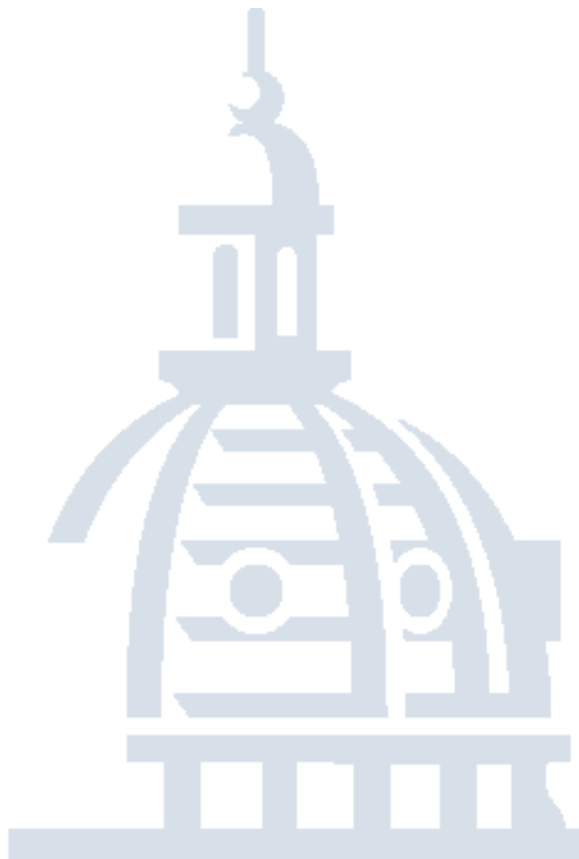


---

**PRELIMINARY SUMMARY  
GOVERNOR'S FY 2017 BUDGET RECOMMENDATIONS**



**FISCAL SERVICES DIVISION**

**JANUARY 12, 2016**



(Blank Page)

The Fiscal Services Division obtained information from the I/3 Budget System and from the Department of Management (DOM) to compile this document. This document reflects information received on January 10, 2016.

***This preliminary document is intended to be a brief summary of the Governor's FY 2017 budget. A more detailed summary document analyzing the Governor's recommendations will be available from the Fiscal Services Division of the Legislative Services Agency (LSA) on Thursday, January 14, 2016.***

This document includes the following:

- Budget Overview
- **Appendix A** – Acronyms
- **Appendix B** – Appropriations Tracking
  - General Fund Tracking
  - Other Funds Tracking
- **Appendix C** – Other Funds Balance Sheets
  - Environment First Fund (EFF)
  - Rebuild Iowa Infrastructure Fund (RIIF)
  - Technology Reinvestment Fund (TRF)
  - Skilled Worker and Job Creation Fund (SWJCF)
  - State Bond Repayment Fund (SBRF)

Questions concerning this document should be directed to:

Holly M. Lyons, Fiscal Services Division Director

[holly.lyons@legis.iowa.gov](mailto:holly.lyons@legis.iowa.gov)

Phone 515-281-5279

or

Mary Shipman, Division Editor/Supervisor

[mary.shipman@legis.iowa.gov](mailto:mary.shipman@legis.iowa.gov)

Phone 515-281-4617

or

Dave Reynolds, Appropriations Tracking Coordinator

[dave.reynolds@legis.iowa.gov](mailto:dave.reynolds@legis.iowa.gov)

Phone 515-281-6934

(Blank Page)

### Summary of the Governor's General Fund Budget Recommendations for FY 2016 and FY 2017

Pursuant to statute, the Governor's FY 2017 budget is based on the December 10, 2015, 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 2016 and established the official estimate for FY 2017. The estimates are as follows:

- **FY 2016:** \$7,045.6 million, an increase of \$225.9 million (3.3%) compared to FY 2015.
- **FY 2017:** \$7,327.4 million, an increase of \$281.8 million (4.0%) compared to FY 2016.

#### FY 2016 Budget Changes

The Governor's revised FY 2016 budget leaves a projected General Fund surplus of \$172.5 million. The Governor's budget includes the following changes for FY 2016 compared to the enacted budget:

- A net revenue reduction of \$0.2 million associated with the Internal Revenue Code changes and income tax federal deductibility.
- A revised estimate for the Executive Council Performance of Duty appropriation of \$22.5 million from the Economic Emergency Fund, an increase of \$10.5 million compared to the previous estimate of \$12.0 million for FY 2016. The increase in the Economic Emergency Fund appropriation reduces the General Fund surplus carryforward for FY 2016 by a similar amount.
- The Governor is recommending supplemental appropriations totaling \$72.6 million for FY 2016. The individual appropriations are discussed later in this document.

#### FY 2017 Budget Recommendations

The Governor's FY 2017 budget includes total General Fund resources of \$7,519.1 million. This includes the December 2015 REC estimate of \$7,327.4 million, revenue adjustments of \$48.5 million, and a surplus carryforward of \$143.2 million from FY 2016. The Expenditure Limitation calculation under the Governor's proposed budget totals \$7,445.3 million. The Governor is recommending General Fund appropriations of \$7,412.1 million, which is \$33.2 million below the Expenditure Limitation.

The Governor's total General Fund appropriation budget of \$7,412.1 million represents an increase of \$237.8 million (3.3%) when compared to estimated FY 2016 appropriations prior to consideration of the Governor's recommended supplemental appropriations. Of the total \$237.8 million increase, \$146.8 million is associated with the Governor's recommended increase for State School Aid. The increase funds the State Percent of growth at 2.45%. Other significant funding increases recommended for FY 2017 include: \$25.0 million to fund the scheduled increase for the Business Property Tax Credit and \$23.4 million for Medicaid.

### Projected Condition of the General Fund Budget

(Dollars in Millions)

|   | Actual<br>FY 2015 | Estimated<br>FY 2016 | Gov Rec<br>FY 2017 |
|---|-------------------|----------------------|--------------------|
| <b>Funds Available:</b>                           |                   |                      |                    |
| Receipts  | \$ 8,090.9        | \$ 8,393.7           | \$ 8,682.8         |
| Refund (Accrual Basis)                            | - 967.9           | - 1,002.0            | - 1,011.0          |
| School Infrastructure Refunds (Accrual)           | - 450.5           | - 460.2              | - 470.2            |
| Accruals (Net)                                    | 19.6              | 17.7                 | 29.6               |
| Transfers   | 127.6             | 96.4                 | 96.2               |
| Subtotal Net Receipts 1                           | \$ 6,819.7        | \$ 7,045.6           | \$ 7,327.4         |
| Revenue Adjustments                               |                   | - 0.2                | 48.5               |
| Surplus Carryforward (EEF Excess)                 | 647.2             | 367.3                | 143.2              |
| <b>Total Available Resources</b>                  | <b>\$ 7,466.9</b> | <b>\$ 7,412.7</b>    | <b>\$ 7,519.1</b>  |
| <b>Expenditure Limitation</b>                     |                   |                      | <b>\$ 7,445.3</b>  |
| <b>Estimated Appropriations and Expenditures:</b> |                   |                      |                    |
| Enacted Appropriations                            | \$ 6,979.4        | \$ 7,174.3           | 2 \$ 7,412.1       |
| Adjustments to Standing Appropriations            | 27.9              |                      |                    |
| Net Supplemental/Deappropriations                 | 56.0              | 72.6                 |                    |
| <b>Total Appropriations</b>                       | <b>\$ 7,063.4</b> | <b>\$ 7,246.9</b>    | <b>\$ 7,412.1</b>  |
| Reversions  | - 7.2             | - 6.7                | - 5.0              |
| <b>Net Appropriations (less Reversions)</b>       | <b>\$ 7,056.2</b> | <b>\$ 7,240.2</b>    | <b>\$ 7,407.1</b>  |
| <b>Ending Balance - Surplus</b>                   | <b>\$ 410.7</b>   | <b>\$ 172.5</b>      | <b>\$ 112.0</b>    |

Note: Numbers may not equal totals due to rounding.

### Governor's Revenue Adjustments

The Governor's budget includes three General Fund revenue adjustments that impact revenues in FY 2016 and FY 2017.

**Federal Deductibility:** Iowa allows personal income tax filers to deduct 100.0% of federal income tax paid from Iowa taxable income. For corporate tax filers, the deduction is 50.0%. Federal deductibility impacts are automatic and do not require State legislation. This Iowa tax provision means that when federal income taxes are decreased, Iowa income taxes increase (and vice versa). The automatic changes increase FY 2016 revenues by \$1.9 million and FY 2017 by \$76.4 million.

**Internal Revenue Code (IRC) Coupling:** The Governor's budget includes coupling with the IRC to conform the Iowa tax code to generally mirror recent Congressional changes to the federal tax code. However, the Governor's recommendation includes three exceptions to general coupling. The three exceptions are detailed below. The Governor's recommended coupling provisions are estimated to reduce FY 2016 revenues by \$2.1 million and FY 2017 by \$27.2 million.

- No tax year (TY) 2015 coupling – The Governor proposes that coupling with recent federal tax changes will begin in TY 2016. Since most of the tax changes are effective for federal tax purposes beginning in TY 2015, Iowa's tax returns will not incorporate the recent federal changes until TY 2016.
- No Section 179 expensing – Federal Section 179 expensing refers to an accelerated depreciation process for qualified business purchases. The Governor's budget proposal does not couple with the federal expanded and permanent extension of Section 179 expensing.
- No bonus depreciation – Bonus depreciation refers to an accelerated depreciation process for qualified business purchases. Bonus depreciation generally applies to expenses larger than those qualified under Section 179 expensing. The Governor's budget proposal does not couple with the federal extension (through TY 2019) of bonus depreciation. Iowa has never coupled with federal bonus depreciation.

**Food Inspection Fees:** The Governor's recommendation also includes allowing the Food and Consumer Safety Division of the Department of Inspections and Appeals to retain an estimated \$0.7 million in food inspection fees that are currently deposited in the General Fund. The Governor's recommendation also includes a reduction of \$0.7 million to the Food and Consumer Safety Division's General Fund appropriation with the intent to make the changes revenue neutral.

| <b>General Fund Revenue Adjustments</b> |                    |                    |
|---|--------------------|--------------------|
| (Dollars in Millions)                   |                    |                    |
|   | Gov Rec<br>FY 2016 | Gov Rec<br>FY 2017 |
| Federal Deductibility (Automatic)       | \$ 1.9             | \$ 76.4            |
| Internal Revenue Code (IRC) Coupling    | -2.1               | -27.2              |
| Inspections and Appeals Fees            |                    | -0.7               |
| Total                                   | <u>\$ - 0.2</u>    | <u>\$ 48.5</u>     |

### Governor's FY 2016 Supplemental Appropriations

The Governor is recommending a total of \$72.6 million in supplemental appropriations for FY 2016 for four State programs.

- Medicaid Program:** The Governor is recommending a \$67.0 million supplemental appropriation for Medicaid in FY 2016. In addition to the supplemental appropriation, the Governor will be requesting \$17.0 million in transfers from various Department of Human Services appropriations. The supplemental recommendation, when combined with the transfers, is \$4.5 million less than the \$88.5 million shortfall projected by the Medicaid Forecasting Group for FY 2016. The Governor is assuming the remaining need will be covered by lower enrollment growth and managed care savings.
- Inspections and Appeals - State Public Defender/Indigent Defense:** The Governor is recommending \$3.0 million to fund a projected shortfall in FY 2016 in the Office of the State Public Defender.
- Corrections Shared Services:** The Governor is recommending \$1.9 million for a funding shortfall relating to the closing of the Clarinda and Mount Pleasant Mental Health Institutes (MHIs) in FY 2016. Certain operating costs at these campuses were shared between the Department of Corrections correctional facilities and the Department of Human Services MHIs. The MHIs at Clarinda and Mount Pleasant were closed at the end of FY 2015, and the FY 2016 appropriations for those facilities were vetoed by the Governor. As a result, the portion of the shared operating costs previously funded through the MHI appropriations become an obligation of the Department of Corrections. The Department's FY 2016 appropriations for the Clarinda and Mount Pleasant correctional facilities were not adjusted to account for the increased costs.
- Administrative Services - Utilities:** The Governor is recommending \$0.7 million to fund a projected shortfall in the FY 2016 appropriation used for funding utility costs on the Capitol Complex. The additional funding is needed to cover increased costs resulting from rate increases by Mid-American Energy and the Des Moines Water Works. Based on current utility bills, the Department of Administrative Services estimates that the current FY 2016 appropriation is only sufficient to fund approximately 10 months of utility costs for the current fiscal year.

| <b>General Fund Supplemental Appropriations</b><br><b>Governor Recommendations</b><br>(Dollars in Millions) |                    |
|---|--------------------|
|   | Gov Rec<br>FY 2016 |
| Human Services - Medicaid   | \$ 67.0            |
| State Public Defender/Indigent Defense  | 3.0                |
| Corrections Shared Services   | 1.9                |
| Administrative Services - Utilities   | 0.7                |
| <b>Total</b>  | <b>\$ 72.6</b>     |



### Expected State Tax Credit Claims

The Governor's FY 2017 budget is based on revenue estimates established by the REC on December 10, 2015. The estimates include claims for numerous tax credits available to tax filers. The table below shows the tax credits that are expected to be claimed against the State. In some cases, any person or business meeting the eligibility criteria can claim a credit. In cases where there is a "cap" on the credit, there is a maximum that may be claimed either in one year or over a period of years.

| State Tax Credit Expected Claims Projection<br>(Dollars in Millions)  |                  |                  |                  |
|---|------------------|------------------|------------------|
| Tax Credit Program  | FY 2015          | FY 2016          | FY 2017          |
| <b><u>Capped Programs</u></b>   |                  |                  |                  |
| Accelerated Career Education Tax Credit   | \$ -3.9          | \$ -3.9          | \$ -3.9          |
| Agricultural Assets Transfer Tax Credit   | -3.6             | -5.0             | -5.5             |
| Custom Farming Contract Tax Credit  | -0.0             | -0.0             | -0.1             |
| Endow Iowa Tax Credit   | -5.6             | -5.0             | -5.1             |
| Enterprise Zone Program   | -13.8            | -7.4             | -3.7             |
| Enterprise Zone Program - Housing Component   | -9.1             | -19.8            | -16.3            |
| Film, Television, and Video Project Promotion Program - Awarded   | -0.0             | -0.0             | -0.0             |
| High Quality Jobs Program   | -14.7            | -26.7            | -28.5            |
| Historic Preservation and Cultural and Entertainment District Tax Credit  | -15.1            | -56.2            | -49.0            |
| Redevelopment Tax Credit  | -2.5             | -4.6             | -7.1             |
| Renewable Energy Tax Credit   | -3.9             | -6.1             | -11.6            |
| School Tuition Organization Tax Credit  | -9.9             | -12.2            | -12.4            |
| Solar Energy System Tax Credit  | -2.2             | -3.5             | -3.8             |
| Venture Capital Tax Credit - Innovation Fund  | -1.0             | -2.8             | -5.5             |
| Venture Capital Tax Credit - Iowa Fund of Funds   | 0.0              | -1.4             | -0.8             |
| Venture Capital Tax Credit - Qualified Bus. or Comm.-Seed Capital Fund  | -0.1             | -0.4             | -2.2             |
| Venture Capital Tax Credit - Venture Capital Funds  | -0.0             | -0.1             | -0.0             |
| Wage-Benefits Tax Credit  | -0.0             | 0.0              | 0.0              |
| Wind Energy Production Tax Credit   | -1.0             | -1.9             | -1.6             |
| Workforce Housing Tax Incentive Program   | 0.0              | -2.4             | -8.0             |
| <b>Total Capped Programs</b>  | <b>\$ -86.6</b>  | <b>\$ -159.4</b> | <b>\$ -165.0</b> |
| <b><u>Uncapped Programs</u></b>   |                  |                  |                  |
| Adoption Tax Credit   | \$ -0.4          | \$ -0.8          | \$ -0.8          |
| Biodiesel Blended Fuel Tax Credit   | -15.7            | -17.7            | -17.9            |
| Charitable Conservation Contribution Tax Credit   | -0.5             | -0.8             | -0.8             |
| Child and Dependent Care Tax Credit   | -4.1             | -6.7             | -6.8             |
| E15 Gasoline Promotion Tax Credit   | -0.2             | -0.2             | -0.3             |
| E85 Gasoline Promotion Tax Credit   | -1.7             | -2.1             | -2.5             |
| Early Childhood Development Tax Credit  | -0.7             | -0.7             | -0.7             |
| Earned Income Tax Credit  | -70.9            | -71.4            | -72.2            |
| Ethanol Promotion Tax Credit  | -2.1             | -1.8             | -1.5             |
| Farm to Food Donation Tax Credit  | -0.0             | -0.0             | -0.1             |
| Geothermal Heat Pump Tax Credit   | -2.1             | -2.3             | -2.5             |
| Iowa Industrial New Job Training Program (260E)   | -40.5            | -44.5            | -43.6            |
| New Capital Investment Program  | -0.3             | -0.4             | -0.2             |
| New Jobs and Income Program   | -0.1             | -0.2             | -0.1             |
| Research Activities Tax Credit  | -38.4            | -53.8            | -58.5            |
| Supplemental Research Activities Tax Credit   | -6.1             | -10.5            | -6.6             |
| Targeted Jobs Tax Credit from Withholding   | -3.9             | -4.7             | -5.9             |
| Tuition and Textbook Tax Credit   | -15.3            | -15.3            | -15.3            |
| Volunteer Firefighter and EMS Tax Credit  | -1.4             | -1.3             | -1.3             |
| <b>Total Uncapped Programs</b>  | <b>\$ -204.2</b> | <b>\$ -235.5</b> | <b>\$ -237.5</b> |
| <b>Tax Credit Program Total</b>   | <b>\$ -290.8</b> | <b>\$ -394.9</b> | <b>\$ -402.5</b> |
| Notes:  |                  |                  |                  |
| These estimates are based on the Tax Credit Expected Claims Projection published by the Department of Revenue in December 2015. The table above reflects the tax credits that are likely to be claimed in a given fiscal year based on previous experience. The projected claims are incorporated in the FY 2016 and FY 2017 REC revenue estimates. |                  |                  |                  |
| The numbers may not equal totals due to rounding.   |                  |                  |                  |

### Summary of the Governor's FY 2017 Appropriation Recommendations

The Governor is recommending General Fund appropriations of \$7,412.1 million, an increase of \$237.8 million (3.3%) when compared to estimated FY 2016 appropriations prior to consideration of the Governor's recommended supplemental appropriations. When the Governor's supplemental appropriations are taken into account, the increase is \$165.2 million (2.3%).

| <b>General Fund Recommendations</b>                               |                   |                      |                    |                       |
|---|-------------------|----------------------|--------------------|-----------------------|
| (Dollars in Millions)   |                   |                      |                    |                       |
|   | Actual<br>FY 2015 | Estimated<br>FY 2016 | Gov Rec<br>FY 2017 | FY 2017 vs<br>FY 2016 |
| Administration and Regulation                                     | \$ 51.8           | \$ 51.8              | \$ 51.8            | \$ 0.0                |
| Agriculture and Natural Resources                                 | 43.1              | 43.1                 | 43.1               | 0.0                   |
| Economic Development  | 42.6              | 42.3                 | 42.3               | 0.1                   |
| Education   | 986.1             | 992.2                | 1,002.3            | 10.1                  |
| Health and Human Services   | 1,902.6           | 1,832.9              | 1,859.9            | 27.1                  |
| Justice System  | 734.0             | 743.0                | 759.6              | 16.6                  |
| Unassigned Standings  | 3,303.2           | 3,469.0              | 3,653.1            | 184.0                 |
| <b>Total</b>  | <b>\$ 7,063.4</b> | <b>\$ 7,174.3</b>    | <b>\$ 7,412.1</b>  | <b>\$ 237.8</b>       |
| Governor's Recommended Adjustments<br>Supplemental Appropriations | 0                 | 72.6                 | 0                  | -72.6                 |
| <b>Grand Total</b>  | <b>\$ 7,063.4</b> | <b>\$ 7,246.9</b>    | <b>\$ 7,412.1</b>  | <b>\$ 165.2</b>       |

Note: Numbers may not equal totals due to rounding.

The Governor is recommending appropriations from other funding sources totaling \$1,088.3 million for FY 2017, an increase of \$6.5 million (0.6%) compared to FY 2016.

| <b>Other Funds Recommendations</b>           |                   |                      |                    |                       |
|--|-------------------|----------------------|--------------------|-----------------------|
| (Dollars in Millions)                        |                   |                      |                    |                       |
|  | Actual<br>FY 2015 | Estimated<br>FY 2016 | Gov Rec<br>FY 2017 | FY 2017 vs<br>FY 2016 |
| Administration and Regulation                | \$ 49.5           | \$ 52.6              | \$ 54.2            | \$ 1.6                |
| Agriculture and Natural Resources            | 88.2              | 90.3                 | 90.1               | -0.2                  |
| Economic Development                         | 33.6              | 33.9                 | 33.9               | 0.0                   |
| Education                                    | 40.3              | 40.3                 | 40.3               | 0.0                   |
| Health and Human Services                    | 292.9             | 296.5                | 292.3              | -4.2                  |
| Justice System                               | 14.0              | 18.3                 | 12.9               | -5.4                  |
| Transportation, Infrastructure, and Capitals | 506.6             | 526.3                | 553.0              | 26.7                  |
| Unassigned Standings                         | 33.9              | 23.7                 | 11.6               | -12.1                 |
| <b>Grand Total</b>                           | <b>\$ 1,059.1</b> | <b>\$ 1,081.8</b>    | <b>\$ 1,088.3</b>  | <b>\$ 6.5</b>         |

Note: Numbers may not equal totals due to rounding.

## Governor's Recommendations Significant General Fund Appropriation Changes

### **ADMINISTRATION AND REGULATION**

#### **Department of Administrative Services**

**Utilities:** The Governor is recommending an increase of \$660,000 for FY 2017 for increased utility costs that include:

- \$381,000 for Mid-American rates for the Capitol Complex and Ankeny Lab and to cover additional on-going operating expenses previously covered by unexpended balances that are no longer available.
- \$87,000 for increased electrical costs related to using the boiler at the Historical Building.
- \$138,000 for the 7.5% Mid-American franchise fee.
- \$22,000 for annual engineering and efficiency project expenses.
- \$32,000 for a water rate increase of approximately 10.0%.

#### **Department of Inspections and Appeals**

**Food and Consumer Safety:** The Governor is recommending a decrease of \$680,000 in FY 2017 for the Food and Consumer Safety Division. Under the Governor's recommendation, the Division will be permitted to retain fee revenue received from completed county food inspections. The reduction in the Division's annual appropriation, in relation to the fee revenue collected and retained by the Division, is intended to be revenue neutral to the General Fund.

### **ECONOMIC DEVELOPMENT**

#### **Department of Cultural Affairs**

**Battle Flag Stabilization:** The Governor is recommending the elimination of the \$94,000 appropriation for Battle Flag Stabilization. The objective of the initial Battle Flag Project was to stabilize all battle flags in the collection and that core objective has been met (all flags stabilized).

#### **Economic Development Authority**

**Home Base Iowa Marketing:** The Governor is recommending a new appropriation of \$250,000 for support of the Home Base Iowa marketing and promotion initiative that seeks to increase the hiring of returning veterans by Iowa companies and other establishments.

#### **Iowa Workforce Development**

**Labor Services Division:** The Governor is recommending a decrease of \$275,000 for the Labor Services Division to be reallocated to a separate line item for State Accounting System reimbursements.

**Field Office Operations:** The Governor is recommending a decrease of \$100,000 for Field Office operating support.

**I/3 State Accounting System:** The Governor is recommending an increase of \$275,000 for State Accounting System reimbursements appropriated to the Labor Services Division in the prior years.

## **EDUCATION**

### **College Student Aid Commission**

**National Guard Educational Assistance Program:** The Governor is recommending a decrease of \$500,000 for FY 2017, a 9.8% decrease compared to FY 2016. The recommended funding of \$4.6 million is expected to meet the projected demand.

**Rural Iowa Advanced Registered Nurse Practitioner and Physician Assistant Loan Repayment Program:** The Governor is recommending a decrease of \$200,000 for FY 2017, a 50.0% decrease compared to FY 2016. The Program continues to have a very low demand. In FY 2016, \$370,000 of the Program's General Fund appropriation was transferred to the Iowa Tuition Grant (nonprofit) Program to meet the demand in that Program.

**Teach Iowa Scholars Program:** The Governor is recommending an increase of \$176,000 for FY 2017, a 44.0% increase compared to FY 2016, to increase the number of potential awards.

**Iowa Tuition Grant (nonprofit) Program:** The Governor is recommending an increase of \$1.0 million in FY 2017, a 2.1% increase compared to FY 2016. In FY 2016, the Program received a transfer of \$847,000 in funds from other General Fund appropriations to meet the demand.

### **Department of Education**

**Iowa Learning Online Initiative:** The Governor is recommending elimination of funding for the Iowa Learning Online (ILO) Initiative for FY 2017. The Program received an appropriation of \$1.5 million for FY 2016.

**Nonpublic Textbook Services:** The Governor is recommending an increase of \$90,000 for FY 2017, an increase of 13.8% compared to FY 2016. Nonpublic Textbook Services provides reimbursement to public schools for the cost of textbooks provided to pupils attending accredited nonpublic schools (includes special accredited college preparatory schools). Textbooks adopted and purchased by a public school district are to be made available to pupils attending accredited nonpublic schools upon request of the pupil or the pupil's parent.

**Community Colleges:** The Governor is recommending an increase of \$3.1 million for community colleges in FY 2017, an increase of 1.5% compared to FY 2016. The funding provides a general increase in operating support.

### **Board of Regents**

**General Increase:** The Governor is recommending an increase of \$7.9 million in funding to the Board of Regents. The recommendation does not specify which appropriations are to receive additional funding. The recommendation represents a 1.3% increase in total General Fund appropriations under the Education Appropriations Subcommittee.

## **HEALTH AND HUMAN SERVICES**

### **Department on Aging**

**Aging Programs:** The Governor is recommending a \$36,000 increase for the Office of Substitute Decision Maker for FY 2017. The increase will bring total funding for the Office to \$325,000.

### **Department of Human Services**

**Family Investment Program/JOBES:** The Governor is recommending no net change to the Family Investment Program/Promise JOBS appropriation. The recommendation includes a \$4.6 million decrease due to a reduction in FIP caseload numbers and a \$4.6 million increase to meet the Maintenance-of-Effort (MOE) requirement for FIP and Promise JOBS.

