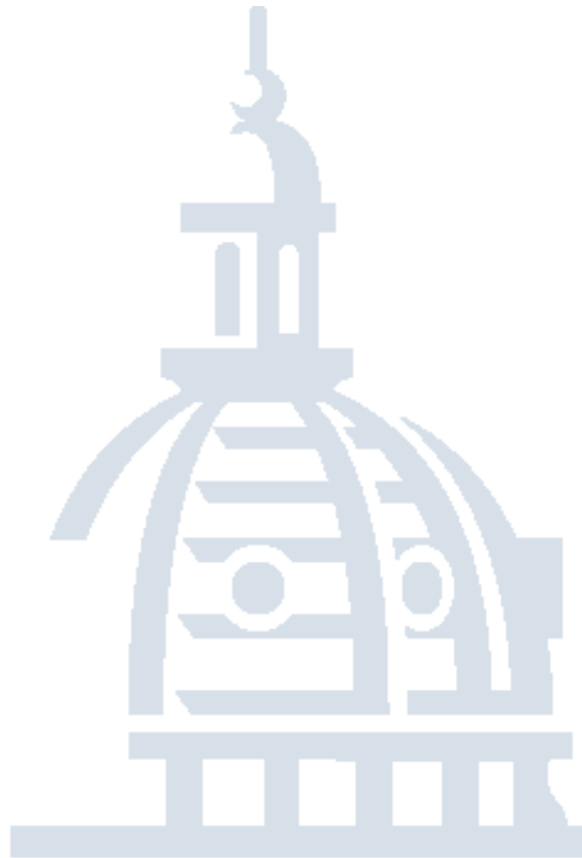

**ADMINISTRATION AND REGULATION
APPROPRIATIONS SUBCOMMITTEE
DETAILED ANALYSIS OF THE
FY 2011 GOVERNOR'S RECOMMENDATIONS**



FISCAL SERVICES DIVISION

FEBRUARY 2010



TABLE OF CONTENTS

	Page
Subcommittee Members and Staff	1
Summary of FY 2011 Recommendations	3
Department of Administrative Services.....	5
Auditor of State	6
Department of Commerce.....	7
Ethics and Campaign Disclosure	9
Department of Inspections and Appeals	9
Office of Governor and Lieutenant Governor.....	11
Governor’s Office of Drug Control Policy	11
Department of Human Rights.....	12
Rebuild Iowa Office	13
Department of Management	13
Department of Revenue	14
Secretary of State	15
Treasurer of State	16
Iowa Public Employees Retirement System	17
Appendix A – General Fund	19
Appendix B – Other Funds	25
Appendix C – FTE positions	29
Appendix D – FY 2010 – 10.0% Across-the-Board (ATB) Implementation Plans	37

