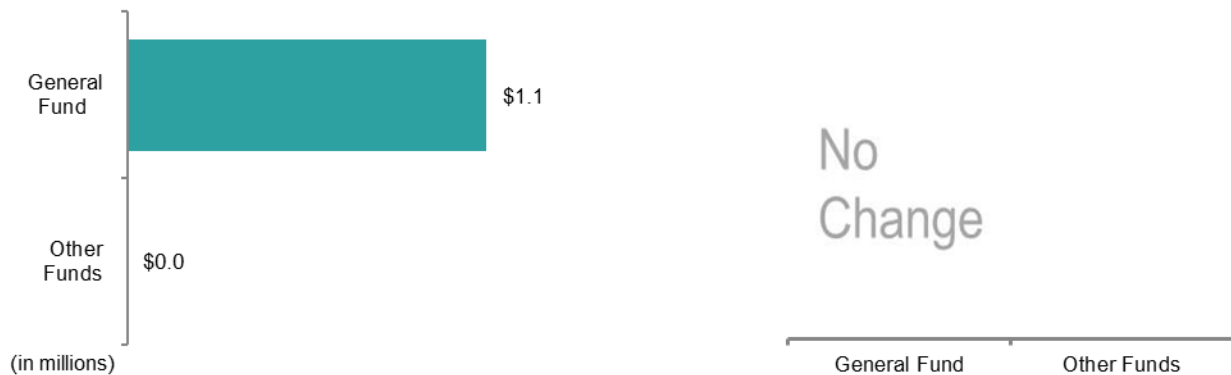
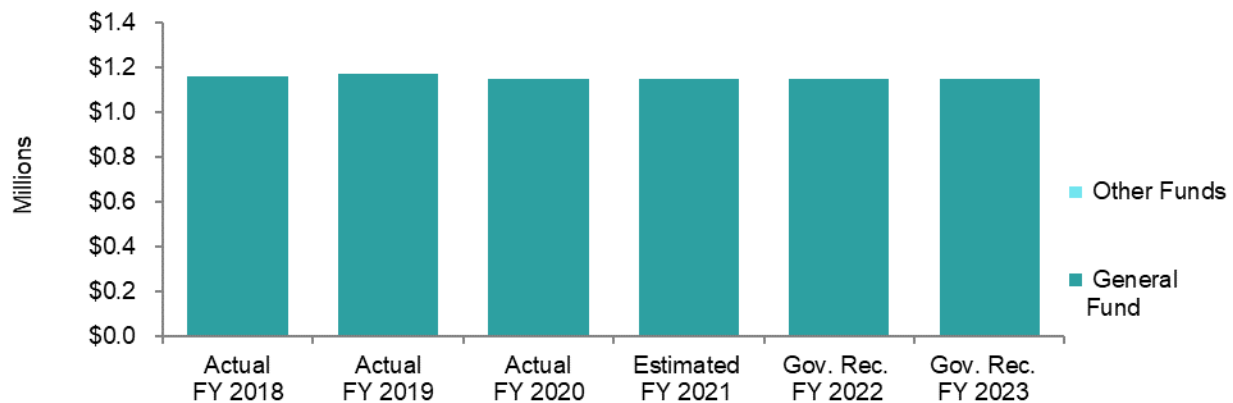
- Overtime
- Equipment (including law enforcement and medical personal protective equipment)
- Hiring
- Supplies (gloves, masks, sanitizer)
- Training
- Travel expenses
- Addressing the medical needs of the incarcerated

To date, \$1,092,054 of this amount has been expended.



**DEPARTMENT OF HUMAN RIGHTS****Overview and Funding History**

**Agency Overview:** The [Iowa Department of Human Rights](#) (DHR) is comprised of the Central Administration and three major divisions: Community Advocacy and Services, Community Action Agencies, and Criminal and Juvenile Justice Planning. The Community Advocacy and Services Division is comprised of seven offices that promote self-sufficiency for individuals by providing training and educating the public, developing public and private partnerships, and advocating and advancing the interest of the constituencies the offices serve. The seven offices are the Office of Asian and Pacific Islander Affairs, the Office of Deaf Services, the Office of Latino Affairs, the Office of Native American Affairs, the Office of Persons with Disabilities, the Office on the Status of African Americans, and the Office on the Status of Women.

**FY 2022 Governor's Recommendations**  
**Total: \$1,145,965**
**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## General Fund Recommendations

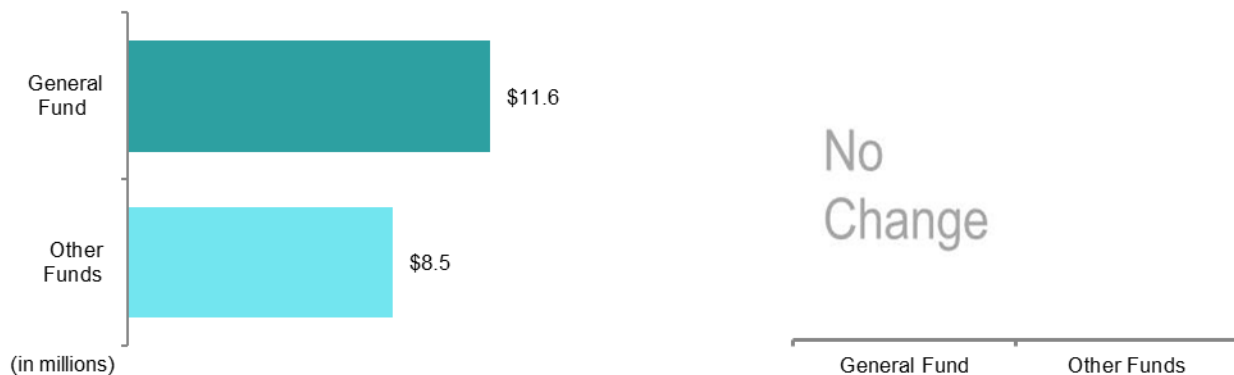
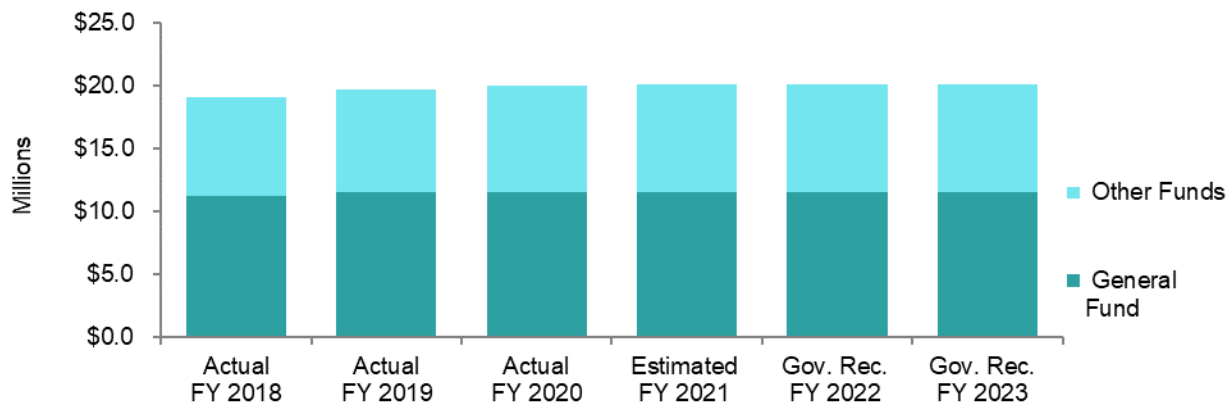
	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Human Rights, Department of</b>				
Human Rights, Dept. of				
Central Administration	\$ 189,071	\$ 189,071	\$ 189,071	\$ 0
Community Advocacy and Services	956,894	956,894	956,894	0
<b>Total Human Rights, Department of</b>	<b>\$ 1,145,965</b>	<b>\$ 1,145,965</b>	<b>\$ 1,145,965</b>	<b>\$ 0</b>

## Discussion Item

**CARES Act Funding** — The DHR received \$10,821,398 in Community Services Block Grant (CSBG) funds on May 8, 2020. Under the CARES Act, these funds were intended to supplement the regular annual CSBG funding. Funds are contracted to 17 local community action agencies to be used according to local community plans to serve households with incomes below 200.00% of the federal poverty level. Local agencies must use CSBG CARES Act funds to help prevent, prepare for, or respond to COVID-19. Contracts were issued to local agencies on May 14, 2020, and spending could begin immediately. Agency activities have included providing or assisting food banks, food delivery initiatives, clothing, diapers, rent, and utility assistance, and addressing other emergency needs for households with limited income. Through November 30, 2020, just under 40.00% of funds have been expended. The CARES Act allows agencies to expend funds through September 30, 2022.

**DEPARTMENT OF INSPECTIONS AND APPEALS****Overview and Funding History**

**Agency Overview:** The [Department of Inspections and Appeals](#) (DIA) is a regulatory agency charged with protecting the health, safety, and well-being of Iowans. The DIA consists of four major divisions: the Administration Division, the Administrative Hearings Division, the Health Facilities Division, and the Investigations Division. The Food and Consumer Safety Bureau, Social and Charitable Gambling Unit, and Targeted Small Business (TSB) Certification Program are located in the Administration Division. The DIA also includes five administrative units: the Child Advocacy Board, the Employment Appeal Board, the Hospital Licensing Board, the Iowa Racing and Gaming Commission, and the State Public Defender. The State Public Defender is funded through the Justice System Appropriations Subcommittee and is not discussed in this section.

**FY 2022 Governor's Recommendations**  
**Total: \$20,068,632**
**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Inspections and Appeals, Department of</b>				
Inspections and Appeals, Dept. of				
Administration Division	\$ 546,312	\$ 546,312	\$ 546,312	\$ 0
Administrative Hearings Division	625,827	625,827	625,827	0
Investigations Division	2,471,791	2,471,791	2,339,591	-132,200
Health Facilities Division	4,734,682	4,734,682	4,866,882	132,200
Employment Appeal Board	38,912	38,912	38,912	0
Child Advocacy Board	2,582,454	2,582,454	2,582,454	0
Food and Consumer Safety	574,819	574,819	574,819	0
<b>Total Inspections and Appeals, Department of</b>	<b>\$ 11,574,797</b>	<b>\$ 11,574,797</b>	<b>\$ 11,574,797</b>	<b>\$ 0</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Investigations Division** **-\$132,200**

Transfers \$132,200 and 3.00 full-time equivalent (FTE) positions from the Investigations Division to the Health Facilities Division for the Abuse Coordinating Unit.

**Health Facilities Division** **\$132,200**

Transfers \$132,200 and 3.00 FTE positions to the Health Facilities Division from the Investigations Division for the Abuse Coordinating Unit.

## Other Fund Recommendations

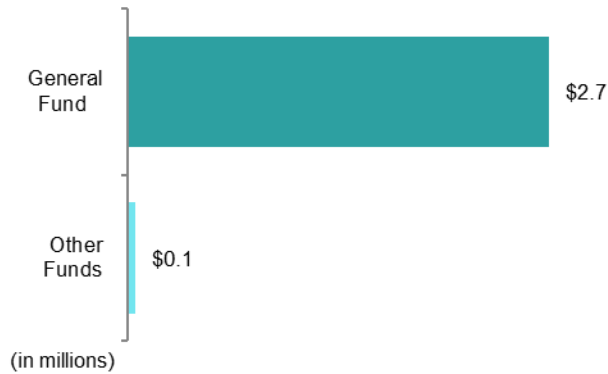
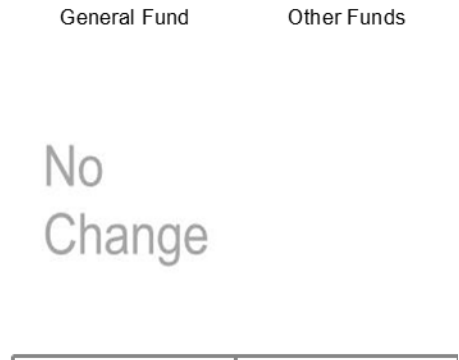
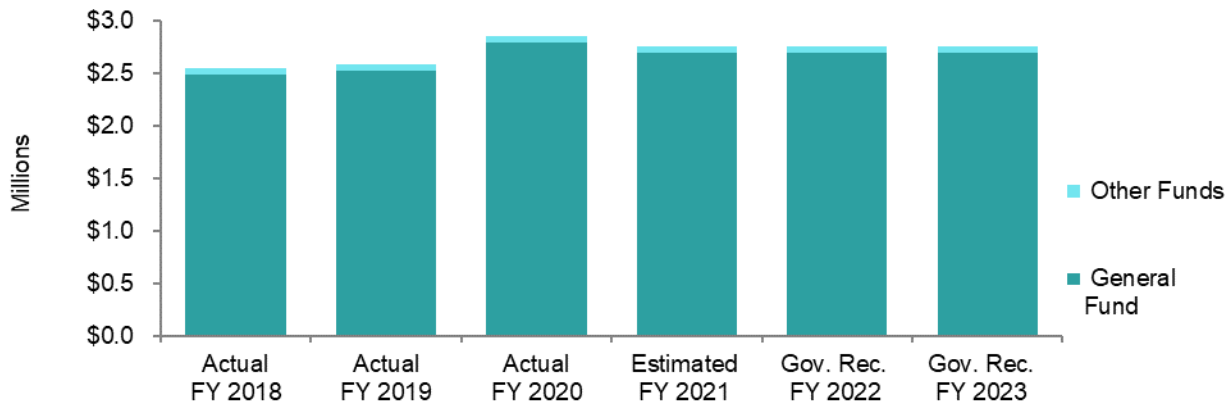
	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Inspections and Appeals, Department of</b>				
Inspections and Appeals, Dept. of				
DIA - RUTF	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0
Racing Commission				
Gaming Regulation - GRF	\$ 6,796,481	\$ 6,869,938	\$ 6,869,938	\$ 0
<b>Total Inspections and Appeals, Department of</b>	<b>\$ 8,420,378</b>	<b>\$ 8,493,835</b>	<b>\$ 8,493,835</b>	<b>\$ 0</b>

## Discussion Item

**Additional Funding Recommendation** — The Governor is recommending \$350,000 from the Technology Reinvestment Fund in FY 2022 to the DIA for the purpose of a Foster Care Registry for the Child Advocacy Board.

**DEPARTMENT OF MANAGEMENT****Overview and Funding History**

**Agency Overview:** The [Department of Management](#) (DOM) is the planning and budgeting agency within the Executive Branch. The Director of the DOM serves as the Governor's chief financial advisor.

**FY 2022 Governor's Recommendations**  
**Total: \$2,751,693**

**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Management, Department of</b>				
Management, Dept. of				
Department Operations	\$ 2,695,693	\$ 2,695,693	\$ 2,695,693	\$ 0
OCIO Rate Adjustment	99,381	0	0	0
<b>Total Management, Department of</b>	<b>\$ 2,795,074</b>	<b>\$ 2,695,693</b>	<b>\$ 2,695,693</b>	<b>\$ 0</b>

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Management, Department of</b>				
Management, Dept. of				
DOM Operations - RUTF	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0
<b>Total Management, Department of</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 0</b>

## Discussion Item

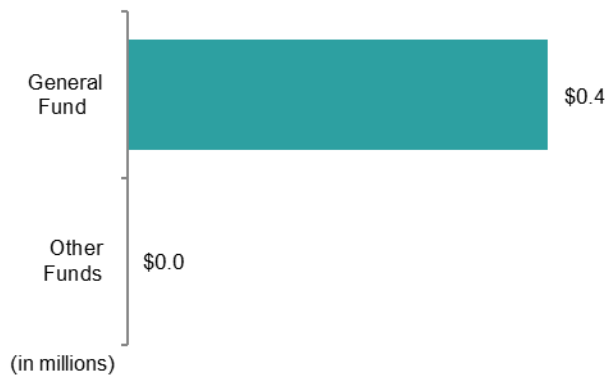
**Additional Funding Recommendations** — The Governor is recommending an increase of \$371,292 in FY 2022 to the DOM for a Socrata software license from the Technology Reinvestment Fund.

## IOWA PUBLIC INFORMATION BOARD

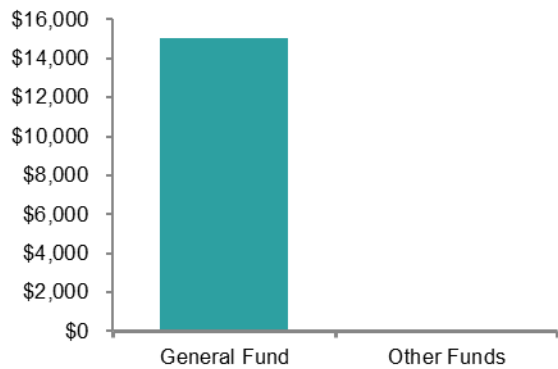
### Overview and Funding History

**Agency Overview:** The [Iowa Public Information Board](#) was created by [SF 430](#) (Public Information Board Act) during the 2012 Legislative Session to provide an alternative for complaint proceedings regarding open meetings and public records laws. The Board consists of nine members appointed by the Governor and confirmed by the Senate. Prior to establishment of the Board, complaints relating to the open meetings and public records laws were handled by different agencies in the State. The Office of Ombudsman handled many of these cases. In addition, some cases were handled by the Attorney General's Office, as well as internally by local entities. The Board began meeting in July 2012 to organize, develop administrative rules, and identify staffing needs and budget requirements. The Board received a General Fund appropriation and became operational in July 2013.

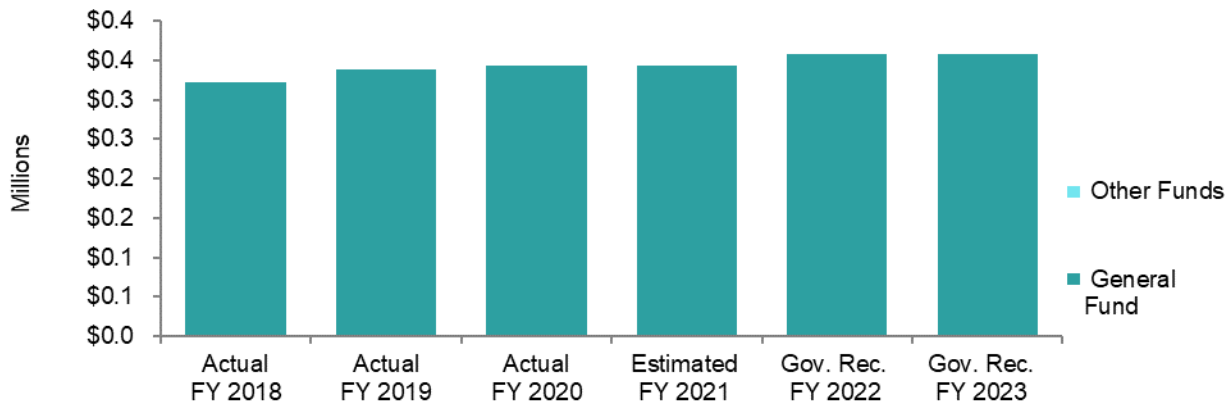
#### FY 2022 Governor's Recommendations Total: \$358,039



#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Public Information Board</b>				
Public Information Board Iowa Public Information Board	\$ 343,019	\$ 343,019	\$ 358,039	\$ 15,020
<b>Total Public Information Board</b>	<b>\$ 343,019</b>	<b>\$ 343,019</b>	<b>\$ 358,039</b>	<b>\$ 15,020</b>

## Governor's Recommendations FY 2022 — Significant Changes

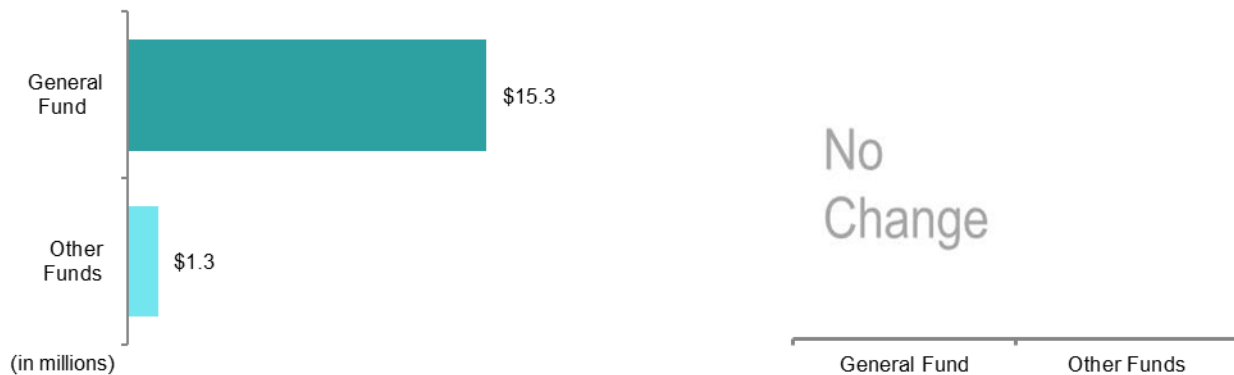
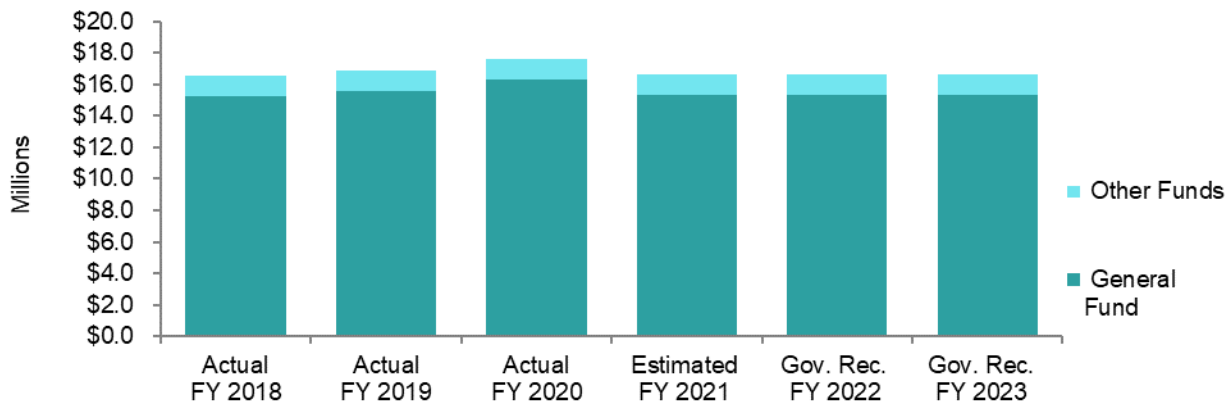
**Iowa Public Information Board** **\$15,020**

An increase for office-related expenses.



**DEPARTMENT OF REVENUE****Overview and Funding History**

**Agency Overview:** The [Department of Revenue](#) (IDR) is comprised of four divisions, including: Tax Management, Property Tax, Business Services, and Research and Analysis. The Department also houses the Property Assessment Appeal Board. The Department of Revenue collects all taxes in Iowa that are required by law. The Department also provides taxpayers with information that supports tax filing and payments.

**FY 2022 Governor's Recommendations**  
**Total: \$16,597,644**
**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Revenue, Department of</b>				
Revenue, Dept. of				
Operations	\$ 15,149,692	\$ 15,149,692	\$ 15,149,692	\$ 0
Technology Upgrades	1,070,460	0	0	0
Tobacco Reporting Requirements	17,525	17,525	17,525	0
Printing Cigarette Stamps	80,106	124,652	124,652	0
<b>Total Revenue, Department of</b>	<b>\$ 16,317,783</b>	<b>\$ 15,291,869</b>	<b>\$ 15,291,869</b>	<b>\$ 0</b>

## Other Fund Recommendations

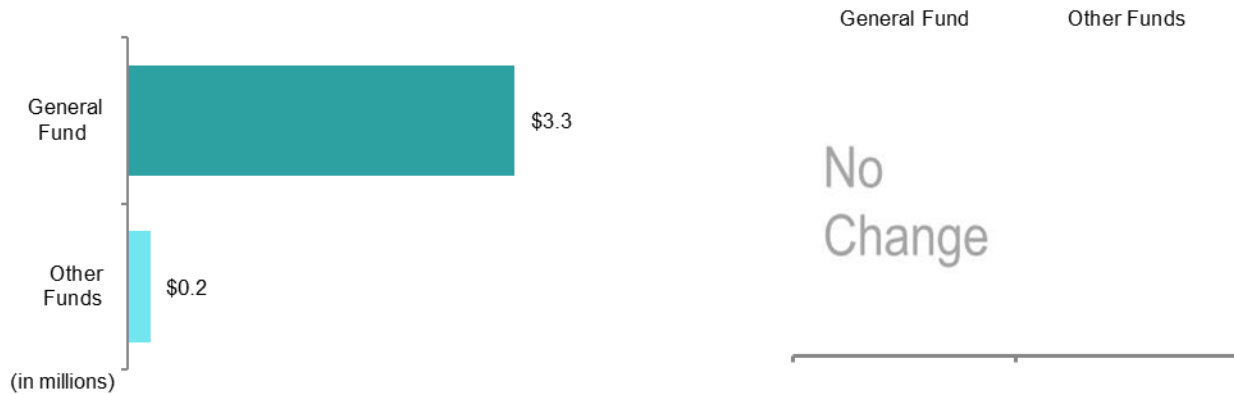
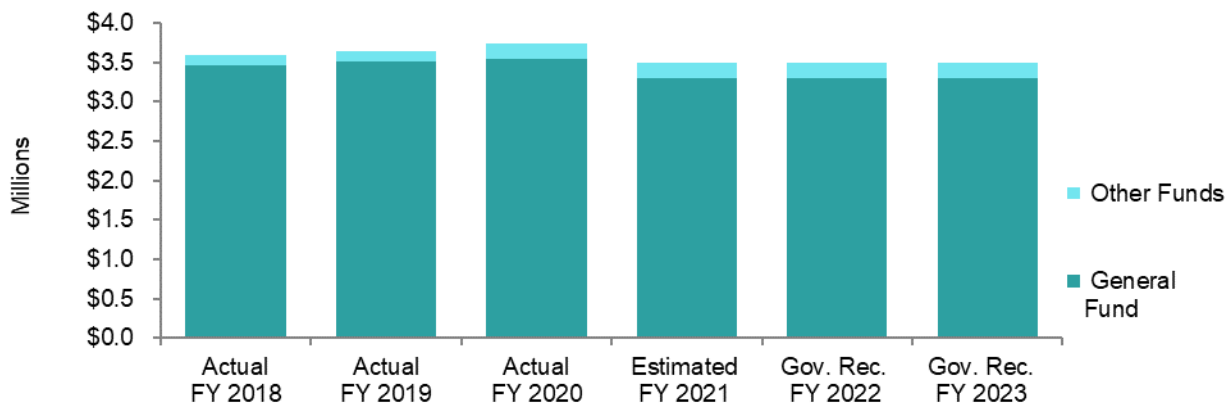
	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Revenue, Department of</b>				
Revenue, Dept. of				
Motor Fuel Tax Admin - MVFT	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0
<b>Total Revenue, Department of</b>	<b>\$ 1,305,775</b>	<b>\$ 1,305,775</b>	<b>\$ 1,305,775</b>	<b>\$ 0</b>

## Discussion Item

**Additional Funding Recommendations** — The Governor is recommending a \$4,070,460 in FY 2022 from the Technology Reinvestment Fund for the Department of Revenue's Tax System Modernization project. The Governor is also recommending an additional \$4,070,460 in FY 2023 for the same purpose. During the 2019 Legislative Session, \$1,070,460 was appropriated in [HF 759](#) (FY 2020 Administration and Regulation Appropriations Act) to the Department for the project. The Subcommittee may wish to receive information on the project's timeline for FY 2022 and FY 2023 and how the project may impact future tax filing seasons.

**SECRETARY OF STATE****Overview and Funding History**

**Agency Overview:** The Office of the [Secretary of State](#) was created in 1857 in [Article IV, Section 22](#) of the Iowa Constitution. The duties of the Office are spelled out in Iowa Code chapter [9](#). The Office also coordinates and supervises elections and maintains and operates the Voter Registration Program.

**FY 2022 Governor's Recommendations**  
**Total: \$3,490,916**
**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Secretary of State, Office of the</b>				
<b>Secretary of State</b>				
Administration and Elections	\$ 2,124,870	\$ 1,874,870	\$ 1,874,870	\$ 0
Business Services	1,420,646	1,420,646	1,420,646	0
<b>Total Secretary of State, Office of the</b>	<b>\$ 3,545,516</b>	<b>\$ 3,295,516</b>	<b>\$ 3,295,516</b>	<b>\$ 0</b>

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Secretary of State, Office of the</b>				
<b>Secretary of State</b>				
Address Confidentiality Program - ACRF	\$ 195,400	\$ 195,400	\$ 195,400	\$ 0
<b>Total Secretary of State, Office of the</b>	<b>\$ 195,400</b>	<b>\$ 195,400</b>	<b>\$ 195,400</b>	<b>\$ 0</b>

## Discussion Items

**COVID-19 Federal Funding** — In 2020, the Secretary of State received \$4,843,615 in 2018 federal [Help America Vote Act](#) Election Security Grants to improve the administration of elections and to enhance technology and make certain election security improvements in response to the COVID-19 pandemic and its impact on primaries and the general election.

**Additional Funding Recommendations** — The Governor is recommending \$1,400,000 from the Technology Reinvestment Fund in FY2022 to the Secretary of State for the purpose of updating the Office's voter registration system. The Governor is recommending \$1,400,000 in FY2023 for the same purpose. The total cost of the project is \$7,350,000. This funding was enacted in the 2018 [Infrastructure Appropriations Act](#) and will require no legislative action.

**Agency Update** — In FY 2020, Iowa had record-breaking turnouts for the 2020 primary election and had more than 53,000 Iowans utilize the online voter registration system to update their information or register to vote. The Secretary of State processed the second highest amount of new business entities in State history during FY 2020.

## TREASURER OF STATE

### Overview and Funding History

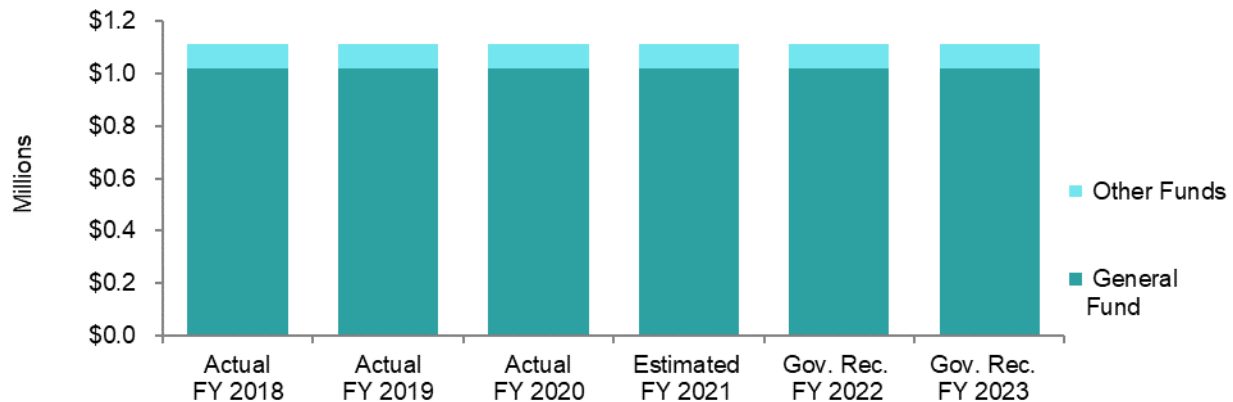
**Agency Overview:** The position of [Treasurer of State](#) was created in 1857 by [Article IV, Section 22](#) of the Iowa Constitution. The Treasurer is elected by a statewide popular vote and serves a four-year term. The duties and responsibilities of the Office are specified in Iowa Code chapter [12](#). The Treasurer of State provides financial services to the State of Iowa by maintaining records of the receipts and disbursements in the State treasury. The Treasurer is responsible for reporting the bonding activities of all political subdivisions and agencies and makes recommendations to the General Assembly and the Governor on modifications to the bonding authority.

#### FY 2022 Governor's Recommendations Total: \$1,110,590

#### Governor's Recommendations Compared to FY 2021



#### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b><u>Treasurer of State, Office of</u></b>				
Treasurer of State				
Treasurer - General Office	\$ 1,017,442	\$ 1,017,442	\$ 1,017,442	\$ 0
<b>Total Treasurer of State, Office of</b>	<b>\$ 1,017,442</b>	<b>\$ 1,017,442</b>	<b>\$ 1,017,442</b>	<b>\$ 0</b>

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b><u>Treasurer of State, Office of</u></b>				
Treasurer of State				
I/3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0
<b>Total Treasurer of State, Office of</b>	<b>\$ 93,148</b>	<b>\$ 93,148</b>	<b>\$ 93,148</b>	<b>\$ 0</b>

## Discussion Item

**Agency Update** — The [Great Iowa Treasure Hunt](#) Program returned \$20,000,000 in FY 2020. The Program allows lowans to claim lost or abandoned financial assets such as checking and saving accounts, securities, life insurance payouts, and safe deposit boxes. When such property is in the custody of the State, an individual can contact the Treasurer's Office to establish ownership.

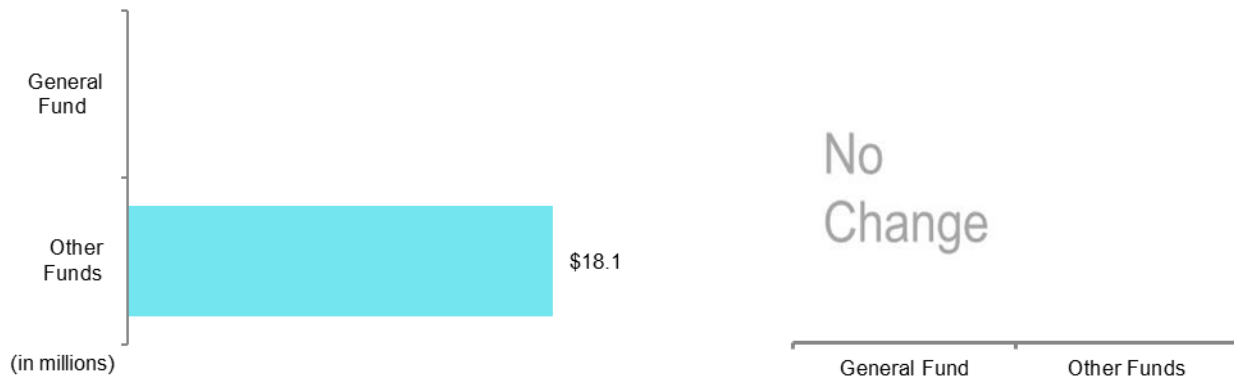
## IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

### Overview and Funding History

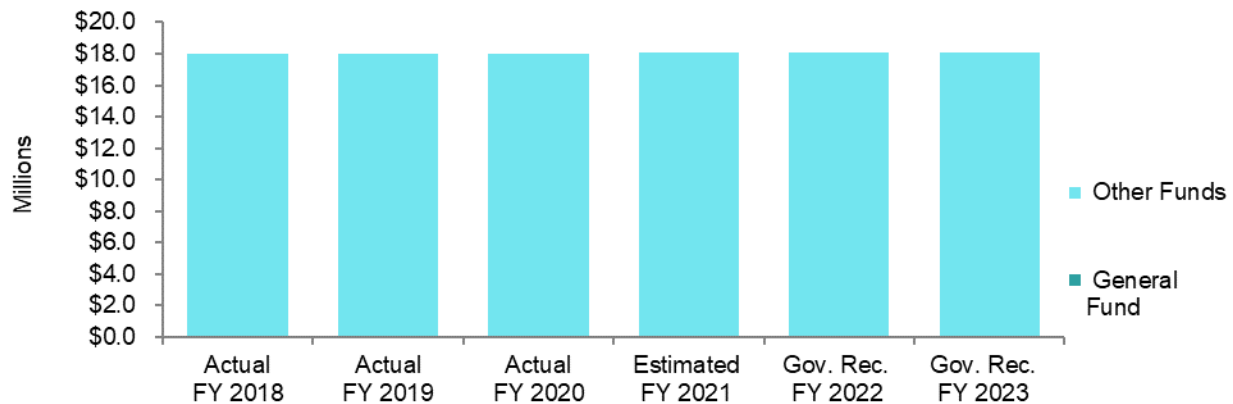
**Agency Overview:** The [Iowa Public Employees' Retirement System](#) (IPERS) administers the retirement benefits for many of Iowa's public employees. Iowa's public employers use IPERS benefits to attract and retain qualified public personnel in public service. The benefits help public employees care for themselves during retirement.

#### FY 2022 Governor's Recommendations Total: \$18,113,022

#### Governor's Recommendations Compared to FY 2021



### Funding History



## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Iowa Public Employees' Retirement System</b>				
IPERS Administration				
Administration - IPERS	\$ 17,988,567	\$ 18,113,022	\$ 18,113,022	\$ 0
<b>Total Iowa Public Employees' Retirement System</b>	<b>\$ 17,988,567</b>	<b>\$ 18,113,022</b>	<b>\$ 18,113,022</b>	<b>\$ 0</b>

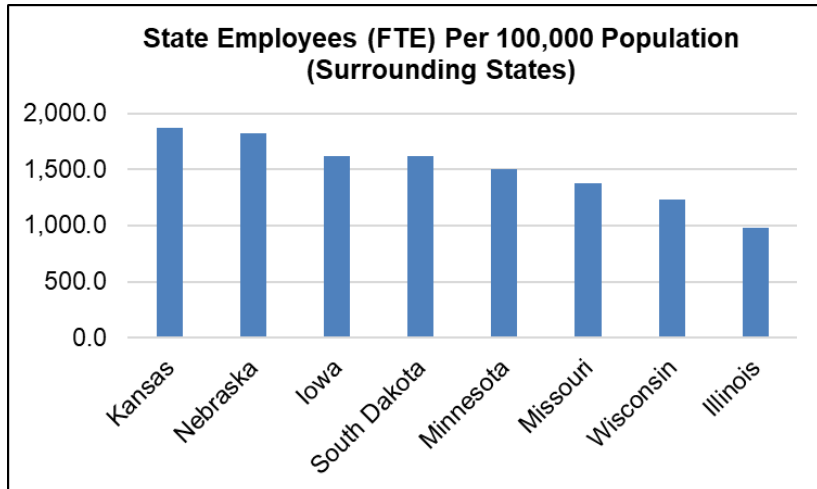
## Discussion Item

**Salary Adjustment** — In FY 2021, the Iowa Public Employees' Retirement System received a salary adjustment of \$124,455, in addition to the FY 2021 appropriation of \$17,988,567. *The Governor is recommending this salary adjustment for FY 2022 and FY 2023.*

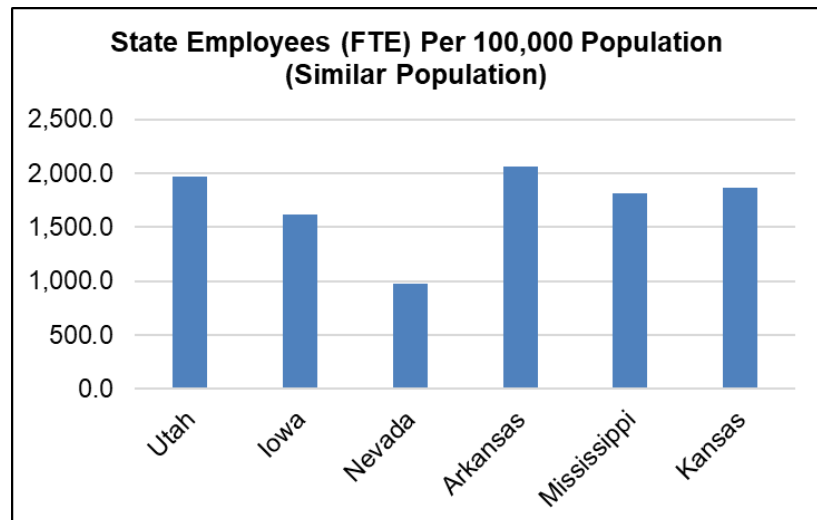


## Comparison to Other States — Full-Time Equivalent (FTE) State Government Employees

The Book of the States reports the number of FTE state government employees for all states. These charts show the number of FTE state employees per 100,000 state residents based on the U.S. Census Bureau's 2019 [Annual Survey of Public Employment & Payroll](#) (ASPEP) and the [U.S. Census Bureau, Population Division](#). Compared to Iowa and its surrounding states, Kansas has the most state employees relative to the population served, and Illinois has the fewest. Iowa ranks third.



The second chart compares Iowa to states of similar populations. In this chart, the states are ordered by population from left to right, with Utah being the most populous and Kansas being the least. While Iowa ranks second on the chart when ordered by population, it ranks fifth in state employees per 100,000 residents. Arkansas, fourth most populous on the chart, has the most state employees per 100,000 residents, and Nevada, the third most populous state on the chart, has the fewest state employees per 100,000 residents.



### LSA Publications

The Legislative Services Agency (LSA) has published the following **Issue Reviews** that relate to the Administration and Regulation Appropriations Subcommittee:

[Office of the Chief Information Officer Broadband Grants](#)

[Iowa Department of Commerce Revolving Fund](#)

[Costs of Voting by Mail](#)

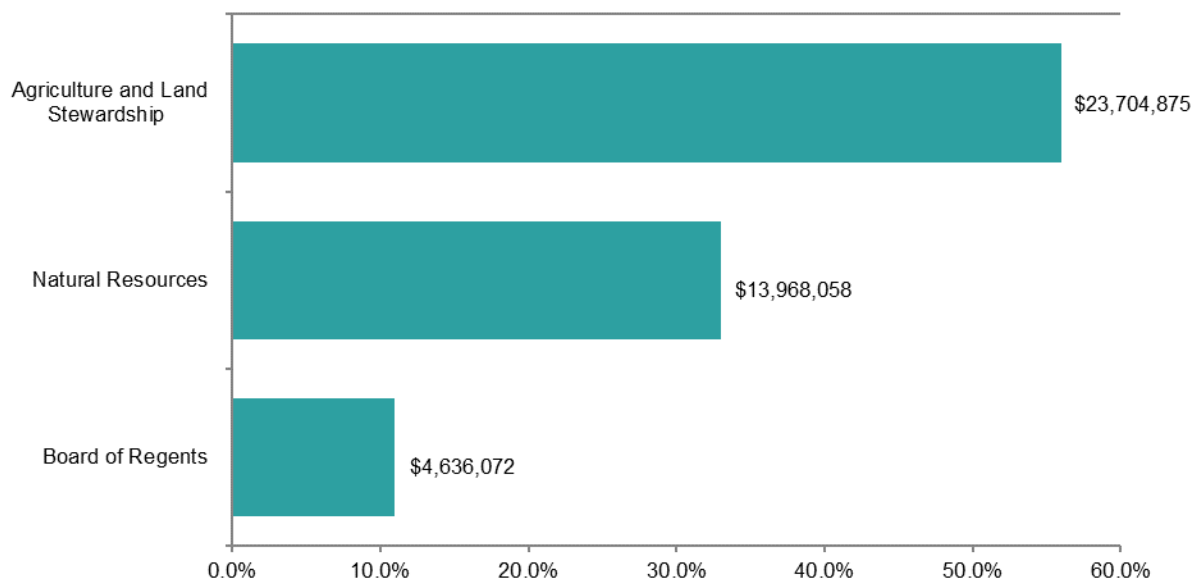
### Reports Required to Be Filed with General Assembly

Reports and other documents required to be filed with the General Assembly are organized by submitting department and by date and are published on this [webpage](#).

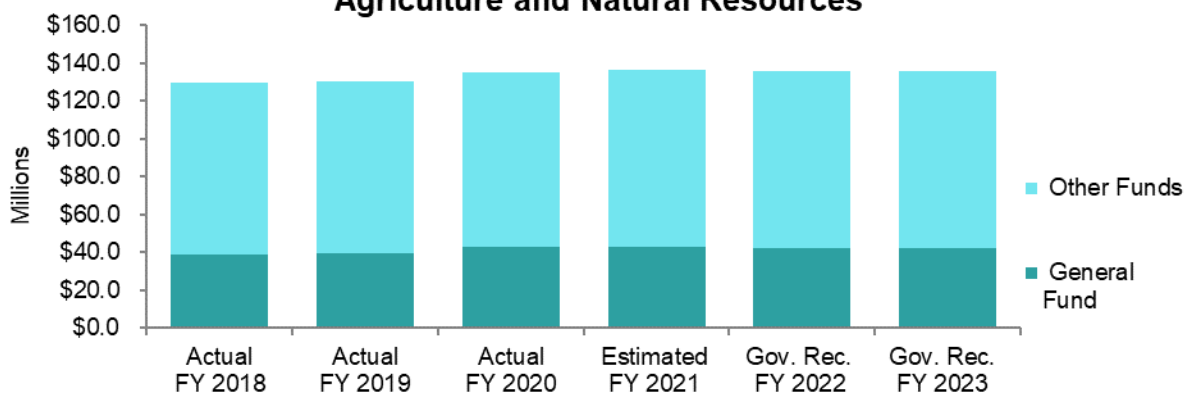
LSA Staff Contacts: Angel Banks-Adams (515.281.6301) [angel.banks-adams@legis.iowa.gov](mailto:angel.banks-adams@legis.iowa.gov)

Maria Wagenhofer (515.281.5270) [maria.wagenhofer@legis.iowa.gov](mailto:maria.wagenhofer@legis.iowa.gov)

**FY 2022 General Fund Governor's Recommendations  
Total: \$42,309,005**



**Funding History by Appropriations Subcommittee —  
Agriculture and Natural Resources**

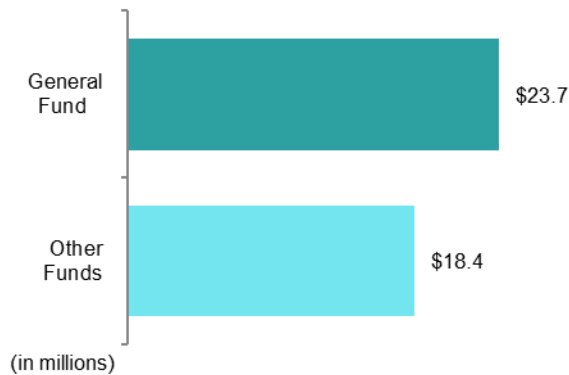


## DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP

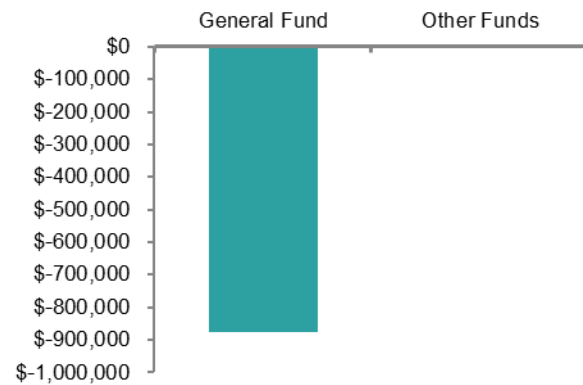
### Overview and Funding History

**Agency Overview:** The [Department of Agriculture and Land Stewardship](#) (DALs) was created in 1923 to oversee agriculture in Iowa. Land stewardship functions were added in 1986. The Department has three operating divisions: the Consumer Protection and Industry Services Division, the Food Safety and Animal Health Division, and the Division of Soil Conservation and Water Quality.

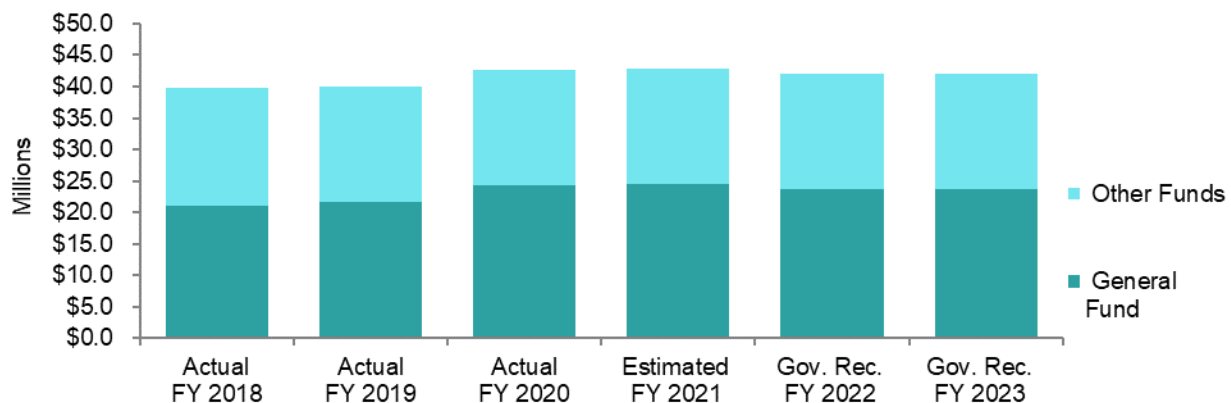
#### FY 2022 Governor's Recommendations Total: \$42,060,391



#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Agriculture and Land Stewardship, Dept of</b>				
<b>Agriculture and Land Stewardship</b>				
Administrative Division	\$ 18,335,679	\$ 18,335,679	\$ 18,335,679	\$ 0
Milk Inspections	189,196	189,196	189,196	0
Local Food and Farm	75,000	75,000	75,000	0
Agricultural Education	25,000	25,000	25,000	0
Farmers with Disabilities	180,000	180,000	180,000	0
Foreign Animal Disease	500,000	500,000	1,000,000	500,000
Water Quality Initiative	3,000,000	3,000,000	3,000,000	0
Hungry Canyons Act of Loess Hills Fund	50,000	50,000	50,000	0
Value Added Agricultural Program	0	0	500,000	500,000
GF - Ag Drainage Wells	1,875,000	1,875,000	0	-1,875,000
Grain Regulation	0	350,000	350,000	0
<b>Total Agriculture and Land Stewardship, Dept of</b>	<b>\$ 24,229,875</b>	<b>\$ 24,579,875</b>	<b>\$ 23,704,875</b>	<b>\$ -875,000</b>

## Governor's Recommendations FY 2022 — Significant Changes

### Value-Added Agricultural Program **\$500,000**

An increase of \$500,000 for a DALS-administered grant program to identify, evaluate, and support programs and services that add value to agricultural products, enable new technology, and support marketing strategies.

### Foreign Animal Disease **\$500,000**

An increase of \$500,000 to provide additional biosecurity efforts and to better prepare livestock producers for future outbreaks of a foreign animal disease. The funding will support an additional emergency response coordinator, additional district veterinarians, and technology to prepare for future responses to foreign animal disease outbreaks that may occur.

### Agricultural Drainage Wells **\$-1,875,000**

A decrease of \$1,875,000 for the closure of agricultural drainage wells. There are an estimated 16 drainage wells left to be closed.

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Agriculture and Land Stewardship, Dept of</b>				
<b>Agriculture and Land Stewardship</b>				
Native Horse & Dog Prog - Unclaimed Winnings	\$ 305,516	\$ 305,516	\$ 305,516	\$ 0
Motor Fuel Inspection - RFIF	500,000	500,000	500,000	0
Conservation Reserve Enhancement - EFF	1,000,000	1,000,000	1,000,000	0
Watershed Protection Fund - EFF	900,000	900,000	900,000	0
Soil & Water Conservation - EFF	3,800,000	3,800,000	3,800,000	0
Conservation Reserve Prog - EFF	900,000	900,000	900,000	0
Cost Share - EFF	8,325,000	8,325,000	8,325,000	0
Fuel Inspection - UST	250,000	250,000	250,000	0
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	0
<b>Total Agriculture and Land Stewardship, Dept of</b>	<b>\$ 18,355,516</b>	<b>\$ 18,355,516</b>	<b>\$ 18,355,516</b>	<b>\$ 0</b>

## Discussion Items

**Foreign Animal Disease** — The Foreign Animal Disease Preparedness and Response Strategy was established in [SF 510](#) (FY 2018 Agriculture and Natural Resources Appropriations Act). The General Fund appropriation is deposited into the Foreign Animal Disease Preparedness and Response Fund, which is administered by the DALs with input from various livestock organizations. The goal of the Strategy is to develop a practical and cost-effective plan that will be implemented to control and/or eradicate foreign animal diseases. Funding to the Foreign Animal Disease Preparedness and Response Fund began in FY 2018 with a \$100,000 General Fund appropriation. *The Governor is recommending funding of \$1,000,000 for FY 2022 from the General Fund. This is an increase of \$500,000 compared to estimated FY 2021.*

**Renewable Fuels Infrastructure Program** — The Renewable Fuels Infrastructure Program provides financial assistance to owners or operators of a retail motor fuel site or a biodiesel terminal who wish to convert their equipment to dispense or store renewable fuels. The grants are reviewed and approved by the Renewable Fuels Infrastructure Board, which has 11 voting members appointed by the Governor. The DALs provide administrative support to the Board. *The Governor is recommending funding of \$5,000,000 for FY 2022 from the Rebuild Iowa Infrastructure Fund for this Program. This is an increase of \$2,000,000 from estimated FY 2021. This is included in the Other Funds tracking document (Appendix B) for the Transportation, Capitals, and Infrastructure Appropriations Subcommittee.*

**Agricultural Drainage Wells Program** — This Program provides cost-share funding to landowners to close agricultural drainage wells. By closing the wells and developing alternative drainage plans for fields, landowners protect drinking water aquifers. The Department was appropriated \$1,875,000 for FY 2021 from the General Fund. There are 16 wells that remain open. The Program also receives funding from the Groundwater Protection Fund. *The Governor is not recommending an appropriation for the Program for FY 2022.*

**Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act Grant Funding** — Information on grant programs and recipients within the DALs can be found on the Department's [website](#). Among the programs are:

- Meat Processing and Development Program
- Local Produce and Protein Program
- Iowa Renewable Fuel Retail Recovery Program

Programs managed through the Iowa Economic Development Authority can be found on its [website](#). Among those programs are:

- Iowa Beginning Farmer Debt Relief Fund
- Iowa Livestock Producer Relief Fund
- Iowa Biofuels Relief Program

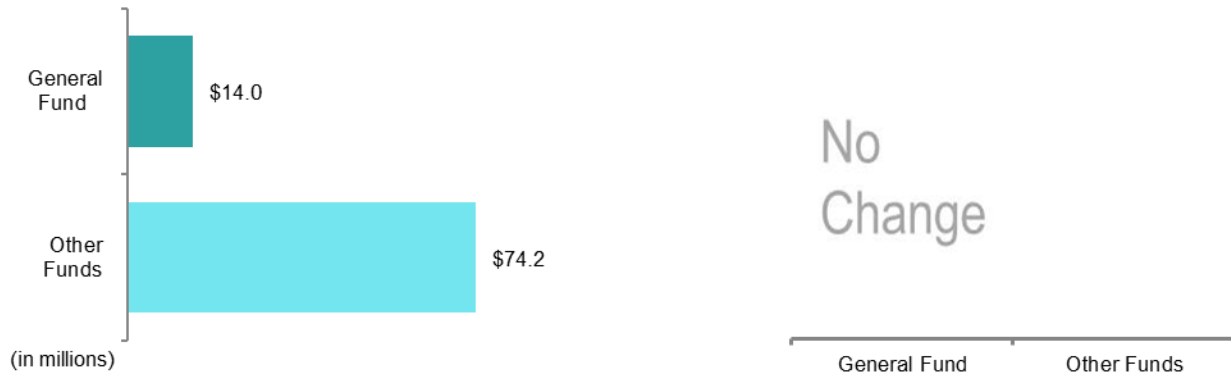
## DEPARTMENT OF NATURAL RESOURCES

### Overview and Funding History

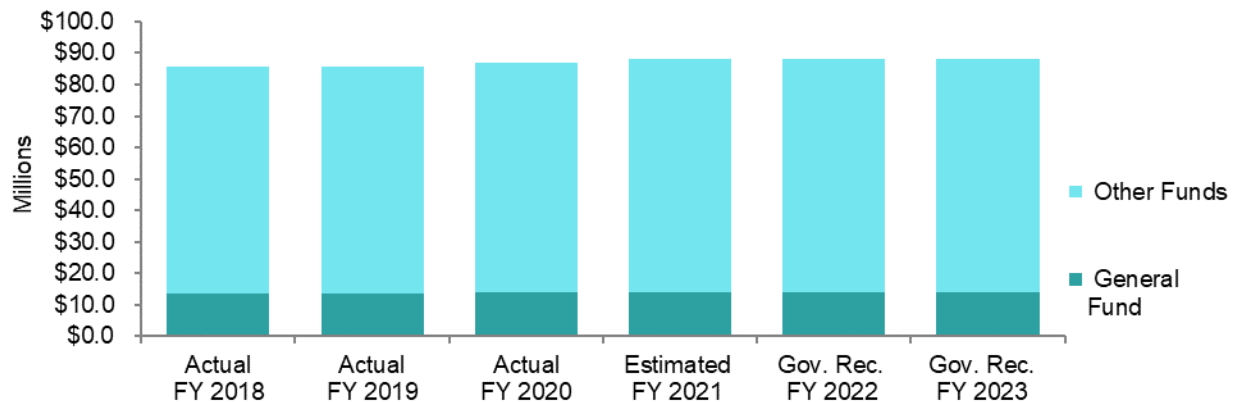
**Agency Overview:** The [Department of Natural Resources](#) (DNR) is responsible for maintaining State parks and forests, protecting the environment, and managing fish, wildlife, and land and water resources in Iowa. The Department has two operating divisions: the Environmental Services Division and the Conservation and Recreation Division.

#### FY 2022 Governor's Recommendations Total: \$88,202,391

#### Governor's Recommendations Compared to FY 2021



#### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Natural Resources, Department of</b>				
<b>Natural Resources</b>				
Natural Resources Operations	\$ 11,958,058	\$ 11,958,058	\$ 11,958,058	\$ 0
Floodplain Management Program	1,510,000	1,510,000	1,510,000	0
Forestry Health Management	500,000	500,000	500,000	0
<b>Total Natural Resources, Department of</b>	<b>\$ 13,968,058</b>	<b>\$ 13,968,058</b>	<b>\$ 13,968,058</b>	<b>\$ 0</b>

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Natural Resources, Department of</b>				
<b>Natural Resources</b>				
Fish & Game - DNR Admin Expenses	\$ 45,091,595	\$ 46,273,501	\$ 46,273,501	\$ 0
GWF - Storage Tanks Study	100,303	100,303	100,303	0
GWF - Household Hazardous Waste	447,324	447,324	447,324	0
GWF - Well Testing Admin 2%	62,461	62,461	62,461	0
GWF - Groundwater Monitoring	1,686,751	1,686,751	1,686,751	0
GWF - Landfill Alternatives	618,993	618,993	618,993	0
GWF - Waste Reduction and Assistance	192,500	192,500	192,500	0
GWF - Solid Waste Alternatives	50,000	50,000	50,000	0
GWF - Geographic Information System	297,500	297,500	297,500	0
Snowmobile Registration Fees	100,000	100,000	100,000	0
Administration Match - UST	200,000	200,000	200,000	0
Technical Tank Review - UST	200,000	200,000	200,000	0
Park Operations & Maintenance - EFF	6,235,000	6,235,000	6,235,000	0
GIS Information for Watershed - EFF	195,000	195,000	195,000	0
Water Quality Monitoring - EFF	2,955,000	2,955,000	2,955,000	0
Water Quality Protection - EFF	500,000	500,000	500,000	0
Animal Feeding Operations - EFF	1,320,000	1,320,000	1,320,000	0
Ambient Air Quality Monitoring - EFF	425,000	425,000	425,000	0
Floodplain Mgmt and Dam Safety - EFF	375,000	375,000	375,000	0
REAP - EFF	12,000,000	12,000,000	12,000,000	0
<b>Total Natural Resources, Department of</b>	<b>\$ 73,052,427</b>	<b>\$ 74,234,333</b>	<b>\$ 74,234,333</b>	<b>\$ 0</b>

## Discussion Items

**Parks 2020** — The year 2020 marked the 100th anniversary of Iowa's State parks. Due to COVID-19, many of the events were postponed or canceled. State park camping and cabins were closed or limited-access in April 2020 and were reopened by May 2020. The table below summarizes cabin and camping receipts by month (March through June) from FY 2017 through FY 2020.

Camping and Cabin Rental Receipts Comparison				
Month	FY 2017	FY 2018	FY 2019	FY 2020
March	\$ 338,070	\$ 330,821	\$ 319,416	\$ 251,850
April	418,719	367,607	397,300	51,700
May	405,295	424,303	448,070	459,566
June	641,299	547,260	536,060	1,018,325
<b>Total</b>	<b>\$ 1,803,382</b>	<b>\$ 1,669,990</b>	<b>\$ 1,700,847</b>	<b>\$ 1,781,440</b>

**Water Quality Funding** — Funding recruiting from the passage of [Senate File 512](#) (FY 2019 Water Quality Act) is summarized in the table below:

Water Quality Improvement Funding				
Department/Program	Description	FY 2019	FY 2020	YTD FY 2021
<b>DALS</b> Water Quality Infrastructure Fund	Balance Brought Forward	\$ -	\$ 2,072,013	\$ 7,098,317
	Revenue*	2,119,928	5,902,511	15,585,011
	Total Revenue	2,119,928	7,974,524	22,683,328
	Total Expenditures	47,915	876,207	2,008,839
	Balance Carried Forward	\$ 2,072,013	\$ 7,098,317	\$20,674,489
<b>Iowa Finance Authority</b> Water Quality Financing Program	Balance Brought Forward	\$ -	\$ 564,663	\$ 3,140,645
	Revenue	564,663	2,575,983	1,736,429
	Total Revenue	564,663	3,140,646	4,877,074
	Expenditures	-	-	-
	Balance Carried Forward	\$ 564,663	\$ 3,140,645	\$ 4,877,074
Wastewater Treatment Program	Balance Brought Forward	\$ -	\$ 501,923	\$ 2,014,699
	Revenue	501,923	2,289,044	1,542,486
	Total Revenue	501,923	2,790,967	3,557,185
	Expenditures	-	776,268	87
	Balance Carried Forward	\$ 501,923	\$ 2,014,699	\$ 3,557,098

\*Includes Urban Infrastructure funding of \$264,908 for FY 2019 and \$733,908 for FY 2020 and \$577,708 for FY 2021



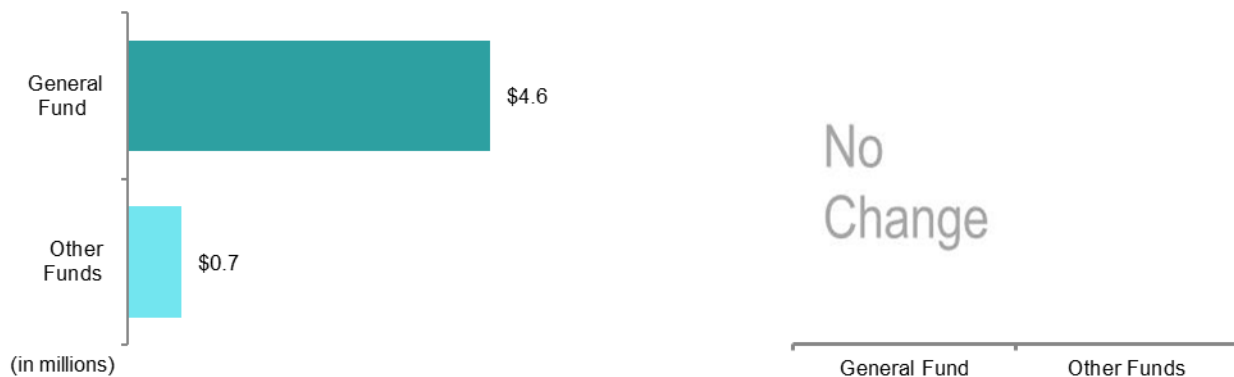
## BOARD OF REGENTS

### Overview and Funding History

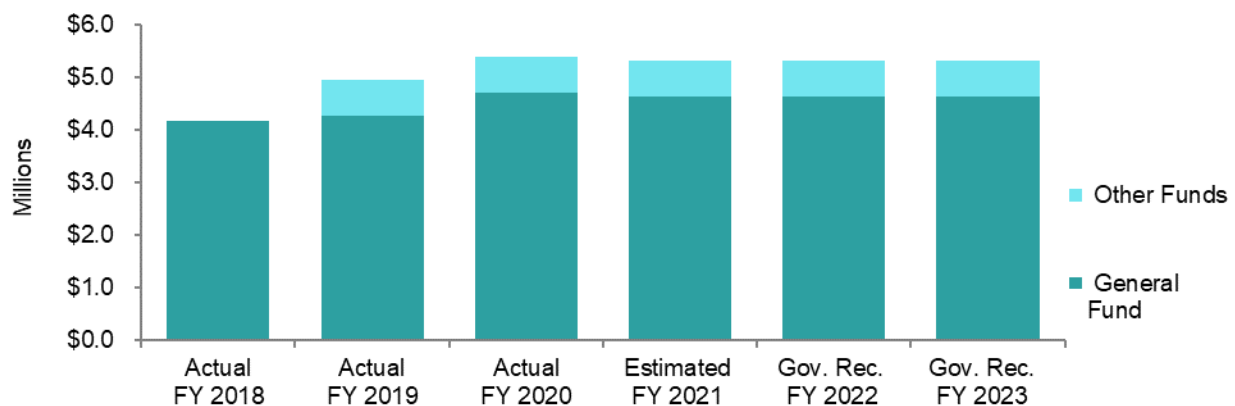
**Agency Overview:** The Board of Regents oversees the three State universities, including Iowa State University (ISU). The ISU [Veterinary Diagnostic Laboratory](#) in Ames has historically received funding through the Agriculture and Natural Resources Appropriations Subcommittee. Beginning in FY 2014, ISU received \$1,500,000 for the creation of the [Iowa Nutrient Research Center](#), which has provided research grants related to the [Iowa Nutrient Reduction Strategy](#). The funding source for the Iowa Nutrient Research Center was changed from the General Fund to the Groundwater Protection Fund beginning in FY 2018.

#### FY 2022 Governor's Recommendations Total: \$5,331,072

#### Governor's Recommendations Compared to FY 2021



#### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Regents, Board of</b>				
<b>Regents, Board of</b>				
ISU - Veterinary Diagnostic Laboratory	\$ 4,400,000	\$ 4,337,528	\$ 4,337,528	\$ 0
UI - Iowa Center for Ag Safety & Health	130,000	128,154	128,154	0
ISU - Livestock Disease Research	172,844	170,390	170,390	0
<b>Total Regents, Board of</b>	<b>\$ 4,702,844</b>	<b>\$ 4,636,072</b>	<b>\$ 4,636,072</b>	<b>\$ 0</b>

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Regents, Board of</b>				
<b>Regents, Board of</b>				
UI - Geological and Water Survey Oper. - EFF	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
UI - Water Resource Management - EFF	495,000	495,000	495,000	0
<b>Total Regents, Board of</b>	<b>\$ 695,000</b>	<b>\$ 695,000</b>	<b>\$ 695,000</b>	<b>\$ 0</b>

## Discussion Items

**ISU Veterinary Diagnostic Laboratory** — The ISU Veterinary Diagnostic Laboratory Board selected the Weitz Company of Des Moines as the Design Builder with a groundbreaking ceremony on October 30, 2020. The new building is scheduled to be completed in spring 2024.

**Iowa Nutrient Research Center** — The Iowa Nutrient Research Center was created to pursue science-based approaches to evaluating the performance of current and emerging nutrient management practices, to provide recommendations on implementing the practices, and to develop new practices. Projects were approved beginning in FY 2014, and there have been more than 100 [water quality projects](#) approved.

## ENVIRONMENT FIRST FUND

### Overview and Funding History

The Environment First Fund (EFF) was created during the 2000 Legislative Session to provide funding for environmental programs. The Fund received a standing appropriation of \$35,000,000 in FY 2001 from the Rebuild Iowa Infrastructure Fund; however, funding has varied over the years. The current standing appropriation is \$42,000,000.