**Medical Assistance (Medicaid):** The Governor is recommending a \$67.0 million supplemental appropriation for FY 2016. In addition to the supplemental appropriation, the Governor will be requesting \$17.0 million in transfers from various DHS appropriations. The supplemental recommendation, when combined with the transfers, is \$4.5 million less than the \$88.5 million shortfall projected by the Medicaid Forecasting Group for FY 2016. The Governor is assuming the remaining shortfall will be covered by lower enrollment growth and managed care savings.

The Governor is recommending a net increase for Medicaid of \$23.4 million for FY 2017. The recommendation, when combined with all other funding sources, is \$7.2 million less than the \$88.5 million shortfall projected by the Medicaid Forecasting Group for FY 2017. The Governor is assuming the remaining shortfall will be covered by lower enrollment growth than the forecasting group is projecting. The General Fund changes to Medicaid include:

- An increase of \$88.5 million to fund Medicaid at the forecasting group's consensus midpoint need.
- A decrease of \$4.0 million to require the University of Iowa Hospitals and Clinics (UIHC) to fund the state share of the Disproportionate Share Hospital (DSH) payment.
- A decrease of \$5.0 million to align Medicaid rates for physicians with Medicare.
- A decrease of \$8.0 million due to savings related to dual eligible payment crossover claims.
- A decrease of \$18.1 million to reallocate Mental Health Institute (MHI) moneys directly to the MHIs.
- A net decrease of \$30.0 million due to the following:
  - A decrease of \$7.2 million due to lower estimated enrollment.
  - A decrease of \$16.8 million due to program integrity and eligibility processing changes.
  - An increase of \$9.0 million to adjust for fewer drug rebate savings.
  - A decrease of \$5.0 million to account for the enhanced Family Planning Federal Medical Assistance Percentage Match (FMAP) rate in the projection.
  - A decrease of \$10.0 million to adjust the 2.0% managed care incentive payment from 12 to eight months.

For the latest Medicaid forecast by the Medicaid forecasting group please visit the following link:  
<https://www.legis.iowa.gov/docs/publications/MF/711283.pdf>

**Medical Contracts:** The Governor is recommending a net decrease of \$500,000. This includes an increase of \$1.5 million to replace funding from the Pharmaceutical Settlement Account with General Fund appropriations and a decrease of \$2.0 million due to savings related to managed care.

**State Supplementary Assistance:** The Governor is recommending a decrease of \$1.4 million due to a declining caseload.

**State Children's Health Insurance Program (hawk-i):** The Governor is recommending a net decrease of \$11.2 million. The changes include an increase of \$372,000 due to program growth and increased cost of services, a decrease of \$3.8 million due to managed care savings, and a decrease of \$7.8 million due to the enhanced FMAP rate.

**Child Care Assistance:** The Governor is recommending a net decrease of \$1.5 million. The changes include an increase of \$8.0 million for federally mandated program changes, a decrease of \$6.6 million to utilize Temporary Assistance for Needy Families (TANF) funds to pay for the new requirements, a decrease of \$1.3 million from the estimated FY 2017 program surplus to pay for these requirements, and a decrease of \$1.5 million due to the estimated FY 2017 surplus that is not needed. The recommendation, when combined with all other funding sources, underfunds Child Care Assistance by \$185,000 when compared to the total estimated expenditures from the Child Care Assistance forecasting group, after accounting for the \$8.0 million in increased costs.

**Child and Family Services:** The Governor is recommending a net increase of \$792,000 to the Child and Family Services appropriation. This change reflects an appropriation of \$1.0 million to fund the System of Care clean-up and a decrease of \$208,000 to account for changes in the FMAP rate.

**Adoption Subsidy:** The Governor is recommending a net increase of \$48,000 to the Adoption Subsidy appropriation to account for changes in the FMAP rate, adoption caseload growth, and restoring funding of savings from Title IV-E eligibility changes. The FY 2017 appropriation matches the consensus estimate of the LSA/DOM/DHS workgroup, after accounting for a \$125,000 increase to fund the delinking of Title IV-E eligibility savings.

**Family Support Subsidy:** The Governor is recommending a net decrease of \$5,000 to the Family Support Subsidy appropriation. This General Fund change is comprised of an \$86,000 decrease due to a reduction in payments made to eligible children aging out of the program and an increase of \$81,000 for the Children at Home (CAH) Program. The Program is expected to continue until 2024, when the last enrollee turns 18 years of age.

**Cherokee Mental Health Institute (MHI):** The Governor is recommending an increase of \$9.1 million to reallocate funding previously received through the Medicaid appropriation directly to Cherokee.

**Independence MHI:** The Governor is recommending a net increase of \$8.3 million. The changes include an increase of \$9.0 million to reallocate funding previously received through the Medicaid appropriation directly to Independence and a decrease of \$818,000 due to excess funds.

**Glenwood and Woodward:** The Governor is recommending a net decrease of \$1.3 million to reflect a change in the FMAP rate.

**Civil Commitment Unit for Sexual Offenders (CCUSO):** The Governor is recommending an increase of \$300,000 for additional treatment services.

**General Administration:** The Governor is recommending a decrease of \$25,000 to repeal the Prevention of Disabilities Council.

**DHS Facilities:** The Governor is recommending an increase of \$2.9 million for maintaining existing staff within the Department of Human Services facilities.

### **Department of Public Health**

**Addictive Disorders:** The Governor is recommending a decrease of \$275,000 from Problem Gambling Prevention, Treatment, and Recovery Services due to historical reversion experience and decreasing gambling clients.

**Chronic Conditions:** The Governor is recommending a decrease of \$25,000 to the Cervical and Colon Cancer Screening Program due to historical reversion experience and decreasing service demands.

**Community Capacity:** The Governor is recommending a net decrease of \$1.6 million that includes:

- A decrease of \$1.7 million to reflect the Governor's veto of funding for the Iowa Collaborative Safety Net Provider Network.
- A decrease of \$105,000 to the Mental Health Professional Workforce Shortage Area Program allocations due to historical reversions. This will eliminate the allocation.
- An increase of \$74,000 to the PRIMECARRE Loan Repayment Program for the mental health workforce.
- An increase of \$47,000 and 0.5 FTE position to the Child Vision Screening Program to fully implement the Program enacted in Iowa Code section [135.39D](#). This will support ongoing maintenance and hosting costs for the Program and 0.5 FTE position for data entry and oversight.
- An increase of \$74,000 and 0.5 FTE position for the Office of Minority and Multicultural Health established in Iowa Code section [135.12](#). This Office has been relying on different federal funding sources since 2006. Changes to the direction and scope of work for those federal programs are aligning less with the overall Office.

**Public Protection:** The Governor is recommending an increase of \$60,000 and 1.0 FTE position to fully fund the Certificate of Need Program. This position had split duties with the Administrative Rules coordination process.

**Resource Management:** The Governor is recommending an increase of \$150,000 to fund the ongoing service charges from the Office of the Chief Information Officer due to the Department's move of Information Technology infrastructure support from the Lucas Data Center to the Hoover Data Center. The total new annual costs are estimated at \$600,000 based on FY 2016 rates, but federal funds, other funds, and fees will make up the 75.0% not covered by this General Fund increase.

## **JUSTICE SYSTEM**

### **Department of Corrections**

**Department-wide Duties:** The Governor is recommending a general increase of \$5.7 million for FY 2017 to cover increased costs of the Department.

**Transfer of Sex Offender Treatment Program:** The Governor is recommending the transfer of the Sex Offender Treatment Program for offenders with histories of sex crimes from Mount Pleasant to Newton. This will require the transfer of \$402,000 from the Mount Pleasant Correctional Facility to the Newton Correctional Facility.

### **Judicial Branch**

**Judicial Branch Operations:** The Governor's budget includes an increase of \$8.3 million for FY 2017 for the Judicial Branch. Because the Judicial Branch is a separate branch of government, the Governor is prohibited from recommending changes to the budget request. The recommendation represents the Judicial Branch budget request and includes:

- \$7.9 million to support the current service level of the Judicial Branch.
- \$400,000 for the Jury and Witness Revolving Fund. With the increasing demand for interpreter services, along with the need to update the aging jury management program, additional funding is necessary to maintain a positive cash flow in the account.

### **Department of Public Safety**

**Department-wide Duties:** The Governor is recommending a general increase of \$2.6 million for FY 2017 to cover increased costs of the Department.

## **UNASSIGNED STANDINGS**

### **Department of Administrative Services**

**Federal Cash Management:** This standing unlimited appropriation is used to reimburse the federal government for interest that the State may earn on federal funds from the time the State receives the federal funds to the time that the funds are disbursed for purposes of the federal program. For budgeting purposes, the Governor and General Assembly include an estimate (place-holder) for the appropriation. The reimbursements are made in accordance with the Federal Cash Management and Improvement Act of 1990, as codified in [31 U.S.C. § 6503](#). The Governor's budget recommendation revises the estimate downward from \$357,000 to \$57,000 for FY 2017, because the need for the funds has been minimal over the last six years.

### **Department of Education**

**State Aid to Schools:** The Governor is recommending a General Fund appropriation of \$3,099.7 million for State Aid to schools in FY 2017. This amount reflects an estimated state percent of growth rate of 2.45%. The recommendation represents a net increase of \$146.8 million (5.0%) compared to the FY 2016 funding level. The increase includes: \$53.4 million for the Teacher Leadership and Compensation System (to fund two-thirds of the students statewide through the school aid formula), \$10.9 million for the Property Tax Replacement Payment (PTRP), and a reduction of \$15.0 million in state aid to Area Education Agencies (AEAs). The recommended AEA reduction maintains the state aid reduction applied in FY 2016 and previous



years. The Governor does not make a recommendation for the FY 2018 state aid amount to schools.

### **Department of Revenue**

**Homestead Property Tax Credit:** The Governor's budget includes an increase of \$4.1 million for the Homestead Property Tax Credit (from \$131.4 million in FY 2016 to \$135.5 million in FY 2017). The Homestead Property Tax Credit provides property tax relief and encourages 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.

**Elderly and Disabled Property Tax Credit:** The Governor's FY 2017 recommendation increases the amount budgeted for Elderly and Disabled Tax Credit by \$2.1 million (from \$24.0 million in FY 2016 to \$26.1 million in FY 2017) due to an increase in anticipated claims compared to FY 2016.

**Commercial and Industrial Property Tax Replacement:** The Governor's FY 2017 recommendation includes \$154.6 million, an increase of \$2.1 million, to fund the payment of all commercial and industrial property tax replacement claims for FY 2017. The appropriation will reimburse local governments for the property tax reductions resulting from the rollback for commercial and industrial property enacted in 2013 in [SF 295](#) (Property Tax Changes Act).

**Business Property Tax Credit:** The Governor's budget includes an increase of \$25.0 million for FY 2017 to fund the Business Property Tax Credit established in Iowa Code chapter [426C](#). Iowa Code section [426C.2](#) provides a standing limited General Fund appropriation to fund the tax credit. The appropriation is equal to \$50.0 million for FY 2015, \$100.0 million for FY 2016, and \$125.0 million for FY 2017 and each year thereafter.

## **Governor's Recommendations Significant Other Fund Appropriation Changes**

### **ADMINISTRATION AND REGULATION**

#### **Department of Commerce**

**Banking Division:** The Governor is recommending an increase of \$833,000 from the Commerce Revolving Fund for FY 2017 for a Bank Examiner I position; salary adjustment for the Division to compete with private market rates, retirement payouts, updated training for existing examiners; and funding for an internship program.

**Insurance Division:** The Governor is recommending an increase of \$160,000 from the Commerce Revolving Fund for FY 2017 to fill the First Deputy Commissioner position that is currently vacant.

**Utilities Division:** The Governor is recommending an increase of \$650,000 from the Commerce Revolving Fund for FY 2017, for the following:

- \$250,000 for maintenance and necessary updates to the Division's building, which it shares with the Office of the Consumer Advocate (OCA).
- \$400,000 for updates to the Division's Electronic Filing System (EFS).

## **AGRICULTURE AND NATURAL RESOURCES**

### **Department of Agriculture and Land Stewardship**

**Motor Fuel Inspection Program:** The Governor is recommending funding of \$500,000 from the Underground Storage Tank (UST) Unassigned Revenue Fund for the Motor Fuel Inspection Program. This is no change in funding level. The Program was previously funded through the Renewable Fuel Infrastructure Grant Program.

### **Department of Natural Resources**

**Underground Storage Tank Technical Review Program:** The Governor is recommending the elimination of \$200,000 in funding for the Underground Storage Tank Technical Review Program. The Program has been funded since FY 2011 with money from the UST Unassigned Revenue Fund.

## **ECONOMIC DEVELOPMENT**

### **Economic Development Authority**

**High Quality Jobs Program:** The Governor is recommending a general decrease of \$1.0 million from the State Worker and Job Creation Fund (SWJCF). High Quality Jobs Program assistance and funding is outlined in Iowa Code section [15.335B](#). The funds are used to provide business cash incentives. The General Assembly permits an allocation of \$1.0 million from the FY 2016 \$16.9 million appropriation, for the Main Street Program as specified in [SF 499](#) (2015 Economic Development Appropriations Subcommittee Act).

**STEM Scholarships:** The Governor is recommending an appropriation of \$1.0 million from the SWJCF for the Science, Technology, Engineering, and Mathematics (STEM) Internship Scholarship Program. The STEM Scholarship Program was established during the 2014 Legislative Session by [HF 2460](#) (2014 Economic Development Appropriations Subcommittee Act). The Act also made a General Fund appropriation of \$1.0 million for FY 2015. The General Assembly enacted an FY 2017 appropriation of \$500,000 with the enactment of [SF 499](#) (2015 Economic Development Appropriations Subcommittee Act).

## **JUSTICE**

### **Department of Public Safety**

**DPS Gaming Enforcement:** The Governor is recommending a decrease of \$1.4 million from the Gaming Enforcement Fund to eliminate Gaming Enforcement Officers as required in [SF 447](#) (2015 Justice Appropriations Subcommittee Act). Gaming Enforcement Officer positions have been phased out and replaced with fewer Special Agent 2 positions.

## **TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS**

The Transportation, Infrastructure, and Capitals Appropriations Subcommittee is divided into the following two budget areas:

- The Department of Transportation's operating and capital projects budget funded from the Road Use Tax Fund (RUTF) and the Primary Road Fund (PRF).
- Infrastructure projects recommended for numerous state agencies from the Rebuild Iowa Infrastructure Fund (RIIF) and the Technology Reinvestment Fund (TRF). For FY 2017, the Governor is not recommending any appropriations from the TRF.

### **Department of Transportation (DOT)**

The Governor is requesting a net increase of \$10.8 million for the DOT from the RUTF and the PRF for FY 2017. The changes include:

- **Operations and Finance Division:** An increase of \$1.1 million for the Operations and Finance Division. Of the total, \$600,000 will fund information technology infrastructure improvements and \$513,000 will support salaries.
- **Planning and Programming Division:** An increase of \$313,000 for the Planning and Programming Division to support salaries.
- **Motor Vehicle Division:** An increase of \$713,000 for the Motor Vehicle Division. Of the total, \$289,000 will support salaries, \$400,000 will fund 8.0 FTE positions for the Driver's License Station in Dallas County, and \$24,000 is for equipment.
- **Performance and Technology Division:** An increase of \$67,000 for the Performance and Technology Division to support salaries.
- **Highway Division:** An increase of \$10.4 million for the Highway Division. Of the total, \$8.5 million will support salaries, \$1.7 million will fund overtime, and \$203,000 will fund equipment depreciation.
- **Workers' Compensation:** An increase of \$362,000 to increase workers' compensation payments made to the DAS. Workers' compensation covers all approved medical expenses for treatment of the employee injuries, and lost wages if an employee is incapacitated for work for more than three days. Premiums are based on a five-year rolling average of claims experience for the DOT.
- **Transportation Maps:** An increase of \$242,000 to fund the printing of transportation maps.
- **Mount Pleasant and Fairfield Facility:** An increase of \$4.9 million for the Mount Pleasant and Fairfield combined maintenance facility.

### **Infrastructure Projects**

The Governor is requesting a total of \$190.0 million from the RIIF for FY 2017 for infrastructure, technology, and environmental-related projects. This includes the \$42.0 million standing appropriation for the Environmental First Fund and the \$3.0 million standing appropriation to the State Housing Trust Fund. The total also includes \$67.9 million in funding for projects enacted in previous legislative sessions. The net total of new recommendations from the RIIF for FY 2017 is \$77.1 million. The Governor is also recommending an appropriation of \$28.9 million from the State Bond Repayment Fund for Tuition Replacement at the Board of Regents. Significant infrastructure-related requests are listed below.

**Department of Administrative Services (DAS)**

**Statewide Major Maintenance:** The Governor is recommending \$6.0 million from the RIIF for statewide major maintenance purposes. This is a decrease of \$8.6 million compared to FY 2016. In FY 2016, the Department received appropriations totaling \$14.6 million from the RIIF and the Restricted Bonds Capital II Fund.

**Department of Agriculture and Land Stewardship**

**Renewable Fuel Infrastructure Program:** The Governor is recommending funding of \$2.4 million from the RIIF for the Renewable Fuel Infrastructure Program. The Program provides financial assistance to owners or operators of a retail motor fuel site or a biodiesel terminal that wish to convert their equipment to dispense and or store renewable fuels. The Program has been receiving a total of \$3.0 million per year from the Statutory Allocation Fund.

**Office of the Chief Information Officer**

**Broadband:** The Governor is recommending an increase of \$2.0 million from the RIIF to improve broadband service throughout Iowa.

**Department of Cultural Affairs**

**State Historical Building:** The Governor is recommending \$7.8 million from the RIIF for the State Historical Building. The total cost of the project is currently estimated at \$65.0 million. The estimate is preliminary as the Department is in the process of conceptual design planning. This preliminary estimate includes a cash-flow spread over four fiscal years as follows: \$9.0 million for FY 2017, \$38.0 million for FY 2018, \$16.0 million for FY 2019, and \$2.0 million for FY 2020.

**Iowa Economic Development Authority**

**Community Attraction and Tourism Grants:** The Governor is recommending \$4.0 million from the RIIF for the Community Attraction and Tourism Program for FY 2017. This is a decrease of \$1.0 million compared to FY 2016. These Grants assist communities in the development and creation of multiple-purpose attraction and tourism facilities.

**Judicial Branch**

**Polk County Justice Center:** The Governor is recommending \$6.7 million from the RIIF to purchase furniture, fixtures, and equipment for the Polk County Courthouse facility currently under construction. Iowa Code sections [602.1302](#) and [602.11101](#) stipulates the costs of the Judicial Branch related to furnishings, supplies and equipment used for the operation of the court are the responsibility of the State and must be funded through appropriations to the Judicial Branch.

**Department of Transportation (DOT)**

**Multimodal Programs:** The Governor is recommending a total of \$7.0 million from the RIIF for multimodal programs administered by the DOT. This represents a decrease of \$2.0 million compared to FY 2016 funding level for these programs. The multimodal programs include: The Railroad Revolving Loan and Grant Fund, the Commercial Aviation Infrastructure Grants Program, General Aviation Infrastructure Grant Program, Public Transit Infrastructure Program, and the Recreational Trails Program.

**Board of Regents**

**Tuition Replacement:** The Governor is recommending a total of \$32.4 million for Tuition Replacement at the Board of Regents. This includes \$28.9 million from the State Bond Repayment Fund and \$3.5 million from the RIIF.

**Construction Projects:** The Governor's recommendation for the Board of Regents includes appropriations totaling \$59.4 million that were previously enacted for FY 2017. The projects include: \$19.5 million for the Biosciences Building at ISU, \$15.9 million for the renovation of Schindler at the University of Northern Iowa, \$1.0 million for the Student Innovation Center at Iowa State University, and \$23.0 million for the Pharmacy Building at the University of Iowa. The Governor's recommendation for the Pharmacy Building includes shifting \$6.0 million from the previously enacted FY 2017 appropriation of \$29.0 million to FY 2018.

**State Fair Authority**

**Northwest Events Center:** The Governor is recommending \$1.0 million for the Northwest Events Center at the Iowa State Fairgrounds. This recommendation provides funding for the first year of a three-year project that includes a funding need of \$3.5 million in FY 2018, and \$5.5 million in FY 2019. The project will include a new events area, and updated grandstand, stage and midway.

**Department of Natural Resources**

**Iowa Park Foundation:** The Governor is recommending \$2.0 million from the RIIF for the Iowa Park Foundation. This appropriation will be competitively granted to one of the six State Park regions contingent on local support.

**State Park Infrastructure:** The Governor is recommending \$3.0 million from the RIIF to fund State Park infrastructure improvements. This is a decrease of \$2.0 million compared to FY 2016. 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.

**Department of Public Safety (DPS)**

**Statewide Interoperability Communication System:** The Governor is recommending \$4.4 million to fund the FY 2017 lease payment associated with the statewide land mobile radio communications system. This communication system will support first responders during daily duties, planned events, and when responding to emergencies.

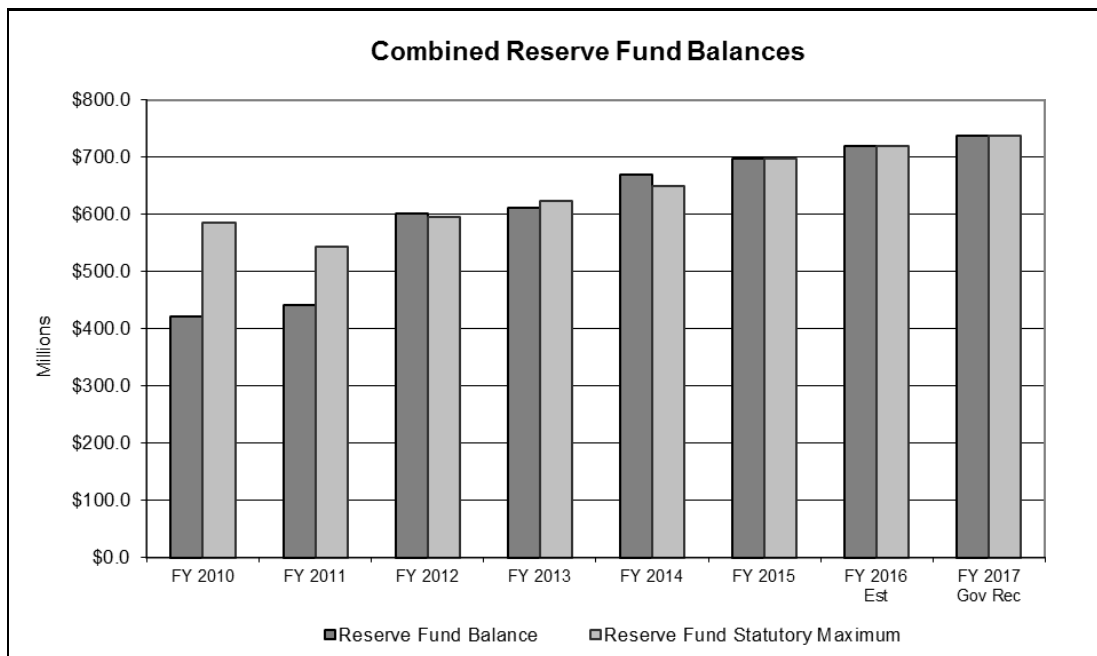
**UNASSIGNED STANDINGS****Executive Council**

**Performance of Duty:** The Governor's budget recommendation includes estimates for the Performance of Duty standing unlimited appropriation of \$22.5 million for FY 2016 and \$10.4 million for FY 2017. This decrease in FY 2017 reflects the revised estimates submitted by the Emergency Management and Homeland Security Division of the Department of Public Defense. These funds are used by the Executive Council to fund emergency repairs to State property if sufficient funds are not available in a state agency's budget and disaster-related costs for state and local governments. The funds are also used to match a significant amount of federal funds authorized by the Federal Emergency Management Agency (FEMA).

### 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. These 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 maximum balances for each fund are recalculated annually and, therefore, will change from year to year. The chart below shows the combined reserve fund balances and the statutory maximums since FY 2010.



Under the Governor's recommendation, the estimated combined reserve fund balance is \$737.6 million for FY 2017. The estimated balance meets the statutory maximum set by the Iowa Code. The funds in excess of the amounts needed to "fill up" the reserves are allocated to the Executive Council Performance of Duty appropriation to provide funding for emergency repairs to State property if sufficient funds are not available in a State agency's budget. Expenditures from the Performance of Duty appropriation must be approved by the Executive Council. The Taxpayers Trust Fund may also receive up to \$60.0 million of the excess funds if certain criteria are met. After these obligations are met, all remaining excess funds are transferred to the General Fund. Under the Governor's recommendation, the estimated amount to be transferred to the General Fund from the Economic Emergency Fund is \$367.3 million for FY 2016 and \$143.2 million for FY 2017.

### State of Iowa Reserve Funds

(Dollars in Millions)

|   | Actual<br>FY 2015 | Estimated<br>FY 2016 | Gov Rec<br>FY 2017 |
|---|-------------------|----------------------|--------------------|
| <b>Cash Reserve Fund</b>                |                   |                      |                    |
| Funds Available                         |                   |                      |                    |
| Balance Brought Forward                 | \$ 489.3          | \$ 523.3             | \$ 539.0           |
| Gen. Fund Transfer from Surplus         | 706.8             | 410.7                | 172.5              |
| Intrastate Receipts                     | 1.0               |                      |                    |
| Total Funds Available                   | <u>\$ 1,197.1</u> | <u>\$ 934.0</u>      | <u>\$ 711.5</u>    |
| Transfer to Econ. Emergency Fund        | -673.8            | -395.0               | -158.3             |
| Balance Carried Forward                 | <u>\$ 523.3</u>   | <u>\$ 539.0</u>      | <u>\$ 553.2</u>    |
| Maximum 7.5%                            | \$ 522.3          | \$ 539.0             | \$ 553.2           |
| <b>Economic Emergency Fund</b>          |                   |                      |                    |
| Funds Available                         |                   |                      |                    |
| Balance Brought Forward                 | \$ 180.6          | \$ 174.5             | \$ 179.7           |
| Excess from Cash Reserve Fund           | 673.8             | 395.0                | 158.3              |
| Total Funds Available                   | <u>\$ 854.4</u>   | <u>\$ 569.5</u>      | <u>\$ 338.0</u>    |
| Appropriations & Transfers              |                   |                      |                    |
| Transfer to General Fund                | \$ - 647.2        | \$ - 367.3           | \$ - 143.2         |
| Transfer to Taxpayers Trust Fund        | 0.0               | 0.0                  | 0.0                |
| Executive Council - Performance of Duty | -32.7             | -22.5                | -10.4              |
| Balance Carried Forward                 | <u>\$ 174.5</u>   | <u>\$ 179.7</u>      | <u>\$ 184.4</u>    |
| Maximum 2.5%                            | \$ 174.1          | \$ 179.7             | \$ 184.4           |
| <b>Combined Reserve Fund Balances</b>   |                   |                      |                    |
|   | Actual<br>FY 2015 | Estimated<br>FY 2016 | Gov Rec<br>FY 2017 |
| Cash Reserve Fund                       | \$ 523.3          | \$ 539.0             | \$ 553.2           |
| Economic Emergency Fund                 | 174.5             | 179.7                | 184.4              |
| <b>Total CRF and EEF</b>                | <u>\$ 697.8</u>   | <u>\$ 718.7</u>      | <u>\$ 737.6</u>    |

**Governor's Recommendations – Taxpayers Trust Fund**

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

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

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

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

The amount that the Taxpayers Trust Fund can receive in a given fiscal year is limited to \$60.0 million, or the difference between the actual net General Fund revenue for the preceding fiscal year and the adjusted revenue estimate used in establishing the budget for that fiscal year, whichever is less. The funds are transferred from the Economic Emergency Fund assuming certain statutory conditions are met. For FY 2015 and FY 2016, this criterion was not met and therefore the Taxpayers Trust Fund will not receive an allocation from the Economic Emergency Fund for FY 2015 or FY 2016. In addition, the Taxpayers Trust Fund is required to have a minimum balance of \$30.0 million before tax credits can be issued. It is too early to determine if the Fund will receive an Economic Emergency Fund allocation in FY 2017.