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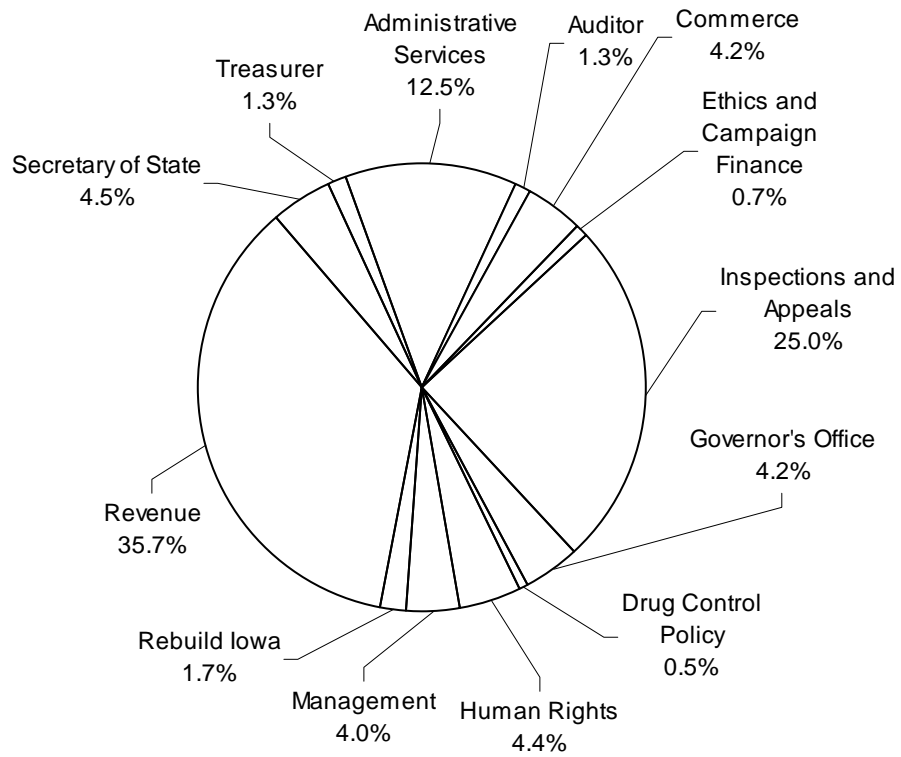
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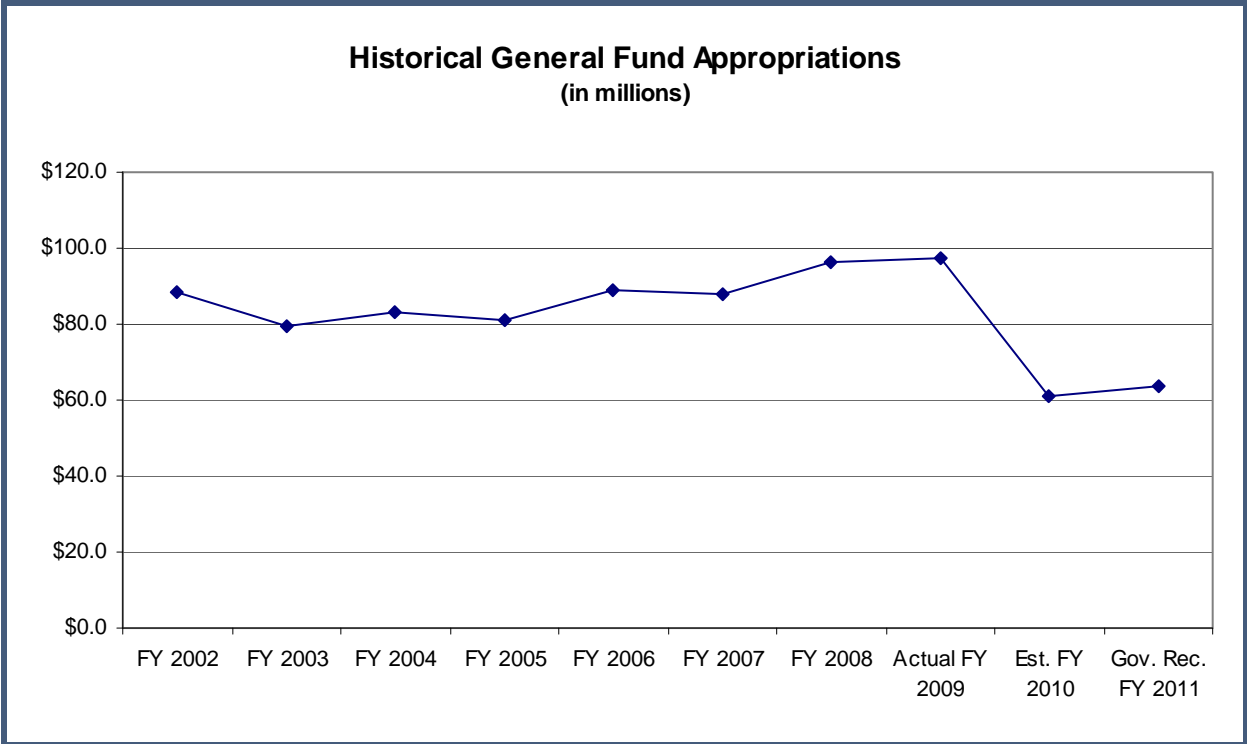
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ADMINISTRATION AND REGULATION APPROPRIATIONS SUBCOMMITTEE