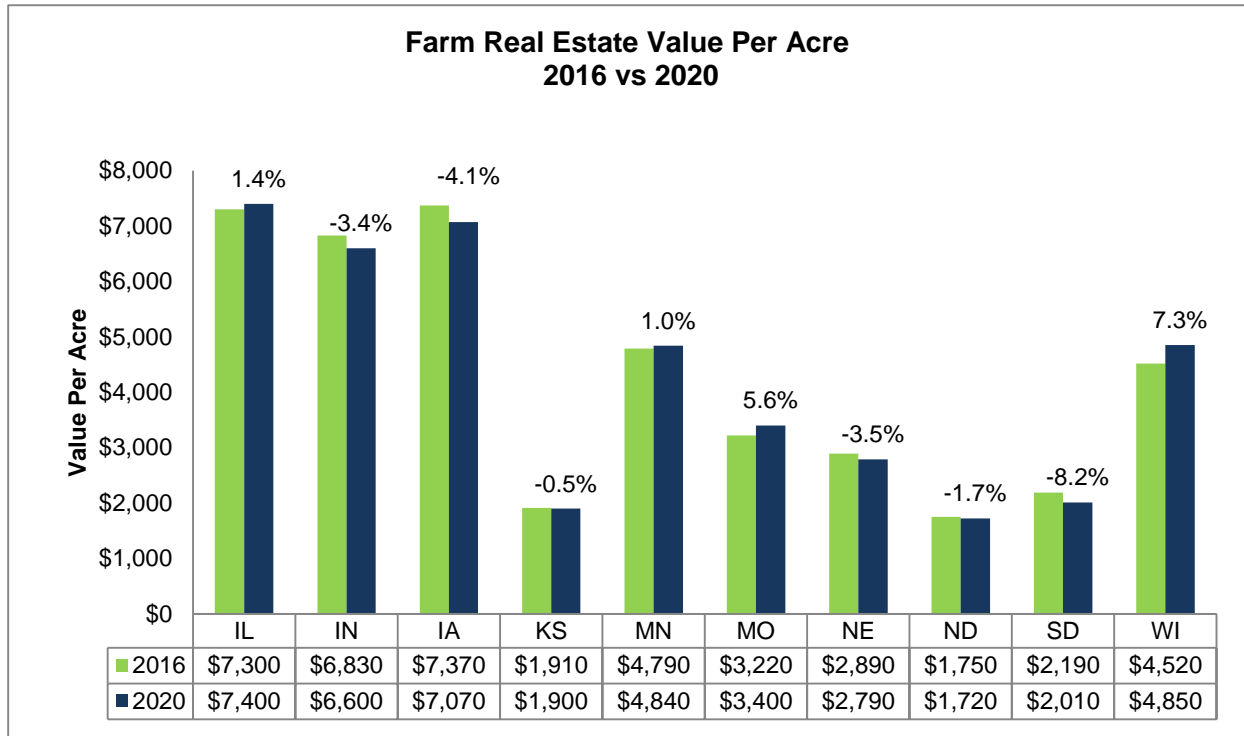
*The Governor is recommending appropriations totaling \$42,000,000 from the EFF for FY 2022 and FY 2023. This is no change in funding compared to estimated FY 2021.*

### Environment First Fund Recommendations

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 22 vs Est FY 21
	(1)	(2)	(3)	(4)
<b><u>Agriculture and Land Stewardship, Dept of</u></b>				
<b>Agriculture and Land Stewardship</b>				
Conservation Reserve Enhancement - EFF	1,000,000	1,000,000	1,000,000	0
Watershed Protection Fund - EFF	900,000	900,000	900,000	0
Soil & Water Conservation - EFF	3,800,000	3,800,000	3,800,000	0
Conservation Reserve Prog - EFF	900,000	900,000	900,000	0
Cost Share - EFF	8,325,000	8,325,000	8,325,000	0
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	0
<b>Total Natural Resources, Department of</b>	<b>\$ 17,300,000</b>	<b>\$ 17,300,000</b>	<b>\$ 17,300,000</b>	<b>\$ 0</b>
<b><u>Natural Resources, Department of</u></b>				
<b>Natural Resources</b>				
Park Operations & Maintenance - EFF	6,235,000	6,235,000	6,235,000	0
GIS Information for Watershed - EFF	195,000	195,000	195,000	0
Water Quality Monitoring - EFF	2,955,000	2,955,000	2,955,000	0
Water Quality Protection - EFF	500,000	500,000	500,000	0
Animal Feeding Operations - EFF	1,320,000	1,320,000	1,320,000	0
Ambient Air Quality Monitoring - EFF	425,000	425,000	425,000	0
Floodplain Mgmt and Dam Safety - EFF	375,000	375,000	375,000	0
REAP - EFF	12,000,000	12,000,000	12,000,000	0
<b>Total Natural Resources, Department of</b>	<b>\$ 24,005,000</b>	<b>\$ 24,005,000</b>	<b>\$ 24,005,000</b>	<b>\$ 0</b>
<b><u>Regents, Board of</u></b>				
<b>Regents, Board of</b>				
UI - Geological and Water Survey Oper. - EFF	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
UI - Water Resource Management - EFF	495,000	495,000	495,000	0
<b>Total Regents, Board of</b>	<b>\$ 695,000</b>	<b>\$ 695,000</b>	<b>\$ 695,000</b>	<b>\$ 0</b>
<b>Total Agriculture and Natural Resources</b>	<b>\$ 42,000,000</b>	<b>\$ 42,000,000</b>	<b>\$ 42,000,000</b>	<b>\$ 0</b>

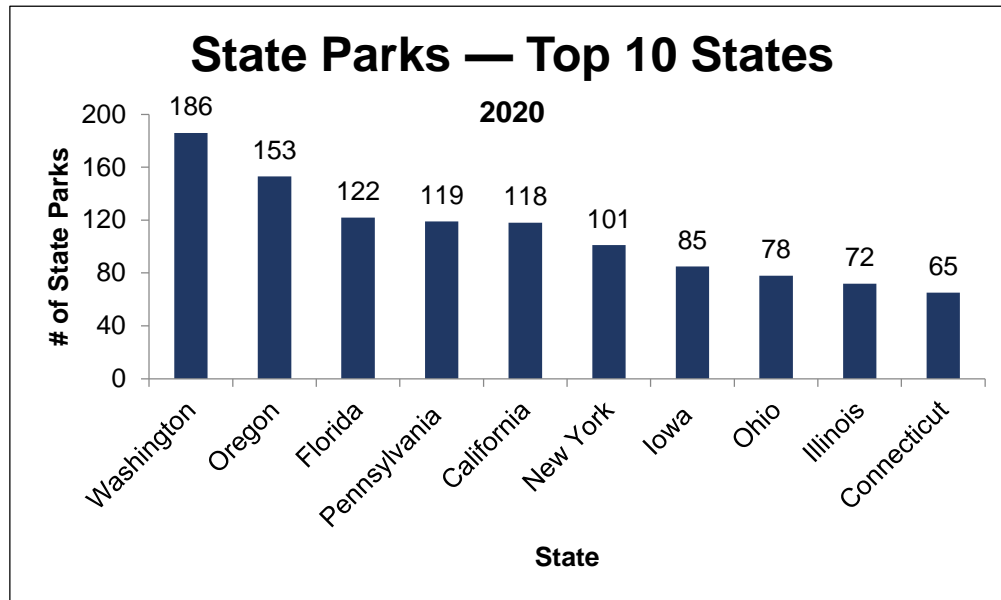
### Comparison to Other States — Farm Land Values

Data gathered from the [Land Values 2020 Summary Report](#) published by the U.S. Department of Agriculture compared the average value per acre of farm real estate from 2016 to 2020. Over the five-year period, the average value per acre of farm real estate in the U.S. increased from \$2,990 to \$3,160 per acre (5.69%). However, in Iowa, the average value per acre decreased from \$7,370 to \$7,070 per acre (6.26%). The following graph provides the average value per acre and the percentage change from 2016 to 2020 for states in the Midwest.



### Comparison to Other States — State Parks

According to the State Parks [website](#), Iowa ranked seventh in the United States for the number of state parks in 2020. The following graph shows the top 10 states with the most state parks and the number of state parks in each.



### **Legislative Services Agency (LSA) Publications**

The following publications by the LSA are related to the Agriculture and Natural Resources Appropriations Subcommittee:

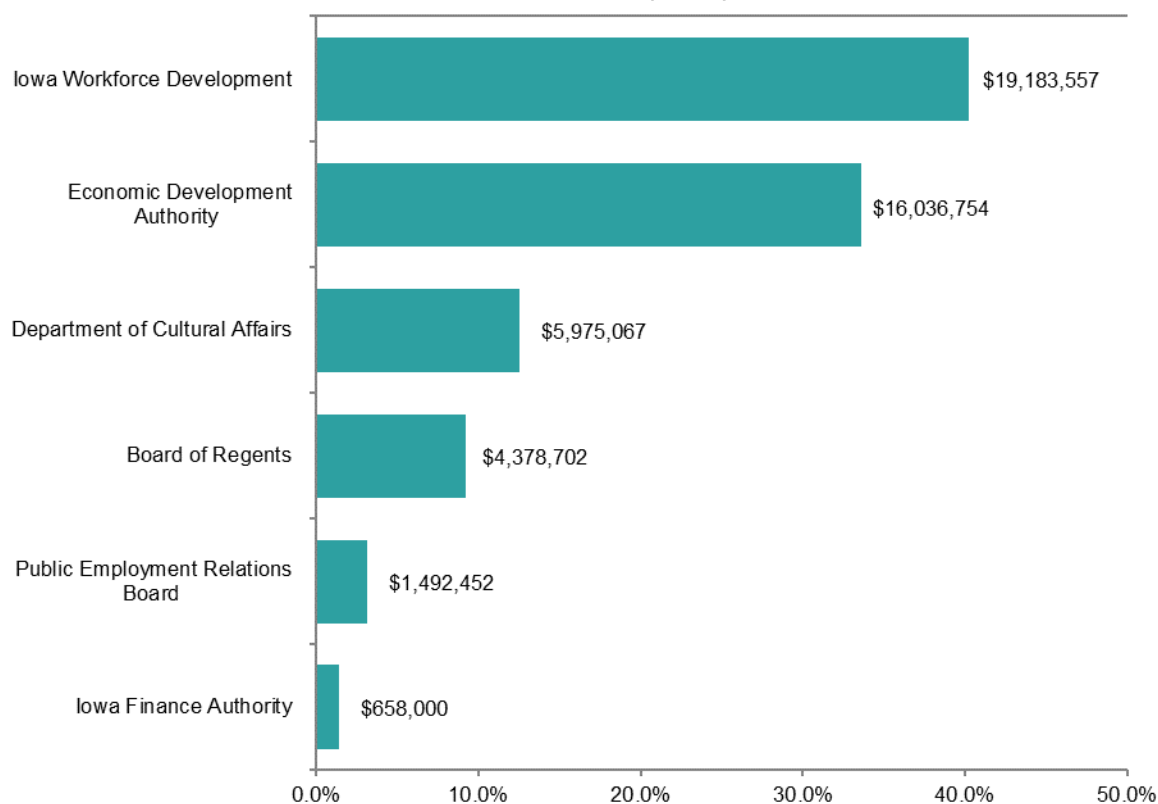
- **Issue Review:**  
[\*Livestock Inventory Historical Trends\*](#)
- **Map of the Week:**  
[\*Farmers' Markets and Farm Stands — 2019\*](#)  
[\*Average Farmland Value Per Acre — 2019\*](#)  
[\*Average Cash Rent Per Acre of Cropland — 2018 Iowa Cash Rent Survey\*](#)  
[\*Licensed Grain Warehouses and the Grain Indemnity Fund — FY 2018\*](#)  
[\*State Park, Forest, and Recreation Area Visits — CY 2019\*](#)  
[\*Land Owned or Managed by the Iowa Department of Natural Resources \(DNR\) — FY 2020\*](#)

### **Reports Required to Be Filed with General Assembly**

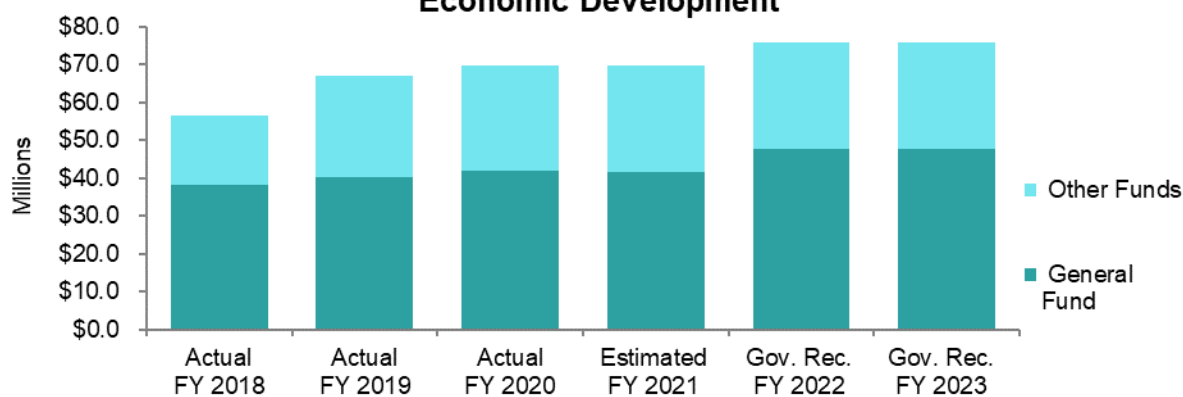
Reports and other documents required to be filed with the General Assembly are organized by submitting department and by date and are published on this [webpage](#).

LSA Staff Contact: Rodrigo Acevedo (515.281.6764) [rodrigo.acevedo@legis.iowa.gov](mailto:rodrigo.acevedo@legis.iowa.gov)

**FY 2022 General Fund Governor's Recommendations  
Total: \$47,724,532**



**Funding History by Appropriations Subcommittee —  
Economic Development**

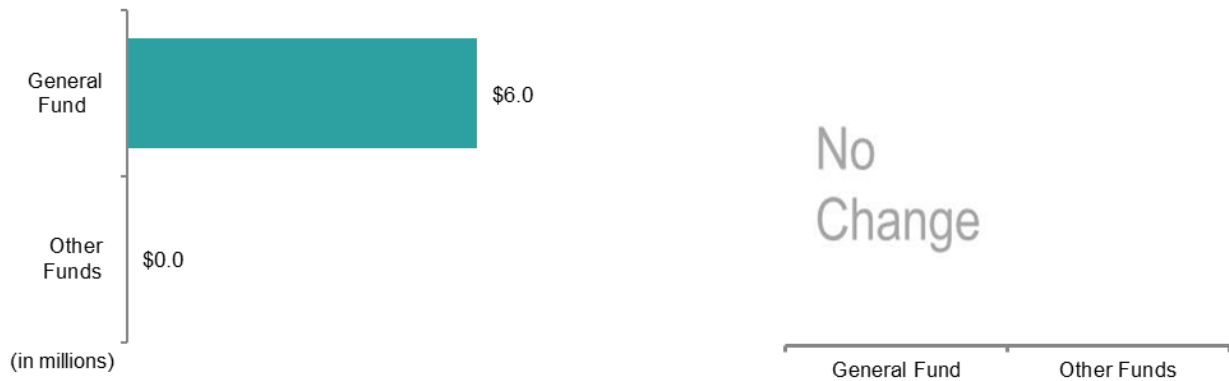
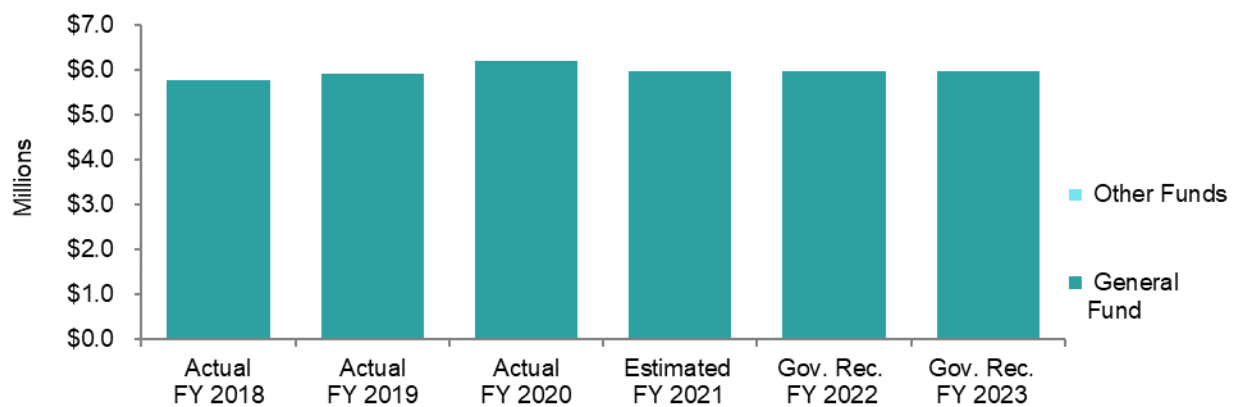


**DEPARTMENT OF CULTURAL AFFAIRS****Overview and Funding History**

**Agency Overview:** The [Iowa Department of Cultural Affairs](#) (DCA) has primary responsibility for the development of the State's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the DCA is advised and assisted by the State Historical Board of Trustees and the Iowa Arts Council.

**FY 2022 Governor's Recommendations**  
**Total: \$5,975,067**

**Governor's Recommendations**  
**Compared to FY 2021**

**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Cultural Affairs, Department of</b>				
<b>Cultural Affairs, Dept. of</b>				
Administration Division	\$ 168,637	\$ 168,637	\$ 168,637	\$ 0
Community Cultural Grants	172,090	172,090	172,090	0
Historical Division	3,142,351	3,142,351	3,142,351	0
Historic Sites	426,398	426,398	426,398	0
Arts Division	1,317,188	1,317,188	1,317,188	0
Great Places	150,000	150,000	150,000	0
Records Center Rent	227,243	0	0	0
Cultural Trust Grants	150,000	150,000	150,000	0
County Endowment Funding - DCA Grants	448,403	448,403	448,403	0
<b>Total Cultural Affairs, Department of</b>	<b>\$ 6,202,310</b>	<b>\$ 5,975,067</b>	<b>\$ 5,975,067</b>	<b>\$ 0</b>

## Discussion Items

**Historical Building** — The Subcommittee may want to hear from the DCA about the status of the Historical Building project. The purpose of this project is to renovate collection and storage areas; replace the heating, ventilation, and air conditioning (HVAC); create a vapor barrier; and repair other museum components.

**Emergency Resources** — The Subcommittee may want to hear from DCA about the programs offered in response to COVID-19 and the August derecho, including the Iowa Arts & Culture Recovery Program. More information on the Program can be found in the **Fiscal Update Article** [here](#).

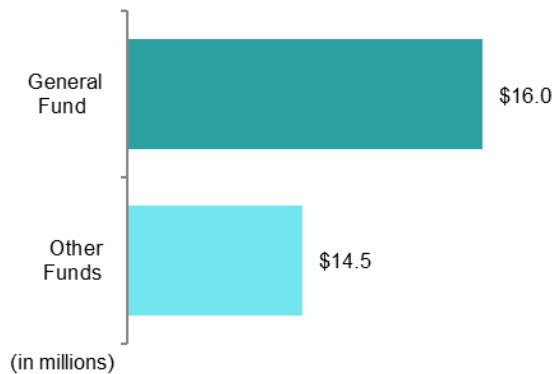


## IOWA ECONOMIC DEVELOPMENT AUTHORITY

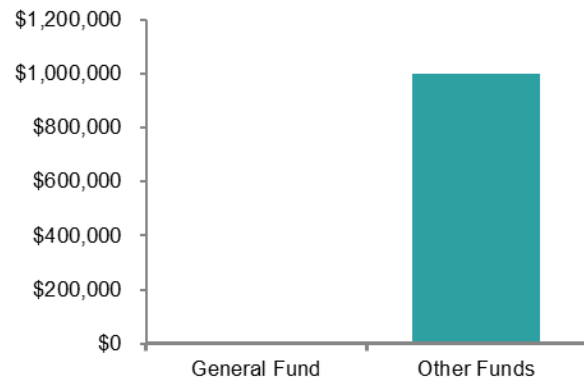
### Overview and Funding History

**Agency Overview:** The [Iowa Economic Development Authority](#) (IEDA) is responsible for fostering the economic vitality of the State by working in focused partnerships with businesses, entrepreneurs, communities, and educational entities. The IEDA's primary responsibilities are in the areas of finance, marketing, local government and service coordination, exporting, tourism, job training and entrepreneurial assistance, and small business.

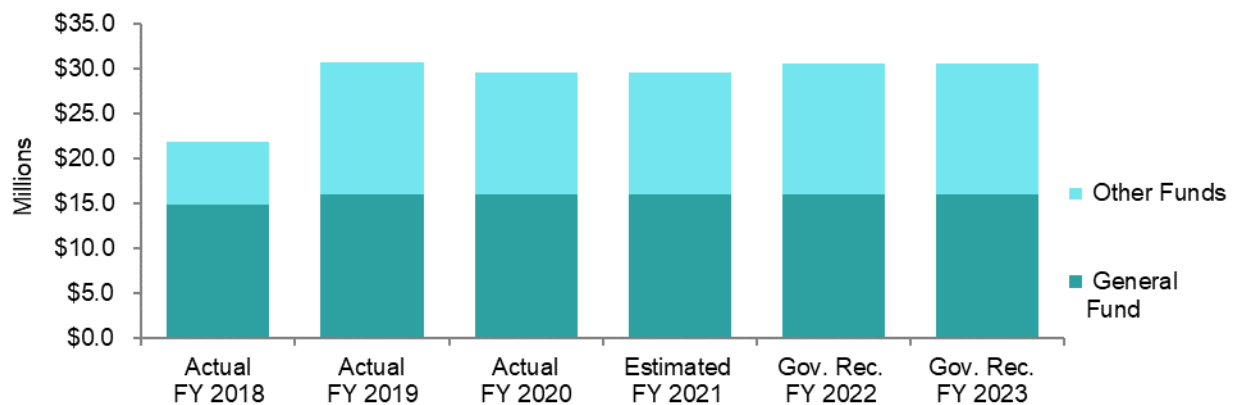
#### FY 2022 Governor's Recommendations Total: \$30,536,754



#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Economic Development Authority</b>				
<b>Economic Development Authority</b>				
Economic Development Appropriation	\$ 13,318,553	\$ 13,318,553	\$ 13,318,553	\$ 0
World Food Prize	375,000	375,000	375,000	0
Iowa Comm. Volunteer Ser. - Promise	168,201	168,201	168,201	0
Councils of Governments (COGs) Assistance	275,000	275,000	275,000	0
Future Ready Reg. Apprenticeship Prog.	1,000,000	1,000,000	1,000,000	0
Tourism Marketing - Adjusted Gross Receipts	890,760	900,000	900,000	0
<b>Total Economic Development Authority</b>	<b>\$ 16,027,514</b>	<b>\$ 16,036,754</b>	<b>\$ 16,036,754</b>	<b>\$ 0</b>

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Economic Development Authority</b>				
<b>Economic Development Authority</b>				
STEM Internships - SWJCF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Future Ready Iowa Mentor Prog - SWJCF	400,000	400,000	400,000	0
Empower Rural Iowa Rural Innovation Grants - SWJCF	300,000	300,000	0	-300,000
High Quality Jobs Program - SWJCF	11,700,000	11,700,000	11,700,000	0
Empower Rural Iowa Housing Needs Assess - SWJCF	100,000	100,000	0	-100,000
STEM Best - SWJCF	0	0	700,000	700,000
Empower Rural Iowa Program - SWJCF	0	0	700,000	700,000
<b>Total Economic Development Authority</b>	<b>\$ 13,500,000</b>	<b>\$ 13,500,000</b>	<b>\$ 14,500,000</b>	<b>\$ 1,000,000</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Empower Rural Iowa Rural Innovation Grants — SWJCF \$-300,000**

A decrease of \$300,000 to eliminate funding from the Skilled Worker and Job Creation Fund (SWJCF) for the Rural Innovation Grants Program, which supports innovative rural projects as part of the Empower Rural Iowa program initiative. *This recommendation is part of the Governor's Empower Rural Iowa program initiative.*

**Empower Rural Iowa Housing Needs Assessments Grants — SWJCF \$-100,000**

A decrease of \$100,000 to eliminate funding from the SWJCF for the Housing Needs Assessments Grants Program, which supports data-sharing project grants as part of the Empower Rural Iowa program initiative. *This recommendation is part of the Governor's Empower Rural Iowa program initiative.*

**STEM BEST Program Appropriation — SWJCF \$700,000**

A new appropriation from the SWJCF for the Future Ready Iowa STEM BEST (Businesses Engaging Students and Teachers) Program. The Iowa Governor's STEM Advisory Council has awarded 75 STEM BEST Program grants since 2014 to grow community collaborations involving school and business partnerships. The Program seeks to bridge cultures between businesses and schools through education programs in the fields of manufacturing, information technology, bioscience, finance, and more while focusing on business applications.

**Empower Rural Iowa Program — SWJCF \$700,000**

A new appropriation from the SWJCF for the Empower Rural Iowa Program. The Empower Rural Iowa initiative was created by [executive order](#) in July 2018 and created three task forces, which develop

recommendations for the Governor in advance of each legislative session: 1) Investing in Rural Iowa, created to address the rural housing shortage and develop strategies to support rural businesses and entrepreneurs; 2) Growing Rural Iowa, created to address leadership, recruitment and retention in rural communities; and 3) Connecting Rural Iowa, created to address the issue of financing broadband connectivity. Empower Rural Iowa utilizes the Center for Rural Revitalization within the IEDA to act as a liaison to rural communities and be the primary point of contact for small communities to access grant programs that support rural areas. The \$700,000 appropriation will be used to further Empower Rural Iowa task force goals.

## Discussion Items

**IEDA and IFA Coordination** — Governor Reynolds appointed Debi Durham as the Executive Director of the Iowa Finance Authority (IFA), effective January 7, 2019. Ms. Durham remains as Director of the IEDA, a position she has held since January 2011. The IFA [FY 2019 Performance Report](#) provides information on the programs administered by the IFA, and the [Agency Performance Plan](#) for FY 2020 provides information on the IFA's performance measures. The FY 2019 IEDA Annual Report can be found [here](#). The Subcommittee may want to hear about how the IEDA and the IFA have changed the structure of their organizations and how collating has progressed.

**Empower Rural Iowa 2020 Task Force Recommendations** — On December 16, 2020, the Governor accepted recommendations from the Empower Rural Iowa task forces, which can be found [here](#). The Subcommittee may want to hear about the recommendations, including initiatives that attract, recruit, and retain Iowans to live and open businesses in rural Iowa.

**Empower Rural Iowa Rural Innovation and Housing Needs Assessment Grants** — In 2020, the Rural Innovation Grants Program allocated \$300,000 in awards, while the Rural Housing Assessment Grant Program allocated \$100,000 in awards, which can be found [here](#). The Subcommittee may want to hear about demand for these awards as part of the Empower Rural Iowa task force recommendations.

**Center for Rural Revitalization** — The Subcommittee may want to hear from the IEDA about the Center for Rural Revitalization and its work as part of the Empower Rural Iowa program initiative. The Center acts as a liaison to rural communities and is the primary point of contact for small communities to access programs that support rural areas.

**Small Business Disaster Assistance Fund** — Iowa Coronavirus Relief Fund allocations totaling \$96,000,000 were deposited into the IEDA's Small Business Disaster Assistance Fund for a number of programs, including the Iowa Small Business Relief Program, which provided \$86,900,000 in financial assistance to 4,621 small businesses that have been affected by the COVID-19 pandemic. The Subcommittee may want to hear from the IEDA on the impact of these awards.

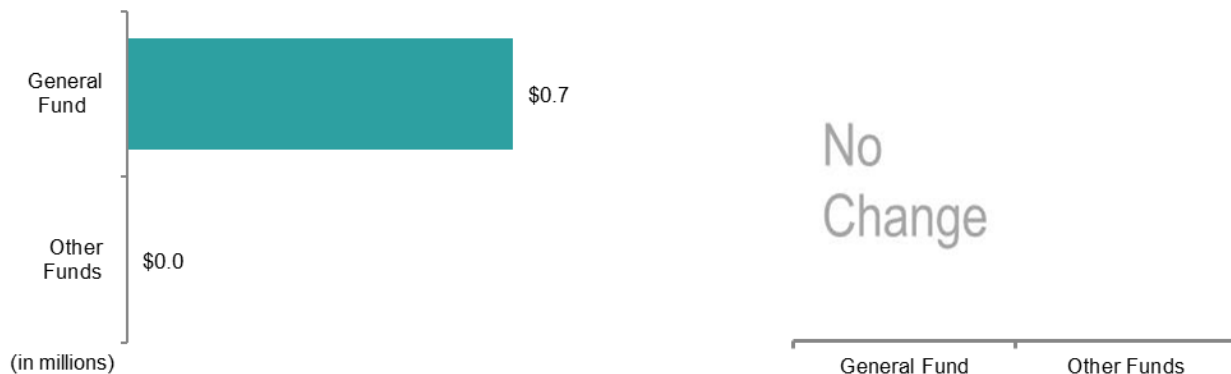
## IOWA FINANCE AUTHORITY

### Overview and Funding History

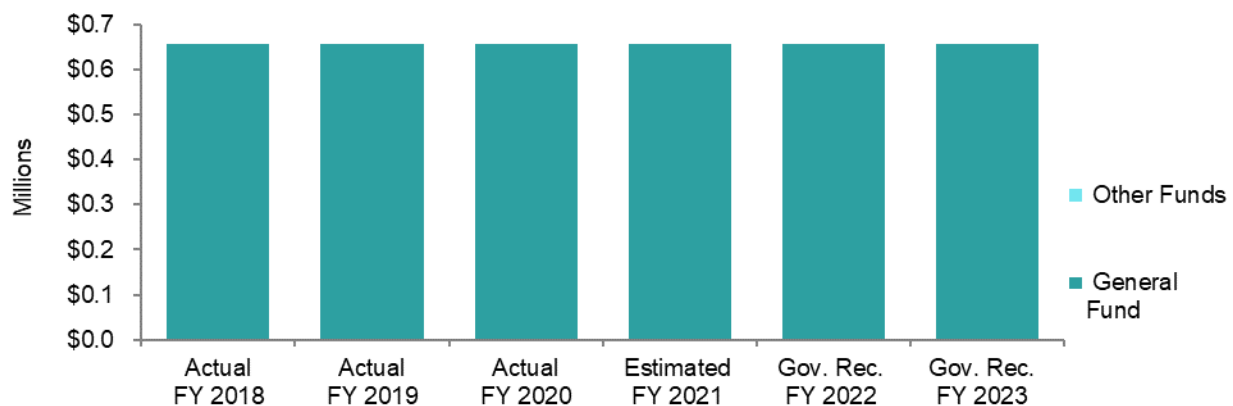
**Agency Overview:** The [Iowa Finance Authority](#)'s (IFA) mission is to finance, administer, advance, and preserve affordable housing, and to promote community and economic development for Iowans. The Authority receives no General Fund appropriation for operating expenses and does not have the ability to tax. The major funding sources for the Authority are bond proceeds, title guaranty fees, application fees, and interest earnings.

#### FY 2022 Governor's Recommendations Total: \$658,000

#### Governor's Recommendations Compared to FY 2021



#### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Iowa Finance Authority</b>				
Iowa Finance Authority Rent Subsidy Program	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0
<b>Total Iowa Finance Authority</b>	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0

## Discussion Items

**Demand for the Rent Subsidy Program** — The Subcommittee may want to hear from the IFA about the demand for the Home and Community-Based Services (HCBS) Rent Subsidy Program, which has seen expenditures of \$652,000 in FY 2019 and \$647,000 in FY 2020.

**Eviction and Foreclosure Prevention Program** — The IFA leads the [Eviction and Foreclosure Prevention Program](#), using \$37,400,000 allocated from the Iowa Coronavirus Relief Fund. The Program provides short-term relief to income-eligible renters and homeowners who are at risk of eviction or foreclosure. As of December 28, 2020, 13,787 renters and 813 homeowners have benefited, with awards of \$31,300,000 and \$2,000,000, respectively. The Subcommittee may want to ask the IFA about demand for the program.

**Disaster Recovery Housing Assistance Program** — *The Governor is recommending creating a standing Disaster Recovery Housing Assistance Program in FY2022, to be implemented and funded upon the issuance of a State disaster proclamation.* The Program will allow Iowa to spur housing recovery in communities impacted by natural disasters and to help homeowners and renters with housing recovery assistance in a timely manner. The Program would offer financial assistance to Iowa homeowners and renters whose primary home has been damaged or destroyed by a natural disaster in which the Governor has issued a disaster proclamation, activating the Program. For homeowners, financial assistance under the Program would be in the form of five-year forgivable loans for either: 1) Repair or rehabilitation of a disaster-impacted home; or 2) Down payment assistance for the purchase of replacement housing in cases where the disaster-impacted home was destroyed or damaged beyond reasonable repair. For renters, the assistance would be available to Iowans whose household incomes are at or below 80.00% of the area median income. The assistance would cover monthly rent for up to six months with a maximum amount of assistance set by rule. The Subcommittee may want to hear from the IFA about the Program.

**Main Street Loan Guarantee Program** — *The Governor is recommending creating a Main Street Loan Guarantee Program in partnership with Iowa banks to allow businesses access to financing for eligible downtown revitalization projects during a tightening lending environment after the COVID-19 pandemic.* The [Main Street Loan Program](#) is a partnership between Main Street Iowa and the IFA that focuses on lending for residential and commercial development in main street communities, specifically with a need for downtown infill and rehabilitation of upper floor housing in mixed-use buildings. Financial institutions will provide loans to projects that are eligible under the Community Catalyst program. The IEDA will provide a 50.00% loan guarantee. Eligible projects must include a housing component and at least 25.00% in construction or renovation costs, and the project must meet [Main Street Iowa Program](#) design review criteria. The Subcommittee may want to hear from the IFA about the Program.

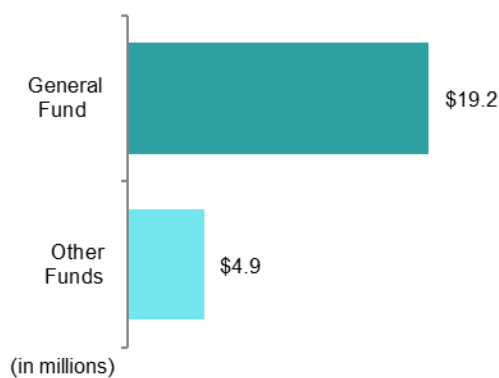
## IOWA WORKFORCE DEVELOPMENT

### Overview and Funding History

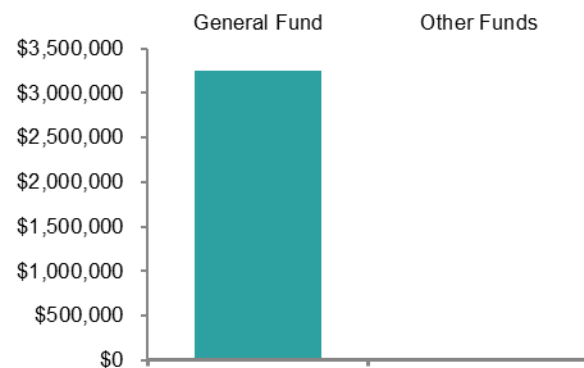
**Agency Overview:** The [Iowa Department of Workforce Development](#) (IWD) strives to improve the income, productivity, and safety of all Iowans. In conjunction with State and local economic development efforts, the IWD also assists businesses in fulfilling workforce needs. The IWD's major services, products, and activities include:

- Workforce center services.
- Compliance assistance and enforcement.
- Unemployment insurance.
- Workforce information and analysis.
- Adjudication, compliance, and education.
- Resource management.

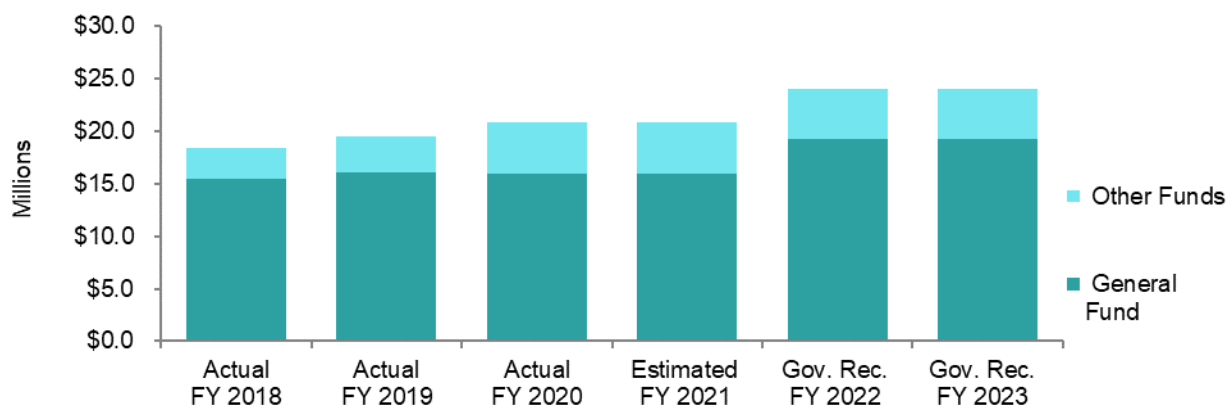
#### FY 2022 Governor's Recommendations Total: \$24,049,641



#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Workforce Development, Department of</b>				
<b>Iowa Workforce Development</b>				
Labor Services Division	\$ 3,491,252	\$ 3,491,252	\$ 3,491,252	\$ 0
Workers' Compensation Division	3,321,044	3,321,044	3,321,044	0
Operations - Field Offices	6,675,650	6,675,650	6,675,650	0
Offender Reentry Program	387,158	387,158	387,158	0
I/3 State Accounting System	228,822	228,822	228,822	0
Future Ready Summer Youth Intern Pilot	250,000	250,000	250,000	0
Employee Misclassification Program	379,631	379,631	379,631	0
Future Ready Iowa Employer Innovation Fund	1,200,000	1,200,000	4,200,000	3,000,000
Home Base Iowa	0	0	250,000	250,000
<b>Total Workforce Development, Department of</b>	<b>\$ 15,933,557</b>	<b>\$ 15,933,557</b>	<b>\$ 19,183,557</b>	<b>\$ 3,250,000</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Iowa Employer Innovation Fund****\$3,000,000**

An increase of \$1,500,000 for the Child Care Grant Program to help with the construction, renovation, or remodeling of child care facilities, and an increase of \$1,500,000 for the Iowa Employer Innovation Program. The Iowa [Employer Innovation Fund](#) was established with the enactment of the [Future Ready Iowa Act](#). As part of 2020 Iowa Acts, [HF 2629](#), the Iowa Child Care Challenge Fund was established within the IWD using allocations to the Employer Innovation Fund. The purpose of the Child Care Challenge Program is to encourage and enable businesses, nonprofit organizations, and consortiums to establish local child care facilities and increase the availability of quality, affordable child care for working Iowans.

**Home Base Iowa****\$250,000**

A new appropriation to support [Home Base Iowa](#) activities that connect Iowa businesses with qualified veterans and their spouses looking for career opportunities, provide education opportunities, and help veterans and their families transitioning to new communities. The recommendation will be used for two existing positions that manage the program that are currently funded through other sources.

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Workforce Development, Department of</b>				
<b>Iowa Workforce Development</b>				
Field Offices - Spec Cont Fund	\$ 1,766,084	\$ 1,766,084	\$ 1,766,084	\$ 0
Field Offices - UI Reserve Interest	2,850,000	2,850,000	2,850,000	0
AMOS Mid-Iowa Organizing Strategy - SWJCF	100,000	100,000	100,000	0
Future Ready Iowa Coordinator - SWJCF	150,000	150,000	150,000	0
<b>Total Workforce Development, Department of</b>	<b>\$ 4,866,084</b>	<b>\$ 4,866,084</b>	<b>\$ 4,866,084</b>	<b>\$ 0</b>

## Discussion Items

**Available Special Employment Security Contingency Fund Moneys** — The Subcommittee may want to hear from the IWD about the funds available from the Special Employment Security Contingency Fund. There remains an estimated \$2,400,000 in unencumbered funds for FY 2021 (this does not include \$4,400,000 for cashflow purposes). Revenues have decreased from \$4,100,000 in FY 2015 to an



estimated \$1,900,000 in FY 2021. The appropriation for field offices in FY 2021 is \$1,800,000. Agency expenditures have been as high as \$3,400,000 in FY 2017 and are estimated to be \$1,500,000 for FY 2021. The balance in the fund was \$11,400,000 in FY 2016 and is estimated to be \$6,800,000 at the end of FY 2021 (including the cashflow moneys). *The Governor recommended \$1,766,084 in FY 2022 appropriations from the Fund for field offices.*

**Available Unemployment Compensation Reserve Fund Interest Moneys** — The Subcommittee may want to hear from the IWD about the funds available from the Unemployment Compensation Reserve Fund interest. The FY 2021 appropriation is \$2,850,000. The IWD estimates interest from the Unemployment Compensation Reserve Fund will be \$1,200,000 for FY 2021 and \$800,000 for FY 2022. Interest rates dropped from 1.70% annualized for January 2020 to 0.21% annualized for December 2020. The interest rate reached an annualized high of 2.52% for January 2019. The estimated Reserve Fund interest balance at the end of FY 2021 is \$1,800,000. *The Governor recommended \$2,850,000 in FY 2022 appropriations from the Fund for field offices.*

**Employer Innovation Fund** — *The Governor is recommending \$4,200,000 for the Employer Innovation Fund in FY 2022, including a new request for \$3,000,000 to the Fund for the Child Care Challenge and a continuation of the \$1,200,000 from FY 2021 to FY 2022 for Employer Innovation Grants.* The IWD carried over \$653,752 from FY 2020 to use in FY 2021 for the Future Ready Iowa [Employer Innovation Fund](#). There was also an appropriation of \$1,200,000 in FY 2021 to the Future Ready Iowa Employer Innovation Fund. The IWD also has discretion to fund the Child Care Challenge out of this existing FY 2021 appropriation. The Subcommittee may want to ask the IWD for an update regarding this funding in FY 2021 and FY 2022.

**Unemployment Insurance Systems Modernization and Reed Act Funding** — The IWD has been authorized to use up to \$44,000,000 from the federal Struggling Families Act funds for one-time funding for the modernization of unemployment insurance systems and for the acquisition of programming, software, and equipment required to provide an administrative system for the Iowa Unemployment Insurance Program. This is a one-time authorization that replaces a prior authorization for the use of up to \$9,600,000 from the same source for the same purpose. The Subcommittee may want to hear from the IWD about the status of this project. The IWD is scheduled to begin the project by March 2021, after bringing a contractor on board, with \$32,300,000 remaining from prior appropriations. The appropriations include \$4,800,000 in FY 2017 and \$39,200,000 in FY 2018. The IWD expended \$1,500,000 in FY 2017, \$6,400,000 in FY 2018 (not including \$597,000 appropriated separately for field offices), \$1,300,000 in FY 2019, and \$2,400,000 in FY 2020.

**IowaWORKS Denison Office** — The Subcommittee may want to hear an update about the Department's recent relocation of an IowaWORKS office from Carroll to Denison.

**Unemployment Insurance** — The Subcommittee may want to ask the IWD about the Department's efforts to provide unemployment insurance services to Iowans during 2020. Due to COVID-19, high unemployment in 2020 created large benefit payouts from the Iowa Unemployment Insurance Trust Fund, along with other benefit programs contained in the federal [Coronavirus Aid, Relief, and Economic Security](#) (CARES) Act. According to federal Department of Labor data, \$947,100,000 was provided in regular unemployment insurance benefits from April 2020 through September 2020, with a high of \$219,000,000 in May 2020. The improvement in the unemployment rate from 11.0% in April 2020 to 3.6% in November 2020, along with the exhaustion of benefits for those on unemployment insurance, has led benefits payable to drop to \$38,700,000 in November 2020.

**Occupational Licensing** — *The Governor is recommending reforming the occupational licensing system for FY 2022, including reducing barriers for new Iowa residents with out-of-state licenses, recognizing work experience as a substitute for formal education, waiving initial licensing fees for low-income applicants, and setting a uniform standard of review for denial of licensure based on a person's criminal history.* The Subcommittee may want to ask the IWD for an update on these initiatives.



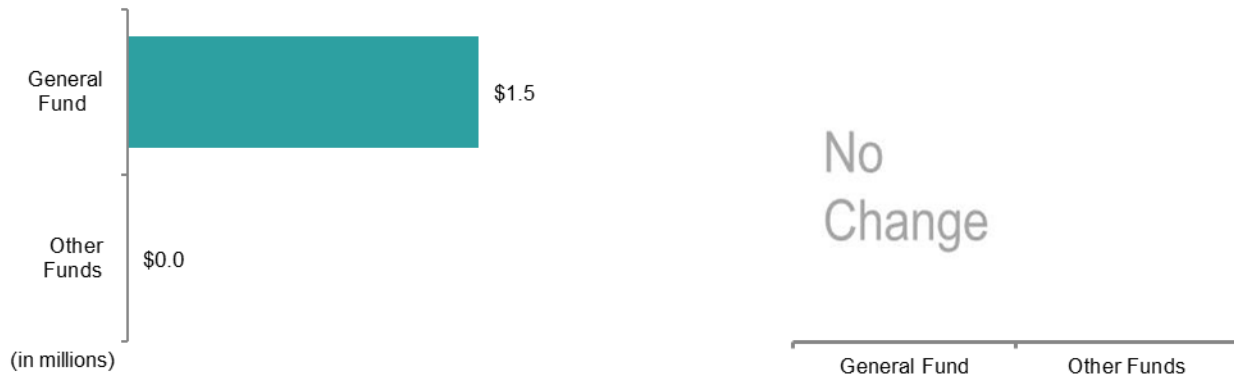
## PUBLIC EMPLOYMENT RELATIONS BOARD

### Overview and Funding History

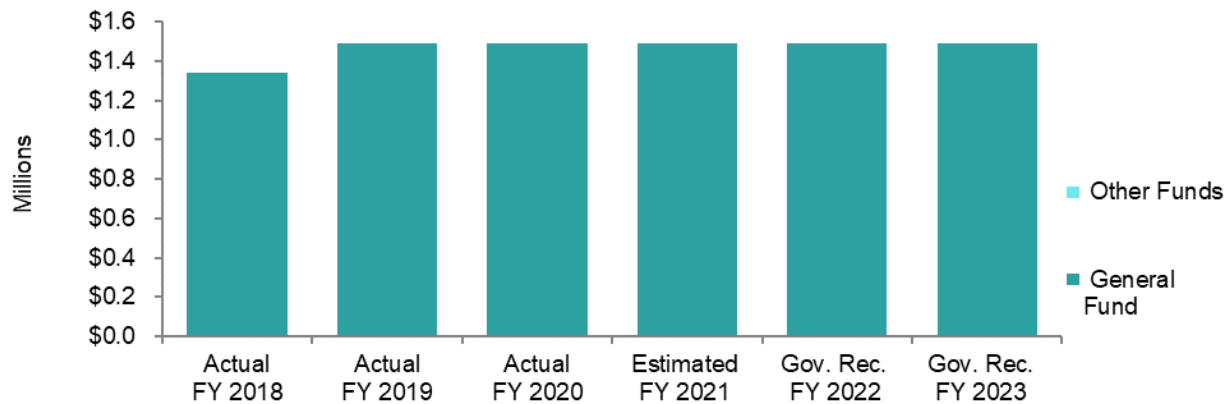
**Agency Overview:** The Iowa [Public Employment Relations Board](#) (PERB) is responsible for implementing the provisions of the [Public Employment Relations Act](#), and for adjudicating and conciliating labor and management disputes involving public employers and employee organizations throughout the State.

**FY 2022 Governor's Recommendations**  
Total: \$1,492,452

**Governor's Recommendations**  
Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Public Employment Relations Board</b>				
Public Employment Relations General Office	\$ 1,492,452	\$ 1,492,452	\$ 1,492,452	\$ 0
<b>Total Public Employment Relations Board</b>	<u>\$ 1,492,452</u>	<u>\$ 1,492,452</u>	<u>\$ 1,492,452</u>	<u>\$ 0</u>

## Discussion Item

**Public Employment Reform Act** — The Subcommittee may want to hear from the PERB about the impact of 2017 Iowa Acts, [HF 291](#) (Public Employment Reform Act), including the required elections and other bargaining reforms that have been implemented.

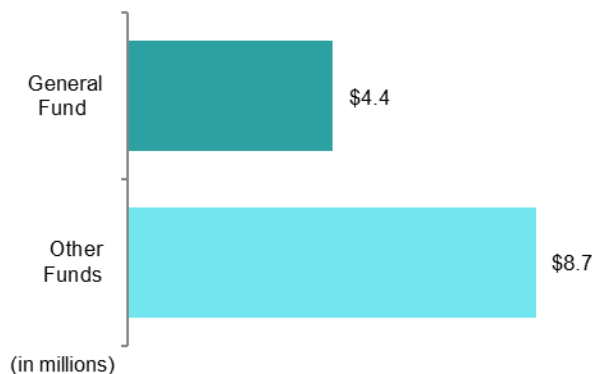
## **BOARD OF REGENTS**

### **Overview and Funding History**

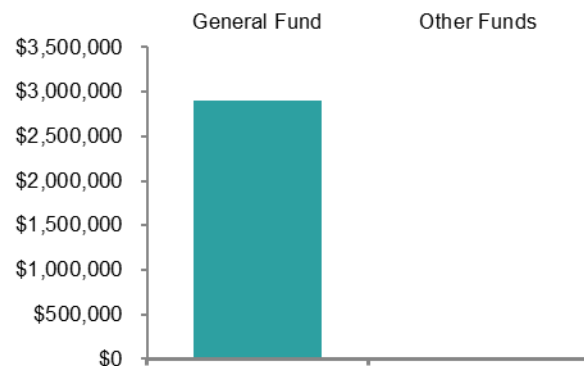
**Agency Overview:** The Economic Development Appropriations Subcommittee appropriates funds to the [Board of Regents](#) universities for the following purposes:

- The Regents Innovation Fund appropriation is allocated to the three Regents institutions for capacity-building infrastructure in areas related to technology commercialization; marketing and business development efforts related to technology commercialization, entrepreneurship, and business growth; and infrastructure projects and programs needed to assist in implementation of activities under Iowa Code chapter [262B](#) (Commercialization of Research). Refer to the **Budget Unit Brief** [Regents Innovation Fund](#) for more information.
- The University of Iowa (UI) Economic Development appropriation includes the UI Pharmaceuticals, Research Park, and Technology Innovation Center. Refer to the **Budget Unit Brief** [University of Iowa — Economic Development](#) for more information.
- The UI Entrepreneur and Economic Growth appropriation is to be used to expand public/private partnerships and programming through the Pappajohn Entrepreneurial Center. Refer to the **Budget Unit Brief** [University of Iowa — Entrepreneur and Economic Growth](#) for more information.
- The Iowa State University (ISU) Economic Development appropriation includes the Institute for Physical Research and Technology, Small Business Development Centers, and Research Park. Refer to the **Budget Unit Brief** [Iowa State University — Economic Development](#) for more information.
- The University of Northern Iowa (UNI) Economic Development appropriation includes the Institute for Decision Making, Metal Casting Center, and MyEntre.Net Program. Refer to the **Budget Unit Brief** [University of Northern Iowa — Economic Development](#) for more information.

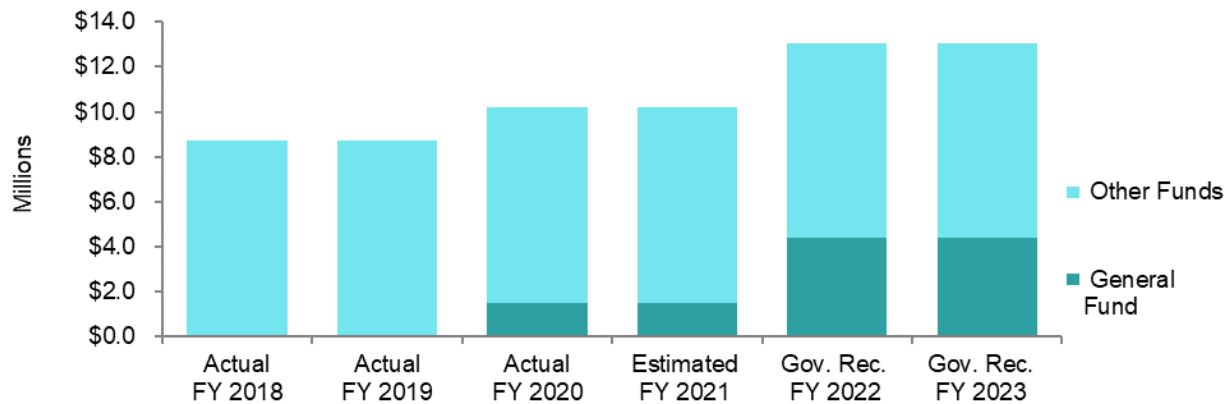
#### **FY 2022 Governor's Recommendations Total: \$13,078,702**



#### **Governor's Recommendations Compared to FY 2021**



### Funding History



The five-year funding history graph above does not reflect any funding the Board of Regents received through allocations or appropriations from the Rebuild Iowa Infrastructure Fund (RIIF). Information on these appropriations can be found in the Transportation, Infrastructure, and Capitals Appropriations Subcommittee information.

### General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Regents, Board of</b>				
<b>Regents, Board of</b>				
ISU - Biosciences Innovation Ecosystem - GF	\$ 825,000	\$ 813,286	\$ 2,988,286	\$ 2,175,000
UI - Biosciences Innovation Ecosystem - GF	275,000	271,095	996,095	725,000
UNI - Additive Manufacturing - GF	400,000	394,321	394,321	0
<b>Total Regents, Board of</b>	<b>\$ 1,500,000</b>	<b>\$ 1,478,702</b>	<b>\$ 4,378,702</b>	<b>\$ 2,900,000</b>

### Governor's Recommendations FY 2022 — Significant Changes

#### ISU Biosciences Innovation Ecosystem \$2,175,000

An increase to expand on the Ecosystem. The Ecosystem is explained in the [TEconomy — 2017 Biosciences Report](#). The funding is used to accelerate the pace at which discoveries are translated into commercial opportunities in the following four bioscience platforms:

- Biobased Chemicals
- Precision and Digital Agriculture
- Vaccines and Immunotherapy
- Medical Devices

The funding will be used: 1) To support the new Chief Technology Officer in three platforms; 2) Leverage State funds to attract federal and private investment into the platforms; 3) Support technology start-up companies as well as collaborative research between industry and the universities; and 4) Attract young innovators to Iowa and start a training program for technology commercialization.

**UI Biosciences Innovation Ecosystem****\$725,000**

An increase to expand on the Ecosystem. The Ecosystem is explained in the [TEconomy — 2017 Biosciences Report](#). The funding will be used to fund four partnerships, including two partnerships that will develop innovative medical device technologies, one partnership that will develop a database of resources to connect entrepreneurs and innovators in the medical-technology industry with technical expertise, and a final partnership that will create an advisory council of industry executives to advise entrepreneurs and researchers.

These two recommendations overlap with a “Top Recommendation” from the [Governor’s Economic Recovery Advisory Board](#).

**Other Fund Recommendations**

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Regents, Board of</b>				
<b>Regents, Board of</b>				
Regents Innovation Fund - SWJCF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,424,302	0
UI - Economic Development - SWJCF	209,279	209,279	209,279	0
UI - Entrepreneur and Econ Growth - SWJCF	2,000,000	2,000,000	2,000,000	0
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,066,419	0
<b>Total Regents, Board of</b>	<b>\$ 8,700,000</b>	<b>\$ 8,700,000</b>	<b>\$ 8,700,000</b>	<b>\$ 0</b>

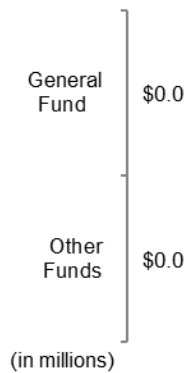
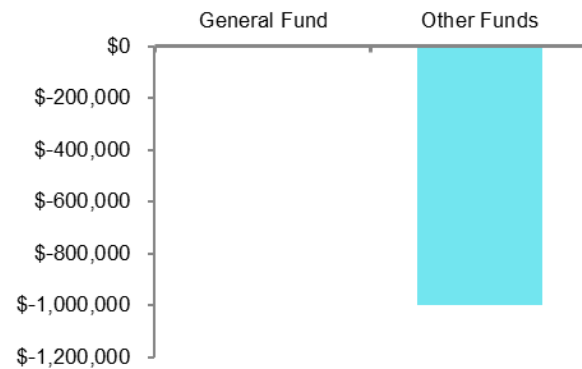
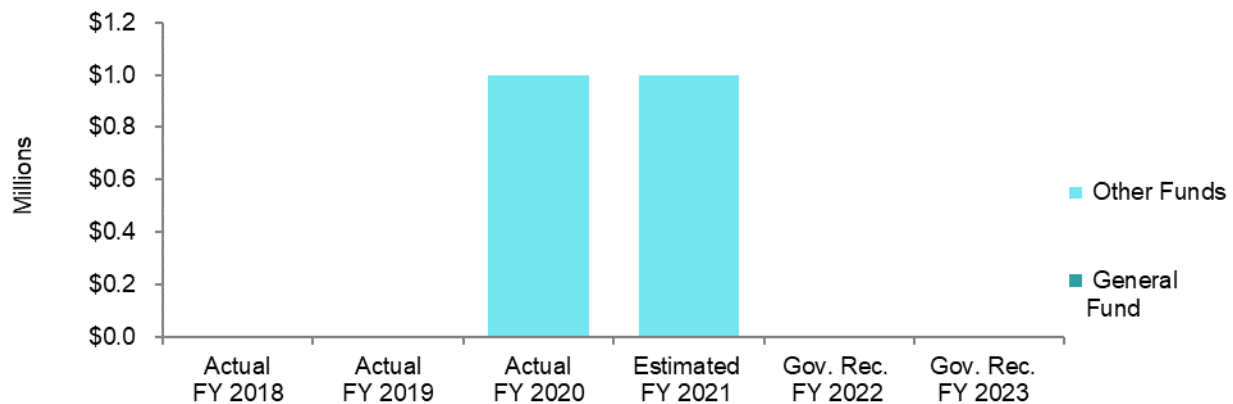
**Discussion Items**

**COVID-19 — Nanovaccine Development** — The Governor allocated \$2,000,000 in federal CARES Act funds on October 29, 2020, for the development and testing of a COVID-19 nanovaccine through a partnership among Iowa State University (ISU), the University of Iowa (UI), and industry partners. The Subcommittee may want to ask the Board of Regents about nanovaccine development programs at the universities.

**Economic Development, Commercialization of Research, and Technology Transfer** — The Subcommittee may want to ask the Board of Regents about collaboration between the universities and businesses and how these efforts bring private and federal resources into Iowa. Licensed technology has increased revenue to Iowa by \$88,700,000 from FY 2016 to FY 2020, while the three universities provided \$628,800,000 to Iowa from competitive federal grants in FY 2020 and over \$1,200,000,000 in total sponsored funding.

**COLLEGE STUDENT AID COMMISSION****Overview and Funding History**

The Economic Development Appropriations Subcommittee appropriates funds to the College Student Aid Commission for the Future Ready Iowa Skilled Workforce Grant Fund. The Fund was established during the 2018 Legislative Session by [HF 2458](#) (Future Ready Iowa Act). The Fund was established to provide [grants](#) that would allow lowans who left college with at least half the required credits for a bachelor's degree in a [high-demand](#) field of study to enroll in a public or private four-year institution in Iowa to complete the degree.

**FY 2022 Governor's Recommendations**  
**Total: \$0**

**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b><u>College Student Aid Commission</u></b>				
College Student Aid Comm.				
Future Ready Iowa Grant Program - SWJCF	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ -1,000,000
<b>Total College Student Aid Commission</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ -1,000,000</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Future Ready Iowa Skilled Workforce Grant Program — SWJCF** **\$-1,000,000**

The Governor is not recommending funding for the Future Ready Iowa Skilled Workforce Grant Program in FY 2022.

## Discussion Item

**Future Ready Iowa Grant Program** — The Subcommittee may want to hear from the College Student Aid Commission about demand for the Future Ready Iowa Grant Program. The Program provides grants that allow lowans who left college with at least half the required credits for a bachelor's degree in a [high-demand](#) field of study to enroll in a public or private four-year institution in Iowa to complete the four-year degree. Program expenditures were \$696,000 in FY 2020.

### **Comparisons to Other States — Gross Domestic Product**

Data gathered by the [Bureau of Economic Analysis](#) (BEA) and available from the [Council of State Governments' \(CSG\) States Perform](#) website represents the Gross Domestic Product (GDP) by state. The GDP is the value added to goods and services by economic activity. It is equivalent to a state's gross output (sales or receipts and other operating income, commodity taxes, and inventory change) minus input (consumption of goods and services purchased from other U.S. industries or imported).

When evaluated on a per capita basis, Iowa ranked 21st in the nation, with a per capita GDP of \$54,996, in calendar year 2019. The state with the highest per capita GDP was New York (\$76,628), followed by Massachusetts (\$75,439) and Alaska (\$72,798). The three lowest states were Mississippi (\$34,493), Arkansas (\$38,918), and West Virginia (\$40,365).

Since 1997, Iowa's GDP has grown by 52.78%, the 26th largest increase among all states. The state with the largest increase was North Dakota with 140.06%, followed by Utah (109.26%) and California (102.98%). The states that had the slowest growth were Michigan (18.77%), Louisiana (18.99%), and West Virginia (22.23%).

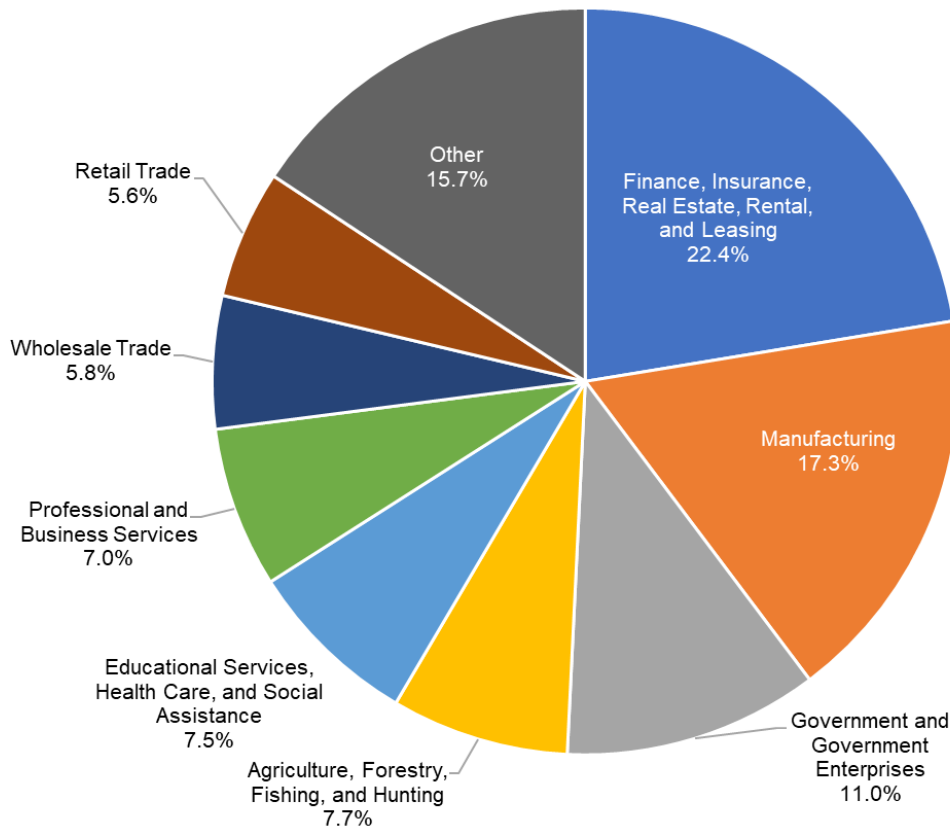
**Chart 1** displays Iowa's GDP by North American Industry Classification System (NAICS) sector. The largest two sectors of Iowa's GDP are Finance, Insurance, Real Estate, Rental, and Leasing (22.41%) and Manufacturing (17.32%).

The fastest-growing sectors in Iowa since 1997 are Finance, Insurance, Real Estate, Rental, and Leasing (125.79%) and Professional and Business Services (99.12%). The sectors with the slowest growth since 1997 are Government (19.92%) and Other (15.73%).

For additional comparisons, refer to [States Perform](#) or the [Bureau of Economic Analysis](#).



**Chart 1 — Iowa's GDP by Industry CY 2019**  
 (\$173.515 Billion Chained 2012 Dollars)



\*Other includes:

- Mining.
- Utilities.
- Construction.
- Transportation and Warehousing.
- Information.
- Arts, Entertainment, Recreation, Accommodation, and Food Services.
- Any other industry not otherwise categorized.

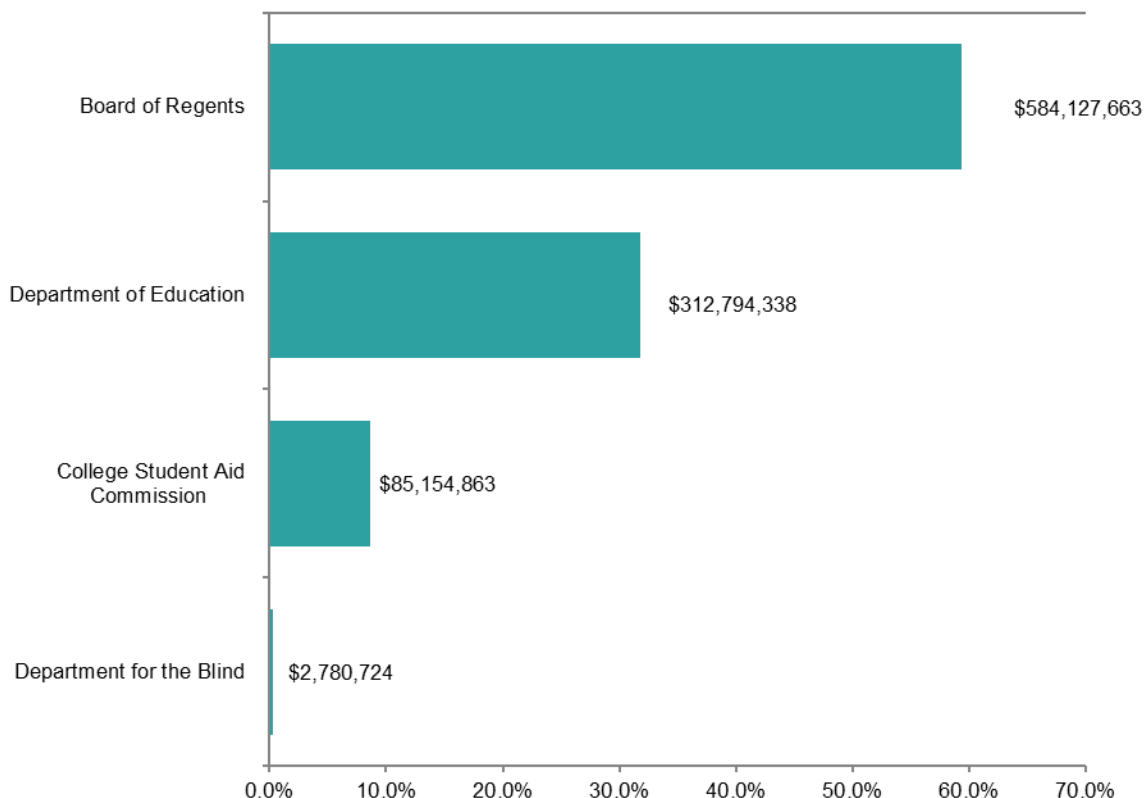
### Reports Required to be Filed with General Assembly

Reports and other documents required to be filed with the General Assembly are organized by submitting department and by date and are published on this [webpage](#).