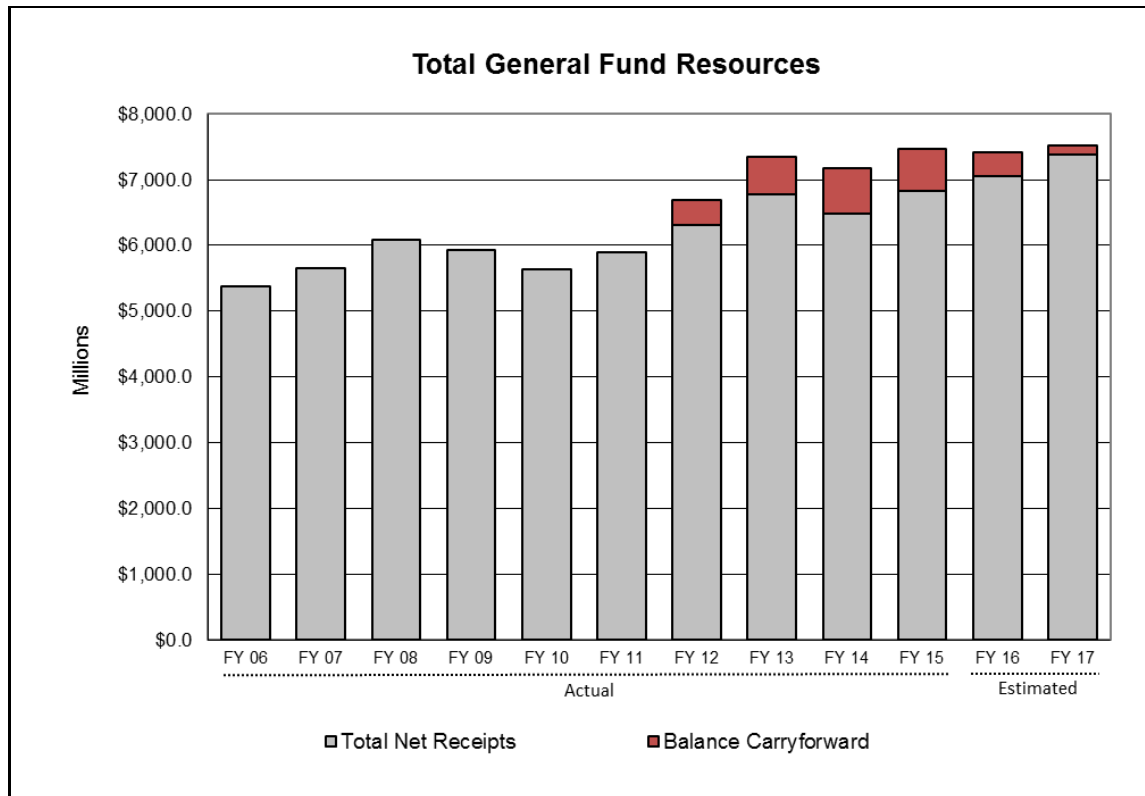
| <b>Taxpayers Trust Fund</b>                           |                   |                   |                      |                      |
|---|-------------------|-------------------|----------------------|----------------------|
| (Dollars in Millions)                                 |                   |                   |                      |                      |
|   | Actual<br>FY 2014 | Actual<br>FY 2015 | Estimated<br>FY 2016 | Estimated<br>FY 2017 |
| Funds Available                                       |                   |                   |                      |                      |
| Balance Brought Forward                               | \$ 60.0           | \$ 35.5           | \$ 8.1               | \$ 8.1               |
| Economic Emergency Transfer                           | 60.0              | 0.0               | 0.0                  | 0.0                  |
| Reversion (from Taxpayers Trust Fund Tax Credit Fund) | 35.5              | 8.1               | 0.0                  | 0.0                  |
| Total Funds Available                                 | <u>\$ 155.5</u>   | <u>\$ 43.6</u>    | <u>\$ 8.1</u>        | <u>\$ 8.1</u>        |
| Total Expenditures                                    | <u>\$ 120.0</u>   | <u>\$ 35.5</u>    | <u>\$ 0.0</u>        | <u>\$ 0.0</u>        |
| Balance Carried Forward                               | <u>\$ 35.5</u>    | <u>\$ 8.1</u>     | <u>\$ 8.1</u>        | <u>\$ 8.1</u>        |
| <br><b>Taxpayers Trust Fund Tax Credit Fund</b>       |                   |                   |                      |                      |
| (Dollars in Millions)                                 |                   |                   |                      |                      |
|   | Actual<br>FY 2014 | Actual<br>FY 2015 | Estimated<br>FY 2016 | Estimated<br>FY 2017 |
| Funds Available                                       |                   |                   |                      |                      |
| Balance Brought Forward                               | \$ 0.0            | \$ 0.0            | \$ 0.0               | \$ 0.0               |
| Transfer from Taxpayers Trust Fund                    | 120.0             | 35.5              | 0.0                  | 0.0                  |
| Interest  | 0.1               | 0.0               | 0.0                  | 0.0                  |
| Total Funds Available                                 | <u>\$ 120.1</u>   | <u>\$ 35.5</u>    | <u>\$ 0.0</u>        | <u>\$ 0.0</u>        |
| Expenditures  |                   |                   |                      |                      |
| Transfer to General Fund                              | \$ 84.6           | \$ 27.4           | \$ 0.0               | \$ 0.0               |
| Reversion to the Taxpayers Trust Fund                 | 35.5              | 8.1               | 0.0                  | 0.0                  |
| Total Expenditures                                    | <u>\$ 120.1</u>   | <u>\$ 35.5</u>    | <u>\$ 0.0</u>        | <u>\$ 0.0</u>        |
| Balance Carried Forward                               | <u>\$ 0.0</u>     | <u>\$ 0.0</u>     | <u>\$ 0.0</u>        | <u>\$ 0.0</u>        |

### 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 transferred to the General Fund.

From FY 2006 to FY 2015, net General Fund receipts increased \$1.437 billion, equating to an average annual increase of 2.7%. The Revenue Estimating Conference is projecting net General Fund receipts to increase in FY 2016 and FY 2017 by 3.3% and 4.0% respectively, with the majority of the projected revenue growth from personal income taxes.

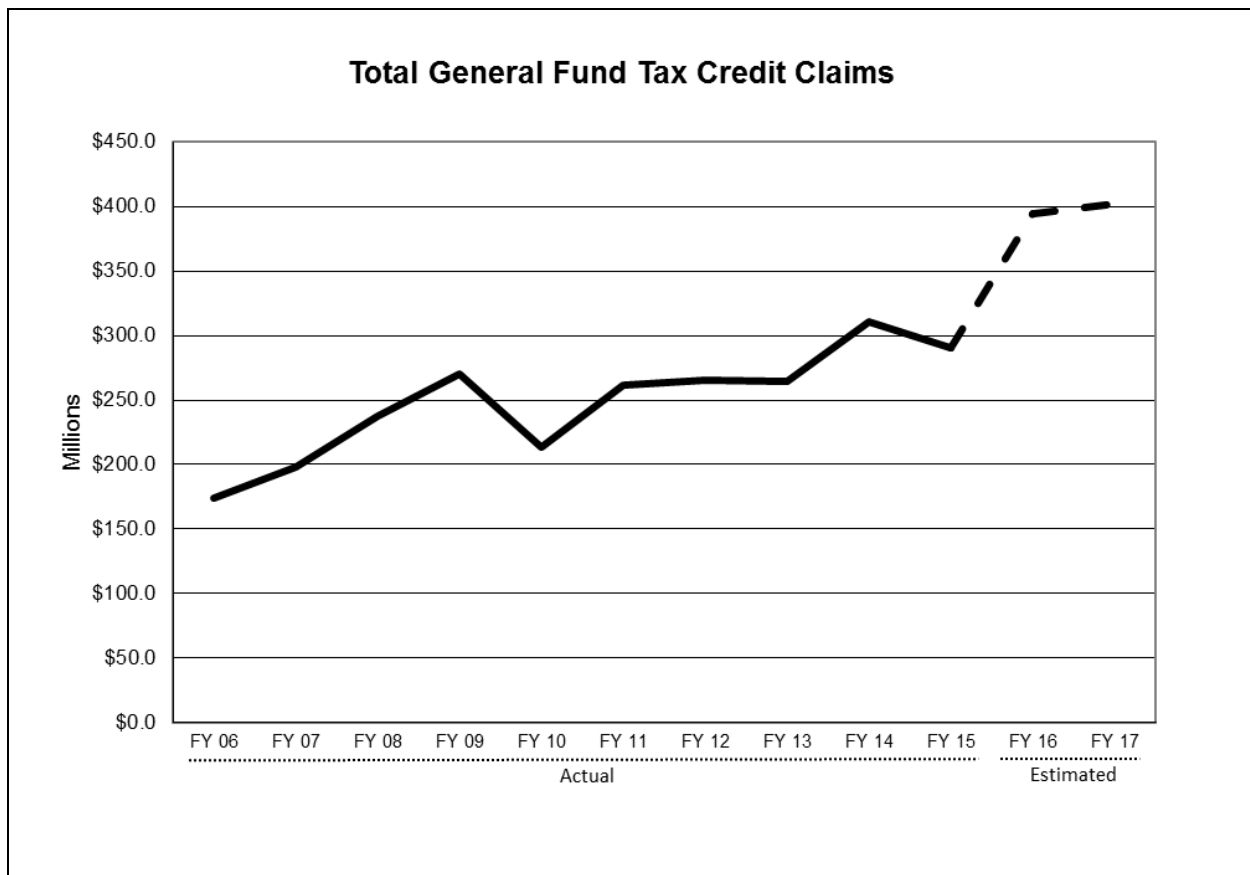
Since FY 2011, the financial condition of the General Fund budget has improved to the point that the year-end surpluses have been more than sufficient to meet the reserve fund obligations resulting in excess surplus dollars carried forward to the next fiscal year. While the General Fund budget is projected to have a surplus carryforward in FY 2017, the amount is estimated to be lower than previous years due to lower than anticipated revenues and the growth in appropriations out-pacing total available revenues. The surplus carryforward for FY 2017 is estimated to be \$143.2 million under the Governor's budget, down from \$367.3 million in FY 2016.



Another factor influencing General Fund revenues are tax credits claimed against personal and corporate income. From FY 2006 to FY 2015, claimed tax credits have increased from \$174.4 million to \$290.8 million, respectively. This represents an increase of \$116.4 million and equates to an average annual increase of 5.8%. According to the Iowa Department of Revenue, tax credit claims are projected to significantly increase in FY 2016 to \$394.9 million, an increase of \$104.1 million (35.8%). Approximately 80.6% of the estimated increase for FY 2016 is associated with projected growth in five tax credit programs:

- Historic Preservation and Cultural and Entertainment District Tax Credit
- High Quality Jobs Program Tax Credit
- Enterprise Zone Program - Housing Component
- Iowa Industrial New Jobs Training Program ([260E](#))
- Research Activities Tax Credit

For FY 2017, growth in claims is estimated to remain relatively flat at \$402.5 million (1.9%).



### **General Fund Appropriations FY 2006 – FY 2017**

Over the 10-year period from FY 2006 to FY 2015, General Fund appropriations increased from \$5,032.7 million to \$7,063.4 million, an increase of \$2,031.7 million (40.4%). This represents an average annual increase of 3.8% over the 10-year period.

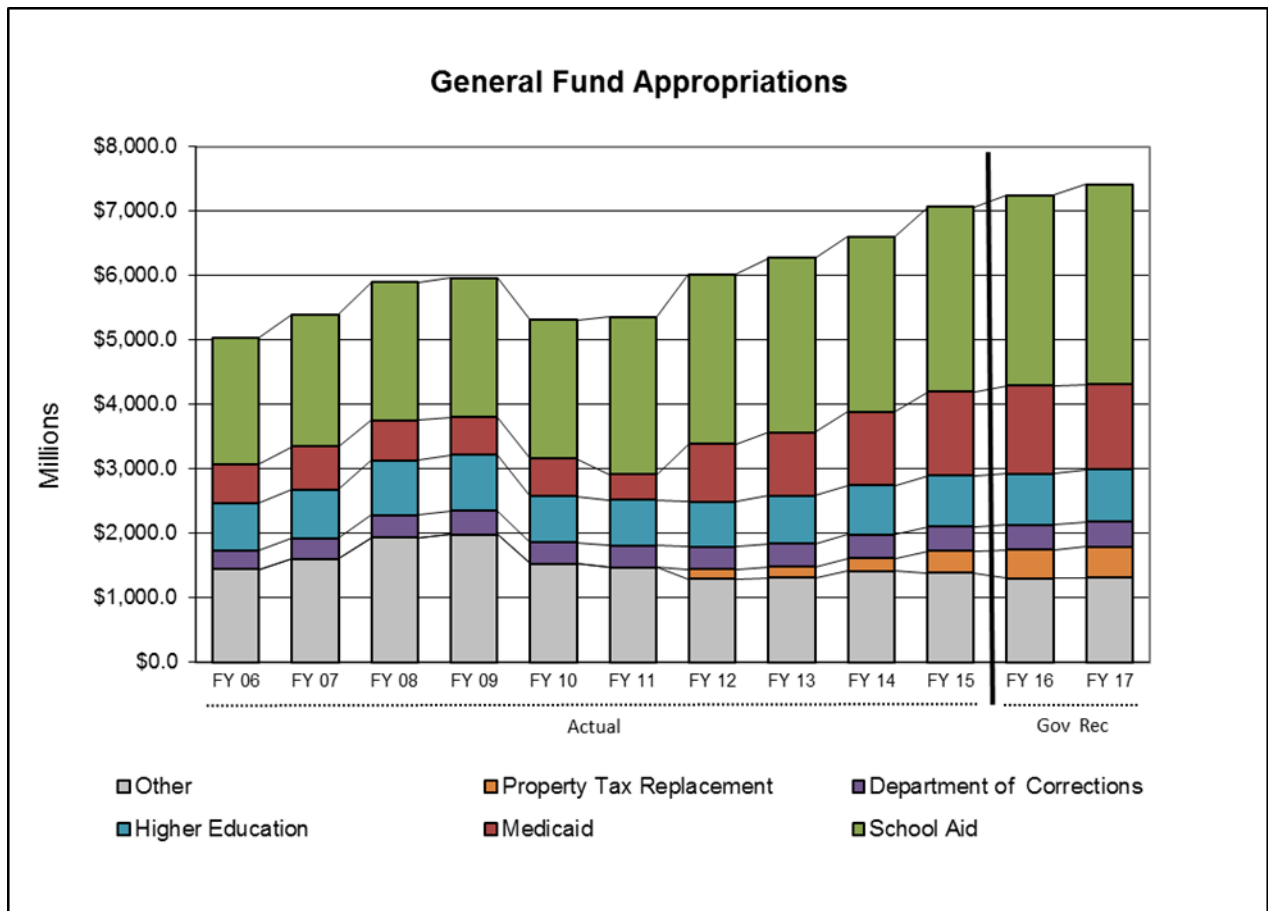
The area of the General Fund budget that is experiencing the fastest rate of growth is Medicaid. Medicaid comprises approximately 19.0% of the total General Fund budget. From FY 2006 to FY 2015, the General Fund Medicaid appropriation increased \$710.3 million, equating to an average annual increase of 9.1% over the 10-year period. Under the Governor's budget for FY 2016, the General Fund appropriation for the Medicaid Program is estimated to increase \$60.7 million (4.6%) and then decrease by \$43.7 million (3.2%) in FY 2017.

State School Aid comprises the largest portion of the General Fund budget at approximately 41.0%, and therefore, has accounted for the largest dollar increase over the last 10 years. State School Aid has increased a total of \$901.8 million from FY 2006 to FY 2015, representing an average annual increase of 4.3%. For FY 2016, the percent of per pupil growth was set at 1.25% by the General Assembly, resulting in an estimated increase of \$87.9 million (3.1%) compared to FY 2015. The Governor is recommending 2.45% growth per pupil for FY 2017, for an increase of \$146.8 million compared to FY 2016.

Three other areas making up a substantial part of the General Fund budget include Higher Education (Regents and Community Colleges), the Department of Corrections, and Property Tax Replacement appropriations. Together, these three budget areas comprise approximately 22.0% of annual General Fund appropriations.

Of these three areas, the appropriations for property tax replacement will be experiencing the greatest growth in FY 2016 and FY 2017 largely due to the enactment of [SF 295](#) (Commercial Property Tax Act) in 2013. The legislation phases in reductions to Iowa's commercial and industrial property taxes over a four-year period (FY 2015 – FY 2018) and created two standing appropriations designed to reimburse local governments for the reduced property tax revenue. The combined amount appropriated for the commercial and industrial property tax replacement in FY 2015 and the Business Property Tax Credit totaled \$137.7 million. These appropriations are estimated to grow to \$252.6 million in FY 2016 and \$279.6 million in FY 2017. Beginning in FY 2018, the standing appropriations cannot exceed the actual FY 2017 appropriation amount.

Changes in the General Fund appropriations for Higher Education and the Department of Corrections from FY 2006 to FY 2015 have been modest relative to increases in other budget areas. During this 10-year period, funding for the Department of Corrections has increased \$82.5 million for an average annual increase of 2.8%, while appropriations for higher education increased \$53.2 million for an average annual increase of 0.8%. The Governor's recommended increase for Higher Education for FY 2017 is \$11.0 million (1.4%) compared to FY 2016, and \$5.8 million for the Department of Corrections (1.5%).



**STAFF CONTACT:** Dave Reynolds (515-281-6934) [dave.reynolds@legis.iowa.gov](mailto:dave.reynolds@legis.iowa.gov)

### COMMON ACRONYMS USED IN THE APPROPRIATIONS TABLES (TRACKING) AND OTHER FUNDS BALANCE SHEETS

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

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

This Appendix contains tracking for the following:

- General Fund
- Other Funds

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



## Summary Data

### General Fund

|                                   | Actual<br>FY 2015       | Estimated<br>FY 2016    | Gov Rec<br>FY 2017      | Gov Rec vs.<br>Est. FY 2016 |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
|                                   | (1)                     | (2)                     | (3)                     | (4)                         |
| Administration and Regulation     | \$ 51,795,769           | \$ 51,795,769           | \$ 51,776,747           | \$ -19,022                  |
| Agriculture and Natural Resources | 43,111,995              | 43,111,995              | 43,111,995              | 0                           |
| Economic Development              | 42,581,886              | 42,250,763              | 42,306,763              | 56,000                      |
| Education                         | 986,136,365             | 992,236,365             | 1,002,302,365           | 10,066,000                  |
| Health and Human Services         | 1,902,643,019           | 1,832,865,612           | 1,859,923,155           | 27,057,543                  |
| Justice System                    | 733,962,920             | 742,991,531             | 759,615,974             | 16,624,443                  |
| Unassigned Standings              | 3,303,153,152           | 3,469,042,636           | 3,653,071,142           | 184,028,506                 |
| <b>Grand Total</b>                | <u>\$ 7,063,385,106</u> | <u>\$ 7,174,294,671</u> | <u>\$ 7,412,108,141</u> | <u>\$ 237,813,470</u>       |

Note:

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

The estimated FY 2016 appropriations in this report do not include the Governor's recommended supplemental appropriations totaling \$72,600,000.

# Administration and Regulation

## General Fund

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Administrative Services, Dept. of</u></b>        |                          |                             |                           |                                    |
| Administrative Services                                |                          |                             |                           |                                    |
| <a href="#">Administrative Services, Dept.</a>         | \$ 4,067,924             | \$ 4,067,924                | \$ 4,067,924              | \$ 0                               |
| <a href="#">Utilities</a>                              | 2,568,909                | 2,568,909                   | 3,229,218                 | 660,309                            |
| <a href="#">Terrace Hill Operations</a>                | 405,914                  | 405,914                     | 405,914                   | 0                                  |
| <b>Total Administrative Services, Dept. of</b>         | <b>\$ 7,042,747</b>      | <b>\$ 7,042,747</b>         | <b>\$ 7,703,056</b>       | <b>\$ 660,309</b>                  |
| <b><u>Auditor of State</u></b>                         |                          |                             |                           |                                    |
| Auditor Of State                                       |                          |                             |                           |                                    |
| <a href="#">Auditor of State - General Office</a>      | \$ 944,506               | \$ 944,506                  | \$ 944,506                | \$ 0                               |
| <b>Total Auditor of State</b>                          | <b>\$ 944,506</b>        | <b>\$ 944,506</b>           | <b>\$ 944,506</b>         | <b>\$ 0</b>                        |
| <b><u>Ethics and Campaign Disclosure</u></b>           |                          |                             |                           |                                    |
| Campaign Finance Disclosure                            |                          |                             |                           |                                    |
| <a href="#">Ethics &amp; Campaign Disclosure Board</a> | \$ 550,335               | \$ 550,335                  | \$ 550,335                | \$ 0                               |
| <b>Total Ethics and Campaign Disclosure</b>            | <b>\$ 550,335</b>        | <b>\$ 550,335</b>           | <b>\$ 550,335</b>         | <b>\$ 0</b>                        |
| <b><u>Commerce, Dept. of</u></b>                       |                          |                             |                           |                                    |
| Alcoholic Beverages                                    |                          |                             |                           |                                    |
| <a href="#">Alcoholic Beverages Operations</a>         | \$ 1,220,391             | \$ 1,220,391                | \$ 1,220,391              | \$ 0                               |
| Professional Licensing and Reg.                        |                          |                             |                           |                                    |
| <a href="#">Professional Licensing Bureau</a>          | \$ 601,537               | \$ 601,537                  | \$ 601,537                | \$ 0                               |
| <b>Total Commerce, Dept. of</b>                        | <b>\$ 1,821,928</b>      | <b>\$ 1,821,928</b>         | <b>\$ 1,821,928</b>       | <b>\$ 0</b>                        |
| <b><u>Governor</u></b>                                 |                          |                             |                           |                                    |
| Governor's Office                                      |                          |                             |                           |                                    |
| <a href="#">Governor/Lt. Governor's Office</a>         | \$ 2,196,455             | \$ 2,196,455                | \$ 2,196,455              | \$ 0                               |
| <a href="#">Terrace Hill Quarters</a>                  | 93,111                   | 93,111                      | 93,111                    | 0                                  |
| <b>Total Governor</b>                                  | <b>\$ 2,289,566</b>      | <b>\$ 2,289,566</b>         | <b>\$ 2,289,566</b>       | <b>\$ 0</b>                        |

# Administration and Regulation

## General Fund

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Governor's Office of Drug Control Policy</u></b> |                          |                             |                           |                                    |
| Office of Drug Control Policy                          |                          |                             |                           |                                    |
| <a href="#">Drug Policy Coordinator</a>                | \$ 241,134               | \$ 241,134                  | \$ 241,134                | \$ 0                               |
| <b>Total Governor's Office of Drug Control Policy</b>  | <b>\$ 241,134</b>        | <b>\$ 241,134</b>           | <b>\$ 241,134</b>         | <b>\$ 0</b>                        |
| <b><u>Human Rights, Dept. of</u></b>                   |                          |                             |                           |                                    |
| Human Rights, Department of                            |                          |                             |                           |                                    |
| <a href="#">Central Administration</a>                 | \$ 224,184               | \$ 224,184                  | \$ 224,184                | \$ 0                               |
| <a href="#">Community Advocacy and Services</a>        | 1,028,077                | 1,028,077                   | 1,028,077                 | 0                                  |
| <b>Total Human Rights, Dept. of</b>                    | <b>\$ 1,252,261</b>      | <b>\$ 1,252,261</b>         | <b>\$ 1,252,261</b>       | <b>\$ 0</b>                        |
| <b><u>Inspections &amp; Appeals, Dept. of</u></b>      |                          |                             |                           |                                    |
| Inspections and Appeals, Dept. of                      |                          |                             |                           |                                    |
| <a href="#">Administration Division</a>                | \$ 545,242               | \$ 545,242                  | \$ 545,242                | \$ 0                               |
| <a href="#">Administrative Hearings Division</a>       | 678,942                  | 678,942                     | 678,942                   | 0                                  |
| <a href="#">Investigations Division</a>                | 2,573,089                | 2,573,089                   | 2,573,089                 | 0                                  |
| <a href="#">Health Facilities Division</a>             | 5,092,033                | 5,092,033                   | 5,092,033                 | 0                                  |
| <a href="#">Employment Appeal Board</a>                | 42,215                   | 42,215                      | 42,215                    | 0                                  |
| <a href="#">Child Advocacy Board</a>                   | 2,680,290                | 2,680,290                   | 2,680,290                 | 0                                  |
| <a href="#">Food and Consumer Safety</a>               | 1,279,331                | 1,279,331                   | 600,000                   | -679,331                           |
| <b>Total Inspections &amp; Appeals, Dept. of</b>       | <b>\$ 12,891,142</b>     | <b>\$ 12,891,142</b>        | <b>\$ 12,211,811</b>      | <b>\$ -679,331</b>                 |
| <b><u>Management, Dept. of</u></b>                     |                          |                             |                           |                                    |
| Management, Dept. of                                   |                          |                             |                           |                                    |
| <a href="#">Department Operations</a>                  | \$ 2,550,220             | \$ 2,550,220                | \$ 2,550,220              | \$ 0                               |
| <b>Total Management, Dept. of</b>                      | <b>\$ 2,550,220</b>      | <b>\$ 2,550,220</b>         | <b>\$ 2,550,220</b>       | <b>\$ 0</b>                        |
| <b><u>Public Information Board</u></b>                 |                          |                             |                           |                                    |
| Public Information Board                               |                          |                             |                           |                                    |
| <a href="#">Iowa Public Information Board</a>          | \$ 350,000               | \$ 350,000                  | \$ 350,000                | \$ 0                               |
| <b>Total Public Information Board</b>                  | <b>\$ 350,000</b>        | <b>\$ 350,000</b>           | <b>\$ 350,000</b>         | <b>\$ 0</b>                        |