FY 2011 General Fund Governor's Recommendations



FY 2011 General Fund Governor's Recommendations	
Administrative Services	\$ 7,941,394
Auditor	814,921
Commerce	2,663,970
Ethics and Campaign Finance	470,700
Inspections and Appeals	15,953,993
Governor's Office	2,691,592
Drug Control Policy	313,531
Human Rights	2,807,424
Management	2,530,360
Rebuild Iowa	1,099,725
Revenue	22,729,219
Secretary of State	2,895,585
Treasurer	854,289
Total	\$ 63,766,703



FY 2011 GOVERNOR'S RECOMMENDATIONS

Department of Administrative Services

Established in 2003 by legislative action, the Department of Administrative Services (DAS) consists of four enterprises that provide infrastructure and facilities services to other agencies of State government. These enterprises include the Information Technology Enterprise (ITE), the General Services Enterprise (GSE), the Human Resources Enterprise (HRE), and the State Accounting Enterprise (SAE).

The Governor is recommending FY 2011 General Fund appropriations totaling \$7.9 million. This is a no change compared to estimated FY 2010.

General Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs Est FY 2010</u>
<u>Administrative Services, Dept. of</u>			
Administrative Services, Dept.	\$ 4,814,309	\$ 4,814,309	\$ 0
Utilities	3,127,085	3,127,085	0
Total Administrative Services, Dept. of	\$ 7,941,394	\$ 7,941,394	\$ 0

Other Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs Est FY 2010</u>
<u>Administrative Services, Dept. of</u>			
Administrative Services			
DAS ARRA operations	\$ 100,000	\$ 0	\$ -100,000
Total Administrative Services, Dept. of	\$ 100,000	\$ 0	\$ -100,000

Issues

Public Works Efficiency Report – The Public Works Efficiency Report makes several recommendations relating to the DAS:

- Consolidating State Information Technology (IT) services under the DAS. This includes IT services of agencies currently exempt, including the Board of Regents, Iowa Public Television, Department of Transportation, Department of Public Safety Law Enforcement Communications, Iowa Communication Network (ICN), and the Iowa Lottery. The IT services that would be required to be purchased from DAS include data centers, servers, mainframes, local area networks, and disaster recovery technology. The DAS can grant waivers to Departments if purchasing separately is more economical or in the best interest of the State. The Efficiency Report states that IT consolidation would require an initial investment of \$7.9 million in FY 2011, and savings would result in \$5.0 million in FY 2012 and subsequent fiscal years. The DAS has stated that savings of \$1.0 million will be achieved in FY 2011, \$1.8 million in FY 2012, and \$3.8 million in FY 2013. DAS expects additional savings of \$10.0 million annually in FY 2014 and beyond.

Administration and Regulation Appropriations Subcommittee

- Requiring agencies to purchase from master contracts administered by DAS. The DAS will negotiate master contracts if it determines that high-quality goods or services can be acquired at a lower cost through the negotiation of master contracts. The Efficiency Report states that savings of \$15.0 million annually can be achieved by utilizing master contacts. It is estimated that 50.0% of the savings would come from the DOT and other agencies that operate with non-General Fund sources. This reduces the General Fund savings to an estimated \$7.5 million.
- Selling of State assets identified through a real estate inventory. The Efficiency Report estimates that the State could generate \$13.8 million in one-time revenue from the sale of assets identified through a real estate inventory. Senate File 2088 (Government Reorganization and Efficiency Bill) requires DAS, in cooperation with the Department of Human Services and the Department of Corrections, to sell property that will maximize the return to the State. It also requires the proceeds to be deposited into the General Fund.
- Transferring the State Accounting Enterprise from the DAS to the Department of Management (DOM). This will result in elimination of duplicative administrative and overhead costs and would save an estimated \$260,000 in General Fund expenditures in FY 2011.
- Executive Order 20 directs the DAS to implement numerous policies including: consolidating all State email systems, consolidating wireless equipment purchasing and service contracts, increasing the use of new technologies such as thin client technologies, reducing the size of the state motor fleet, eliminating least effective print shops, modifying the entrepreneurial model, consolidating state mail rooms, conducting energy efficiency retrofits for State buildings, and conducting an audit of State employee health insurance enrollees to identify ineligible dependents.
- Executive Order 20 also directs the DAS to further analyze and evaluate potential savings in the following areas: implementing employee wellness, initiatives, requiring family enrollment in health insurance when both spouses are employed by the State, reducing or eliminating deferred compensation for non-contract employees, evaluating the cost benefit of going to a four-day work week, and paying employees on a semi-monthly basis rather than bi-weekly.