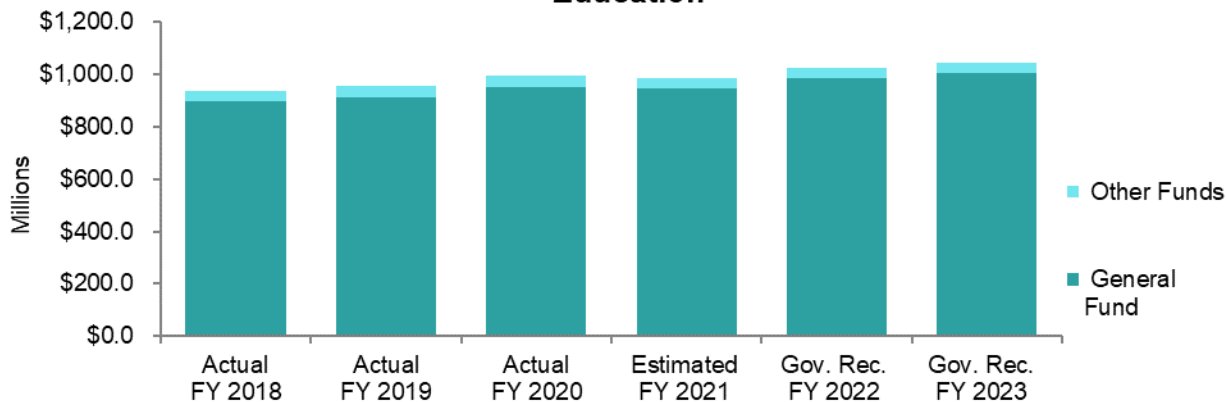
LSA Staff Contact: Eric Richardson (515.281.6767) [eric.richardson@legis.iowa.gov](mailto:eric.richardson@legis.iowa.gov)

**FY 2022 General Fund Governor's Recommendations**

**Total: \$984,857,588**



**Funding History by Appropriations Subcommittee — Education**



**DEPARTMENT FOR THE BLIND**

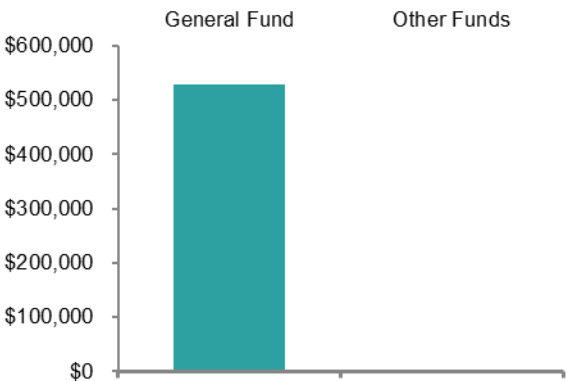
**Overview and Funding History**

**Agency Overview:** The [Department for the Blind](#) provides vocational rehabilitation, independent living skills, library services, and other essential services to visually impaired Iowans. The Department's three major service areas are Vocational Rehabilitation (VR), Independent Living (IL), and the Library for the Blind and Physically Handicapped.

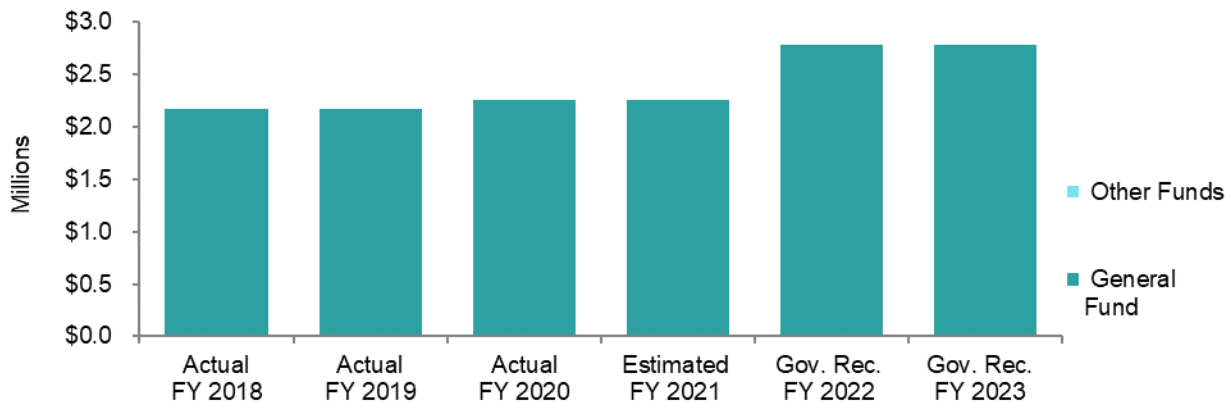
**FY 2022 Governor's Recommendations**  
**Total: \$2,780,724**



**Governor's Recommendations Compared to FY 2021**



**Funding History**



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Blind, Department for the</b>				
Department for the Blind				
Department for the Blind	\$ 2,252,001	\$ 2,252,001	\$ 2,780,724	\$ 528,723
<b>Total Blind, Department for the</b>	<b>\$ 2,252,001</b>	<b>\$ 2,252,001</b>	<b>\$ 2,780,724</b>	<b>\$ 528,723</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Department for the Blind** **\$528,723**

- An increase of \$250,000 for salary adjustment, and service charges assessed by the Department of Administrative Services and the Office of the Chief Information Officer. The funding will be used as State match to draw down additional federal funds.
- An increase of \$201,000 to cover the State match cost to draw down more federal funding to create a 4Plus Program to serve transitioning high school completers.
- An increase of \$77,723 to add one Independent Living Team teacher.

## Discussion Items

**State Match Requirements for Federal Funds** — The majority of the General Fund appropriation to the Department for the Blind serves as a nonfederal match to draw down federal Vocational Rehabilitation (VR) funds at a ratio of 21.3/78.7 and federal Independent Living (IL) funds at a ratio of 10/90. Both sources of federal funding are also subject to a maintenance of effort (MOE) requirement. A reduction in State funding for the Department can lead to a penalty and the loss of federal funds.

For FFY 2021, the Department is receiving \$372,000 in IL funding that requires a State match of \$41,000. The Department consistently spends more than required (\$797,000 in FY 2020) in order to meet demand for IL services. The Department is receiving \$6,700,000 in VR funding for FFY 2021, requiring a State match of \$1,800,000. These are estimates only, pending U.S. Congressional budget approval. *The Governor is recommending FY 2022 funding of \$2,780,724 from the General Fund, an increase of \$528,723 compared to estimated FY 2021.*

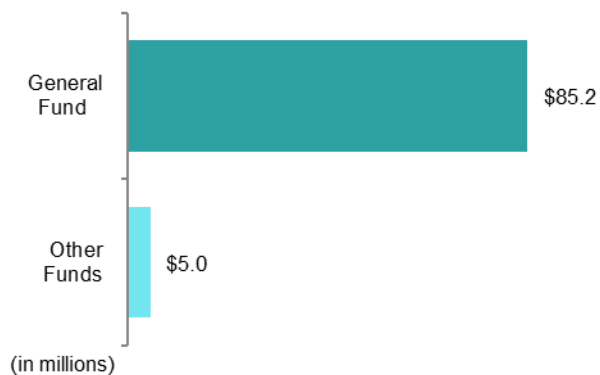
**4Plus Program** — This Program is for students who have completed the academic achievements to graduate from high school, but still have Individualized Education Program (IEP) goals or transition needs in the areas of living, learning, or working. This would be an additional program to the 4Plus Program being offered through Iowa Educational Services for the Blind and Visually Impaired in Council Bluffs.

## COLLEGE STUDENT AID COMMISSION

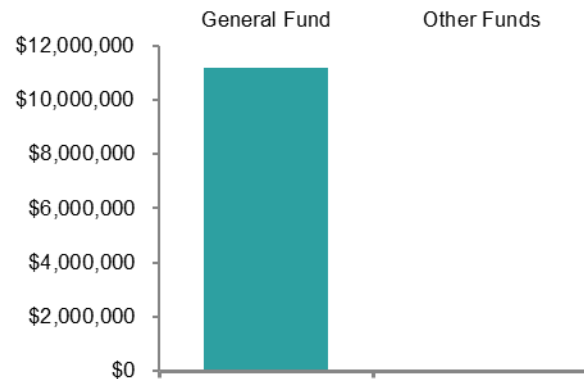
### Overview and Funding History

**Agency Overview:** The [College Student Aid Commission](#), under the direction of a 15-member board, administers a variety of State and federal programs to connect students with resources and services to finance a college education. The Commission offers need-based scholarships, grants, work study, and loans. The Commission provides school and lender services, borrower and collections services, communications services to assist students and families in planning and paying for college, and data collection and management.

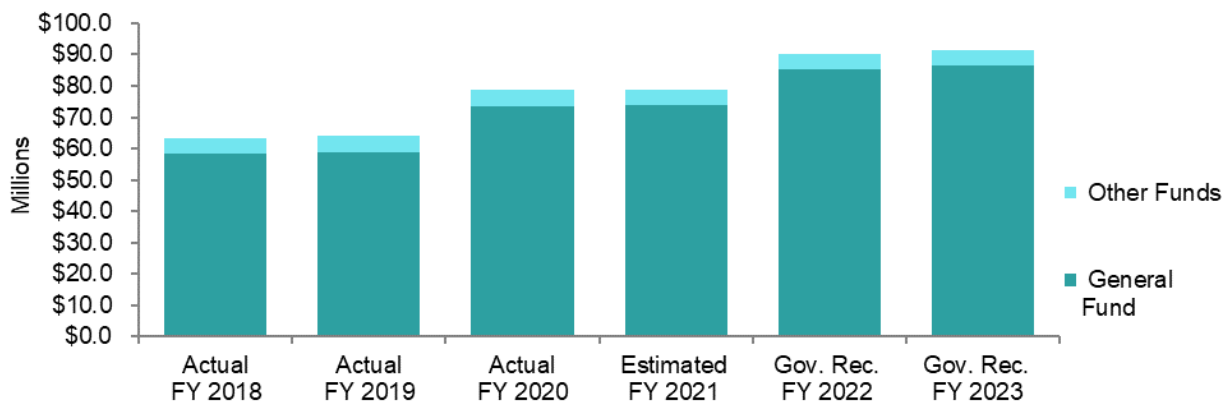
#### FY 2022 Governor's Recommendations Total: \$90,154,863



#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>College Student Aid Commission</b>				
<b>College Student Aid Comm.</b>				
College Student Aid Commission	\$ 429,279	\$ 429,279	\$ 429,279	\$ 0
Future Ready Iowa Administration	130,254	162,254	162,254	0
DMU Health Care Prof Recruitment	400,973	400,973	400,973	0
National Guard Service Scholarship	4,700,000	4,700,000	4,700,000	0
All Iowa Opportunity Scholarship	3,000,000	3,000,000	3,000,000	0
Teach Iowa Scholars	400,000	400,000	400,000	0
Rural Primary Care Loan Repayment	1,424,502	1,424,502	1,424,502	0
Health Care Loan Repayment Program	250,000	250,000	250,000	0
Future Ready Iowa Last-Dollar Scholarship Program	13,004,744	13,004,744	23,004,744	10,000,000
Tuition Grant Program - Standing	47,703,463	47,703,463	48,896,050	1,192,587
Tuition Grant - For-Profit	426,220	426,220	436,876	10,656
Vocational-Technical Tuition Grant	1,750,185	1,750,185	1,750,185	0
Rural Veterinarian Loan Repayment Program	0	300,000	300,000	0
<b>Total College Student Aid Commission</b>	<b>\$ 73,619,620</b>	<b>\$ 73,951,620</b>	<b>\$ 85,154,863</b>	<b>\$ 11,203,243</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Future Ready Iowa Last-Dollar Scholarship Program** **\$10,000,000**

An increase to fund additional scholarships. The Future Ready Iowa Last-Dollar Scholarship Program made 6,557 awards totaling \$14,279,173 in FY 2020 (2019-2020 academic year), with an average award of \$2,178.

**Tuition Grant Program — Standing (Nonprofit)** **\$1,192,587**

An increase to fund larger awards for applicants.

**Tuition Grant — For-Profit** **\$10,656**

An increase to fund larger awards for applicants.

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>College Student Aid Commission</b>				
<b>College Student Aid Comm.</b>				
Skilled Workforce Shortage Grant - SWJCF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
<b>Total College Student Aid Commission</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>

## Discussion Items

**Commission Administrative Costs** — The Commission estimates that the State General Fund appropriation for administration covers approximately 35.62% of the cost to administer the State-funded student aid programs. The remaining cost is funded from the Commission's [Strategic Reserve Fund](#), also referred to as the Operating Fund, which includes revenue from federal grants, earned interest, and income from fees.

The Strategic Reserve Fund also includes revenue from Great Lakes Higher Education Corporation (now Ascendium Education Group), which services the Commission's remaining federal loan portfolio from the discontinued [Federal Family Education Loan Program](#) (FFELP). Any income related to the Commission's role as Iowa's guaranty agency for the FFELP must be used for activities related to student loans and other student financial aid. The Commission currently projects revenue from Ascendium as follows, with no further revenue after FY 2023:

- FY 2020 — \$3,633,948
- FY 2021 — \$1,749,550
- FY 2022 — \$1,749,550
- FY 2023 — \$500,000

The Commission served as the designated guarantor for the FFELP for over 40 years. As the guarantor, the Commission maintained a Strategic Reserve Fund. The deposits into and uses of the Fund were regulated under the [Higher Education Act of 1965](#), as amended. In 2010, Congress eliminated the FFELP, and all federal loans going forward were made through the Federal Direct Student Loan Program and administered by the United States Department of Education (USDE). State guarantors were required to continue to service their FFELP portfolios.

In 2012, the Commission solicited the USDE for permission to transfer its federal loan portfolio to Great Lakes Higher Education Corporation. The USDE allowed the transfer, and as the State-designated guarantor, the Commission was able to maintain the Strategic Revenue Fund, subject to restrictions.

Revenue from the Commission's federal loan portfolio is deposited into the agency's Strategic Reserve Fund, which is used to cover operating costs not funded by other sources. Revenue from the portfolio will decrease as outstanding loans decrease.

The Commission has made the following projection on the status of the Strategic Reserve Fund.

<b>Iowa College Student Aid Commission Strategic Reserve Fund Projections</b>						
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
Balance on July 1	\$27,421,228	\$24,047,514	\$20,347,513	\$15,214,504	\$ 9,378,901	\$ 3,329,100
Federal Grants, Interest Received, State-Appropriated Admin., Fees, Etc.	\$ 5,245,513	\$ 5,216,692	\$ 5,176,671	\$ 5,121,817	\$ 5,059,792	\$ 4,995,716
Ascendium Income	1,749,550	1,749,550	500,000	0	0	0
<b>Total Revenue</b>	<b>\$ 6,995,063</b>	<b>\$ 6,966,242</b>	<b>\$ 5,676,671</b>	<b>\$ 5,121,817</b>	<b>\$ 5,059,792</b>	<b>\$ 4,995,716</b>
Pass-Through' Grant Expense	\$ 3,096,289	\$ 3,254,495	\$ 3,254,495	\$ 3,254,495	\$ 3,254,495	\$ 3,254,495
Other Operating Expense	7,272,488	7,411,748	7,555,185	7,702,925	7,855,098	8,011,836
<b>Total Expenditures</b>	<b>\$10,368,777</b>	<b>\$10,666,243</b>	<b>\$10,809,680</b>	<b>\$10,957,420</b>	<b>\$11,109,593</b>	<b>\$11,266,331</b>
<b>Projected Operating Fund Balance on June 30</b>	<b>\$24,047,514</b>	<b>\$20,347,513</b>	<b>\$15,214,504</b>	<b>\$ 9,378,901</b>	<b>\$ 3,329,100</b>	<b>\$ (2,941,515)</b>

\*All numbers reported represent projections as of December 14, 2020.

The Governor is recommending FY 2022 funding of \$429,279 from the General Fund for Commission administration. This is no change compared to estimated FY 2021. The Governor is also recommending FY 2022 funding of \$162,254 from the General Fund for administration of the Future Ready Iowa Last-Dollar Scholarship Program and recommends no change compared to estimated FY 2021.

**FY 2020 Appropriations with Ending Balances** — Of the 11 program appropriations the Commission received in FY 2020, two finished the year with ending balances as follows:

- National Guard Educational Assistance Program — From the \$4,700,000 appropriation, \$520,468 remains available for expenditure in FY 2021, per Iowa Code section [261.86\(6\)](#).
- Skilled Workforce Shortage Grant — From the \$5,000,000 Skilled Worker and Job Creation Fund appropriation, \$711,907 remains available for expenditure in FY 2021, per the appropriation language.

The Governor is recommending no change in funding for FY 2022 for the National Guard Service Scholarship and the Skilled Workforce Shortage Grant.

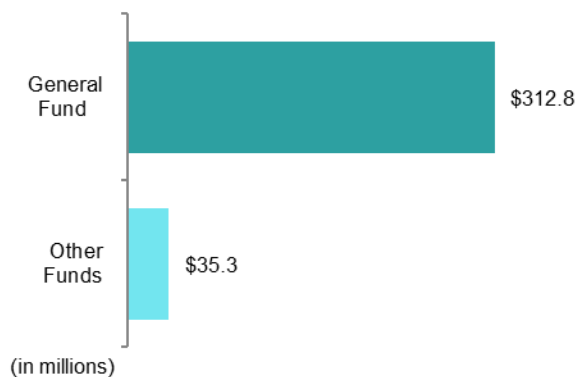
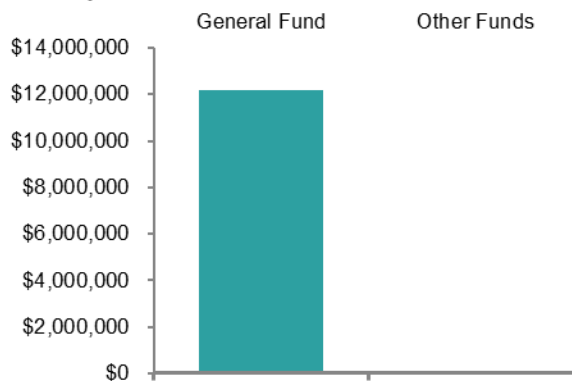
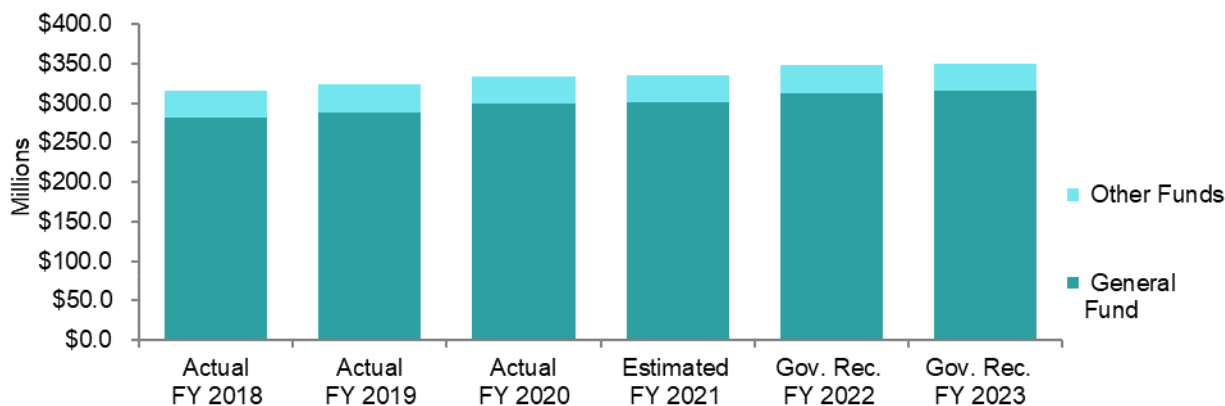
**FY 2020 Awards by Program** — The following table provides statistics on FY 2020 awards for State-funded student aid programs:

<b>College Student Aid Commission FY 2020 Awards by Program</b>				
<b>State Appropriated Programs</b>	<b>Appropriation</b>	<b>Number of Awards</b>	<b>Average Award</b>	<b>Applications Not Funded</b>
All Iowa Opportunity Scholarship	\$ 3,000,000	804	\$ 4,047	4,433
Health Care Professional Recruitment	400,973	14	40,714	0
National Guard Educational Assistance	4,700,000	905	5,219	415
Tuition Grant (Nonprofit)	47,703,463	9,581	4,943	13,772
Tuition Grant (For Profit)	426,220	360	1,048	969
Vocational-Technical Tuition Grant	1,750,185	2,674	658	16,225
Health Care Loan Repayment	250,000	31	4,400	79
Rural Iowa Primary Care Loan Repayment	1,424,502	9	199,825	0
Teach Iowa Scholars (Income Bonus or Loan Repayment)	400,000	102	4,000	44
Future Ready Iowa Last-Dollar Scholarship	13,004,744	6,557	2,178	15,759
Skilled Workforce Shortage Grant	5,000,000	4,412	1,105	14,487
Future Ready Iowa Skilled Workforce Grant	1,000,000	37	2,591	442



**DEPARTMENT OF EDUCATION****Overview and Funding History**

**Agency Overview:** The [Department of Education](#) oversees pre-K through grade 12 education in Iowa as well as the community college system. In addition, the Department's budget includes early childhood programming, the State Library and local library support, Iowa Public Broadcasting Service (Iowa PBS), and Iowa Vocational Rehabilitation Services (IVRS). Direct aid to local schools is not part of the Education Appropriations Subcommittee's budget. For more information on school aid, see the State School Aid and the Unassigned Standing Appropriations sections of this document.

**FY 2022 Governor's Recommendations****Total: \$348,094,338****Governor's Recommendations Compared to FY 2021****Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Education, Department of</b>				
<b>Education, Dept. of</b>				
Administration	\$ 5,975,526	\$ 5,975,526	\$ 5,975,526	\$ 0
State Library	2,532,594	2,532,594	2,532,594	0
State Library - Enrich Iowa	2,464,823	2,464,823	2,464,823	0
Child Development	8,848,526	10,524,389	10,524,389	0
ECI General Aid (SRG)	22,662,799	22,662,799	22,662,799	0
Special Ed. Services Birth to 3	1,721,400	1,721,400	1,721,400	0
Early Head Start Projects	574,500	574,500	574,500	0
Early Lit - Early Warning System	1,915,000	1,915,000	1,915,000	0
Early Lit - Iowa Reading Research Center	1,300,176	1,300,176	1,300,176	0
Early Lit - Successful Progression	7,824,782	7,824,782	7,824,782	0
Attendance Center/Website & Data System	250,000	250,000	250,000	0
Best Buddies Iowa	25,000	25,000	25,000	0
Career Technical Education Administration	598,197	598,197	598,197	0
Career Technical Education Secondary	2,952,459	2,952,459	2,952,459	0
Children's Mental Health Training	2,100,000	2,100,000	2,100,000	0
Computer Science PD Incentive Fund	500,000	500,000	500,000	0
School Food Service	2,176,797	2,176,797	2,176,797	0
Jobs for America's Grads	2,666,188	2,666,188	3,666,188	1,000,000
Nonpublic Textbook Services	652,000	652,000	652,000	0
Online State Job Posting System	230,000	230,000	230,000	0
Statewide Student Assessment	3,000,000	3,000,000	3,000,000	0
Student Achievement/Teacher Quality	2,965,467	2,965,467	2,965,467	0
Work-Based Learning Clearinghouse	300,000	300,000	300,000	0
Midwestern Higher Education Compact	115,000	115,000	115,000	0
Adult Education and Literacy Programs	500,000	500,000	500,000	0
Community Colleges General Aid	208,690,889	208,690,889	213,908,161	5,217,272
Nonpublic Concurrent Enrollment	1,000,000	1,000,000	1,000,000	0
Summer Joint Enrollment Program	600,000	600,000	600,000	0
Education Savings Account and School Choice	0	0	3,000,000	3,000,000
Classroom Environment Professional Dev.	0	0	500,000	500,000
Therapeutic Classroom Incentive Fund	0	0	1,582,650	1,582,650
Therapeutic Classroom Transportation	0	0	500,000	500,000
<b>Education, Dept. of</b>	<b>\$ 285,142,123</b>	<b>\$ 286,817,986</b>	<b>\$ 298,617,908</b>	<b>\$ 11,799,922</b>
<b>Vocational Rehabilitation</b>				
Vocational Rehabilitation	\$ 5,696,328	\$ 5,696,328	\$ 5,996,328	\$ 300,000
Independent Living	84,823	84,823	84,823	0
Entrepreneurs with Disabilities Program	138,506	138,506	138,506	0
Independent Living Center Grant	86,457	86,457	86,457	0
<b>Vocational Rehabilitation</b>	<b>\$ 6,006,114</b>	<b>\$ 6,006,114</b>	<b>\$ 6,306,114</b>	<b>\$ 300,000</b>
<b>Iowa PBS</b>				
Iowa PBS Operations	\$ 7,770,316	\$ 7,770,316	\$ 7,870,316	\$ 100,000
<b>Total Education, Department of</b>	<b>\$ 298,918,553</b>	<b>\$ 300,594,416</b>	<b>\$ 312,794,338</b>	<b>\$ 12,199,922</b>

**Governor's Recommendations FY 2022 — Significant Changes****Jobs for America's Grads** **\$1,000,000**

A general increase in State funding for the Iowa Jobs for America's Graduates (iJAG) Program.

**Community Colleges General Aid** **\$5,217,272**

A general increase in State funding of community colleges. *The Governor is recommending an additional \$5,347,704 for FY 2023 for the same purpose.*

**Education Savings Account and School Choice** **\$3,000,000**

A new appropriation in the Education Appropriations Subcommittee budget. This amount would fund education savings accounts for eligible students and school choice initiatives.

**Classroom Environment Professional Development** **\$500,000**

A new appropriation in the Education Appropriations Subcommittee budget. This amount would fund the development, establishment, and distribution of standards, guidelines, and expectations relating to behavior in the classroom, restraint of a student, professional development relating to educating individuals in the least restrictive environment, and research-based intervention strategies.

**Therapeutic Classroom Incentive Fund** **\$1,582,650**

A new appropriation in the Education Appropriations Subcommittee budget. This amount would fund a Therapeutic Classroom Incentive Fund to provide grants for therapeutic classrooms.

**Therapeutic Classroom Transportation** **\$500,000**

A new appropriation in the Education Appropriations Subcommittee budget. This amount would provide reimbursement funding to school districts for the transportation of students to therapeutic classrooms.

**Vocational Rehabilitation** **\$300,000**

An increase for the enhancement of mobile/remote technology efforts and funding to increase vocational rehabilitation services to juveniles with disabilities within the Iowa correctional system.

**Iowa PBS** **\$100,000**

An increase of \$100,000 to preserve historical video archives.

**Other Fund Recommendations**

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Education, Department of</b>				
<b>Education, Dept. of</b>				
Workforce Training & Econ Dev Funds - SWJCF	\$ 15,100,000	\$ 15,100,000	\$ 15,100,000	\$ 0
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	0
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	0
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	0
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	0
Work-Based Intermed Network - SWJCF	1,500,000	1,500,000	1,500,000	0
Workforce Prep. Outcome Reporting - SWJCF	200,000	200,000	200,000	0
<b>Total Education, Department of</b>	<b>\$ 35,300,000</b>	<b>\$ 35,300,000</b>	<b>\$ 35,300,000</b>	<b>\$ 0</b>

## Discussion Items

**Federal Funds in the Department of Education** — There are three appropriations under the Department of Education that fulfill maintenance-of-effort (MOE) requirements for federal funds. There are four appropriations under the Department of Education that are supported with federal funds.

- **Career Technical Education Secondary.** These funds are part of the State's receipt of federal Perkins funding. To fulfill MOE requirements, the State must spend an amount equal to or greater than the amount spent the previous year, per student or in the aggregate (\$2,952,459), unless the federal award is decreased. Failure to meet MOE requirements for this appropriation may jeopardize all federal Perkins funding.
- **School Food Service.** School food service programs in Iowa are primarily funded under the federal National School Lunch Program (NSLP). The State appropriation provides approximately two-thirds of the federal MOE requirement. The remainder of the MOE requirement is provided by public and nonprofit private residential child care institutions that participate in the NSLP. The total State MOE requirement for 2020 was \$3,200,000, and the requirement for 2021 is expected to be similar.
- **State Library.** Federal funding is subject to an MOE requirement based on a three-year rolling average of State funding. Federal funding from federal fiscal years 2018 to 2020 averaged \$1,900,000 annually.
- **Career Technical Education Administration.** These funds are part of the State's receipt of federal Perkins funding. The State must expend as much from nonfederal sources for State administration as it did during the preceding year (\$598,197).
- **Special Education Services Birth to Three.** This appropriation funds the State's early childhood special education services under the federal [Individuals with Disabilities Education Act \(IDEA\)](#). Any reduction in State funding may result in the loss of IDEA funding for early childhood special education.
- **Early Head Start Projects.** The State must match 25.00% of the funds received. The match may consist of both local and State sources.
- **Iowa PBS.** Federal funding is received through the Corporation for Public Broadcasting (CPB) as well as through other federal grants.

**Federal Funds — IVRS** — For FFY 2021, Iowa Vocational Rehabilitation Services (IVRS) was short approximately \$600,000, an amount which would have drawn down an additional \$2,200,000 in available federal funds. A similar shortage is anticipated in FFY 2022. *The Governor is recommending FY 2022 funding of \$6,306,114, an increase of \$300,000 compared to estimated FY 2021.*

**IVRS Waiting List** — When IVRS lacks the financial or staff capacity to serve all individuals with disabilities, individuals awaiting services are added to a waiting list. As of December 4, 2020, there is no waiting list.

**High-Need Schools** — During the 2013 Legislative Session, [HF 215](#) (Education Reform Act) created the High-Need Schools Supplemental Assistance Program as part of the Student Achievement/Teacher Quality (SA/TQ) Program. This Program created a standing allocation of \$10,000,000 for the High-Need Schools Supplemental Assistance Program from the annual appropriation for the SA/TQ Program. The allocation was originally authorized to begin in FY 2015, but the General Assembly has delayed funding until FY 2022. Without further action by the General Assembly, the standing appropriation of \$10,000,000 will occur in FY 2022. *The Governor is not recommending funding for FY 2022.*

**Community Colleges General Aid** — The Iowa Association of Community College Trustees is requesting an increase of 3.00% (\$6,260,727) in the general aid appropriation for FY 2021. *The Governor is recommending FY 2022 funding of \$213,908,161, an increase of \$5,217,272 compared to estimated FY 2021. The Governor is recommending an additional \$5,347,704 for FY 2023 for the same purpose.*

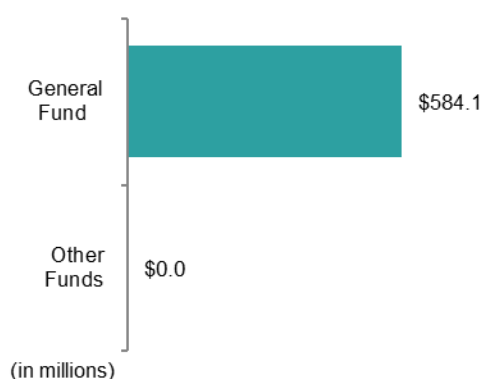
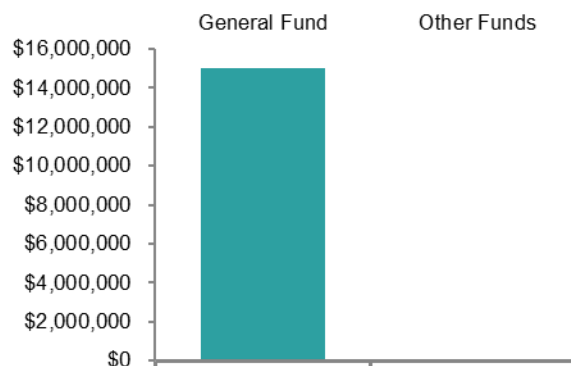
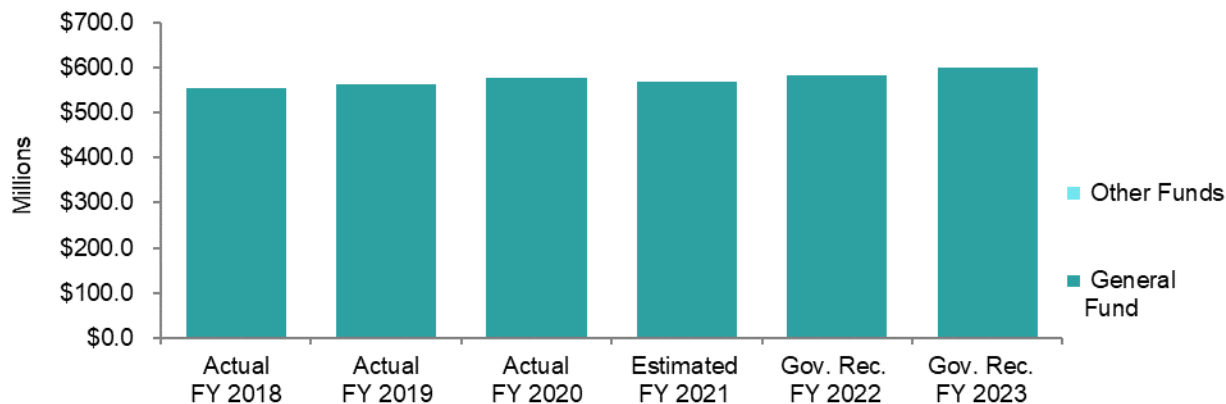
**Iowa PBS Preservation of Historical Video Archives** — Iowa PBS requested an FY 2022 increase of \$100,000 from the General Fund to preserve historical video archives. *The Governor is recommending FY 2021 funding of \$7,870,316 for State support of Iowa PBS, an increase of \$100,000 compared to estimated FY 2021.*

**Computer Science Initiatives** — During the 2020 Legislative Session, the General Assembly passed [HF 2629](#) (Future Ready Iowa Act), which established a Computer Science Work Group. The Work Group's recommendations are due to the General Assembly by July 1, 2021. More information can be found [here](#).

**Department of Education Supplemental Appropriation** — *The Governor is recommending a supplemental appropriation to the Department of Education of \$20,000,000 to facilitate a grant program for school districts that have provided the option of 100.00% in-person learning for the 2020-2021 school year.*

**BOARD OF REGENTS****Overview and Funding History**

**Agency Overview:** The [Board of Regents](#) (BOR) is a nine-member board that oversees the University of Iowa, Iowa State University, the University of Northern Iowa, the Iowa School for the Deaf, and the Iowa Educational Services for the Blind and Visually Impaired. The Board establishes policy for the institutions; hires the university presidents and special schools superintendent; approves budgets, tuition and fees, bonding, investment policies, and other business and finance matters; reviews and approves academic programs; and serves as the trustees for the University of Iowa Hospitals and Clinics (UIHC).

**FY 2022 Governor's Recommendations**  
**Total: \$584,127,663**

**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Regents, Board of</b>				
<b>Regents, Board of</b>				
Regents Board Office	\$ 775,655	\$ 764,642	\$ 764,642	\$ 0
BOR - Regents Resource Centers	272,161	268,297	268,297	0
IPR - Iowa Public Radio	350,648	345,669	345,669	0
University of Iowa - General	218,710,793	215,605,480	215,605,480	0
UI - Oakdale Campus	2,134,120	2,103,819	2,103,819	0
UI - Hygienic Laboratory	4,822,610	4,822,610	4,822,610	0
UI - Family Practice Program	1,745,379	1,720,598	1,720,598	0
UI - Specialized Children Health Services	643,641	634,502	634,502	0
UI - Iowa Cancer Registry	145,476	143,410	143,410	0
UI - Substance Abuse Consortium	54,197	53,427	53,427	0
UI - Biocatalysis	706,371	696,342	696,342	0
UI - Primary Health Care	633,367	624,374	624,374	0
UI - Iowa Birth Defects Registry	37,370	36,839	36,839	0
UI - Iowa Nonprofit Resource Center	158,641	156,389	156,389	0
UI - IA Online Advanced Placement Acad.	470,293	463,616	463,616	0
UI - Iowa Flood Center	1,171,222	1,154,593	1,154,593	0
Iowa State University - General	174,624,125	172,144,766	172,144,766	0
ISU - Agricultural Experiment Station	29,886,877	29,462,535	29,462,535	0
ISU - Cooperative Extension	18,266,722	18,007,366	18,007,366	0
University of Northern Iowa - General	99,712,362	98,296,620	98,296,620	0
UNI - Recycling and Reuse Center	175,256	172,768	172,768	0
UNI - Math & Science Collaborative	6,446,375	6,354,848	6,354,848	0
UNI - Real Estate Education Program	125,302	123,523	123,523	0
Iowa School for the Deaf	10,299,287	10,536,171	10,536,171	0
Ed Services for Blind & Visually Impaired	4,334,759	4,434,459	4,434,459	0
BOR - Restoration and Increase	0	0	15,000,000	15,000,000
<b>Total Regents, Board of</b>	<b>\$ 576,703,009</b>	<b>\$ 569,127,663</b>	<b>\$ 584,127,663</b>	<b>\$ 15,000,000</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Board of Regents — Restoration and Increase** **\$15,000,000**

- An increase of \$8,000,000 to restore the FY 2021 general reduction for the Board.
- A general increase of \$7,000,000. *The Governor is recommending an additional \$15,000,000 for FY 2023 for the same purpose.*

## Discussion Items

**Tuition** — The Board of Regents made no change to tuition rates for the 2020-2021 academic year compared to the 2019-2020 rates. The Board considered this a pause to the Five-Year Tuition Plan. The Plan calls for tuition to increase by 3.00% each academic year at both the University of Iowa (UI) and Iowa State University (ISU), plus the projected Higher Education Price Index (or HEPI). If the State partially funds the appropriations request, the base undergraduate tuition rate would be somewhere within the defined range. The Board receives the HEPI economic forecast from the UI Department of Economics. The current forecast is in the range of 1.40% to 2.80%, with a mean of 2.10%. For the University of Northern Iowa (UNI), the Board has indicated that the Board will take steps to make the UNI tuition more competitively priced with other Midwest comprehensive universities. Tuition will be determined by the amount appropriated. Historical information about Iowa Regents undergraduate tuition growth can be found [here](#).

**Allocation of State FY 2021 Funding Reduction** — 2020 Iowa Acts, [House File 2643](#), specified an \$8,000,000 reduction in General Fund appropriations for the Regents and authorized the Board to use its discretion to allocate the reduction among individual appropriations. The Board allocated the reduction among both general university and special purpose appropriations, as well as the Board Office, the regional study centers, and Iowa Public Radio (IPR). The approved allocations can be found [here](#) and in more detail in the Board's [docket item](#) on the FY 2021 budget from the July 29, 2020, Board meeting.

**Response to COVID-19** — Iowa's institutions of higher education now have access to the Higher Education Emergency Relief Fund (HEERF) funding allocated to them in the CARES Act. Information on HEERF funding for all higher education institutions in Iowa, including private nonprofit and private for-profit institutions, can be found in a [Fiscal Update Article](#) published April 20, 2020.

On August 19, 2020, U.S. Secretary of Education Betsy DeVos announced a new grant program for higher education institutions. The [Institutional Resilience and Expanded Postsecondary Opportunity](#) (IREPO) program is designed to help institutions emerge from the COVID-19 pandemic more resilient and expand educational opportunities for students. The grants can be utilized in a variety of ways, including resuming operations, supporting students, reducing disease transmission, and developing more agile instructional delivery models for students who cannot or choose not to attend classes in person. The deadline for transmittal of applications was October 20, 2020. A total of 31 Iowa schools received grants totaling approximately \$2,400,000. The awards ranged between approximately \$7,000 and \$372,000.

Priority for grant awards was given to colleges and universities with the greatest unmet needs related to COVID-19. In addition, proposals received additional consideration if they met one or more of the following criteria:

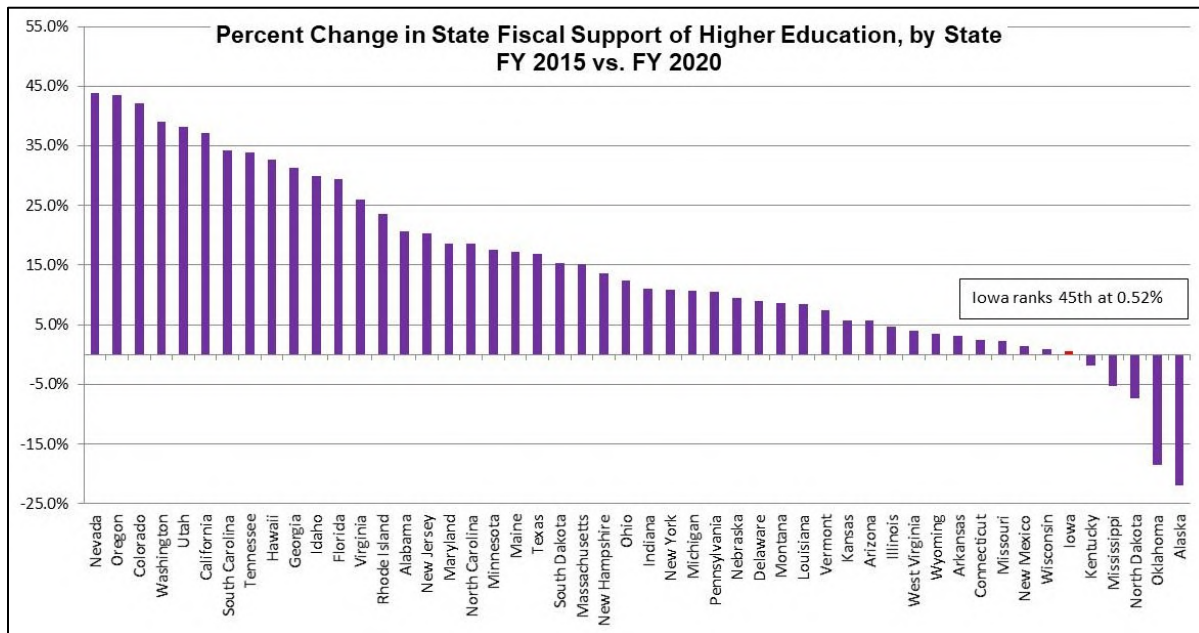
- Provide dual enrollment opportunities to high school students who live or attend school in a rural community or Opportunity Zone.
- Are led by, or include as partners, Historically Black Colleges and Universities (HBCUs), Tribal Colleges, minority serving institutions (MSIs), and/or developing institutions that are eligible to participate in Title III or Title V programs.
- Are committed to developing more resilient instructional delivery models, such as distance learning, that make learning possible even when students cannot be physically present on campus for any reason.



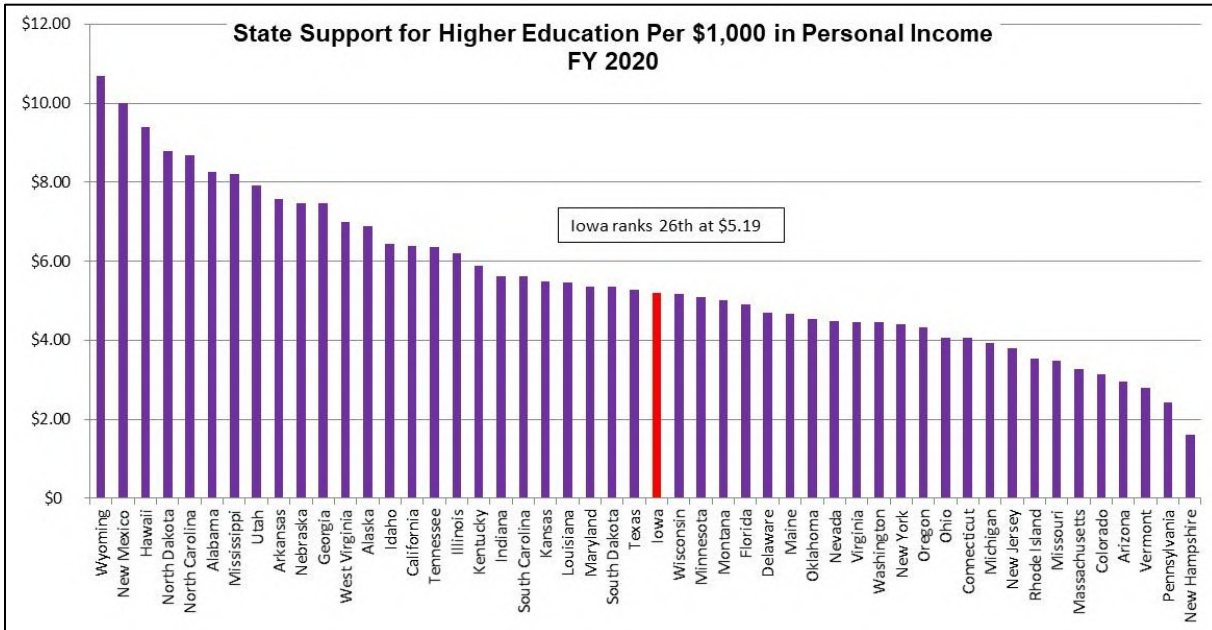
### Comparison to Other States — State Fiscal Support for Higher Education

**State Funding of Higher Education.** The following tables use data from [Grapevine](#), an annual compilation of data on state support of higher education, published annually by Illinois State University and the State Higher Education Executive Officers Association (SHEEO). The database defines support for higher education as funding for public four-year and two-year institutions.

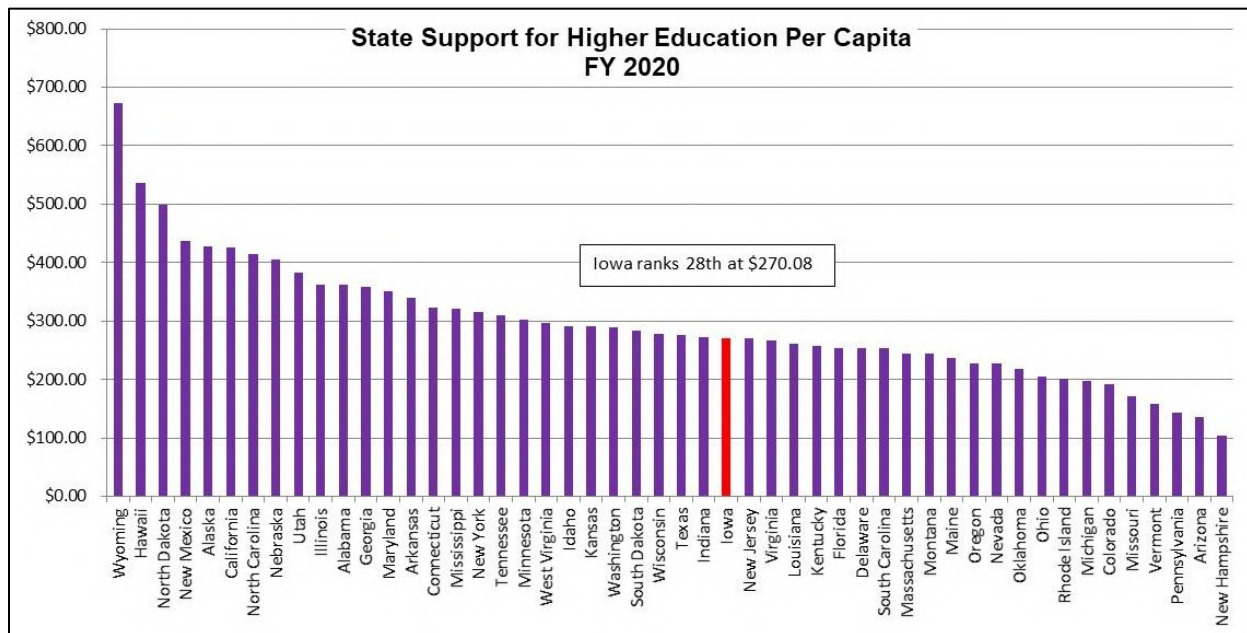
The chart below shows the percentage change in the amount of state support for higher education between FY 2015 and FY 2020. Five states provided less support in FY 2020 than in FY 2015. Iowa ranks 45th with an increase in-state support of 0.52%.



**Funding Per \$1,000 of Personal Income and Per Capita.** The chart below shows that Iowa ranks 26th among the 50 states in FY 2020 in higher education funding per \$1,000 of personal income, as reported by the U.S. Department of Commerce, with funding of \$5.19 per \$1,000. The state with the highest level of funding is Wyoming, with funding of \$10.69 per \$1,000, and the state with the lowest level is New Hampshire, with funding of \$1.62 per \$1,000.



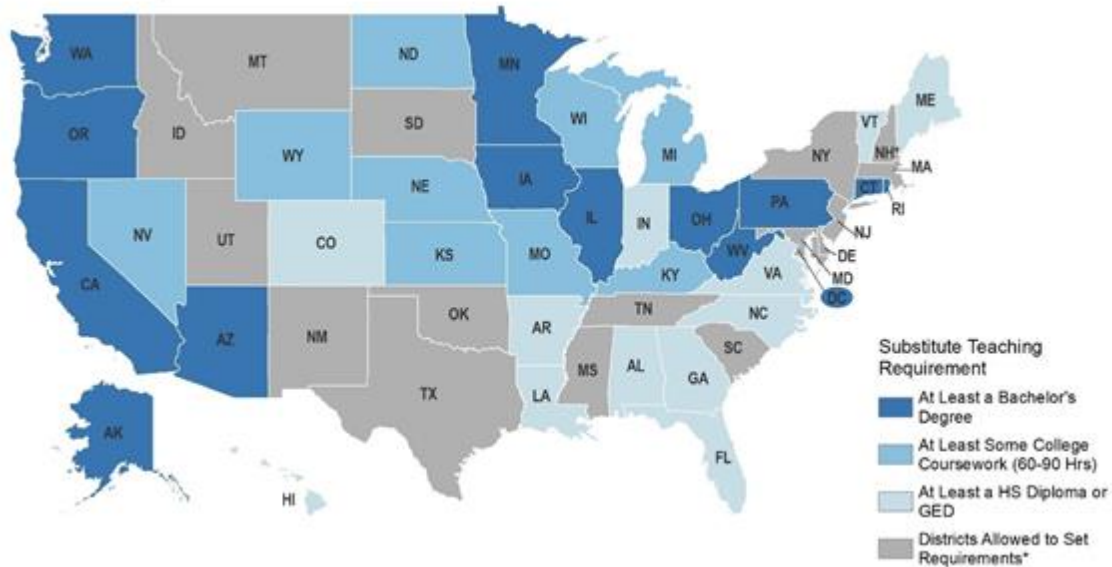
The chart below shows that Iowa ranks 28th in higher education funding per capita in FY 2020, based on U.S. Census population statistics, with a rate of \$270.08 per capita. The state with the highest level of per capita funding is Wyoming at \$673.53, and the state with the lowest is New Hampshire at \$102.96.



### **Comparison to Other States — Substitute Teacher Requirements**

In response to COVID-19, Governor Reynolds issued a [Proclamation](#) that allowed temporary increased flexibility in the use of substitute teachers during the disaster period. The map below shows licensure requirements for substitute teachers prior to the Proclamation.

Licensure Requirements for Substitute Teachers — 2020



\*Many states that allow the districts to set requirements do not have a state licensure requirement.

**LSA Publications — Education**

The following documents related to the Education Appropriations Subcommittee have been published by the LSA:

- ***Fiscal Topics:***

- [\*Board of Regents — State Funding\*](#)
- [\*Community College Property Tax Revenue\*](#)
- [\*Community College Revenue by Source\*](#)
- [\*Community Colleges — State Funding\*](#)
- [\*Des Moines Public Schools Virtual Campus Offers Online Learning\*](#)
- [\*Iowa Board of Educational Examiners\*](#)
- [\*Iowa Skilled Worker and Job Creation Fund\*](#)
- [\*Secure an Advanced Vision for Education \(SAVE\)\*](#)
- [\*School Aid — Additional Levy Components\*](#)
- [\*School Aid — District Cost Per Pupil Differences Between School Districts\*](#)
- [\*School Aid — Income Surtaxes\*](#)
- [\*School Aid — Instructional Support Program\*](#)
- [\*School Aid — School District Reorganization Incentives\*](#)
- [\*Teacher Licensure and Alternative Pathways\*](#)
- [\*Transportation Equity Program\*](#)

- ***Maps of the Week:***

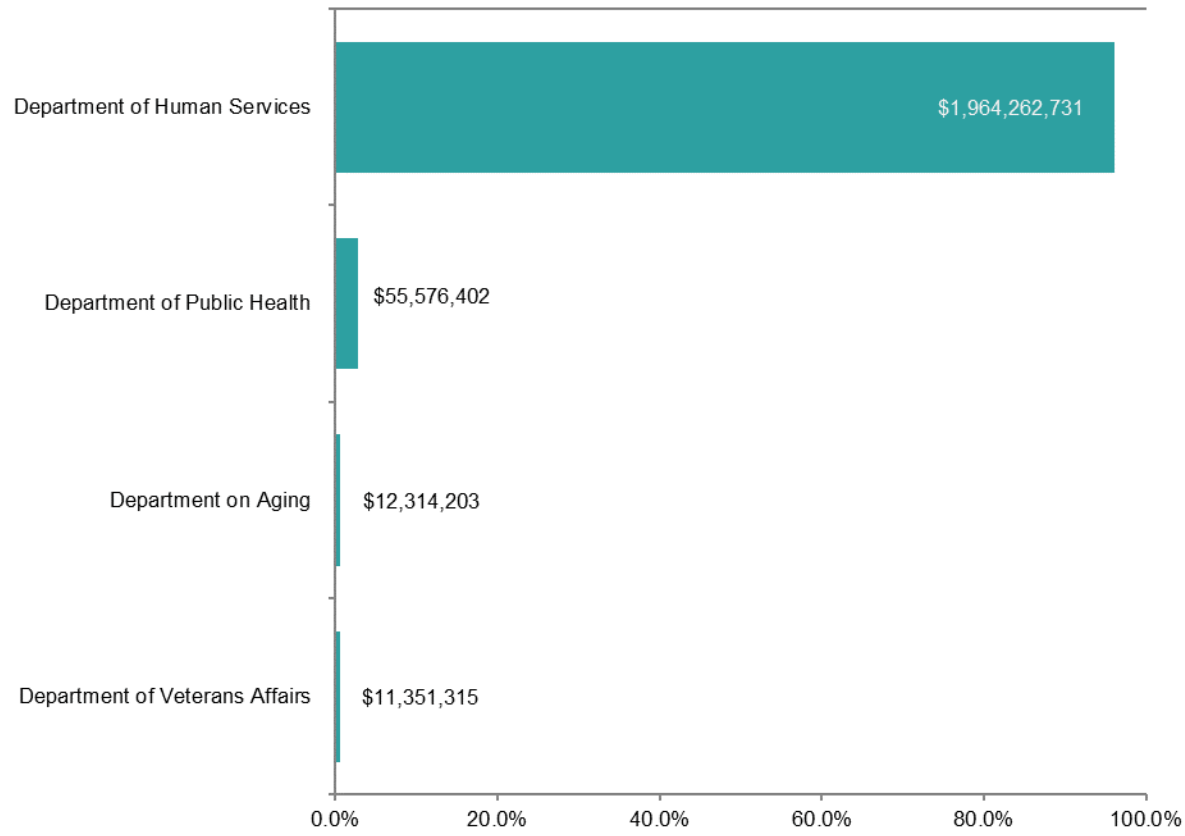
- [\*COVID-19 Impact to Schools\*](#)
- [\*COVID-19 — Continuous Learning Plans for Iowa School Districts and Nonpublic Schools\*](#)
- [\*Elementary and Secondary School Emergency Relief Funds — COVID 19\*](#)
- [\*Certified Enrollment by School District and Percent Change in Enrollment — Fall 2019\*](#)
- [\*Enrollment Served by Area Education Agencies \(AEAs\) — Fall 2019\*](#)
- [\*Statewide Voluntary Preschool Enrollment — 2019-2020 School Year with Average Weekly Hours of Instruction — 2018-2019 School Year\*](#)
- [\*Additional Levy Amounts Per Pupil by School District — FY 2021\*](#)
- [\*School Aid — Instructional Support Program\*](#)
- [\*Independent Nonprofit Colleges and Universities Enrollment — Fall 2019\*](#)
- [\*Community College Enrollment — Fall 2019\*](#)
- [\*Average Debt at Graduation and Yearly Expenses by Community College District\*](#)
- [\*Community College Enrollment\*](#)
- [\*Enrollment at Regent Institutions by County — Fall 2020\*](#)
- [\*Computer Science Professional Development Incentive Fund\*](#)

**Reports Required to be Filed with General Assembly**

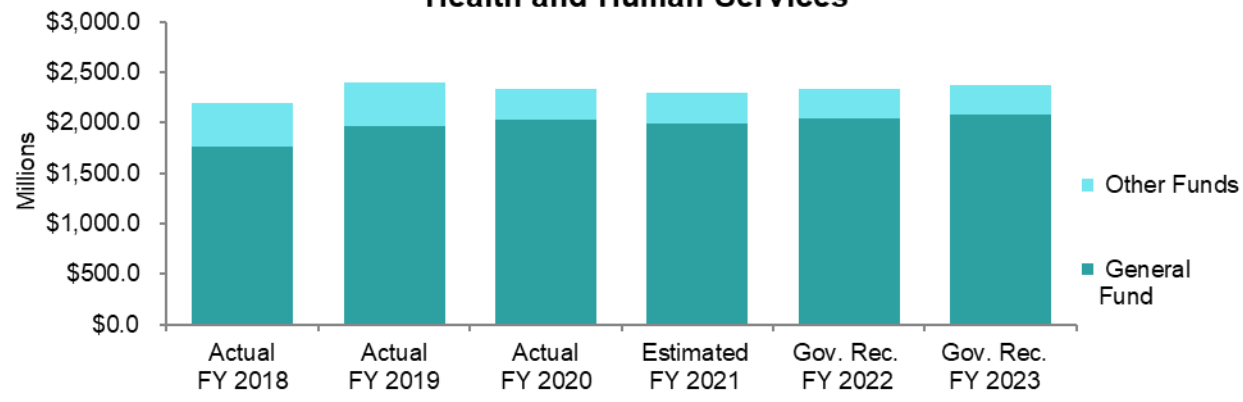
Reports and other documents required to be filed with the General Assembly are organized by submitting department and by date and are published on this [webpage](#).

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 Lora Vargason (515.725.2249) [lora.vargason@legis.iowa.gov](mailto:lora.vargason@legis.iowa.gov)

**FY 2022 General Fund Governor's Recommendations**  
**Total: \$2,043,504,651**



**Funding History by Appropriations Subcommittee — Health and Human Services**



## DEPARTMENT ON AGING

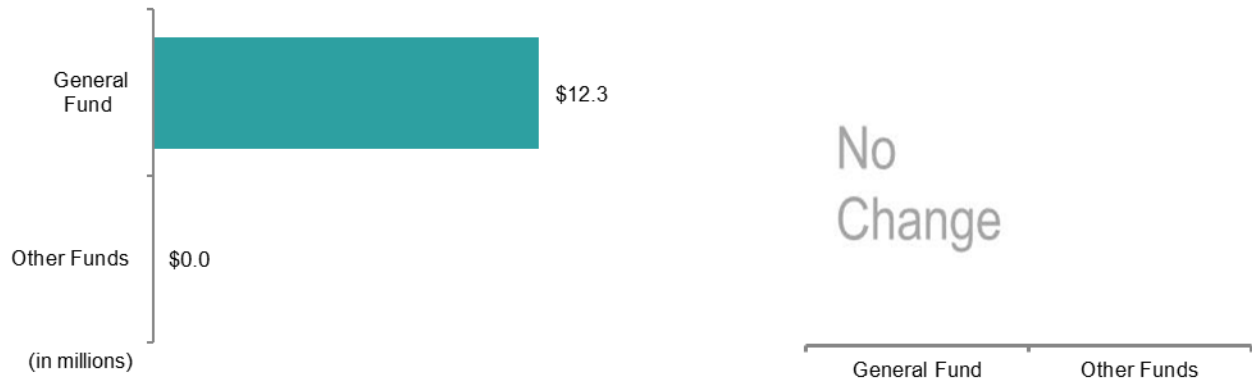
### Overview and Funding History

**Agency Overview:** The [Department on Aging](#) is designated as the State Unit on Aging. The Department advocates for Iowans age 60 and older and is responsible for developing a comprehensive and coordinated system of services and activities for older Iowans through the 13 local Area Agencies on Aging across the State.

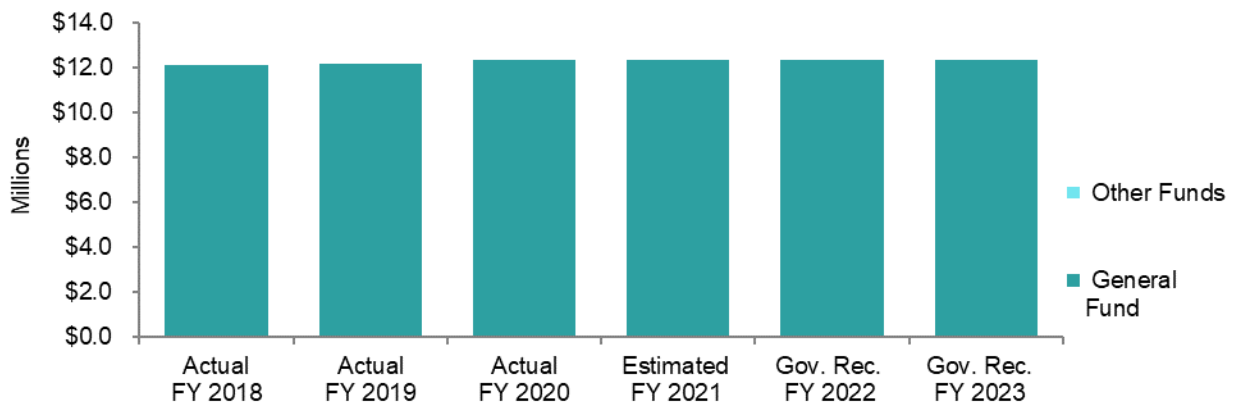
The [Office of the State Long-Term Care Ombudsman](#) is authorized by the federal Older Americans Act and the State Older Iowans Act. The Office operates as an independent entity within the Department on Aging and advocates for residents of nursing facilities and residential care facilities, as well as for tenants of assisted living programs and elder group homes.

#### FY 2022 Governor's Recommendations Total: \$12,314,203

#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b><u>Aging, Iowa Department on</u></b>				
<b>Aging, Dept. on</b>				
Aging Programs	\$ 11,164,382	\$ 11,164,382	\$ 11,164,382	\$ 0
Office of LTC Ombudsman	1,149,821	1,149,821	1,149,821	0
<b>Total Aging, Iowa Department on</b>	<b>\$ 12,314,203</b>	<b>\$ 12,314,203</b>	<b>\$ 12,314,203</b>	<b>\$ 0</b>

## Discussion Items

**Office of Public Guardian** — The Office of Public Guardian may act as an individual's guardian; conservator; attorney-in-fact under a health care power of attorney document; agent under a financial power of attorney document; personal representative; or representative payee when there is no appropriate or responsible person to serve as an individual's substitute decision-maker. At the beginning of FY 2021, the Office was serving 64 individuals across the State, but the entire FY 2021 allocation (\$213,756) has been obligated for the year. There are 78 individuals currently on the waiting list for a guardian. The General Assembly may wish to receive an update on the Office and review funding levels for the Office. The annual report from the Office is available [here](#).

**Iowa Return to Community (IRTC) Pilot Project** — The Department on Aging received \$250,000 in FY 2021 to continue its IRTC pilot project, which provides long-term care support planning to assist non-Medicaid-eligible seniors who want to return to their homes or communities following a nursing facility or hospital stay. The goal of the pilot project is to gather data on potential savings to Medicaid due to the avoidance of long-term care and apply for a Section 1115 Medicaid waiver to draw down federal matching funds for a statewide program. The pilot project served 210 individuals in FY 2020. The Department filed its annual [report](#) with the General Assembly on December 14, 2020. The General Assembly may wish to review the report and receive an update on the pilot project from the Department.

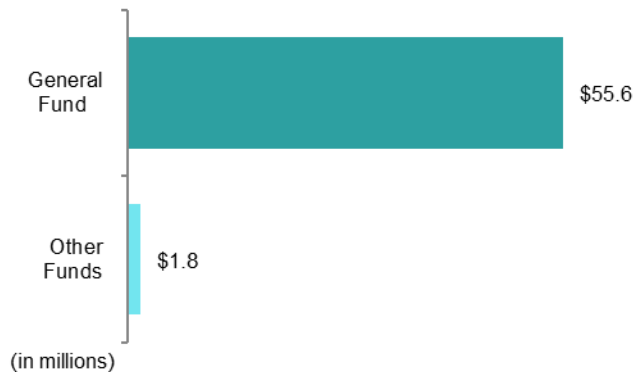


## DEPARTMENT OF PUBLIC HEALTH

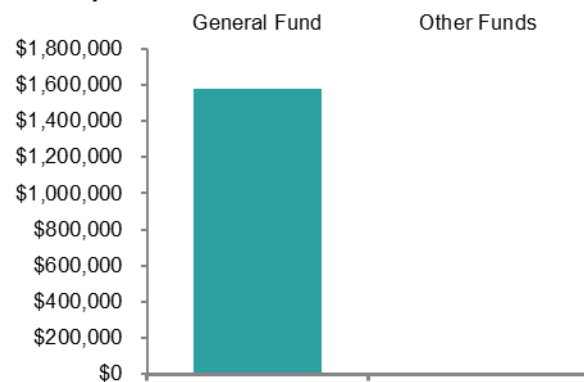
### Overview and Funding History

**Agency Overview:** The [Department of Public Health](#) (DPH) works with local public health agencies to ensure quality health services in Iowa communities through contracts with more than 550 entities, in all 99 counties, to provide population-based health services and a limited number of personal health services. The Department provides administrative support to 24 licensure boards, preventing epidemics and the spread of disease, protecting against environmental hazards, preventing injuries and violence, promoting and encouraging healthy behaviors and mental health, preparing for and responding to public health emergencies and assisting communities in recovery, and ensuring the quality and accessibility of health services.

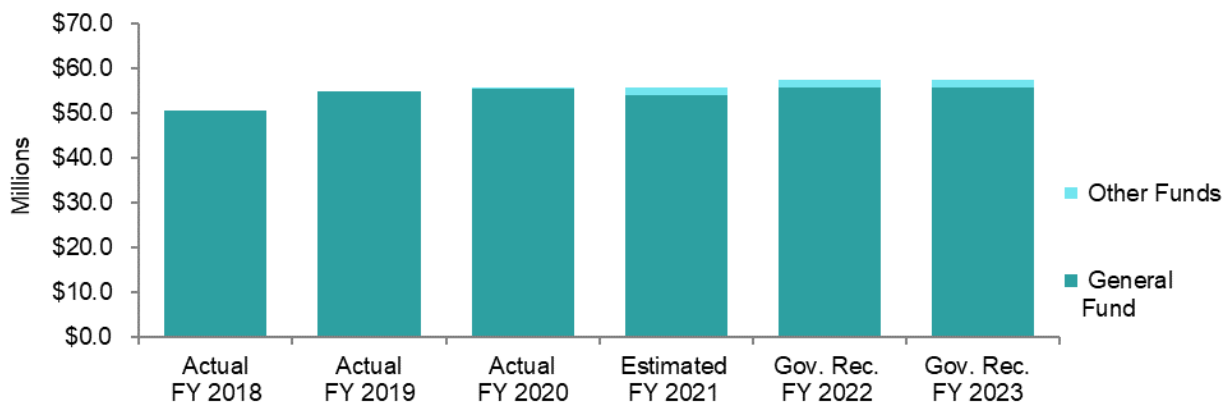
#### FY 2022 Governor's Recommendations Total: \$57,326,402



#### Governor's Recommendations Compared to FY 2021



#### Funding History





## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Public Health, Department of</b>				
<b>Public Health, Dept. of</b>				
Addictive Disorders	\$ 25,109,379	\$ 23,659,379	\$ 23,659,379	\$ 0
Healthy Children and Families	5,816,681	5,816,681	5,816,681	0
Chronic Conditions	4,223,373	4,223,373	4,223,373	0
Community Capacity	5,594,306	5,594,306	6,794,306	1,200,000
Essential Public Health Services	7,662,464	7,662,464	7,662,464	0
Infectious Diseases	1,796,206	1,796,206	1,796,206	0
Public Protection	4,085,220	4,085,220	4,466,601	381,381
Resource Management	933,871	933,871	933,871	0
Congenital & Inherited Disorders Registry	188,428	223,521	223,521	0
<b>Total Public Health, Department of</b>	<b>\$ 55,409,928</b>	<b>\$ 53,995,021</b>	<b>\$ 55,576,402</b>	<b>\$ 1,581,381</b>

## Governor's Recommendations FY 2022 — Significant Changes

### Community Capacity \$1,200,000

- An increase of \$200,000 for the Psychiatric Residency Training Program.
- An increase of \$1,000,000 for a Regional Centers of Excellence Pilot Project. Please see the **Discussion Items** section for more details.

### Public Protection \$381,381

An increase of \$381,381 for 3.00 additional full-time equivalent (FTE) positions for the State Medical Examiner's Office.

## Other Funds Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Public Health, Department of</b>				
<b>Public Health, Dept. of</b>				
Gambling Treatment Program - SWRF	\$ 300,000	\$ 1,750,000	\$ 1,750,000	\$ 0
<b>Total Public Health, Department of</b>	<b>\$ 300,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 0</b>

## Discussion Items

**Mental Health Residency** — The Governor is recommending a \$200,000 expansion for the Psychiatric Residency Program. This would increase the Program's funding to \$600,000 and allow for additional residency opportunities in mental health.