# Administration and Regulation

## General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Revenue, Dept. of</u></b>                                       |                          |                             |                           |                                    |
| Revenue, Dept. of<br><a href="#">Revenue, Department of</a>           | \$ 17,880,839            | \$ 17,880,839               | \$ 17,880,839             | \$ 0                               |
| <b>Total Revenue, Dept. of</b>  | <b>\$ 17,880,839</b>     | <b>\$ 17,880,839</b>        | <b>\$ 17,880,839</b>      | <b>\$ 0</b>                        |
| <b><u>Secretary of State</u></b>                                      |                          |                             |                           |                                    |
| Secretary of State<br><a href="#">Secretary of State - Operations</a> | \$ 2,896,699             | \$ 2,896,699                | \$ 2,896,699              | \$ 0                               |
| <b>Total Secretary of State</b>                                       | <b>\$ 2,896,699</b>      | <b>\$ 2,896,699</b>         | <b>\$ 2,896,699</b>       | <b>\$ 0</b>                        |
| <b><u>Treasurer of State</u></b>                                      |                          |                             |                           |                                    |
| Treasurer of State<br><a href="#">Treasurer - General Office</a>      | \$ 1,084,392             | \$ 1,084,392                | \$ 1,084,392              | \$ 0                               |
| <b>Total Treasurer of State</b>                                       | <b>\$ 1,084,392</b>      | <b>\$ 1,084,392</b>         | <b>\$ 1,084,392</b>       | <b>\$ 0</b>                        |
| <b>Total Administration and Regulation</b>                            | <b>\$ 51,795,769</b>     | <b>\$ 51,795,769</b>        | <b>\$ 51,776,747</b>      | <b>\$ -19,022</b>                  |

# Agriculture and Natural Resources

## General Fund

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Agriculture and Land Stewardship</u></b>         |                          |                             |                           |                                    |
| <b>Agriculture and Land Stewardship</b>                |                          |                             |                           |                                    |
| <a href="#">Administrative Division</a>                | \$ 17,655,492            | \$ 17,655,492               | \$ 17,655,492             | \$ 0                               |
| <a href="#">Milk Inspections</a>                       | 189,196                  | 189,196                     | 189,196                   | 0                                  |
| <a href="#">Farmers with Disabilities</a>              | 130,000                  | 130,000                     | 130,000                   | 0                                  |
| <a href="#">Local Food and Farm</a>                    | 75,000                   | 75,000                      | 75,000                    | 0                                  |
| <a href="#">Agricultural Education</a>                 | 25,000                   | 25,000                      | 25,000                    | 0                                  |
| <a href="#">Water Quality Initiative</a>               | 4,400,000                | 4,400,000                   | 4,400,000                 | 0                                  |
| <b>Total Agriculture and Land Stewardship</b>          | <b>\$ 22,474,688</b>     | <b>\$ 22,474,688</b>        | <b>\$ 22,474,688</b>      | <b>\$ 0</b>                        |
| <b><u>Natural Resources, Dept. of</u></b>              |                          |                             |                           |                                    |
| <b>Natural Resources</b>                               |                          |                             |                           |                                    |
| <a href="#">Natural Resources Operations</a>           | \$ 12,862,307            | \$ 12,862,307               | \$ 12,862,307             | \$ 0                               |
| <a href="#">Floodplain Management Program</a>          | 2,000,000                | 1,950,000                   | 1,950,000                 | 0                                  |
| <a href="#">Forestry Health Management</a>             | 450,000                  | 500,000                     | 500,000                   | 0                                  |
| <b>Total Natural Resources, Dept. of</b>               | <b>\$ 15,312,307</b>     | <b>\$ 15,312,307</b>        | <b>\$ 15,312,307</b>      | <b>\$ 0</b>                        |
| <b><u>Regents, Board of</u></b>                        |                          |                             |                           |                                    |
| <b>Regents, Board of</b>                               |                          |                             |                           |                                    |
| <a href="#">ISU - Iowa Nutrient Research Center</a>    | \$ 1,325,000             | \$ 1,325,000                | \$ 1,325,000              | \$ 0                               |
| <a href="#">ISU - Veterinary Diagnostic Laboratory</a> | 4,000,000                | 4,000,000                   | 4,000,000                 | 0                                  |
| <b>Total Regents, Board of</b>                         | <b>\$ 5,325,000</b>      | <b>\$ 5,325,000</b>         | <b>\$ 5,325,000</b>       | <b>\$ 0</b>                        |
| <b>Total Agriculture and Natural Resources</b>         | <b>\$ 43,111,995</b>     | <b>\$ 43,111,995</b>        | <b>\$ 43,111,995</b>      | <b>\$ 0</b>                        |

# Economic Development

## General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Cultural Affairs, Dept. of</u></b>                  |                          |                             |                           |                                    |
| <b>Cultural Affairs, Dept. of</b>                         |                          |                             |                           |                                    |
| <a href="#">Administration Division</a>                   | \$ 176,882               | \$ 176,882                  | \$ 176,882                | \$ 0                               |
| <a href="#">Community Cultural Grants</a>                 | 172,090                  | 172,090                     | 172,090                   | 0                                  |
| <a href="#">Historical Division</a>                       | 3,167,701                | 3,167,701                   | 3,167,701                 | 0                                  |
| <a href="#">Historic Sites</a>                            | 426,398                  | 426,398                     | 426,398                   | 0                                  |
| <a href="#">Arts Division</a>                             | 1,233,764                | 1,233,764                   | 1,233,764                 | 0                                  |
| <a href="#">Great Places</a>                              | 150,000                  | 150,000                     | 150,000                   | 0                                  |
| <a href="#">Archiving Former Governor's Papers</a>        | 65,933                   | 65,933                      | 65,933                    | 0                                  |
| <a href="#">Records Center Rent</a>                       | 227,243                  | 227,243                     | 227,243                   | 0                                  |
| <a href="#">Battle Flag Stabilization</a>                 | 94,000                   | 94,000                      | 0                         | -94,000                            |
| <b>Total Cultural Affairs, Dept. of</b>                   | <b>\$ 5,714,011</b>      | <b>\$ 5,714,011</b>         | <b>\$ 5,620,011</b>       | <b>\$ -94,000</b>                  |
| <b><u>Economic Development Authority</u></b>              |                          |                             |                           |                                    |
| <b>Economic Development Authority</b>                     |                          |                             |                           |                                    |
| <a href="#">Economic Development Appropriation</a>        | \$ 15,516,372            | \$ 15,516,372               | \$ 15,516,372             | \$ 0                               |
| <a href="#">World Food Prize</a>                          | 800,000                  | 712,500                     | 712,500                   | 0                                  |
| <a href="#">Iowa Comm. Volunteer Ser.-Promise</a>         | 178,133                  | 178,133                     | 178,133                   | 0                                  |
| <a href="#">Councils of Governments (COGs) Assistance</a> | 200,000                  | 200,000                     | 200,000                   | 0                                  |
| <a href="#">STEM Scholarships</a>                         | 1,000,000                | 0                           | 0                         | 0                                  |
| Home Base Iowa Marketing                                  | 0                        | 0                           | 250,000                   | 250,000                            |
| <b>Total Economic Development Authority</b>               | <b>\$ 17,694,505</b>     | <b>\$ 16,607,005</b>        | <b>\$ 16,857,005</b>      | <b>\$ 250,000</b>                  |
| <b><u>Iowa Finance Authority</u></b>                      |                          |                             |                           |                                    |
| <b>Iowa Finance Authority</b>                             |                          |                             |                           |                                    |
| <a href="#">Rent Subsidy Program</a>                      | \$ 658,000               | \$ 658,000                  | \$ 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><u>Public Employment Relations Board</u></b>           |                          |                             |                           |                                    |
| <b>Public Employment Relations</b>                        |                          |                             |                           |                                    |
| <a href="#">General Office</a>                            | \$ 1,342,452             | \$ 1,342,452                | \$ 1,342,452              | \$ 0                               |
| <b>Total Public Employment Relations Board</b>            | <b>\$ 1,342,452</b>      | <b>\$ 1,342,452</b>         | <b>\$ 1,342,452</b>       | <b>\$ 0</b>                        |

# Economic Development

## General Fund

|  | Actual<br>FY 2015<br>(1)    | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3)   | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------------|
| <b><u>Iowa Workforce Development</u></b>                 |                             |                             |                             |                                    |
| <b>Iowa Workforce Development</b>                        |                             |                             |                             |                                    |
| <a href="#">Labor Services Division</a>                  | \$ 3,823,539                | \$ 4,579,916                | \$ 4,305,097                | \$ -274,819                        |
| <a href="#">Workers' Compensation Division</a>           | 3,259,044                   | 3,259,044                   | 3,259,044                   | 0                                  |
| <a href="#">Operations - Field Offices</a>               | 9,179,413                   | 9,179,413                   | 9,079,413                   | -100,000                           |
| <a href="#">Offender Reentry Program</a>                 | 358,464                     | 358,464                     | 358,464                     | 0                                  |
| <a href="#">Employee Misclassification Program</a>       | 451,458                     | 451,458                     | 451,458                     | 0                                  |
| I/3 State Accounting System                              | 0                           | 0                           | 274,819                     | 274,819                            |
| <b>Total Iowa Workforce Development</b>                  | <u>\$ 17,071,918</u>        | <u>\$ 17,828,295</u>        | <u>\$ 17,728,295</u>        | <u>\$ -100,000</u>                 |
| <b><u>Regents, Board of</u></b>                          |                             |                             |                             |                                    |
| <b>Regents, Board of</b>                                 |                             |                             |                             |                                    |
| <a href="#">ISU - Small Business Development Centers</a> | \$ 101,000                  | \$ 101,000                  | \$ 101,000                  | \$ 0                               |
| <b>Total Regents, Board of</b>                           | <u>\$ 101,000</u>           | <u>\$ 101,000</u>           | <u>\$ 101,000</u>           | <u>\$ 0</u>                        |
| <b>Total Economic Development</b>                        | <u><u>\$ 42,581,886</u></u> | <u><u>\$ 42,250,763</u></u> | <u><u>\$ 42,306,763</u></u> | <u><u>\$ 56,000</u></u>            |

## Education

### General Fund

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Blind, Dept. for the</b>                                    |                          |                             |                           |                                    |
| <b>Department for the Blind</b>                                |                          |                             |                           |                                    |
| <a href="#">Department for the Blind</a>                       | \$ 2,298,358             | \$ 2,298,358                | \$ 2,298,358              | \$ 0                               |
| <a href="#">Newsline for the Blind</a>                         | 52,000                   | 52,000                      | 52,000                    | 0                                  |
| <b>Total Blind, Dept. for the</b>                              | <b>\$ 2,350,358</b>      | <b>\$ 2,350,358</b>         | <b>\$ 2,350,358</b>       | <b>\$ 0</b>                        |
| <b>College Aid Commission</b>                                  |                          |                             |                           |                                    |
| <b>College Student Aid Comm.</b>                               |                          |                             |                           |                                    |
| <a href="#">College Aid Commission</a>                         | \$ 250,109               | \$ 431,896                  | \$ 431,896                | \$ 0                               |
| <a href="#">All Iowa Opportunity Foster Care Grant</a>         | 554,057                  | 554,057                     | 554,057                   | 0                                  |
| <a href="#">All Iowa Opportunity Scholarships</a>              | 2,240,854                | 2,740,854                   | 2,740,854                 | 0                                  |
| <a href="#">Barber &amp; Cosmetology Tuition Grant Program</a> | 36,938                   | 36,938                      | 36,938                    | 0                                  |
| <a href="#">DMU Health Care Prof Recruitment</a>               | 400,973                  | 400,973                     | 400,973                   | 0                                  |
| <a href="#">Iowa Grants</a>                                    | 791,177                  | 0                           | 0                         | 0                                  |
| <a href="#">National Guard Benefits Program</a>                | 5,100,233                | 5,100,233                   | 4,600,233                 | -500,000                           |
| <a href="#">Nurse &amp; Nurse Educator Loan</a>                | 80,852                   | 80,852                      | 80,852                    | 0                                  |
| <a href="#">Rural IA Primary Care Loan Repayment Prog.</a>     | 1,600,000                | 1,600,000                   | 1,600,000                 | 0                                  |
| <a href="#">Rural Nurse/PA Loan Repayment</a>                  | 400,000                  | 400,000                     | 200,000                   | -200,000                           |
| <a href="#">Teach Iowa Scholars</a>                            | 1,300,000                | 400,000                     | 576,000                   | 176,000                            |
| <a href="#">Teacher Shortage Loan Forgiveness</a>              | 392,452                  | 392,452                     | 392,452                   | 0                                  |
| <a href="#">Tuition Grant Program - Standing</a>               | 48,413,448               | 48,413,448                  | 49,413,448                | 1,000,000                          |
| <a href="#">Tuition Grant - For-Profit</a>                     | 1,975,000                | 1,975,000                   | 1,975,000                 | 0                                  |
| <a href="#">Vocational Technical Tuition Grant</a>             | 2,250,185                | 2,250,185                   | 2,250,185                 | 0                                  |
| <b>Total College Aid Commission</b>                            | <b>\$ 65,786,278</b>     | <b>\$ 64,776,888</b>        | <b>\$ 65,252,888</b>      | <b>\$ 476,000</b>                  |



# Education

## General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Education, Dept. of</b>                                  |                          |                             |                           |                                    |
| <b>Education, Dept. of</b>                                  |                          |                             |                           |                                    |
| <a href="#">Administration</a>                              | \$ 8,304,047             | \$ 6,304,047                | \$ 6,304,047              | \$ 0                               |
| <a href="#">Administrator Mentoring/Coaching Support</a>    | 1,000,000                | 1,000,000                   | 1,000,000                 | 0                                  |
| <a href="#">Area Education Agency Distribution</a>          | 1,000,000                | 1,000,000                   | 1,000,000                 | 0                                  |
| <a href="#">Area Education Agency Support System</a>        | 1,000,000                | 1,000,000                   | 1,000,000                 | 0                                  |
| <a href="#">Attendance Center/Website &amp; Data System</a> | 500,000                  | 250,000                     | 250,000                   | 0                                  |
| <a href="#">Commission and Council Support</a>              | 50,000                   | 25,000                      | 25,000                    | 0                                  |
| <a href="#">Competency-Based Education</a>                  | 425,000                  | 425,000                     | 425,000                   | 0                                  |
| <a href="#">Early Head Start Projects</a>                   | 600,000                  | 600,000                     | 600,000                   | 0                                  |
| <a href="#">Early Lit - Early Warning System</a>            | 0                        | 2,000,000                   | 2,000,000                 | 0                                  |
| <a href="#">Early Lit - Iowa Reading Research Center</a>    | 1,000,000                | 1,000,000                   | 1,000,000                 | 0                                  |
| <a href="#">Early Lit - Successful Progression</a>          | 8,000,000                | 8,000,000                   | 8,000,000                 | 0                                  |
| <a href="#">English Language Literacy Grant Program</a>     | 500,000                  | 500,000                     | 500,000                   | 0                                  |
| <a href="#">Food Service</a>                                | 2,176,797                | 2,176,797                   | 2,176,797                 | 0                                  |
| <a href="#">Iowa Learning Online Initiative</a>             | 1,500,000                | 1,500,000                   | 0                         | -1,500,000                         |
| <a href="#">Midwestern Higher Education Compact</a>         | 100,000                  | 100,000                     | 100,000                   | 0                                  |
| <a href="#">Nonpublic Textbook Services</a>                 | 650,214                  | 650,214                     | 740,214                   | 90,000                             |
| <a href="#">Online State Job Posting System</a>             | 250,000                  | 250,000                     | 250,000                   | 0                                  |
| <a href="#">Regional Telecommunications Councils</a>        | 992,913                  | 992,913                     | 992,913                   | 0                                  |
| <a href="#">Special Ed. Services Birth to 3</a>             | 1,721,400                | 1,721,400                   | 1,721,400                 | 0                                  |
| <a href="#">Student Achievement/Teacher Quality</a>         | 56,791,351               | 57,391,351                  | 57,391,351                | 0                                  |
| <a href="#">Vocational Education Administration</a>         | 598,197                  | 598,197                     | 598,197                   | 0                                  |
| <a href="#">Vocational Education Secondary</a>              | 2,630,134                | 2,630,134                   | 2,630,134                 | 0                                  |
| <a href="#">State Library</a>                               | 2,715,063                | 2,715,063                   | 2,715,063                 | 0                                  |
| <a href="#">State Library - Enrich Iowa</a>                 | 2,574,228                | 2,574,228                   | 2,574,228                 | 0                                  |
| <a href="#">ECI General Aid (SRG)</a>                       | 5,386,113                | 5,386,113                   | 5,386,113                 | 0                                  |
| <a href="#">ECI Preschool Tuition Assistance (SRG)</a>      | 5,428,877                | 5,428,877                   | 5,428,877                 | 0                                  |
| <a href="#">ECI Family Support and Parent Ed (SRG)</a>      | 12,364,434               | 12,364,434                  | 12,364,434                | 0                                  |
| <a href="#">Community Colleges General Aid</a>              | 201,274,647              | 201,274,647                 | 204,340,605               | 3,065,958                          |
| <a href="#">Community College Salary Increase</a>           | 500,000                  | 500,000                     | 500,000                   | 0                                  |
| <a href="#">Jobs For America's Grads</a>                    | 700,000                  | 700,000                     | 700,000                   | 0                                  |
| <b>Total Education, Dept. of</b>                            | <b>\$ 320,733,415</b>    | <b>\$ 321,058,415</b>       | <b>\$ 322,714,373</b>     | <b>\$ 1,655,958</b>                |

# Education

## General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Vocational Rehabilitation</b>                        |                          |                             |                           |                                    |
| <a href="#">Vocational Rehabilitation</a>               | \$ 5,911,200             | \$ 5,911,200                | \$ 5,911,200              | \$ 0                               |
| <a href="#">Independent Living</a>                      | 89,128                   | 89,128                      | 89,128                    | 0                                  |
| <a href="#">Entrepreneurs with Disabilities Program</a> | 145,535                  | 145,535                     | 145,535                   | 0                                  |
| <a href="#">Independent Living Center Grant</a>         | 90,294                   | 90,294                      | 90,294                    | 0                                  |
| <b>Total Vocational Rehabilitation</b>                  | <u>\$ 6,236,157</u>      | <u>\$ 6,236,157</u>         | <u>\$ 6,236,157</u>       | <u>\$ 0</u>                        |
| <b>Iowa Public Television</b>                           |                          |                             |                           |                                    |
| <a href="#">Iowa Public Television</a>                  | \$ 7,791,846             | \$ 8,073,846                | \$ 8,073,846              | \$ 0                               |
| <b>Total Education, Dept. of</b>                        | <u>\$ 334,761,418</u>    | <u>\$ 335,368,418</u>       | <u>\$ 337,024,376</u>     | <u>\$ 1,655,958</u>                |

# Education

## General Fund

|   | Actual<br>FY 2015     | Estimated<br>FY 2016  | Gov Rec<br>FY 2017      | Gov Rec vs.<br>Est. FY 2016 |
|---|-----------------------|-----------------------|-------------------------|-----------------------------|
|   | (1)                   | (2)                   | (3)                     | (4)                         |
| <b><u>Regents, Board of</u></b>                           |                       |                       |                         |                             |
| <b>Regents, Board of</b>                                  |                       |                       |                         |                             |
| <a href="#">Regent Board Office</a>                       | \$ 1,094,714          | \$ 1,094,714          | \$ 1,094,714            | \$ 0                        |
| <a href="#">GRA - SW Iowa Regents Resource Ctr</a>        | 182,734               | 182,734               | 182,734                 | 0                           |
| <a href="#">GRA - NW Iowa Regents Resource Ctr</a>        | 66,601                | 96,114                | 96,114                  | 0                           |
| <a href="#">GRA - Quad Cities Graduate Center</a>         | 34,513                | 5,000                 | 5,000                   | 0                           |
| <a href="#">IPR - Iowa Public Radio</a>                   | 391,568               | 391,568               | 391,568                 | 0                           |
| <a href="#">University of Iowa - General</a>              | 230,923,005           | 230,923,005           | 230,923,005             | 0                           |
| <a href="#">UI - Oakdale Campus</a>                       | 2,186,558             | 2,186,558             | 2,186,558               | 0                           |
| <a href="#">UI - Hygienic Laboratory</a>                  | 4,402,615             | 4,402,615             | 4,402,615               | 0                           |
| <a href="#">UI - Family Practice Program</a>              | 1,788,265             | 1,788,265             | 1,788,265               | 0                           |
| <a href="#">UI - Specialized Children Health Services</a> | 659,456               | 659,456               | 659,456                 | 0                           |
| <a href="#">UI - Iowa Cancer Registry</a>                 | 149,051               | 149,051               | 149,051                 | 0                           |
| <a href="#">UI - Substance Abuse Consortium</a>           | 55,529                | 55,529                | 55,529                  | 0                           |
| <a href="#">UI - Biocatalysis</a>                         | 723,727               | 723,727               | 723,727                 | 0                           |
| <a href="#">UI - Primary Health Care</a>                  | 648,930               | 648,930               | 648,930                 | 0                           |
| <a href="#">UI - Iowa Birth Defects Registry</a>          | 38,288                | 38,288                | 38,288                  | 0                           |
| <a href="#">UI - Iowa Nonprofit Resource Center</a>       | 162,539               | 162,539               | 162,539                 | 0                           |
| <a href="#">UI - IA Online Advanced Placement Acad.</a>   | 481,849               | 481,849               | 481,849                 | 0                           |
| <a href="#">UI - Iowa Flood Center</a>                    | 1,500,000             | 1,500,000             | 1,500,000               | 0                           |
| <a href="#">Iowa State University - General</a>           | 180,945,807           | 182,181,852           | 182,181,852             | 0                           |
| <a href="#">ISU - Agricultural Experiment Station</a>     | 29,886,877            | 29,886,877            | 29,886,877              | 0                           |
| <a href="#">ISU - Cooperative Extension</a>               | 18,266,722            | 18,266,722            | 18,266,722              | 0                           |
| <a href="#">ISU - Leopold Center</a>                      | 397,417               | 397,417               | 397,417                 | 0                           |
| <a href="#">ISU - Livestock Disease Research</a>          | 172,844               | 172,844               | 172,844                 | 0                           |
| <a href="#">University of Northern Iowa - General</a>     | 89,176,732            | 94,276,732            | 94,276,732              | 0                           |
| <a href="#">UNI - Recycling and Reuse Center</a>          | 175,256               | 175,256               | 175,256                 | 0                           |
| <a href="#">UNI - Math and Science Collaborative</a>      | 5,200,000             | 5,200,000             | 5,200,000               | 0                           |
| <a href="#">UNI - Real Estate Education Program</a>       | 125,302               | 125,302               | 125,302                 | 0                           |
| <a href="#">Iowa School for the Deaf</a>                  | 9,391,859             | 9,509,257             | 9,509,257               | 0                           |
| <a href="#">Iowa Braille and Sight Saving School</a>      | 3,915,741             | 3,964,688             | 3,964,688               | 0                           |
| <a href="#">ISD/IBSSS - Tuition and Transportation</a>    | 11,763                | 11,763                | 11,763                  | 0                           |
| <a href="#">ISD/IBSSS - Licensed Classroom Teachers</a>   | 82,049                | 82,049                | 82,049                  | 0                           |
| FY 17 Regents Increase                                    | 0                     | 0                     | 7,934,042               | 7,934,042                   |
| <b>Total Regents, Board of</b>                            | <b>\$ 583,238,311</b> | <b>\$ 589,740,701</b> | <b>\$ 597,674,743</b>   | <b>\$ 7,934,042</b>         |
| <b>Total Education</b>                                    | <b>\$ 986,136,365</b> | <b>\$ 992,236,365</b> | <b>\$ 1,002,302,365</b> | <b>\$ 10,066,000</b>        |

# Health and Human Services

## General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Aging, Dept. on</u></b>                     |                          |                             |                           |                                    |
| <b>Aging, Dept. on</b>                            |                          |                             |                           |                                    |
| <a href="#">Aging Programs</a>                    | \$ 11,419,732            | \$ 11,399,732               | \$ 11,436,066             | \$ 36,334                          |
| <a href="#">Office of LTC Resident's Advocate</a> | 929,315                  | 1,276,783                   | 1,276,783                 | 0                                  |
| Food Security for Older Individuals               | 250,000                  | 0                           | 0                         | 0                                  |
| <b>Total Aging, Dept. on</b>                      | <b>\$ 12,599,047</b>     | <b>\$ 12,676,515</b>        | <b>\$ 12,712,849</b>      | <b>\$ 36,334</b>                   |
| <b><u>Public Health, Dept. of</u></b>             |                          |                             |                           |                                    |
| <b>Public Health, Dept. of</b>                    |                          |                             |                           |                                    |
| <a href="#">Addictive Disorders</a>               | \$ 27,263,690            | \$ 27,263,690               | \$ 26,988,690             | \$ -275,000                        |
| <a href="#">Healthy Children and Families</a>     | 4,046,602                | 4,617,543                   | 4,617,543                 | 0                                  |
| <a href="#">Chronic Conditions</a>                | 5,155,692                | 4,955,692                   | 4,930,692                 | -25,000                            |
| <a href="#">Community Capacity</a>                | 8,737,910                | 8,821,335                   | 7,239,136                 | -1,582,199                         |
| <a href="#">Healthy Aging</a>                     | 7,297,142                | 7,297,142                   | 7,297,142                 | 0                                  |
| <a href="#">Environmental Hazards</a>             | 803,870                  | 0                           | 0                         | 0                                  |
| <a href="#">Infectious Diseases</a>               | 1,335,155                | 1,335,155                   | 1,335,155                 | 0                                  |
| <a href="#">Public Protection</a>                 | 3,287,127                | 4,339,191                   | 4,399,191                 | 60,000                             |
| <a href="#">Resource Management</a>               | 855,072                  | 855,072                     | 1,005,072                 | 150,000                            |
| <b>Total Public Health, Dept. of</b>              | <b>\$ 58,782,260</b>     | <b>\$ 59,484,820</b>        | <b>\$ 57,812,621</b>      | <b>\$ -1,672,199</b>               |
| <b><u>Veterans Affairs, Dept. of</u></b>          |                          |                             |                           |                                    |
| <b>Veterans Affairs, Department of</b>            |                          |                             |                           |                                    |
| <a href="#">General Administration</a>            | \$ 1,095,951             | \$ 1,200,546                | \$ 1,200,546              | \$ 0                               |
| <a href="#">Vets Home Ownership Program</a>       | 2,500,000                | 2,500,000                   | 2,500,000                 | 0                                  |
| <a href="#">Veterans County Grants</a>            | 990,000                  | 990,000                     | 990,000                   | 0                                  |
| <b>Total Veterans Affairs, Department of</b>      | <b>\$ 4,585,951</b>      | <b>\$ 4,690,546</b>         | <b>\$ 4,690,546</b>       | <b>\$ 0</b>                        |
| <b>Veterans Affairs, Dept. of</b>                 |                          |                             |                           |                                    |
| <a href="#">Iowa Veterans Home</a>                | \$ 7,594,996             | \$ 7,594,996                | \$ 7,594,996              | \$ 0                               |
| <b>Total Veterans Affairs, Dept. of</b>           | <b>\$ 12,180,947</b>     | <b>\$ 12,285,542</b>        | <b>\$ 12,285,542</b>      | <b>\$ 0</b>                        |