Federal ARRA Funds – For FY 2010, the Department received a one-time appropriation of \$100,000 for administration and regulation of federal ARRA funding. The Governor has not recommended replacing these funds for FY 2011.

Auditor of State

The Auditor’s Office provides independent audits of the financial operations of State and local governments. The Office also reviews government activities to help ensure they are conducted in an effective, efficient, and legal manner.

The Governor is recommending FY 2011 General Fund appropriations of \$815,000. This represents no change compared to estimated FY 2010.

General Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs Est FY 2010</u>
<u>Auditor of State</u>			
Auditor Of State			
Auditor of State - General Office	\$ 814,921	\$ 814,921	\$ 0
Total Auditor of State	<u>\$ 814,921</u>	<u>\$ 814,921</u>	<u>\$ 0</u>

Issues

The Auditor of State issued a qualified audit opinion on the Comprehensive Annual Financial Report (CAFR) and indicated that not all material aspects of the State’s financial statements were audited. The Independent Auditor’s Report stated, “Due to a significant reduction in the appropriation provided to the Office of Auditor of State (Office) to fund audit work on State departments that do not reimburse the Office for audit work performed, primarily relating to the General Fund and governmental activities, we were unable to perform sufficient audit procedures on fourth quarter revenues, expenditures, and cutoff between fiscal years to satisfy ourselves as to the proper recording of revenues and expenditures of the General Fund and the governmental activities for the year ended June 30, 2009.” The qualified audit opinion has resulted in the FY 2009 CAFR being ineligible for the seventeenth consecutive “Certificate of Achievement for Excellence in Financial Reporting,” awarded by Government Finance Officers Association of the United States and Canada. In addition, this qualified opinion may possibly affect the FY 2010 CAFR audit opinion, as the beginning balances will reflect the qualified numbers of the FY 2009 CAFR.

Department of Commerce

The Department of Commerce is comprised of six divisions, including the Alcoholic Beverages Division, the Division of Banking, the Credit Union Division, the Insurance Division, Professional Licensing and Regulation, and the Utilities Board. Each division is responsible for regulation of an industry or group of industries. Each division’s budget is prepared independently and then combined with the other divisions’ budgets for submission to the Governor and General Assembly for consideration.

The Governor is recommending FY 2011 General Fund appropriations totaling \$2.7 million. This represents no change compared to estimated FY 2010.

The Governor is recommending other fund appropriations for FY 2011 totaling \$23.7 million. This represents an increase of \$152,000 compared to the estimated FY 2010.

General Fund Recommendations

	Estimated FY 2010	Gov Rec FY 2011	Gov Rec vs FY 2010
<u>Commerce, Dept. of</u>			
Alcoholic Beverages			
Alcoholic Beverages Operations	\$ 1,806,444	\$ 1,806,444	\$ 0
Insurance Division			
Senior Health Insurance Information Program	\$ 47,028	\$ 47,028	\$ 0
Professional Licensing and Reg.			
Professional Licensing Bureau	\$ 810,498	\$ 810,498	\$ 0
Total Commerce, Dept. of	\$ 2,663,970	\$ 2,663,970	\$ 0