**Regional Centers of Excellence Pilot Project** — The Governor is recommending \$1,000,000 from the General Fund for a matching grant program that would encourage innovation and collaboration among regional health care providers to improve care delivery. This recommendation is part of the Governor's Supporting Strong and Healthy Families program initiative. The pilot project would fund two \$500,000 grant proposals to demonstrate regional collaboration in assessing targeted medical needs of local residents. The project would facilitate collaboration between rural hospitals and health systems to leverage resources and develop a business model for long-term sustainability.

**Professional Licensing Reform** — *The Governor is recommending additional policy changes that would impact professional licensing boards. This recommendation continues an initiative that began in FY 2020 is part of the Governor's Preparing a Future Ready Iowa program initiative.*

**COVID-19 Vaccination** — The DPH released a draft of its [Iowa COVID-19 Vaccination Strategy](#) on December 4, 2020. As of January 12, 2021, Iowa has been allocated approximately 226,000 doses. The vaccine must be taken in two doses with several weeks between each dose. The amount of vaccine allotted for the State of Iowa was determined by the federal government, and the Centers for Disease Control and Prevention (CDC) has instructed the DPH to administer all doses to individuals as they are received, with the expectation that additional doses will be available for second doses. The CDC will provide the DPH with weekly updates on the number of doses of the vaccine that will be available. The DPH will then work with the local boards of health to distribute the vaccine in accordance with its vaccine strategy. The DPH has stated that residents and staff of long-term care facilities will receive the vaccine first, followed by health care workers who work with those infected or exposed to COVID-19. The vaccine will be administered to the public through a public-private partnership with local boards of health, medical providers, and Iowa pharmacies, and Iowans will be given the opportunity to receive the vaccine at no direct cost to them.

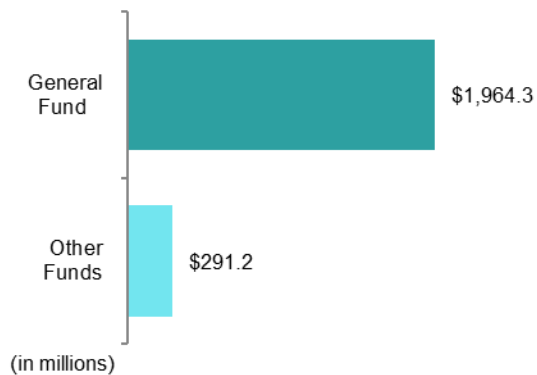
## DEPARTMENT OF HUMAN SERVICES

### Overview and Funding History

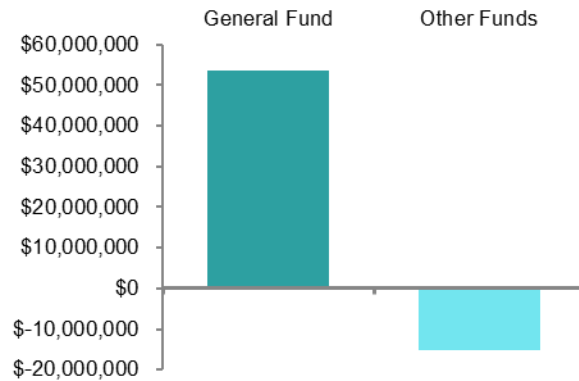
**Agency Overview:** The [Department of Human Services](#) (DHS) is responsible for administering cash assistance for needy families (Family Investment Program), food assistance, Medicaid, child support enforcement, adoption subsidies, child abuse assessments, dependent adult abuse assessments, foster care, various family preservation and strengthening programs, child care registration and subsidy, one institution for juveniles, refugee services, and mental health and disability services, including the operation of four mental health institutes and two resource centers for individuals with intellectual disabilities.

#### FY 2022 Governor's Recommendations

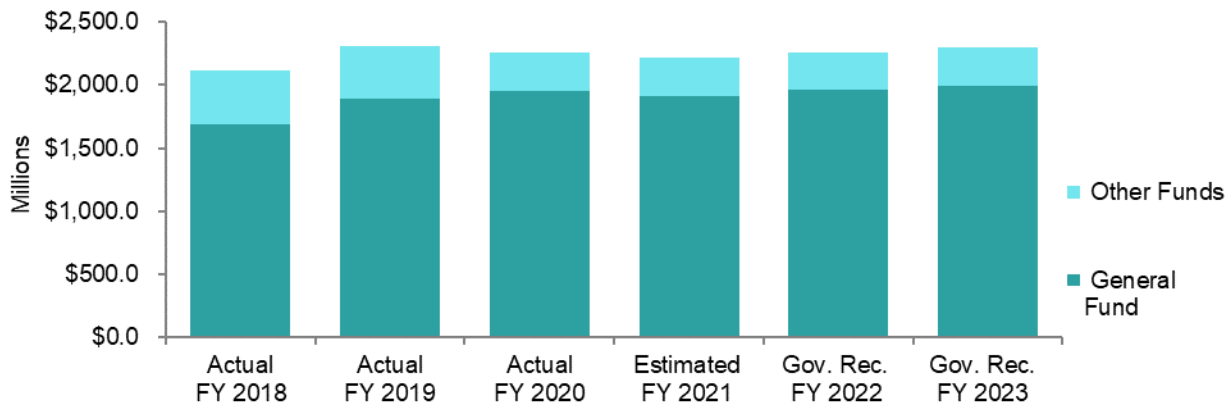
**Total: \$2,255,442,617**



#### Governor's Recommendations Compared to FY 2021



### Funding History



**Governor's General Fund Recommendations — Department of Human Services**

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Human Services, Department of</b>				
<b>Assistance</b>				
Family Investment Program/PROMISE JOBS	\$ 40,003,978	\$ 40,003,978	\$ 40,003,978	\$ 0
Medical Assistance	1,516,364,409	1,459,599,409	1,481,499,409	21,900,000
Health Program Operations	17,831,343	17,831,343	17,831,343	0
State Supplementary Assistance	7,812,909	7,349,002	7,349,002	0
State Children's Health Insurance	21,098,426	37,598,984	40,460,555	2,861,571
Child Care Assistance	40,816,931	40,816,931	40,816,931	0
Child and Family Services	89,071,930	89,071,930	89,071,930	0
Adoption Subsidy	40,596,007	40,596,007	40,596,007	0
Family Support Subsidy	949,282	949,282	949,282	0
Conner Training	33,632	33,632	33,632	0
Volunteers	84,686	84,686	84,686	0
Child Abuse Prevention	205,835	420,998	232,570	-188,428
MHDS Regional Services	0	0	15,000,000	15,000,000
<b>Assistance</b>	<b>\$ 1,774,869,368</b>	<b>\$ 1,734,356,182</b>	<b>\$ 1,773,929,325</b>	<b>\$ 39,573,143</b>
<b>Eldora Training School</b>				
Eldora Training School	\$ 13,950,961	\$ 16,029,488	\$ 17,397,068	\$ 1,367,580
<b>Cherokee</b>				
Cherokee MHI	\$ 14,245,968	\$ 14,245,968	\$ 16,058,356	\$ 1,812,388
<b>Independence</b>				
Independence MHI	\$ 19,201,644	\$ 19,201,644	\$ 20,628,077	\$ 1,426,433
<b>Glenwood</b>				
Glenwood Resource Center	\$ 17,033,867	\$ 16,700,867	\$ 14,802,873	\$ -1,897,994
<b>Woodward</b>				
Woodward Resource Center	\$ 10,913,360	\$ 10,913,360	\$ 13,698,094	\$ 2,784,734
<b>Cherokee CCUSO</b>				
Civil Commitment Unit for Sexual Offenders	\$ 12,070,565	\$ 12,070,565	\$ 13,643,727	\$ 1,573,162
<b>Field Operations</b>				
Child Support Recovery	\$ 14,867,813	\$ 14,867,813	\$ 15,942,885	\$ 1,075,072
Field Operations	55,600,398	55,600,398	60,596,667	4,996,269
<b>Field Operations</b>	<b>\$ 70,468,211</b>	<b>\$ 70,468,211</b>	<b>\$ 76,539,552</b>	<b>\$ 6,071,341</b>
<b>General Administration</b>				
General Administration	\$ 13,772,533	\$ 13,772,533	\$ 14,542,189	\$ 769,656
DHS Facilities	2,879,274	2,879,274	2,879,274	0
Commission of Inquiry	1,394	1,394	1,394	0
Nonresident Mental Illness Commitment	142,802	142,802	142,802	0
<b>General Administration</b>	<b>\$ 16,796,003</b>	<b>\$ 16,796,003</b>	<b>\$ 17,565,659</b>	<b>\$ 769,656</b>
<b>Total Human Services, Department of</b>	<b>\$ 1,949,549,947</b>	<b>\$ 1,910,782,288</b>	<b>\$ 1,964,262,731</b>	<b>\$ 53,480,443</b>

## Governor's Recommendations FY 2022 — Significant Changes

### **Medicaid** **\$21,900,000**

- An increase of \$10,000,000 to rebase nursing facilities. *The Governor is recommending an additional \$10,000,000 for FY 2023 for the same purpose.*
- An increase of \$8,000,000 to increase Home and Community-Based Services (HCBS) provider rate increases.
- An increase of \$3,900,000 to increase provider rates for Psychiatric Medical Institutions for Children (PMIC).

### **State Children's Health Insurance** **\$2,861,571**

- An increase of \$1,641,408 to fund the Program at the Forecasting Group's projected need amount for FY 2022. *The Governor is recommending an additional \$7,866,308 for FY 2023 for the same purpose.*
- An increase of \$1,220,163 to annualize the FY 2021 capitation rates for the managed care organizations (MCOs) in FY 2022.

### **Child Abuse Prevention** **\$-188,428**

A decrease of \$188,428 due to a timing issue and an administrative adjustment in the accounting system.

### **Mental Health and Disability Services (MHDS) Regional Services** **\$15,000,000**

An increase of \$15,000,000 to provide sustainable mental health funding for the MHDS Regions. *The Governor is recommending an additional \$15,000,000 in FY 2023 for the same purpose.*

### **Eldora Training School** **\$1,367,580**

- An increase of \$326,679 to replace one-time carryforward funding.
- An increase of \$80,178 to annualize FY 2021 increases in salary and benefit costs in FY 2022.
- An increase of \$290,520 for administrative costs.
- An increase of \$670,203 for staffing retention and recruitment.

### **Cherokee Mental Health Institute** **\$1,812,388**

- An increase of \$1,046,132 to replace one-time carryforward funding.
- An increase of \$600,759 to replace provider relief funds related to COVID-19.
- An increase of \$63,404 to annualize FY 2021 increases in salary and benefit costs in FY 2022.
- An increase of \$102,093 for administrative costs.

### **Independence Mental Health Institute** **\$1,426,433**

- An increase of \$367,740 to replace one-time carryforward funding.
- An increase of \$975,698 to replace provider relief funds related to COVID-19.
- An increase of \$61,218 to annualize FY 2021 increases in salary and benefit costs in FY 2022.
- An increase of \$41,210 for administrative costs.
- A decrease of \$19,433 for staffing adjustments.

### **Glenwood Resource Center** **\$-1,897,994**

- A decrease of \$284,748 from a carryforward adjustment.
- An increase of \$2,304,288 due to an adjustment in the COVID-19 Enhanced Federal Medical Assistance Percentage (FMAP) rate.
- An increase of \$261,966 to annualize FY 2021 increases in salary and benefit costs in FY 2022.
- A decrease of \$519,080 for administrative cost adjustments.
- A decrease of \$4,101,700 for staffing adjustments.
- An increase of \$441,280 for revenue adjustments.

**Woodward Resource Center** **\$2,784,734**

- A decrease of \$992,164 from a carryforward adjustment.
- An increase of \$1,460,157 due to an adjustment in the COVID-19 Enhanced FMAP rate.
- An increase of \$160,982 to annualize FY 2021 increases in salary and benefit costs in FY 2022.
- An increase of \$1,132,516 for administrative cost adjustments.
- An increase of \$1,023,243 for revenue adjustments.

**Civil Commitment Unit for Sexual Offenders** **\$1,573,162**

- An increase of \$1,718,762 to replace one-time carryforward funding.
- An increase of \$77,698 to annualize FY 2021 increases in salary and benefit costs in FY 2022.
- A decrease of \$12,468 for administrative cost adjustments.
- A decrease of \$210,830 for staffing adjustments.

**Child Support Recovery** **\$1,075,072**

- An increase of \$762,079 for administrative cost adjustments.
- An increase of \$312,993 to replace federal incentives.

**Field Operations** **\$4,996,269**

- An increase of \$2,245,801 to replace carryforward funding to cover FY 2021 salary increases.
- An increase of \$382,899 to annualize FY 2021 increases in salary and benefit costs in FY 2022.
- An increase of \$1,301,137 to replace one-time revenue used for 32.00 new FTE positions in FY 2021.
- An increase of \$765,685 to increase staffing to relieve caseloads. *The Governor is recommending an additional \$765,684 for FY 2023 for the same purpose.*
- An increase of \$300,747 for administrative cost adjustments.

**General Administration** **\$769,656**

An increase of \$769,656 for administrative cost adjustments.

**Other Funds Recommendations**

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Human Services, Department of</b>				
<b>Assistance</b>				
Medical Assistance - HCTF	\$ 211,757,745	\$ 208,460,000	\$ 200,570,000	\$ -7,890,000
Health Prog Operations Supplement - PSA	234,193	234,193	234,193	0
Medical Assistance - QATF	58,570,397	58,570,397	56,305,139	-2,265,258
Medical Assistance - HHCAT	33,920,554	33,920,554	33,920,554	0
Medicaid Supplemental - MFF	215,000	75,000	150,000	75,000
Polk County MHDS Grant - GIVF	0	5,000,000	0	-5,000,000
<b>Total Human Services, Department of</b>	<b>\$ 304,697,889</b>	<b>\$ 306,260,144</b>	<b>\$ 291,179,886</b>	<b>\$ -15,080,258</b>

**Governor's Recommendations FY 2022 — Significant Changes**

**Medical Assistance — Health Care Trust Fund** **\$-7,890,000**

A decrease due to fewer receipts in the Fund. The Fund receives all revenues from taxes on the sale of tobacco.

**Medical Assistance — Quality Assurance Trust Fund** **\$-2,265,258**

A decrease due to fewer receipts in the Fund. The Fund collects a quality assurance assessment (tax) on nursing facilities for each patient day.

**Medicaid Supplemental — Medicaid Fraud Fund** **\$75,000**

An increase due to additional revenue in the Fund. Moneys in the Fund are collected from penalties and investigative costs recouped by the Medicaid Fraud Control Unit under the Department of Inspections and Appeals.

**Polk County MHDS Grant — Grow Iowa Values Fund** **\$-5,000,000**

A decrease associated with a one-time appropriation to Polk County Health Services to supplement its MHDS funding for FY 2021.

**Discussion Items**

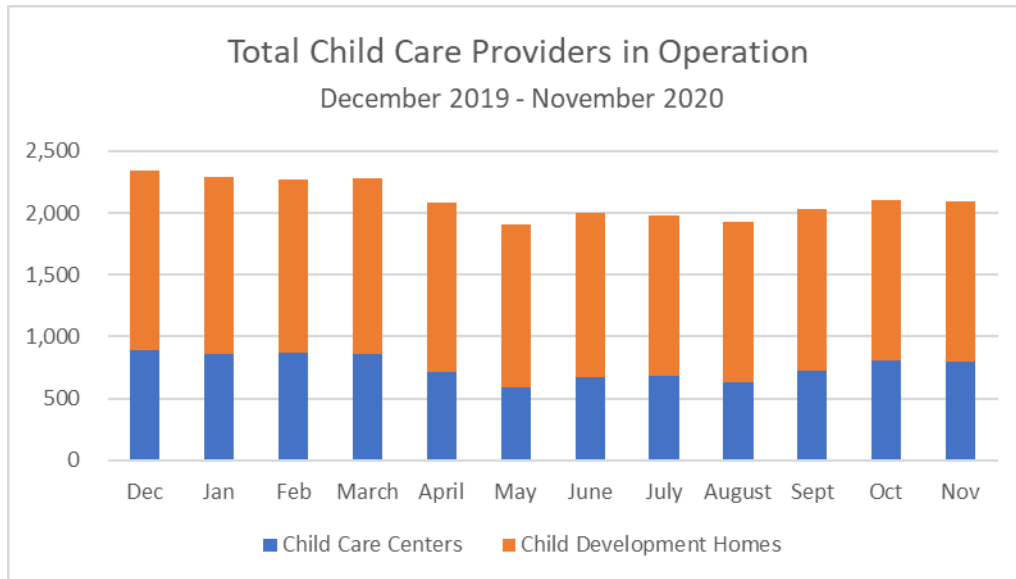
**Medicaid** — For information and discussion items for Medicaid, see the **Medicaid** section of this document.

**Children’s Behavioral Health System State Board** — The [Children’s Behavioral Health System State Board](#) (Children’s Board) is the single point of responsibility in the implementation and management of a Children’s Mental Health System (Children’s System) that is committed to improving children’s well-being, building healthy and resilient children, providing for educational growth, and coordinating medical and mental health care for those in need. The Board was approved during the 2019 Legislative Session by [HF 690](#) (FY 2020 Children’s Behavioral Health System Act).

The Children’s Board met several times throughout summer and fall 2020 and filed an annual report available [here](#). The General Assembly may wish to review the report and discuss any Children’s System recommendations.

**Title IV-E Adoption Subsidy Savings** — An enhanced federal eligibility match for Title IV-E funding required that states reinvest savings into other child welfare services. The current projected total of unfunded IV-E Adoption Subsidy Reinvestment Savings is estimated at \$6,200,000. The Health and Human Services Appropriations Subcommittee may want to request that the DHS provide a list of projects and initiatives that could be completed to meet this expenditure requirement. Some of this unfunded liability may be offset by spending for new services related to implementing the federal Family First Prevention Services Act.

**Child Care Provider Availability** — In December 2019, the DHS reported that there were 2,342 total child care providers in the State with 886 child care centers and 1,456 child development homes. Once the COVID-19 pandemic reached community spread in Iowa, the number of child care providers in Iowa decreased to a low of 1,906 in May 2020. At the time of this publication, the most recent number reported by the DHS shows 2,095 child care providers currently active in the State.



**Child Care Challenge Fund** — The Governor launched the Child Care Challenge in FY 2020 to encourage employers, community leaders, and other stakeholders to find solutions to Iowa's child care shortage. The Governor is recommending an appropriation of \$3,000,000 for FY 2023 for this program.

**Child Care Tax Credits** — The Governor is proposing increasing the maximum net income amount for eligibility for the child care tax credit programs from \$45,000 to \$90,000 to increase the number of families who qualify for the Early Childhood Development and Child and Dependent Care Tax Credit programs.

**Family First Prevention Services Act** — A component of the federal Bipartisan Budget Act of 2018 (Public Law [115-123](#)) was the Family First Prevention Services Act (FFPSA), which will significantly change the child welfare system. The FFPSA will restructure how the federal government funds child welfare. Two of the major changes will be:

- Permitting funds to be used for evidence-based family preservation services for children at risk of entering the child welfare system. These services are being published at the [Title IV-E Prevention Services Clearinghouse](#). Some of the evidence-based programs or services that are currently present in Iowa to some extent include:
  - Functional Family Therapy: A short-term prevention program for at-risk youth and their families that aims to address risk and protective factors that impact the adaptive development of 11-to-18 year-old youth who have been referred for behavioral or emotional problems.
  - Healthy Families America: A home-visiting program for new and expectant families with children who are at risk for maltreatment or adverse childhood experiences.
  - Motivational Interviewing: A method of counseling clients designed to promote behavior change and improve physiological, psychological, and lifestyle outcomes.
- No longer paying for placements that are not in foster family homes.

The DHS is utilizing services from the Annie E. Casey Foundation to analyze data, administer fiscal planning, and crosswalk approved evidence-based model programs with current Iowa needs and services. States are allowed some flexibility on when to transition to the new federal requirements, and the DHS is currently implementing Iowa's transition through the administrative rules review process.



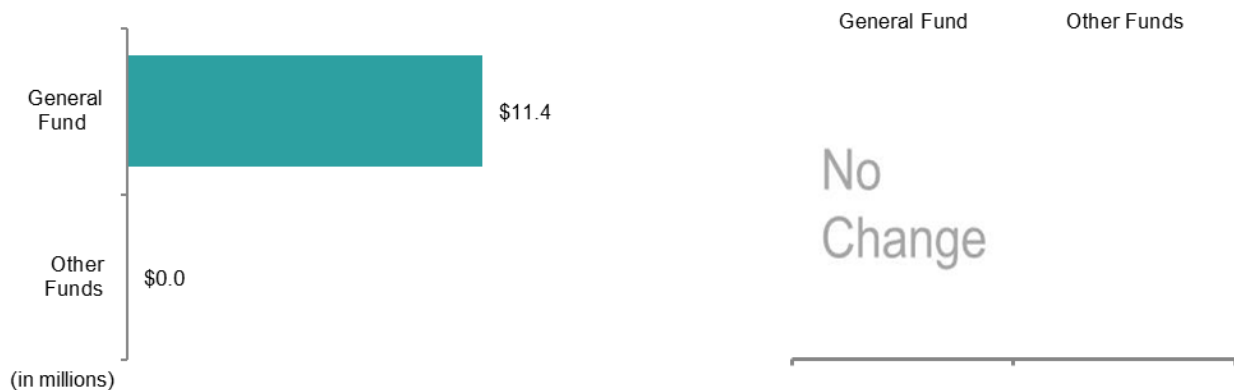
## DEPARTMENT OF VETERANS AFFAIRS

### Overview and Funding History

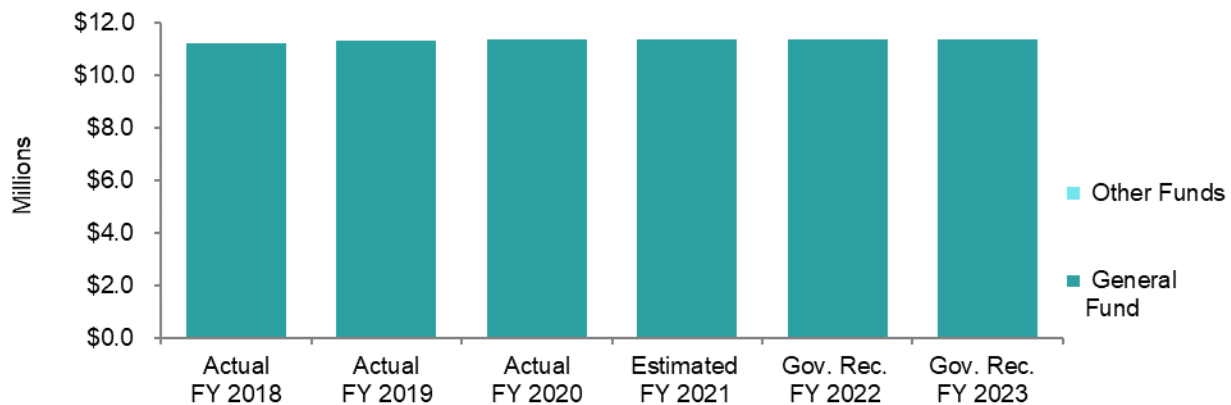
**Agency Overview:** The [Department of Veterans Affairs](#) includes the Department and the [Iowa Veterans Home](#). The Department provides services to veterans regarding federal pension applications and identifies services to reimburse from the Veterans Trust Fund. The Department also established and operates the Veterans Cemetery and provides assistance for the County Veterans Grant Program and the Injured Veterans Grant Program. The Iowa Veterans Home, located in Marshalltown, provides services to veterans, including domiciliary, residential, and pharmaceutical services.

#### FY 2022 Governor's Recommendations Total: \$11,351,315

#### Governor's Recommendations Compared to FY 2021



#### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Veterans Affairs, Department of</b>				
<b>Veterans Affairs, Dept. of</b>				
General Administration	\$ 1,229,763	\$ 1,229,763	\$ 1,229,763	\$ 0
Home Ownership Assistance Program	2,000,000	2,000,000	2,000,000	0
Veterans County Grants	990,000	990,000	990,000	0
<b>Veterans Affairs, Dept. of</b>	<b>\$ 4,219,763</b>	<b>\$ 4,219,763</b>	<b>\$ 4,219,763</b>	<b>\$ 0</b>
<b>Veterans Affairs, Dept. of</b>				
Iowa Veterans Home	\$ 7,131,552	\$ 7,131,552	\$ 7,131,552	\$ 0
<b>Total Veterans Affairs, Department of</b>	<b>\$ 11,351,315</b>	<b>\$ 11,351,315</b>	<b>\$ 11,351,315</b>	<b>\$ 0</b>

## Discussion Items

**Iowa Veterans Home Census** — The census at the Iowa Veterans Home has dropped significantly due to the COVID-19 pandemic, from 501 in FY 2019 to 456 in FY 2020. The General Assembly may wish to review the impact the pandemic has had on the facility, including the care that is provided, modifications that have been made, and the impact on revenues and expenditures.

**Iowa Veterans Trust Fund** — The Iowa Veterans Trust Fund (IVTF) provides assistance to veterans and their families who have less than \$15,000 in liquid assets and have a household income below 200.00% of the federal poverty guidelines. The Iowa General Assembly has enumerated 12 areas of eligible expenditures for Iowa veterans, and eligibility is judged on a program-by-program basis.

Since 2008, a portion of the Iowa Lottery proceeds has been dedicated to the IVTF, and under current law, the amount of that transfer has been set at \$2,500,000 annually. As of December 31, 2020, the Trust Fund had a spendable balance of approximately \$1,522,125 and a total balance of \$35,706,855. Total expenditures from the fund in CY 2019 totaled approximately \$632,000 through 523 approved areas of assistance, and in CY 2020 that amount decreased to approximately \$573,000 through 432 approved areas of assistance.

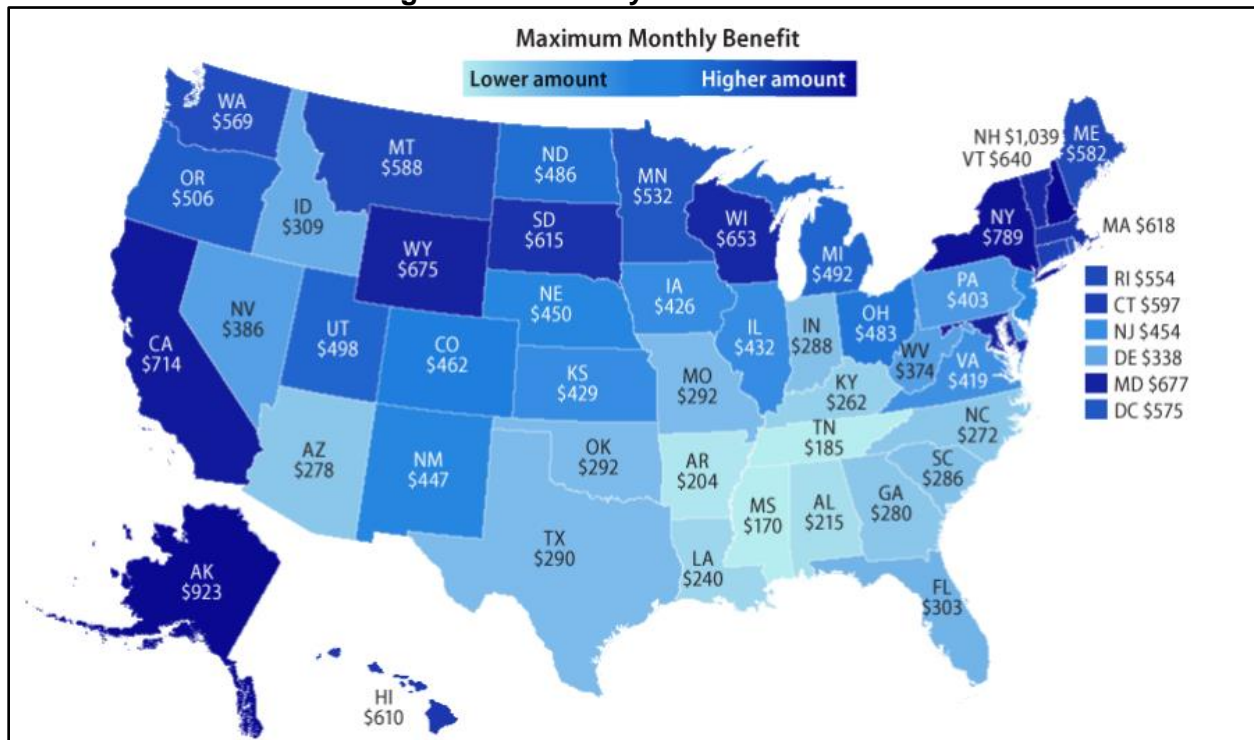
**Injured Veterans Grant Program Report** — The General Assembly requested a report in 2019 Iowa Acts, chapter 9 (Injured Veterans Grant Program Act), on the sustainability of future funding for the Injured Veterans Grant Program. Injured veterans or their family members can receive grants of up to \$10,000. The funds provide financial assistance that allows family members to be with the veteran during the veteran's recovery. The Program has been funded with periodic General Fund appropriations totaling \$4,000,000 since FY 2006. The most recent appropriation occurred in FY 2011. The appropriations do not revert to the General Fund and are permitted to carry forward. As of December 2020, there is \$184,000 available for payments. At the time of the report, the Department reported that no appropriation was needed in FY 2020, and no grants were awarded during FY 2021. A more thorough review of the funding history and expenditures can be found in this [Issue Review](#).

### Comparisons to Other States — Monthly Maximum TANF Benefit

The map below represents the monthly maximum Temporary Assistance for Needy Families (TANF) benefit for a single parent with two children. Benefits are set by the states, and in Iowa, the maximum benefit is set at \$426 per month. In FY 2020, there were an average of 7,004 families per month on the Family Investment Program (FIP), which is the program that provides the cash benefit.

Compared to surrounding states, Iowa has the second lowest maximum benefit, with only Missouri providing a lower benefit at \$292 per month. Iowa has a comparable benefit level to Kansas, Illinois, and Nebraska. South Dakota, Minnesota, and Wisconsin have a significantly larger maximum benefit compared to Iowa. Wisconsin has the highest benefit in the Midwest at \$653 per month.

### TANF Cash Assistance Maximum Monthly Benefit Amounts — Single-Parent Family with Two Children



Source: Congressional Research Service, [The Temporary Assistance for Needy Families \(TANF\) Block Grant: Responses to Frequently Asked Questions](#), November 17, 2020.

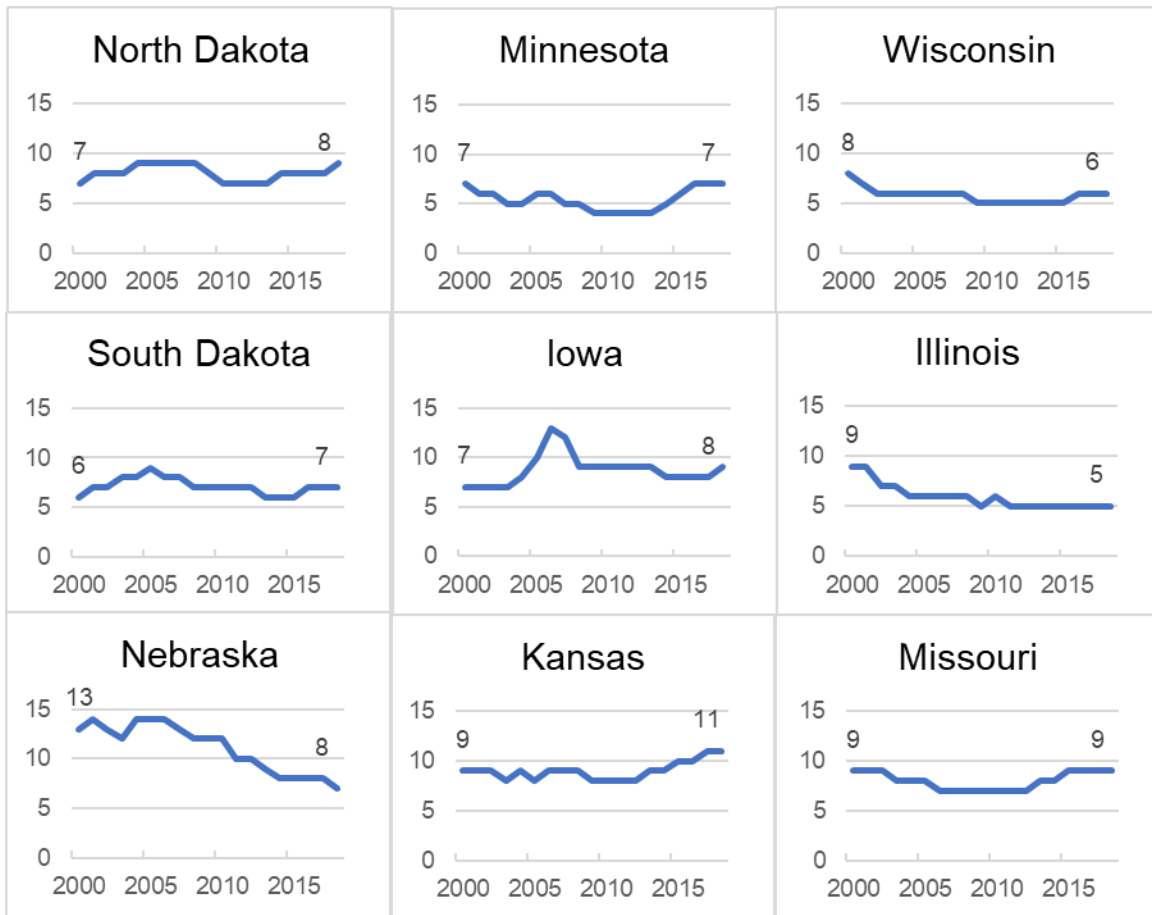
### Comparison to Other States — Children in Foster Care

The [National Data Archive on Child Abuse and Neglect](#) uses data from the Adoption and Foster Care Analysis and Reporting System to track the rate of children in foster care per 1,000 children age 17 and under. Children are categorized as being in foster care if they entered foster care prior to the end of the current fiscal year and have not been discharged from their latest period of time in foster care by the end of the current fiscal year. Census numbers indicate population estimates of children age 17 and under in each state as of July 1 of the respective year.

The rate of children in foster care in Iowa and contiguous states for 2018 was 8.0 per 1,000. Iowa was lower than the regional average rate at 9.0 per 1,000, while the highest reporting state in the region was Kansas at 11.0 per 1,000. The lowest rate in the region was Illinois at 5.0 per 1,000.

The national rate was 6.0 per 1,000. The highest rate in the nation was West Virginia at 19.0 per 1,000, and Delaware, Maryland, New Jersey, Utah, and Virginia shared the lowest rate at 3.0 per 1,000.

### Children in Foster Care Per 1,000 2000 to 2018



### LSA Publications

Publications that have been published by the LSA Fiscal Services Division that relate to the Health and Human Services Appropriations Subcommittee can be found on the [Fiscal Analysis webpage](#).

**Issue Reviews:** [Iowa Health and Wellness Plan](#)

[Medicaid Work Requirements](#)

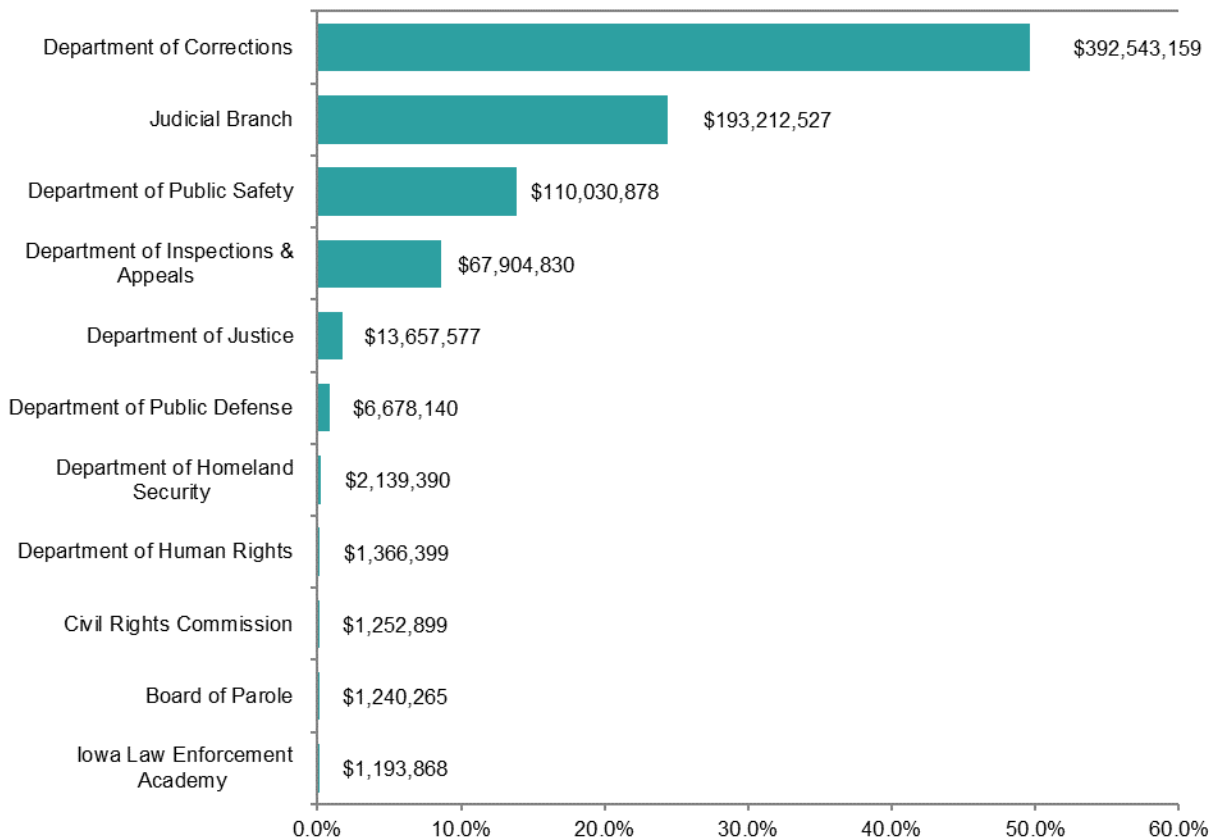
### Reports Required to be Filed with General Assembly

Reports and other documents required to be filed with the General Assembly are organized by submitting department and by date and are published on this [webpage](#).

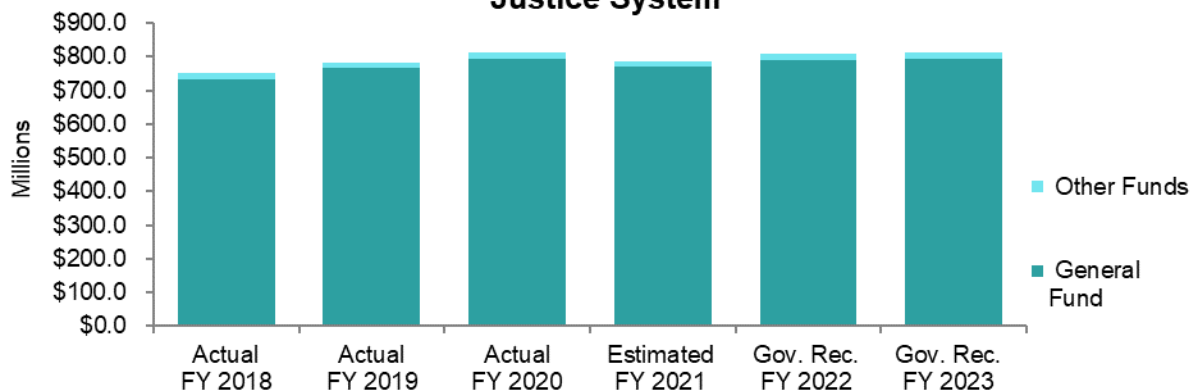
LSA Staff Contacts: Jess Benson (515.281.4611) [jess.benson@legis.iowa.gov](mailto:jess.benson@legis.iowa.gov)  
Chris Ubben (515.725.0134) [chris.ubben@legis.iowa.gov](mailto:chris.ubben@legis.iowa.gov)

## FY 2022 General Fund Governor's Recommendations

**Total: \$791,219,932**



## Funding History by Appropriations Subcommittee — Justice System

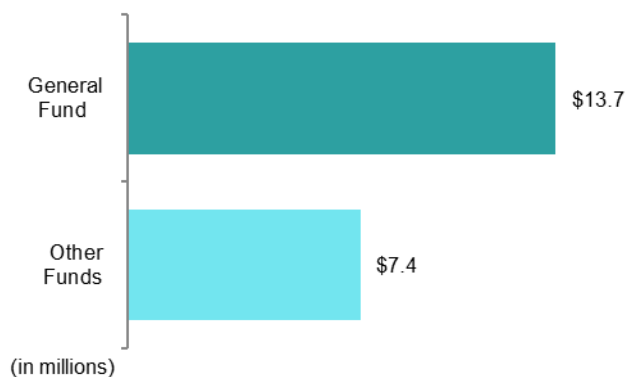


## DEPARTMENT OF JUSTICE

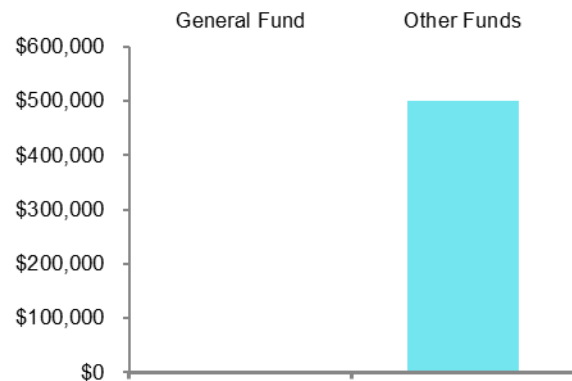
### Overview and Funding History

**Agency Overview:** The Attorney General (AG) is the head of the Department of Justice and is elected by popular vote every four years. The Department is composed of the [Attorney General's Office](#), the [Prosecuting Attorneys Training Coordinator](#), the [Office of the Consumer Advocate](#), and the [Crime Victim Assistance Division](#). The Department represents the State in all litigation, issues formal and informal opinions and advice to State agencies, prosecutes criminal offenders at the request of county attorneys and handles all criminal appeals, and administers the Farm Mediation, Crime Victim Assistance, and Legal Services Poverty Grants.

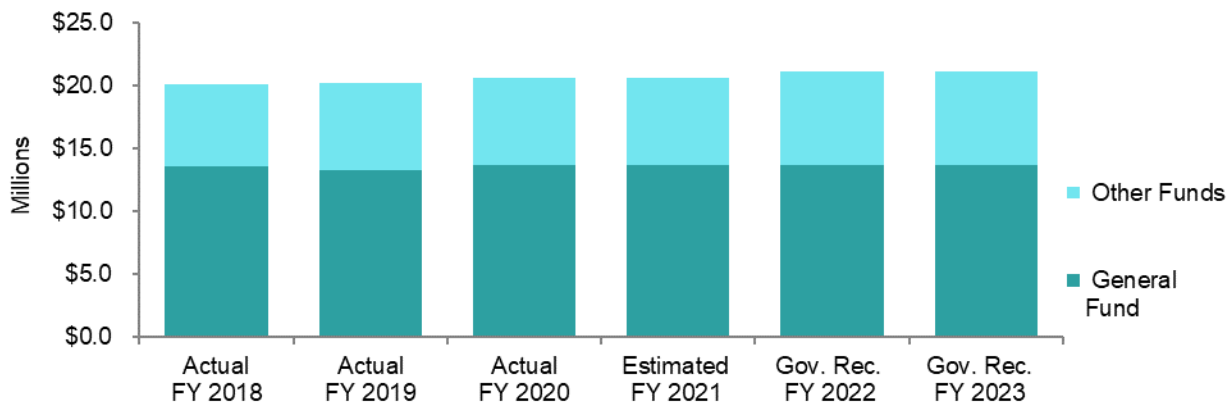
#### FY 2022 Governor's Recommendations Total: \$21,095,165



#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Attorney General</b>				
Justice, Dept. of				
General Office AG	\$ 6,006,268	\$ 6,006,268	\$ 6,006,268	\$ 0
Victim Assistance Grants	5,016,708	5,016,708	5,016,708	0
Legal Services Poverty Grants	2,634,601	2,634,601	2,634,601	0
<b>Total Attorney General</b>	<b>\$ 13,657,577</b>	<b>\$ 13,657,577</b>	<b>\$ 13,657,577</b>	<b>\$ 0</b>

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Attorney General</b>				
Justice, Dept. of				
AG Prosecutions and Appeals - CEF	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 500,000
Consumer Fraud - Public Ed & Enforce - CEF	1,875,000	1,875,000	1,875,000	0
Older Iowans Consumer Fraud - CEF	125,000	125,000	125,000	0
Farm Mediation Services - CEF	300,000	300,000	300,000	0
<b>Justice, Dept. of</b>	<b>\$ 3,800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 4,300,000</b>	<b>\$ 500,000</b>
Consumer Advocate				
Consumer Advocate - CMRF	\$ 3,137,588	\$ 3,137,588	\$ 3,137,588	\$ 0
<b>Total Attorney General</b>	<b>\$ 6,937,588</b>	<b>\$ 6,937,588</b>	<b>\$ 7,437,588</b>	<b>\$ 500,000</b>

## Governor's Recommendations FY 2022 — Significant Changes

**AG Prosecutions and Appeals** **\$500,000**

An increase from the Consumer Education and Litigation Fund to cover increased salary, benefits, and technology costs within the Administrative Division Unit.

## Discussion Items

**Crime Victim Assistance Grants** — The Department administers a grant program that funds local domestic abuse, sexual abuse, and shelter-based programs. Victim Services receives grants from four federal funding sources, including the federal Victims of Crime Act. The total grant award from the four federal funding sources for FY 2021 was \$19,609,482.

**Farm Mediation Services** — Since the 1980s, the Department has contracted with the Iowa Mediation Service (IMS) to provide mandatory farm mediation services. Farmers and lenders have used IMS mediators to resolve disputes, allowing farmers to remain on their farms and lenders to retain their customers. Agricultural economists project that the need for such mediation is set to increase due to lower commodity prices and decreasing profit margins, resulting in the inability to meet debt repayment. Since FY 2017, the General Assembly has appropriated \$300,000 from the Consumer Education and Litigation Fund annually to the Department for these services. *The Governor is recommending \$300,000 from the Consumer Education and Litigation Fund for FY 2022.*

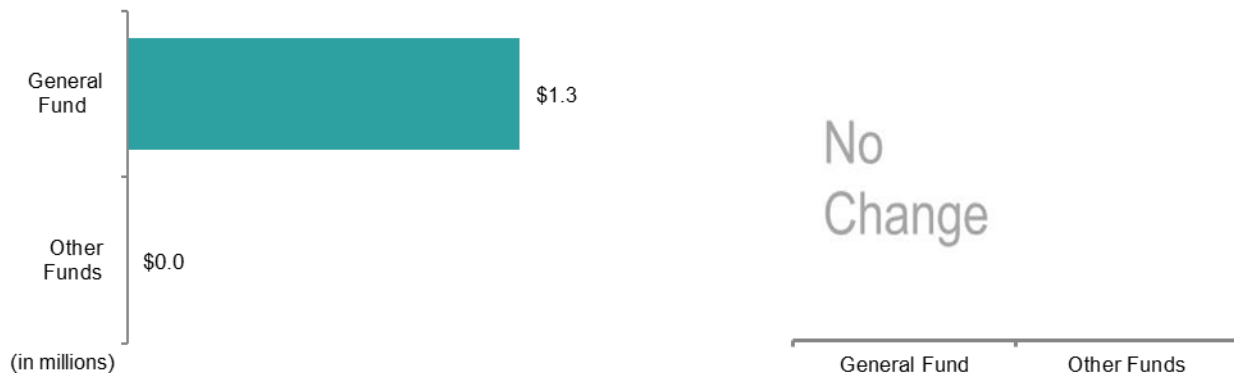
## CIVIL RIGHTS COMMISSION

### Overview and Funding History

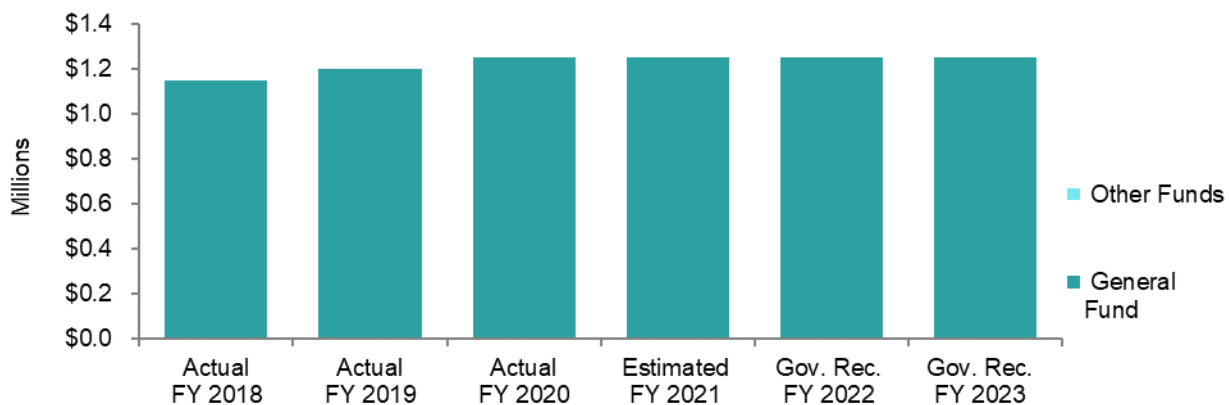
**Agency Overview:** The [Iowa Civil Rights Commission](#) (ICRC) is a neutral, fact-finding agency whose mission is to end discrimination through effective enforcement of the [Iowa Civil Rights Act of 1965](#). The goal of the Commission is to ensure that people involved in civil rights complaints receive timely, quality resolutions. The Iowa Civil Rights Act prohibits discrimination in employment, housing, credit, public accommodations, and education. Discrimination is illegal if based on race, color, creed, national origin, religion, sex, sexual orientation, gender identity, pregnancy, physical disability, mental disability, retaliation, age, familial status, or marital status. Primary functions of the Commission are to enforce the Iowa Civil Rights Act, investigate and resolve discrimination complaints as a neutral fact finder, advocate for compliance with civil rights laws, and educate and train Iowans about the Commission and how to recognize and prevent discrimination. Refer to the **Budget Unit Brief** [Iowa Civil Rights Commission](#) for additional information.

#### FY 2022 Governor's Recommendations Total: \$1,252,899

#### Governor's Recommendations Compared to FY 2021



#### Funding History





## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Civil Rights Commission, Iowa</b>				
Civil Rights Commission	\$ 1,252,899	\$ 1,252,899	\$ 1,252,899	\$ 0
<b>Total Civil Rights Commission, Iowa</b>	<b>\$ 1,252,899</b>	<b>\$ 1,252,899</b>	<b>\$ 1,252,899</b>	<b>\$ 0</b>

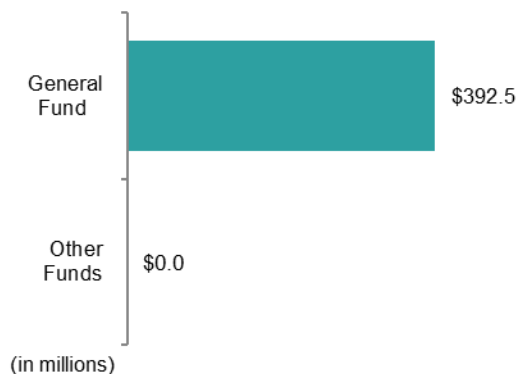
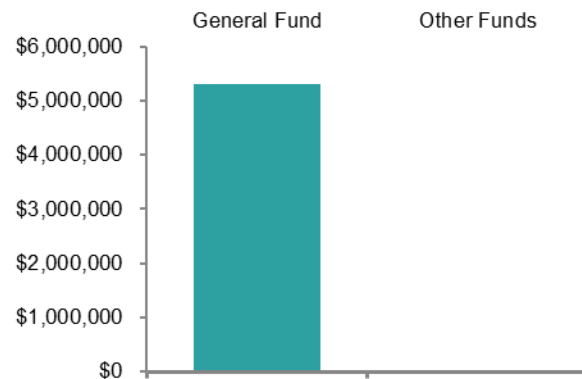
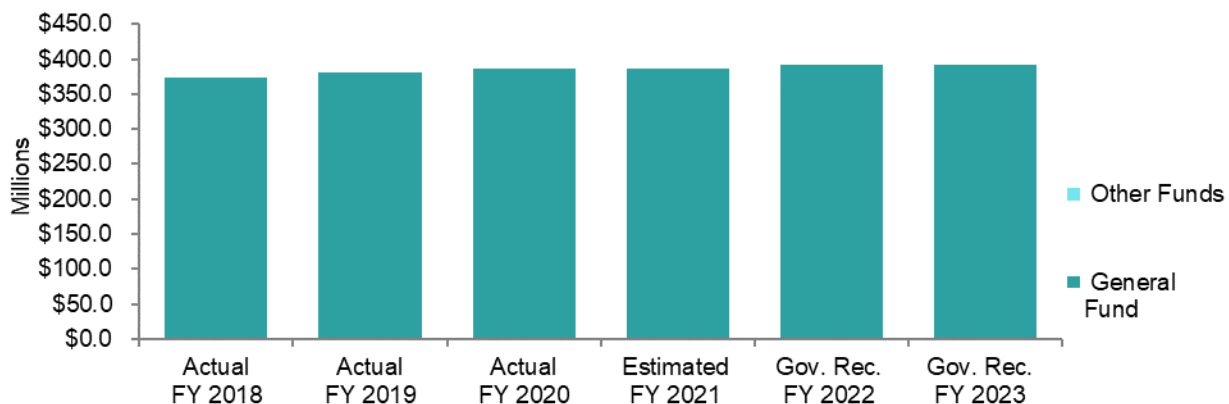
## Discussion Items

**Federal Funds** — The Commission receives federal funds from the [Equal Employment Opportunity Commission](#) (EEOC) and the [Housing and Urban Development](#) (HUD) contracts. The ICRC received \$1,621,141 in federal funds in FY 2019, which was based upon the closure of 1061 EEOC and 141 HUD cases. Federal funding is received one year in arrears (cases closed during FY 2018 resulted in federal funding for FY 2019). Federal funding for FY 2020 is estimated to total approximately \$1,600,000, as the funding is based on the 1,061 EEOC and 141 HUD cases closed during FY 2019.

**Statistics** — The ICRC received 1,635 discrimination cases during FY 2019. Of these, 134 complaints either did not meet the jurisdictional requirement or exceeded the 300-day time limit since the last alleged incident took place. The Commission then processed 1,501 cases, of which 1,253 were closed. During FY 2018, 1,348 cases were closed by the Commission. The average number of days to process a complaint during FY 2019 was 193 days, a decrease compared to the 195 days needed to process a complaint during FY 2018. The Commission conducted 216 mediations in FY 2019 (87 of which were successful), an increase from the 208 mediations conducted in FY 2018. Also, during FY 2019, there were 12 cases assigned to conciliation, with 4 successful conciliations. A finding of probable cause may be settled through conciliation, public hearing, or closed with a right-to-sue letter available for two years.

**DEPARTMENT OF CORRECTIONS****Overview and Funding History**

**Agency Overview:** The mission of the [Department of Corrections](#) (DOC) is to advance successful offender reentry to protect the public, employees, and offenders from victimization. The DOC operates nine prisons to incarcerate legally committed adult offenders; partners with eight Community-Based Corrections (CBC) District Departments to provide supervision for offenders on parole, probation, and work release, as well as Operating While Intoxicated (OWI) offenses; provides opportunities for offenders to make improvements through various educational, skill development, and counseling programs; trains professional staff; operates Iowa Prison Industries; and provides oversight of local jails.

**FY 2022 Governor's Recommendations**  
**Total: \$392,543,159**

**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

o

## General Fund Recommendations

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 22 vs Est FY 21
	(1)	(2)	(3)	(4)
<b>Corrections, Department of</b>				
<b>Central Office</b>				
Corrections Administration	\$ 5,473,325	\$ 5,473,325	\$ 5,473,325	\$ 0
County Confinement	1,082,635	1,082,635	1,082,635	0
Federal Prisoners/Contractual	234,411	234,411	234,411	0
Corrections Education	2,608,109	2,608,109	2,608,109	0
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	0
Mental Health/Substance Abuse	28,065	28,065	28,065	0
DOC - Department-Wide Duties	0	0	5,000,000	5,000,000
Corrections Real Estate - Capitals	94,068	623,770	0	-623,770
State Cases Court Costs	0	10,000	10,000	0
<b>Central Office</b>	<b>\$ 11,520,613</b>	<b>\$ 12,060,315</b>	<b>\$ 16,436,545</b>	<b>\$ 4,376,230</b>
<b>Fort Madison</b>				
Ft. Madison Institution	\$ 41,647,701	\$ 41,647,701	\$ 41,647,701	\$ 0
<b>Anamosa</b>				
Anamosa Institution	\$ 32,868,225	\$ 32,868,225	\$ 32,868,225	\$ 0
<b>Oakdale</b>				
Oakdale Institution	\$ 62,610,335	\$ 62,610,335	\$ 62,610,335	\$ 0
<b>Newton</b>				
Newton Institution	\$ 28,818,686	\$ 28,818,686	\$ 28,818,686	\$ 0
<b>Mount Pleasant</b>				
Mount Pleasant Institution	\$ 25,902,776	\$ 25,902,776	\$ 26,177,884	\$ 275,108
<b>Rockwell City</b>				
Rockwell City Institution	\$ 10,623,767	\$ 10,623,767	\$ 10,623,767	\$ 0
<b>Clarinda</b>				
Clarinda Institution	\$ 25,132,431	\$ 25,132,431	\$ 25,132,431	\$ 0
<b>Mitchellville</b>				
Mitchellville Institution	\$ 23,483,038	\$ 23,483,038	\$ 23,483,038	\$ 0
<b>Fort Dodge</b>				
Fort Dodge Institution	\$ 30,324,956	\$ 30,324,956	\$ 30,324,956	\$ 0
<b>CBC District 1</b>				
CBC District I	\$ 15,219,261	\$ 15,219,261	\$ 15,219,261	\$ 0
<b>CBC District 2</b>				
CBC District II	\$ 11,758,160	\$ 11,758,160	\$ 11,758,160	\$ 0
<b>CBC District 3</b>				
CBC District III	\$ 7,324,425	\$ 7,324,425	\$ 7,324,425	\$ 0
<b>CBC District 4</b>				
CBC District IV	\$ 5,815,391	\$ 5,815,391	\$ 5,815,391	\$ 0
<b>CBC District 5</b>				
CBC District V	\$ 22,008,023	\$ 22,008,023	\$ 22,008,023	\$ 0
<b>CBC District 6</b>				
CBC District VI	\$ 15,069,674	\$ 15,069,674	\$ 15,069,674	\$ 0
<b>CBC District 7</b>				
CBC District VII	\$ 8,013,609	\$ 8,013,609	\$ 8,013,609	\$ 0
<b>CBC District 8</b>				
CBC District VIII	\$ 8,547,829	\$ 8,547,829	\$ 8,547,829	\$ 0
<b>CBC Statewide</b>				
CBC Statewide	\$ 0	\$ 0	\$ 663,219	\$ 663,219
<b>Total Corrections, Department of</b>	<b>\$ 386,688,900</b>	<b>\$ 387,228,602</b>	<b>\$ 392,543,159</b>	<b>\$ 5,314,557</b>

**Governor's Recommendations FY 2022 — Significant Changes****DOC — Department-Wide Duties** **\$5,000,000**

An increase to provide funding for Department-wide salary adjustments and other related duties. The DOC has the authority to allocate the funding as necessary.

**Mount Pleasant Institution** **\$275,108**

An increase to fund a pilot program to provide additional treatment capacity and staff at the institution.

**CBC Statewide** **\$663,219**

An increase to fund a pilot program to provide additional treatment capacity and staff in CBCs.

**Corrections Real Estate — Capitals** **\$-623,770**

The DOC has statutory authority to sell its real estate and the proceeds from the sale are re-appropriated to the DOC for capital improvements. The decrease of \$623,770 reflects the one-time appropriation from the real estate proceeds for FY 2021.

**Discussion Items**

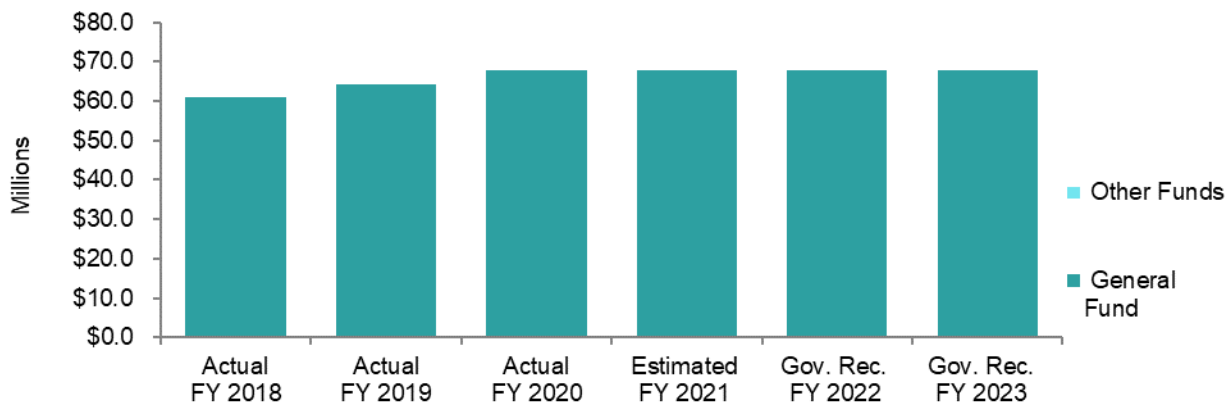
**COVID-19 Status and Mitigation** — As of January 6, 2021, the institutions are approximately 8.30% over capacity, which is down from 20.00% in March 2020. The current prison population is about 7,500. All visitation has been suspended since March 14, 2020. The DOC continues to work to mitigate the impact of COVID-19 within the institutions. As of January 6, 2021, there were 131 inmates positive for COVID-19 across all of the institutions. The Newton Correctional Facility has the most cases, with 105 inmates currently positive for COVID-19. Approximately 27 staff members are currently positive across all of the institutions. Two staff members and 13 inmates have died due to COVID-19 related causes.

**Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding** — As of January 6, 2021, a total of \$13,587,661 has been transferred to the DOC from the Iowa Coronavirus Relief Fund. These funds will be used to cover costs related to the COVID-19 response including: staff overtime costs, extra personal protective equipment (PPE), and increased county confinement costs. County confinement costs are higher due to inmates being held in county jails longer in order to quarantine and mitigate the spread of COVID-19 within the institutions. The DOC reimburses the counties for the costs of holding an inmate in county jail, and the DOC will use some of the federal funds to cover those increased costs in FY 2021.

**Reentry Pilot Project** — *The Governor is recommending funding for a pilot program to show the impact treatment can have on those who would not otherwise receive it within the justice system. The Governor is recommending an increase of about \$1,000,000 in FY 2022 to fund pilot programs to expand treatment in CBCs and at Mount Pleasant Correctional Facility.*

**DEPARTMENT OF INSPECTIONS AND APPEALS — STATE PUBLIC DEFENDER****Overview and Funding History**

**Agency Overview:** General Fund appropriations for the [Department of Inspections and Appeals](#) are the responsibility of the [Administration and Regulation Appropriations Subcommittee](#), except for appropriations to the Office of the State Public Defender and the Indigent Defense Fund. The [Office of the State Public Defender](#) administers local public defender offices, provides legal counsel to indigent convicted criminals on appeals and for postconviction relief proceedings, is responsible for indigent juvenile cases, and reviews all expense claim reimbursements from private attorneys for indigent defense cases. In FY 1988, the costs of providing legal counsel to indigent criminal defendants and juveniles (indigent defense) were transferred to the State as part of court reorganization. Before FY 1988, these costs were paid by the counties.

**FY 2022 Governor's Recommendations**  
**Total: \$67,904,830**
**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

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## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Inspections and Appeals, Department of</b>				
Public Defender				
Public Defender	\$ 27,144,382	\$ 27,144,382	\$ 27,144,382	\$ 0
Indigent Defense	40,760,448	40,760,448	40,760,448	0
<b>Total Inspections and Appeals, Department of</b>	<b>\$ 67,904,830</b>	<b>\$ 67,904,830</b>	<b>\$ 67,904,830</b>	<b>\$ 0</b>

## Discussion Items

**Indigent Defense Fund** — The Indigent Defense Fund pays private attorneys for representing indigent defendants or indigent parties. The Fund also pays for expert witnesses, court reporters of depositions, private investigators, and other service providers for the benefit of indigent defendants or indigent parties. Claims submitted to the Fund are paid by a State General Fund appropriation to the Indigent Defense Fund.

**FY 2020 Indigent Defense** — In FY 2020, there were 223 employees within the Office of the State Public Defender. The offices closed cases involving more than 91,758 charges and 670 contract attorneys paid from the Indigent Defense Fund. There were 67,234 claims submitted to the Indigent Defense Fund.

**Increase in Contract Attorney Compensation** — The following table shows the compensation levels for contract attorneys since FY 1999 and the current hourly rate set in FY 2020.

Historical Hourly Rate for Contract Attorneys

	Felony Type					
Fiscal Year <sup>1</sup>	Class A	Class B	Class C	Class D	Misdemeanors	All Other Cases <sup>2</sup>
1999	\$60	\$55	\$50	\$50	\$50	\$50
2006	\$65	\$60	\$60	\$60	\$60	\$55
2007	\$70	\$65	\$60	\$60	\$60	\$60
2020	\$73	\$68	\$63	\$63	\$63	\$63

**Wrongful Convictions Clinic** — The Office of the State Public Defender and Drake University Law School have collaborated to create a new Wrongful Convictions Clinic located at the Drake Legal Clinic in Des Moines beginning January 2021. The clinic will be led by the Public Defender's Wrongful Convictions Division, and law students will assist with cases in order to identify potential cases of wrongful conviction in the State.

<sup>1</sup> Applies to assignments made on or after July 1 of the fiscal year.

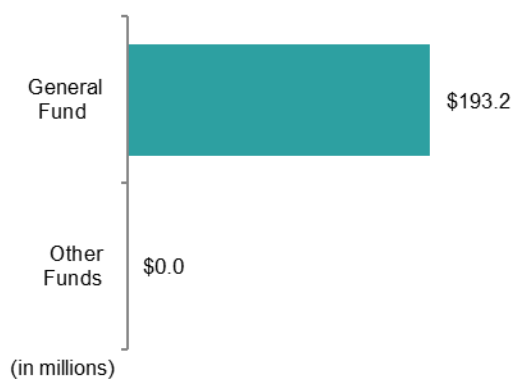
<sup>2</sup> Appeals, juvenile cases, contempt actions, representation of material witnesses, probation/parole violation cases, postconviction relief cases, restitution, extradition, and sentence reconsideration proceedings.

## JUDICIAL BRANCH

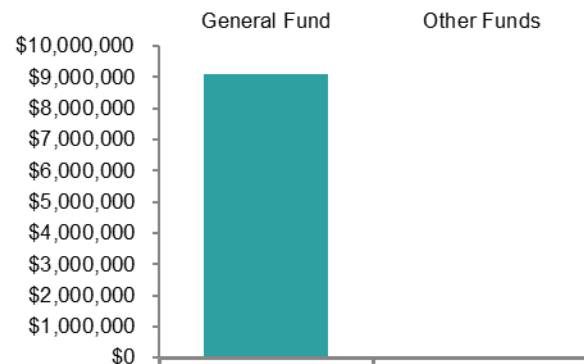
### Overview and Funding History

**Agency Overview:** Iowa's court system consists of a [Supreme Court](#), a [Court of Appeals](#), and the [district courts](#). The Supreme Court consists of one chief justice and six associate justices. The Court of Appeals consists of one chief judge and eight associate judges. Iowa has a unified trial court system at the district court level, with jurisdiction over all types of civil, criminal, juvenile, and probate cases. There are six types of judgeships within a district court: District Judges, District Associate Judges, Associate Juvenile Judges, Associate Probate Judges, Magistrates, and Senior Judges.