# Health and Human Services

## General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Human Services, Dept. of</b>                   |                          |                             |                           |                                    |
| <b>Assistance</b>                                 |                          |                             |                           |                                    |
| <a href="#">Family Investment Program/JOBS</a>    | \$ 48,693,875            | \$ 48,673,875               | \$ 48,673,875             | \$ 0                               |
| <a href="#">Medical Assistance</a>                | 1,309,486,529            | 1,303,191,564               | 1,326,546,446             | 23,354,882                         |
| <a href="#">Medical Contracts</a>                 | 17,148,576               | 19,613,964                  | 19,113,964                | -500,000                           |
| <a href="#">State Supplementary Assistance</a>    | 14,121,154               | 12,997,187                  | 11,611,442                | -1,385,745                         |
| <a href="#">State Children's Health Insurance</a> | 45,877,998               | 20,413,844                  | 9,176,652                 | -11,237,192                        |
| <a href="#">Child Care Assistance</a>             | 36,303,944               | 51,408,668                  | 49,889,790                | -1,518,878                         |
| <a href="#">Child and Family Services</a>         | 94,857,554               | 85,341,938                  | 86,133,749                | 791,811                            |
| <a href="#">Adoption Subsidy</a>                  | 42,580,749               | 42,998,286                  | 43,046,664                | 48,378                             |
| <a href="#">Family Support Subsidy</a>            | 1,079,739                | 1,073,932                   | 1,069,282                 | -4,650                             |
| <a href="#">Connors Training</a>                  | 33,632                   | 33,632                      | 33,632                    | 0                                  |
| <a href="#">Volunteers</a>                        | 84,686                   | 84,686                      | 84,686                    | 0                                  |
| <a href="#">MHDS Equalization</a>                 | 30,555,823               | 0                           | 0                         | 0                                  |
| Juv CINA/Female Adjud Delinquent Placements       | 2,000,000                | 0                           | 0                         | 0                                  |
| MHDS Regional Funding                             | 1,040,000                | 0                           | 0                         | 0                                  |
| <b>Total Assistance</b>                           | <b>\$ 1,643,864,259</b>  | <b>\$ 1,585,831,576</b>     | <b>\$ 1,595,380,182</b>   | <b>\$ 9,548,606</b>                |
| <b>Toledo Juvenile Home</b>                       |                          |                             |                           |                                    |
| <a href="#">Toledo Juvenile Home</a>              | \$ 507,766               | \$ 0                        | \$ 0                      | \$ 0                               |
| <b>Eldora Training School</b>                     |                          |                             |                           |                                    |
| <a href="#">Eldora Training School</a>            | \$ 12,358,285            | \$ 12,233,420               | \$ 12,233,420             | \$ 0                               |
| <b>Cherokee</b>                                   |                          |                             |                           |                                    |
| <a href="#">Cherokee MHI</a>                      | \$ 6,031,934             | \$ 5,545,616                | \$ 14,644,041             | \$ 9,098,425                       |
| <b>Clarinda</b>                                   |                          |                             |                           |                                    |
| <a href="#">Clarinda MHI</a>                      | \$ 6,787,309             | \$ 0                        | \$ 0                      | \$ 0                               |
| <b>Independence</b>                               |                          |                             |                           |                                    |
| <a href="#">Independence MHI</a>                  | \$ 10,484,386            | \$ 10,324,209               | \$ 18,552,103             | \$ 8,227,894                       |
| <b>Mount Pleasant</b>                             |                          |                             |                           |                                    |
| <a href="#">Mount Pleasant MHI</a>                | \$ 1,417,796             | \$ 0                        | \$ 0                      | \$ 0                               |
| <b>Glenwood</b>                                   |                          |                             |                           |                                    |
| <a href="#">Glenwood Resource Center</a>          | \$ 21,695,266            | \$ 21,524,482               | \$ 20,719,486             | \$ -804,996                        |
| <b>Woodward</b>                                   |                          |                             |                           |                                    |
| <a href="#">Woodward Resource Center</a>          | \$ 14,855,693            | \$ 14,583,806               | \$ 14,053,011             | \$ -530,795                        |

# Health and Human Services

## General Fund

|  | Actual<br>FY 2015<br>(1)       | Estimated<br>FY 2016<br>(2)    | Gov Rec<br>FY 2017<br>(3)      | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>Cherokee CCUSO</b>                                      |                                |                                |                                |                                    |
| <a href="#">Civil Commitment Unit for Sexual Offenders</a> | \$ 9,923,563                   | \$ 9,893,079                   | \$ 10,193,079                  | \$ 300,000                         |
| <b>Field Operations</b>                                    |                                |                                |                                |                                    |
| <a href="#">Child Support Recoveries</a>                   | \$ 14,911,230                  | \$ 14,663,373                  | \$ 14,663,373                  | \$ 0                               |
| <a href="#">Field Operations</a>                           | 61,170,976                     | 58,920,976                     | 58,920,976                     | 0                                  |
| <b>Total Field Operations</b>                              | <u>\$ 76,082,206</u>           | <u>\$ 73,584,349</u>           | <u>\$ 73,584,349</u>           | <u>\$ 0</u>                        |
| <b>General Administration</b>                              |                                |                                |                                |                                    |
| <a href="#">General Administration</a>                     | \$ 15,072,302                  | \$ 14,898,198                  | \$ 14,873,198                  | \$ -25,000                         |
| DHS Facilities   | 0                              | 0                              | 2,879,274                      | 2,879,274                          |
| <b>Total General Administration</b>                        | <u>\$ 15,072,302</u>           | <u>\$ 14,898,198</u>           | <u>\$ 17,752,472</u>           | <u>\$ 2,854,274</u>                |
| <b>Total Human Services, Dept. of</b>                      | <u>\$ 1,819,080,765</u>        | <u>\$ 1,748,418,735</u>        | <u>\$ 1,777,112,143</u>        | <u>\$ 28,693,408</u>               |
| <b>Total Health and Human Services</b>                     | <u><u>\$ 1,902,643,019</u></u> | <u><u>\$ 1,832,865,612</u></u> | <u><u>\$ 1,859,923,155</u></u> | <u><u>\$ 27,057,543</u></u>        |

## Justice System

### General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Justice, Department of</u></b>              |                          |                             |                           |                                    |
| Justice, Dept. of                                 |                          |                             |                           |                                    |
| <a href="#">General Office AG</a>                 | \$ 7,989,905             | \$ 7,989,905                | \$ 7,989,905              | \$ 0                               |
| <a href="#">Victim Assistance Grants</a>          | 6,734,400                | 6,734,400                   | 6,734,400                 | 0                                  |
| <a href="#">Legal Services Poverty Grants</a>     | 2,400,000                | 2,400,000                   | 2,400,000                 | 0                                  |
| <b>Total Justice, Department of</b>               | <b>\$ 17,124,305</b>     | <b>\$ 17,124,305</b>        | <b>\$ 17,124,305</b>      | <b>\$ 0</b>                        |
| <b><u>Civil Rights Commission</u></b>             |                          |                             |                           |                                    |
| Civil Rights Commission                           |                          |                             |                           |                                    |
| <a href="#">Civil Rights Commission</a>           | \$ 1,169,540             | \$ 1,169,540                | \$ 1,169,540              | \$ 0                               |
| <b>Total Civil Rights Commission</b>              | <b>\$ 1,169,540</b>      | <b>\$ 1,169,540</b>         | <b>\$ 1,169,540</b>       | <b>\$ 0</b>                        |
| <b><u>Corrections, Dept. of</u></b>               |                          |                             |                           |                                    |
| Central Office                                    |                          |                             |                           |                                    |
| <a href="#">Corrections Administration</a>        | \$ 5,270,010             | \$ 5,270,010                | \$ 5,270,010              | \$ 0                               |
| <a href="#">County Confinement</a>                | 1,075,092                | 1,075,092                   | 1,075,092                 | 0                                  |
| <a href="#">Federal Prisoners/Contractual</a>     | 484,411                  | 484,411                     | 484,411                   | 0                                  |
| <a href="#">Corrections Education</a>             | 2,608,109                | 2,608,109                   | 2,608,109                 | 0                                  |
| <a href="#">Iowa Corrections Offender Network</a> | 2,000,000                | 2,000,000                   | 2,000,000                 | 0                                  |
| <a href="#">Mental Health/Substance Abuse</a>     | 22,319                   | 22,319                      | 22,319                    | 0                                  |
| DOC - Department Wide Duties                      | 0                        | 0                           | 5,742,781                 | 5,742,781                          |
| <b>Total Central Office</b>                       | <b>\$ 11,459,941</b>     | <b>\$ 11,459,941</b>        | <b>\$ 17,202,722</b>      | <b>\$ 5,742,781</b>                |
| <b>Fort Madison</b>                               |                          |                             |                           |                                    |
| <a href="#">Ft. Madison Institution</a>           | \$ 43,021,602            | \$ 43,771,602               | \$ 43,771,602             | \$ 0                               |
| <b>Anamosa</b>                                    |                          |                             |                           |                                    |
| <a href="#">Anamosa Institution</a>               | \$ 33,668,253            | \$ 33,668,253               | \$ 33,668,253             | \$ 0                               |
| <b>Oakdale</b>                                    |                          |                             |                           |                                    |
| <a href="#">Oakdale Institution</a>               | \$ 59,408,092            | \$ 60,158,092               | \$ 60,158,092             | \$ 0                               |
| <b>Newton</b>                                     |                          |                             |                           |                                    |
| <a href="#">Newton Institution</a>                | \$ 27,572,108            | \$ 27,572,108               | \$ 27,974,048             | \$ 401,940                         |
| <b>Mount Pleasant</b>                             |                          |                             |                           |                                    |
| <a href="#">Mount Pleasant Institution</a>        | \$ 25,360,135            | \$ 25,360,135               | \$ 24,958,195             | \$ -401,940                        |

# Justice System

## General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Rockwell City</b>                            |                          |                             |                           |                                    |
| <a href="#">Rockwell City Institution</a>       | \$ 9,836,353             | \$ 9,836,353                | \$ 9,836,353              | \$ 0                               |
| <b>Clarinda</b>                                 |                          |                             |                           |                                    |
| <a href="#">Clarinda Institution</a>            | \$ 25,933,430            | \$ 25,933,430               | \$ 25,933,430             | \$ 0                               |
| <b>Mitchellville</b>                            |                          |                             |                           |                                    |
| <a href="#">Mitchellville Institution</a>       | \$ 22,045,970            | \$ 22,645,970               | \$ 22,645,970             | \$ 0                               |
| <b>Fort Dodge</b>                               |                          |                             |                           |                                    |
| <a href="#">Ft. Dodge Institution</a>           | \$ 30,097,648            | \$ 30,097,648               | \$ 30,097,648             | \$ 0                               |
| <b>CBC District 1</b>                           |                          |                             |                           |                                    |
| <a href="#">CBC District I</a>                  | \$ 14,753,977            | \$ 14,787,977               | \$ 14,787,977             | \$ 0                               |
| <b>CBC District 2</b>                           |                          |                             |                           |                                    |
| <a href="#">CBC District II</a>                 | \$ 11,500,661            | \$ 11,500,661               | \$ 11,500,661             | \$ 0                               |
| <b>CBC District 3</b>                           |                          |                             |                           |                                    |
| <a href="#">CBC District III</a>                | \$ 7,241,257             | \$ 7,241,257                | \$ 7,241,257              | \$ 0                               |
| <b>CBC District 4</b>                           |                          |                             |                           |                                    |
| <a href="#">CBC District IV</a>                 | \$ 5,608,005             | \$ 5,638,005                | \$ 5,638,005              | \$ 0                               |
| <b>CBC District 5</b>                           |                          |                             |                           |                                    |
| <a href="#">CBC District V</a>                  | \$ 20,304,616            | \$ 21,078,393               | \$ 21,078,393             | \$ 0                               |
| <b>CBC District 6</b>                           |                          |                             |                           |                                    |
| <a href="#">CBC District VI</a>                 | \$ 14,833,623            | \$ 14,863,623               | \$ 14,863,623             | \$ 0                               |
| <b>CBC District 7</b>                           |                          |                             |                           |                                    |
| <a href="#">CBC District VII</a>                | \$ 7,856,873             | \$ 7,856,873                | \$ 7,856,873              | \$ 0                               |
| <b>CBC District 8</b>                           |                          |                             |                           |                                    |
| <a href="#">CBC District VIII</a>               | \$ 8,133,194             | \$ 8,167,194                | \$ 8,167,194              | \$ 0                               |
| <b>Total Corrections, Dept. of</b>              | <u>\$ 378,635,738</u>    | <u>\$ 381,637,515</u>       | <u>\$ 387,380,296</u>     | <u>\$ 5,742,781</u>                |
| <b>Human Rights, Dept. of</b>                   |                          |                             |                           |                                    |
| <b>Human Rights, Department of</b>              |                          |                             |                           |                                    |
| <a href="#">Criminal &amp; Juvenile Justice</a> | \$ 1,260,105             | \$ 1,260,105                | \$ 1,260,105              | \$ 0                               |
| <b>Total Human Rights, Dept. of</b>             | <u>\$ 1,260,105</u>      | <u>\$ 1,260,105</u>         | <u>\$ 1,260,105</u>       | <u>\$ 0</u>                        |



## Justice System

### General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Inspections &amp; Appeals, Dept. of</u></b> |                          |                             |                           |                                    |
| Public Defender                                   |                          |                             |                           |                                    |
| <a href="#">Public Defender</a>                   | \$ 25,882,243            | \$ 26,032,243               | \$ 26,182,243             | \$ 150,000                         |
| <a href="#">Indigent Defense Appropriation</a>    | 29,901,929               | 29,751,929                  | 29,601,929                | -150,000                           |
| <b>Total Inspections &amp; Appeals, Dept. of</b>  | <b>\$ 55,784,172</b>     | <b>\$ 55,784,172</b>        | <b>\$ 55,784,172</b>      | <b>\$ 0</b>                        |
| <b><u>Judicial Branch</u></b>                     |                          |                             |                           |                                    |
| Judicial Branch                                   |                          |                             |                           |                                    |
| <a href="#">Judicial Branch</a>                   | \$ 171,486,612           | \$ 178,686,612              | \$ 186,610,835            | \$ 7,924,223                       |
| <a href="#">Jury &amp; Witness Revolving Fund</a> | 3,100,000                | 3,100,000                   | 3,500,000                 | 400,000                            |
| <b>Total Judicial Branch</b>                      | <b>\$ 174,586,612</b>    | <b>\$ 181,786,612</b>       | <b>\$ 190,110,835</b>     | <b>\$ 8,324,223</b>                |
| <b><u>Iowa Law Enforcement Academy</u></b>        |                          |                             |                           |                                    |
| Iowa Law Enforcement Academy                      |                          |                             |                           |                                    |
| <a href="#">Law Enforcement Academy</a>           | \$ 1,003,214             | \$ 1,003,214                | \$ 1,003,214              | \$ 0                               |
| <b>Total Iowa Law Enforcement Academy</b>         | <b>\$ 1,003,214</b>      | <b>\$ 1,003,214</b>         | <b>\$ 1,003,214</b>       | <b>\$ 0</b>                        |
| <b><u>Parole, Board of</u></b>                    |                          |                             |                           |                                    |
| Parole Board                                      |                          |                             |                           |                                    |
| <a href="#">Parole Board</a>                      | \$ 1,204,583             | \$ 1,204,583                | \$ 1,204,583              | \$ 0                               |
| <b>Total Parole, Board of</b>                     | <b>\$ 1,204,583</b>      | <b>\$ 1,204,583</b>         | <b>\$ 1,204,583</b>       | <b>\$ 0</b>                        |
| <b><u>Public Defense, Dept. of</u></b>            |                          |                             |                           |                                    |
| Public Defense, Dept. of                          |                          |                             |                           |                                    |
| <a href="#">Public Defense, Department of</a>     | \$ 6,554,478             | \$ 6,554,478                | \$ 6,554,478              | \$ 0                               |
| <b>Total Public Defense, Dept. of</b>             | <b>\$ 6,554,478</b>      | <b>\$ 6,554,478</b>         | <b>\$ 6,554,478</b>       | <b>\$ 0</b>                        |

# Justice System

## General Fund

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Public Safety, Department of</u></b>         |                          |                             |                           |                                    |
| Public Safety, Dept. of                            |                          |                             |                           |                                    |
| Public Safety Administration                       | \$ 4,183,349             | \$ 4,226,131                | \$ 4,226,131              | \$ 0                               |
| Public Safety DCI                                  | 13,625,414               | 13,796,544                  | 13,796,544                | 0                                  |
| DCI - Crime Lab Equipment/Training                 | 302,345                  | 302,345                     | 302,345                   | 0                                  |
| Narcotics Enforcement                              | 6,919,855                | 7,391,039                   | 7,391,039                 | 0                                  |
| Public Safety Undercover Funds                     | 109,042                  | 109,042                     | 109,042                   | 0                                  |
| DPS Fire Marshal                                   | 4,590,556                | 4,651,010                   | 4,651,010                 | 0                                  |
| Iowa State Patrol                                  | 60,920,291               | 61,501,575                  | 61,501,575                | 0                                  |
| DPS/SPOC Sick Leave Payout                         | 279,517                  | 279,517                     | 279,517                   | 0                                  |
| Fire Fighter Training                              | 825,520                  | 825,520                     | 825,520                   | 0                                  |
| Public Safety - Department-wide Duty               | 0                        | 0                           | 2,557,439                 | 2,557,439                          |
| Interoperable Communications Sys Board             | 154,661                  | 154,661                     | 154,661                   | 0                                  |
| <b>Total Public Safety, Department of</b>          | <b>\$ 91,910,550</b>     | <b>\$ 93,237,384</b>        | <b>\$ 95,794,823</b>      | <b>\$ 2,557,439</b>                |
| <b><u>Public Safety Capital</u></b>                |                          |                             |                           |                                    |
| Public Safety Capital                              |                          |                             |                           |                                    |
| DPS Radio Replacement                              | \$ 2,500,000             | \$ 0                        | \$ 0                      | \$ 0                               |
| <b>Total Public Safety Capital</b>                 | <b>\$ 2,500,000</b>      | <b>\$ 0</b>                 | <b>\$ 0</b>               | <b>\$ 0</b>                        |
| <b><u>Homeland Security and Emergency Mgmt</u></b> |                          |                             |                           |                                    |
| Homeland Security and Emergency Management         |                          |                             |                           |                                    |
| Homeland Security & Emer. Mgmt.                    | \$ 2,229,623             | \$ 2,229,623                | \$ 2,229,623              | \$ 0                               |
| <b>Total Homeland Security and Emergency Mgmt</b>  | <b>\$ 2,229,623</b>      | <b>\$ 2,229,623</b>         | <b>\$ 2,229,623</b>       | <b>\$ 0</b>                        |
| <b>Total Justice System</b>                        | <b>\$ 733,962,920</b>    | <b>\$ 742,991,531</b>       | <b>\$ 759,615,974</b>     | <b>\$ 16,624,443</b>               |

# Unassigned Standings

## General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Administrative Services, Dept. of</u></b>             |                          |                             |                           |                                    |
| State Accounting Trust Accounts                             |                          |                             |                           |                                    |
| <a href="#">Federal Cash Management - Standing</a>          | \$ 0                     | \$ 356,587                  | \$ 56,587                 | \$ -300,000                        |
| <a href="#">Unemployment Compensation - Standing</a>        | 524,675                  | 440,371                     | 440,371                   | 0                                  |
| Volunteer Emergency Services Provider Death Benefit         | 100,000                  | 0                           | 0                         | 0                                  |
| <b>Total Administrative Services, Dept. of</b>              | <b>\$ 624,675</b>        | <b>\$ 796,958</b>           | <b>\$ 496,958</b>         | <b>\$ -300,000</b>                 |
| <b><u>Corrections, Dept. of</u></b>                         |                          |                             |                           |                                    |
| Central Office  |                          |                             |                           |                                    |
| <a href="#">State Cases Court Costs</a>                     | \$ 0                     | \$ 59,733                   | \$ 59,733                 | \$ 0                               |
| <b>Total Corrections, Dept. of</b>                          | <b>\$ 0</b>              | <b>\$ 59,733</b>            | <b>\$ 59,733</b>          | <b>\$ 0</b>                        |
| <b><u>Cultural Affairs, Dept. of</u></b>                    |                          |                             |                           |                                    |
| Cultural Affairs, Dept. of                                  |                          |                             |                           |                                    |
| <a href="#">County Endowment Funding - DCA Grants</a>       | \$ 416,702               | \$ 416,702                  | \$ 416,702                | \$ 0                               |
| <b>Total Cultural Affairs, Dept. of</b>                     | <b>\$ 416,702</b>        | <b>\$ 416,702</b>           | <b>\$ 416,702</b>         | <b>\$ 0</b>                        |
| <b><u>Economic Development Authority</u></b>                |                          |                             |                           |                                    |
| Economic Development Authority                              |                          |                             |                           |                                    |
| <a href="#">Tourism Marketing - Adjusted Gross Receipts</a> | \$ 1,124,000             | \$ 1,124,000                | \$ 1,124,000              | \$ 0                               |
| <b>Total Economic Development Authority</b>                 | <b>\$ 1,124,000</b>      | <b>\$ 1,124,000</b>         | <b>\$ 1,124,000</b>       | <b>\$ 0</b>                        |
| <b><u>Education, Dept. of</u></b>                           |                          |                             |                           |                                    |
| Education, Dept. of   |                          |                             |                           |                                    |
| <a href="#">Child Development</a>                           | \$ 12,606,196            | \$ 12,606,196               | \$ 12,606,196             | \$ 0                               |
| <a href="#">Nonpublic School Transportation</a>             | 8,560,931                | 8,560,931                   | 8,560,931                 | 0                                  |
| <a href="#">Sac Fox Settlement Education</a>                | 100,000                  | 100,000                     | 100,000                   | 0                                  |
| <a href="#">State Foundation School Aid</a>                 | 2,865,029,554            | 2,952,866,480               | 3,099,700,000             | 146,833,520                        |
| <b>Total Education, Dept. of</b>                            | <b>\$ 2,886,296,681</b>  | <b>\$ 2,974,133,607</b>     | <b>\$ 3,120,967,127</b>   | <b>\$ 146,833,520</b>              |

# Unassigned Standings

## General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Executive Council</u></b>                               |                          |                             |                           |                                    |
| Executive Council   |                          |                             |                           |                                    |
| <a href="#">Court Costs</a>                                   | \$ 332,210               | \$ 59,772                   | \$ 59,772                 | \$ 0                               |
| <a href="#">Public Improvements</a>                           | 0                        | 39,848                      | 39,848                    | 0                                  |
| <a href="#">Drainage Assessment</a>                           | 193,522                  | 20,227                      | 20,227                    | 0                                  |
| <b>Total Executive Council</b>                                | <b>\$ 525,732</b>        | <b>\$ 119,847</b>           | <b>\$ 119,847</b>         | <b>\$ 0</b>                        |
| <b><u>Legislative Branch</u></b>                              |                          |                             |                           |                                    |
| Legislative Branch  |                          |                             |                           |                                    |
| <a href="#">Legislative Branch</a>                            | \$ 35,315,625            | \$ 34,035,244               | \$ 38,250,000             | \$ 4,214,756                       |
| <b>Total Legislative Branch</b>                               | <b>\$ 35,315,625</b>     | <b>\$ 34,035,244</b>        | <b>\$ 38,250,000</b>      | <b>\$ 4,214,756</b>                |
| <b><u>Governor</u></b>  |                          |                             |                           |                                    |
| Governor's Office   |                          |                             |                           |                                    |
| <a href="#">Interstate Extradition</a>                        | \$ 0                     | \$ 3,032                    | \$ 3,032                  | \$ 0                               |
| <b>Total Governor</b>   | <b>\$ 0</b>              | <b>\$ 3,032</b>             | <b>\$ 3,032</b>           | <b>\$ 0</b>                        |
| <b><u>Public Health, Dept. of</u></b>                         |                          |                             |                           |                                    |
| Public Health, Dept. of                                       |                          |                             |                           |                                    |
| <a href="#">Congenital &amp; Inherited Disorders Registry</a> | \$ 215,055               | \$ 232,500                  | \$ 232,500                | \$ 0                               |
| <b>Total Public Health, Dept. of</b>                          | <b>\$ 215,055</b>        | <b>\$ 232,500</b>           | <b>\$ 232,500</b>         | <b>\$ 0</b>                        |
| <b><u>Human Services, Dept. of</u></b>                        |                          |                             |                           |                                    |
| General Administration  |                          |                             |                           |                                    |
| <a href="#">Commission of Inquiry</a>                         | \$ 0                     | \$ 1,394                    | \$ 1,394                  | \$ 0                               |
| <a href="#">Nonresident Transfers</a>                         | 0                        | 67                          | 67                        | 0                                  |
| <a href="#">Nonresident Commitment Mental Illness</a>         | 5,766                    | 142,802                     | 142,802                   | 0                                  |
| <b>Total General Administration</b>                           | <b>\$ 5,766</b>          | <b>\$ 144,263</b>           | <b>\$ 144,263</b>         | <b>\$ 0</b>                        |
| Assistance  |                          |                             |                           |                                    |
| <a href="#">Child Abuse Prevention</a>                        | \$ 215,125               | \$ 232,570                  | \$ 232,570                | \$ 0                               |
| <b>Total Human Services, Dept. of</b>                         | <b>\$ 220,891</b>        | <b>\$ 376,833</b>           | <b>\$ 376,833</b>         | <b>\$ 0</b>                        |