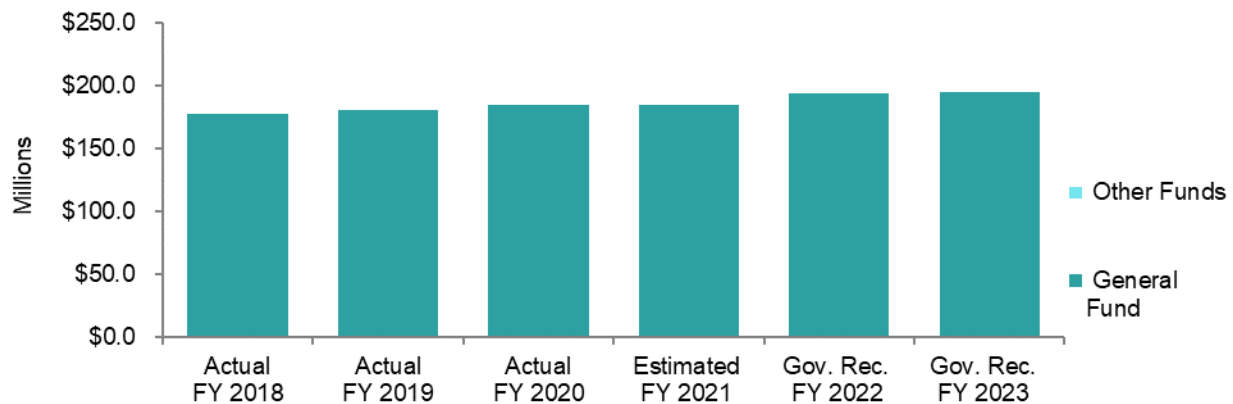
#### FY 2022 Governor's Recommendations Total: \$193,212,527



#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Judicial Branch</b>				
Judicial Branch	\$ 181,523,737	\$ 181,023,737	\$ 190,112,527	\$ 9,088,790
Judicial Branch				
Jury & Witness Fee Revolving Fund	3,100,000	3,100,000	3,100,000	0
<b>Total Judicial Branch</b>	<b>\$ 184,623,737</b>	<b>\$ 184,123,737</b>	<b>\$ 193,212,527</b>	<b>\$ 9,088,790</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Judicial Branch** **\$9,088,790**

- An increase of \$3,797,749 to restore funding for all authorized employees, as well as office supplies, furniture, and equipment.
- An increase of \$1,017,701 for the 17.00 full-time equivalent (FTE) positions required for the clerk of court offices to be staffed at the recommended level of 2.50 FTE positions per courthouse.
- An increase of \$1,423,604 for a 3.00% salary increase for all judges and magistrates.
- An increase of \$1,057,549 for increases to nonjudicial officer salaries.
- An increase of \$83,055 for 1.00 FTE Navigator position for the Story County Pilot District Self-Help Center to provide assistance to self-represented litigants.
- An increase of \$1,479,230 to hire four additional District Associate Judges and associated support staff (e.g., judicial support specialist, law clerks, and court reporters) to meet workload demands.
- An increase of \$229,902 for 3.00 FTE positions for the new applications (Online Dispute Resolution, interactive online forms, electronic warrants, electronic reminders, etc.) that require increased testing capacity, as well as support staff for new phone systems.

**Note:** The Department of Management is required to submit the Judicial Branch budget request to the General Assembly without change.

## Discussion Items

**COVID-19 Impact on Court Services** — On November 10, 2020, the Iowa Supreme Court issued an order postponing all jury trials until February 1, 2021, unless the jury is sworn prior to November 16, 2020. Clerk of court offices throughout the State will remain open, and nonjury trials and face-to-face court proceedings and services will continue. Since March 2020, jury trials had temporarily recommenced on September 14, 2020, for two months until the November 10 order. On November 24, 2020, the Iowa Supreme Court issued another order encouraging the use of remote technology, requiring face masks in all court-controlled areas, and making adjustments to court rules for several types of proceedings. Both orders supplement the previously existing Supreme Court orders relating to COVID-19, which remain in effect. The Supreme Court COVID-19 orders are available on the Judicial Branch [website](#).

**Court Debt Update** — The total outstanding court debt at the end of FY 2019 was \$807,554,377. Criminal debt and traffic debt comprised a large portion of the total outstanding debt at \$571,334,023 (71.00%) and \$195,852,957 (24.00%), respectively. Debt that is up to one year old accounts for \$74,753,044 (9.00%) of the total, and debt 10 years or older accounts for \$330,185,864 (40.00%). No debt was written off as uncollectable. In FY 2020, Linebarger (the designated private court debt collector for the State) collected \$9,853,780. As of January 1, 2021, Linebarger is no longer collecting court debt, and the delinquent debt previously assigned to the private collector is now assigned to the Department of Revenue for collection. The ***Issue Review*** [Court Debt Collection](#) outlines the historical systems for collecting court debt.



## LAW ENFORCEMENT ACADEMY

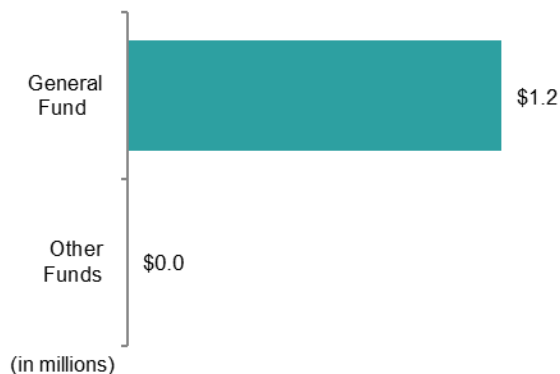
### Overview and Funding History

**Agency Overview:** The mission of the [Iowa Law Enforcement Academy](#) (ILEA) is to provide safe communities through effective and efficient training. The ILEA provides training for city and county law enforcement officers, tribal government officers, conservation officers for the Department of Natural Resources, jailers, and telecommunicators. The ILEA also administers a program of psychological testing for applicants, approves regional training programs, establishes minimum hiring standards, and provides audiovisual resources for law enforcement training and educational institutions. The Academy is also responsible for removing or suspending an Iowa officer's certification.

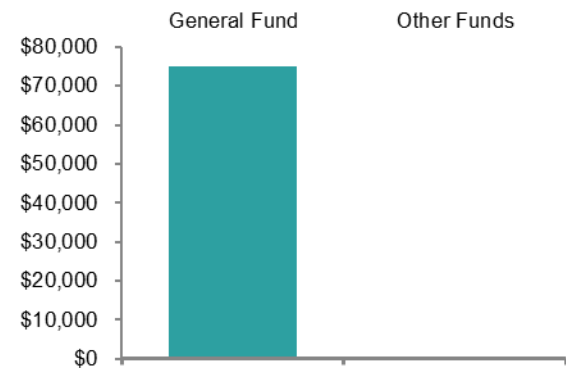
ILEA Basic Training is a 15-week course offered up to 6 times per year. The ILEA also offers specialty schools and in-service seminars. The ILEA is located at Camp Dodge, including dormitory rooms with a capacity for 112 people, classrooms, a cafeteria, a physical fitness center, photography and video production studios, and administrative offices. The Academy shares firing ranges and tactical facilities with the Iowa National Guard and a driving campus with the Des Moines Area Community College campus. The Department of Public Safety, the Cedar Rapids Police Department, and the Des Moines Police Department offer training courses certified by the ILEA. Training is also offered at Hawkeye Community College and Western Iowa Tech Community College.

#### FY 2022 Governor's Recommendations

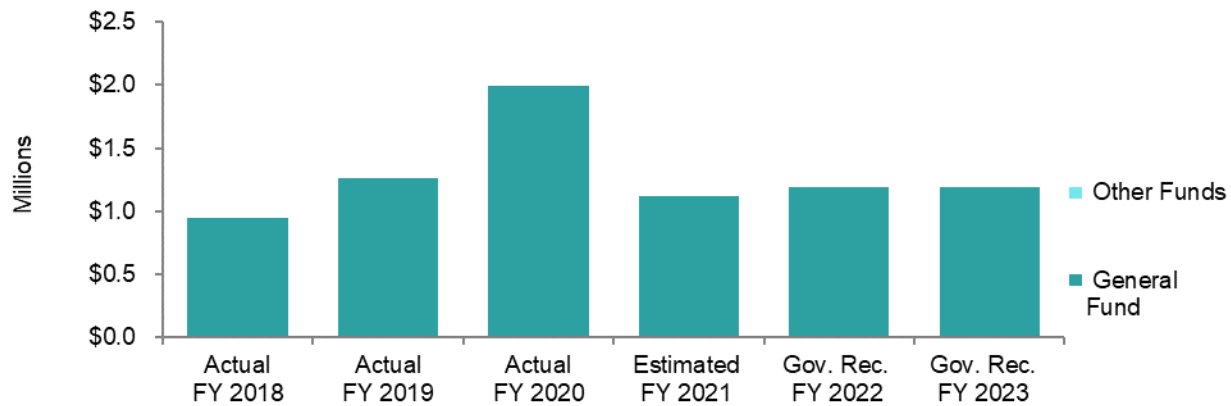
Total: \$1,193,868



#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Law Enforcement Academy</b>				
<b>Iowa Law Enforcement Academy</b>				
ILEA Officer Certification & Training	\$ 0	\$ 140,000	\$ 0	\$ -140,000
Law Enforcement Academy	978,914	978,914	1,193,868	214,954
Iowa Law Enforcement Academy Relocation Exp.	1,015,442	0	0	0
<b>Total Law Enforcement Academy</b>	<b>\$ 1,994,356</b>	<b>\$ 1,118,914</b>	<b>\$ 1,193,868</b>	<b>\$ 74,954</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Law Enforcement Academy** **\$74,954**

- An increase of \$214,954 and 1.00 FTE position for salary and benefits related to the hiring of one additional Law Enforcement Officer and to cover various costs related to the implementation of 2020 Iowa Acts, [House File 2647](#) (Criminal Justice Reform Act).
- A decrease of \$140,000 that moves the \$140,000 appropriation the Academy received in FY 2021 to implement House File 2647 into the Academy's base appropriation.

## Discussion Item

**ILEA Remodeling Update** — In November 2018, flooding and a carbon monoxide leak damage rendered existing Academy buildings unusable for both cadets and staff. In December 2018, after the completion of a request for proposal (RFP) process, the Academy, in conjunction with the Department of Administrative Services, awarded the bid for design to the Des Moines-based architecture firm INVISON. [Senate File 615](#) (FY 2020 Justice System Appropriations Act) provided a one-time General Fund appropriation in FY 2020 of \$1,015,442 to assist in covering expenditures related to the temporary relocation of the Academy. For FY 2020, additional renovation funding of \$10,800,000 was provided by [Senate File 2414](#) (FY 2019 Infrastructure Appropriations Act). Academy buildings have since been demolished and completely remodeled under this budget. As of December 2020, all funds appropriated for the purpose of remodeling have been expended. Although the Academy remodel is completed, due to concerns arising out of the COVID-19 pandemic, cadets are not currently utilizing dorms and other Academy facilities.

[House File 2642](#) (FY 2021 Infrastructure Appropriations Act) appropriated a total of \$280,000 from the Rebuild Iowa Infrastructure Fund (RIIF) to fund the purchase of furniture for the remodeled Academy buildings. All of the funds have been expended on classroom tables and chairs, dining hall tables and chairs, dorm room mattresses and related furniture, and administrative office and conference room furniture. House File 2642 also appropriated a total of \$400,000 from the Technology Reinvestment Fund (TRF) to cover costs related to purchasing and installing Information Technology/Audio Visual equipment for the remodeled Academy classrooms. The Department of Administrative Services issued an RFP to install the equipment, which was awarded to Embark from Clive. As of December 10, 2020, there is approximately \$93,000 remaining from the appropriation. The ILEA expects to spend the remainder of this appropriation throughout the next three years as it maintains and utilizes the technology in the remodeled classrooms.

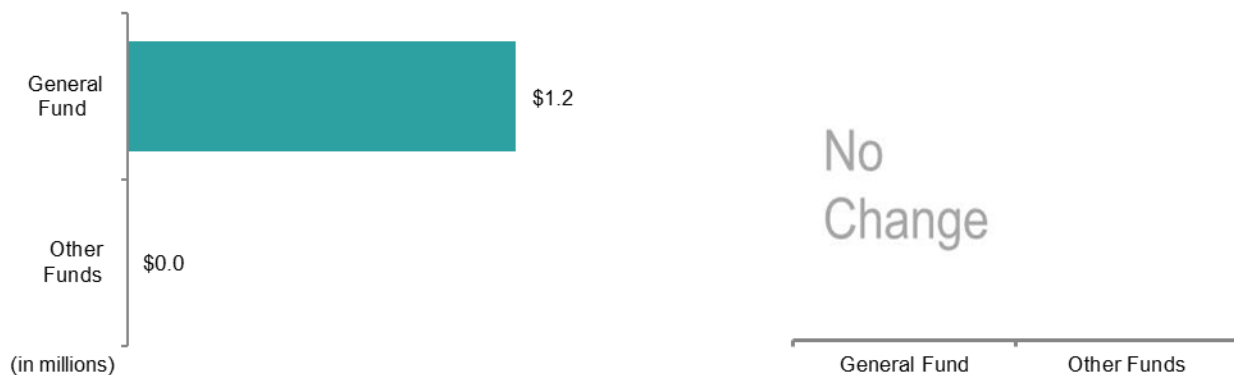
## **BOARD OF PAROLE**

### **Overview and Funding History**

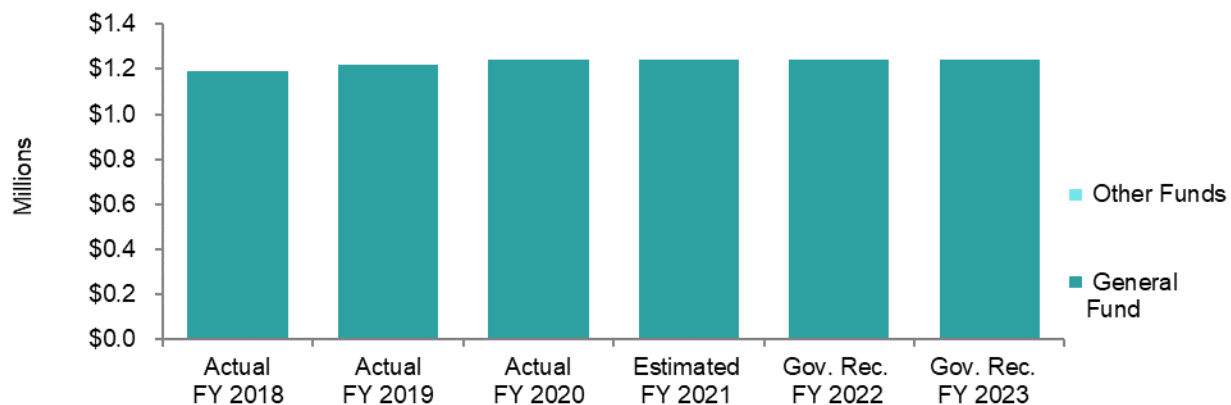
**Agency Overview:** The mission of the [Board of Parole](#) (BOP) is to enhance overall public safety by making evidence-based and informed parole decisions for the successful reentry of offenders back into the community to become productive and responsible citizens. The Board releases, on parole or work release, any offender that it has the power to so release when, in its opinion, there is reasonable probability that the person can be released without detriment to the community or to the offender. The Board performs risk evaluations for inmates, reviews eligible parole cases, holds parole hearings for eligible inmates, and selects inmates for conditional release on parole and work release. The Board revokes conditional releases and returns those offenders to prison. The Board also notifies victims of scheduled interviews with offenders and decisions made at those interviews, and advises the Governor on matters of executive clemency and commutations.

#### **FY 2022 Governor's Recommendations Total: \$1,240,265**

#### **Governor's Recommendations Compared to FY 2021**



#### **Funding History**



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Parole, Board of</b>				
Parole Board				
Parole Board	\$ 1,240,265	\$ 1,240,265	\$ 1,240,265	\$ 0
<b>Total Parole, Board of</b>	<b>\$ 1,240,265</b>	<b>\$ 1,240,265</b>	<b>\$ 1,240,265</b>	<b>\$ 0</b>

## Discussion Items

**BOP Reviews** — The BOP completed 13,992 case reviews and 510 interviews in FY 2020. This is an increase of 1,000 case reviews compared to FY 2019. In addition, the 14,502 deliberations resulted in 4,724 paroles, 1,462 work releases, and the imposition of 545 special sentences pursuant to Iowa Code chapter [903B](#). As a COVID-19 mitigation strategy to attempt to reduce the number of inmates incarcerated across the State, the Board sat two separate panels as the demand warranted in order to process as many persons recommended by the DOC for some type of release as possible.

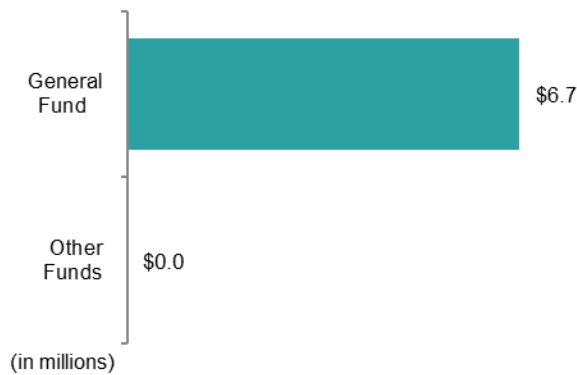
**Recidivism** — The recidivism rate is the percent of offenders released from prison or work release who return to prison within three years. The recidivism reporting year is the conclusion of the three-year tracking period for a release group. The reporting year FY 2020 describes recidivism for offenders who left prison in FY 2017. The recidivism rate for FY 2020 was 39.8%. This is an increase of 0.7% compared to FY 2019.

## DEPARTMENT OF PUBLIC DEFENSE

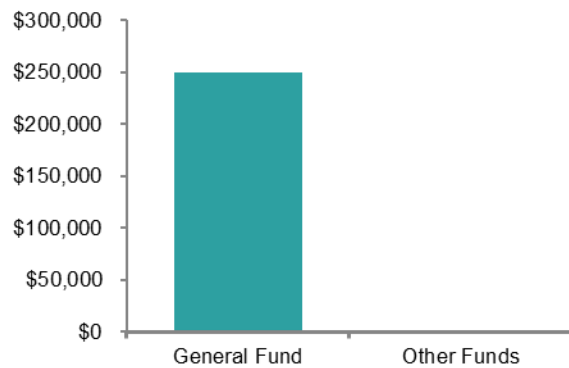
### Overview and Funding History

**Agency Overview:** The three key missions of the [Department of Public Defense](#) (DPD), or Iowa National Guard, are to fight America's wars, secure the homeland, and build enduring partnerships. To that end, the Iowa National Guard provides trained and ready forces as the primary combat reserve of the Army and Air Force with nearly 800 soldiers and airmen currently mobilized; provides capability and capacity to the State of Iowa before and after disasters strike; and pursues local, State, federal, and global partnerships to strengthen its forces.

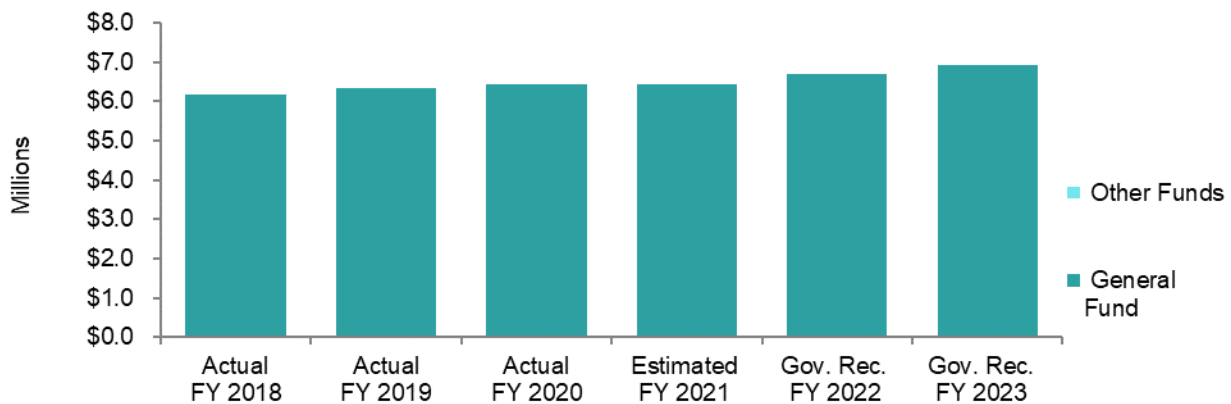
#### FY 2022 Governor's Recommendations Total: \$6,678,140



#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Public Defense, Department of</b>				
Public Defense, Dept. of Public Defense, Department of	\$ 6,428,140	\$ 6,428,140	\$ 6,678,140	\$ 250,000
<b>Total Public Defense, Department of</b>	<b>\$ 6,428,140</b>	<b>\$ 6,428,140</b>	<b>\$ 6,678,140</b>	<b>\$ 250,000</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Department of Public Defense** **\$250,000**

An increase to provide funding for various deferred maintenance projects at various National Guard locations in the State, as well as to assist refilling unfunded FTE positions. *The Governor is recommending an additional \$250,000 for FY 2023 for the same purposes.*

## Discussion Items

**Home Base Iowa** — Efforts continue to attract military veterans to Iowa by placing them in quality jobs through the Home Base Iowa Initiative, established in May 2014. Additionally, veterans in the program may have the option to continue their service through the Iowa National Guard. Education initiatives for current and former members of the Guard are a part of this effort. The Camp Dodge Service Support Center synchronizes these services. The Home Base Iowa [website](#) contains more information. The program has attracted more than 2,500 veterans to the State.

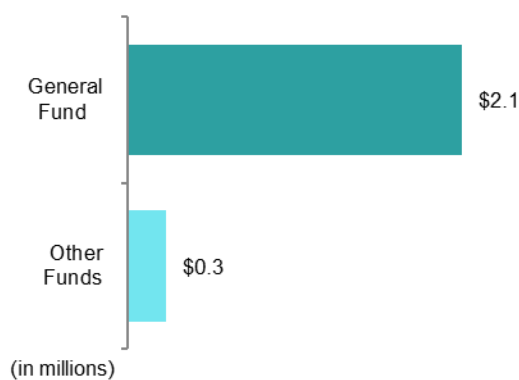
**Federal Budget Situation and Restructuring** — Federal National Guard appropriation funding for FY 2021 is expected to be in line with FY 2020 funding levels, and reimbursement to the State under Federal Cooperative Agreements is expected to be on par with federal FY 2020 funding levels and existing agreements. The Iowa National Guard received a total of approximately \$393,000,000 in federal funding in FY 2020. There were no changes to the Iowa Air National Guard structure in FY 2020, and authorization levels will remain at 1,946 personnel in FY 2021. The Iowa Army National Guard ended FY 2020 with a force structure authorization of 6,791 personnel and will grow in authorizations to 6,840 personnel in FY 2021.

**Iowa Counterdrug Task Force** — The Iowa National Guard is actively engaged in supporting the domestic counter drug mission by providing aviation, analytic, training, and demand reduction support to those engaged in the fight against drug use. In FY 2020, the Iowa National Guard Counterdrug program collectively supported the seizure of over 3,600 pounds of illegal drugs and \$3,700,000 in currency, supported 15 anti-drug coalitions, and trained over 6,300 students from all 54 states and territories. Additionally, the Guard utilizes an RC-26 aircraft for surveillance purposes and to assist in counter drug-trafficking and counterterrorism efforts. In FY 2020, the RC-26 program supported 83 missions and flew a total of 168 hours.

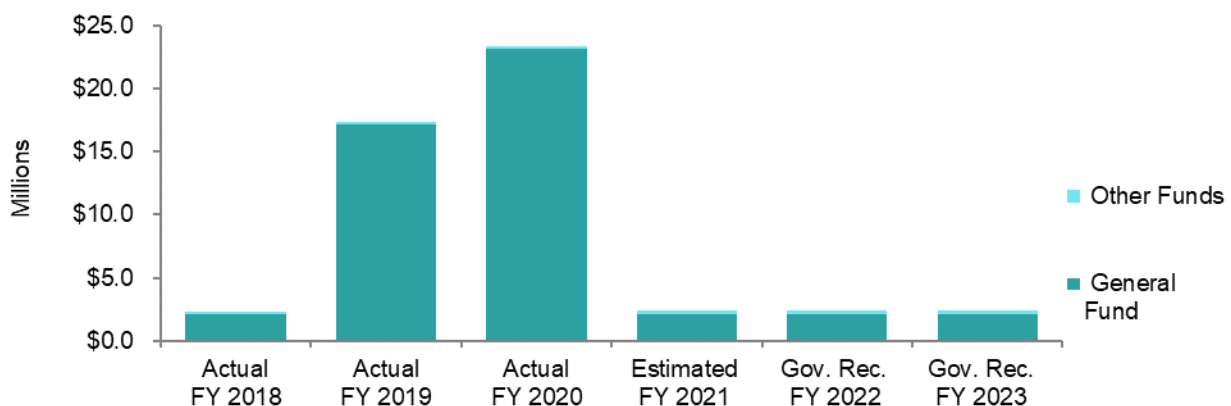
**Testlowa Site Support** — Since the program's launch in April 2020, the Iowa National Guard has been assisting the Iowa Department of Public Health (DPH) in staffing the Testlowa COVID-19 testing sites across the State. The National Guard continues to support Testlowa sites in Polk, Pottawattamie, and Scott counties, as well as in the cities of Cedar Rapids and Waterloo, through March 31, 2021. These sites are currently supported by 93 service members, with 5 of those individuals supporting call-in lines at Mercy Hospitals and Clinics. After December 31, 2020, the number of on-duty service members was reduced to 78. Additionally, the National Guard has also assisted and continues to assist in delivering medical and other PPE supplies to health care locations all over the State since March 2020.

**HOMELAND SECURITY AND EMERGENCY MANAGEMENT DEPARTMENT****Overview and Funding History**

**Agency Overview:** The [Homeland Security and Emergency Management Department](#) (HSEMD) manages risks and hazards with local and federal entities through mitigation, preparedness, response, and recovery initiatives. In FY 2014, [HF 307](#) (Department of Homeland Security and Emergency Management Act) established the HSEMD in lieu of a division under the Department of Public Defense. The Department's mission is to lead, coordinate, and support homeland security and emergency management functions in order to establish sustainable communities and ensure economic opportunity for Iowa and its citizens.

**FY 2022 Governor's Recommendations  
Total: \$2,389,390****Governor's Recommendations  
Compared to FY 2021**

General Fund      Other Funds

No  
Change**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Homeland Security and Emergency Mgmt</b>				
Homeland Security & Emergency Mgmt				
Flood Recovery	\$ 21,003,186	\$ 0	\$ 0	\$ 0
Homeland Security & Emer. Mgmt.	2,139,390	2,139,390	2,139,390	0
<b>Total Homeland Security and Emergency Mgmt</b>	<b>\$ 23,142,576</b>	<b>\$ 2,139,390</b>	<b>\$ 2,139,390</b>	<b>\$ 0</b>

## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Homeland Security and Emergency Mgmt</b>				
Homeland Security & Emergency Mgmt				
911 Emerg Comm Admin - 911 Surcharge	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
<b>Total Homeland Security and Emergency Mgmt</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>

## Discussion Items

**Alert Iowa** — There are 90 counties currently utilizing the Emergency Medical Services Data and Mass Messaging System, [Alert Iowa](#), which enables local authorities to use the reverse 911 system to disseminate statewide alerts such as Amber Alerts and other imminent threat notifications during emergency situations and disaster recovery. *For FY 2022, the Governor is recommending total funding of \$400,000 from the TRF for the Alert Iowa System.*

**Enhanced Mitigation and Loss Avoidance** — Iowa is one of only 13 states and territories that has established and utilizes an Enhanced Mitigation Plan as approved by the Federal Emergency Management Agency (FEMA), allowing State and local governments to receive an additional 25.00% of hazard mitigation disaster funding above the funding provided to a state or territory without such a plan. In calendar year 2018, the Department avoided losses totaling \$44,200,000. Over calendar years 2014 to 2019, the Department was able to avoid financial losses totaling \$422,200,000.

**911 Program Update** — [House File 2254](#) (911 Emergency Telephone Systems Act), enacted during the 2018 Legislative Session, directed the HSEMD to implement a virtual consolidation plan of the existing wireline and wireless 911 networks to create a shared service environment operated and maintained by the Department. As of December 2020, 50 public safety answering points (PSAPs) have opted into these shared technological services. In FY 2020, over 978,000 wireless and 256,000 wireline 911 calls were made and completed. Approximately \$31,000,000 in surcharge revenue was collected by the Department, with approximately \$20,500,000 in revenue being passed to local 911 service boards.

**COVID-19 Grant Funding** — [House Resolution 748](#), the federal Coronavirus Aid, Relief, and Economic Security Act, allocated a total of \$1,300,000 as a supplemental to the existing FY 2020 Emergency Management Performance Grant (EMPG) Notice of Funding Opportunity published on February 14, 2020. The EMPG program assists states, territories, tribes, and local governments in supporting the prevention of, preparation for, and response to public health and emergency management events. Through this grant program, FEMA will award funding to support planning and operational readiness for COVID-19 preparedness and response; development of tools and strategies for prevention, preparedness, and response; and ongoing communication and coordination among federal, state, local, tribal, and territorial partners throughout the response.



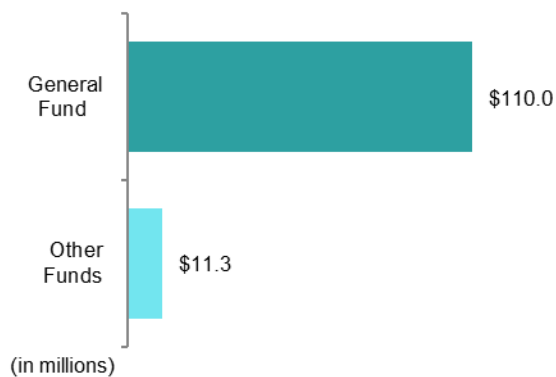
Additionally, the HSEMD also received approximately \$1,000,000 in supplemental funding for the Emergency Food and Shelter Program (EFSP). The grant assists local entities to meet the needs of hungry and homeless people throughout the United States and its territories by allocating federal funds for the provision of food and shelter. Program funds are used to provide for needs such as food, lodging, rent or mortgage assistance, utility bill assistance, and equipment necessary to feed or shelter impacted individuals. Up to 2.00% of the grant may be used for administrative costs, and local jurisdictions have discretion as to how to distribute funds.

## DEPARTMENT OF PUBLIC SAFETY

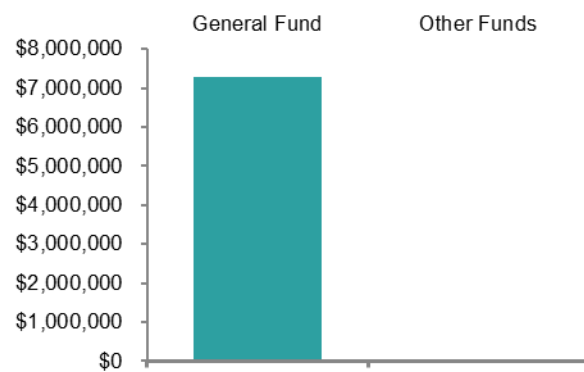
### Overview and Funding History

**Agency Overview:** The [Department of Public Safety](#) (DPS) is the State law enforcement agency. The mission of the DPS is to serve the people of Iowa by providing public safety services with leadership, integrity, and professionalism. Its guiding principles and core values are courtesy, service, and protection. Goals are to reduce preventable injuries and deaths, suppress criminal activity, reduce or minimize the costs of compliance with government requirements, and promote integrity and excellence in the workforce. The Department divisions include the Commissioner's Office, Administrative Services, the Division of Criminal Investigation (DCI), the Division of Narcotics Enforcement, the State Fire Marshal, and the Iowa State Patrol (ISP).

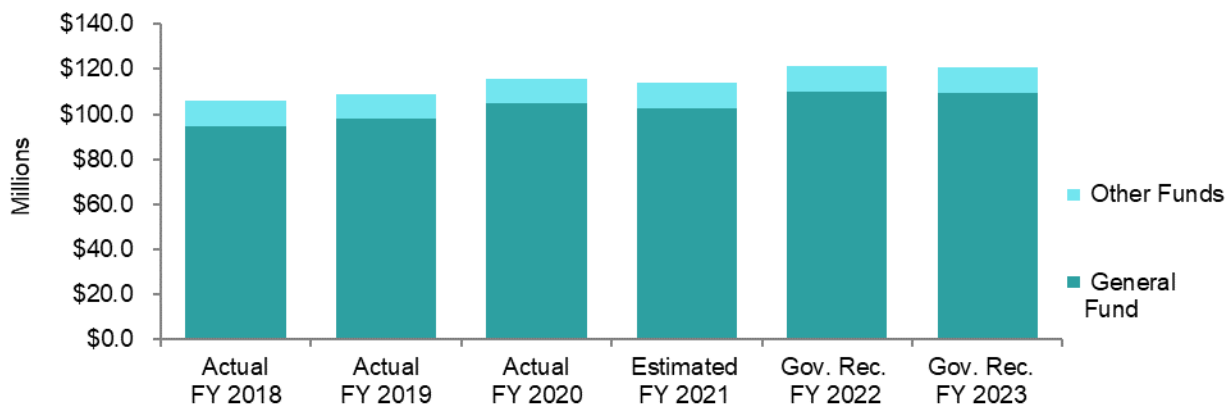
#### FY 2022 Governor's Recommendations Total: \$121,342,609



#### Governor's Recommendations Compared to FY 2021



### Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Public Safety, Department of</b>				
<b>Public Safety, Dept. of</b>				
Public Safety Administration	\$ 4,860,294	\$ 4,860,294	\$ 5,591,361	\$ 731,067
Public Safety DCI	15,263,580	15,263,580	17,576,601	2,313,021
DCI - Crime Lab Equipment/Training	650,000	650,000	650,000	0
Narcotics Enforcement	8,139,785	8,139,785	8,124,117	-15,668
Public Safety Undercover Funds	209,042	209,042	209,042	0
Fire Marshal	5,242,651	5,242,651	5,231,360	-11,291
Iowa State Patrol	66,542,117	66,542,117	66,037,699	-504,418
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	0
Fire Fighter Training	825,520	825,520	825,520	0
Department-wide Duties	0	0	5,000,000	5,000,000
Human Trafficking Office	150,000	150,000	340,000	190,000
Volunteer Fire Training & Equipment	50,000	50,000	50,000	0
DPS Overtime Salaries & Support-GF	2,400,000	0	0	0
DPS Implementation of HF2581 Hemp-GF	0	411,000	0	-411,000
Interoperable Communications Sys Board	115,661	115,661	115,661	0
<b>Total Public Safety, Department of</b>	<b>\$ 104,728,167</b>	<b>\$ 102,739,167</b>	<b>\$ 110,030,878</b>	<b>\$ 7,291,711</b>

## Governor's Recommendations FY 2022 — Significant Changes

**Public Safety Administration****\$731,067**

- An increase of \$567,092 to move several FTE positions from other areas of the Department to its Administrative Division as a result of departmental reorganization. This includes moving a total of 5.00 FTE positions from the Division of Criminal Investigation, Narcotics Enforcement, the State Fire Marshal, and the State Patrol into the Administrative Division.
- An increase of \$93,975 and 1.00 FTE position for salary and benefits related to the hiring of a Cloud Architect position to modernize existing IT infrastructure.
- An increase of \$70,000 to fund annualized costs associated with the Uniform Crime Reporting (UCR) Program and the Private Investigative, Private Security, and Bail Enforcement (PI/PS/BE) Programs.

**Human Trafficking Office****\$190,000**

An increase to cover costs related to the implementation of 2020 Iowa Acts, [House File 2259](#) (Human Trafficking Training, Hotels Act). Costs include salary and benefits of 1.00 FTE position related to the hiring of an Accreditation Manager to maintain and monitor the training certification process for lodging providers, and annual expenses associated with database management, publications, certifications, and audits.

**Public Safety — Division of Criminal Investigation****\$2,313,021**

- A net increase of \$375,285 resulting from reallocating a \$411,000 separate line-item appropriation to cover costs related to the implementation of 2020 Iowa Acts, [House File 2581](#) (Hemp Public and Consumer Safety Act) into the Division and a decrease of \$35,715 as a result of departmental reorganization.
- An increase of \$437,736 to cover salary and benefits related to hiring 6.00 additional FTE positions in order to meet the increased demand for services, clear backlog, and reduce turnaround times on case assignments. This includes funding for three Evidence Technician positions and three Criminalist positions.
- An increase of \$1,500,000 to cover salary and benefits related to 7.00 additional FTE positions and other costs related to transforming the existing Cyber Crime Unit into a Cyber Bureau. This includes funding for five additional Special Agents, one Cyber Intelligence Analyst, and one Assistant Director.

**Narcotics Enforcement** **-\$15,668**

A decrease resulting from departmental reorganization.

**DPS Fire Marshal** **-\$11,291**

A decrease resulting from departmental reorganization.

**Iowa State Patrol** **-\$504,418**

A decrease resulting from departmental reorganization.

**DPS — Department-Wide Duties** **\$5,000,000**

An increase to provide funding for Department-wide salary adjustments and other related duties. The DPS has the authority to allocate the funding as necessary.

**DPS Implementation of HF 2581** **-\$411,000**

A decrease resulting from reallocating \$411,000 from a separate line-item appropriation to the DCI to cover costs related to the implementation of 2020 Iowa Acts, [House File 2581](#) (Hemp Public and Consumer Safety Act).

**Other Fund Recommendations**

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Public Safety, Department of</b>				
Public Safety, Dept. of				
DPS Gaming Enforcement - GEF	\$ 10,797,935	\$ 11,311,731	\$ 11,311,731	\$ 0
<b>Total Public Safety, Department of</b>	<b>\$ 10,797,935</b>	<b>\$ 11,311,731</b>	<b>\$ 11,311,731</b>	<b>\$ 0</b>

**Discussion Items**

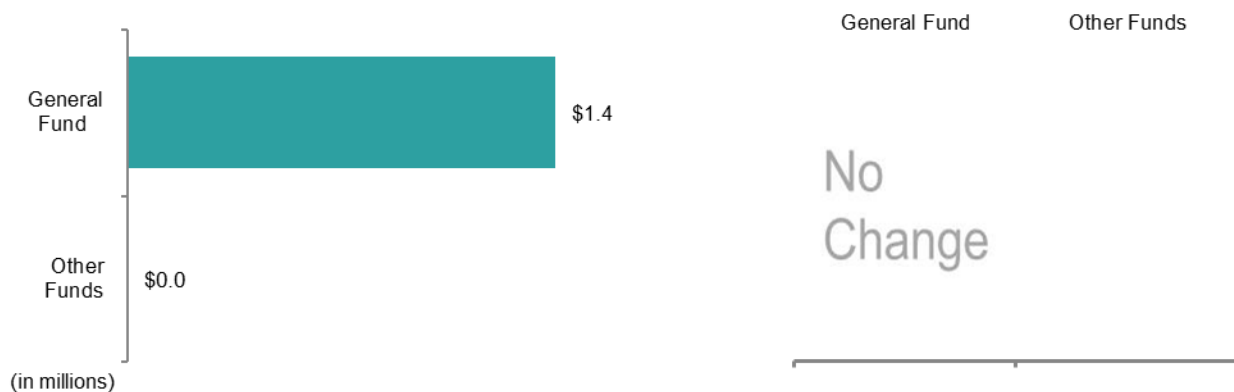
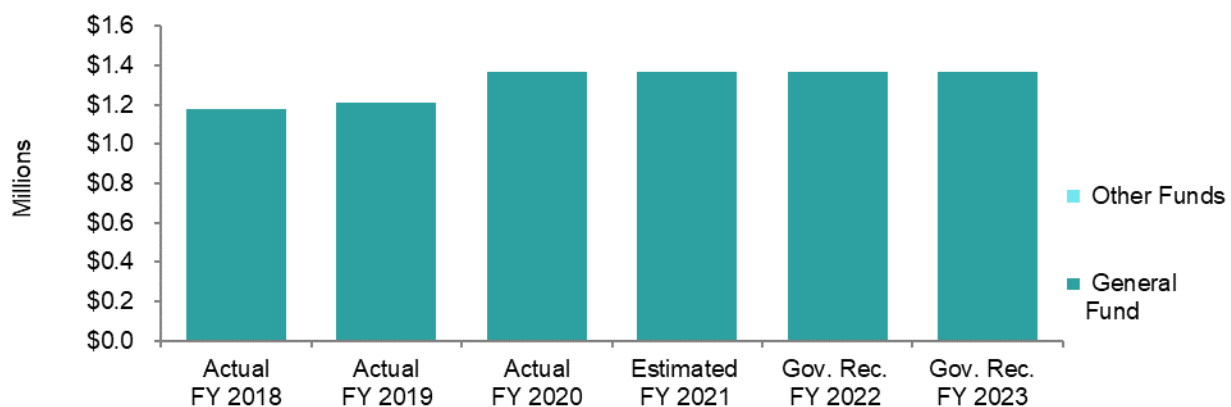
**Equipment Updates and Requests** — For FY 2022, the DPS has requested a total of \$1,009,500 in funding from the RIIF for numerous equipment-related purchases, including 11 portable bomb tech kits to be used by the State Fire Marshal Bomb Squad; various tools related to investigative response, analysis, and collection; and to procure two emergency rescue vehicles to be utilized by the Iowa State Patrol (ISP). Additionally, for FY 2022, the Department has requested a total of \$1,052,000 from the TRF to fund the replacement of the DCI computerized criminal history record system, the replacement of the Department's primary database hardware, the replacement of two existing UPS units in the Department's data center, and costs related to develop training on human trafficking for lodging providers as required by HF 2581. For FY 2023, the DPS is requesting an additional \$3,553,000 in TRF funding, which includes a \$3,100,000 request to cover costs related to implementing a body camera program and establishing a video storage and evidence upload database for the ISP.

*The Governor is recommending a total of \$5,123,982 from the RIIF for FY 2022 and \$4,351,254 for FY 2023, which includes the cost of the Iowa Statewide Interoperate Communication System (ISICS) lease payment as detailed below. The Governor is recommending a total of \$1,052,000 from the TRF for FY 2022 and \$3,553,000 for FY 2023 for technology expenditures.*

**Iowa Statewide Interoperable Communications System** — ISICS is Iowa's statewide digital communications network that provides public safety agencies, first responders, and school and utility workers with connectivity to a safe and reliable communications interoperability network in day-to-day and emergency situations. In FY 2016, the DPS entered a 10-year radio communications platform lease with Motorola at an estimated total cost of \$39,500,000 over 10 years (\$36,400,000 in principal and \$3,100,000 in interest payments). *The Governor is recommending a total of \$4,114,482 from the RIIF in FY 2022 to cover costs associated with the seventh lease-purchase payment. For FY 2023, the Governor is recommending \$4,118,754 from the RIIF for same purpose.*

**CRIMINAL AND JUVENILE JUSTICE PLANNING DIVISION, DEPARTMENT OF HUMAN RIGHTS****Overview and Funding History**

**Agency Overview:** The [Division of Criminal and Juvenile Justice Planning](#) (CJJP) is within the Department of Human Rights. The Division carries out research, policy analysis, program development, and data analysis activities to assist policymakers, justice system agencies, and others to identify issues of concern and to improve the operation and effectiveness of the Iowa justice system. The CJJP staff provides a justice system information clearinghouse service to system officials and the general public. Councils staffed by the CJJP are the Juvenile Justice Advisory Council, the Criminal and Juvenile Justice Advisory Council, the Sex Offender Research Council, and the Public Safety Advisory Board.

**FY 2022 Governor's Recommendations**  
**Total: \$1,366,399**
**Governor's Recommendations**  
**Compared to FY 2021**
**Funding History**

## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Human Rights, Department of</b>				
Human Rights, Dept. of				
Criminal & Juvenile Justice	\$ 1,226,399	\$ 1,226,399	\$ 1,226,399	\$ 0
Single Grant Program	140,000	140,000	140,000	0
<b>Total Human Rights, Department of</b>	<b>\$ 1,366,399</b>	<b>\$ 1,366,399</b>	<b>\$ 1,366,399</b>	<b>\$ 0</b>

## Discussion Items

**Single Grant Program** — In 2019, [Senate File 615](#) (FY 2020 Justice System Appropriations Act) established a Single Grant Program under the purview of the CJJP. The Program is tasked with deterring juvenile delinquency through early intervention in the criminal justice system by providing comprehensive, multifaceted delivery of social services to a city with a higher than average juvenile crime rate as determined by the CJJP and a population of greater than 80,000 as determined by the 2010 federal decennial census. Under these specifications, the cities of Des Moines, Sioux City, Cedar Rapids, and Davenport are eligible to apply for grant funding from the Program. Funding allocated to the Program is intended to be used for studying, planning, programming, and capital purchases related to a program that is committed to deterring juvenile delinquency through early intervention in the criminal justice system. Senate File 615 appropriated \$140,000 from the General Fund to the Program for FY 2020. For FY 2021, [House File 2643](#) (FY 2021 Omnibus Appropriations Act) continued the funding at a status quo level of \$140,000.

In early FY 2020, the CJJP coordinated with the Department of Administrative Services (DAS) to establish an RFP for the Program. In September 2020, [Boys Town Iowa](#), a nonprofit organization dedicated to assisting children and their families through in-home family services, community supports services, and school-based programs, placed the winning bid and was granted the contract and \$140,000 in funding associated with the Program. The contract was recently renewed for FY 2021.

**Criminal Justice Information System (CJIS)** — The purpose of the CJIS is to integrate the criminal justice system information from courts, law enforcement, corrections, and other governmental entities. The CJIS provides paperless, real-time exchanges of information between criminal and juvenile justice systems with the goal to enhance the efficiency, effectiveness, and accuracy of criminal justice information. Real-time exchanges include data on protective orders, presentence investigation reports, and sex offender address updates, among others.

## **Comparison to Other States — Outcomes**

### **Public Safety**

According to the Federal Bureau of Investigation (FBI), **Iowa's violent crime rate in 2019 was 266.6 per 100,000 adult residents.** Contiguous states show the following violent crime rates: Illinois 406.9, Minnesota 236.4, Missouri 495.0, Nebraska 300.9, South Dakota 399.0, and Wisconsin 293.2.

Iowa's property crime rate is 1,733.7 per 100,000 adult residents. Surrounding states show the following property crime rates per 100,000 adult residents: Illinois 1,846.5, Minnesota 2,078.8, Missouri 2,638.7, Nebraska 2,039.3, South Dakota 1,771.0, and Wisconsin 1,471.4. Uniform Crime Rate data compiled by the FBI can be located at [www.fbi.gov](http://www.fbi.gov).

### **Corrections**

According to the [U.S. Department of Justice, Bureau of Justice Statistics](https://www.bjs.ojp.gov/), in 2018 (most recent data available), **Iowa ranked 33rd nationally in terms of the highest incarceration rate of sentenced prisoners, with 580 inmates per 100,000 adult residents.** Other Midwest states ranked as follows:

- Illinois was ranked 9th (560 inmates per 100,000 adult residents).
- Minnesota was ranked 32nd (370 inmates per 100,000 adult residents).
- Missouri was ranked 16th (900 inmates per 100,000 adult residents).
- Nebraska was ranked 39th (640 inmates per 100,000 adult residents).
- South Dakota was ranked 41st (910 inmates per 100,000 adult residents).
- Wisconsin was ranked 20th (810 inmates per 100,000 adult residents).

**Iowa ranks 30th nationally in terms of the highest rate of offenders under community supervision, with 1,960 offenders per 100,000 adult residents.** Other Midwest states ranked as follows:

- Illinois was ranked 36th (1,740 inmates per 100,000 adult residents).
- Minnesota was ranked 10th (2,840 inmates per 100,000 adult residents).
- Missouri was ranked 24th (2,230 inmates per 100,000 adult residents).
- Nebraska was ranked 38th (1,720 inmates per 100,000 adult residents).
- South Dakota was ranked 22nd (2,270 inmates per 100,000 adult residents).
- Wisconsin was ranked 26th (2,210 inmates per 100,000 adult residents).

### **Judicial Branch**

The [National Center for State Courts](https://www.ncsc.org/) (NCSC) has published the [Survey of Judicial Salaries](https://www.ncsc.org/publications/survey-of-judicial-salaries/) for 30 years. The most recent national data available was published [July 2020](https://www.ncsc.org/publications/survey-of-judicial-salaries/). The Iowa salary data is current as of July 1, 2020.

- In Iowa, the salary for a justice on the Iowa Supreme Court is \$178,304, which ranks 29th highest nationally out of 51 (including Washington, D.C.). The national salary range for a justice is \$125,000 to \$274,695, with an average salary of \$186,164.
- In Iowa, the salary for a judge on the Court of Appeals is \$161,588, which ranks 29th highest nationally out of 40. This position does not exist in all 50 states and Washington, D.C. The national salary range for a Court of Appeals Judge is \$105,000 to \$245,578, with an average salary of \$174,504.
- In Iowa, the salary for a District Court Judge is \$150,444, which ranks 34th nationally out of 51. The national salary range for a District Court Judge is \$89,600 to \$216,400, with an average salary of \$162,590.

**Criminal and Juvenile Justice Planning Division**

The CJJP of the Department of Human Rights staffs several committees and issues research reports on topics of interest to the justice system. Reports issued by the CJJP include research on both the adult and juvenile justice systems. Reports can be accessed on the CJJP [website](#). The CJJP provides [prison population forecasts](#), [recidivism studies](#), task force [reports on sex offenders](#), [violent offender reports](#), and other documents.

**LSA Publications — Justice**

The following documents have been published by the LSA that relate to the Justice System Appropriations Subcommittee:

- **Issue Reviews:**
  - [Indigent Defense — Overview and Funding History](#)
  - [An Update on the Iowa Sex Offender Registry](#)
  - [Court Debt Collection](#)
  - [Human Trafficking](#)
- **Fiscal Topics:**
  - [Criminal and Juvenile Justice Planning Division — Single Grant Program](#)
  - [Public Safety Survivor Benefits Fund](#)
  - [Sex Offender Registry](#)
  - [Criminal Fine Revenue and Surcharge Distribution](#)

**Reports Required to Be Filed with General Assembly**

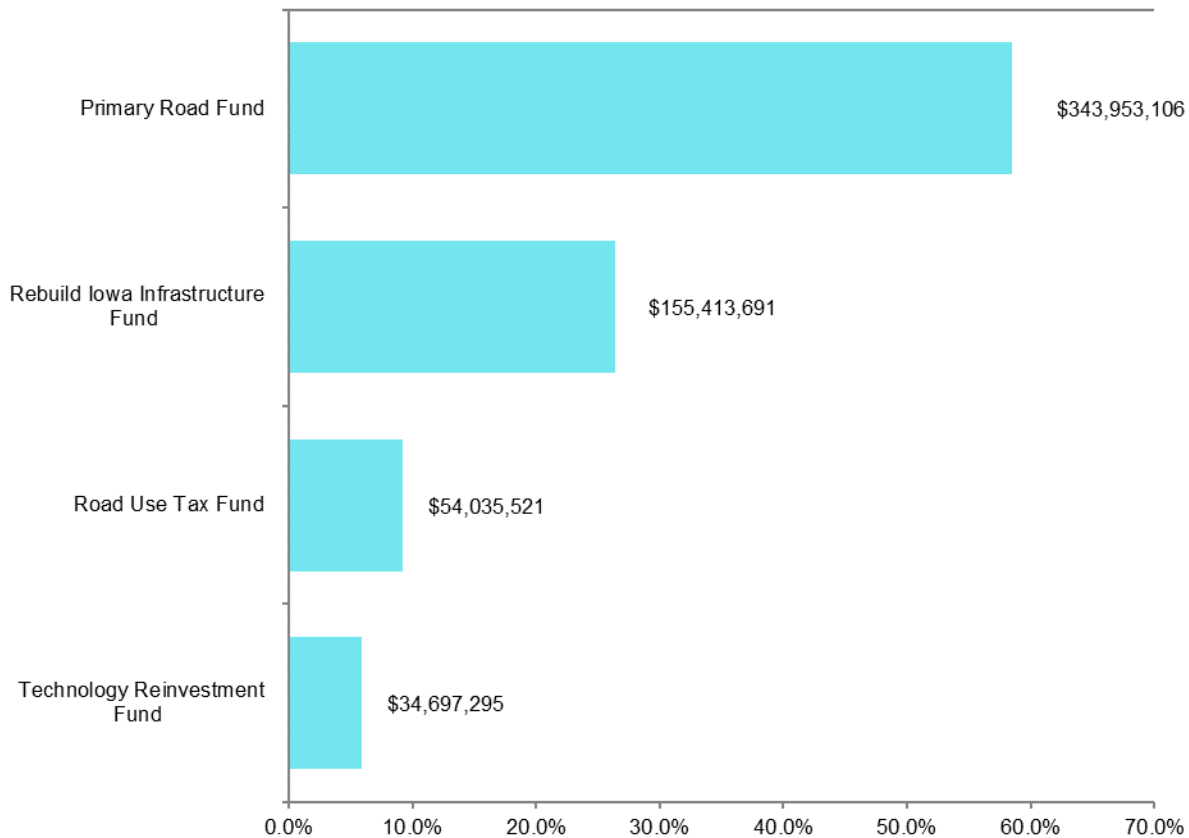
Reports and other documents required to be filed with the General Assembly are organized by submitting department and by date and are published on this [webpage](#).

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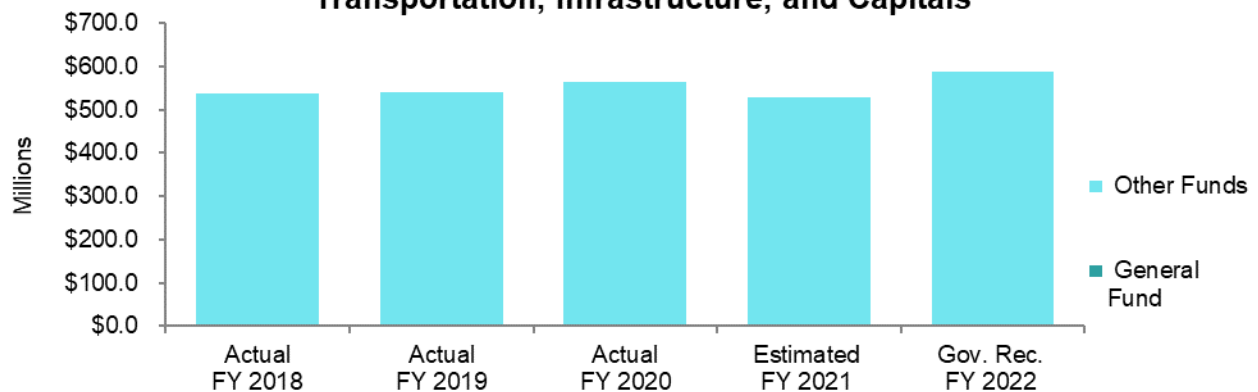


**FY 2022 Governor's Recommendations by Fund**

**Total: \$588,099,613**



**Funding History by Appropriations Subcommittee —  
Transportation, Infrastructure, and Capitals**



## DEPARTMENT OF TRANSPORTATION

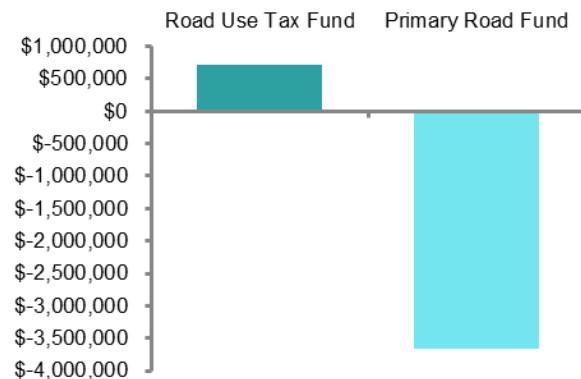
### Overview and Funding History

**Agency Overview:** The mission of the [Department of Transportation](#) (DOT) is to serve the public by delivering a modern transportation system that supports the economic and social vitality of Iowa, increases safety, and maximizes customer satisfaction. The DOT consists of six operating divisions: Administrative Services; Planning, Programming, and Modal; Motor Vehicle; Information Technology; Strategic Performance; and Highway. Funding for the DOT comes from the State road funds, the Road Use Tax Fund (RUTF), and the Primary Road Fund (PRF). Five operating budget units receive appropriations to fund the divisions, including: Strategic Performance, Administrative Services, Planning and Programming, Motor Vehicle, and Highway. In addition to the operating budget units, the DOT receives special purpose and capitals appropriations that are separate from the operating division budget units but essential for the operation of the Department.

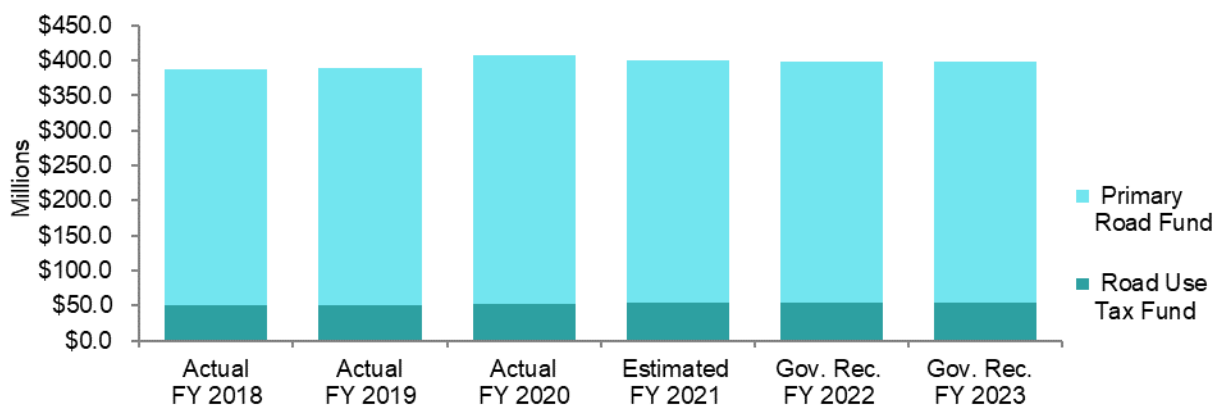
#### FY 2022 Governor's Recommendations Total: \$397,988,627



#### Governor's Recommendations Compared to FY 2021



### Funding History



## Other Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Transportation, Department of</b>				
<b>Transportation, Dept. of</b>				
RUTF - Driver's Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0
RUTF - Administrative Services	6,792,594	6,887,155	6,887,155	0
RUTF - Planning & Programming	450,327	458,035	458,035	0
RUTF - Motor Vehicle	26,552,992	27,503,569	27,700,519	196,950
RUTF - Strategic Performance	675,955	699,756	699,756	0
RUTF - Highway Division	10,319,346	10,858,490	10,866,516	8,026
RUTF - DAS Personnel & Utility Services	337,404	337,404	388,096	50,692
RUTF - Unemployment Compensation	7,000	7,000	7,000	0
RUTF - Workers' Compensation	158,809	170,209	139,722	-30,487
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	0
RUTF - Auditor Reimbursement	89,740	92,120	94,920	2,800
RUTF - County Treasurers Support	1,406,000	1,406,000	1,406,000	0
RUTF - Mississippi River Park. Comm.	40,000	40,000	40,000	0
RUTF - TraCS/MACH	300,000	300,000	300,000	0
RUTF - Statewide Communications System	114,302	72,889	56,802	-16,087
RUTF - Personal Delivery of Services	225,000	225,000	225,000	0
PRF - Administrative Services	41,725,936	42,306,807	42,306,807	0
PRF - Planning & Programming	8,556,215	8,702,673	8,702,673	0
PRF - Highway	250,577,127	256,690,271	260,796,386	4,106,115
PRF - Motor Vehicle	1,272,705	1,351,138	1,154,188	-196,950
PRF - Strategic Performance	4,152,292	4,298,498	4,298,498	0
PRF - DAS Personnel & Utility Services	2,007,247	2,007,247	2,384,018	376,771
PRF - DOT Unemployment Comp.	138,000	138,000	138,000	0
PRF - DOT Workers' Compensation	3,811,421	4,085,021	3,353,322	-731,699
PRF - Garage Fuel & Waste Mgmt.	1,000,000	1,000,000	1,000,000	0
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	0
PRF - Auditor Reimbursement	551,260	565,880	583,080	17,200
PRF - Transportation Maps	0	242,000	0	-242,000
PRF - Inventory & Equip.	10,330,000	10,085,000	7,796,000	-2,289,000
PRF - Statewide Communications System	702,142	487,793	380,134	-107,659
PRF - Field Facility Deferred Maint.	1,700,000	1,700,000	0	-1,700,000
PRF - Rest Area Facility Maintenance	250,000	250,000	400,000	150,000
<b>Total Transportation, Department of</b>	<b>\$ 378,869,814</b>	<b>\$ 387,593,955</b>	<b>\$ 387,188,627</b>	<b>\$ -405,328</b>
<b>Transportation Capitals</b>				
<b>Transportation Capital</b>				
RUTF - Dallas County Driver's License	\$ 350,000	\$ 0	\$ 0	\$ 0
RUTF - Scale/MVD Facilities Maint.	300,000	300,000	400,000	100,000
PRF - Utility Improvements	400,000	400,000	0	-400,000
PRF - Garage Roofing Projects	500,000	500,000	0	-500,000
PRF - HVAC Improvements	700,000	700,000	0	-700,000
PRF - ADA Improvements	150,000	150,000	0	-150,000
PRF - Ames Administration Building	0	11,287,000	0	-11,287,000
PRF - Sioux City Combined Facility	26,951,000	0	0	0
RUTF - MVE Field Facilities Maintenance	0	0	400,000	400,000
PRF - Facility Major Maintenance & Enhancements	0	0	5,300,000	5,300,000
PRF - Facility Routine Maintenance & Preservation	0	0	4,700,000	4,700,000
<b>Total Transportation Capitals</b>	<b>\$ 29,351,000</b>	<b>\$ 13,337,000</b>	<b>\$ 10,800,000</b>	<b>\$ -2,537,000</b>

**Governor's Recommendations FY 2022 — Significant Changes**

Several appropriations receive two separate line item appropriations: one from the RUTF and one from the PRF. These line items are detailed in the table on the prior page. The prior page also reflects a decrease for a one-time capital expenditure for the Ames Administration Building (\$11,287,000). The Governor's recommended changes for FY 2022 are below.

**Highway Division** **\$4,114,141**

An increase to replace existing medium- and heavy-duty trucks and to fund 9.00 new full-time equivalent (FTE) positions. Starting in FY 2018, the DOT began transitioning medium- and heavy-duty trucks to a 12-year replacement cycle from a 15-year cycle. The FTE positions will perform project development and field construction inspection. An increase in salt usage has resulted in the DOT needing more funds to cover the cost of salt. The increase will also fund the more consistent replacement of snow plow blades. This appropriation is comprised of two line items, one from the RUTF and one from the PRF.

**DOT Workers' Compensation** **\$-762,186**

A decrease for workers' compensation payments to the Department of Administrative Services (DAS) due to fewer workers' compensation claims. Workers' compensation covers all approved medical expenses for the treatment of employee injuries and lost wages if the employee is incapacitated for more than three days. Premiums are based on a five-year rolling average of claims experience for the DOT. This appropriation is comprised of two line items, one from the RUTF and one from the PRF.

**Department of Administrative Services Personnel and Utility Services** **\$427,463**

An increase to pay the Office of the Chief Information Officer (OCIO) related to information security for the DOT. This appropriation is comprised of two line items, one from the RUTF and one from the PRF.

**Inventory and Equipment** **\$-2,289,000**

A decrease from the PRF due to funds being shifted to the Highway appropriation.

**Utility Improvements** **\$-400,000**

A decrease due to combining this line item with other line items into the new Facility Routine Maintenance appropriation to help the DOT be more flexible with its spending.

**Garage Roofing Projects** **\$-500,000**

A decrease due to combining this line item with other line items into the new Facility Routine Maintenance appropriation to help the DOT be more flexible with its spending.

**Heating, Ventilation, and Air Conditioning (HVAC) Improvements** **\$-700,000**

A decrease due to combining this line item with other line items into the new Facility Routine Maintenance appropriation to help the DOT be more flexible with its spending.

**Field Facility Deferred Maintenance** **\$-1,700,000**

A decrease due to combining this line item with other line items into the new Facility Routine Maintenance appropriation to help the DOT be more flexible with its spending.

**Rest Area Facility Maintenance** **\$150,000**

This increase is to help better maintain rest areas across the State. Since rest areas are used often and are front-facing, the DOT intends to increase the amount of funding available for their maintenance.

**Americans with Disabilities Act (ADA) Improvements** **\$-150,000**

A decrease due to combining this line item with other line items into the new Facility Routine Maintenance appropriation to help the DOT be more flexible with its spending.

**Motor Vehicle Enforcement (MVE) Field Facilities Maintenance** **\$400,000**

This is a new appropriation designed to maintain the MVE field facilities.

**Facility Major Maintenance and Enforcement** **\$5,300,000**

This is a new appropriation that will be used to enhance and extend the life of DOT facilities. This appropriation will be used to add features, such as brine buildings, mechanic's bays, and other additions, to facilities.

**Facility Routine Maintenance and Preservation** **\$4,700,000**

This is a new appropriation and is to be used for routine facility maintenance.

**Motor Vehicle Division Field Facility Maintenance** **\$100,000**

An increase to help maintain facilities across the State. Since many of these facilities are used often and are front-facing, the DOT intends to increase the amount of funding available for their maintenance.

**Auditor Reimbursement** **\$20,000**

An increase to pay for an expected rise in auditor reimbursements.

**Transportation Maps** **\$-242,000**

Funding for transportation maps is appropriated every other year. Funding was last appropriated in FY 2021.

**Statewide Communication System** **\$-123,476**

A decrease due to shifting use of the system. Funding for the lease payment is shifting from the RUTF and PRF to the RIIF as other public safety organizations use the system.

**Motor Vehicles** **\$0**

There is no net change to this appropriation, but \$196,950 is shifted from the PRF to the RUTF. This is to appropriate the intended share of the funding from the PRF, which is 4.00%.

## Discussion Items

### RUTF Distributions

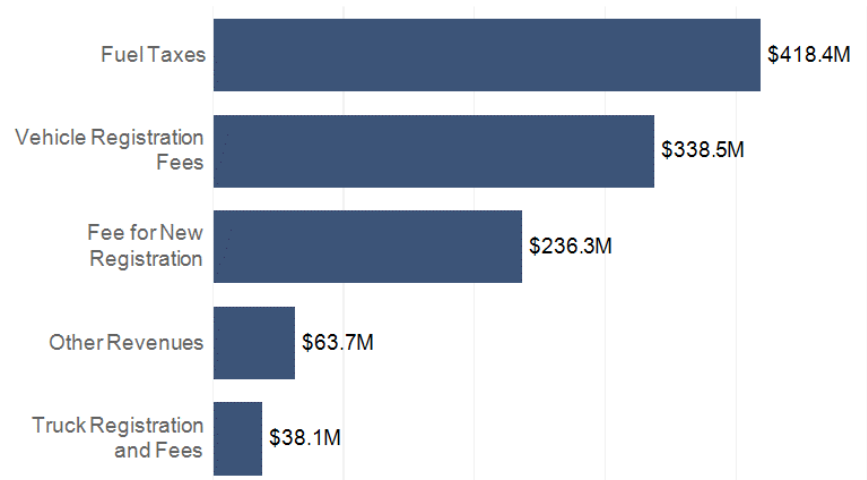
As of January 2021, total FY 2021 distributions from the RUTF have increased by \$4,851,229 compared to FY 2020 for the same period. Distributions from the RUTF are made to the PRF, Secondary Road Fund, Farm-to-Market Road Fund, and Street Construction Fund after certain off-the-top distributions are made. The PRF receives 47.50% of RUTF distributions and provides a majority of the DOT's funding for State roadways. The Secondary Road Fund receives 24.50% of RUTF distributions and funds county roads. The Farm-to-Market Fund receives 8.00% of RUTF distributions and is used to maintain secondary roads. The Street Construction Fund receives 20.00% of RUTF distributions, and is used for city road maintenance and projects.

### RUTF Distributions from July to January

Off-the-Top Distributions		
	FY 2020	FY 2021
TIME-21	\$31,431,521	\$16,219,106
Statutory Distribution	\$79,727,879	\$70,905,744
Appropriations	\$31,792,426	\$32,403,029
Other Adjustments	(\$840,830)	(\$1,759,518)
Final RUTF Distributions		
Primary Road Fund	\$450,404,339	\$464,271,424
Secondary Road Fund - Counties	\$232,313,815	\$239,466,315
Farm-to-Market Road Fund	\$75,857,573	\$78,193,080
Street Construction Fund - Cities	\$189,643,932	\$195,482,704
Grand Total	\$1,090,330,655	\$1,095,181,884

The majority of funding allocated to the RUTF is provided through fuel taxes, annual registration fees, and new registration fees. These three revenue sources have provided 94.20% of all revenue distributed in the RUTF through December 31, 2020. Fiscal year 2021 revenues by type are displayed below.

Road Use Tax Fund Distributions by Revenue Source – FY 2021



### COVID-19 Impact on RUTF Revenues

The DOT reported the following regarding RUTF revenues as of December 2020:

- **Fuel Tax Revenue** — While there was a large decrease in vehicle traffic early in the year, the majority of 2020 remained at approximately 10.00% to 15.00% below 2019 traffic levels. Freight traffic remained approximately equivalent to or higher than 2019 levels. While traffic for the year was down, fuel tax revenue did not drop as much as anticipated.
- **Fee for New Registration Revenue** — Vehicle sales were down over 50.00% in the early part of 2020, but rose throughout the rest of the year. While vehicle sales were down, the higher price of new vehicles means a higher fee for new registrations, which resulted in little to no reduction in revenue compared to 2019.
- **Annual Vehicle Registration Revenue** — There was no significant impact of COVID-19 on annual registration fees revenue in 2020.

**FAST Act** — The federal Fixing America's Surface Transportation ([FAST](#)) Act was authorized through the end of September 30, 2020, but has been extended until September 30, 2021. If Congress does not replace or extend the FAST Act, reimbursements to state government agencies for construction projects may be delayed. Additional information is available in a publication from the Congressional Research Service, "[Reauthorizing Highway and Transit Funding Programs](#)."

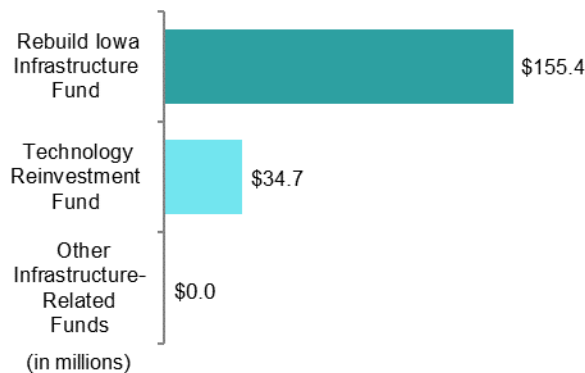
## INFRASTRUCTURE

### Overview and Funding History

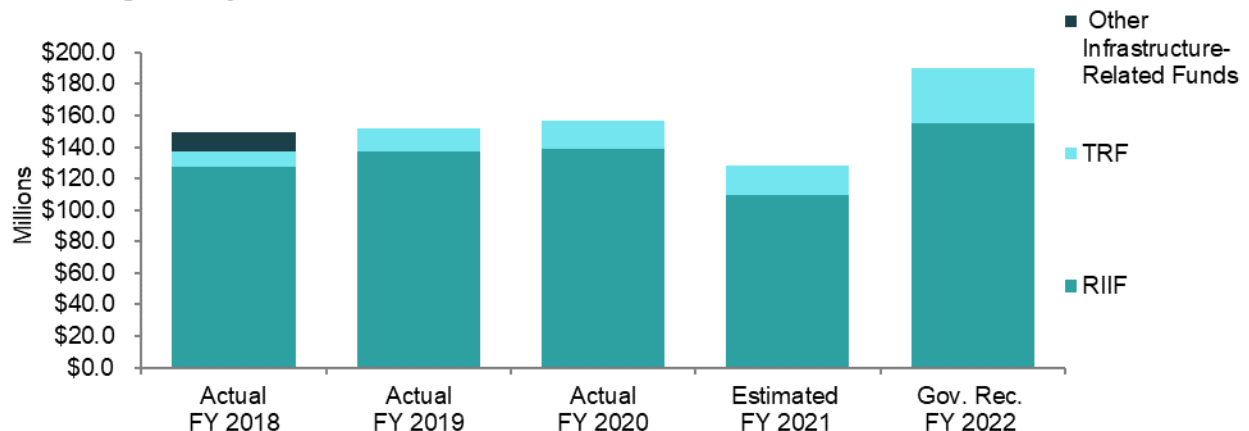
**Infrastructure Overview:** Primary infrastructure funding sources for FY 2022 include the Rebuild Iowa Infrastructure Fund (RIIF) and the Technology Reinvestment Fund (TRF). The RIIF is principally funded from wagering taxes paid to the State by Iowa casinos after specific allocations in accordance with Iowa Code section [8.57](#). Generally, wagering tax revenue comprises 75.00% to 85.00% of the revenue deposited in the RIIF. By statute, the TRF receives a standing appropriation of \$17,500,000 from the General Fund. *However, the Governor is recommending the TRF receive \$35,000,000 from the General Fund in FY 2022 and \$25,000,000 in FY 2023.* Over the past several years, the TRF has received funding from the RIIF rather than the General Fund. The last time the TRF received funding from the General Fund was FY 2015.

#### FY 2022 Governor's Recommendations

**Total: \$190,110,986**



#### Funding History



## Other Fund Recommendations

The table on the following pages shows total recommended appropriations of \$190,036,986, which includes \$155,413,691 from the RIIF and \$34,623,295 from the TRF. The total for the RIIF does not reflect the \$42,000,000 appropriation from the RIIF for the Environment First Fund (EFF). The RIIF balance sheet will reflect the \$42,000,000 EFF, which results in total recommended appropriations of \$197,413,691. The table includes all infrastructure appropriations from the RIIF and TRF. See **Appendix E** for the balance sheets for each of the funds, which list the Governor's recommendations for projects from those funds. Funding sources are denoted by an acronym at the end of the appropriation name. See **Appendix A** for acronym definitions.

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b><u>Administrative Services Capitals</u></b>				
<b>Administrative Services - Capitals</b>				
Major Maintenance - RIIF	\$ 20,000,000	\$ 12,000,000	\$ 20,000,000	\$ 8,000,000
Routine Maintenance (Standing) - RIIF	2,000,000	1,000,000	2,000,000	1,000,000
DGS Capitol Complex Security - RIIF	0	250,000	0	-250,000
<b>Total Administrative Services Capitals</b>	<b>\$ 22,000,000</b>	<b>\$ 13,250,000</b>	<b>\$ 22,000,000</b>	<b>\$ 8,750,000</b>
<b><u>Agriculture and Land Stewardship, Dept of</u></b>				
<b>Agriculture and Land Stewardship</b>				
Water Quality Initiative - RIIF	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 0
Renewable Fuels Infra Fund - RIIF	3,000,000	3,000,000	5,000,000	2,000,000
<b>Total Agriculture and Land Stewardship, Dept of</b>	<b>\$ 8,200,000</b>	<b>\$ 8,200,000</b>	<b>\$ 10,200,000</b>	<b>\$ 2,000,000</b>
<b><u>Blind Capitals, Department for the</u></b>				
<b>Dept. for the Blind Capitals</b>				
Building Repairs - RIIF	\$ 0	\$ 0	\$ 139,100	\$ 139,100
<b>Total Blind Capitals, Department for the</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 139,100</b>	<b>\$ 139,100</b>
<b><u>Chief Information Officer, Office of the</u></b>				
<b>Chief Information Officer, Office of the</b>				
IT Consolidation - TRF	\$ 1,000,000	\$ 0	\$ 0	\$ 0
Workday System - TRF	0	0	17,000,000	17,000,000
<b>Total Chief Information Officer, Office of the</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 17,000,000</b>	<b>\$ 17,000,000</b>
<b><u>Corrections Capitals</u></b>				
<b>Corrections Capitals</b>				
DOC Capitals Request - RIIF	\$ 150,000	\$ 0	\$ 5,242,619	\$ 5,242,619
DOC Technology - TRF	629,000	500,000	210,000	-290,000
<b>Total Corrections Capitals</b>	<b>\$ 779,000</b>	<b>\$ 500,000</b>	<b>\$ 5,452,619</b>	<b>\$ 4,952,619</b>
<b><u>Cultural Affairs, Department of</u></b>				
<b>Cultural Affairs, Dept. of</b>				
Great Places Infrastructure Grants - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
YMCA Strengthen Community Grants - RIIF	250,000	250,000	250,000	0
<b>Total Cultural Affairs, Department of</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 0</b>



# Other Fund Recommendations continued

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Economic Development Authority</b>				
<b>Economic Development Authority</b>				
Community Attraction & Tourism Grants - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0
World Food Prize Borlaug/Ruan Scholar - RIIF	300,000	0	0	0
Vacant State Bldgs Rehab Fund - RIIF	1,000,000	0	1,000,000	1,000,000
Vacant State Bldg Demolition Fund - RIIF	1,000,000	0	1,000,000	1,000,000
Iowa Independence Innovation Center- RIIF	200,000	800,000	0	-800,000
<b>Total Economic Development Authority</b>	<b>\$ 8,000,000</b>	<b>\$ 6,300,000</b>	<b>\$ 7,500,000</b>	<b>\$ 1,200,000</b>
<b>Education, Department of</b>				
<b>Education, Dept. of</b>				
Statewide Ed Data Warehouse - TRF	\$ 600,000	\$ 600,000	\$ 600,000	\$ 0
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	2,727,000	0
<b>Education, Dept. of</b>	<b>\$ 3,327,000</b>	<b>\$ 3,327,000</b>	<b>\$ 3,327,000</b>	<b>\$ 0</b>
<b>Iowa PBS</b>				
Iowa PBS Equipment Replacement - TRF	\$ 500,000	\$ 1,000,000	\$ 1,998,600	\$ 998,600
<b>Total Education, Department of</b>	<b>\$ 3,827,000</b>	<b>\$ 4,327,000</b>	<b>\$ 5,325,600</b>	<b>\$ 998,600</b>
<b>Ethics and Campaign Disclosure Board, Iowa</b>				
<b>Campaign Finance Disclosure</b>				
Electronic Filing - TRF	\$ 0	\$ 500,000	\$ 500,000	\$ 0
<b>Total Ethics and Campaign Disclosure Board, Iowa</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>
<b>General Assembly Capitals</b>				
<b>Legislature-Capitals</b>				
Capitol Bldg Gutter Replacement - RIIF	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
State Capitol Maintenance Fund - RIIF	500,000	500,000	500,000	0
<b>Total General Assembly Capitals</b>	<b>\$ 500,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 0</b>
<b>Homeland Security and Emergency Mgmt</b>				
<b>Homeland Security &amp; Emergency Mgmt</b>				
Mass Notification & Emer Messaging - TRF	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0
<b>Total Homeland Security and Emergency Mgmt</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 0</b>
<b>Human Rights, Department of</b>				
<b>Human Rights, Dept. of</b>				
Criminal Justice Info System (CJIS) - TRF	\$ 1,200,000	\$ 1,400,000	\$ 1,400,000	\$ 0
Justice Data Warehouse - TRF	157,980	157,980	187,980	30,000
<b>Total Human Rights, Department of</b>	<b>\$ 1,357,980</b>	<b>\$ 1,557,980</b>	<b>\$ 1,587,980</b>	<b>\$ 30,000</b>
<b>Human Services, Department of</b>				
<b>Assistance</b>				
Nursing Facility Construction/Impr - RIIF	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000
ChildServe - RIIF	0	0	500,000	500,000
<b>Total Human Services, Department of</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>

# Other Fund Recommendations continued

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Human Services Capitals</b>				
<b>Human Services - Capitals</b>				
ADA Capitals - RIIF	\$ 0	\$ 596,500	\$ 0	\$ -596,500
Major Projects - RIIF	0	0	6,500,000	6,500,000
Medicaid Technology - TRF	1,228,535	1,979,319	1,625,363	-353,956
FACS System Replacement - TRF	5,525,660	0	0	0
State Poison Control Center - TRF	0	34,000	34,000	0
<b>Total Human Services Capitals</b>	<b>\$ 6,754,195</b>	<b>\$ 2,609,819</b>	<b>\$ 8,159,363</b>	<b>\$ 5,549,544</b>
<b>Inspections and Appeals, Department of</b>				
<b>Inspections and Appeals, Dept. of</b>				
CAB Foster Care Registry - TRF	\$ 0	\$ 0	\$ 350,000	\$ 350,000
<b>Public Defender</b>				
Online Claims Development - TRF	\$ 50,000	\$ 0	\$ 0	\$ 0
<b>Total Inspections and Appeals, Department of</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>Iowa Finance Authority</b>				
<b>Iowa Finance Authority</b>				
State Housing Trust Fund (STND) - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
State Housing Trust Fund - RIIF	50,000	0	0	0
<b>Total Iowa Finance Authority</b>	<b>\$ 3,050,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>
<b>Judicial Branch</b>				
<b>Judicial Branch</b>				
County Courthouse Technology - TRF	\$ 0	\$ 163,000	\$ 433,100	\$ 270,100
<b>Total Judicial Branch</b>	<b>\$ 0</b>	<b>\$ 163,000</b>	<b>\$ 433,100</b>	<b>\$ 270,100</b>
<b>Judicial Branch Capitals</b>				
<b>Judicial Branch Capitals</b>				
Judicial Building Improvements -RIIF	\$ 0	\$ 400,000	\$ 0	\$ -400,000
Justice Center Furniture & Equip - RIIF	193,620	211,455	2,522,990	2,311,535
<b>Total Judicial Branch Capitals</b>	<b>\$ 193,620</b>	<b>\$ 611,455</b>	<b>\$ 2,522,990</b>	<b>\$ 1,911,535</b>
<b>Law Enforcement Academy</b>				
<b>Iowa Law Enforcement Academy</b>				
ILEA Facility Remodel - RIIF	\$ 10,826,911	\$ 280,000	\$ 0	\$ -280,000
ILEA Technology Projects - TRF	15,000	400,000	0	-400,000
<b>Total Law Enforcement Academy</b>	<b>\$ 10,841,911</b>	<b>\$ 680,000</b>	<b>\$ 0</b>	<b>\$ -680,000</b>
<b>Management, Department of</b>				
<b>Management, Dept. of</b>				
Searchable Online Databases - TRF	\$ 45,000	\$ 45,000	\$ 45,000	\$ 0
Iowa Grants Mgmt Implementation - TRF	50,000	70,000	70,000	0
Local Gov't Budget & Property Tax System - TRF	120,000	624,000	120,000	-504,000
Socrata License - TRF	0	0	371,292	371,292
<b>Total Management, Department of</b>	<b>\$ 215,000</b>	<b>\$ 739,000</b>	<b>\$ 606,292</b>	<b>\$ -132,708</b>
<b>Natural Resources, Department of</b>				
<b>Natural Resources</b>				
Water Trails Low Head Dam Prog. - RIIF	\$ 500,000	\$ 250,000	\$ 500,000	\$ 250,000
<b>Total Natural Resources, Department of</b>	<b>\$ 500,000</b>	<b>\$ 250,000</b>	<b>\$ 500,000</b>	<b>\$ 250,000</b>

# Other Fund Recommendations continued

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Natural Resources Capitals</b>				
<b>Natural Resources Capitals</b>				
Lake Restoration & Water Quality - RIIF	\$ 9,600,000	\$ 8,600,000	\$ 9,600,000	\$ 1,000,000
State Park Infrastructure - RIIF	2,000,000	1,000,000	2,000,000	1,000,000
<b>Total Natural Resources Capitals</b>	<b>\$ 11,600,000</b>	<b>\$ 9,600,000</b>	<b>\$ 11,600,000</b>	<b>\$ 2,000,000</b>
<b>Public Defense, Department of</b>				
<b>Public Defense, Dept. of</b>				
Technology Projects - TRF	\$ 0	\$ 0	\$ 100,000	\$ 100,000
<b>Total Public Defense, Department of</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Public Defense Capitals</b>				
<b>Public Defense Capitals</b>				
Facility/Armory Maintenance - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Modernization of Readiness Ctrs - RIIF	1,000,000	1,000,000	1,800,000	800,000
Camp Dodge Infrastructure Upgrades - RIIF	250,000	250,000	250,000	0
<b>Total Public Defense Capitals</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 3,050,000</b>	<b>\$ 800,000</b>
<b>Public Health, Department of</b>				
<b>Public Health, Dept. of</b>				
State Medical Examiner Office - TRF	\$ 0	\$ 395,000	\$ 0	\$ -395,000
Consolidate AMANDA Instances - TRF	796,800	0	0	0
<b>Total Public Health, Department of</b>	<b>\$ 796,800</b>	<b>\$ 395,000</b>	<b>\$ 0</b>	<b>\$ -395,000</b>
<b>Public Safety, Department of</b>				
<b>Public Safety, Dept. of</b>				
State Interop. Comm. System - RIIF	\$ 3,719,355	\$ 3,960,945	\$ 4,114,482	\$ 153,537
Ballistic Vests - RIIF	0	467,500	0	-467,500
Bomb Suits - RIIF	0	384,000	0	-384,000
Portable Bomb Tech Kits - RIIF	0	0	565,000	565,000
Criminal History Record System - TRF	0	0	600,000	600,000
Oracle Database Appliance - TRF	0	0	280,000	280,000
DPS HQ Data Center UPS Replacement - TRF	0	0	74,000	74,000
<b>Total Public Safety, Department of</b>	<b>\$ 3,719,355</b>	<b>\$ 4,812,445</b>	<b>\$ 5,633,482</b>	<b>\$ 821,037</b>
<b>Public Safety Capitals</b>				
<b>Public Safety Capitals</b>				
Lab Information Mgmt System - TRF	\$ 300,000	\$ 0	\$ 0	\$ 0
Virtual Storage Archival System - TRF	290,000	0	0	0
DCI Lab Evidence Mgmt System - TRF	80,000	0	0	0
ISP Aircraft - RIIF	0	1,713,170	0	-1,713,170
Investigation Tools - RIIF	0	0	212,000	212,000
ISP Emergency Rescue Vehicles - RIIF	0	0	232,500	232,500
DCI Lab Spectrometer - RIIF	325,000	0	0	0
Explosives Trace Detectors - RIIF	29,000	0	0	0
Post 16 Technology Upgrade - TRF	250,000	0	0	0
Human Trafficking Hotel/Motel Training Sys - TRF	0	0	98,000	98,000
<b>Total Public Safety Capitals</b>	<b>\$ 1,274,000</b>	<b>\$ 1,713,170</b>	<b>\$ 542,500</b>	<b>\$ -1,170,670</b>
<b>Regents, Board of</b>				
<b>Regents, Board of</b>				
Regents Tuition Replacement - RIIF	\$ 28,098,870	\$ 28,268,466	\$ 28,100,000	\$ -168,466
<b>Total Regents, Board of</b>	<b>\$ 28,098,870</b>	<b>\$ 28,268,466</b>	<b>\$ 28,100,000</b>	<b>\$ -168,466</b>

# Other Fund Recommendations continued

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Regents Capitals</b>				
<b>Regents Capitals</b>				
ISU - Student Innovation Center - RIIF	\$ 7,000,000	\$ 6,625,000	\$ 13,375,000	\$ 6,750,000
ISU - College of Veterinary Medicine - RIIF	12,500,000	8,900,000	12,500,000	3,600,000
ISD - Long Hall Renovation - RIIF	3,000,000	1,325,000	0	-1,325,000
UNI - Industrial Tech Center - RIIF	0	1,000,000	13,000,000	12,000,000
<b>Total Regents Capitals</b>	<b>\$ 22,500,000</b>	<b>\$ 17,850,000</b>	<b>\$ 38,875,000</b>	<b>\$ 21,025,000</b>
<b>Revenue, Department of</b>				
<b>Revenue, Dept. of</b>				
Tax System Modernization - TRF	\$ 0	\$ 4,070,460	\$ 4,070,460	\$ 0
<b>Total Revenue, Department of</b>	<b>\$ 0</b>	<b>\$ 4,070,460</b>	<b>\$ 4,070,460</b>	<b>\$ 0</b>
<b>Secretary of State, Office of the</b>				
<b>Secretary of State</b>				
Voter Registration System Update - TRF	\$ 2,100,000	\$ 1,400,000	\$ 1,400,000	\$ 0
<b>Total Secretary of State, Office of the</b>	<b>\$ 2,100,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>
<b>State Fair Authority Capitals</b>				
<b>State Fair Authority Capitals</b>				
Renovation of 4-H Building - RIIF	\$ 500,000	\$ 4,500,000	\$ 0	\$ -4,500,000
Historical Building Task Force - RIIF	500,000	0	0	0
<b>Total State Fair Authority Capitals</b>	<b>\$ 1,000,000</b>	<b>\$ 4,500,000</b>	<b>\$ 0</b>	<b>\$ -4,500,000</b>
<b>Telecommunications and Tech Commission</b>				
<b>Iowa Communications Network</b>				
Firewall/Ddos Protection - TRF	\$ 0	\$ 2,071,794	\$ 0	\$ -2,071,794
<b>Total Telecommunications and Tech Commission</b>	<b>\$ 0</b>	<b>\$ 2,071,794</b>	<b>\$ 0</b>	<b>\$ -2,071,794</b>
<b>Transportation, Department of</b>				
<b>Transportation, Dept. of</b>				
Recreational Trails Grants - RIIF	\$ 1,500,000	\$ 1,000,000	\$ 1,500,000	\$ 500,000
Public Transit Infra Grants - RIIF	1,500,000	500,000	1,500,000	1,000,000
Railroad Revolving Loan & Grant - RIIF	1,000,000	500,000	1,000,000	500,000
Commercial Aviation Infra Grants - RIIF	1,900,000	1,000,000	1,500,000	500,000
General Aviation Infra Grants - RIIF	1,000,000	650,000	1,000,000	350,000
<b>Total Transportation, Department of</b>	<b>\$ 6,900,000</b>	<b>\$ 3,650,000</b>	<b>\$ 6,500,000</b>	<b>\$ 2,850,000</b>
<b>Treasurer of State, Office of</b>				
<b>Treasurer of State</b>				
County Fair Improvements - RIIF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
<b>Total Treasurer of State, Office of</b>	<b>\$ 1,060,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,060,000</b>	<b>\$ 0</b>
<b>Veterans Affairs, Department of</b>				
<b>Veterans Affairs, Dept. of</b>				
DVA Fire/Energy/ADA Improvements - RIIF	\$ 0	\$ 50,000	\$ 0	\$ -50,000
Technology Equipment - TRF	5,000	21,000	2,500	-18,500
<b>Total Veterans Affairs, Department of</b>	<b>\$ 5,000</b>	<b>\$ 71,000</b>	<b>\$ 2,500</b>	<b>\$ -68,500</b>
<b>Veterans Affairs Capitals</b>				
<b>Veterans Affairs Capitals</b>				
Mech & Electrical Dist Systems - RIIF	\$ 6,134,840	\$ 0	\$ 0	\$ 0
<b>Total Veterans Affairs Capitals</b>	<b>\$ 6,134,840</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Rebuild Iowa Infrastructure Fund****Current Law RIIF Appropriations**

Under current law, \$110,125,000 in previously enacted and standing appropriations is funded from the RIIF for FY 2022. Standing appropriations are established in the Iowa Code and are funded each year unless the General Assembly decides to amend the appropriation for that year. The standing appropriations are listed below.

**FY 2022 Standing Appropriations**

<b>Environment First Fund</b> — This standing appropriation provides funding to the Agriculture and Natural Resources Subcommittee, which appropriates funding for the Department of Agriculture and Land Stewardship and the Department of Natural Resources.	\$42,000,000
<b>Iowa Finance Authority</b> <b>State Housing Trust Fund</b> — This appropriation funds low-income housing through two programs: the Local Housing Trust Fund Program and the Project-Based Housing Program.	\$3,000,000
<b>Department of Administrative Services</b> <b>Routine Maintenance</b> — This appropriation funds routine maintenance expenditures for buildings on the Capitol Complex occupied by the Department of Corrections (DOC), the Department of Human Services (DHS), and other State agencies.	\$2,000,000
<b>Legislative Branch</b> <b>State Capitol Maintenance Fund</b> — This funding is intended to maintain the Iowa State Capitol Building and the Ola Babcock Miller Building. The funding is under the authority of the Legislative Council.	\$500,000

## Appropriations Previously Enacted FY 2017 – FY 2024

In addition to the standing appropriations listed above, the General Assembly has enacted the following appropriations. Bolded years will be funded in FY 2021 and beyond.

<b>Department of Administrative Services</b>		
<b>Major Maintenance</b> — The General Assembly has appropriated a total of \$116,500,000 for major maintenance over six years beginning in FY 2019. The Department has developed a plan to allocate this funding as it becomes available. Additional explanation is under Discussion Items.	FY 2019	\$24,500,000
	FY 2020	\$20,000,000
	FY 2021	\$12,000,000
	<b>FY 2022</b>	<b>\$20,000,000</b>
	<b>FY 2023</b>	<b>\$20,000,000</b>
	<b>FY 2024</b>	<b>\$20,000,000</b>
<b>Economic Development Authority</b>		
<b>Vacant State Buildings Rehabilitation</b> — The Vacant State Buildings Rehabilitation Fund was established in the 2019 Legislative Session to provide loans to rehabilitate or redevelop vacant buildings owned by the State that are no longer used for a State purpose.	FY 2020	\$1,000,000
	FY 2021	\$0
	<b>FY 2022</b>	<b>\$1,000,000</b>
<b>Department of Human Services</b>		
<b>ChildServe Facility Expansion</b> — This appropriation will be used to remodel and renovate the ChildServe facility in Johnston, Iowa. The project will expand the facility by 14,000 square feet and remodel another 16,000. The funding will also be used to remodel one group home that serves young adults. The total cost of the project is estimated at \$5,700,000. ChildServe also received an appropriation of \$500,000 in FY 2019.	<b>FY 2022</b>	<b>\$500,000</b>
<b>General Assembly</b>		
<b>Gutter Replacement</b> — These appropriations will fund the replacement of the gutters for the Capitol Building.	<b>FY 2021</b>	<b>\$1,250,000</b>
	<b>FY 2022</b>	<b>\$1,250,000</b>
<b>Board of Regents</b>		
<b>ISU Veterinary Diagnostic Laboratory (VDL)</b> — This appropriation will support the construction of a new VDL. The ISU VDL is the State of Iowa's official veterinary diagnostic laboratory and is the only fully accredited and full-service veterinary diagnostic laboratory in Iowa. This facility houses the Department of Veterinary Diagnostic and Production Animal Medicine at the College of Veterinary Medicine at ISU.	FY 2019	\$1,000,000
	FY 2020	\$12,500,000
	FY 2021	\$8,900,000
	<b>FY 2022</b>	<b>\$12,500,000</b>
	<b>FY 2023</b>	<b>\$12,500,000</b>
	<b>FY 2024</b>	<b>\$16,100,000</b>
<b>ISU Student Innovation Center</b> — These appropriations fund construction of a new facility that is intended to support student innovation. The building will house specialized equipment, materials, and tools. Classrooms will accommodate computer-aided design and virtual reality facilities.	FY 2017	\$1,000,000
	FY 2018	\$6,000,000
	FY 2019	\$6,000,000
	FY 2020	\$7,000,000
	FY 2021	\$6,625,000
	<b>FY 2022</b>	<b>\$13,375,000</b>
<b>UNI Industrial Technology Center</b> — This appropriation is intended to be used to begin planning the renovation of the Industrial Technology Center at the University of Northern Iowa.	FY 2021	\$1,000,000
	<b>FY 2022</b>	<b>\$13,000,000</b>
	<b>FY 2023</b>	<b>\$18,000,000</b>
	<b>FY 2024</b>	<b>\$8,500,000</b>

## Governor's Recommendations from the RIIF

### Department of Agriculture and Land Stewardship (DALs) Projects

- **Water Quality Initiative:** *The Governor is recommending funding of \$5,200,000 each year for FY 2022 and FY 2023. The Governor is also recommending funding for the Water Quality Initiative from the General Fund, EFF, and Natural Resources and Outdoor Recreation Trust Fund. The Governor recommended total appropriations to the Water Quality Initiative of \$10,575,000.*
- **Renewable Fuels Infrastructure:** *The Governor is recommending funding of \$5,000,000 each year for FY 2022 and FY 2023. The Renewable Fuels Infrastructure Program provides financial assistance to owners or operators of a retail motor fuel site or a biodiesel terminal who wish to convert their equipment to dispense and/or store renewable fuels.*

### Department for the Blind

**Building Repairs:** *The Governor is recommending \$139,100 in FY 2022 to replace a small boiler and repair portions of the roof.*

### Department of Corrections

**Clarinda Treatment Complex:** *The Governor is recommending \$5,242,619 for FY 2022 for a kitchen expansion on the Clarinda Treatment Complex. The Governor is also recommending \$4,000,000 in FY 2023. This remodel is intended to improve operational efficiency, safety, and security. The current kitchen lacks adequate ventilation, heating, and cooling systems.*

### Department of Cultural Affairs (DCA) Projects

- **Great Places Infrastructure Grants:** *The Governor is recommending \$1,000,000 each year for FY 2022 and FY 2023 for the Iowa Great Places Initiative. The program provides grants for infrastructure projects that are intended to support cultural developments within Iowa communities. The Iowa Great Places Program Fund was created during the 2006 Legislative Session and was first funded in FY 2007.*
- **Strengthening Communities Grants:** *The Governor is recommending \$250,000 each year for FY 2022 and FY 2023. These grants fund building improvements in YMCAs located within communities with a population of less than 28,000.*

### Economic Development Authority (IEDA)

- **Community Attraction and Tourism (CAT) Grants:** *The Governor is recommending \$5,000,000 each year for FY 2022 and FY 2023. The CAT Grants assist communities in the development and creation of multipurpose attraction and tourism facilities. Eligible CAT projects must be permanent recreational, cultural, educational, or entertainment attractions, be available to the general public, and promote tourism in local communities. Eligible applicants include cities, counties, public organizations, or school districts in cooperation with the city or county.*
- **Regional Sports Authorities:** *The Governor is recommending \$500,000 each year for FY 2022 and FY 2023 for Regional Sports Authorities. The Regional Sports Authority District Program authorizes the IEDA to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. Each district receives an equal share of the appropriation. Funding is awarded to the convention and visitors bureau (CVB) in each area. The funds are used for marketing and other promotional efforts to attract youth sports, high school athletics, or other sporting events to the communities. In addition, the funds are used for venue rental, facility conversion, timing systems, field preparation, and other expenses related to hosting various sporting events.*

### Department of Human Services (DHS)

**Major Projects:** *The Governor is recommending \$6,500,000 to renovate dorms at the State Training School in Eldora. This project will convert open dorms to individual rooms. The DHS expects this change to improve rehabilitation of residents.*



**Judicial Branch**

**Courthouse Furniture and Equipment:** *The Governor is recommending \$2,552,990 for FY 2022 to purchase furniture and equipment for various courts throughout the State. This appropriation will fund furniture and equipment purchases in Warren, Woodbury, and other counties.*

**Department of Natural Resources (DNR)**

- **Lake Restoration:** *The Governor is recommending \$9,600,000 each year for FY 2022 and FY 2023 for lake restoration, dredging, and water quality projects. The funds are used for projects identified in the Lake Restoration Annual Report and Plan, focusing on the first 35 projects that make up the priority list of 127 lake candidates. The DNR is required to implement the projects in accordance with the Lake Restoration Annual Report and Plan and Iowa Code section [456A.33B](#). The Report and Plan is submitted annually by January 1 to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee.*
- **State Park Infrastructure:** *The Governor is recommending \$2,000,000 each year for FY 2022 and FY 2023. The Governor is also recommending funding from the Natural Resources and Outdoor Recreation Trust Fund. State park infrastructure improvements include replacing sewer lines, upgrading public drinking water systems, replacing shower buildings, constructing restrooms, replacing trail bridges, extending trail areas, and providing open-air interpretive shelters and exhibits.*
- **Water Trails and Low Head Dams:** *The Governor is recommending \$500,000 each year for FY 2022 and FY 2023. The funds are used to support grant awards to local entities for water trail enhancements and dam mitigation grants to dam owners, including State and local government entities and private owners, to improve low head dam safety.*

**Department of Public Defense**

- **Facility/Armory Maintenance:** *The Governor is recommending \$1,000,000 each year for FY 2022 and FY 2023 for major maintenance projects at National Guard facilities throughout the State. The funds support major maintenance to the National Guard readiness centers. Projects include roof repairs; upgrades to HVAC, electrical, and plumbing systems; additional classroom and office space; and other major maintenance and improvement projects at all 41 armories and other buildings maintained by the Iowa National Guard.*
- **Statewide Readiness Centers:** *The Governor is recommending \$1,800,000 each year for FY 2022 and FY 2023 for modernization and improvement projects at National Guard readiness centers around the State. State funds will be matched one-to-one with federal funds.*
- **Camp Dodge Infrastructure Upgrades:** *The Governor is recommending \$250,000 each year for FY 2022 and FY 2023 for construction upgrades at the Camp Dodge military installation. Camp Dodge includes 4,500 acres, 325 buildings, and 1,200 full-time employees. The post is home to the Joint Headquarters, the State Emergency Operations Center, National Maintenance and Battle Command Training Centers, the Iowa Gold Star Museum, the Iowa Law Enforcement Academy, and other entities.*

**Department of Public Safety (DPS)**

- **Statewide Interoperability Network:** *The Governor is recommending \$4,114,482 for FY 2022 and \$4,118,754 for FY 2023 to fund the maintenance and lease costs associated with the Statewide Land Mobile Radio Communications System. The Governor is also recommending additional funding of \$436,936 from the RUTF and PRF. Total requested funding for the lease payment and maintenance in FY 2021 is \$4,551,418. This communications system supports first responders during daily duties, during planned events, and when responding to emergencies.*
- **Portable Bomb Tech Kits:** *The Governor is recommending \$565,000 for FY 2022 to purchase portable bomb tech kits. This appropriation will fund the purchase of 11 portable bomb test kits that will be used by the State Fire Marshal.*
- **Investigative Tools:** *The Governor is recommending \$212,000 for FY 2022 to purchase investigative tools. These tools include digital analysis software, surveillance cameras, and recording systems. This equipment can be used to support local and federal investigative agencies and is used on a frequent basis.*



- **Iowa State Patrol Rescue Vehicles:** *The Governor is recommending \$232,500 each year for FY2022 and FY2023 to purchase rescue vehicles operated by the Iowa State Patrol. These vehicles are intended to assist State, federal, county, and local law enforcement agencies with the safe movement of personnel and material in situations where law enforcement may encounter armed persons who may actively fire weapons at police. This funding will procure two rescue vehicles.*

### Board of Regents

**Tuition Replacement:** *The Governor is recommending \$28,100,000 each year for FY2022 and FY2023. The funding is used to pay debt service on academic revenue bonds. The appropriation replaces student tuition and fees required to pay the debt service on academic revenue bonds authorized by the General Assembly in prior fiscal years. The academic revenue bonds issued by the Board of Regents are secured by student tuition and fees and are considered independent and not part of State obligations.*

### Department of Transportation (DOT) Projects

- **Public Transit Infrastructure Grants:** *The Governor is recommending \$1,500,000 each year for FY2022 and FY2023 for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund. Grants are provided for infrastructure-related projects at the 35 public transit agencies throughout the State.*
- **Recreational Trails:** *The Governor is recommending \$1,500,000 each year for FY2022 and FY2023 for the State Recreational Trails Program. Funds for the Program are used for grants for statewide recreational trails. The Iowa trail system consists of approximately 1,800 miles, including multiuse trails and off-road paths.*
- **Commercial Service Airports:** *The Governor is recommending \$1,500,000 for FY2022 and \$1,000,000 for FY2023 for vertical infrastructure improvements at commercial service airports. There are eight commercial service airports in the State. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo.*
- **General Aviation Airports:** *The Governor is recommending \$1,000,000 each year for FY2022 and FY2023 for vertical infrastructure improvements at general aviation airports. General aviation vertical infrastructure projects receive State matching grants of up to 85.00% of the total project costs and require a minimum level of \$5,000 in local match to be considered. Eligible airports apply to the DOT Office of Aviation, and projects are considered for funding by the Transportation Commission. These grants are available only to general aviation airports.*
- **Railroad Revolving Loan and Grant:** *The Governor is recommending \$1,000,000 each year for FY2022 and FY2023 for the Railroad Revolving Loan and Grant Program. The funds are used to provide grants and loans for construction and improvements to railroad facilities, such as railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, and highway grade separations.*

### Treasurer of State

**County Fairs Infrastructure:** *The Governor is recommending \$1,060,000 each year for FY2022 and FY2023 for distribution to county fair societies that belong to the Association of Iowa Fairs. Funds are used for vertical infrastructure improvements at the 105 county fairs in the Association. Each county fair will receive approximately \$10,100.*

## Governor's Recommendations from the Technology Reinvestment Fund (TRF)

By statute, \$17,500,000 is appropriated from the General Fund to the TRF (Iowa Code section [8.57\(3\)](#)). *In lieu of the General Fund appropriation, the Governor is recommending \$35,000,000 be appropriated from the General Fund to the TRF for FY 2022 and \$15,000,000 for FY 2023. Total recommended appropriations from the TRF are \$34,697,295 in FY 2022 and \$24,993,651 in FY 2023.*

### Office of the Chief Information Officer

**Workday Personnel and Financial System:** *The Governor is recommending an appropriation of \$17,000,000 for FY 2022 and \$6,230,000 for FY 2023 to the transition of the State's central accounting and budget systems to a new system provided by Workday, Inc. The Workday contract is intended to replace the State's existing I/3 accounting system by July 2022.*

The Governor is also recommending an FY 2021 General Fund supplemental appropriation of \$21,000,000 to partially fund a contract with Workday, Inc. for the replacement of the State's budget, accounting, and human resources systems by July 2022. In July 2020, \$21,000,000 was transferred from the Iowa Coronavirus Relief Fund (ICRF) for the Workday contract. In December 2020, the Governor directed the Department of Management (DOM) to return \$21,000,000 to the ICRF. The U.S. Treasury Department's Office of Inspector General (OIG) concurred with an October 2020 audit noting that the replacement is not a qualifying expense for ICRF funds.

### Department of Corrections

**Sate Storage Area Network:** *The Governor is recommending \$210,000 in FY 2022 to purchase information storage area networks. This technology will store data that includes incident video storage and other operation information.*

### Department of Education

- **Iowa Communications Network (ICN) Part III Maintenance and Leases:** *The Governor is recommending \$2,727,000 each year for FY 2022 and FY 2023. This funding is to pay the costs of maintenance and leases associated with Part III fiber connections for the ICN. The fiberoptic cables for Part III sites are leased from the private sector vendors that installed the cable. The ICN administers leased digital data circuits to over 400 K-12 facilities and districts, libraries, and Area Education Agencies (AEAs).*
- **Statewide Education Data Warehouse:** *The Governor is recommending \$600,000 each year for FY 2022 and FY 2023 for continued development and implementation of a statewide education data warehouse. The funds will support the statewide education data warehouse that is used in conjunction with systemwide improvements for education resources and accessibility of the resources.*
- **Iowa Public Broadcasting System (PBS) Equipment Replacement:** *The Governor is recommending \$1,998,600 for FY 2022 and \$1,797,400 for FY 2023 for Iowa PBS for equipment replacement.*

### Ethics and Campaign Disclosure Board

**Candidate Reporting System:** *The Governor is recommending \$500,000 each year for FY 2022 and FY 2023 for a public reporting system. The System will collect reports that are required to be submitted to the Ethics and Campaign Disclosure Board and replace the existing system.*

### Department of Homeland Security and Emergency Management

**Emergency Medical Services Mass Messaging System:** *The Governor is recommending \$400,000 each year for FY 2022 and FY 2023. The funds will be used to operate the System, which is available free of charge to all counties. The System can be used by State and local authorities to quickly disseminate emergency information to residents in counties.*

### Department of Human Rights

- **Criminal Justice Information System (CJIS):** *The Governor is recommending \$1,400,000 each year for FY2022 and FY2023. The CJIS allows the automated exchange of criminal justice information among local, State, and federal criminal justice agencies.*
- **Justice Data Warehouse:** *The Governor is recommending \$187,980 each year for FY2022 and FY2023 for continued maintenance and hosting costs of the Justice Data Warehouse Teradata platform shared by the Criminal and Juvenile Justice Planning Division and the Department of Revenue.*

### Department of Human Services

- **Medicaid Technology:** *The Governor is recommending \$1,625,363 for FY2022 for the Medicaid Management Information System. This appropriation was enacted in a prior legislative session. The Governor is recommending the enacted appropriation remain unchanged. An appropriation of \$1,416,680 is also recommended for FY2023.*
- **Poison Control Center:** *The Governor is recommending \$34,000 for FY2022 and FY2023 for the Poison Control Center for technology purchases.*

### Department of Inspections and Appeals

**Child Advocacy Board Foster Care Registry:** *The Governor is recommending \$350,000 for FY2022 to secure and maintain a registry of children receiving foster care.*

### Judicial Branch

**Phase Voice Over Internet Protocol Phone Upgrade:** *The Governor is recommending \$433,100 for FY2022 to upgrade phones. These upgrades will occur in Judicial Districts 2, 4, and 5.*

### Department of Management

- **Local Government Budget and Property Tax Upgrade:** *The Governor is recommending \$120,000 each year for FY2022 and FY2023 to upgrade and redesign the budget and property tax system. The System is used annually by local governments to submit information to the Department of Management.*
- **Searchable Online Database (Transparency Project):** *The Governor is recommending \$45,000 each year for FY2022 and FY2023 for continued funding of the development of the searchable online database.*
- **Electronic Grants Management System:** *The Governor is recommending \$70,000 each year for FY2022 and FY2023 for continued funding of the Electronic Grants Management System. IowaGrants.gov provides a single portal for potential applicants to search for open solicitations for ongoing grant programs offered by State agencies.*
- **Socrata Licensing:** *The Governor is recommending \$371,292 for FY2022 and \$382,131 for FY2023 for Socrata software licensing. This is a subscription to a platform that provides the public access to online data sets published by the Executive Branch. Information is available at [www.data.iowa.gov](http://www.data.iowa.gov).*

### Department of Public Defense

**Technology Projects:** *The Governor is recommending \$100,000 for FY2022 to upgrade core server equipment and replace desktop and laptop computers.*

### Department of Public Safety

- **Criminal History Record System:** *The Governor is recommending \$600,000 for FY2022 to replace the criminal history record system. This system will also receive \$1,200,000 in federal funding. The system is utilized by several law enforcement agencies. The existing system is 17 years old.*
- **Human Trafficking Training:** *The Governor is recommending \$98,000 for FY2022 to create a system to provide a human trafficking prevention training program. This funding is the start-up cost to a learning management system that will be used by all lodging providers in Iowa.*
- **Database Replacement:** *The Governor is recommending \$280,000 for FY2022 to replace a database within the Department of Public Safety (DPS).*

- **Data Center Replacement:** *The Governor is recommending \$74,000 for FY 2022 to replace the universal power supply that provides power to the DPS computer servers. The DPS reports that the existing power supplies are failing and that maintenance costs have increased substantially.*
- **Server Room HVAC:** *The Governor is recommending \$400,000 for FY 2023 to replace an HVAC system in the DPS server room. This data center is located in the Oran Pape Office Building. The data center houses a number of important systems related to department operations and data storage.*
- **Iowa State Patrol Body Cameras and Storage:** *The Governor is recommending \$3,098,000 for FY 2023 for body cameras and data storage.*
- **Fire Service Training Tablets:** *The Governor is recommending \$55,000 for FY 2023 to purchase tablets that will be used by the Fire Service Training Bureau.*

#### **Department of Revenue**

**Tax System Modernization:** *The Governor is recommending \$4,070,460 for FY 2022 and FY 2023 to upgrade public-facing systems used for tax collection. The Department received \$1,070,460 in FY 2020 from the General Fund and \$4,070,460 in FY 2021 from TRF for this project.*

#### **Secretary of State**

**Technology Projects:** *The Governor is recommending \$1,400,000 each year for FY 2022 and FY 2023 to upgrade voter registration systems. These appropriations were enacted in a prior legislative session. The Governor is recommending the enacted appropriation remain unchanged.*

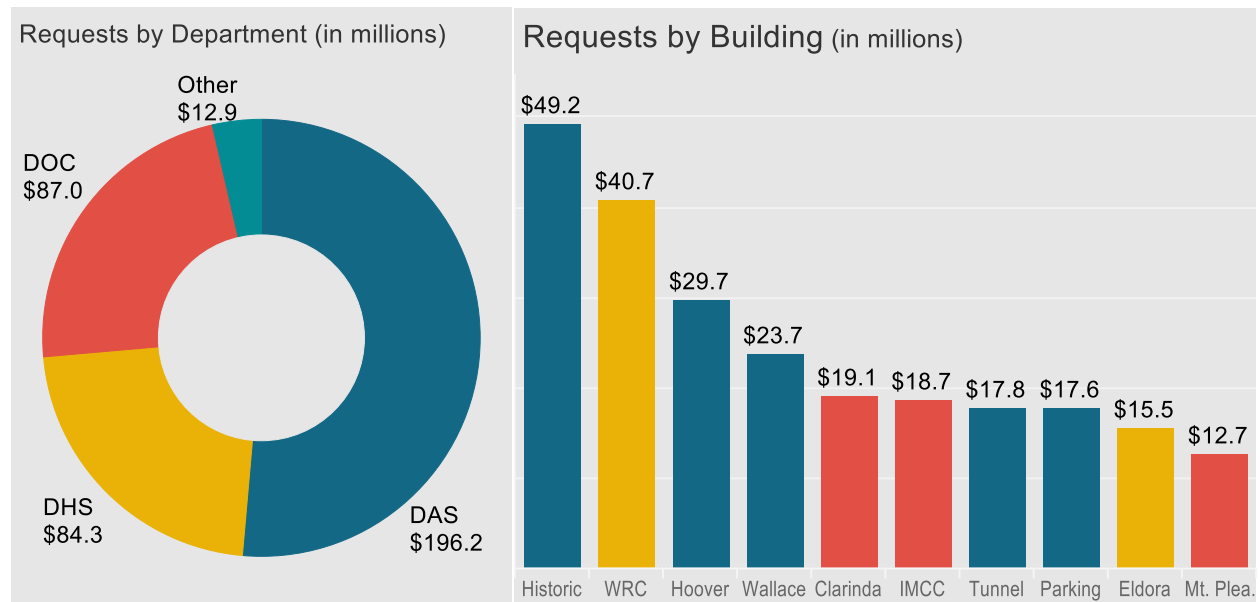
#### **Department of Veterans Affairs**

**Computer Equipment:** *The Governor is recommending \$2,500 in FY 2022 to purchase computer equipment.*

## Discussion Items

### Summer 2020 Major Maintenance List

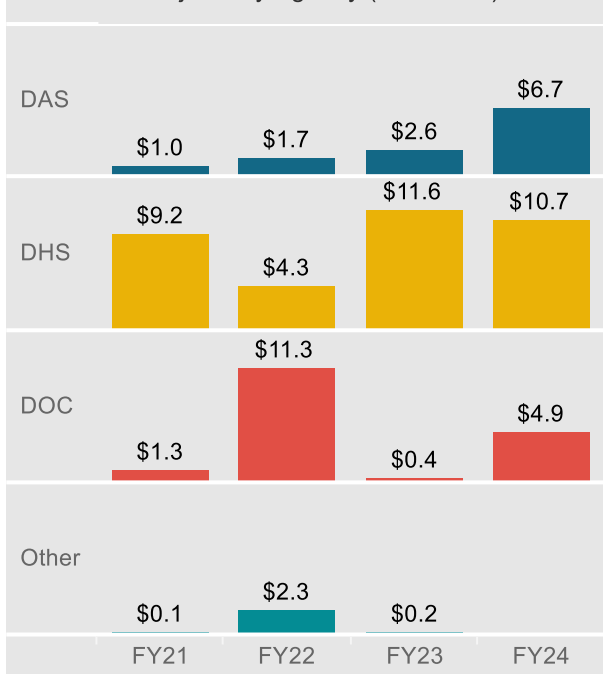
The DAS defines major maintenance as “expenditures made beyond the regular, normal upkeep of physical properties for the repair or replacement of failed or failing building components.” Between FY 2016 and FY 2020, the Department received appropriations exceeding \$80,120,934 to fund major maintenance activities. Major maintenance requests totaled \$380,398,374 in the summer of 2020. The charts below display major maintenance requests by the departments and the Capitol Complex, which is managed by the DAS.



Several agencies request major maintenance funding from the DAS. However, most requests are for buildings on the Capitol Complex, for DOC facilities, and for DHS facilities. The chart on the top right displays total requests for the top 10 facilities by dollar amount. The chart also includes requests for parking lot repairs and service and pedestrian tunnel repairs on the Capitol Complex. These 10 buildings (or categories) account for \$244,651,122 of the total requests. Another important note is that a single project can considerably change the total need of a single facility. For instance, in the case of the Wallace and Hoover buildings, repairs to the HVAC system are estimated at \$20,900,000 and \$23,300,000, respectively. Similarly, a utility project at the Woodward Resource Center (WRC) has an estimated cost of \$32,800,000 over five phases. Requests for the State Historical Building consist of a number of projects. The largest of these requests include replacing the building envelope (\$19,100,000) and replacing the HVAC (\$18,300,000).

Currently, appropriations for major maintenance are enacted through FY 2024. Based on these appropriations, the DAS has identified a list of projects that are currently planned to be funded in the next

### Estimated Projects by Agency (in millions)



four years. These plans and estimated project costs could change as projects are reassessed. Planned project totals by department are presented on the previous page. The DHS is expected to receive \$32,240,000 over this time. Of that total, \$19,250,000 is for a utility decentralization project at the WRC that will extend past FY 2024. The DOC is expected to receive \$8,780,250, and the Capitol Complex is expected to receive \$9,273,187.

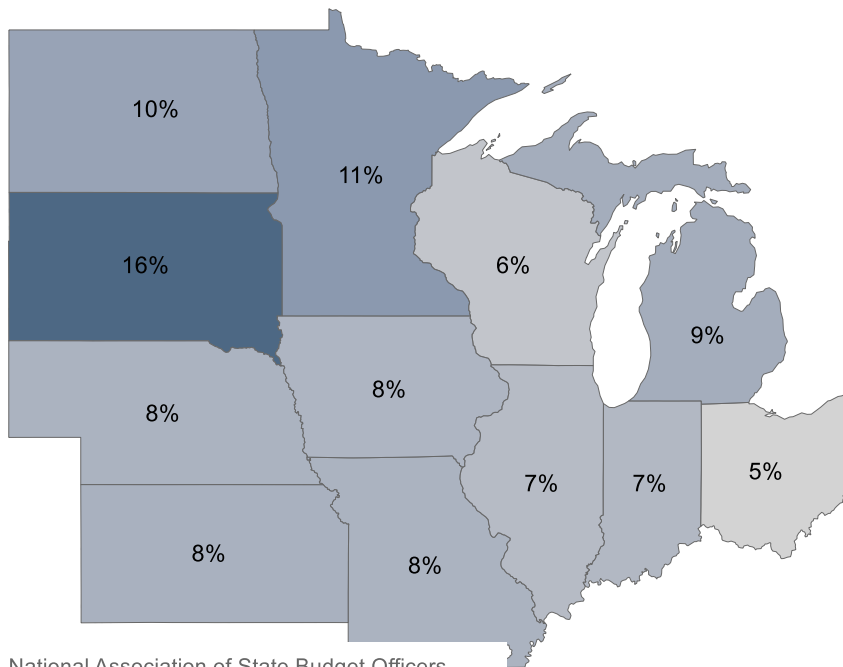
### **Rebuild Iowa Infrastructure Fund**

The RIIF ended FY 2020 with a balance of \$19,778,211. Revenues from State wagering taxes ended FY 2020 stronger than forecast, and estimated FY 2021 and estimated FY 2022 gambling taxes were revised upward. After these changes, the estimated ending balance for FY 2021 is \$24,367,363. The outlook for FY 2022 has improved with these updates and changes. After currently enacted appropriations are considered, it is estimated that \$89,000,000 will be available for appropriation in FY 2022. However, this projection relies on State wagering taxes, which may continue to be negatively impacted by the COVID-19 pandemic. The table below does not incorporate the Governor's recommendations.

<b>Rebuild Iowa Infrastructure Fund (RIIF)</b>			
(in millions)			
	Actual FY 2020	Estimated FY 2021	Estimated FY 2022
Funds Available			
Balance Forward	\$ 10.9	\$ 19.8	\$ 24.4
Total Casino Wagering Tax Revenues	105.3	157.8	157.9
Interest	14.4	4.0	4.0
MSA Tobacco Payments	10.9	10.8	10.8
MSA Tobacco Litigation Settlements	2.2	2.2	2.2
General Fund Transfer	70.0	0.0	0.0
Total Funds Available	<u>\$ 213.7</u>	<u>\$ 194.6</u>	<u>\$ 199.2</u>
Appropriations	<u>\$ 198.9</u>	<u>\$ 170.3</u>	<u>\$ 110.1</u>
Reversions	<u>-4.9</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 19.8</u>	<u>\$ 24.3</u>	<u>\$ 89.1</u>
<b><i>FY 2022 Estimated Available Funding</i></b>			<b><i>\$ 89.1</i></b>

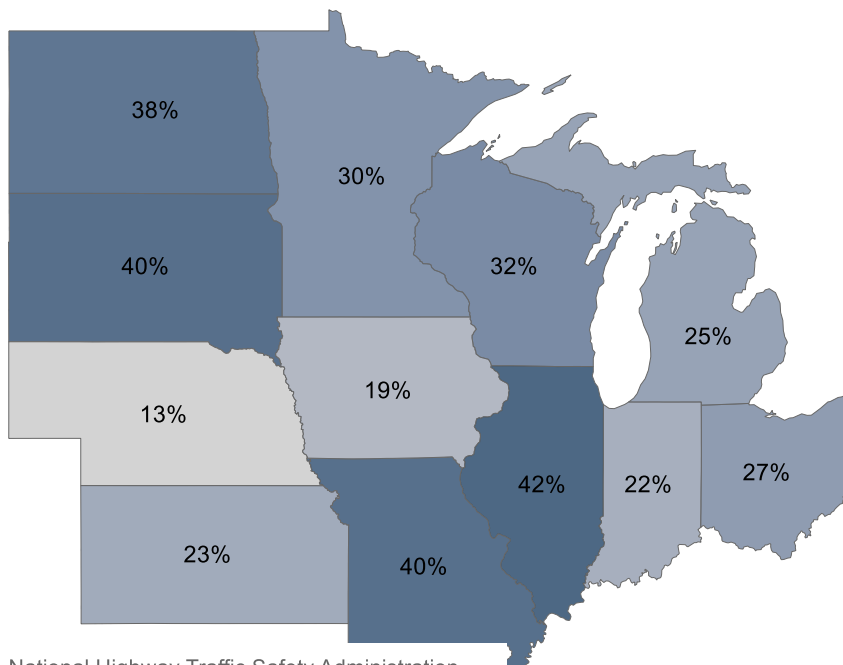
## Comparison to Other States — Transportation Outcomes

Percent of Transportation Expenditure Compared to Total Expenditure — FY 2020



Source: National Association of State Budget Officers, State Expenditure Report

Percent of Traffic Fatalities That Are Speeding Related — 2018



Source: National Highway Traffic Safety Administration, Traffic Safety Facts 2020



**LSA Publications**

The following publications by the LSA are related to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee:

- **Issue Reviews:**

- [\*Iowa Transportation Commission\*](#)

- [\*Projected Major Maintenance Costs for Certain State Facilities\*](#)

- [\*Building Maintenance on State Facilities\*](#)

- [\*Board of Regents Facilities\*](#)

- **Fiscal Topics:**

- [\*Transportation Investment Moves the Economy in the Twenty-First Century \(TIME-21\) Fund\*](#)

- [\*Revitalize Iowa's Sound Economy Program\*](#)

- [\*Technology Reinvestment Fund\*](#)

- [\*Vertical Infrastructure Requirement Exemptions\*](#)

**Reports Required to Be Filed with General Assembly**

Reports and other documents required to be filed with the General Assembly are organized by submitting department and by date and are published on this [webpage](#).

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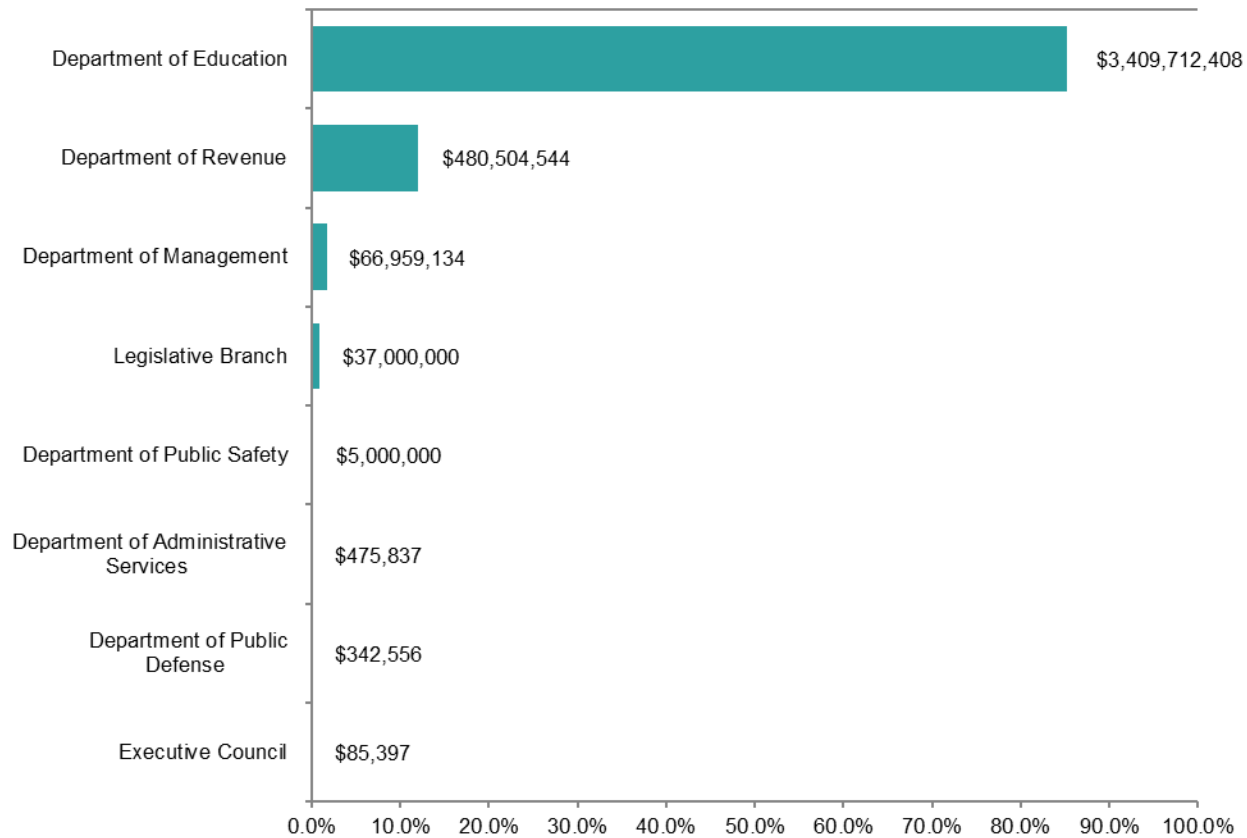
## Unassigned Standing Appropriations

Fiscal Staff: Dave Reynolds  
Jennifer Acton

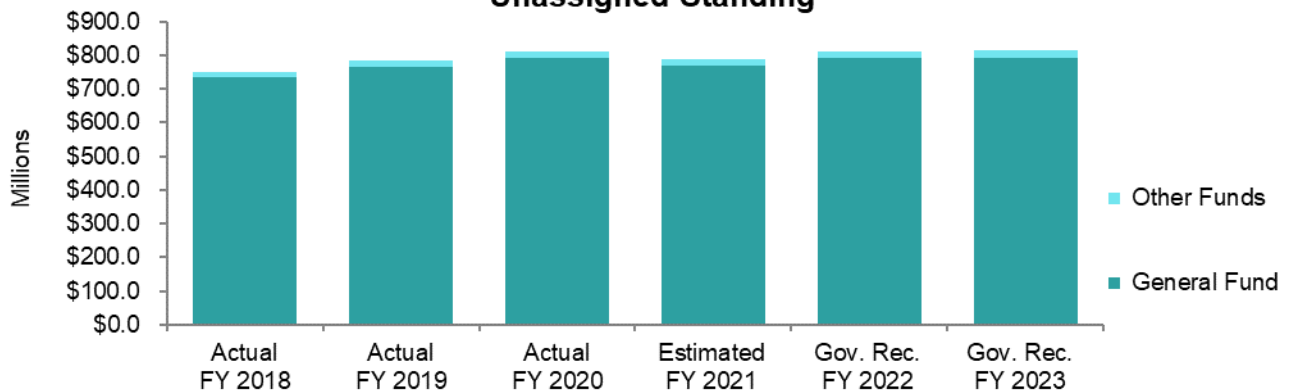
Analysis of Governor's Budget

### FY 2022 General Fund Governor's Recommendations

**Total: \$4,000,079,876**



### Funding History by Appropriations Subcommittee — Unassigned Standing

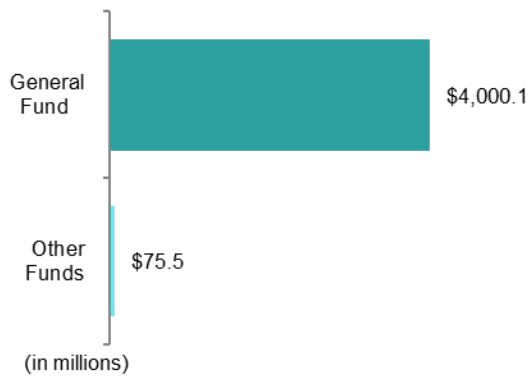


## Overview and Funding History

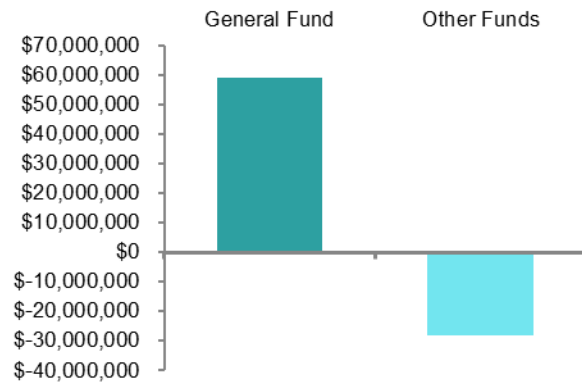
Approximately 50.00% of the FY 2021 State General Fund budget is appropriated automatically by statute. These standing appropriations do not fall under the purview of a specific appropriations subcommittee. There are two types of standing appropriations:

- **Standing Limited Appropriations** — These are appropriations for a specific dollar amount. An example is the appropriation to the Special Olympics Fund in Iowa Code section [8.8](#), which states, “There is appropriated annually from the general fund of the state to the Special Olympics Fund one hundred thousand dollars for distribution to one or more organizations which administer Special Olympics programs benefiting the citizens of Iowa with disabilities.”
- **Standing Unlimited Appropriations** — These are appropriations of an unspecified dollar amount. An example is State Foundation School Aid for public schools pursuant to Iowa Code section [257.16](#), which states, “There is appropriated each year from the general fund of the state an amount necessary to pay the foundation aid under [this chapter](#), the preschool foundation aid under Iowa Code chapter [256C](#), supplementary aid under section [257.4\(2\)](#), and adjusted additional property tax levy aid under section [257.15\(4\)](#).” The General Assembly may choose to place a dollar limit on a standing unlimited appropriation in a particular year to cap expenditures.

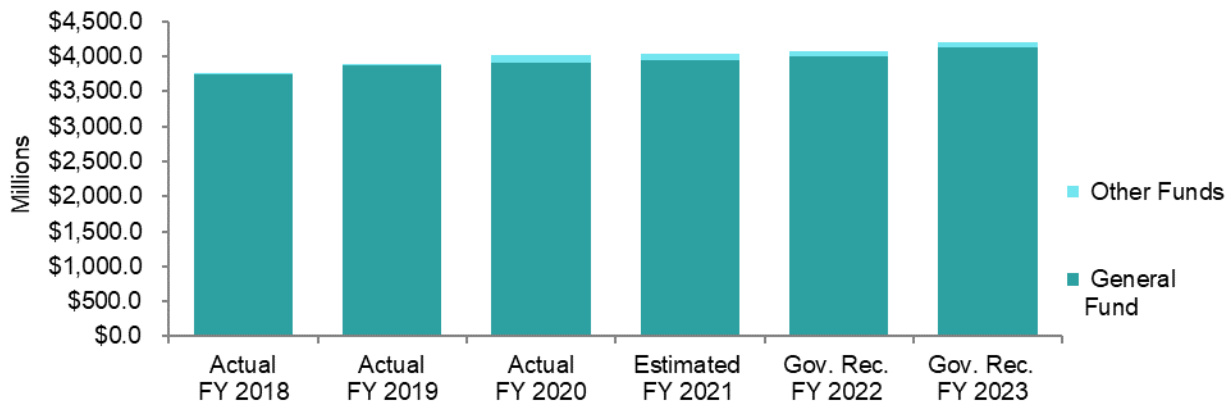
### FY 2022 Governor's Recommendations Total: \$4,075,542,292



### Governor's Recommendations Compared to FY 2021



## Funding History



## General Fund Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b><u>Administrative Services, Department of</u></b>				
<b>State Accounting Trust Accounts</b>				
Federal Cash Management - Standing	\$ 177,198	\$ 54,182	\$ 54,182	\$ 0
Unemployment Compensation - Standing	212,340	421,655	421,655	0
<b>Total Administrative Services, Department of</b>	<b>\$ 389,538</b>	<b>\$ 475,837</b>	<b>\$ 475,837</b>	<b>\$ 0</b>
<b><u>Education, Department of</u></b>				
<b>Education, Dept. of</b>				
State Foundation School Aid	\$ 3,285,676,012	\$ 3,381,273,449	\$ 3,401,415,317	\$ 20,141,868
Nonpublic School Transportation	8,197,091	8,197,091	8,197,091	0
Sac and Fox Settlement Education	100,000	100,000	100,000	0
<b>Total Education, Department of</b>	<b>\$ 3,293,973,103</b>	<b>\$ 3,389,570,540</b>	<b>\$ 3,409,712,408</b>	<b>\$ 20,141,868</b>
<b><u>Executive Council</u></b>				
<b>Executive Council</b>				
Court Costs	\$ 1,196,557	\$ 56,455	\$ 56,455	\$ 0
Public Improvements	0	9,575	9,575	0
Drainage Assessment	168,008	19,367	19,367	0
<b>Total Executive Council</b>	<b>\$ 1,364,565</b>	<b>\$ 85,397</b>	<b>\$ 85,397</b>	<b>\$ 0</b>
<b><u>Legislative Branch</u></b>				
<b>Legislative Branch</b>				
Legislative Branch	\$ 35,664,450	\$ 36,000,000	\$ 37,000,000	\$ 1,000,000
<b>Total Legislative Branch</b>	<b>\$ 35,664,450</b>	<b>\$ 36,000,000</b>	<b>\$ 37,000,000</b>	<b>\$ 1,000,000</b>
<b><u>Management, Department of</u></b>				
<b>Management, Dept. of</b>				
Technology Reinvestment Fund	\$ 0	\$ 0	\$ 35,000,000	\$ 35,000,000
State Appeal Board Claims	16,737,674	4,501,794	4,501,794	0
Special Olympics Fund	100,000	100,000	100,000	0
Transportation Equity Fund	19,000,000	26,690,088	27,357,340	667,252
Rebuild Iowa Infrastructure Fund	70,000,000	0	0	0
<b>Total Management, Department of</b>	<b>\$ 105,837,674</b>	<b>\$ 31,291,882</b>	<b>\$ 66,959,134</b>	<b>\$ 35,667,252</b>
<b><u>Public Defense, Department of</u></b>				
<b>Public Defense, Dept. of</b>				
Compensation and Expense	\$ 1,557,043	\$ 342,556	\$ 342,556	\$ 0
<b>Total Public Defense, Department of</b>	<b>\$ 1,557,043</b>	<b>\$ 342,556</b>	<b>\$ 342,556</b>	<b>\$ 0</b>
<b><u>Public Safety, Department of</u></b>				
<b>Public Safety, Dept. of</b>				
DPS - POR Unfunded Liabilities	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
<b>Total Public Safety, Department of</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>

## Unassigned Standing Appropriations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b>Revenue, Department of</b>				
<b>Revenue, Dept. of</b>				
Homestead Tax Credit Aid - GF	\$ 140,024,888	\$ 139,984,518	\$ 144,740,000	\$ 4,755,482
Elderly & Disabled Tax Credit	18,312,025	20,500,000	17,910,000	-2,590,000
Ag Land Tax Credit - GF	39,076,603	39,100,000	39,100,000	0
Military Service Tax Exemption	1,760,081	1,700,500	1,640,000	-60,500
Comm & Industrial Prop Tax Replacement	152,004,107	152,114,544	152,114,544	0
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	0
<b>Total Revenue, Department of</b>	<b>\$ 476,177,703</b>	<b>\$ 478,399,562</b>	<b>\$ 480,504,544</b>	<b>\$ 2,104,982</b>

### Governor's Recommendations FY 2022 — Significant Changes

#### **Department of Education — State Foundation School Aid** **\$20,141,868**

The Governor is recommending a General Fund appropriation of \$3,401,415,317 for State Foundation School Aid in FY 2022. This amount reflects a Supplemental State Aid growth rate of 2.50%. The recommendation represents a net increase of \$20,141,868 (0.60%) compared to the FY 2021 funding level. The recommendation includes a reduction of \$15,000,000 in State Aid to Area Education Agencies (AEAs). This reduction is in addition to the annual statutory reduction to the AEAs of \$7,500,000.