## Unassigned Standings

### General Fund

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Management, Dept. of</u></b>                                  |                          |                             |                           |                                    |
| Management, Dept. of  |                          |                             |                           |                                    |
| <a href="#">Special Olympics Fund</a>                               | \$ 100,000               | \$ 100,000                  | \$ 100,000                | \$ 0                               |
| <a href="#">Appeal Board Claims</a>                                 | 20,807,447               | 3,000,000                   | 3,000,000                 | 0                                  |
| <a href="#">Technology Reinvestment Fund</a>                        | 17,500,000               | 0                           | 0                         | 0                                  |
| <b>Total Management, Dept. of</b>                                   | <b>\$ 38,407,447</b>     | <b>\$ 3,100,000</b>         | <b>\$ 3,100,000</b>       | <b>\$ 0</b>                        |
| <b><u>Public Defense, Dept. of</u></b>                              |                          |                             |                           |                                    |
| Public Defense, Dept. of  |                          |                             |                           |                                    |
| <a href="#">Compensation and Expense</a>                            | \$ 123,573               | \$ 344,644                  | \$ 344,644                | \$ 0                               |
| <b>Total Public Defense, Dept. of</b>                               | <b>\$ 123,573</b>        | <b>\$ 344,644</b>           | <b>\$ 344,644</b>         | <b>\$ 0</b>                        |
| <b><u>Public Safety, Department of</u></b>                          |                          |                             |                           |                                    |
| Public Safety, Dept. of   |                          |                             |                           |                                    |
| <a href="#">DPS-POR Unfunded Liabilities</a>                        | \$ 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>                        |
| <b><u>Revenue, Dept. of</u></b>                                     |                          |                             |                           |                                    |
| Revenue, Dept. of   |                          |                             |                           |                                    |
| <a href="#">Ag Land Tax Credit - GF</a>                             | \$ 39,100,000            | \$ 39,100,000               | \$ 39,100,000             | \$ 0                               |
| <a href="#">Homestead Tax Credit Aid - GF</a>                       | 131,462,117              | 131,400,000                 | 135,500,000               | 4,100,000                          |
| <a href="#">Elderly &amp; Disabled Tax Credit - GF</a>              | 24,266,642               | 24,000,000                  | 26,100,000                | 2,100,000                          |
| <a href="#">Printing Cigarette Stamps</a>                           | 124,325                  | 124,652                     | 124,652                   | 0                                  |
| <a href="#">Tobacco Reporting Requirements</a>                      | 18,416                   | 18,416                      | 18,416                    | 0                                  |
| <a href="#">Military Service Tax Refunds</a>                        | 2,210,117                | 2,100,000                   | 2,100,000                 | 0                                  |
| <a href="#">Comm/Industrial Prop Tax Replacement</a>                | 78,201,153               | 152,556,468                 | 154,636,698               | 2,080,230                          |
| <a href="#">Business Property Tax Credit</a>                        | 50,000,000               | 100,000,000                 | 125,000,000               | 25,000,000                         |
| <a href="#">Commercial &amp; Industrial Prop. Tax Replace Supp.</a> | 9,500,000                | 0                           | 0                         | 0                                  |
| <b>Total Revenue, Dept. of</b>                                      | <b>\$ 334,882,770</b>    | <b>\$ 449,299,536</b>       | <b>\$ 482,579,766</b>     | <b>\$ 33,280,230</b>               |
| <b>Total Unassigned Standings</b>                                   | <b>\$ 3,303,153,152</b>  | <b>\$ 3,469,042,636</b>     | <b>\$ 3,653,071,142</b>   | <b>\$ 184,028,506</b>              |

## Summary Data

### Other Funds

|  | Actual<br>FY 2015              | Estimated<br>FY 2016           | Gov Rec<br>FY 2017             | Gov Rec vs.<br>Est. FY 2016 |
|--|--------------------------------|--------------------------------|--------------------------------|-----------------------------|
|  | (1)                            | (2)                            | (3)                            | (4)                         |
| Administration and Regulation                | \$ 49,483,201                  | \$ 52,589,989                  | \$ 54,173,344                  | \$ 1,583,355                |
| Agriculture and Natural Resources            | 88,234,573                     | 90,285,921                     | 90,085,921                     | -200,000                    |
| Economic Development                         | 33,616,084                     | 33,866,084                     | 33,866,084                     | 0                           |
| Education                                    | 40,300,000                     | 40,300,000                     | 40,300,000                     | 0                           |
| Health and Human Services                    | 292,904,657                    | 296,507,384                    | 292,295,208                    | -4,212,176                  |
| Justice System                               | 14,035,596                     | 18,285,596                     | 12,915,815                     | -5,369,781                  |
| Transportation, Infrastructure, and Capitals | 506,557,084                    | 526,289,167                    | 553,024,242                    | 26,735,075                  |
| Unassigned Standings                         | <u>33,939,876</u>              | <u>23,659,610</u>              | <u>11,592,558</u>              | <u>-12,067,052</u>          |
| <b>Grand Total</b>                           | <u><u>\$ 1,059,071,071</u></u> | <u><u>\$ 1,081,783,751</u></u> | <u><u>\$ 1,088,253,172</u></u> | <u><u>\$ 6,469,421</u></u>  |

**Note:**

The Environment First Fund appropriations for FY 2015 - FY 2017, under Unassigned Standings, have been adjusted in order to avoid double counting associated with transfers from the Rebuild Iowa Infrastructure Fund to the Environment First Fund.

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

# Administration and Regulation

## Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Commerce, Dept. of</b>   |                          |                             |                           |                                    |
| Banking Division  |                          |                             |                           |                                    |
| <a href="#">Banking Division - CMRF</a>                               | \$ 9,317,235             | \$ 9,667,235                | \$ 10,499,790             | \$ 832,555                         |
| Credit Union Division   |                          |                             |                           |                                    |
| <a href="#">Credit Union Division - CMRF</a>                          | \$ 1,794,256             | \$ 1,869,256                | \$ 1,869,256              | \$ 0                               |
| Insurance Division  |                          |                             |                           |                                    |
| <a href="#">Insurance Division - CMRF</a>                             | \$ 5,099,989             | \$ 5,325,889                | \$ 5,485,889              | \$ 160,000                         |
| Utilities Division  |                          |                             |                           |                                    |
| <a href="#">Utilities Division - CMRF</a>                             | \$ 8,329,405             | \$ 8,560,405                | \$ 9,210,405              | \$ 650,000                         |
| Professional Licensing and Reg.<br>Field Auditor - Housing Impr. Fund | \$ 62,317                | \$ 62,317                   | \$ 62,317                 | \$ 0                               |
| <b>Total Commerce, Dept. of</b>                                       | <b>\$ 24,603,202</b>     | <b>\$ 25,485,102</b>        | <b>\$ 27,127,657</b>      | <b>\$ 1,642,555</b>                |
| <b>Inspections &amp; Appeals, Dept. of</b>                            |                          |                             |                           |                                    |
| Inspections and Appeals, Dept. of                                     |                          |                             |                           |                                    |
| <a href="#">DIA - RUTE</a>  | \$ 1,623,897             | \$ 1,623,897                | \$ 1,623,897              | \$ 0                               |
| Racing Commission   |                          |                             |                           |                                    |
| <a href="#">Pari-Mutuel Regulation GRF</a>                            | \$ 3,068,492             | \$ 0                        | \$ 0                      | \$ 0                               |
| <a href="#">Gaming Regulation (Riverboat) - GRF</a>                   | 3,045,719                | 6,194,499                   | 6,194,499                 | 0                                  |
| Exchange Wagering Study - GRF   | 0                        | 50,000                      | 0                         | -50,000                            |
| <b>Total Racing Commission</b>  | <b>\$ 6,114,211</b>      | <b>\$ 6,244,499</b>         | <b>\$ 6,194,499</b>       | <b>\$ -50,000</b>                  |
| <b>Total Inspections &amp; Appeals, Dept. of</b>                      | <b>\$ 7,738,108</b>      | <b>\$ 7,868,396</b>         | <b>\$ 7,818,396</b>       | <b>\$ -50,000</b>                  |
| <b>Management, Dept. of</b>   |                          |                             |                           |                                    |
| Management, Dept. of  |                          |                             |                           |                                    |
| <a href="#">DOM Operations - RUTE</a>                                 | \$ 56,000                | \$ 56,000                   | \$ 56,000                 | \$ 0                               |
| <b>Total Management, Dept. of</b>                                     | <b>\$ 56,000</b>         | <b>\$ 56,000</b>            | <b>\$ 56,000</b>          | <b>\$ 0</b>                        |
| <b>Revenue, Dept. of</b>  |                          |                             |                           |                                    |
| Revenue, Dept. of   |                          |                             |                           |                                    |
| <a href="#">Motor Fuel Tax Admin - MVFT</a>                           | \$ 1,305,775             | \$ 1,305,775                | \$ 1,305,775              | \$ 0                               |
| <b>Total Revenue, Dept. of</b>  | <b>\$ 1,305,775</b>      | <b>\$ 1,305,775</b>         | <b>\$ 1,305,775</b>       | <b>\$ 0</b>                        |

# Administration and Regulation

## Other Funds

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Secretary of State</u></b>   |                          |                             |                           |                                    |
| Secretary of State<br><a href="#">Address Confidentiality Program - ACRF</a> | \$ 0                     | \$ 94,600                   | \$ 85,400                 | \$ -9,200                          |
| <b>Total Secretary of State</b>  | <b>\$ 0</b>              | <b>\$ 94,600</b>            | <b>\$ 85,400</b>          | <b>\$ -9,200</b>                   |
| <b><u>Treasurer of State</u></b>   |                          |                             |                           |                                    |
| Treasurer of State<br><a href="#">1/3 Expenses - RUTF</a>                    | \$ 93,148                | \$ 93,148                   | \$ 93,148                 | \$ 0                               |
| <b>Total Treasurer of State</b>  | <b>\$ 93,148</b>         | <b>\$ 93,148</b>            | <b>\$ 93,148</b>          | <b>\$ 0</b>                        |
| <b><u>IPERS Administration</u></b>   |                          |                             |                           |                                    |
| IPERS Administration<br><a href="#">IPERS Administration</a>                 | \$ 15,686,968            | \$ 17,686,968               | \$ 17,686,968             | \$ 0                               |
| <b>Total IPERS Administration</b>  | <b>\$ 15,686,968</b>     | <b>\$ 17,686,968</b>        | <b>\$ 17,686,968</b>      | <b>\$ 0</b>                        |
| <b>Total Administration and Regulation</b>                                   | <b>\$ 49,483,201</b>     | <b>\$ 52,589,989</b>        | <b>\$ 54,173,344</b>      | <b>\$ 1,583,355</b>                |



# Agriculture and Natural Resources

## Other Funds

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Agriculture and Land Stewardship</u></b>                   |                          |                             |                           |                                    |
| <b>Agriculture and Land Stewardship</b>                          |                          |                             |                           |                                    |
| <a href="#">Native Horse &amp; Dog Prog - Unclaimed Winnings</a> | \$ 305,516               | \$ 305,516                  | \$ 305,516                | \$ 0                               |
| <a href="#">Motor Fuel Inspection - RFIF</a>                     | 500,000                  | 500,000                     | 0                         | -500,000                           |
| <a href="#">Conservation Reserve Enhance - EFF</a>               | 1,000,000                | 1,000,000                   | 1,000,000                 | 0                                  |
| <a href="#">Watershed Protection Fund - EFF</a>                  | 900,000                  | 900,000                     | 900,000                   | 0                                  |
| <a href="#">Farm Management Demo - EFF</a>                       | 625,000                  | 625,000                     | 625,000                   | 0                                  |
| <a href="#">Soil &amp; Water Conservation - EFF</a>              | 2,550,000                | 2,700,000                   | 2,700,000                 | 0                                  |
| <a href="#">Conservation Reserve Prog - EFF</a>                  | 1,000,000                | 1,000,000                   | 1,000,000                 | 0                                  |
| <a href="#">Cost Share - EFF</a>                                 | 6,750,000                | 6,750,000                   | 6,750,000                 | 0                                  |
| Fuel Inspection - UST  | 250,000                  | 250,000                     | 750,000                   | 500,000                            |
| <b>Total Agriculture and Land Stewardship</b>                    | <b>\$ 13,880,516</b>     | <b>\$ 14,030,516</b>        | <b>\$ 14,030,516</b>      | <b>\$ 0</b>                        |
| <b><u>Loess Hills Dev. and Conservation</u></b>                  |                          |                             |                           |                                    |
| <a href="#">Loess Hills - EFF</a>                                | \$ 600,000               | \$ 600,000                  | \$ 600,000                | \$ 0                               |
| <b>Total Agriculture and Land Stewardship</b>                    | <b>\$ 14,480,516</b>     | <b>\$ 14,630,516</b>        | <b>\$ 14,630,516</b>      | <b>\$ 0</b>                        |

# Agriculture and Natural Resources

## Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Natural Resources, Dept. of</b>                      |                          |                             |                           |                                    |
| <b>Natural Resources</b>                                |                          |                             |                           |                                    |
| <a href="#">Fish &amp; Game - DNR Admin Expenses</a>    | \$ 41,223,225            | \$ 42,044,573               | \$ 42,044,573             | \$ 0                               |
| <a href="#">GWF - Storage Tanks Study</a>               | 100,303                  | 100,303                     | 100,303                   | 0                                  |
| <a href="#">GWF - Household Hazardous Waste</a>         | 447,324                  | 447,324                     | 447,324                   | 0                                  |
| <a href="#">GWF - Well Testing Admin 2%</a>             | 62,461                   | 62,461                      | 62,461                    | 0                                  |
| <a href="#">GWF - Groundwater Monitoring</a>            | 1,686,751                | 1,686,751                   | 1,686,751                 | 0                                  |
| <a href="#">GWF - Landfill Alternatives</a>             | 618,993                  | 618,993                     | 618,993                   | 0                                  |
| <a href="#">GWF - Waste Reduction and Assistance</a>    | 192,500                  | 192,500                     | 192,500                   | 0                                  |
| <a href="#">GWF - Solid Waste Authorization</a>         | 50,000                   | 50,000                      | 50,000                    | 0                                  |
| <a href="#">GWF - Geographic Information System</a>     | 297,500                  | 297,500                     | 297,500                   | 0                                  |
| <a href="#">Snowmobile Registration Fees</a>            | 100,000                  | 100,000                     | 100,000                   | 0                                  |
| <a href="#">Administration Match - UST</a>              | 200,000                  | 200,000                     | 200,000                   | 0                                  |
| <a href="#">Technical Tank Review - UST</a>             | 200,000                  | 200,000                     | 0                         | -200,000                           |
| <a href="#">Volunteers and Keepers of Land - EFF</a>    | 100,000                  | 0                           | 0                         | 0                                  |
| <a href="#">Park Operations &amp; Maintenance - EFF</a> | 6,135,000                | 6,135,000                   | 6,135,000                 | 0                                  |
| <a href="#">GIS Information for Watershed - EFF</a>     | 195,000                  | 195,000                     | 195,000                   | 0                                  |
| <a href="#">Water Quality Monitoring - EFF</a>          | 2,955,000                | 2,955,000                   | 2,955,000                 | 0                                  |
| <a href="#">Water Quality Protection - EFF</a>          | 500,000                  | 500,000                     | 500,000                   | 0                                  |
| <a href="#">Animal Feeding Operations - EFF</a>         | 1,320,000                | 1,320,000                   | 1,320,000                 | 0                                  |
| <a href="#">Ambient Air Quality Monitoring - EFF</a>    | 425,000                  | 425,000                     | 425,000                   | 0                                  |
| <a href="#">Water Quantity - EFF</a>                    | 495,000                  | 495,000                     | 495,000                   | 0                                  |
| <a href="#">Geological and Water Survey - EFF</a>       | 200,000                  | 200,000                     | 200,000                   | 0                                  |
| <a href="#">Keep Iowa Beautiful - EFF</a>               | 200,000                  | 200,000                     | 200,000                   | 0                                  |
| <a href="#">REAP - EFF</a>                              | 16,000,000               | 16,000,000                  | 16,000,000                | 0                                  |
| <a href="#">Forestry Health Management - EFF</a>        | 50,000                   | 0                           | 0                         | 0                                  |
| <b>Total Natural Resources, Dept. of</b>                | <b>\$ 73,754,057</b>     | <b>\$ 74,425,405</b>        | <b>\$ 74,225,405</b>      | <b>\$ -200,000</b>                 |
| <b>Regents, Board of</b>                                |                          |                             |                           |                                    |
| <b>Regents, Board of</b>                                |                          |                             |                           |                                    |
| <a href="#">ISU - Data Collection - GWF</a>             | \$ 0                     | \$ 1,230,000                | \$ 1,230,000              | \$ 0                               |
| <b>Total Regents, Board of</b>                          | <b>\$ 0</b>              | <b>\$ 1,230,000</b>         | <b>\$ 1,230,000</b>       | <b>\$ 0</b>                        |
| <b>Total Agriculture and Natural Resources</b>          | <b>\$ 88,234,573</b>     | <b>\$ 90,285,921</b>        | <b>\$ 90,085,921</b>      | <b>\$ -200,000</b>                 |

## Economic Development Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Economic Development Authority</u></b>              |                          |                             |                           |                                    |
| <b>Economic Development Authority</b>                     |                          |                             |                           |                                    |
| Apprenticeship Training Program - WDF                     | \$ 2,750,000             | \$ 3,000,000                | \$ 3,000,000              | \$ 0                               |
| Job Training - WDF  | 3,000,000                | 3,000,000                   | 3,000,000                 | 0                                  |
| <a href="#">High Quality Jobs Program - SWJCF</a>         | 16,900,000               | 16,900,000                  | 15,900,000                | -1,000,000                         |
| STEM Scholarships - SWJCF                                 | 0                        | 0                           | 1,000,000                 | 1,000,000                          |
| <b>Total Economic Development Authority</b>               | <b>\$ 22,650,000</b>     | <b>\$ 22,900,000</b>        | <b>\$ 22,900,000</b>      | <b>\$ 0</b>                        |
| <b><u>Iowa Workforce Development</u></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                       | 400,000                  | 400,000                     | 400,000                   | 0                                  |
| AMOS Mid-Iowa Organizing Strategy - SWJCF                 | 100,000                  | 100,000                     | 100,000                   | 0                                  |
| <b>Total Iowa Workforce Development</b>                   | <b>\$ 2,266,084</b>      | <b>\$ 2,266,084</b>         | <b>\$ 2,266,084</b>       | <b>\$ 0</b>                        |
| <b><u>Regents, Board of</u></b>                           |                          |                             |                           |                                    |
| <b>Regents, Board of</b>                                  |                          |                             |                           |                                    |
| <a href="#">Regents Innovation Fund - SWJCF</a>           | \$ 3,000,000             | \$ 3,000,000                | \$ 3,000,000              | \$ 0                               |
| <a href="#">ISU - Economic Development - SWJCF</a>        | 2,424,302                | 2,424,302                   | 2,424,302                 | 0                                  |
| <a href="#">UI - Economic Development - SWJCF</a>         | 209,279                  | 209,279                     | 209,279                   | 0                                  |
| <a href="#">UI - Entrepreneur and Econ Growth - SWJCF</a> | 2,000,000                | 2,000,000                   | 2,000,000                 | 0                                  |
| <a href="#">UNI - Economic Development - SWJCF</a>        | 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>                        |
| <b>Total Economic Development</b>                         | <b>\$ 33,616,084</b>     | <b>\$ 33,866,084</b>        | <b>\$ 33,866,084</b>      | <b>\$ 0</b>                        |

# Education

## Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>College Aid Commission</u></b>  |                          |                             |                           |                                    |
| College Student Aid Comm.<br><a href="#">Skilled Workforce Shortage Grant - SWJCF</a> | \$ 5,000,000             | \$ 5,000,000                | \$ 5,000,000              | \$ 0                               |
| <b>Total College Aid Commission</b>   | <b>\$ 5,000,000</b>      | <b>\$ 5,000,000</b>         | <b>\$ 5,000,000</b>       | <b>\$ 0</b>                        |
| <b><u>Education, Dept. of</u></b>   |                          |                             |                           |                                    |
| Education, Dept. of   |                          |                             |                           |                                    |
| <a href="#">Workforce Training &amp; Econ Dev Funds - SWJCF</a>                       | \$ 15,100,000            | \$ 15,100,000               | \$ 15,100,000             | \$ 0                               |
| <a href="#">Adult Literacy for the Workforce - SWJCF</a>                              | 5,500,000                | 5,500,000                   | 5,500,000                 | 0                                  |
| <a href="#">PACE and Regional Sectors - SWJCF</a>                                     | 5,000,000                | 5,000,000                   | 5,000,000                 | 0                                  |
| <a href="#">Gap Tuition Assistance Fund - SWJCF</a>                                   | 2,000,000                | 2,000,000                   | 2,000,000                 | 0                                  |
| <a href="#">Workbased Lng Intermed Network - SWJCF</a>                                | 1,500,000                | 1,500,000                   | 1,500,000                 | 0                                  |
| <a href="#">Workforce Prep. Outcome Reporting - SWJCF</a>                             | 200,000                  | 200,000                     | 200,000                   | 0                                  |
| <a href="#">ACE Infrastructure - SWJCF</a>  | 6,000,000                | 6,000,000                   | 6,000,000                 | 0                                  |
| <b>Total Education, Dept. of</b>  | <b>\$ 35,300,000</b>     | <b>\$ 35,300,000</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>                        |

# Health and Human Services

## Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Human Services, Dept. of</b>             |                          |                             |                           |                                    |
| <b>Assistance</b>                           |                          |                             |                           |                                    |
| Medical Assistance - HCTF                   | \$ 223,277,860           | \$ 222,100,000              | \$ 219,890,000            | \$ -2,210,000                      |
| Medical Contracts - Pharm Settlement - PhSA | 5,467,564                | 2,002,176                   | 500,000                   | -1,502,176                         |
| <a href="#">Medical Assistance - QATF</a>   | 29,195,653               | 37,205,208                  | 36,705,208                | -500,000                           |
| <a href="#">Medical Assistance - HHCAT</a>  | 34,570,769               | 34,700,000                  | 34,700,000                | 0                                  |
| Medicaid Supplemental - MFF                 | 392,810                  | 500,000                     | 500,000                   | 0                                  |
| <b>Total Human Services, Dept. of</b>       | <b>\$ 292,904,657</b>    | <b>\$ 296,507,384</b>       | <b>\$ 292,295,208</b>     | <b>\$ -4,212,176</b>               |
| <b>Total Health and Human Services</b>      | <b>\$ 292,904,657</b>    | <b>\$ 296,507,384</b>       | <b>\$ 292,295,208</b>     | <b>\$ -4,212,176</b>               |

# Justice System

## Other Funds

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Justice, Department of</u></b>                       |                          |                             |                           |                                    |
| Consumer Advocate  |                          |                             |                           |                                    |
| <a href="#">Consumer Advocate - CMRF</a>                   | \$ 3,137,588             | \$ 3,137,588                | \$ 3,137,588              | \$ 0                               |
| <b>Total Justice, Department of</b>                        | <b>\$ 3,137,588</b>      | <b>\$ 3,137,588</b>         | <b>\$ 3,137,588</b>       | <b>\$ 0</b>                        |
| <b><u>Public Safety, Department of</u></b>                 |                          |                             |                           |                                    |
| Public Safety, Dept. of                                    |                          |                             |                           |                                    |
| <a href="#">DPS Gaming Enforcement - GEF</a>               | \$ 10,898,008            | \$ 10,898,008               | \$ 9,528,227              | \$ -1,369,781                      |
| <b>Total Public Safety, Department of</b>                  | <b>\$ 10,898,008</b>     | <b>\$ 10,898,008</b>        | <b>\$ 9,528,227</b>       | <b>\$ -1,369,781</b>               |
| <b><u>Homeland Security and Emergency Mgmt</u></b>         |                          |                             |                           |                                    |
| Homeland Security and Emergency Management                 |                          |                             |                           |                                    |
| <a href="#">E911 Emerg Comm Admin - E911 Surcharge</a>     | \$ 0                     | \$ 250,000                  | \$ 250,000                | \$ 0                               |
| <a href="#">Radio Comm Platform Lease - E911 Surcharge</a> | 0                        | 4,000,000                   | 0                         | -4,000,000                         |
| <b>Total Homeland Security and Emergency Mgmt</b>          | <b>\$ 0</b>              | <b>\$ 4,250,000</b>         | <b>\$ 250,000</b>         | <b>\$ -4,000,000</b>               |
| <b>Total Justice System</b>                                | <b>\$ 14,035,596</b>     | <b>\$ 18,285,596</b>        | <b>\$ 12,915,815</b>      | <b>\$ -5,369,781</b>               |

# Transportation, Infrastructure, and Capitals

## Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Administrative Services - Capitals</u></b>          |                          |                             |                           |                                    |
| Administrative Services - Capitals                        |                          |                             |                           |                                    |
| <a href="#">Major Maintenance - RIIF</a>                  | \$ 14,000,000            | \$ 9,974,856                | \$ 6,000,000              | \$ -3,974,856                      |
| <a href="#">Major Maintenance - RBC2</a>                  | 0                        | 4,646,841                   | 0                         | -4,646,841                         |
| <b>Total Administrative Services - Capitals</b>           | <b>\$ 14,000,000</b>     | <b>\$ 14,621,697</b>        | <b>\$ 6,000,000</b>       | <b>\$ -8,621,697</b>               |
| <b><u>Agriculture and Land Stewardship</u></b>            |                          |                             |                           |                                    |
| Agriculture and Land Stewardship                          |                          |                             |                           |                                    |
| <a href="#">Ag Drainage Wells - RIIF</a>                  | \$ 0                     | \$ 1,920,000                | \$ 1,920,000              | \$ 0                               |
| <a href="#">Water Quality Initiative - RIIF</a>           | 0                        | 5,200,000                   | 5,200,000                 | 0                                  |
| Renewable Fuels Infra Fund - RIIF                         | 0                        | 0                           | 2,400,000                 | 2,400,000                          |
| <b>Total Agriculture and Land Stewardship</b>             | <b>\$ 0</b>              | <b>\$ 7,120,000</b>         | <b>\$ 9,520,000</b>       | <b>\$ 2,400,000</b>                |
| <b><u>Chief Information Officer, Office of the</u></b>    |                          |                             |                           |                                    |
| Chief Information Officer, Office of the                  |                          |                             |                           |                                    |
| <a href="#">IT Consolidation - TRF</a>                    | \$ 7,728,189             | \$ 0                        | \$ 0                      | \$ 0                               |
| Broadband - RIIF  | 0                        | 0                           | 2,000,000                 | 2,000,000                          |
| <b>Total Chief Information Officer, Office of the</b>     | <b>\$ 7,728,189</b>      | <b>\$ 0</b>                 | <b>\$ 2,000,000</b>       | <b>\$ 2,000,000</b>                |
| <b><u>Corrections Capital</u></b>                         |                          |                             |                           |                                    |
| Corrections Capital                                       |                          |                             |                           |                                    |
| CBC 5th District Major Maintenance - RIIF                 | \$ 0                     | \$ 500,000                  | \$ 0                      | \$ -500,000                        |
| <b>Total Corrections Capital</b>                          | <b>\$ 0</b>              | <b>\$ 500,000</b>           | <b>\$ 0</b>               | <b>\$ -500,000</b>                 |
| <b><u>Cultural Affairs, Dept. of</u></b>                  |                          |                             |                           |                                    |
| Cultural Affairs, Dept. of                                |                          |                             |                           |                                    |
| Grout Museum Oral History Exhibit - TRF                   | \$ 500,000               | \$ 0                        | \$ 0                      | \$ 0                               |
| <a href="#">Great Places Infrastructure Grants - RIIF</a> | 1,000,000                | 1,000,000                   | 1,000,000                 | 0                                  |
| <b>Total Cultural Affairs, Dept. of</b>                   | <b>\$ 1,500,000</b>      | <b>\$ 1,000,000</b>         | <b>\$ 1,000,000</b>       | <b>\$ 0</b>                        |