#### **Legislative Branch** **\$1,000,000**

Iowa Code section [2.12](#) authorizes a standing unlimited appropriation from the General Fund for the operation of the Legislative Branch of government. The Legislative Branch appropriation is used to fund the expenses of the Iowa Senate, the Iowa House of Representatives, joint expenses of the General Assembly, the Legislative Services Agency, and the State Ombudsman. Historically, the Governor does not make a recommendation concerning the Legislative Branch budget.

#### **Department of Management — Technology Reinvestment Fund** **\$35,000,000**

Iowa Code section [8.57C\(3\)](#) provides a standing limited appropriation of \$17,500,000 from the General Fund to the Technology Reinvestment Fund (TRF). The TRF is used for the acquisition of computer hardware and software, software development, telecommunications equipment, and maintenance and lease agreements associated with technology components, and for the purchase of equipment intended to provide an uninterruptible power supply. For FY 2021, legislation was enacted that suspended the General Fund standing appropriation and made an \$18,550,000 appropriation from the Rebuild Iowa Infrastructure Fund (RIIF) to the TRF. The Governor is recommending a General Fund appropriation of \$35,000,000 to the TRF (in lieu of the standing appropriation), an increase of \$35,000,000 compared to estimated FY 2021.

#### **Department of Management — Transportation Equity Fund** **\$667,252**

The Governor is recommending a General Fund appropriation of \$27,357,340 to the Transportation Equity Fund, an increase of \$667,252 compared to estimated FY 2021. The Transportation Equity Fund was created to provide additional funding to school districts for public school transportation costs that exceed the statewide adjusted average cost per student. The Department of Management is mandated in Iowa Code section [257.16C](#) to determine an adjusted statewide average cost per student for providing transportation to public schools after deducting the costs for nonpublic school transportation.

#### **Department of Revenue — Homestead Property Tax Credit** **\$4,755,482**

Iowa Code section [425.1](#) provides a standing unlimited appropriation from the General Fund for the Homestead Property 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 each calendar year. The

*Governor's FY 2022 budget recommendation includes an increase of \$4,755,482 compared to the estimated FY 2021 funding level due to changes in projected claims.*

**Department of Revenue — Elderly and Disabled Property Tax Credit \$ -2,590,000**

Iowa Code section [425.39](#) provides a standing unlimited appropriation from the General Fund for the Elderly and Disabled Property Tax Credit and Reimbursement Fund. The tax credit was established to provide monetary relief to the low-income elderly and low-income persons with disabilities. *The Governor's budget recommendation reflects a decrease of \$2,590,000 for FY 2022 due to changes in projected claims compared to estimated FY 2021.*

**Department of Revenue — Military Service Tax Exemption \$ -60,500**

Iowa Code section [426A.1A](#) provides a standing unlimited appropriation from the General Fund to reimburse local governments for the Military Service Tax Credit for honorably discharged veterans. *The Governor's budget recommendation reflects a decrease of \$60,500 for FY 2022 due to changes in projected claims compared to estimated FY 2021.*

## Other Funds Recommendations

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)
<b><u>Economic Development Authority</u></b>				
<b>Economic Development Authority</b>				
Endow Iowa Admin - County Endw Fund	\$ 56,805	\$ 70,000	\$ 70,000	\$ 0
Apprenticeship Training Program - WDF	3,000,000	3,000,000	3,000,000	0
Job Training - WDF	3,000,000	3,000,000	3,000,000	0
<b>Total Economic Development Authority</b>	<b>\$ 6,056,805</b>	<b>\$ 6,070,000</b>	<b>\$ 6,070,000</b>	<b>\$ 0</b>
<b><u>Executive Council</u></b>				
<b>Executive Council</b>				
Performance of Duty - EEF	\$ 13,516,290	\$ 30,842,469	\$ 26,492,416	\$ -4,350,053
<b>Total Executive Council</b>	<b>\$ 13,516,290</b>	<b>\$ 30,842,469</b>	<b>\$ 26,492,416</b>	<b>\$ -4,350,053</b>
<b><u>Management, Department of</u></b>				
<b>Management, Dept. of</b>				
EnvironmentFirst Fund - RIIF	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 0
Technology Reinvestment Fund - RIIF	18,069,975	18,550,000	0	-18,550,000
<b>Total Management, Department of</b>	<b>\$ 60,069,975</b>	<b>\$ 60,550,000</b>	<b>\$ 42,000,000</b>	<b>\$ -18,550,000</b>
<b><u>Regents, Board of</u></b>				
<b>Regents, Board of</b>				
ISU - Midwest Grape & Wine Industry - WGTF	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
<b>Total Regents, Board of</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>
<b><u>Transportation, Department of</u></b>				
<b>Transportation, Dept. of</b>				
RUTF - County Treasurer Equipment	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
<b>Total Transportation, Department of</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 0</b>
<b><u>Management, Department of</u></b>				
<b>Management, Dept. of</b>				
FY 2020 Emergency Appropriation	\$ 19,600,000	\$ 0	\$ 0	\$ 0
<b>Total Management, Department of</b>	<b>\$ 19,600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Revenue, Department of</u></b>				
<b>Revenue, Dept. of</b>				
Homestead Tax Credit Aid - TPRF	\$ 0	\$ 2,799,690	\$ 0	\$ -2,799,690
Elderly & Disabled Property Tax Credit - TPRF	0	2,460,000	0	-2,460,000
<b>Total Revenue, Department of</b>	<b>\$ 0</b>	<b>\$ 5,259,690</b>	<b>\$ 0</b>	<b>\$ -5,259,690</b>

**Governor's Recommendations FY 2022 — Significant Changes****Executive Council — Performance of Duty** **\$ -4,350,053**

Iowa Code section [7D.29](#) provides a standing unlimited appropriation from the Economic Emergency Fund to the Executive Council for Performance of Duty. The purpose of the appropriation is to provide funding for emergency repairs to State property; repairing, rebuilding, or restoring State property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest-free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster, if sufficient funds are not available in a State agency budget. All expenditures from the Performance of Duty appropriation must be approved by the Executive Council. The Executive Council is comprised of the Governor, the Secretary of State, the Auditor of State, and the Secretary of Agriculture. *The Governor is recommending an estimated appropriation of \$26,492,416 for FY 2022, which represents a decrease of \$4,350,053 compared to estimated FY 2021. The Governor's budget includes an estimated appropriation of \$21,803,838 for FY 2023, a decrease of \$4,688,578 compared to the FY 2022 estimate.*

**Department of Management — Technology Reinvestment Fund** **\$ -18,550,000**

For FY 2021, the TRF received an appropriation of \$18,550,000 from the RIIF in lieu of the \$17,500,000 General Fund standing appropriation. *For FY 2022, the Governor is recommending a General Fund appropriation of \$35,000,000 to the TRF.*

**Department of Revenue — Homestead Property Tax Credit** **\$ -2,799,690**

The Homestead Property Tax Credit was provided a one-time appropriation of \$2,799,690 from the Taxpayer Relief Fund for FY 2021. *The Governor's recommendation fully funds the Homestead Property Tax Credit from the General Fund for FY 2022.*

**Department of Revenue — Elderly and Disabled Property Tax Credit** **\$ -2,460,000**

The Elderly and Disabled Property Tax Credit was provided a one-time appropriation of \$2,460,000 from the Taxpayer Relief Fund for FY 2021. *The Governor's recommendation fully funds the Elderly and Disabled Property Tax Credit from the General Fund for FY 2022.*

**Reports Required to Be Filed with General Assembly**

Reports and other documents required to be filed with the General Assembly are organized by submitting department and by date and are published on this [webpage](#).

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### COMMON ACRONYMS USED IN THE APPROPRIATIONS TABLES (TRACKING)

ABLE	Achieving a Better Life Experience	DOM	Department of Management
ACE	Accelerated Career Education	DOT	Department of Transportation
ACRF	Address Confidentiality Revolving Fund	DPS	Department of Public Safety
ADA	Americans with Disabilities Act	ECI	Early Childhood Iowa
AEA	Area Education Agency	EEF	Economic Emergency Fund
AG	Office of the Attorney General	EFF	Environment First Fund
AMOS	A Mid-Iowa Organizing Strategy	EMS	Emergency Management Services
BOR	Board of Regents	ESEA	Elementary and Secondary Education Act
CBC	Community-Based Corrections	FaDSS	Family Development & Self-Sufficiency Program
CCUSO	Civil Commitment Unit for Sexual Offenders	GEF	Gaming Enforcement Revolving Fund
CEF	County Endowment Fund	GF	General Fund
CHIP	Children's Health Insurance Program	GIVF	Grow Iowa Values Fund
CJIS	Criminal Justice Information System	GRF	Gaming Regulatory Revolving Fund
CMRF	Commerce Revolving Fund	GWF	Groundwater Protection Fund
COG	Council of Governments	HCTA	Health Care Transformation Account
CRF	Cash Reserve Fund	HCTF	Health Care Trust Fund
DAS	Department of Administrative Services	HHCAT	Hospital Health Care Access Trust Fund
DCA	Department of Cultural Affairs	HVAC	Heating, Ventilation and Air Conditioning
DCI	Division of Criminal Investigation	I/3	Integrated Information for Iowa System
DHS	Department of Human Services	ICN	Iowa Communications Network
DIA	Department of Inspections and Appeals	ILEA	Iowa Law Enforcement Academy
DMU	Des Moines University	IPERS	Iowa Public Employees' Retirement System
DNR	Department of Natural Resources	IPR	Iowa Public Radio
DOC	Department of Corrections	ISD	Iowa School for the Deaf



ISP	Iowa State Patrol	RIIF	Rebuild Iowa Infrastructure Fund
ISU	Iowa State University	RUTF	Road Use Tax Fund
IT	Information Technology	SBRF	State Bond Repayment Fund
LTC	Long-Term Care	SPOC	State Police Officers Council
MFF	Medicaid Fraud Fund	SRG	School Ready Grants
MH	Mental Health	STEM	Science, Technology, Engineering, and Mathematics
MHI	Mental Health Institute	SWJCF	Skilled Worker and Job Creation Fund
MVD	Motor Vehicle Division	SWRF	Sports Wagering Receipts Fund
MVFT	Motor Vehicle Fuel Tax	TANF	Temporary Assistance for Needy Families
NAEP	National Assessment of Educational Progress	TPRF	Taxpayer Relief Fund
NCES	National Center for Education Statistics	TraCS/MACH	Traffic and Criminal Software/Mobile Architecture for Communications Handling
OCIO	Office of the Chief Information Officer	TRF	Technology Reinvestment Fund
PACE	Pathways for Academic Career and Employment	UI	University of Iowa
PBS	Public Broadcasting Service	UIHC	University of Iowa Hospitals and Clinics
PORS	Peace Officers' Retirement System	UNI	University of Northern Iowa
PRF	Primary Road Fund	UST	Underground Storage Tank Fund
PSA	Pharmaceutical Settlement Account	WDF	Workforce Development Fund
QATF	Quality Assurance Trust Fund	WGTF	Wine Gallonage Tax Fund
REAP	Resource Enhancement and Protection	YMCA	Young Men's Christian Association
RFIF	Renewable Fuel Infrastructure Fund		

## Appendix B – Tracking

Fiscal Staff: Dave Reynolds  
Jess Benson

### Analysis of Governor's Budget

This Appendix contains tracking for the following:

- General Fund
- Other Funds

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.

## Summary Data

### General Fund

	<u>Actual FY 2020 (1)</u>	<u>Estimated FY 2021 (2)</u>	<u>Gov Rec FY 2022 (3)</u>	<u>Gov Rec FY 22 vs Est FY 21 (4)</u>	<u>Gov Rec Yr2 FY 2023 (5)</u>	<u>Gov Rec FY 23 vs Gov Rec FY 22 (6)</u>
Administration and Regulation	\$ 55,124,494	\$ 54,057,536	\$ 204,411,963	\$ 150,354,427	\$ 204,411,963	\$ 0
Agriculture and Natural Resources	42,900,777	43,184,005	42,309,005	-875,000	42,309,005	0
Economic Development	41,813,833	41,574,532	47,724,532	6,150,000	47,724,532	0
Education	951,493,183	945,925,700	984,857,588	38,931,888	1,003,438,615	18,581,027
Health and Human Services	2,028,625,393	1,988,442,827	2,043,504,651	55,061,824	2,077,136,643	33,631,992
Justice System	793,027,846	769,199,920	791,219,932	22,020,012	792,553,162	1,333,230
Unassigned Standings	<u>3,919,964,075</u>	<u>3,941,165,774</u>	<u>4,000,079,876</u>	<u>58,914,102</u>	<u>4,132,252,084</u>	<u>132,172,208</u>
<b>Grand Total</b>	<u><u>\$ 7,832,949,601</u></u>	<u><u>\$ 7,783,550,294</u></u>	<u><u>\$ 8,114,107,547</u></u>	<u><u>\$ 330,557,253</u></u>	<u><u>\$ 8,299,826,004</u></u>	<u><u>\$ 185,718,457</u></u>

# Administration and Regulation

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Administrative Services, Department of</u></b>						
<b>Administrative Services</b>						
Operations	\$ 3,603,404	\$ 3,603,404	\$ 3,603,404	\$ 0	\$ 3,603,404	\$ 0
Utilities	3,524,611	3,882,948	4,104,239	221,291	4,104,239	0
Terrace Hill Operations	418,200	418,200	461,674	43,474	461,674	0
Real Property Listing	50,000	0	0	0	0	0
<b>Total Administrative Services, Department of</b>	<b>\$ 7,596,215</b>	<b>\$ 7,904,552</b>	<b>\$ 8,169,317</b>	<b>\$ 264,765</b>	<b>\$ 8,169,317</b>	<b>\$ 0</b>
<b><u>Auditor of State</u></b>						
<b>Auditor of State</b>						
Auditor of State - General Office	\$ 986,193	\$ 986,193	\$ 986,193	\$ 0	\$ 986,193	\$ 0
<b>Total Auditor of State</b>	<b>\$ 986,193</b>	<b>\$ 986,193</b>	<b>\$ 986,193</b>	<b>\$ 0</b>	<b>\$ 986,193</b>	<b>\$ 0</b>
<b><u>Ethics and Campaign Disclosure Board, Iowa</u></b>						
<b>Campaign Finance Disclosure</b>						
Ethics & Campaign Disclosure Board	\$ 668,863	\$ 668,863	\$ 743,505	\$ 74,642	\$ 743,505	\$ 0
<b>Total Ethics and Campaign Disclosure Board, Iowa</b>	<b>\$ 668,863</b>	<b>\$ 668,863</b>	<b>\$ 743,505</b>	<b>\$ 74,642</b>	<b>\$ 743,505</b>	<b>\$ 0</b>
<b><u>Chief Information Officer, Office of the</u></b>						
<b>Chief Information Officer, Office of the</b>						
Three-Year Broadband Grants	\$ 0	\$ 0	\$ 150,000,000	\$ 150,000,000	\$ 150,000,000	\$ 0
Broadband Grants	5,000,000	5,000,000	5,000,000	0	5,000,000	0
<b>Total Chief Information Officer, Office of the</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 155,000,000</b>	<b>\$ 150,000,000</b>	<b>\$ 155,000,000</b>	<b>\$ 0</b>
<b><u>Commerce, Department of</u></b>						
<b>Alcoholic Beverages Division</b>						
Alcoholic Beverages Operations	\$ 1,075,454	\$ 1,075,454	\$ 1,075,454	\$ 0	\$ 1,075,454	\$ 0
<b>Professional Licensing and Reg.</b>						
Professional Licensing Bureau	\$ 360,856	\$ 360,856	\$ 360,856	\$ 0	\$ 360,856	\$ 0
<b>Total Commerce, Department of</b>	<b>\$ 1,436,310</b>	<b>\$ 1,436,310</b>	<b>\$ 1,436,310</b>	<b>\$ 0</b>	<b>\$ 1,436,310</b>	<b>\$ 0</b>

# Administration and Regulation

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Governor/Lt. Governor's Office</u></b>						
<b>Governor's Office</b>						
Governor's/Lt. Governor's Office	\$ 2,315,344	\$ 2,315,344	\$ 2,315,344	\$ 0	\$ 2,315,344	\$ 0
Terrace Hill Quarters	142,702	142,702	142,702	0	142,702	0
<b>Total Governor/Lt. Governor's Office</b>	<b>\$ 2,458,046</b>	<b>\$ 2,458,046</b>	<b>\$ 2,458,046</b>	<b>\$ 0</b>	<b>\$ 2,458,046</b>	<b>\$ 0</b>
<b><u>Drug Control Policy, Governor's Office of</u></b>						
<b>Office of Drug Control Policy</b>						
Operations	\$ 239,271	\$ 239,271	\$ 239,271	\$ 0	\$ 239,271	\$ 0
<b>Total Drug Control Policy, Governor's Office of</b>	<b>\$ 239,271</b>	<b>\$ 239,271</b>	<b>\$ 239,271</b>	<b>\$ 0</b>	<b>\$ 239,271</b>	<b>\$ 0</b>
<b><u>Human Rights, Department of</u></b>						
<b>Human Rights, Dept. of</b>						
Central Administration	\$ 189,071	\$ 189,071	\$ 189,071	\$ 0	\$ 189,071	\$ 0
Community Advocacy and Services	956,894	956,894	956,894	0	956,894	0
<b>Total Human Rights, Department of</b>	<b>\$ 1,145,965</b>	<b>\$ 1,145,965</b>	<b>\$ 1,145,965</b>	<b>\$ 0</b>	<b>\$ 1,145,965</b>	<b>\$ 0</b>
<b><u>Inspections and Appeals, Department of</u></b>						
<b>Inspections and Appeals, Dept. of</b>						
Administration Division	\$ 546,312	\$ 546,312	\$ 546,312	\$ 0	\$ 546,312	\$ 0
Administrative Hearings Division	625,827	625,827	625,827	0	625,827	0
Investigations Division	2,471,791	2,471,791	2,339,591	-132,200	2,339,591	0
Health Facilities Division	4,734,682	4,734,682	4,866,882	132,200	4,866,882	0
Employment Appeal Board	38,912	38,912	38,912	0	38,912	0
Child Advocacy Board	2,582,454	2,582,454	2,582,454	0	2,582,454	0
Food and Consumer Safety	574,819	574,819	574,819	0	574,819	0
<b>Total Inspections and Appeals, Department of</b>	<b>\$ 11,574,797</b>	<b>\$ 11,574,797</b>	<b>\$ 11,574,797</b>	<b>\$ 0</b>	<b>\$ 11,574,797</b>	<b>\$ 0</b>
<b><u>Management, Department of</u></b>						
<b>Management, Dept. of</b>						
Department Operations	\$ 2,695,693	\$ 2,695,693	\$ 2,695,693	\$ 0	\$ 2,695,693	\$ 0
OCIO Rate Adjustment	99,381	0	0	0	0	0
<b>Total Management, Department of</b>	<b>\$ 2,795,074</b>	<b>\$ 2,695,693</b>	<b>\$ 2,695,693</b>	<b>\$ 0</b>	<b>\$ 2,695,693</b>	<b>\$ 0</b>

# Administration and Regulation

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Public Information Board</u></b>						
Public Information Board						
Iowa Public Information Board	\$ 343,019	\$ 343,019	\$ 358,039	\$ 15,020	\$ 358,039	\$ 0
<b>Total Public Information Board</b>	<b>\$ 343,019</b>	<b>\$ 343,019</b>	<b>\$ 358,039</b>	<b>\$ 15,020</b>	<b>\$ 358,039</b>	<b>\$ 0</b>
<b><u>Revenue, Department of</u></b>						
Revenue, Dept. of						
Operations	\$ 15,149,692	\$ 15,149,692	\$ 15,149,692	\$ 0	\$ 15,149,692	\$ 0
Technology Upgrades	1,070,460	0	0	0	0	0
Tobacco Reporting Requirements	17,525	17,525	17,525	0	17,525	0
Printing Cigarette Stamps	80,106	124,652	124,652	0	124,652	0
<b>Total Revenue, Department of</b>	<b>\$ 16,317,783</b>	<b>\$ 15,291,869</b>	<b>\$ 15,291,869</b>	<b>\$ 0</b>	<b>\$ 15,291,869</b>	<b>\$ 0</b>
<b><u>Secretary of State, Office of the</u></b>						
Secretary of State						
Administration and Elections	\$ 2,124,870	\$ 1,874,870	\$ 1,874,870	\$ 0	\$ 1,874,870	\$ 0
Business Services	1,420,646	1,420,646	1,420,646	0	1,420,646	0
<b>Total Secretary of State, Office of the</b>	<b>\$ 3,545,516</b>	<b>\$ 3,295,516</b>	<b>\$ 3,295,516</b>	<b>\$ 0</b>	<b>\$ 3,295,516</b>	<b>\$ 0</b>
<b><u>Treasurer of State, Office of</u></b>						
Treasurer of State						
Treasurer - General Office	\$ 1,017,442	\$ 1,017,442	\$ 1,017,442	\$ 0	\$ 1,017,442	\$ 0
<b>Total Treasurer of State, Office of</b>	<b>\$ 1,017,442</b>	<b>\$ 1,017,442</b>	<b>\$ 1,017,442</b>	<b>\$ 0</b>	<b>\$ 1,017,442</b>	<b>\$ 0</b>
<b>Total Administration and Regulation</b>	<b>\$ 55,124,494</b>	<b>\$ 54,057,536</b>	<b>\$ 204,411,963</b>	<b>\$ 150,354,427</b>	<b>\$ 204,411,963</b>	<b>\$ 0</b>

# Agriculture and Natural Resources

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Agriculture and Land Stewardship, Dept of</u></b>						
<b>Agriculture and Land Stewardship</b>						
Administrative Division	\$ 18,335,679	\$ 18,335,679	\$ 18,335,679	\$ 0	\$ 18,335,679	\$ 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	180,000	180,000	180,000	0	180,000	0
Foreign Animal Disease	500,000	500,000	1,000,000	500,000	1,000,000	0
Water Quality Initiative	3,000,000	3,000,000	3,000,000	0	3,000,000	0
Hungry Canyons Acct of Loess Hills Fund	50,000	50,000	50,000	0	50,000	0
Value Added Agriculture Grant Program	0	0	500,000	500,000	500,000	0
GF - Ag Drainage Wells	1,875,000	1,875,000	0	-1,875,000	0	0
Grain Regulation	0	350,000	350,000	0	350,000	0
<b>Total Agriculture and Land Stewardship, Dept of</b>	<b>\$ 24,229,875</b>	<b>\$ 24,579,875</b>	<b>\$ 23,704,875</b>	<b>\$ -875,000</b>	<b>\$ 23,704,875</b>	<b>\$ 0</b>
<b><u>Natural Resources, Department of</u></b>						
<b>Natural Resources</b>						
Natural Resources Operations	\$ 11,958,058	\$ 11,958,058	\$ 11,958,058	\$ 0	\$ 11,958,058	\$ 0
Floodplain Management Program	1,510,000	1,510,000	1,510,000	0	1,510,000	0
Forestry Health Management	500,000	500,000	500,000	0	500,000	0
<b>Total Natural Resources, Department of</b>	<b>\$ 13,968,058</b>	<b>\$ 13,968,058</b>	<b>\$ 13,968,058</b>	<b>\$ 0</b>	<b>\$ 13,968,058</b>	<b>\$ 0</b>
<b><u>Regents, Board of</u></b>						
<b>Regents, Board of</b>						
ISU - Veterinary Diagnostic Laboratory	\$ 4,400,000	\$ 4,337,528	\$ 4,337,528	\$ 0	\$ 4,337,528	\$ 0
UI - Iowa Center for Ag Safety & Health	130,000	128,154	128,154	0	128,154	0
ISU - Livestock Disease Research	172,844	170,390	170,390	0	170,390	0
<b>Total Regents, Board of</b>	<b>\$ 4,702,844</b>	<b>\$ 4,636,072</b>	<b>\$ 4,636,072</b>	<b>\$ 0</b>	<b>\$ 4,636,072</b>	<b>\$ 0</b>
<b>Total Agriculture and Natural Resources</b>	<b>\$ 42,900,777</b>	<b>\$ 43,184,005</b>	<b>\$ 42,309,005</b>	<b>\$ -875,000</b>	<b>\$ 42,309,005</b>	<b>\$ 0</b>

# Economic Development

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Cultural Affairs, Department of</u></b>						
<b>Cultural Affairs, Dept. of</b>						
Administration Division	\$ 168,637	\$ 168,637	\$ 168,637	\$ 0	\$ 168,637	\$ 0
Community Cultural Grants	172,090	172,090	172,090	0	172,090	0
Historical Division	3,142,351	3,142,351	3,142,351	0	3,142,351	0
Historic Sites	426,398	426,398	426,398	0	426,398	0
Arts Division	1,317,188	1,317,188	1,317,188	0	1,317,188	0
Great Places	150,000	150,000	150,000	0	150,000	0
Records Center Rent	227,243	0	0	0	0	0
Cultural Trust Grants	150,000	150,000	150,000	0	150,000	0
County Endowment Funding - DCA Grants	448,403	448,403	448,403	0	448,403	0
<b>Total Cultural Affairs, Department of</b>	<b>\$ 6,202,310</b>	<b>\$ 5,975,067</b>	<b>\$ 5,975,067</b>	<b>\$ 0</b>	<b>\$ 5,975,067</b>	<b>\$ 0</b>
<b><u>Economic Development Authority</u></b>						
<b>Economic Development Authority</b>						
Economic Development Appropriation	\$ 13,318,553	\$ 13,318,553	\$ 13,318,553	\$ 0	\$ 13,318,553	\$ 0
World Food Prize	375,000	375,000	375,000	0	375,000	0
Iowa Comm. Volunteer Ser. - Promise	168,201	168,201	168,201	0	168,201	0
Councils of Governments (COGs) Assistance	275,000	275,000	275,000	0	275,000	0
Future Ready Reg. Apprenticeship Prog.	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Tourism Marketing - Adjusted Gross Receipts	890,760	900,000	900,000	0	900,000	0
<b>Total Economic Development Authority</b>	<b>\$ 16,027,514</b>	<b>\$ 16,036,754</b>	<b>\$ 16,036,754</b>	<b>\$ 0</b>	<b>\$ 16,036,754</b>	<b>\$ 0</b>
<b><u>Iowa Finance Authority</u></b>						
<b>Iowa Finance Authority</b>						
Rent Subsidy Program	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0	\$ 658,000	\$ 0
<b>Total Iowa Finance Authority</b>	<b>\$ 658,000</b>	<b>\$ 658,000</b>	<b>\$ 658,000</b>	<b>\$ 0</b>	<b>\$ 658,000</b>	<b>\$ 0</b>
<b><u>Public Employment Relations Board</u></b>						
<b>Public Employment Relations</b>						
General Office	\$ 1,492,452	\$ 1,492,452	\$ 1,492,452	\$ 0	\$ 1,492,452	\$ 0
<b>Total Public Employment Relations Board</b>	<b>\$ 1,492,452</b>	<b>\$ 1,492,452</b>	<b>\$ 1,492,452</b>	<b>\$ 0</b>	<b>\$ 1,492,452</b>	<b>\$ 0</b>



## Economic Development

### General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Workforce Development, Department of</u></b>						
<b>Iowa Workforce Development</b>						
Labor Services Division	\$ 3,491,252	\$ 3,491,252	\$ 3,491,252	\$ 0	\$ 3,491,252	\$ 0
Workers' Compensation Division	3,321,044	3,321,044	3,321,044	0	3,321,044	0
Operations - Field Offices	6,675,650	6,675,650	6,675,650	0	6,675,650	0
Offender Reentry Program	387,158	387,158	387,158	0	387,158	0
I/3 State Accounting System	228,822	228,822	228,822	0	228,822	0
Future Ready Summer Youth Intern Pilot	250,000	250,000	250,000	0	250,000	0
Employee Misclassification Program	379,631	379,631	379,631	0	379,631	0
Future Ready Iowa Employer Innovation Fund	1,200,000	1,200,000	4,200,000	3,000,000	4,200,000	0
Home Base Iowa	0	0	250,000	250,000	250,000	0
<b>Total Workforce Development, Department of</b>	<b>\$ 15,933,557</b>	<b>\$ 15,933,557</b>	<b>\$ 19,183,557</b>	<b>\$ 3,250,000</b>	<b>\$ 19,183,557</b>	<b>\$ 0</b>
<b><u>Regents, Board of</u></b>						
<b>Regents, Board of</b>						
ISU - Biosciences Innovation Ecosystem - GF	\$ 825,000	\$ 813,286	\$ 2,988,286	\$ 2,175,000	\$ 2,988,286	\$ 0
UI - Biosciences Innovation Ecosystem - GF	275,000	271,095	996,095	725,000	996,095	0
UNI - Additive Manufacturing - GF	400,000	394,321	394,321	0	394,321	0
<b>Total Regents, Board of</b>	<b>\$ 1,500,000</b>	<b>\$ 1,478,702</b>	<b>\$ 4,378,702</b>	<b>\$ 2,900,000</b>	<b>\$ 4,378,702</b>	<b>\$ 0</b>
<b>Total Economic Development</b>	<b>\$ 41,813,833</b>	<b>\$ 41,574,532</b>	<b>\$ 47,724,532</b>	<b>\$ 6,150,000</b>	<b>\$ 47,724,532</b>	<b>\$ 0</b>

## Education General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Blind, Department for the</u></b>						
<b>Department for the Blind</b>						
Department for the Blind	\$ 2,252,001	\$ 2,252,001	\$ 2,780,724	\$ 528,723	\$ 2,780,724	\$ 0
<b>Total Blind, Department for the</b>	<b>\$ 2,252,001</b>	<b>\$ 2,252,001</b>	<b>\$ 2,780,724</b>	<b>\$ 528,723</b>	<b>\$ 2,780,724</b>	<b>\$ 0</b>
<b><u>College Student Aid Commission</u></b>						
<b>College Student Aid Comm.</b>						
College Student Aid Commission	\$ 429,279	\$ 429,279	\$ 429,279	\$ 0	\$ 429,279	\$ 0
Future Ready Iowa Administration	130,254	162,254	162,254	0	162,254	0
DMU Health Care Prof Recruitment	400,973	400,973	400,973	0	400,973	0
National Guard Service Scholarship	4,700,000	4,700,000	4,700,000	0	4,700,000	0
All Iowa Opportunity Scholarship	3,000,000	3,000,000	3,000,000	0	3,000,000	0
Teach Iowa Scholars	400,000	400,000	400,000	0	400,000	0
Rural Primary Care Loan Repayment	1,424,502	1,424,502	1,424,502	0	1,424,502	0
Health Care Loan Repayment Program	250,000	250,000	250,000	0	250,000	0
Future Ready Iowa Last-Dollar Scholarship Program	13,004,744	13,004,744	23,004,744	10,000,000	23,004,744	0
Tuition Grant Program - Standing	47,703,463	47,703,463	48,896,050	1,192,587	50,118,451	1,222,401
Tuition Grant - For-Profit	426,220	426,220	436,876	10,656	447,798	10,922
Vocational-Technical Tuition Grant	1,750,185	1,750,185	1,750,185	0	1,750,185	0
Rural Veterinarian Loan Repayment Program	0	300,000	300,000	0	300,000	0
<b>Total College Student Aid Commission</b>	<b>\$ 73,619,620</b>	<b>\$ 73,951,620</b>	<b>\$ 85,154,863</b>	<b>\$ 11,203,243</b>	<b>\$ 86,388,186</b>	<b>\$ 1,233,323</b>
<b><u>Education, Department of</u></b>						
<b>Education, Dept. of</b>						
Administration	\$ 5,975,526	\$ 5,975,526	\$ 5,975,526	\$ 0	\$ 5,975,526	\$ 0
State Library	2,532,594	2,532,594	2,532,594	0	2,532,594	0
State Library - Enrich Iowa	2,464,823	2,464,823	2,464,823	0	2,464,823	0
Child Development	8,848,526	10,524,389	10,524,389	0	10,524,389	0
ECI General Aid (SRG)	22,662,799	22,662,799	22,662,799	0	22,662,799	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	574,500	574,500	574,500	0	574,500	0
Early Lit - Early Warning System	1,915,000	1,915,000	1,915,000	0	1,915,000	0
Early Lit - Iowa Reading Research Center	1,300,176	1,300,176	1,300,176	0	1,300,176	0
Early Lit - Successful Progression	7,824,782	7,824,782	7,824,782	0	7,824,782	0
Attendance Center/Website & Data System	250,000	250,000	250,000	0	250,000	0
Best Buddies Iowa	25,000	25,000	25,000	0	25,000	0
Career Technical Education Administration	598,197	598,197	598,197	0	598,197	0
Career Technical Education Secondary	2,952,459	2,952,459	2,952,459	0	2,952,459	0
Children's Mental Health Training	2,100,000	2,100,000	2,100,000	0	2,100,000	0
Computer Science PD Incentive Fund	500,000	500,000	500,000	0	500,000	0
School Food Service	2,176,797	2,176,797	2,176,797	0	2,176,797	0
Jobs for America's Grads	2,666,188	2,666,188	3,666,188	1,000,000	3,666,188	0

# Education

## General Fund

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 22 vs Est FY 21	Gov Rec Yr2 FY 2023	Gov Rec FY 23 vs Gov Rec FY 22
	(1)	(2)	(3)	(4)	(5)	(6)
Nonpublic Textbook Services	652,000	652,000	652,000	0	652,000	0
Online State Job Posting System	230,000	230,000	230,000	0	230,000	0
Statewide Student Assessment	3,000,000	3,000,000	3,000,000	0	3,000,000	0
Student Achievement/Teacher Quality	2,965,467	2,965,467	2,965,467	0	2,965,467	0
Work-Based Learning Clearinghouse	300,000	300,000	300,000	0	300,000	0
Midwestern Higher Education Compact	115,000	115,000	115,000	0	115,000	0
Adult Education and Literacy Programs	500,000	500,000	500,000	0	500,000	0
Community Colleges General Aid	208,690,889	208,690,889	213,908,161	5,217,272	219,255,865	5,347,704
Nonpublic Concurrent Enrollment	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Summer Joint Enrollment Program	600,000	600,000	600,000	0	600,000	0
Education Savings Account and School Choice	0	0	3,000,000	3,000,000	0	-3,000,000
Classroom Environment Professional Dev.	0	0	500,000	500,000	500,000	0
Therapeutic Classroom Incentive Fund	0	0	1,582,650	1,582,650	1,582,650	0
Therapeutic Classroom Transportation	0	0	500,000	500,000	500,000	0
<b>Education, Dept. of</b>	<b>\$ 285,142,123</b>	<b>\$ 286,817,986</b>	<b>\$ 298,617,908</b>	<b>\$ 11,799,922</b>	<b>\$ 300,965,612</b>	<b>\$ 2,347,704</b>
<b>Vocational Rehabilitation</b>						
Vocational Rehabilitation	\$ 5,696,328	\$ 5,696,328	\$ 5,996,328	\$ 300,000	\$ 5,996,328	\$ 0
Independent Living	84,823	84,823	84,823	0	84,823	0
Entrepreneurs with Disabilities Program	138,506	138,506	138,506	0	138,506	0
Independent Living Center Grant	86,457	86,457	86,457	0	86,457	0
<b>Vocational Rehabilitation</b>	<b>\$ 6,006,114</b>	<b>\$ 6,006,114</b>	<b>\$ 6,306,114</b>	<b>\$ 300,000</b>	<b>\$ 6,306,114</b>	<b>\$ 0</b>
<b>Iowa PBS</b>						
Iowa PBS Operations	\$ 7,770,316	\$ 7,770,316	\$ 7,870,316	\$ 100,000	\$ 7,870,316	\$ 0
<b>Total Education, Department of</b>	<b>\$ 298,918,553</b>	<b>\$ 300,594,416</b>	<b>\$ 312,794,338</b>	<b>\$ 12,199,922</b>	<b>\$ 315,142,042</b>	<b>\$ 2,347,704</b>

# Education

## General Fund

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 22 vs Est FY 21	Gov Rec Yr2 FY 2023	Gov Rec FY 23 vs Gov Rec FY 22
	(1)	(2)	(3)	(4)	(5)	(6)
<b>Regents, Board of</b>						
<b>Regents, Board of</b>						
Regents Board Office	\$ 775,655	\$ 764,642	\$ 764,642	\$ 0	\$ 764,642	\$ 0
BOR - Regents Resource Centers	272,161	268,297	268,297	0	268,297	0
IPR - Iowa Public Radio	350,648	345,669	345,669	0	345,669	0
University of Iowa - General	218,710,793	215,605,480	215,605,480	0	215,605,480	0
UI - Oakdale Campus	2,134,120	2,103,819	2,103,819	0	2,103,819	0
UI - Hygienic Laboratory	4,822,610	4,822,610	4,822,610	0	4,822,610	0
UI - Family Practice Program	1,745,379	1,720,598	1,720,598	0	1,720,598	0
UI - Specialized Children Health Services	643,641	634,502	634,502	0	634,502	0
UI - Iowa Cancer Registry	145,476	143,410	143,410	0	143,410	0
UI - Substance Abuse Consortium	54,197	53,427	53,427	0	53,427	0
UI - Biocatalysis	706,371	696,342	696,342	0	696,342	0
UI - Primary Health Care	633,367	624,374	624,374	0	624,374	0
UI - Iowa Birth Defects Registry	37,370	36,839	36,839	0	36,839	0
UI - Iowa Nonprofit Resource Center	158,641	156,389	156,389	0	156,389	0
UI - IA Online Advanced Placement Acad.	470,293	463,616	463,616	0	463,616	0
UI - Iowa Flood Center	1,171,222	1,154,593	1,154,593	0	1,154,593	0
Iowa State University - General	174,624,125	172,144,766	172,144,766	0	172,144,766	0
ISU - Agricultural Experiment Station	29,886,877	29,462,535	29,462,535	0	29,462,535	0
ISU - Cooperative Extension	18,266,722	18,007,366	18,007,366	0	18,007,366	0
University of Northern Iowa - General	99,712,362	98,296,620	98,296,620	0	98,296,620	0
UNI - Recycling and Reuse Center	175,256	172,768	172,768	0	172,768	0
UNI - Math & Science Collaborative	6,446,375	6,354,848	6,354,848	0	6,354,848	0
UNI - Real Estate Education Program	125,302	123,523	123,523	0	123,523	0
Iowa School for the Deaf	10,299,287	10,536,171	10,536,171	0	10,536,171	0
Ed Services for Blind & Visually Impaired	4,334,759	4,434,459	4,434,459	0	4,434,459	0
BOR - Restoration and Increase	0	0	15,000,000	15,000,000	30,000,000	15,000,000
<b>Total Regents, Board of</b>	<b>\$ 576,703,009</b>	<b>\$ 569,127,663</b>	<b>\$ 584,127,663</b>	<b>\$ 15,000,000</b>	<b>\$ 599,127,663</b>	<b>\$ 15,000,000</b>
<b>Total Education</b>	<b>\$ 951,493,183</b>	<b>\$ 945,925,700</b>	<b>\$ 984,857,588</b>	<b>\$ 38,931,888</b>	<b>\$ 1,003,438,615</b>	<b>\$ 18,581,027</b>

# Health and Human Services

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Aging, Iowa Department on</u></b>						
<b>Aging, Dept. on</b>						
Aging Programs	\$ 11,164,382	\$ 11,164,382	\$ 11,164,382	\$ 0	\$ 11,164,382	\$ 0
Office of LTC Ombudsman	1,149,821	1,149,821	1,149,821	0	1,149,821	0
<b>Total Aging, Iowa Department on</b>	<b>\$ 12,314,203</b>	<b>\$ 12,314,203</b>	<b>\$ 12,314,203</b>	<b>\$ 0</b>	<b>\$ 12,314,203</b>	<b>\$ 0</b>
<b><u>Public Health, Department of</u></b>						
<b>Public Health, Dept. of</b>						
Addictive Disorders	\$ 25,109,379	\$ 23,659,379	\$ 23,659,379	\$ 0	\$ 23,659,379	\$ 0
Healthy Children and Families	5,816,681	5,816,681	5,816,681	0	5,816,681	0
Chronic Conditions	4,223,373	4,223,373	4,223,373	0	4,223,373	0
Community Capacity	5,594,306	5,594,306	6,794,306	1,200,000	6,794,306	0
Essential Public Health Services	7,662,464	7,662,464	7,662,464	0	7,662,464	0
Infectious Diseases	1,796,206	1,796,206	1,796,206	0	1,796,206	0
Public Protection	4,085,220	4,085,220	4,466,601	381,381	4,466,601	0
Resource Management	933,871	933,871	933,871	0	933,871	0
Congenital & Inherited Disorders Registry	188,428	223,521	223,521	0	223,521	0
<b>Total Public Health, Department of</b>	<b>\$ 55,409,928</b>	<b>\$ 53,995,021</b>	<b>\$ 55,576,402</b>	<b>\$ 1,581,381</b>	<b>\$ 55,576,402</b>	<b>\$ 0</b>
<b><u>Veterans Affairs, Department of</u></b>						
<b>Veterans Affairs, Dept. of</b>						
General Administration	\$ 1,229,763	\$ 1,229,763	\$ 1,229,763	\$ 0	\$ 1,229,763	\$ 0
Home Ownership Assistance Program	2,000,000	2,000,000	2,000,000	0	2,000,000	0
Veterans County Grants	990,000	990,000	990,000	0	990,000	0
<b>Veterans Affairs, Dept. of</b>	<b>\$ 4,219,763</b>	<b>\$ 4,219,763</b>	<b>\$ 4,219,763</b>	<b>\$ 0</b>	<b>\$ 4,219,763</b>	<b>\$ 0</b>
<b>Veterans Affairs, Dept. of</b>						
Iowa Veterans Home	\$ 7,131,552	\$ 7,131,552	\$ 7,131,552	\$ 0	\$ 7,131,552	\$ 0
<b>Total Veterans Affairs, Department of</b>	<b>\$ 11,351,315</b>	<b>\$ 11,351,315</b>	<b>\$ 11,351,315</b>	<b>\$ 0</b>	<b>\$ 11,351,315</b>	<b>\$ 0</b>
<b><u>Human Services, Department of</u></b>						
<b>Assistance</b>						
Family Investment Program/PROMISE JOBS	\$ 40,003,978	\$ 40,003,978	\$ 40,003,978	\$ 0	\$ 40,003,978	\$ 0
Medical Assistance	1,516,364,409	1,459,599,409	1,481,499,409	21,900,000	1,491,499,409	10,000,000
Health Program Operations	17,831,343	17,831,343	17,831,343	0	17,831,343	0
State Supplementary Assistance	7,812,909	7,349,002	7,349,002	0	7,349,002	0
State Children's Health Insurance	21,098,426	37,598,984	40,460,555	2,861,571	48,326,863	7,866,308
Child Care Assistance	40,816,931	40,816,931	40,816,931	0	40,816,931	0
Child and Family Services	89,071,930	89,071,930	89,071,930	0	89,071,930	0
Adoption Subsidy	40,596,007	40,596,007	40,596,007	0	40,596,007	0
Family Support Subsidy	949,282	949,282	949,282	0	949,282	0
Conner Training	33,632	33,632	33,632	0	33,632	0

# Health and Human Services

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
Volunteers	84,686	84,686	84,686	0	84,686	0
Child Abuse Prevention	205,835	420,998	232,570	-188,428	232,570	0
MHDS Regional Services	0	0	15,000,000	15,000,000	30,000,000	15,000,000
<b>Assistance</b>	<b>\$ 1,774,869,368</b>	<b>\$ 1,734,356,182</b>	<b>\$ 1,773,929,325</b>	<b>\$ 39,573,143</b>	<b>\$ 1,806,795,633</b>	<b>\$ 32,866,308</b>
<b>Eldora Training School</b>						
Eldora Training School	\$ 13,950,961	\$ 16,029,488	\$ 17,397,068	\$ 1,367,580	\$ 17,397,068	\$ 0
<b>Cherokee</b>						
Cherokee MHI	\$ 14,245,968	\$ 14,245,968	\$ 16,058,356	\$ 1,812,388	\$ 16,058,356	\$ 0
<b>Independence</b>						
Independence MHI	\$ 19,201,644	\$ 19,201,644	\$ 20,628,077	\$ 1,426,433	\$ 20,628,077	\$ 0
<b>Glenwood</b>						
Glenwood Resource Center	\$ 17,033,867	\$ 16,700,867	\$ 14,802,873	\$ -1,897,994	\$ 14,802,873	\$ 0
<b>Woodward</b>						
Woodward Resource Center	\$ 10,913,360	\$ 10,913,360	\$ 13,698,094	\$ 2,784,734	\$ 13,698,094	\$ 0
<b>Cherokee CCUSO</b>						
Civil Commitment Unit for Sexual Offenders	\$ 12,070,565	\$ 12,070,565	\$ 13,643,727	\$ 1,573,162	\$ 13,643,727	\$ 0
<b>Field Operations</b>						
Child Support Recovery	\$ 14,867,813	\$ 14,867,813	\$ 15,942,885	\$ 1,075,072	\$ 15,942,885	\$ 0
Field Operations	55,600,398	55,600,398	60,596,667	4,996,269	61,362,351	765,684
<b>Field Operations</b>	<b>\$ 70,468,211</b>	<b>\$ 70,468,211</b>	<b>\$ 76,539,552</b>	<b>\$ 6,071,341</b>	<b>\$ 77,305,236</b>	<b>\$ 765,684</b>
<b>General Administration</b>						
General Administration	\$ 13,772,533	\$ 13,772,533	\$ 14,542,189	\$ 769,656	\$ 14,542,189	\$ 0
DHS Facilities	2,879,274	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 Mental Illness Commitment	142,802	142,802	142,802	0	142,802	0
<b>General Administration</b>	<b>\$ 16,796,003</b>	<b>\$ 16,796,003</b>	<b>\$ 17,565,659</b>	<b>\$ 769,656</b>	<b>\$ 17,565,659</b>	<b>\$ 0</b>
<b>Total Human Services, Department of</b>	<b>\$ 1,949,549,947</b>	<b>\$ 1,910,782,288</b>	<b>\$ 1,964,262,731</b>	<b>\$ 53,480,443</b>	<b>\$ 1,997,894,723</b>	<b>\$ 33,631,992</b>
<b>Total Health and Human Services</b>	<b>\$ 2,028,625,393</b>	<b>\$ 1,988,442,827</b>	<b>\$ 2,043,504,651</b>	<b>\$ 55,061,824</b>	<b>\$ 2,077,136,643</b>	<b>\$ 33,631,992</b>

# Justice System

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Attorney General</u></b>						
Justice, Dept. of						
General Office AG	\$ 6,006,268	\$ 6,006,268	\$ 6,006,268	\$ 0	\$ 6,006,268	\$ 0
Victim Assistance Grants	5,016,708	5,016,708	5,016,708	0	5,016,708	0
Legal Services Poverty Grants	2,634,601	2,634,601	2,634,601	0	2,634,601	0
<b>Total Attorney General</b>	<b>\$ 13,657,577</b>	<b>\$ 13,657,577</b>	<b>\$ 13,657,577</b>	<b>\$ 0</b>	<b>\$ 13,657,577</b>	<b>\$ 0</b>
<b><u>Civil Rights Commission, Iowa</u></b>						
Civil Rights Commission						
Civil Rights Commission	\$ 1,252,899	\$ 1,252,899	\$ 1,252,899	\$ 0	\$ 1,252,899	\$ 0
<b>Total Civil Rights Commission, Iowa</b>	<b>\$ 1,252,899</b>	<b>\$ 1,252,899</b>	<b>\$ 1,252,899</b>	<b>\$ 0</b>	<b>\$ 1,252,899</b>	<b>\$ 0</b>
<b><u>Corrections, Department of</u></b>						
Central Office						
Corrections Administration	\$ 5,473,325	\$ 5,473,325	\$ 5,473,325	\$ 0	\$ 5,473,325	\$ 0
County Confinement	1,082,635	1,082,635	1,082,635	0	1,082,635	0
Federal Prisoners/Contractual	234,411	234,411	234,411	0	234,411	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	28,065	28,065	28,065	0	28,065	0
DOC - Department-Wide Duties	0	0	5,000,000	5,000,000	5,000,000	0
Corrections Real Estate - Capitals	94,068	623,770	0	-623,770	0	0
State Cases Court Costs	0	10,000	10,000	0	10,000	0
<b>Central Office</b>	<b>\$ 11,520,613</b>	<b>\$ 12,060,315</b>	<b>\$ 16,436,545</b>	<b>\$ 4,376,230</b>	<b>\$ 16,436,545</b>	<b>\$ 0</b>
Fort Madison						
Ft. Madison Institution	\$ 41,647,701	\$ 41,647,701	\$ 41,647,701	\$ 0	\$ 41,647,701	\$ 0
Anamosa						
Anamosa Institution	\$ 32,868,225	\$ 32,868,225	\$ 32,868,225	\$ 0	\$ 32,868,225	\$ 0
Oakdale						
Oakdale Institution	\$ 62,610,335	\$ 62,610,335	\$ 62,610,335	\$ 0	\$ 62,610,335	\$ 0
Newton						
Newton Institution	\$ 28,818,686	\$ 28,818,686	\$ 28,818,686	\$ 0	\$ 28,818,686	\$ 0
Mount Pleasant						
Mount Pleasant Institution	\$ 25,902,776	\$ 25,902,776	\$ 26,177,884	\$ 275,108	\$ 26,177,884	\$ 0
Rockwell City						
Rockwell City Institution	\$ 10,623,767	\$ 10,623,767	\$ 10,623,767	\$ 0	\$ 10,623,767	\$ 0
Clarinda						
Clarinda Institution	\$ 25,132,431	\$ 25,132,431	\$ 25,132,431	\$ 0	\$ 25,132,431	\$ 0
Mitchellville						

# Justice System

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
Mitchellville Institution	\$ 23,483,038	\$ 23,483,038	\$ 23,483,038	\$ 0	\$ 23,483,038	\$ 0
<b>Fort Dodge</b>						
Fort Dodge Institution	\$ 30,324,956	\$ 30,324,956	\$ 30,324,956	\$ 0	\$ 30,324,956	\$ 0
<b>CBC District 1</b>						
CBC District I	\$ 15,219,261	\$ 15,219,261	\$ 15,219,261	\$ 0	\$ 15,219,261	\$ 0
<b>CBC District 2</b>						
CBC District II	\$ 11,758,160	\$ 11,758,160	\$ 11,758,160	\$ 0	\$ 11,758,160	\$ 0
<b>CBC District 3</b>						
CBC District III	\$ 7,324,425	\$ 7,324,425	\$ 7,324,425	\$ 0	\$ 7,324,425	\$ 0
<b>CBC District 4</b>						
CBC District IV	\$ 5,815,391	\$ 5,815,391	\$ 5,815,391	\$ 0	\$ 5,815,391	\$ 0
<b>CBC District 5</b>						
CBC District V	\$ 22,008,023	\$ 22,008,023	\$ 22,008,023	\$ 0	\$ 22,008,023	\$ 0
<b>CBC District 6</b>						
CBC District VI	\$ 15,069,674	\$ 15,069,674	\$ 15,069,674	\$ 0	\$ 15,069,674	\$ 0
<b>CBC District 7</b>						
CBC District VII	\$ 8,013,609	\$ 8,013,609	\$ 8,013,609	\$ 0	\$ 8,013,609	\$ 0
<b>CBC District 8</b>						
CBC District VIII	\$ 8,547,829	\$ 8,547,829	\$ 8,547,829	\$ 0	\$ 8,547,829	\$ 0
<b>CBC Statewide</b>						
CBC Statewide	\$ 0	\$ 0	\$ 663,219	\$ 663,219	\$ 663,219	\$ 0
<b>Total Corrections, Department of</b>	<u>\$ 386,688,900</u>	<u>\$ 387,228,602</u>	<u>\$ 392,543,159</u>	<u>\$ 5,314,557</u>	<u>\$ 392,543,159</u>	<u>\$ 0</u>



# Justice System

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Human Rights, Department of</u></b>						
<b>Human Rights, Dept. of</b>						
Criminal & Juvenile Justice	\$ 1,226,399	\$ 1,226,399	\$ 1,226,399	\$ 0	\$ 1,226,399	\$ 0
Single Grant Program	140,000	140,000	140,000	0	140,000	0
<b>Total Human Rights, Department of</b>	<b>\$ 1,366,399</b>	<b>\$ 1,366,399</b>	<b>\$ 1,366,399</b>	<b>\$ 0</b>	<b>\$ 1,366,399</b>	<b>\$ 0</b>
<b><u>Inspections and Appeals, Department of</u></b>						
<b>Public Defender</b>						
Public Defender	\$ 27,144,382	\$ 27,144,382	\$ 27,144,382	\$ 0	\$ 27,144,382	\$ 0
Indigent Defense	40,760,448	40,760,448	40,760,448	0	40,760,448	0
<b>Total Inspections and Appeals, Department of</b>	<b>\$ 67,904,830</b>	<b>\$ 67,904,830</b>	<b>\$ 67,904,830</b>	<b>\$ 0</b>	<b>\$ 67,904,830</b>	<b>\$ 0</b>
<b><u>Judicial Branch</u></b>						
<b>Judicial Branch</b>						
Judicial Branch	\$ 181,523,737	\$ 181,023,737	\$ 190,112,527	\$ 9,088,790	\$ 191,591,757	\$ 1,479,230
Jury & Witness Fee Revolving Fund	3,100,000	3,100,000	3,100,000	0	3,100,000	0
<b>Total Judicial Branch</b>	<b>\$ 184,623,737</b>	<b>\$ 184,123,737</b>	<b>\$ 193,212,527</b>	<b>\$ 9,088,790</b>	<b>\$ 194,691,757</b>	<b>\$ 1,479,230</b>
<b><u>Law Enforcement Academy</u></b>						
<b>Iowa Law Enforcement Academy</b>						
ILEA Officer Certification & Training	\$ 0	\$ 140,000	\$ 0	\$ -140,000	\$ 0	\$ 0
Law Enforcement Academy	978,914	978,914	1,193,868	214,954	1,193,868	0
Iowa Law Enforcement Academy Relocation Exp.	1,015,442	0	0	0	0	0
<b>Total Law Enforcement Academy</b>	<b>\$ 1,994,356</b>	<b>\$ 1,118,914</b>	<b>\$ 1,193,868</b>	<b>\$ 74,954</b>	<b>\$ 1,193,868</b>	<b>\$ 0</b>
<b><u>Parole, Board of</u></b>						
<b>Parole Board</b>						
Parole Board	\$ 1,240,265	\$ 1,240,265	\$ 1,240,265	\$ 0	\$ 1,240,265	\$ 0
<b>Total Parole, Board of</b>	<b>\$ 1,240,265</b>	<b>\$ 1,240,265</b>	<b>\$ 1,240,265</b>	<b>\$ 0</b>	<b>\$ 1,240,265</b>	<b>\$ 0</b>

# Justice System

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Public Defense, Department of</u></b>						
Public Defense, Dept. of						
Public Defense, Department of	\$ 6,428,140	\$ 6,428,140	\$ 6,678,140	\$ 250,000	\$ 6,928,140	\$ 250,000
<b>Total Public Defense, Department of</b>	<b>\$ 6,428,140</b>	<b>\$ 6,428,140</b>	<b>\$ 6,678,140</b>	<b>\$ 250,000</b>	<b>\$ 6,928,140</b>	<b>\$ 250,000</b>
<b><u>Public Safety, Department of</u></b>						
Public Safety, Dept. of						
Public Safety Administration	\$ 4,860,294	\$ 4,860,294	\$ 5,591,361	\$ 731,067	\$ 5,591,361	\$ 0
Public Safety DCI	15,263,580	15,263,580	17,576,601	2,313,021	17,180,601	-396,000
DCI - Crime Lab Equipment/Training	650,000	650,000	650,000	0	650,000	0
Narcotics Enforcement	8,139,785	8,139,785	8,124,117	-15,668	8,124,117	0
Public Safety Undercover Funds	209,042	209,042	209,042	0	209,042	0
Fire Marshal	5,242,651	5,242,651	5,231,360	-11,291	5,231,360	0
Iowa State Patrol	66,542,117	66,542,117	66,037,699	-504,418	66,037,699	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	0	5,000,000	5,000,000	5,000,000	0
Human Trafficking Office	150,000	150,000	340,000	190,000	340,000	0
Volunteer Fire Training & Equipment	50,000	50,000	50,000	0	50,000	0
DPS Overtime Salaries & Support-GF	2,400,000	0	0	0	0	0
DPS Implementation of HF2581 Hemp-GF	0	411,000	0	-411,000	0	0
Interoperable Communications Sys Board	115,661	115,661	115,661	0	115,661	0
<b>Total Public Safety, Department of</b>	<b>\$ 104,728,167</b>	<b>\$ 102,739,167</b>	<b>\$ 110,030,878</b>	<b>\$ 7,291,711</b>	<b>\$ 109,634,878</b>	<b>\$ -396,000</b>
<b><u>Homeland Security and Emergency Mgmt</u></b>						
Homeland Security & Emergency Mgmt						
Flood Recovery	\$ 21,003,186	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Homeland Security & Emer. Mgmt.	2,139,390	2,139,390	2,139,390	0	2,139,390	0
<b>Total Homeland Security and Emergency Mgmt</b>	<b>\$ 23,142,576</b>	<b>\$ 2,139,390</b>	<b>\$ 2,139,390</b>	<b>\$ 0</b>	<b>\$ 2,139,390</b>	<b>\$ 0</b>
<b>Total Justice System</b>	<b>\$ 793,027,846</b>	<b>\$ 769,199,920</b>	<b>\$ 791,219,932</b>	<b>\$ 22,020,012</b>	<b>\$ 792,553,162</b>	<b>\$ 1,333,230</b>

# Unassigned Standings

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Administrative Services, Department of</u></b>						
State Accounting Trust Accounts						
Federal Cash Management - Standing	\$ 177,198	\$ 54,182	\$ 54,182	\$ 0	\$ 54,182	\$ 0
Unemployment Compensation - Standing	212,340	421,655	421,655	0	421,655	0
<b>Total Administrative Services, Department of</b>	<b>\$ 389,538</b>	<b>\$ 475,837</b>	<b>\$ 475,837</b>	<b>\$ 0</b>	<b>\$ 475,837</b>	<b>\$ 0</b>
<b><u>Education, Department of</u></b>						
Education, Dept. of						
State Foundation School Aid	\$ 3,285,676,012	\$ 3,381,273,449	\$ 3,401,415,317	\$ 20,141,868	\$ 3,541,053,591	\$ 139,638,274
Nonpublic School Transportation	8,197,091	8,197,091	8,197,091	0	8,197,091	0
Sac and Fox Settlement Education	100,000	100,000	100,000	0	100,000	0
<b>Total Education, Department of</b>	<b>\$ 3,293,973,103</b>	<b>\$ 3,389,570,540</b>	<b>\$ 3,409,712,408</b>	<b>\$ 20,141,868</b>	<b>\$ 3,549,350,682</b>	<b>\$ 139,638,274</b>
<b><u>Executive Council</u></b>						
Executive Council						
Court Costs	\$ 1,196,557	\$ 56,455	\$ 56,455	\$ 0	\$ 56,455	\$ 0
Public Improvements	0	9,575	9,575	0	9,575	0
Drainage Assessment	168,008	19,367	19,367	0	19,367	0
<b>Total Executive Council</b>	<b>\$ 1,364,565</b>	<b>\$ 85,397</b>	<b>\$ 85,397</b>	<b>\$ 0</b>	<b>\$ 85,397</b>	<b>\$ 0</b>
<b><u>Legislative Branch</u></b>						
Legislative Branch						
Legislative Branch	\$ 35,664,450	\$ 36,000,000	\$ 37,000,000	\$ 1,000,000	\$ 37,000,000	\$ 0
<b>Total Legislative Branch</b>	<b>\$ 35,664,450</b>	<b>\$ 36,000,000</b>	<b>\$ 37,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 37,000,000</b>	<b>\$ 0</b>
<b><u>Management, Department of</u></b>						
Management, Dept. of						
Technology Reinvestment Fund	\$ 0	\$ 0	\$ 35,000,000	\$ 35,000,000	\$ 25,000,000	\$ -10,000,000
State Appeal Board Claims	16,737,674	4,501,794	4,501,794	0	4,501,794	0
Special Olympics Fund	100,000	100,000	100,000	0	100,000	0
Transportation Equity Fund	19,000,000	26,690,088	27,357,340	667,252	28,041,274	683,934
Rebuild Iowa Infrastructure Fund	70,000,000	0	0	0	0	0
<b>Total Management, Department of</b>	<b>\$ 105,837,674</b>	<b>\$ 31,291,882</b>	<b>\$ 66,959,134</b>	<b>\$ 35,667,252</b>	<b>\$ 57,643,068</b>	<b>\$ -9,316,066</b>

# Unassigned Standings

## General Fund

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Public Defense, Department of</u></b>						
<b>Public Defense, Dept. of</b>						
Compensation and Expense	\$ 1,557,043	\$ 342,556	\$ 342,556	\$ 0	\$ 342,556	\$ 0
<b>Total Public Defense, Department of</b>	<b>\$ 1,557,043</b>	<b>\$ 342,556</b>	<b>\$ 342,556</b>	<b>\$ 0</b>	<b>\$ 342,556</b>	<b>\$ 0</b>
<b><u>Public Safety, Department of</u></b>						
<b>Public Safety, Dept. of</b>						
DPS - POR Unfunded Liabilities	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0
<b>Total Public Safety, Department of</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>
<b><u>Revenue, Department of</u></b>						
<b>Revenue, Dept. of</b>						
Homestead Tax Credit Aid - GF	\$ 140,024,888	\$ 139,984,518	\$ 144,740,000	\$ 4,755,482	\$ 146,740,000	\$ 2,000,000
Elderly & Disabled Tax Credit	18,312,025	20,500,000	17,910,000	-2,590,000	17,820,000	-90,000
Ag Land Tax Credit - GF	39,076,603	39,100,000	39,100,000	0	39,100,000	0
Military Service Tax Exemption	1,760,081	1,700,500	1,640,000	-60,500	1,580,000	-60,000
Comm & Industrial Prop Tax Replacement	152,004,107	152,114,544	152,114,544	0	152,114,544	0
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	0	125,000,000	0
<b>Total Revenue, Department of</b>	<b>\$ 476,177,703</b>	<b>\$ 478,399,562</b>	<b>\$ 480,504,544</b>	<b>\$ 2,104,982</b>	<b>\$ 482,354,544</b>	<b>\$ 1,850,000</b>
<b>Total Unassigned Standings</b>	<b>\$ 3,919,964,075</b>	<b>\$ 3,941,165,774</b>	<b>\$ 4,000,079,876</b>	<b>\$ 58,914,102</b>	<b>\$ 4,132,252,084</b>	<b>\$ 132,172,208</b>

## Summary Data

### Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
Administration and Regulation	\$ 57,271,788	\$ 58,290,339	\$ 58,360,338	\$ 69,999	\$ 58,360,338	\$ 0
Agriculture and Natural Resources	92,102,943	93,284,849	93,284,849	0	93,284,849	0
Economic Development	28,066,084	28,066,084	28,066,084	0	28,066,084	0
Education	40,300,000	40,300,000	40,300,000	0	40,300,000	0
Health and Human Services	304,997,889	308,010,144	292,929,886	-15,080,258	298,829,886	5,900,000
Justice System	17,985,523	18,499,319	18,999,319	500,000	18,999,319	0
Transportation, Infrastructure, and Capitals	565,078,385	529,231,544	588,099,613	58,868,069	555,555,516	-32,544,097
Unassigned Standings	100,143,070	103,622,159	75,462,416	-28,159,743	70,773,838	-4,688,578
<b>Grand Total</b>	<b>\$ 1,205,945,682</b>	<b>\$ 1,179,304,438</b>	<b>\$ 1,195,502,505</b>	<b>\$ 16,198,067</b>	<b>\$ 1,164,169,830</b>	<b>\$ -31,332,675</b>

## Administration and Regulation

### Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Commerce, Department of</u></b>						
Banking Division						
Banking Division - CMRF	\$ 11,978,695	\$ 12,468,015	\$ 12,468,015	\$ 0	\$ 12,468,015	\$ 0
Credit Union Division						
Credit Union Division - CMRF	\$ 2,407,929	\$ 2,460,005	\$ 2,260,005	\$ -200,000	\$ 2,260,005	\$ 0
Insurance Division						
Insurance Division - CMRF	\$ 5,817,851	\$ 6,097,094	\$ 6,367,094	\$ 270,000	\$ 6,367,094	\$ 0
Utilities Division						
Utilities Division - CMRF	\$ 8,945,728	\$ 8,945,728	\$ 8,945,727	\$ -1	\$ 8,945,727	\$ 0
Professional Licensing and Reg.						
Field Auditor - Housing Trust Fund	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0	\$ 62,317	\$ 0
<b>Total Commerce, Department of</b>	<b>\$ 29,212,520</b>	<b>\$ 30,033,159</b>	<b>\$ 30,103,158</b>	<b>\$ 69,999</b>	<b>\$ 30,103,158</b>	<b>\$ 0</b>
<b><u>Inspections and Appeals, Department of</u></b>						
Inspections and Appeals, Dept. of						
DIA - RUTF	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0	\$ 1,623,897	\$ 0
Racing Commission						
Gaming Regulation - GRF	\$ 6,796,481	\$ 6,869,938	\$ 6,869,938	\$ 0	\$ 6,869,938	\$ 0
<b>Total Inspections and Appeals, Department of</b>	<b>\$ 8,420,378</b>	<b>\$ 8,493,835</b>	<b>\$ 8,493,835</b>	<b>\$ 0</b>	<b>\$ 8,493,835</b>	<b>\$ 0</b>
<b><u>Management, Department of</u></b>						
Management, Dept. of						
DOM Operations - RUTF	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	\$ 56,000	\$ 0
<b>Total Management, Department of</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 0</b>	<b>\$ 56,000</b>	<b>\$ 0</b>
<b><u>Revenue, Department of</u></b>						
Revenue, Dept. of						
Motor Fuel Tax Admin - MVFT	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	\$ 1,305,775	\$ 0
<b>Total Revenue, Department of</b>	<b>\$ 1,305,775</b>	<b>\$ 1,305,775</b>	<b>\$ 1,305,775</b>	<b>\$ 0</b>	<b>\$ 1,305,775</b>	<b>\$ 0</b>
<b><u>Secretary of State, Office of the</u></b>						
Secretary of State						
Address Confidentiality Program - ACRF	\$ 195,400	\$ 195,400	\$ 195,400	\$ 0	\$ 195,400	\$ 0
<b>Total Secretary of State, Office of the</b>	<b>\$ 195,400</b>	<b>\$ 195,400</b>	<b>\$ 195,400</b>	<b>\$ 0</b>	<b>\$ 195,400</b>	<b>\$ 0</b>

# Administration and Regulation

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<u>Treasurer of State, Office of</u>						
Treasurer of State						
I/3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	\$ 93,148	\$ 0
Total Treasurer of State, Office of	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	\$ 93,148	\$ 0
<u>Iowa Public Employees' Retirement System</u>						
IPERS Administration						
Administration - IPERS	\$ 17,988,567	\$ 18,113,022	\$ 18,113,022	\$ 0	\$ 18,113,022	\$ 0
Total Iowa Public Employees' Retirement System	\$ 17,988,567	\$ 18,113,022	\$ 18,113,022	\$ 0	\$ 18,113,022	\$ 0
Total Administration and Regulation	\$ 57,271,788	\$ 58,290,339	\$ 58,360,338	\$ 69,999	\$ 58,360,338	\$ 0