# Transportation, Infrastructure, and Capitals

## Other Funds

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Cultural Affairs Capital</u></b>                           |                          |                             |                           |                                    |
| <b>Cultural Affairs Capital</b>                                  |                          |                             |                           |                                    |
| Historical Building Renovation - RIIF                            | \$ 0                     | \$ 0                        | \$ 7,762,353              | \$ 7,762,353                       |
| Strengthen Community Grants - RIIF                               | 0                        | 500,000                     | 0                         | -500,000                           |
| Civil War Memorial - RIIF  | 0                        | 150,000                     | 0                         | -150,000                           |
| Vet Memorial Drakesville - RIIF                                  | 0                        | 12,000                      | 0                         | -12,000                            |
| <b>Total Cultural Affairs Capital</b>                            | <b>\$ 0</b>              | <b>\$ 662,000</b>           | <b>\$ 7,762,353</b>       | <b>\$ 7,100,353</b>                |
| <b><u>Economic Development Authority</u></b>                     |                          |                             |                           |                                    |
| <b>Economic Development Authority</b>                            |                          |                             |                           |                                    |
| World Food Prize Borlaug/Ruan Scholar - RIIF                     | \$ 200,000               | \$ 300,000                  | \$ 300,000                | \$ 0                               |
| <a href="#">Community Attraction &amp; Tourism Grants - RIIF</a> | 5,000,000                | 5,000,000                   | 4,000,000                 | -1,000,000                         |
| Camp Sunnyside Cabins - RIIF                                     | 250,000                  | 0                           | 0                         | 0                                  |
| <a href="#">Regional Sports Authorities - RIIF</a>               | 500,000                  | 500,000                     | 500,000                   | 0                                  |
| Fort Des Moines Museum Renovation - RIIF                         | 100,000                  | 150,000                     | 0                         | -150,000                           |
| Youth Homeless Shelters - RIIF                                   | 250,000                  | 0                           | 0                         | 0                                  |
| <b>Total Economic Development Authority</b>                      | <b>\$ 6,300,000</b>      | <b>\$ 5,950,000</b>         | <b>\$ 4,800,000</b>       | <b>\$ -1,150,000</b>               |
| <b><u>Education, Dept. of</u></b>                                |                          |                             |                           |                                    |
| <b>Education, Dept. of</b>                                       |                          |                             |                           |                                    |
| <a href="#">ICN Part III Leases &amp; Maint. - RIIF</a>          | \$ 0                     | \$ 2,727,000                | \$ 2,727,000              | \$ 0                               |
| <a href="#">ICN Part III Leases &amp; Maintenance - TRF</a>      | 2,727,000                | 0                           | 0                         | 0                                  |
| <a href="#">Statewide Ed Data Warehouse - TRF</a>                | 600,000                  | 0                           | 0                         | 0                                  |
| Common Course Numbering Mgmt - TRF                               | 150,000                  | 0                           | 0                         | 0                                  |
| <a href="#">Statewide Education Data Warehouse - RIIF</a>        | 0                        | 600,000                     | 600,000                   | 0                                  |
| <b>Total Education, Dept. of</b>                                 | <b>\$ 3,477,000</b>      | <b>\$ 3,327,000</b>         | <b>\$ 3,327,000</b>       | <b>\$ 0</b>                        |
| <b>Iowa Public Television</b>                                    |                          |                             |                           |                                    |
| IPTV Equipment Replacement - TRF                                 | \$ 1,000,000             | \$ 0                        | \$ 0                      | \$ 0                               |
| IPTV Equipment Replacement - RIIF                                | 0                        | 1,256,200                   | 1,017,000                 | -239,200                           |
| <b>Total Iowa Public Television</b>                              | <b>\$ 1,000,000</b>      | <b>\$ 1,256,200</b>         | <b>\$ 1,017,000</b>       | <b>\$ -239,200</b>                 |
| <b>Total Education, Dept. of</b>                                 | <b>\$ 4,477,000</b>      | <b>\$ 4,583,200</b>         | <b>\$ 4,344,000</b>       | <b>\$ -239,200</b>                 |



# Transportation, Infrastructure, and Capitals

## Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Human Rights, Dept. of</u></b>            |                          |                             |                           |                                    |
| <b>Human Rights, Department of</b>              |                          |                             |                           |                                    |
| Justice Data Warehouse - RIIF                   | \$ 0                     | \$ 159,474                  | \$ 117,980                | \$ -41,494                         |
| Justice Data Systems - RIIF                     | 0                        | 1,300,000                   | 1,345,000                 | 45,000                             |
| Criminal Justice Info System (CJIS) - TRF       | 1,300,000                | 0                           | 0                         | 0                                  |
| Justice Data Warehouse - TRF                    | 314,474                  | 0                           | 0                         | 0                                  |
| <b>Total Human Rights, Dept. of</b>             | <b>\$ 1,614,474</b>      | <b>\$ 1,459,474</b>         | <b>\$ 1,462,980</b>       | <b>\$ 3,506</b>                    |
| <b><u>Human Services, Dept. of</u></b>          |                          |                             |                           |                                    |
| <b>Assistance</b>                               |                          |                             |                           |                                    |
| Broadlawns - Expansion - RIIF                   | \$ 3,000,000             | \$ 2,000,000                | \$ 0                      | \$ -2,000,000                      |
| Nursing Facility Construction/Impr - RIIF       | 500,000                  | 728,818                     | 0                         | -728,818                           |
| Homestead Autism Facilities - RIIF              | 825,000                  | 0                           | 0                         | 0                                  |
| New Hope Center Remodel - RIIF                  | 250,000                  | 0                           | 0                         | 0                                  |
| Brain Injury Rehab - RIIF                       | 0                        | 500,000                     | 0                         | -500,000                           |
| Employment Services - RIIF                      | 0                        | 500,000                     | 0                         | -500,000                           |
| Youth Emergency Shelter Services - RIIF         | 0                        | 500,000                     | 0                         | -500,000                           |
| <b>Total Human Services, Dept. of</b>           | <b>\$ 4,575,000</b>      | <b>\$ 4,228,818</b>         | <b>\$ 0</b>               | <b>\$ -4,228,818</b>               |
| <b><u>Human Services Capital</u></b>            |                          |                             |                           |                                    |
| <b>Human Services - Capital</b>                 |                          |                             |                           |                                    |
| Medicaid Technology - TRF                       | \$ 3,345,684             | \$ 0                        | \$ 0                      | \$ 0                               |
| Homestead Autism Clinics Technology - TRF       | 155,000                  | 0                           | 0                         | 0                                  |
| <b>Total Human Services Capital</b>             | <b>\$ 3,500,684</b>      | <b>\$ 0</b>                 | <b>\$ 0</b>               | <b>\$ 0</b>                        |
| <b><u>Iowa Tele &amp; Tech Commission</u></b>   |                          |                             |                           |                                    |
| <b>Iowa Communications Network</b>              |                          |                             |                           |                                    |
| <a href="#">ICN Equipment Replacement - TRF</a> | \$ 2,245,653             | \$ 0                        | \$ 0                      | \$ 0                               |
| ICN Equipment Replacement - RIIF                | 0                        | 2,248,653                   | 1,150,000                 | -1,098,653                         |
| <b>Total Iowa Tele &amp; Tech Commission</b>    | <b>\$ 2,245,653</b>      | <b>\$ 2,248,653</b>         | <b>\$ 1,150,000</b>       | <b>\$ -1,098,653</b>               |

# Transportation, Infrastructure, and Capitals

## Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Iowa Finance Authority</u></b>                        |                          |                             |                           |                                    |
| Iowa Finance Authority                                      |                          |                             |                           |                                    |
| <a href="#">State Housing Trust Fund - RIIF</a>             | \$ 3,000,000             | \$ 3,000,000                | \$ 3,000,000              | \$ 0                               |
| <b>Total Iowa Finance Authority</b>                         | <b>\$ 3,000,000</b>      | <b>\$ 3,000,000</b>         | <b>\$ 3,000,000</b>       | <b>\$ 0</b>                        |
| <b><u>Judicial Branch Capital</u></b>                       |                          |                             |                           |                                    |
| Judicial Branch Capital                                     |                          |                             |                           |                                    |
| Polk County Justice Center - RIIF                           | \$ 0                     | \$ 0                        | \$ 6,718,433              | \$ 6,718,433                       |
| <b>Total Judicial Branch Capital</b>                        | <b>\$ 0</b>              | <b>\$ 0</b>                 | <b>\$ 6,718,433</b>       | <b>\$ 6,718,433</b>                |
| <b><u>Management, Dept. of</u></b>                          |                          |                             |                           |                                    |
| Management, Dept. of  |                          |                             |                           |                                    |
| Grants Enterprise Management Sys - RIIF                     | \$ 0                     | \$ 50,000                   | \$ 50,000                 | \$ 0                               |
| Iowa Grants Mgmt Implementation - TRF                       | 100,000                  | 0                           | 0                         | 0                                  |
| Transparency Project - RIIF                                 | 0                        | 45,000                      | 45,000                    | 0                                  |
| <b>Total Management, Dept. of</b>                           | <b>\$ 100,000</b>        | <b>\$ 95,000</b>            | <b>\$ 95,000</b>          | <b>\$ 0</b>                        |
| <b><u>Natural Resources, Dept. of</u></b>                   |                          |                             |                           |                                    |
| Natural Resources   |                          |                             |                           |                                    |
| <a href="#">Water Trails Low Head Dam Prog - RIIF</a>       | \$ 2,000,000             | \$ 1,750,000                | \$ 1,500,000              | \$ -250,000                        |
| Iowa Park Foundation - RIIF                                 | 2,000,000                | 0                           | 2,000,000                 | 2,000,000                          |
| Good Earth Park - RIIF                                      | 2,000,000                | 0                           | 0                         | 0                                  |
| <b>Total Natural Resources, Dept. of</b>                    | <b>\$ 6,000,000</b>      | <b>\$ 1,750,000</b>         | <b>\$ 3,500,000</b>       | <b>\$ 1,750,000</b>                |
| <b><u>Natural Resources Capital</u></b>                     |                          |                             |                           |                                    |
| Natural Resources Capital                                   |                          |                             |                           |                                    |
| State Park Infrastructure - RIIF                            | \$ 5,000,000             | \$ 5,000,000                | \$ 3,000,000              | \$ -2,000,000                      |
| <a href="#">Lake Restoration &amp; Water Quality - RIIF</a> | 9,600,000                | 9,600,000                   | 9,600,000                 | 0                                  |
| <b>Total Natural Resources Capital</b>                      | <b>\$ 14,600,000</b>     | <b>\$ 14,600,000</b>        | <b>\$ 12,600,000</b>      | <b>\$ -2,000,000</b>               |

# Transportation, Infrastructure, and Capitals

## Other Funds

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Public Defense Capital</u></b>       |                          |                             |                           |                                    |
| Public Defense Capital                     |                          |                             |                           |                                    |
| Facility/Armory Maintenance - RIIF         | \$ 2,000,000             | \$ 2,000,000                | \$ 2,000,000              | \$ 0                               |
| Gold Star Museum Upgrades - RIIF           | 250,000                  | 0                           | 0                         | 0                                  |
| Modernization of Readiness Ctrs - RIIF     | 2,000,000                | 2,000,000                   | 1,500,000                 | -500,000                           |
| Camp Dodge Infrastructure Upgrades - RIIF  | 0                        | 500,000                     | 300,000                   | -200,000                           |
| <b>Total Public Defense Capital</b>        | <b>\$ 4,250,000</b>      | <b>\$ 4,500,000</b>         | <b>\$ 3,800,000</b>       | <b>\$ -700,000</b>                 |
| <b><u>Public Health, Dept. of</u></b>      |                          |                             |                           |                                    |
| Public Health, Dept. of                    |                          |                             |                           |                                    |
| EMS Data System - TRF                      | \$ 150,000               | \$ 0                        | \$ 0                      | \$ 0                               |
| MCH Data Integration - RIIF                | 0                        | 500,000                     | 500,000                   | 0                                  |
| <b>Total Public Health, Dept. of</b>       | <b>\$ 150,000</b>        | <b>\$ 500,000</b>           | <b>\$ 500,000</b>         | <b>\$ 0</b>                        |
| <b><u>Public Safety, Department of</u></b> |                          |                             |                           |                                    |
| Public Safety, Dept. of                    |                          |                             |                           |                                    |
| DPS Lab - DNA Marker Software - RIIF       | \$ 0                     | \$ 0                        | \$ 150,000                | \$ 150,000                         |
| <b>Total Public Safety, Department of</b>  | <b>\$ 0</b>              | <b>\$ 0</b>                 | <b>\$ 150,000</b>         | <b>\$ 150,000</b>                  |
| <b><u>Public Safety Capital</u></b>        |                          |                             |                           |                                    |
| Public Safety Capital                      |                          |                             |                           |                                    |
| Iowa Statewide Interop Comm Sys - RIIF     | \$ 0                     | \$ 0                        | \$ 4,383,000              | \$ 4,383,000                       |
| FSTB Mobile Equip Grant Match - RIIF       | 0                        | 100,000                     | 0                         | -100,000                           |
| <b>Total Public Safety Capital</b>         | <b>\$ 0</b>              | <b>\$ 100,000</b>           | <b>\$ 4,383,000</b>       | <b>\$ 4,283,000</b>                |
| <b><u>Regents, Board of</u></b>            |                          |                             |                           |                                    |
| Regents, Board of                          |                          |                             |                           |                                    |
| Regents Tuition Replacement - RIIF         | \$ 29,735,423            | \$ 30,237,549               | \$ 3,531,094              | \$ -26,706,455                     |
| ISU - Vet Lab Cancer Equip - RIIF          | 0                        | 330,000                     | 0                         | -330,000                           |
| IPR - Radio Transmitter - RIIF             | 0                        | 100,000                     | 0                         | -100,000                           |
| Tuition Replacement - SBRF                 | 0                        | 0                           | 28,916,093                | 28,916,093                         |
| <b>Total Regents, Board of</b>             | <b>\$ 29,735,423</b>     | <b>\$ 30,667,549</b>        | <b>\$ 32,447,187</b>      | <b>\$ 1,779,638</b>                |

# Transportation, Infrastructure, and Capitals

## Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Regents Capital</u></b>               |                          |                             |                           |                                    |
| <b>Regents Capital</b>                      |                          |                             |                           |                                    |
| ISU - Ag/Biosystems Engineering - RIIF      | \$ 18,600,000            | \$ 0                        | \$ 0                      | \$ 0                               |
| ISU - Biosciences Building - RIIF           | 0                        | 11,000,000                  | 19,500,000                | 8,500,000                          |
| UI - Dental Science Building - RIIF         | 8,000,000                | 0                           | 0                         | 0                                  |
| UI - Pharmacy Building Renovation - RIIF    | 0                        | 13,000,000                  | 23,000,000                | 10,000,000                         |
| UNI - Bartlett Hall - RIIF                  | 1,947,000                | 0                           | 0                         | 0                                  |
| UNI - Schindler Ed Center Renovation - RIIF | 0                        | 15,000,000                  | 15,900,000                | 900,000                            |
| ISU - Student Innovation Center - RIIF      | 0                        | 0                           | 1,000,000                 | 1,000,000                          |
| <b>Total Regents Capital</b>                | <b>\$ 28,547,000</b>     | <b>\$ 39,000,000</b>        | <b>\$ 59,400,000</b>      | <b>\$ 20,400,000</b>               |
| <b><u>Secretary of State</u></b>            |                          |                             |                           |                                    |
| <b>Secretary of State</b>                   |                          |                             |                           |                                    |
| Voter Reg & Bus Services Systems - RIIF     | \$ 0                     | \$ 450,000                  | \$ 0                      | \$ -450,000                        |
| Voter Reg Licenses Maint & Storage - RIIF   | 0                        | 234,000                     | 300,000                   | 66,000                             |
| <b>Total Secretary of State</b>             | <b>\$ 0</b>              | <b>\$ 684,000</b>           | <b>\$ 300,000</b>         | <b>\$ -384,000</b>                 |
| <b><u>State Fair Authority Capital</u></b>  |                          |                             |                           |                                    |
| <b>State Fair Authority Capital</b>         |                          |                             |                           |                                    |
| Youth Inn Renovation & Impr - RIIF          | \$ 825,000               | \$ 2,325,000                | \$ 0                      | \$ -2,325,000                      |
| NW Events Area                              | 0                        | 0                           | 1,000,000                 | 1,000,000                          |
| <b>Total State Fair Authority Capital</b>   | <b>\$ 825,000</b>        | <b>\$ 2,325,000</b>         | <b>\$ 1,000,000</b>       | <b>\$ -1,325,000</b>               |

# Transportation, Infrastructure, and Capitals

## Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Transportation, Dept. of</b>                             |                          |                             |                           |                                    |
| <b>Transportation, Dept. of</b>                             |                          |                             |                           |                                    |
| <a href="#">Recreational Trails Grants - RIIF</a>           | \$ 6,000,000             | \$ 3,400,000                | \$ 2,500,000              | \$ -900,000                        |
| <a href="#">Public Transit Infra Grants - RIIF</a>          | 1,500,000                | 1,500,000                   | 1,250,000                 | -250,000                           |
| <a href="#">Commercial Aviation Infra Grants - RIIF</a>     | 1,500,000                | 1,500,000                   | 1,250,000                 | -250,000                           |
| General Aviation Infra Grants - RIIF                        | 750,000                  | 750,000                     | 500,000                   | -250,000                           |
| <a href="#">Railroad Revolving Loan &amp; Grant - RIIF</a>  | 4,000,000                | 2,000,000                   | 1,500,000                 | -500,000                           |
| <a href="#">RUTF - Drivers' Licenses</a>                    | 3,876,000                | 3,876,000                   | 3,876,000                 | 0                                  |
| <a href="#">RUTF - Operations</a>                           | 6,384,960                | 6,559,821                   | 6,715,591                 | 155,770                            |
| <a href="#">RUTF - Planning &amp; Programming</a>           | 414,000                  | 438,973                     | 454,604                   | 15,631                             |
| <a href="#">RUTF - Motor Vehicle</a>                        | 34,616,659               | 35,925,345                  | 36,609,625                | 684,280                            |
| <a href="#">RUTF - Performance and Technology</a>           | 460,040                  | 509,040                     | 518,400                   | 9,360                              |
| <a href="#">RUTF - DAS Personnel &amp; Utility Services</a> | 235,125                  | 251,465                     | 259,560                   | 8,095                              |
| <a href="#">RUTF - Unemployment Compensation</a>            | 7,000                    | 7,000                       | 7,000                     | 0                                  |
| <a href="#">RUTF - Workers' Compensation</a>                | 114,000                  | 143,468                     | 157,938                   | 14,470                             |
| <a href="#">RUTF - Indirect Cost Recoveries</a>             | 78,000                   | 78,000                      | 90,000                    | 12,000                             |
| <a href="#">RUTF - Auditor Reimbursement</a>                | 67,319                   | 73,010                      | 82,516                    | 9,506                              |
| <a href="#">RUTF - County Treasurers Support</a>            | 1,406,000                | 1,406,000                   | 1,406,000                 | 0                                  |
| <a href="#">RUTF - Road/Weather Conditions Info</a>         | 100,000                  | 0                           | 0                         | 0                                  |
| <a href="#">RUTF - Mississippi River Park. Comm.</a>        | 40,000                   | 40,000                      | 40,000                    | 0                                  |
| <a href="#">PRF - Operations</a>                            | 39,225,906               | 40,296,045                  | 41,252,919                | 956,874                            |
| <a href="#">PRF - Planning &amp; Programming</a>            | 7,865,454                | 8,340,481                   | 8,637,481                 | 297,000                            |
| <a href="#">PRF - Highway</a>                               | 235,717,855              | 238,625,855                 | 249,013,967               | 10,388,112                         |
| <a href="#">PRF - Motor Vehicle</a>                         | 1,460,575                | 1,496,889                   | 1,525,401                 | 28,512                             |
| <a href="#">PRF - Performance and Technology</a>            | 2,825,960                | 3,126,960                   | 3,184,459                 | 57,499                             |
| <a href="#">PRF - DAS Personnel &amp; Utility Services</a>  | 1,444,627                | 1,544,713                   | 1,594,440                 | 49,727                             |
| <a href="#">PRF - DOT Unemployment</a>                      | 138,000                  | 138,000                     | 138,000                   | 0                                  |
| <a href="#">PRF - DOT Workers' Compensation</a>             | 2,743,000                | 3,443,221                   | 3,790,504                 | 347,283                            |
| <a href="#">PRF - Garage Fuel &amp; Waste Mgmt.</a>         | 800,000                  | 800,000                     | 800,000                   | 0                                  |
| <a href="#">PRF - Indirect Cost Recoveries</a>              | 572,000                  | 572,000                     | 660,000                   | 88,000                             |
| <a href="#">PRF - Auditor Reimbursement</a>                 | 415,181                  | 448,490                     | 506,884                   | 58,394                             |
| <a href="#">PRF - Transportation Maps</a>                   | 242,000                  | 0                           | 242,000                   | 242,000                            |
| <a href="#">PRF - Inventory &amp; Equip.</a>                | 5,366,000                | 5,366,000                   | 5,366,000                 | 0                                  |
| <a href="#">PRF - Field Facility Deferred Maint.</a>        | 1,700,000                | 1,700,000                   | 1,700,000                 | 0                                  |
| RUTF - TraCS/MACH   | 0                        | 300,000                     | 300,000                   | 0                                  |
| <b>Total Transportation, Dept. of</b>                       | <b>\$ 362,065,661</b>    | <b>\$ 364,656,776</b>       | <b>\$ 375,929,289</b>     | <b>\$ 11,272,513</b>               |

# Transportation, Infrastructure, and Capitals

## Other Funds

|  | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Transportation Capitals</u></b>              |                          |                             |                           |                                    |
| <b>Transportation Capital</b>                      |                          |                             |                           |                                    |
| <a href="#">RUTF - Scale/MVD Facilities Maint.</a> | \$ 200,000               | \$ 300,000                  | \$ 300,000                | \$ 0                               |
| PRF - Utility Improvements                         | 400,000                  | 400,000                     | 400,000                   | 0                                  |
| <a href="#">PRF - Garage Roofing Projects</a>      | 500,000                  | 500,000                     | 500,000                   | 0                                  |
| <a href="#">PRF - HVAC Improvements</a>            | 700,000                  | 700,000                     | 700,000                   | 0                                  |
| <a href="#">PRF - Waste Water Treatment</a>        | 1,000,000                | 0                           | 0                         | 0                                  |
| <a href="#">PRF - Des Moines North Garage</a>      | 6,353,000                | 0                           | 0                         | 0                                  |
| <a href="#">PRF - Traffic Operations Center</a>    | 730,000                  | 0                           | 0                         | 0                                  |
| PRF - Rest Area Facility Maintenance               | 0                        | 250,000                     | 250,000                   | 0                                  |
| PRF - Ames Administration Building                 | 0                        | 2,000,000                   | 0                         | -2,000,000                         |
| PRF - ADA Improvements                             | 0                        | 150,000                     | 150,000                   | 0                                  |
| PRF - Mount Pleasant/Fairfield Facility            | 0                        | 0                           | 4,902,000                 | 4,902,000                          |
| PRF - Muscatine/Wapello Combined Facility          | 0                        | 5,427,000                   | 0                         | -5,427,000                         |
| <b>Total Transportation Capitals</b>               | <b>\$ 9,883,000</b>      | <b>\$ 9,727,000</b>         | <b>\$ 7,202,000</b>       | <b>\$ -2,525,000</b>               |
| <b><u>Treasurer of State</u></b>                   |                          |                             |                           |                                    |
| <b>Treasurer of State</b>                          |                          |                             |                           |                                    |
| County Fair Improvements-RIIF                      | \$ 1,060,000             | \$ 1,060,000                | \$ 1,060,000              | \$ 0                               |
| Iowa ABLE Savings Plan Trust - RIIF                | 0                        | 50,000                      | 0                         | -50,000                            |
| <b>Total Treasurer of State</b>                    | <b>\$ 1,060,000</b>      | <b>\$ 1,110,000</b>         | <b>\$ 1,060,000</b>       | <b>\$ -50,000</b>                  |
| <b><u>Veterans Affairs Capitals</u></b>            |                          |                             |                           |                                    |
| <b>Veterans Affairs Capital</b>                    |                          |                             |                           |                                    |
| Emergency Fuel Tanks - RIIF                        | \$ 0                     | \$ 1,800,000                | \$ 0                      | \$ -1,800,000                      |
| Replace Air Handler Units - RIIF                   | 0                        | 6,000,000                   | 0                         | -6,000,000                         |
| Malloy Hall Laundry Facilities - RIIF              | 0                        | 3,000,000                   | 0                         | -3,000,000                         |
| Sheeler & Loftus Renovation - RIIF                 | 0                        | 0                           | 2,000,000                 | 2,000,000                          |
| Loftus Hall ADA Improvements - RIIF                | 0                        | 0                           | 500,000                   | 500,000                            |
| <b>Total Veterans Affairs Capitals</b>             | <b>\$ 0</b>              | <b>\$ 10,800,000</b>        | <b>\$ 2,500,000</b>       | <b>\$ -8,300,000</b>               |

# Transportation, Infrastructure, and Capitals

## Other Funds

|   | Actual<br>FY 2015<br>(1) | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3) | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|---|--------------------------|-----------------------------|---------------------------|------------------------------------|
| <b><u>Homeland Security and Emergency Mgmt</u></b>        |                          |                             |                           |                                    |
| <b>Homeland Security and Emergency Management</b>         |                          |                             |                           |                                    |
| EMS Data System - RIIF                                    | \$ 0                     | \$ 400,000                  | \$ 400,000                | \$ 0                               |
| Mass Notification & Emer Messaging - TRF                  | 400,000                  | 0                           | 0                         | 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>Total Transportation, Infrastructure, and Capitals</b> | <b>\$ 506,557,084</b>    | <b>\$ 526,289,167</b>       | <b>\$ 553,024,242</b>     | <b>\$ 26,735,075</b>               |

# Unassigned Standings

## Other Funds

|  | Actual<br>FY 2015<br>(1)    | Estimated<br>FY 2016<br>(2) | Gov Rec<br>FY 2017<br>(3)   | Gov Rec vs.<br>Est. FY 2016<br>(4) |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------------|
| <b><u>Economic Development Authority</u></b> |                             |                             |                             |                                    |
| <b>Economic Development Authority</b>        |                             |                             |                             |                                    |
| Endow Iowa Admin - County Endw Fund          | \$ 70,000                   | \$ 70,000                   | \$ 70,000                   | \$ 0                               |
| <b>Total Economic Development Authority</b>  | <u>\$ 70,000</u>            | <u>\$ 70,000</u>            | <u>\$ 70,000</u>            | <u>\$ 0</u>                        |
| <b><u>Executive Council</u></b>              |                             |                             |                             |                                    |
| <b>Executive Council</b>                     |                             |                             |                             |                                    |
| <a href="#">Performance of Duty - EEF</a>    | \$ 32,744,876               | \$ 22,464,610               | \$ 10,397,558               | \$ -12,067,052                     |
| <b>Total Executive Council</b>               | <u>\$ 32,744,876</u>        | <u>\$ 22,464,610</u>        | <u>\$ 10,397,558</u>        | <u>\$ -12,067,052</u>              |
| <b><u>Management, Dept. of</u></b>           |                             |                             |                             |                                    |
| <b>Management, Dept. of</b>                  |                             |                             |                             |                                    |
| Environment First Fund - RIIF                | \$ 42,000,000               | \$ 42,000,000               | \$ 42,000,000               | \$ 0                               |
| Environment First Balance Adj                | <u>-42,000,000</u>          | <u>-42,000,000</u>          | <u>-42,000,000</u>          | <u>0</u>                           |
| <b>Total Management, Dept. of</b>            | <u>\$ 0</u>                 | <u>\$ 0</u>                 | <u>\$ 0</u>                 | <u>\$ 0</u>                        |
| <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>               | <u>\$ 250,000</u>           | <u>\$ 250,000</u>           | <u>\$ 250,000</u>           | <u>\$ 0</u>                        |
| <b><u>Transportation, Dept. of</u></b>       |                             |                             |                             |                                    |
| <b>Transportation, Dept. of</b>              |                             |                             |                             |                                    |
| RUTF - Personal Delivery of Services         | \$ 225,000                  | \$ 225,000                  | \$ 225,000                  | \$ 0                               |
| RUTF - County Treasurer Equipment Standing   | <u>650,000</u>              | <u>650,000</u>              | <u>650,000</u>              | <u>0</u>                           |
| <b>Total Transportation, Dept. of</b>        | <u>\$ 875,000</u>           | <u>\$ 875,000</u>           | <u>\$ 875,000</u>           | <u>\$ 0</u>                        |
| <b>Total Unassigned Standings</b>            | <u><u>\$ 33,939,876</u></u> | <u><u>\$ 23,659,610</u></u> | <u><u>\$ 11,592,558</u></u> | <u><u>\$ -12,067,052</u></u>       |



## Appendix C – Other Funds Balance Sheets

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)
- State Bond Repayment Fund (SBRF)

## Environment First Fund

|  | Actual<br>FY 2015       | Estimated<br>FY 2016    | Gov Rec<br>FY 2017      |
|--|-------------------------|-------------------------|-------------------------|
| <b>Revenue</b>                               |                         |                         |                         |
| Balance Forward                              | \$ 81,761               | \$ 81,761               | \$ 81,761               |
| RIIF Appropriation                           | 42,000,000              | 42,000,000              | 42,000,000              |
| <b>Total Revenue</b>                         | <u>\$ 42,081,761</u>    | <u>\$ 42,081,761</u>    | <u>\$ 42,081,761</u>    |
| <b>Appropriations</b>                        |                         |                         |                         |
| <b>Department of Agriculture</b>             |                         |                         |                         |
| Soil Conservation Cost Share                 | \$ 6,750,000            | \$ 6,750,000            | \$ 6,750,000            |
| Watershed Protection Program                 | 900,000                 | 900,000                 | 900,000                 |
| Wetland Incentive Program (CREP)             | 1,000,000               | 1,000,000               | 1,000,000               |
| Conservation Reserve Program (CF             | 1,000,000               | 1,000,000               | 1,000,000               |
| Farm Demonstration Program                   | 625,000                 | 625,000                 | 625,000                 |
| Loess Hills Conservation Authority           | 600,000                 | 600,000                 | 600,000                 |
| Soil & Water Conservation Fund               | 2,550,000               | 2,700,000               | 2,700,000               |
| <b>Total Department of Agriculture</b>       | <u>\$ 13,425,000</u>    | <u>\$ 13,575,000</u>    | <u>\$ 13,575,000</u>    |
| <b>Department of Natural Resources</b>       |                         |                         |                         |
| REAP Program                                 | \$ 16,000,000           | \$ 16,000,000           | \$ 16,000,000           |
| Park Operations and Maintenance              | 6,135,000               | 6,135,000               | 6,135,000               |
| Volunteers and Keepers of Land               | 100,000                 | 0                       | 0                       |
| Animal Feeding Operations                    | 1,320,000               | 1,320,000               | 1,320,000               |
| Water Quantity Program                       | 495,000                 | 495,000                 | 495,000                 |
| Air Quality Monitoring Program               | 425,000                 | 425,000                 | 425,000                 |
| Water Quality Protection                     | 500,000                 | 500,000                 | 500,000                 |
| Geographic Information System                | 195,000                 | 195,000                 | 195,000                 |
| Water Quality Monitoring Stations            | 2,955,000               | 2,955,000               | 2,955,000               |
| Forestry Management Program                  | 50,000                  | 0                       | 0                       |
| Geological Water Survey                      | 200,000                 | 200,000                 | 200,000                 |
| Keep Iowa Beautiful                          | 200,000                 | 200,000                 | 200,000                 |
| <b>Total Department of Natural Resources</b> | <u>\$ 28,575,000</u>    | <u>\$ 28,425,000</u>    | <u>\$ 28,425,000</u>    |
| <b>Total Appropriations</b>                  | <u>\$ 42,000,000</u>    | <u>\$ 42,000,000</u>    | <u>\$ 42,000,000</u>    |
| Reversions                                   | 0                       | 0                       | 0                       |
| <b>Ending Balance</b>                        | <u><u>\$ 81,761</u></u> | <u><u>\$ 81,761</u></u> | <u><u>\$ 81,761</u></u> |

## Rebuild Iowa Infrastructure Fund

|  | Actual<br>FY 2015     | Estimated<br>FY 2016  | Gov Rec<br>FY 2017    |
|--|-----------------------|-----------------------|-----------------------|
| <b>Resources</b>                         |                       |                       |                       |
| Balance Forward                          | \$ 12,257,315         | \$ 21,598,538         | \$ 5,239,988          |
| Wagering Tax and Fees                    | 144,253,025           | 155,200,000           | 158,200,000           |
| Revenue Bond Debt Service Fund Transfer  | 2,801,115             | 3,000,000             | 3,000,000             |
| Federal Subsidy Holdback Fund Transfer   | 3,761,520             | 3,750,000             | 3,750,000             |
| School Infrastructure Bond Fund Transfer | 4,985                 | 0                     | 0                     |
| CHIP Contingency Fund Transfer           | 8,131,837             | 0                     | 0                     |
| Grow Iowa Values Fund Transfer           | 152,691               | 0                     | 0                     |
| Interest                                 | 2,961,949             | 1,900,000             | 1,900,000             |
| MSA Tobacco Payment/Endowment Transfers  | 16,239,084            | 18,200,000            | 18,200,000            |
| <b>Total Resources</b>                   | <b>\$ 190,563,521</b> | <b>\$ 203,648,538</b> | <b>\$ 190,289,988</b> |

### **Infrastructure Appropriations**

#### **Administrative Services**

|                   |               |              |              |
|-------------------|---------------|--------------|--------------|
| Major Maintenance | \$ 14,000,000 | \$ 9,974,856 | \$ 6,000,000 |
|-------------------|---------------|--------------|--------------|

#### **Agriculture & Land Stewardship**

|                          |   |           |           |
|--------------------------|---|-----------|-----------|
| Water Quality Initiative | 0 | 5,200,000 | 5,200,000 |
| Ag Drainage Wells        | 0 | 1,920,000 | 1,920,000 |
| Renewable Fuels          | 0 | 0         | 2,400,000 |

#### **Corrections**

|                               |   |         |   |
|-------------------------------|---|---------|---|
| CBC District 5 Infrastructure | 0 | 500,000 | 0 |
|-------------------------------|---|---------|---|

#### **Cultural Affairs**

|  |              |              |              |
|--|--------------|--------------|--------------|
| Great Places Infrastructure Grants             | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| State Historical Building Renovation           | 0            | 0            | 7,762,353    |
| Strengthening Communities Grants - Rural YMCAs | 0            | 500,000      | 0            |
| Civil War Memorial - Littleton                 | 0            | 150,000      | 0            |
| Veterans Memorial - Drakesville                | 0            | 12,000       | 0            |

## Rebuild Iowa Infrastructure Fund

|   | Actual<br>FY 2015 | Estimated<br>FY 2016 | Gov Rec<br>FY 2017 |
|---|-------------------|----------------------|--------------------|
| <b>Economic Development</b>                         |                   |                      |                    |
| Community Attraction & Tourism Grants               | \$ 5,000,000      | \$ 5,000,000         | \$ 4,000,000       |
| Regional Sport Authorities                          | 500,000           | 500,000              | 500,000            |
| World Food Prize Borlaug/Ruan Scholar Program       | 200,000           | 300,000              | 300,000            |
| Homeless Shelters Youth Opportunity Center          | 250,000           | 0                    | 0                  |
| Fort Des Moines Museum Renovations and Repairs      | 100,000           | 150,000              | 0                  |
| Camp Sunnyside Facilities Renovations/Improvements  | 250,000           | 0                    | 0                  |
| <b>Human Services</b>                               |                   |                      |                    |
| Nursing Home Facility Improvements                  | \$ 500,000        | \$ 728,818           | \$ 0               |
| Broadlawns Mental Health Facilities                 | 3,000,000         | 2,000,000            | 0                  |
| The Homestead Autism Facilities                     | 825,000           | 0                    | 0                  |
| New Hope Center Remodel                             | 250,000           | 0                    | 0                  |
| Brain Injury Rehabilitation Facility - On With Life | 0                 | 500,000              | 0                  |
| Youth Emergency Shelter Facility Infra              | 0                 | 500,000              | 0                  |
| Vocational Services Facility                        | 0                 | 500,000              | 0                  |
| <b>Iowa Finance Authority</b>                       |                   |                      |                    |
| State Housing Trust Fund                            | \$ 3,000,000      | \$ 3,000,000         | \$ 3,000,000       |
| <b>Judicial Branch</b>                              |                   |                      |                    |
| Polk County Justice Center                          | \$ 0              | \$ 0                 | \$ 6,718,433       |
| <b>Management</b>                                   |                   |                      |                    |
| Environment First Fund                              | \$ 42,000,000     | \$ 42,000,000        | \$ 42,000,000      |
| <b>Natural Resources</b>                            |                   |                      |                    |
| State Park Infrastructure                           | \$ 5,000,000      | \$ 5,000,000         | \$ 3,000,000       |
| Lake Restoration & Water Quality                    | 9,600,000         | 9,600,000            | 9,600,000          |
| Water Trails and Low Head Dam Grants                | 2,000,000         | 1,750,000            | 1,500,000          |
| Good Earth State Park                               | 2,000,000         | 0                    | 0                  |
| Iowa Park Foundation                                | 2,000,000         | 0                    | 2,000,000          |

## Rebuild Iowa Infrastructure Fund

|   | Actual<br>FY 2015 | Estimated<br>FY 2016 | Gov Rec<br>FY 2017 |
|---|-------------------|----------------------|--------------------|
| <b>Public Defense</b>                                 |                   |                      |                    |
| Facility/Armory Maintenance                           | \$ 2,000,000      | \$ 2,000,000         | \$ 2,000,000       |
| Statewide Modernization - Readiness Centers           | 2,000,000         | 2,000,000            | 1,500,000          |
| Camp Dodge Infrastructure Upgrades                    | 0                 | 500,000              | 300,000            |
| Gold Star Museum Upgrades                             | 250,000           | 0                    | 0                  |
| <b>Public Safety</b>                                  |                   |                      |                    |
| Fire Training Mobile Units                            | \$ 0              | \$ 100,000           | \$ 0               |
| <b>Regents</b>  |                   |                      |                    |
| Tuition Replacement                                   | \$ 29,735,423     | \$ 30,237,549        | \$ 3,531,094       |
| ISU - Student Innovation Center                       | 0                 | 0                    | 1,000,000          |
| ISU Ag/Biosystems Engineering Complex Phase II        | 18,600,000        | 0                    | 0                  |
| ISU Biosciences Building                              | 0                 | 11,000,000           | 19,500,000         |
| UI Dental Science Building                            | 8,000,000         | 0                    | 0                  |
| UI Pharmacy Building Renovation                       | 0                 | 13,000,000           | 23,000,000         |
| UNI Bartlett Hall Renovation                          | 1,947,000         | 0                    | 0                  |
| UNI Schindler Ed Center Renovation                    | 0                 | 15,000,000           | 15,900,000         |
| <b>State Fair</b>                                     |                   |                      |                    |
| Youth Inn Remodel and Improvements                    | \$ 825,000        | \$ 2,325,000         | \$ 0               |
| Construction and Remodel of Northwest Events Area     | 0                 | 0                    | 1,000,000          |
| <b>Transportation</b>                                 |                   |                      |                    |
| Railroad Revolving Loan and Grant                     | \$ 4,000,000      | \$ 2,000,000         | \$ 1,500,000       |
| Recreational Trails                                   | 6,000,000         | 3,400,000            | 2,500,000          |
| Public Transit Vertical Infrastructure Grants         | 1,500,000         | 1,500,000            | 1,250,000          |
| Commercial Service Air Vertical Infrastructure Grants | 1,500,000         | 1,500,000            | 1,250,000          |
| General Aviation Vertical Infrastructure Grants       | 750,000           | 750,000              | 500,000            |
| <b>Treasurer</b>                                      |                   |                      |                    |
| County Fair Infrastructure                            | \$ 1,060,000      | \$ 1,060,000         | \$ 1,060,000       |

## Rebuild Iowa Infrastructure Fund

|   | Actual<br>FY 2015 | Estimated<br>FY 2016 | Gov Rec<br>FY 2017 |
|---|-------------------|----------------------|--------------------|
| <b>Veterans Affairs</b>                                   |                   |                      |                    |
| Emergency Fuel Tanks for Boilers & Generators             | \$ 0              | \$ 1,800,000         | \$ 0               |
| Malloy Hall Laundry Facilities                            | 0                 | 3,000,000            | 0                  |
| Replace Air Handler Units                                 | 0                 | 6,000,000            | 0                  |
| Loftus Hall ADA Improvements                              | 0                 | 0                    | 500,000            |
| Sheeler and Loftus Renovation                             | 0                 | 0                    | 2,000,000          |
| <b>Technology Projects</b>                                |                   |                      |                    |
| <b>Office of the Chief Information Officer</b>            |                   |                      |                    |
| Broadband   | \$ 0              | \$ 0                 | \$ 2,000,000       |
| <b>Education</b>  |                   |                      |                    |
| ICN Part III & Maintenance & Leases                       | \$ 0              | \$ 2,727,000         | \$ 2,727,000       |
| Statewide Education Data Warehouse                        | 0                 | 600,000              | 600,000            |
| IPTV Equipment Replacement                                | 0                 | 1,256,200            | 1,017,000          |
| <b>Human Rights</b>                                       |                   |                      |                    |
| Criminal Justice Info System Integration (CJIS)           | \$ 0              | \$ 1,300,000         | \$ 1,345,000       |
| Justice Data Warehouse                                    | 0                 | 159,474              | 117,980            |
| <b>Iowa Telecommunication &amp; Technology Commission</b> |                   |                      |                    |
| ICN Equipment Replacement                                 | \$ 0              | \$ 2,248,653         | \$ 1,150,000       |
| <b>Management</b>   |                   |                      |                    |
| Searchable Online Budget and Tax Database                 | \$ 0              | \$ 45,000            | \$ 45,000          |
| Electronic Grants Management System                       | 0                 | 50,000               | 50,000             |
| <b>Public Health</b>                                      |                   |                      |                    |
| Maternal & Child Health Database Integration              | \$ 0              | \$ 500,000           | \$ 500,000         |

## Rebuild Iowa Infrastructure Fund

|  | Actual<br>FY 2015           | Estimated<br>FY 2016       | Gov Rec<br>FY 2017       |
|--|-----------------------------|----------------------------|--------------------------|
| <b>Homeland Security Emergency Management</b>              |                             |                            |                          |
| Mass Notification and Emergency Messaging System           | \$ 0                        | \$ 400,000                 | \$ 400,000               |
| <b>Regents</b>   |                             |                            |                          |
| IPR - Radio Transmitter                                    | \$ 0                        | \$ 100,000                 | \$ 0                     |
| ISU Vet Lab Cancer Equipment                               | 0                           | 330,000                    | 0                        |
| <b>Public Safety</b>                                       |                             |                            |                          |
| DCI Lab - DNA Marker Software                              | \$ 0                        | \$ 0                       | \$ 150,000               |
| Network Contract   | 0                           | 0                          | 4,383,000                |
| <b>Secretary of State</b>                                  |                             |                            |                          |
| Voting Equipment   | \$ 0                        | \$ 450,000                 | \$ 0                     |
| Voter Registration System                                  | 0                           | 234,000                    | 300,000                  |
| <b>Treasurer</b>   |                             |                            |                          |
| Iowa Achieving A Better Life Experience Savings Plan Trust | 0                           | 50,000                     | 0                        |
| <b>Net Appropriations</b>                                  | <u>\$ 169,642,423</u>       | <u>\$ 198,408,550</u>      | <u>\$ 189,976,860</u>    |
| Reversions   | <u>-677,440</u>             | <u>0</u>                   | <u>0</u>                 |
| <b>Ending Balance</b>                                      | <u><u>\$ 21,598,538</u></u> | <u><u>\$ 5,239,988</u></u> | <u><u>\$ 313,128</u></u> |

### Technology Reinvestment Fund

|  | Actual<br>FY 2015        | Estimated<br>FY 2016     | Gov Rec<br>FY 2017       |
|--|--------------------------|--------------------------|--------------------------|
| <b>Resources</b>                                 |                          |                          |                          |
| Beginning Balance                                | \$ 3,452,161             | \$ 236,161               | \$ 236,161               |
| General Fund Standing Appropriation              | 17,500,000               | 0                        | 0                        |
| Total Available Resources                        | <u>\$ 20,952,161</u>     | <u>\$ 236,161</u>        | <u>\$ 236,161</u>        |
| <b>Appropriations</b>                            |                          |                          |                          |
| <b>Office of the Chief Information Officer</b>   |                          |                          |                          |
| Information Technology Consolidation Projects    | \$ 7,728,189             | \$ 0                     | \$ 0                     |
| <b>Department of Cultural Affairs</b>            |                          |                          |                          |
| Grout Museum Veterans Oral Histories             | \$ 500,000               | \$ 0                     | \$ 0                     |
| <b>Department of Education</b>                   |                          |                          |                          |
| ICN Part III & Maintenance & Leases              | \$ 2,727,000             | \$ 0                     | \$ 0                     |
| Statewide Education Data Warehouse               | 600,000                  | 0                        | 0                        |
| IPTV Equipment Replacement                       | 1,000,000                | 0                        | 0                        |
| Common Course Numbering Mgmt System              | 150,000                  |                          |                          |
| <b>Department of Human Rights</b>                |                          |                          |                          |
| Criminal Justice Info System Integration (CJIS)  | \$ 1,300,000             | \$ 0                     | \$ 0                     |
| Justice Data Warehouse                           | 314,474                  | 0                        | 0                        |
| <b>Department of Human Services</b>              |                          |                          |                          |
| Medicaid Technology                              | \$ 3,345,684             | \$ 0                     | \$ 0                     |
| Homestead Autism Clinics - Technology            | 155,000                  | 0                        | 0                        |
| <b>Iowa Telecomm and Technology Commission</b>   |                          |                          |                          |
| ICN Equipment Replacement                        | \$ 2,245,653             | \$ 0                     | \$ 0                     |
| <b>Department of Management</b>                  |                          |                          |                          |
| Electronic Grants Management System              | \$ 100,000               | \$ 0                     | \$ 0                     |
| <b>Department of Public Health</b>               |                          |                          |                          |
| EMS Data System                                  | \$ 150,000               | \$ 0                     | \$ 0                     |
| <b>Department of Homeland Security</b>           |                          |                          |                          |
| Mass Notification and Emergency Messaging System | \$ 400,000               | \$ 0                     | \$ 0                     |
| Total Appropriations                             | <u>\$ 20,716,000</u>     | <u>\$ 0</u>              | <u>\$ 0</u>              |
| Reversions                                       | <u>\$ 0</u>              | <u>\$ 0</u>              | <u>\$ 0</u>              |
| Ending Balance                                   | <u><u>\$ 236,161</u></u> | <u><u>\$ 236,161</u></u> | <u><u>\$ 236,161</u></u> |



## Iowa Skilled Worker and Job Creation Fund

|  | Actual<br>FY 2015    | Estimated<br>FY 2016 | Gov Rec<br>FY 2017   |
|--|----------------------|----------------------|----------------------|
| <b>Revenue</b>                             |                      |                      |                      |
| Beginning Account Balance                  | \$ 0                 | \$ 0                 | \$ 0                 |
| Wagering Tax Receipts                      | 66,000,000           | 66,000,000           | 66,000,000           |
| <b>Total Revenues</b>                      | <u>\$ 66,000,000</u> | <u>\$ 66,000,000</u> | <u>\$ 66,000,000</u> |
| <b>Appropriations &amp; Expenses</b>       |                      |                      |                      |
| <b>College Student Aid Comm.</b>           |                      |                      |                      |
| Skilled Workforce Shortage Tuition Grant   | \$ 5,000,000         | \$ 5,000,000         | \$ 5,000,000         |
| <b>Economic Development Authority</b>      |                      |                      |                      |
| High Quality Jobs                          | \$ 16,900,000        | \$ 16,900,000        | \$ 15,900,000        |
| STEM Scholarships                          | 0                    | 0                    | 1,000,000            |
| <b>Department of Education</b>             |                      |                      |                      |
| Workforce Training and Econ Dev Funds      | \$ 15,100,000        | \$ 15,100,000        | \$ 15,100,000        |
| Adult Literacy for the Workforce           | 5,500,000            | 5,500,000            | 5,500,000            |
| ACE Infrastructure                         | 6,000,000            | 6,000,000            | 6,000,000            |
| PACE and Regional Sectors                  | 5,000,000            | 5,000,000            | 5,000,000            |
| Gap Tuition Assistance Fund                | 2,000,000            | 2,000,000            | 2,000,000            |
| Workbased Learning Intermediary Network    | 1,500,000            | 1,500,000            | 1,500,000            |
| Workforce Prep Outcome Reporting           | 200,000              | 200,000              | 200,000              |
| <b>Iowa Workforce Development</b>          |                      |                      |                      |
| AMOS Training Program                      | \$ 100,000           | \$ 100,000           | \$ 100,000           |
| <b>Board of Regents</b>                    |                      |                      |                      |
| Regents Innovation Fund                    | \$ 3,000,000         | \$ 3,000,000         | \$ 3,000,000         |
| ISU - Economic Development                 | 2,424,302            | 2,424,302            | 2,424,302            |
| UI - Economic Development                  | 209,279              | 209,279              | 209,279              |
| UI - Entrepreneurship and Econ Growth      | 2,000,000            | 2,000,000            | 2,000,000            |
| UNI - Economic Development                 | 1,066,419            | 1,066,419            | 1,066,419            |
| <b>Total Appropriations &amp; Expenses</b> | <u>\$ 66,000,000</u> | <u>\$ 66,000,000</u> | <u>\$ 66,000,000</u> |
| Reversions                                 | \$ 0                 | \$ 0                 | \$ 0                 |
| <b>Ending Balance</b>                      | <u><u>\$ 0</u></u>   | <u><u>\$ 0</u></u>   | <u><u>\$ 0</u></u>   |

## State Bond Repayment Fund

|  | Actual<br>FY 2014           | Actual<br>FY 2015           | Estimated<br>FY 2016        | Gov Rec<br>FY 2017      |
|--|-----------------------------|-----------------------------|-----------------------------|-------------------------|
| <b>Revenue</b>                             |                             |                             |                             |                         |
| Beginning Account Balance                  | \$ 0                        | \$ 28,835,162               | \$ 28,916,093               | \$ 28,997,025           |
| Economic Emergency Fund                    | 116,100,000                 |                             |                             |                         |
| Refunds and Reimbursements                 | 53,607                      | 80,931                      | 80,932                      | 0                       |
| <b>Total Revenues</b>                      | <u>\$ 116,153,607</u>       | <u>\$ 28,916,093</u>        | <u>\$ 28,997,025</u>        | <u>\$ 28,997,025</u>    |
| <b>Appropriations &amp; Expenses</b>       |                             |                             |                             |                         |
| <b>Board of Regents</b>                    |                             |                             |                             |                         |
| Tuition Replacement                        | \$ 0                        | \$ 0                        | \$ 0                        | \$ 28,916,093           |
| <b>Bond Defeasance</b>                     | 87,318,445                  | 0                           | 0                           | 0                       |
| <b>Total Appropriations &amp; Expenses</b> | <u>\$ 87,318,445</u>        | <u>\$ 0</u>                 | <u>\$ 0</u>                 | <u>\$ 28,916,093</u>    |
| Reversions                                 | \$ 0                        | \$ 0                        | \$ 0                        | \$ 0                    |
| <b>Ending Balance</b>                      | <u><u>\$ 28,835,162</u></u> | <u><u>\$ 28,916,093</u></u> | <u><u>\$ 28,997,025</u></u> | <u><u>\$ 80,932</u></u> |