# Agriculture and Natural Resources

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Agriculture and Land Stewardship, Dept of</u></b>						
<b>Agriculture and Land Stewardship</b>						
Native Horse & Dog Prog - Unclaimed Winnings	\$ 305,516	\$ 305,516	\$ 305,516	\$ 0	\$ 305,516	\$ 0
Motor Fuel Inspection - RFIF	500,000	500,000	500,000	0	500,000	0
Conservation Reserve Enhancement - 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
Soil & Water Conservation - EFF	3,800,000	3,800,000	3,800,000	0	3,800,000	0
Conservation Reserve Prog - EFF	900,000	900,000	900,000	0	900,000	0
Cost Share - EFF	8,325,000	8,325,000	8,325,000	0	8,325,000	0
Fuel Inspection - UST	250,000	250,000	250,000	0	250,000	0
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	0	2,375,000	0
<b>Total Agriculture and Land Stewardship, Dept of</b>	<b>\$ 18,355,516</b>	<b>\$ 18,355,516</b>	<b>\$ 18,355,516</b>	<b>\$ 0</b>	<b>\$ 18,355,516</b>	<b>\$ 0</b>
<b><u>Natural Resources, Department of</u></b>						
<b>Natural Resources</b>						
Fish & Game - DNR Admin Expenses	\$ 45,091,595	\$ 46,273,501	\$ 46,273,501	\$ 0	\$ 46,273,501	\$ 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 Reduction and Assistance	192,500	192,500	192,500	0	192,500	0
GWF - Solid Waste Alternatives	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	6,235,000	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
Floodplain Mgmt and Dam Safety - EFF	375,000	375,000	375,000	0	375,000	0
REAP - EFF	12,000,000	12,000,000	12,000,000	0	12,000,000	0
<b>Total Natural Resources, Department of</b>	<b>\$ 73,052,427</b>	<b>\$ 74,234,333</b>	<b>\$ 74,234,333</b>	<b>\$ 0</b>	<b>\$ 74,234,333</b>	<b>\$ 0</b>



# Agriculture and Natural Resources

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<u>Regents, Board of</u>						
Regents, Board of						
UI - Geological and Water Survey Oper. - EFF	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
UI - Water Resource Management - EFF	495,000	495,000	495,000	0	495,000	0
Total Regents, Board of	\$ 695,000	\$ 695,000	\$ 695,000	\$ 0	\$ 695,000	\$ 0
Total Agriculture and Natural Resources	\$ 92,102,943	\$ 93,284,849	\$ 93,284,849	\$ 0	\$ 93,284,849	\$ 0

## Economic Development Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Economic Development Authority</u></b>						
<b>Economic Development Authority</b>						
STEM Internships - SWJCF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
Future Ready Iowa Mentor Prog - SWJCF	400,000	400,000	400,000	0	400,000	0
Empower Rural Iowa Rural Innovation Grants - SWJCF	300,000	300,000	0	-300,000	0	0
High Quality Jobs Program - SWJCF	11,700,000	11,700,000	11,700,000	0	11,700,000	0
Empower Rural Iowa Housing Needs Assess - SWJCF	100,000	100,000	0	-100,000	0	0
STEM Best - SWJCF	0	0	700,000	700,000	700,000	0
Empower Rural Iowa Program - SWJCF	0	0	700,000	700,000	700,000	0
<b>Total Economic Development Authority</b>	<b>\$ 13,500,000</b>	<b>\$ 13,500,000</b>	<b>\$ 14,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 14,500,000</b>	<b>\$ 0</b>
<b><u>College Student Aid Commission</u></b>						
<b>College Student Aid Comm.</b>						
Future Ready Iowa Grant Program - SWJCF	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ -1,000,000	\$ 0	\$ 0
<b>Total College Student Aid Commission</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ -1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Workforce Development, Department of</u></b>						
<b>Iowa Workforce Development</b>						
Field Offices - Spec Cont Fund	\$ 1,766,084	\$ 1,766,084	\$ 1,766,084	\$ 0	\$ 1,766,084	\$ 0
Field Offices - UI Reserve Interest	2,850,000	2,850,000	2,850,000	0	2,850,000	0
AMOS Mid-Iowa Organizing Strategy - SWJCF	100,000	100,000	100,000	0	100,000	0
Future Ready Iowa Coordinator - SWJCF	150,000	150,000	150,000	0	150,000	0
<b>Total Workforce Development, Department of</b>	<b>\$ 4,866,084</b>	<b>\$ 4,866,084</b>	<b>\$ 4,866,084</b>	<b>\$ 0</b>	<b>\$ 4,866,084</b>	<b>\$ 0</b>
<b><u>Regents, Board of</u></b>						
<b>Regents, Board of</b>						
Regents Innovation Fund - SWJCF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,424,302	0	2,424,302	0
UI - Economic Development - SWJCF	209,279	209,279	209,279	0	209,279	0
UI - Entrepreneur and Econ Growth - SWJCF	2,000,000	2,000,000	2,000,000	0	2,000,000	0
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,066,419	0	1,066,419	0
<b>Total Regents, Board of</b>	<b>\$ 8,700,000</b>	<b>\$ 8,700,000</b>	<b>\$ 8,700,000</b>	<b>\$ 0</b>	<b>\$ 8,700,000</b>	<b>\$ 0</b>
<b>Total Economic Development</b>	<b>\$ 28,066,084</b>	<b>\$ 28,066,084</b>	<b>\$ 28,066,084</b>	<b>\$ 0</b>	<b>\$ 28,066,084</b>	<b>\$ 0</b>

## Education Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>College Student Aid Commission</u></b>						
College Student Aid Comm.						
Skilled Workforce Shortage Grant - SWJCF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0
<b>Total College Student Aid Commission</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>
<b><u>Education, Department of</u></b>						
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
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	0	6,000,000	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
Work-Based 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	200,000	0	200,000	0
<b>Total Education, Department of</b>	<b>\$ 35,300,000</b>	<b>\$ 35,300,000</b>	<b>\$ 35,300,000</b>	<b>\$ 0</b>	<b>\$ 35,300,000</b>	<b>\$ 0</b>
<b>Total Education</b>	<b>\$ 40,300,000</b>	<b>\$ 40,300,000</b>	<b>\$ 40,300,000</b>	<b>\$ 0</b>	<b>\$ 40,300,000</b>	<b>\$ 0</b>

# Health and Human Services

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<u>Public Health, Department of</u>						
Public Health, Dept. of						
Gambling Treatment Program - SWRF	\$ 300,000	\$ 1,750,000	\$ 1,750,000	\$ 0	\$ 1,750,000	\$ 0
<b>Total Public Health, Department of</b>	<b>\$ 300,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 0</b>	<b>\$ 1,750,000</b>	<b>\$ 0</b>
<u>Human Services, Department of</u>						
Assistance						
Medical Assistance - HCTF	\$ 211,757,745	\$ 208,460,000	\$ 200,570,000	\$ -7,890,000	\$ 206,470,000	\$ 5,900,000
Medical Contracts - PSA	234,193	234,193	234,193	0	234,193	0
Medical Assistance - QATF	58,570,397	58,570,397	56,305,139	-2,265,258	56,305,139	0
Medical Assistance - HHCAT	33,920,554	33,920,554	33,920,554	0	33,920,554	0
Medicaid Supplemental - MFF	215,000	75,000	150,000	75,000	150,000	0
Polk County MHDS Grant - GIVF	0	5,000,000	0	-5,000,000	0	0
<b>Total Human Services, Department of</b>	<b>\$ 304,697,889</b>	<b>\$ 306,260,144</b>	<b>\$ 291,179,886</b>	<b>\$ -15,080,258</b>	<b>\$ 297,079,886</b>	<b>\$ 5,900,000</b>
<b>Total Health and Human Services</b>	<b>\$ 304,997,889</b>	<b>\$ 308,010,144</b>	<b>\$ 292,929,886</b>	<b>\$ -15,080,258</b>	<b>\$ 298,829,886</b>	<b>\$ 5,900,000</b>

## Justice System Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Attorney General</u></b>						
Justice, Dept. of						
AG Prosecutions and Appeals - CEF	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 500,000	\$ 2,000,000	\$ 0
Consumer Fraud - Public Ed & Enforce - CEF	1,875,000	1,875,000	1,875,000	0	1,875,000	0
Older Iowans Consumer Fraud - CEF	125,000	125,000	125,000	0	125,000	0
Farm Mediation Services - CEF	300,000	300,000	300,000	0	300,000	0
Justice, Dept. of	<u>\$ 3,800,000</u>	<u>\$ 3,800,000</u>	<u>\$ 4,300,000</u>	<u>\$ 500,000</u>	<u>\$ 4,300,000</u>	<u>\$ 0</u>
Consumer Advocate						
Consumer Advocate - CMRF	\$ 3,137,588	\$ 3,137,588	\$ 3,137,588	\$ 0	\$ 3,137,588	\$ 0
Total Attorney General	<u>\$ 6,937,588</u>	<u>\$ 6,937,588</u>	<u>\$ 7,437,588</u>	<u>\$ 500,000</u>	<u>\$ 7,437,588</u>	<u>\$ 0</u>
<b><u>Public Safety, Department of</u></b>						
Public Safety, Dept. of						
DPS Gaming Enforcement - GEF	\$ 10,797,935	\$ 11,311,731	\$ 11,311,731	\$ 0	\$ 11,311,731	\$ 0
Total Public Safety, Department of	<u>\$ 10,797,935</u>	<u>\$ 11,311,731</u>	<u>\$ 11,311,731</u>	<u>\$ 0</u>	<u>\$ 11,311,731</u>	<u>\$ 0</u>
<b><u>Homeland Security and Emergency Mgmt</u></b>						
Homeland Security & Emergency Mgmt						
911 Emerg Comm Admin - 911 Surcharge	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 0
Total Homeland Security and Emergency Mgmt	<u>\$ 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>\$ 17,985,523</u>	<u>\$ 18,499,319</u>	<u>\$ 18,999,319</u>	<u>\$ 500,000</u>	<u>\$ 18,999,319</u>	<u>\$ 0</u>

## Transportation, Infrastructure, and Capitals

### Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Administrative Services Capitals</u></b>						
Administrative Services - Capitals						
Major Maintenance - RIIF	\$ 20,000,000	\$ 12,000,000	\$ 20,000,000	\$ 8,000,000	\$ 20,000,000	\$ 0
Routine Maintenance (Standing) - RIIF	2,000,000	1,000,000	2,000,000	1,000,000	2,000,000	0
DGS Capitol Complex Security - RIIF	0	250,000	0	-250,000	0	0
<b>Total Administrative Services Capitals</b>	<b>\$ 22,000,000</b>	<b>\$ 13,250,000</b>	<b>\$ 22,000,000</b>	<b>\$ 8,750,000</b>	<b>\$ 22,000,000</b>	<b>\$ 0</b>
<b><u>Agriculture and Land Stewardship, Dept of</u></b>						
Agriculture and Land Stewardship						
Water Quality Initiative - RIIF	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 0	\$ 5,200,000	\$ 0
Renewable Fuels Infra Fund - RIIF	3,000,000	3,000,000	5,000,000	2,000,000	5,000,000	0
<b>Total Agriculture and Land Stewardship, Dept of</b>	<b>\$ 8,200,000</b>	<b>\$ 8,200,000</b>	<b>\$ 10,200,000</b>	<b>\$ 2,000,000</b>	<b>\$ 10,200,000</b>	<b>\$ 0</b>
<b><u>Blind Capitals, Department for the</u></b>						
Dept. for the Blind Capitals						
Building Repairs - RIIF	\$ 0	\$ 0	\$ 139,100	\$ 139,100	\$ 0	\$ -139,100
<b>Total Blind Capitals, Department for the</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 139,100</b>	<b>\$ 139,100</b>	<b>\$ 0</b>	<b>\$ -139,100</b>
<b><u>Chief Information Officer, Office of the</u></b>						
Chief Information Officer, Office of the						
IT Consolidation - TRF	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Workday System - TRF	0	0	17,000,000	17,000,000	6,230,000	-10,770,000
<b>Total Chief Information Officer, Office of the</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 17,000,000</b>	<b>\$ 17,000,000</b>	<b>\$ 6,230,000</b>	<b>\$ -10,770,000</b>
<b><u>Corrections Capitals</u></b>						
Corrections Capitals						
DOC Capitals Request - RIIF	\$ 150,000	\$ 0	\$ 5,242,619	\$ 5,242,619	\$ 4,000,000	\$ -1,242,619
DOC Technology - TRF	629,000	500,000	210,000	-290,000	0	-210,000
<b>Total Corrections Capitals</b>	<b>\$ 779,000</b>	<b>\$ 500,000</b>	<b>\$ 5,452,619</b>	<b>\$ 4,952,619</b>	<b>\$ 4,000,000</b>	<b>\$ -1,452,619</b>
<b><u>Cultural Affairs, Department of</u></b>						
Cultural Affairs, Dept. of						
Great Places Infrastructure Grants - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
YMCA Strengthen Community Grants - RIIF	250,000	250,000	250,000	0	250,000	0
<b>Total Cultural Affairs, Department of</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 0</b>	<b>\$ 1,250,000</b>	<b>\$ 0</b>

## Transportation, Infrastructure, and Capitals

### Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Economic Development Authority</u></b>						
<b>Economic Development Authority</b>						
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	0	0	0	0	0
Vacant State Bldgs Rehab Fund - RIIF	1,000,000	0	1,000,000	1,000,000	0	-1,000,000
Vacant State Bldg Demolition Fund - RIIF	1,000,000	0	1,000,000	1,000,000	0	-1,000,000
Iowa Independence Innovation Center- RIIF	200,000	800,000	0	-800,000	0	0
<b>Total Economic Development Authority</b>	<b>\$ 8,000,000</b>	<b>\$ 6,300,000</b>	<b>\$ 7,500,000</b>	<b>\$ 1,200,000</b>	<b>\$ 5,500,000</b>	<b>\$ -2,000,000</b>
<b><u>Education, Department of</u></b>						
<b>Education, Dept. of</b>						
Statewide Ed Data Warehouse - TRF	\$ 600,000	\$ 600,000	\$ 600,000	\$ 0	\$ 600,000	\$ 0
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	2,727,000	0	2,727,000	0
<b>Education, Dept. of</b>	<b>\$ 3,327,000</b>	<b>\$ 3,327,000</b>	<b>\$ 3,327,000</b>	<b>\$ 0</b>	<b>\$ 3,327,000</b>	<b>\$ 0</b>
<b>Iowa PBS</b>						
Iowa PBS Equipment Replacement - TRF	\$ 500,000	\$ 1,000,000	\$ 1,998,600	\$ 998,600	\$ 1,797,400	\$ -201,200
<b>Total Education, Department of</b>	<b>\$ 3,827,000</b>	<b>\$ 4,327,000</b>	<b>\$ 5,325,600</b>	<b>\$ 998,600</b>	<b>\$ 5,124,400</b>	<b>\$ -201,200</b>
<b><u>Ethics and Campaign Disclosure Board, Iowa</u></b>						
<b>Campaign Finance Disclosure</b>						
Electronic Filing - TRF	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 0
<b>Total Ethics and Campaign Disclosure Board, Iowa</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 0</b>
<b><u>General Assembly Capitals</u></b>						
<b>Legislature-Capitals</b>						
Capitol Bldg Gutter Replacement - RIIF	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0	\$ 0	\$ -1,250,000
State Capitol Maintenance Fund - RIIF	500,000	500,000	500,000	0	500,000	0
<b>Total General Assembly Capitals</b>	<b>\$ 500,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ -1,250,000</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Homeland Security and Emergency Mgmt</u></b>						
Homeland Security & Emergency Mgmt						
Mass Notification & Emer Messaging - TRF	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
<b>Total Homeland Security and Emergency Mgmt</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 0</b>
<b><u>Human Rights, Department of</u></b>						
Human Rights, Dept. of						
Criminal Justice Info System (CJIS) - TRF	\$ 1,200,000	\$ 1,400,000	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0
Justice Data Warehouse - TRF	157,980	157,980	187,980	30,000	187,980	0
<b>Total Human Rights, Department of</b>	<b>\$ 1,357,980</b>	<b>\$ 1,557,980</b>	<b>\$ 1,587,980</b>	<b>\$ 30,000</b>	<b>\$ 1,587,980</b>	<b>\$ 0</b>
<b><u>Human Services, Department of</u></b>						
Assistance						
Nursing Facility Construction/Impr - RIIF	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ 0
ChildServe - RIIF	0	0	500,000	500,000	0	-500,000
<b>Total Human Services, Department of</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -500,000</b>
<b><u>Human Services Capitals</u></b>						
Human Services - Capitals						
ADA Capitals - RIIF	\$ 0	\$ 596,500	\$ 0	\$ -596,500	\$ 0	\$ 0
Major Projects - RIIF	0	0	6,500,000	6,500,000	0	-6,500,000
Medicaid Technology - TRF	1,228,535	1,979,319	1,625,363	-353,956	1,416,680	-208,683
FACS System Replacement - TRF	5,525,660	0	0	0	0	0
State Poison Control Center - TRF	0	34,000	34,000	0	34,000	0
<b>Total Human Services Capitals</b>	<b>\$ 6,754,195</b>	<b>\$ 2,609,819</b>	<b>\$ 8,159,363</b>	<b>\$ 5,549,544</b>	<b>\$ 1,450,680</b>	<b>\$ -6,708,683</b>
<b><u>Inspections and Appeals, Department of</u></b>						
Inspections and Appeals, Dept. of						
CAB Foster Care Registry - TRF	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 0	\$ -350,000
Public Defender						
Online Claims Development - TRF	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Inspections and Appeals, Department of</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 0</b>	<b>\$ -350,000</b>



# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Iowa Finance Authority</u></b>						
Iowa Finance Authority						
State Housing Trust Fund (STND) - RIIIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
State Housing Trust Fund - RIIIF	50,000	0	0	0	0	0
<b>Total Iowa Finance Authority</b>	<b>\$ 3,050,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>
<b><u>Judicial Branch</u></b>						
Judicial Branch						
County Courthouse Technology - TRF	\$ 0	\$ 163,000	\$ 433,100	\$ 270,100	\$ 0	\$ -433,100
<b>Total Judicial Branch</b>	<b>\$ 0</b>	<b>\$ 163,000</b>	<b>\$ 433,100</b>	<b>\$ 270,100</b>	<b>\$ 0</b>	<b>\$ -433,100</b>
<b><u>Judicial Branch Capitals</u></b>						
Judicial Branch Capitals						
Judicial Building Improvements - RIIIF	\$ 0	\$ 400,000	\$ 0	\$ -400,000	\$ 0	\$ 0
Justice Center Furniture & Equip - RIIIF	193,620	211,455	2,522,990	2,311,535	0	-2,522,990
<b>Total Judicial Branch Capitals</b>	<b>\$ 193,620</b>	<b>\$ 611,455</b>	<b>\$ 2,522,990</b>	<b>\$ 1,911,535</b>	<b>\$ 0</b>	<b>\$ -2,522,990</b>
<b><u>Law Enforcement Academy</u></b>						
Iowa Law Enforcement Academy						
ILEA Facility Remodel - RIIIF	\$ 10,826,911	\$ 280,000	\$ 0	\$ -280,000	\$ 0	\$ 0
ILEA Technology Projects - TRF	15,000	400,000	0	-400,000	0	0
<b>Total Law Enforcement Academy</b>	<b>\$ 10,841,911</b>	<b>\$ 680,000</b>	<b>\$ 0</b>	<b>\$ -680,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Management, Department of</u></b>						
Management, Dept. of						
Searchable Online Databases - TRF	\$ 45,000	\$ 45,000	\$ 45,000	\$ 0	\$ 45,000	\$ 0
Iowa Grants Mgmt Implementation - TRF	50,000	70,000	70,000	0	70,000	0
Local Gov't Budget & Property Tax System - TRF	120,000	624,000	120,000	-504,000	120,000	0
Socrata License - TRF	0	0	371,292	371,292	382,131	10,839
<b>Total Management, Department of</b>	<b>\$ 215,000</b>	<b>\$ 739,000</b>	<b>\$ 606,292</b>	<b>\$ -132,708</b>	<b>\$ 617,131</b>	<b>\$ 10,839</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Natural Resources, Department of</u></b>						
<b>Natural Resources</b>						
Water Trails Low Head Dam Prog. - RIIF	\$ 500,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 500,000	\$ 0
<b>Total Natural Resources, Department of</b>	<b>\$ 500,000</b>	<b>\$ 250,000</b>	<b>\$ 500,000</b>	<b>\$ 250,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>
<b><u>Natural Resources Capitals</u></b>						
<b>Natural Resources Capitals</b>						
Lake Restoration & Water Quality - RIIF	\$ 9,600,000	\$ 8,600,000	\$ 9,600,000	\$ 1,000,000	\$ 9,600,000	\$ 0
State Park Infrastructure - RIIF	2,000,000	1,000,000	2,000,000	1,000,000	2,000,000	0
<b>Total Natural Resources Capitals</b>	<b>\$ 11,600,000</b>	<b>\$ 9,600,000</b>	<b>\$ 11,600,000</b>	<b>\$ 2,000,000</b>	<b>\$ 11,600,000</b>	<b>\$ 0</b>
<b><u>Public Defense, Department of</u></b>						
<b>Public Defense, Dept. of</b>						
Technology Projects - TRF	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ -100,000
<b>Total Public Defense, Department of</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ -100,000</b>
<b><u>Public Defense Capitals</u></b>						
<b>Public Defense Capitals</b>						
Facility/Armory Maintenance - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
Modernization of Readiness Ctrs - RIIF	1,000,000	1,000,000	1,800,000	800,000	1,850,000	50,000
Camp Dodge Infrastructure Upgrades - RIIF	250,000	250,000	250,000	0	250,000	0
<b>Total Public Defense Capitals</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 3,050,000</b>	<b>\$ 800,000</b>	<b>\$ 3,100,000</b>	<b>\$ 50,000</b>
<b><u>Public Health, Department of</u></b>						
<b>Public Health, Dept. of</b>						
State Medical Examiner Office - TRF	\$ 0	\$ 395,000	\$ 0	\$ -395,000	\$ 0	\$ 0
Consolidate AMANDA Instances - TRF	796,800	0	0	0	0	0
<b>Total Public Health, Department of</b>	<b>\$ 796,800</b>	<b>\$ 395,000</b>	<b>\$ 0</b>	<b>\$ -395,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Transportation, Infrastructure, and Capitals

### Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Public Safety, Department of</u></b>						
Public Safety, Dept. of						
State Interop. Comm. System - RIIF	\$ 3,719,355	\$ 3,960,945	\$ 4,114,482	\$ 153,537	\$ 4,118,754	\$ 4,272
FSTB Tablets for Cert. Testing - TRF	0	0	0	0	55,000	55,000
Ballistic Vests - RIIF	0	467,500	0	-467,500	0	0
Bomb Suits - RIIF	0	384,000	0	-384,000	0	0
Portable Bomb Tech Kits - RIIF	0	0	565,000	565,000	0	-565,000
Criminal History Record System - TRF	0	0	600,000	600,000	0	-600,000
Oracle Database Appliance - TRF	0	0	280,000	280,000	0	-280,000
Computer Room HVAC - TRF	0	0	0	0	400,000	400,000
DPS HQ Data Center UPS Replacement - TRF	0	0	74,000	74,000	0	-74,000
ISP Body Camera Program - TRF	0	0	0	0	3,098,000	3,098,000
<b>Total Public Safety, Department of</b>	<b>\$ 3,719,355</b>	<b>\$ 4,812,445</b>	<b>\$ 5,633,482</b>	<b>\$ 821,037</b>	<b>\$ 7,671,754</b>	<b>\$ 2,038,272</b>
<b><u>Public Safety Capitals</u></b>						
Public Safety Capitals						
Lab Information Mgmt System - TRF	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Virtual Storage Archival System - TRF	290,000	0	0	0	0	0
DCI Lab Evidence Mgmt System - TRF	80,000	0	0	0	0	0
ISP Aircraft - RIIF	0	1,713,170	0	-1,713,170	0	0
Investigation Tools - RIIF	0	0	212,000	212,000	0	-212,000
ISP Emergency Rescue Vehicles - RIIF	0	0	232,500	232,500	232,500	0
DCI Lab Spectrometer - RIIF	325,000	0	0	0	0	0
Explosives Trace Detectors - RIIF	29,000	0	0	0	0	0
Post 16 Technology Upgrade - TRF	250,000	0	0	0	0	0
Human Trafficking Hotel/Motel Training Sys - TRF	0	0	98,000	98,000	0	-98,000
<b>Total Public Safety Capitals</b>	<b>\$ 1,274,000</b>	<b>\$ 1,713,170</b>	<b>\$ 542,500</b>	<b>\$ -1,170,670</b>	<b>\$ 232,500</b>	<b>\$ -310,000</b>
<b><u>Regents, Board of</u></b>						
Regents, Board of						
Regents Tuition Replacement - RIIF	\$ 28,098,870	\$ 28,268,466	\$ 28,100,000	\$ -168,466	\$ 28,100,000	\$ 0
<b>Total Regents, Board of</b>	<b>\$ 28,098,870</b>	<b>\$ 28,268,466</b>	<b>\$ 28,100,000</b>	<b>\$ -168,466</b>	<b>\$ 28,100,000</b>	<b>\$ 0</b>

## Transportation, Infrastructure, and Capitals

### Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Regents Capitals</u></b>						
<b>Regents Capitals</b>						
ISU - Student Innovation Center - RIIF	\$ 7,000,000	\$ 6,625,000	\$ 13,375,000	\$ 6,750,000	\$ 0	\$ -13,375,000
ISU - College of Veterinary Medicine - RIIF	12,500,000	8,900,000	12,500,000	3,600,000	12,500,000	0
ISD - Long Hall Renovation - RIIF	3,000,000	1,325,000	0	-1,325,000	0	0
UNI - Industrial Tech Center - RIIF	0	1,000,000	13,000,000	12,000,000	18,000,000	5,000,000
<b>Total Regents Capitals</b>	<b>\$ 22,500,000</b>	<b>\$ 17,850,000</b>	<b>\$ 38,875,000</b>	<b>\$ 21,025,000</b>	<b>\$ 30,500,000</b>	<b>\$ -8,375,000</b>
<b><u>Revenue, Department of</u></b>						
<b>Revenue, Dept. of</b>						
Tax System Modernization - TRF	\$ 0	\$ 4,070,460	\$ 4,070,460	\$ 0	\$ 4,070,460	\$ 0
<b>Total Revenue, Department of</b>	<b>\$ 0</b>	<b>\$ 4,070,460</b>	<b>\$ 4,070,460</b>	<b>\$ 0</b>	<b>\$ 4,070,460</b>	<b>\$ 0</b>
<b><u>Secretary of State, Office of the</u></b>						
<b>Secretary of State</b>						
Voter Registration System Update - TRF	\$ 2,100,000	\$ 1,400,000	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0
<b>Total Secretary of State, Office of the</b>	<b>\$ 2,100,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>
<b><u>State Fair Authority Capitals</u></b>						
<b>State Fair Authority Capitals</b>						
Renovation of 4-H Building - RIIF	\$ 500,000	\$ 4,500,000	\$ 0	\$ -4,500,000	\$ 0	\$ 0
Historical Building Task Force - RIIF	500,000	0	0	0	0	0
<b>Total State Fair Authority Capitals</b>	<b>\$ 1,000,000</b>	<b>\$ 4,500,000</b>	<b>\$ 0</b>	<b>\$ -4,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Telecommunications and Tech Commission</u></b>						
<b>Iowa Communications Network</b>						
Firewall/Ddos Protection - TRF	\$ 0	\$ 2,071,794	\$ 0	\$ -2,071,794	\$ 0	\$ 0
<b>Total Telecommunications and Tech Commission</b>	<b>\$ 0</b>	<b>\$ 2,071,794</b>	<b>\$ 0</b>	<b>\$ -2,071,794</b>	<b>\$ 0</b>	<b>\$ 0</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b>Transportation, Department of</b>						
<b>Transportation, Dept. of</b>						
RUTF - Driver's Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 0
RUTF - Administrative Services	6,792,594	6,887,155	6,887,155	0	6,887,155	0
RUTF - Planning & Programming	450,327	458,035	458,035	0	458,035	0
RUTF - Motor Vehicle	26,552,992	27,503,569	27,700,519	196,950	27,700,519	0
RUTF - Strategic Performance	675,955	699,756	699,756	0	699,756	0
RUTF - Highway Division	10,319,346	10,858,490	10,866,516	8,026	10,946,116	79,600
RUTF - DAS Personnel & Utility Services	337,404	337,404	388,096	50,692	388,096	0
RUTF - Unemployment Compensation	7,000	7,000	7,000	0	7,000	0
RUTF - Workers' Compensation	158,809	170,209	139,722	-30,487	139,722	0
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	0	90,000	0
RUTF - Auditor Reimbursement	89,740	92,120	94,920	2,800	97,790	2,870
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	40,000	0	40,000	0
RUTF - TraCS/MACH	300,000	300,000	300,000	0	300,000	0
RUTF - Statewide Communications System	114,302	72,889	56,802	-16,087	56,891	89
RUTF - Personal Delivery of Services	225,000	225,000	225,000	0	225,000	0
PRF - Administrative Services	41,725,936	42,306,807	42,306,807	0	42,306,807	0
PRF - Planning & Programming	8,556,215	8,702,673	8,702,673	0	8,702,673	0
PRF - Highway	250,577,127	256,690,271	260,796,386	4,106,115	262,706,786	1,910,400
PRF - Motor Vehicle	1,272,705	1,351,138	1,154,188	-196,950	1,154,188	0
PRF - Strategic Performance	4,152,292	4,298,498	4,298,498	0	4,298,498	0
PRF - DAS Personnel & Utility Services	2,007,247	2,007,247	2,384,018	376,771	2,384,018	0
PRF - DOT Unemployment Comp.	138,000	138,000	138,000	0	138,000	0
PRF - DOT Workers' Compensation	3,811,421	4,085,021	3,353,322	-731,699	3,353,322	0
PRF - Garage Fuel & Waste Mgmt.	1,000,000	1,000,000	1,000,000	0	1,000,000	0
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	0	660,000	0
PRF - Auditor Reimbursement	551,260	565,880	583,080	17,200	600,710	17,630
PRF - Transportation Maps	0	242,000	0	-242,000	242,000	242,000
PRF - Inventory & Equip.	10,330,000	10,085,000	7,796,000	-2,289,000	6,515,000	-1,281,000
PRF - Statewide Communications System	702,142	487,793	380,134	-107,659	380,529	395
PRF - Field Facility Deferred Maint.	1,700,000	1,700,000	0	-1,700,000	0	0
PRF - Rest Area Facility Maintenance	250,000	250,000	400,000	150,000	400,000	0
Recreational Trails Grants - RIIF	1,500,000	1,000,000	1,500,000	500,000	1,500,000	0
Public Transit Infra Grants - RIIF	1,500,000	500,000	1,500,000	1,000,000	1,500,000	0
Railroad Revolving Loan & Grant - RIIF	1,000,000	500,000	1,000,000	500,000	1,000,000	0
Commercial Aviation Infra Grants - RIIF	1,900,000	1,000,000	1,500,000	500,000	1,000,000	-500,000
General Aviation Infra Grants - RIIF	1,000,000	650,000	1,000,000	350,000	1,000,000	0
<b>Total Transportation, Department of</b>	<b>\$ 385,769,814</b>	<b>\$ 391,243,955</b>	<b>\$ 393,688,627</b>	<b>\$ 2,444,672</b>	<b>\$ 394,160,611</b>	<b>\$ 471,984</b>

# Transportation, Infrastructure, and Capitals

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Transportation Capitals</u></b>						
Transportation Capital						
RUTF - Dallas County Driver's License	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RUTF - Scale/MVD Facilities Maint.	300,000	300,000	400,000	100,000	400,000	0
PRF - Utility Improvements	400,000	400,000	0	-400,000	0	0
PRF - Garage Roofing Projects	500,000	500,000	0	-500,000	0	0
PRF - HVAC Improvements	700,000	700,000	0	-700,000	0	0
PRF - ADA Improvements	150,000	150,000	0	-150,000	0	0
PRF - Ames Administration Building	0	11,287,000	0	-11,287,000	0	0
PRF - Sioux City Combined Facility	26,951,000	0	0	0	0	0
RUTF - MVE Field Facilities Maintenance	0	0	400,000	400,000	400,000	0
PRF - Facility Major Maintenance & Enhancements	0	0	5,300,000	5,300,000	5,300,000	0
PRF - Facility Routine Maintenance & Preservation	0	0	4,700,000	4,700,000	4,700,000	0
<b>Total Transportation Capitals</b>	<b>\$ 29,351,000</b>	<b>\$ 13,337,000</b>	<b>\$ 10,800,000</b>	<b>\$ -2,537,000</b>	<b>\$ 10,800,000</b>	<b>\$ 0</b>
<b><u>Treasurer of State, Office of</u></b>						
Treasurer of State						
County Fair Improvements - RIIF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 0
<b>Total Treasurer of State, Office of</b>	<b>\$ 1,060,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,060,000</b>	<b>\$ 0</b>	<b>\$ 1,060,000</b>	<b>\$ 0</b>
<b><u>Veterans Affairs, Department of</u></b>						
Veterans Affairs, Dept. of						
DVA Fire/Energy/ADA Improvements - RIIF	\$ 0	\$ 50,000	\$ 0	\$ -50,000	\$ 0	\$ 0
Technology Equipment - TRF	5,000	21,000	2,500	-18,500	0	-2,500
<b>Total Veterans Affairs, Department of</b>	<b>\$ 5,000</b>	<b>\$ 71,000</b>	<b>\$ 2,500</b>	<b>\$ -68,500</b>	<b>\$ 0</b>	<b>\$ -2,500</b>
<b><u>Veterans Affairs Capitals</u></b>						
Veterans Affairs Capitals						
Mech & Electrical Dist Systems - RIIF	\$ 6,134,840	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Veterans Affairs Capitals</b>	<b>\$ 6,134,840</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Transportation, Infrastructure, and Capitals</b>	<b>\$ 565,078,385</b>	<b>\$ 529,231,544</b>	<b>\$ 588,099,613</b>	<b>\$ 58,868,069</b>	<b>\$ 555,555,516</b>	<b>\$ -32,544,097</b>

# Unassigned Standings

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<b><u>Economic Development Authority</u></b>						
Economic Development Authority						
Endow Iowa Admin - County Endw Fund	\$ 56,805	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 0
Apprenticeship Training Program - 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
<b>Total Economic Development Authority</b>	<b>\$ 6,056,805</b>	<b>\$ 6,070,000</b>	<b>\$ 6,070,000</b>	<b>\$ 0</b>	<b>\$ 6,070,000</b>	<b>\$ 0</b>
<b><u>Executive Council</u></b>						
Executive Council						
Performance of Duty - EEF	\$ 13,516,290	\$ 30,842,469	\$ 26,492,416	\$ -4,350,053	\$ 21,803,838	\$ -4,688,578
<b>Total Executive Council</b>	<b>\$ 13,516,290</b>	<b>\$ 30,842,469</b>	<b>\$ 26,492,416</b>	<b>\$ -4,350,053</b>	<b>\$ 21,803,838</b>	<b>\$ -4,688,578</b>
<b><u>Management, Department of</u></b>						
Management, Dept. of						
Environment First Fund - RIIF	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 0	\$ 42,000,000	\$ 0
Technology Reinvestment Fund - RIIF	18,069,975	18,550,000	0	-18,550,000	0	0
<b>Total Management, Department of</b>	<b>\$ 60,069,975</b>	<b>\$ 60,550,000</b>	<b>\$ 42,000,000</b>	<b>\$ -18,550,000</b>	<b>\$ 42,000,000</b>	<b>\$ 0</b>
<b><u>Regents, Board of</u></b>						
Regents, Board of						
ISU - Midwest Grape & Wine Industry - WGTF	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 0
<b>Total Regents, Board of</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>
<b><u>Transportation, Department of</u></b>						
Transportation, Dept. of						
RUTF - County Treasurer Equipment	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0	\$ 650,000	\$ 0
<b>Total Transportation, Department of</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 0</b>	<b>\$ 650,000</b>	<b>\$ 0</b>
<b><u>Management, Department of</u></b>						
Management, Dept. of						
FY 2020 Emergency Appropriation	\$ 19,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Management, Department of</b>	<b>\$ 19,600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# Unassigned Standings

## Other Funds

	Actual FY 2020 (1)	Estimated FY 2021 (2)	Gov Rec FY 2022 (3)	Gov Rec FY 22 vs Est FY 21 (4)	Gov Rec Yr2 FY 2023 (5)	Gov Rec FY 23 vs Gov Rec FY 22 (6)
<u>Revenue, Department of</u>						
Revenue, Dept. of						
Homestead Tax Credit Aid - TPRF	\$ 0	\$ 2,799,690	\$ 0	\$ -2,799,690	\$ 0	\$ 0
Elderly & Disabled Property Tax Credit - TPRF	0	2,460,000	0	-2,460,000	0	0
Total Revenue, Department of	\$ 0	\$ 5,259,690	\$ 0	\$ -5,259,690	\$ 0	\$ 0
Total Unassigned Standings	\$ 100,143,070	\$ 103,622,159	\$ 75,462,416	\$ -28,159,743	\$ 70,773,838	\$ -4,688,578



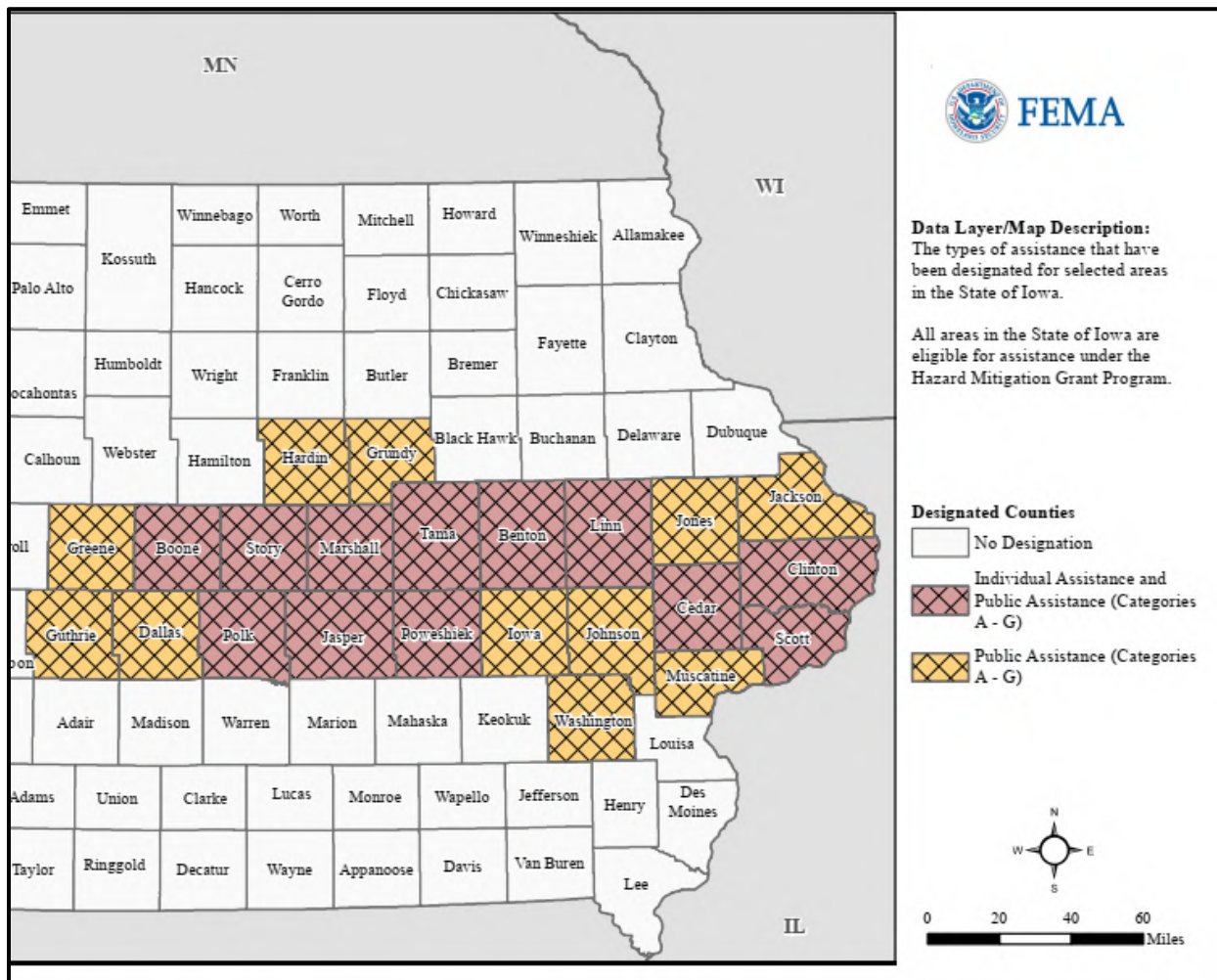
## Appendix C – Derecho Assistance

Fiscal Staff: Jess Benson

### Analysis of Governor's Budget

A derecho, a powerful storm system known for widespread straight-line winds, hit central and eastern Iowa on August 10, 2020, causing both significant structural and crop damage across a large part of the State. The President issued a major disaster [declaration](#) for 16 counties on August 17, 2020. The declaration has been amended on multiple occasions to add additional counties and to make individual assistance available in the counties most impacted by the storm. **Figure 1** shows that, as of October 5, 2020, 23 counties qualify for public assistance and 12 counties qualify for both public assistance and individual assistance. As of January 8, 2021, the Federal Emergency Management Agency (FEMA) has approved 3,025 individual assistance applications totaling \$10.8 million, has obligated \$2.1 million in public assistance grants, and has obligated \$197,000 for hazard mitigation. As of October 28, 2020, the federal Small Business Administration [has approved](#) more than \$19.0 million in disaster loans for homeowners, renters, and small businesses. A summary of both State and federal assistance and resources available is listed by department on the following page. While it remains unclear at this time how much federal moneys will be available for cleanup and recovery, the LSA will continue to update the General Assembly as more information becomes available.

**Figure 1**  
**FEMA Disaster Declaration**



## Iowa Department of Workforce Development

**Disaster Unemployment Assistance.** Disaster Unemployment Assistance (DUA) is available to eligible individuals as a result of a Major Disaster Declaration signed by President Trump on August 17, 2020. The Iowa Department of Workforce Development (IWD) accepted applications for DUA from individuals in eligible counties whose employment or self-employment was lost or interrupted due to severe storms beginning August 10, 2020. Disaster Unemployment Assistance expands eligibility for unemployment benefits and provides assistance to the self-employed, including business owners and farmers. Individuals from Linn County were required to file DUA applications by September 24, 2020. Individuals from Benton, Boone, Cedar, Jasper, Marshall, Polk, Poweshiek, Scott, Story, and Tama Counties were required to file for DUA by October 2, 2020. Individuals from Clinton County were required to file by November 6, 2020. There were 22 applicants who received benefits for 70 weeks totaling \$14,000. Eligibility information can be found [here](#).

## Iowa Department of Cultural Affairs

**Iowa Arts and Culture Emergency Relief Fund.** A Derecho Recovery Grant of up to \$5,000 from the Iowa Arts and Culture Emergency Relief Fund may be available for nonprofit organizations or units of government that oversee humanities organizations that were affected by the storm. Applicants must be located in the 16 counties designated as disaster relief areas, according to criteria from FEMA. Funding is made possible through a Chairman's Grant for Disaster Mitigation from the National Endowment for the Humanities, a federal agency. More information is available [here](#). Thus far, five organizations have been funded for a total of \$23,000.

## Iowa Department of Human Services

**Disaster Supplemental Nutrition Assistance Program (D-SNAP).** The Department of Human Services (DHS) provided \$11.1 million in D-SNAP benefits to 24,188 households in the 23 counties impacted by the derecho. Eligible families received D-SNAP in an amount equal to one month of the maximum amount of Food Assistance/SNAP benefits, based on household size. The DHS is no longer accepting new applications for D-SNAP.

**Iowa Individual Disaster Assistance Grant Program (IIAGP).** As of December 10, 2020, the IIAGP has paid \$177,000 to 227 households. In addition, there are an estimated \$500,000 in claims still pending. The IIAGP offers grants to families whose household's annual income is 200.0% or less of the federal poverty level. Each qualifying household may receive up to \$5,000. The IIAGP is activated when the Governor issues a disaster proclamation initiating the IIAGP for the affected counties. (Note: If a Presidential Disaster Declaration for Individual Assistance is issued for a county for the same event, the State program is automatically canceled for that county, as the federal program then goes into effect. The federal program does not have an income restriction.)

## Regents Institutions

**Damage Report.** The University of Iowa estimates derecho damage to the campus at \$1.6 million. Iowa State University estimates \$1.6 million in damage. The University of Northern Iowa and the Iowa School for the Deaf report no damage from the derecho.

**Iowa State University Webinars.** Iowa State University is offering informational webinars for farmers coping with derecho damage. These resources can be found [here](#).

## Iowa Department of Agriculture and Land Stewardship

According to the original estimate, approximately 57.0 million bushels of permanently licensed grain storage were seriously damaged or destroyed by the derecho. Further information and resources can be found [here](#).

LSA Staff Contact: Jess Benson (515.281.4611) [jess.benson@legis.iowa.gov](mailto:jess.benson@legis.iowa.gov)

**Budget Unit Briefs.** Information related to State appropriations and special purpose funds, including a write-up on each budget schedule and charts that provide financial information for all agencies of State government, is available at: [www.legis.iowa.gov/publications/fiscal/budgetUnitInfo](http://www.legis.iowa.gov/publications/fiscal/budgetUnitInfo).

**Fiscal Updates.** 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, including COVID-19 related topics. The documents are located on the Legislative Services Agency publications page at: [www.legis.iowa.gov/publications/fiscal/fiscalUpdate](http://www.legis.iowa.gov/publications/fiscal/fiscalUpdate).

**Issue Reviews.** The Legislative Services Agency publishes in-depth reviews of selected issues concerning State government. Issue Reviews are available at: [www.legis.iowa.gov/publications/fiscal/issueReviews](http://www.legis.iowa.gov/publications/fiscal/issueReviews). Additional Issue Reviews will be published in January 2021.

Issue Reviews	Date Published
<a href="#">Board of Regents Facilities</a>	01/08/2021
<a href="#">Business Property Tax Credit</a>	01/08/2021
<a href="#">Iowa Health and Wellness Plan</a>	01/08/2021
<a href="#">Medicaid Work Requirements</a>	01/08/2021
<a href="#">Uses of Iowa's General Fund Surplus and Reserve Funds</a>	01/08/2021
<a href="#">Costs of Voting by Mail</a>	01/08/2021

**Conversations About Iowa Government.** The Legislative Services Agency produces short, conversational interviews conducted by staff regarding State and local government. The podcasts are available at: [www.legis.iowa.gov/publications/fiscal/conversations](http://www.legis.iowa.gov/publications/fiscal/conversations).

Conversations About Government in Iowa (Podcast)		Publication Date
<a href="#">Joan Arnett — 43-Year Career as a State Capitol Tour Guide</a>	Interview by Jennifer Acton with Joan Arnett, Tour Guide Supervisor and Legislative Information Officer at the Iowa State Capitol, regarding her career as a tour guide over the past 43 years, including various stories and memories.	01/30/2020

**Fiscal Topics.** The Legislative Services Agency publishes one- to two-page summaries reviewing a selected State government issue or topic. Fiscal Topics are available at: [www.legis.iowa.gov/publications/fiscal/fiscalTopics](http://www.legis.iowa.gov/publications/fiscal/fiscalTopics).

<a href="#">Iowa Public Employees' Retirement System (IPERS)</a>	01/07/2021
<a href="#">Transportation Investment Moves the Economy in the Twenty-First Century (TIME-21) Fund</a>	01/07/2021
<a href="#">State Accounting Enterprise (DAS)</a>	01/04/2021
<a href="#">Secure an Advanced Vision for Education (SAVE)</a>	12/30/2020
<a href="#">Tax Credit: Tuition and Textbook</a>	12/30/2020
<a href="#">State Workers' Compensation Program</a>	12/23/2020
<a href="#">Tax Credit: School Tuition Organization</a>	12/18/2020
<a href="#">General Services Enterprise (DAS)</a>	12/07/2020
<a href="#">Human Resources Enterprise (DAS)</a>	12/02/2020
<a href="#">Central Procurement and Fleet Services Enterprise (DAS)</a>	12/01/2020
<a href="#">Customer Council — Department of Administrative Services</a>	12/01/2020
<a href="#">Tax Credit: Biodiesel Blended Fuel Tax Credit</a>	12/01/2020
<a href="#">Tax Credit: E-15 Plus Gasoline Promotion Tax Credit</a>	12/01/2020
<a href="#">Tax Credit: E-85 Gasoline Promotion Tax Credit</a>	12/01/2020
<a href="#">Tax Credit: Ethanol Promotion Tax Credit</a>	12/01/2020
<a href="#">Iowa Skilled Worker and Job Creation Fund</a>	11/19/2020
<a href="#">Tax Credit: Geothermal Heat Pump Tax Credit</a>	11/19/2020
<a href="#">Tax Credit: Geothermal Tax Credit</a>	11/19/2020
<a href="#">Tax Credit: Renewable Chemical Production Tax Credit</a>	11/19/2020
<a href="#">Technology Reinvestment Fund</a>	11/19/2020
<a href="#">Tax Credit: Biodiesel Production Credit</a>	11/17/2020
<a href="#">Tax Credit: Charitable Conservation Contribution Tax Credit</a>	11/17/2020
<a href="#">Tax Credit: Wind Energy Production Tax Credit</a>	11/16/2020
<a href="#">Tax Credit: Renewable Energy Tax Credit</a>	11/13/2020
<a href="#">Tax Credit: Solar Energy System Tax Credit</a>	11/13/2020
<a href="#">Contingent Individual Income Tax System</a>	11/10/2020
<a href="#">Revitalize Iowa's Sound Economy Program</a>	11/10/2020
<a href="#">Judicial Retirement System</a>	11/03/2020

<a href="#">Flood Mitigation Program and Sales Tax Funding</a>	11/02/2020
<a href="#">Peace Officers' Retirement, Accident, and Disability System</a>	11/02/2020
<a href="#">Criminal and Juvenile Justice Planning Division — Single Grant Program</a>	10/27/2020
<a href="#">Iowa State Parks 2020</a>	10/08/2020
<a href="#">Municipal Fire and Police Retirement System (411)</a>	10/08/2020
<a href="#">Public Safety Survivor Benefits Fund</a>	10/08/2020
<a href="#">Iowa Board of Educational Examiners</a>	09/11/2020
<a href="#">Teacher Licensure and Alternative Pathways</a>	09/11/2020
<a href="#">Sex Offender Registry</a>	09/08/2020
<a href="#">School Aid — District Cost Per Pupil Differences Between School Districts</a>	08/28/2020
<a href="#">School Aid — Instructional Support Program</a>	08/28/2020
<a href="#">Transportation Equity Program</a>	08/28/2020
<a href="#">School Aid — Additional Levy Components</a>	08/27/2020
<a href="#">School Aid — School District Reorganization Incentives</a>	08/27/2020
<a href="#">Vertical Infrastructure Requirement Exemptions</a>	08/27/2020
<a href="#">Housing Trust Fund Real Estate Transfer Tax</a>	08/21/2020
<a href="#">Housing Trust Fund Real Estate Trust Accounts Interest</a>	08/21/2020
<a href="#">Shelter Assistance Fund</a>	08/21/2020
<a href="#">Community College Property Tax Revenue</a>	08/19/2020
<a href="#">Community Colleges — State Funding</a>	08/19/2020
<a href="#">Board of Regents — State Funding</a>	08/18/2020
<a href="#">Community College Revenue by Source</a>	08/18/2020
<a href="#">Criminal Fine Revenue and Surcharge Distribution</a>	08/18/2020
<a href="#">Des Moines Public Schools Virtual Campus Offers Online Learning</a>	08/18/2020
<a href="#">Judicial and Magistrate Commissions</a>	08/18/2020
<a href="#">Statutory Off-the-Top Allocations from the Road Use Tax Fund — FY 2019</a>	08/18/2020
<a href="#">Flood Mitigation Program and Sales Tax Funding</a>	05/07/2020

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## Appendix E – Other Funds Balance Sheets

Fiscal Staff: Dave Reynolds  
Adam Broich

Analysis of Governor's Budget

This Appendix contains balance sheets for the following funds:

- Environment First Fund (EFF)
- Rebuild Iowa Infrastructure Fund (RIIF)
- Technology Reinvestment Fund (TRF)
- Skilled Worker and Job Creation Fund (SWJCF)

## Environment First Fund

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
<b>Resources</b>				
Balance Forward	\$ 85,849	\$ 90,250	\$ 90,250	\$ 90,250
RIIF Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
<b>Total Resources</b>	<u>\$ 42,085,849</u>	<u>\$ 42,090,250</u>	<u>\$ 42,090,250</u>	<u>\$ 42,090,250</u>
<b>Appropriations</b>				
<b>Agriculture and Land Stewardship</b>				
Soil Conservation Cost Share	\$ 8,325,000	\$ 8,325,000	\$ 8,325,000	\$ 8,325,000
Soil & Water Conservation Fund	3,800,000	3,800,000	3,800,000	3,800,000
Water Quality Initiative	2,375,000	2,375,000	2,375,000	2,375,000
Wetlands Incentive Program (CREP)	1,000,000	1,000,000	1,000,000	1,000,000
Conservation Reserve Program (CRP)	900,000	900,000	900,000	900,000
Watershed Protection Program	900,000	900,000	900,000	900,000
<b>Total Agriculture and Land Stewardship</b>	<u>\$ 17,300,000</u>	<u>\$ 17,300,000</u>	<u>\$ 17,300,000</u>	<u>\$ 17,300,000</u>
<b>Natural Resources</b>				
REAP Program	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
Park Operations and Maintenance	6,235,000	6,235,000	6,235,000	6,235,000
Water Quality Monitoring Stations	2,955,000	2,955,000	2,955,000	2,955,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
Water Quality Protection	500,000	500,000	500,000	500,000
Air Quality Monitoring Program	425,000	425,000	425,000	425,000
Flood Plain Management	375,000	375,000	375,000	375,000
Geographic Information System	195,000	195,000	195,000	195,000
<b>Total Natural Resources</b>	<u>\$ 24,005,000</u>	<u>\$ 24,005,000</u>	<u>\$ 24,005,000</u>	<u>\$ 24,005,000</u>
<b>Board of Regents</b>				
Water Quantity Program	\$ 495,000	\$ 495,000	\$ 495,000	\$ 495,000
Geological and Water Survey	200,000	200,000	200,000	200,000
<b>Total Board of Regents</b>	<u>\$ 695,000</u>	<u>\$ 695,000</u>	<u>\$ 695,000</u>	<u>\$ 695,000</u>
<b>Total Appropriations</b>	<u>\$ 42,000,000</u>	<u>\$ 42,000,000</u>	<u>\$ 42,000,000</u>	<u>\$ 42,000,000</u>
Reversions	4,401	0	0	0
<b>Ending Balance</b>	<u>\$ 90,250</u>	<u>\$ 90,250</u>	<u>\$ 90,250</u>	<u>\$ 90,250</u>

## Rebuild Iowa Infrastructure Fund

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
<b>Resources</b>				
Balance Forward	\$ 10,921,715	\$ 19,778,211	\$ 24,367,363	\$ 1,834,860
State Wagering Tax and Fee Revenues				
Wagering Tax and Fees	92,197,748	144,856,188	144,856,188	144,856,188
Revenue Bond Debt Service Fund Transfer	9,275,247	9,275,000	9,275,000	9,275,000
Federal Subsidy Holdback Fund Transfer	3,804,100	3,750,000	3,750,000	3,750,000
Total Wagering Tax Revenues	105,277,095	157,881,188	157,881,188	157,881,188
Interest	14,416,615	4,000,000	4,000,000	4,000,000
MSA Tobacco Payments	10,862,749	10,790,405	10,790,405	10,790,405
MSA Tobacco Litigation Settlements	2,209,593	2,209,595	2,209,595	2,209,595
General Fund Appropriation	70,000,000	0	0	0
<b>Total Resources</b>	<b>\$ 213,687,767</b>	<b>\$ 194,659,399</b>	<b>\$ 199,248,551</b>	<b>\$ 176,716,048</b>
<b>Appropriations</b>				
<b>Administrative Services</b>				
Major Maintenance	\$ 20,000,000	\$ 12,000,000	\$ 20,000,000	\$ 20,000,000
Routine Maintenance	2,000,000	1,000,000	2,000,000	2,000,000
Security Cameras on Capitol Complex	0	250,000	0	0
<b>Agriculture and Land Stewardship</b>				
Water Quality Initiative	5,200,000	5,200,000	5,200,000	5,200,000
Renewable Fuels	3,000,000	3,000,000	5,000,000	5,000,000
<b>Department for the Blind</b>				
Building Repairs	0	0	139,100	0
<b>Corrections</b>				
Capitals Request	150,000	0	5,242,619	4,000,000
<b>Cultural Affairs</b>				
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000
Strengthening Communities Grants - Rural YMCAs	250,000	250,000	250,000	250,000
<b>Economic Development</b>				
Community Attraction and Tourism Grants	5,000,000	5,000,000	5,000,000	5,000,000
Regional Sports Authorities	500,000	500,000	500,000	500,000
World Food Prize Borlaug/Ruan Scholar Program	300,000	0	0	0
Vacant State Buildings Demolition Fund	1,000,000	0	1,000,000	0
Vacant State Buildings Rehabilitation Fund	1,000,000	0	1,000,000	0
Iowa Independence Innovation Center	200,000	800,000	0	0
<b>Human Services</b>				
ADA Capitals	0	596,500	0	0
ChildServe Project	0	0	500,000	0
Major Projects	0	0	6,500,000	0
Nursing Home Facility Improvements	500,000	500,000	0	0
<b>Iowa Finance Authority</b>				
State Housing Trust Fund	3,050,000	3,000,000	3,000,000	3,000,000
<b>Iowa Law Enforcement Academy</b>				
New Facility Planning	10,826,911	0	0	0
ILEA Furnishings and Parking Lot	0	280,000	0	0
<b>Judicial Branch</b>				
County Justice Center Furniture and Equip.	193,620	211,455	2,522,990	0
Judicial Building Improvements	0	400,000	0	0
<b>Legislative Branch</b>				
Capitol Building Maintenance	500,000	500,000	500,000	500,000
Capitol Building Gutters	0	1,250,000	1,250,000	0



## Rebuild Iowa Infrastructure Fund

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
<b>Management</b>				
Environment First Fund	42,000,000	42,000,000	42,000,000	42,000,000
Technology Reinvestment Fund	18,069,975	18,550,000	0	0
<b>Natural Resources</b>				
State Park Infrastructure	2,000,000	1,000,000	2,000,000	2,000,000
Lake Restoration and Water Quality	9,600,000	8,600,000	9,600,000	9,600,000
Water Trails and Low Head Dam Grants	500,000	250,000	500,000	500,000
<b>Public Defense</b>				
Facility/Armory Maintenance	1,000,000	1,000,000	1,000,000	1,000,000
Statewide Modernization - Readiness Centers	1,000,000	1,000,000	1,800,000	1,850,000
Camp Dodge Infrastructure Upgrades	250,000	250,000	250,000	250,000
<b>Public Safety</b>				
Statewide Interoperability Network Contract	3,719,355	3,960,945	4,114,482	4,118,754
Iowa State Patrol Aircrafts	0	1,713,170	0	0
Ballistic Vests	0	467,500	0	0
Bomb Suits	0	384,000	0	0
Lab Liquid Chromatograph	325,000	0	0	0
Explosive Trace Detectors	29,000	0	0	0
Portable Bomb Tech Kits	0	0	565,000	0
Investigation Response, Analysis, Collection Tools	0	0	212,000	0
Emergency Rescue Vehicles	0	0	232,500	232,500
<b>Regents</b>				
Tuition Replacement	28,098,870	28,268,466	28,100,000	28,100,000
ISU Student Innovation Center	7,000,000	6,625,000	13,375,000	0
ISU Veterinary Lab	12,500,000	8,900,000	12,500,000	12,500,000
ISD Long Hall Renovation	3,000,000	1,325,000	0	0
UNI Industrial Technology Center Renovation	0	1,000,000	13,000,000	18,000,000
<b>State Fair</b>				
State Fair Historical Building Task Force	500,000	0	0	0
Renovation of the 4-H Building	500,000	4,500,000	0	0
<b>Transportation</b>				
Railroad Revolving Loan and Grant	1,000,000	500,000	1,000,000	1,000,000
Recreational Trails	1,500,000	1,000,000	1,500,000	1,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	500,000	1,500,000	1,500,000
Commercial Air Service Vertical Infra. Grants	1,900,000	1,000,000	1,500,000	1,000,000
General Aviation Vertical Infrastructure Grants	1,000,000	650,000	1,000,000	1,000,000
<b>Treasurer</b>				
County Fair Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000
<b>Veterans Affairs</b>				
Resurfacing Road at Vet Cemetery	0	50,000	0	0
<b>Veterans Home</b>				
Mechanical and Electrical Distribution	6,134,840	0	0	0
<b>Net Appropriations</b>	<u>\$ 198,857,571</u>	<u>\$ 170,292,036</u>	<u>\$ 197,413,691</u>	<u>\$ 173,661,254</u>
Reversions	<u>-4,948,015</u>	<u>0</u>		
<b>Ending Balance</b>	<u><u>\$ 19,778,211</u></u>	<u><u>\$ 24,367,363</u></u>	<u><u>\$ 1,834,860</u></u>	<u><u>\$ 3,054,794</u></u>

## Technology Reinvestment Fund

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
<b>Resources</b>				
Beginning Balance	\$ 5,855	\$ 5,855	\$ -2,698	\$ 300,007
RIIF Appropriation	18,069,975	18,550,000	0	0
General Fund Appropriation	0	0	35,000,000	25,000,000
<b>Total Available Resources</b>	<b>\$ 18,075,830</b>	<b>\$ 18,555,855</b>	<b>\$ 34,997,302</b>	<b>\$ 25,300,007</b>
<b>Appropriations</b>				
<b>Office of the Chief Information Officer</b>				
Information Technology Consolidation Projects	\$ 1,000,000	\$ 0	\$ 0	\$ 0
Workday	0	0	17,000,000	6,230,000
<b>Corrections</b>				
Technology Projects	629,000	0	0	0
Building Automation Systems	0	500,000	0	0
State Storage Area Network Replacement	0	0	210,000	0
<b>Education</b>				
ICN Part III Maintenance and Leases	2,727,000	2,727,000	2,727,000	2,727,000
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000
IPBS Equipment Replacement	500,000	1,000,000	1,998,600	1,797,400
<b>Homeland Security and Emergency Mgmt</b>				
Mass Notification and Emer. Messaging System	400,000	400,000	400,000	400,000
<b>Human Rights</b>				
Criminal Justice Info System (CJIS) Integration	1,200,000	1,400,000	1,400,000	1,400,000
Justice Data Warehouse	157,980	157,980	187,980	187,980
<b>Iowa Ethics and Campaign Disclosure Board</b>				
Candidate Reporting System	0	500,000	500,000	500,000
<b>Iowa Law Enforcement Academy</b>				
Technology Projects	15,000	400,000	0	0
<b>Human Services</b>				
Medicaid Technology	1,228,535	1,979,319	1,625,363	1,416,680
Family and Children Services System Replacement	5,525,660	0	0	0
Iowa Poison Control Center	0	34,000	34,000	34,000
<b>Iowa Communications Network</b>				
Firewall Protection	0	2,071,794	0	0
<b>Inspections and Appeals</b>				
Child Advocacy Board - Foster Care Registry	0	0	350,000	0
Electronic Storage Space	50,000	0	0	0
<b>Judicial Branch</b>				
Phased VOIP Phone Upgrade	0	163,000	433,100	0
<b>Management</b>				
Transparency Project	45,000	45,000	45,000	45,000
Local Government Budget and Property Tax Upgrade	120,000	624,000	120,000	120,000
Electronic Grant Management System	50,000	70,000	70,000	70,000
Socrata Software License	0	0	371,292	382,131
<b>Public Defense</b>				
Technology Projects	0	0	100,000	0
<b>Public Health</b>				
Medical Examiner Equipment	0	395,000	0	0
Consolidate AMANDA Instances	796,800	0	0	0

## Technology Reinvestment Fund

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
<b>Public Safety</b>				
Lab Management System	300,000	0	0	0
Virtual Storage Archival System	290,000	0	0	0
Lab Digital Evidence Management System	80,000	0	0	0
Post 16 Upgrades	250,000	0	0	0
Criminal History Record System	0	0	600,000	0
Human Trafficking Training	0	0	98,000	0
Oracle Database Replacement	0	0	280,000	0
HQ Data Center Replacement	0	0	74,000	0
Server Room HVAC	0	0	0	400,000
ISP Body Cameras & Storage	0	0	0	3,098,000
Fire Service Training Tablets	0	0	0	55,000
<b>Revenue</b>				
Tax System Modernization	0	4,070,460	4,070,460	4,070,460
<b>Secretary of State</b>				
Technology Projects (GOV)	2,100,000	1,400,000	1,400,000	1,400,000
<b>Veterans Affairs</b>				
Technology Equipment	5,000	21,000	2,500	0
<b>Total Appropriations</b>	<u>\$ 18,069,975</u>	<u>\$ 18,558,553</u>	<u>\$ 34,697,295</u>	<u>\$ 24,933,651</u>
Reversions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Ending Balance</b>	<u><u>\$ 5,855</u></u>	<u><u>\$ -2,698</u></u>	<u><u>\$ 300,007</u></u>	<u><u>\$ 366,356</u></u>

## Iowa Skilled Worker and Job Creation Fund

	Actual FY 2020	Estimated FY 2021	Gov Rec FY 2022	Gov Rec FY 2023
<b>Revenue</b>				
Beginning Account Balance	\$ 0	\$ 0	\$ 0	\$ 0
Wagering Tax Receipts	63,750,000	63,750,000	63,750,000	63,750,000
<b>Total Revenues</b>	<u>\$ 63,750,000</u>	<u>\$ 63,750,000</u>	<u>\$ 63,750,000</u>	<u>\$ 63,750,000</u>
<b>Appropriations</b>				
<b>College Student Aid Commission</b>				
Skilled Workforce Shortage Tuition Grant	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Future Ready Iowa Grant Program	1,000,000	1,000,000	0	0
<b>Total College Student Aid Commission</b>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>
<b>Economic Development Authority</b>				
High Quality Jobs Program	\$ 11,700,000	\$ 11,700,000	\$ 11,700,000	\$ 11,700,000
STEM Internships	1,000,000	1,000,000	1,000,000	1,000,000
STEM Best	0	0	700,000	700,000
Future Ready Iowa Mentor Program	400,000	400,000	400,000	400,000
Empower Rural Iowa Program	0	0	700,000	700,000
Empower Rural Iowa Housing Needs Assessment	100,000	100,000	0	0
Empower Rural Iowa Rural Innovation Grants	300,000	300,000	0	0
<b>Total Economic Development Authority</b>	<u>\$ 13,500,000</u>	<u>\$ 13,500,000</u>	<u>\$ 14,500,000</u>	<u>\$ 14,500,000</u>
<b>Department of Education</b>				
Workforce Training and Econ Dev Funds	\$ 15,100,000	\$ 15,100,000	\$ 15,100,000	\$ 15,100,000
Adult Literacy for the Workforce	5,500,000	5,500,000	5,500,000	5,500,000
ACE Infrastructure	6,000,000	6,000,000	6,000,000	6,000,000
PACE and Regional Sectors	5,000,000	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund	2,000,000	2,000,000	2,000,000	2,000,000
Work-Based Learning Intermediary Network	1,500,000	1,500,000	1,500,000	1,500,000
Workforce Prep Outcome Reporting System	200,000	200,000	200,000	200,000
<b>Total Department of Education</b>	<u>\$ 35,300,000</u>	<u>\$ 35,300,000</u>	<u>\$ 35,300,000</u>	<u>\$ 35,300,000</u>
<b>Iowa Workforce Development</b>				
AMOS - Mid-Iowa Organizing Strategy	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Future Ready Iowa Coordinator	150,000	150,000	150,000	150,000
<b>Total Iowa Workforce Development</b>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
<b>Board of Regents</b>				
Regents Innovation Fund	3,000,000	3,000,000	3,000,000	3,000,000
ISU - Economic Development	2,424,302	2,424,302	2,424,302	2,424,302
UI - Economic Development	209,279	209,279	209,279	209,279
UI - Entrepreneurship and Econ Growth	2,000,000	2,000,000	2,000,000	2,000,000
UNI - Economic Development	1,066,419	1,066,419	1,066,419	1,066,419
<b>Total Board of Regents</b>	<u>\$ 8,700,000</u>	<u>\$ 8,700,000</u>	<u>\$ 8,700,000</u>	<u>\$ 8,700,000</u>
<b>Total Appropriations</b>	<u>\$ 63,750,000</u>	<u>\$ 63,750,000</u>	<u>\$ 63,750,000</u>	<u>\$ 63,750,000</u>
Reversions	\$ 0	\$ 0	\$ 0	\$ 0
<b>Ending Balance</b>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>