Other Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs FY 2010</u>
<u>Commerce, Dept. of</u>			
Banking Division			
Banking Division	\$ 8,662,670	\$ 8,851,670	\$ 189,000
Credit Union Division			
Credit Union Division	\$ 1,727,995	\$ 1,727,995	\$ 0
Insurance Division			
Insurance Division	\$ 4,881,216	\$ 4,928,244	\$ 47,028
Utilities Division			
Utilities Division	\$ 8,256,654	\$ 8,173,069	\$ -83,585
Professional Licensing and Reg.			
Housing Improvement Fund Field Auditor	\$ 62,317	\$ 62,317	\$ 0
Total Commerce, Dept. of	<u>\$ 23,590,852</u>	<u>\$ 23,743,295</u>	<u>\$ 152,443</u>

Significant changes include:

- An increase of \$189,000 for the Banking Division for new laptop computers.
- An increase of \$47,000 to the Insurance Division to transfer the funding for the Senior Health Insurance Information Program from the General Fund to the Department of Commerce Revolving Fund. The Governor’s General Fund recommendation of \$47,000 for this purpose is not necessary due to the recommended increase to the Revolving Fund appropriation.
- A decrease of \$84,000 to the Utilities Division due to the following:
 - A decrease of \$461,000 for funds that were allowed to carry forward from FY 2009 to FY 2010 for costs associated with the new Utilities Division building.
 - An increase of \$377,000 for the first year debt service payment on the bonds for the new Utilities Division building and remaining rent costs. This is a one-time increase for these costs. All future debt service payments will be assessed to the industry.

Issues

Public Works Efficiency Report – The Public Works Efficiency Report makes two recommendations regarding the Alcoholic Beverages Division (ABD):

- Closing of the ABD warehouse on Fridays throughout FY 2011. It is estimated that the closure would result in an annual savings of \$20,000. Senate File 2088 (Government Reorganization and Efficiency Bill) has recommended extending the closure through FY 2015.
- Allowing for direct shipment of wine from out-of-state producers directly to consumers. Out-of-state wineries would have to pay a licensing fee and \$1.75 sales tax on each gallon sold. This change is expected to generate \$375,000 in additional revenue for the General Fund in FY 2011.

Senate File 2088 (Government Reorganization and Efficiency Bill) recommends moving the ABD from the Department of Commerce to the Department of Revenue. Both departments have indicated this would result in minimal savings at this time.

Department of Commerce Revolving Fund – House File 809 (FY 2010 Administration and Regulation Appropriations Act) created the Department of Commerce Revolving Fund. Fees collected from industries regulated by the Banking Division, Credit Union Division, Insurance Division, and Utilities Division will be deposited in the Department of Commerce Revolving Fund with the State Treasurer. All operating costs are payable from the Revolving Fund. Each division is required to receive legislative authorization to use funds in the Revolving Fund.

With the enactment of HF 809, each division’s funding was restored to the FY 2009 level and placed in the Department of Commerce Revolving Fund. Each division may temporarily use funds from the General Fund to pay expenditures in excess of the amount of money available in the Revolving Fund to meet cash flow needs. House File 478 (FY 2010 Standing Appropriations Act) repeals the Department of Commerce Revolving Fund on July 1, 2011.

Ethics and Campaign Disclosure Board

The Iowa Ethics and Campaign Disclosure Board administers the State campaign, lobbying, and ethics laws. The Board also reports on all gifts, bequests, and grants received by an Executive Branch agency other than a Regents university.

The Governor is recommending FY 2011 General Fund appropriations of \$471,000. This is a no change compared to estimated FY 2010.

General Fund Recommendations

	Estimated FY 2010	Gov Rec FY 2011	Gov Rec vs Est FY 2010
<u>Ethics and Campaign Disclosure</u>			
Ethics & Campaign Disclosure Board	\$ 470,700	\$ 470,700	\$ 0
Total Ethics and Campaign Disclosure	\$ 470,700	\$ 470,700	\$ 0

Department of Inspections and Appeals

The Department of Inspections and Appeals (DIA) is a regulatory agency charged with protecting the health, safety, and well-being of Iowans. The Department consists of four major divisions: the Administration Division, the Administrative Hearings Division, the Health Facilities Division, and the Investigations Division. The Department also includes five administrative units: the Child Advocacy Board, the Employment Appeal Board, the Hospital Licensing Board, the Iowa Racing and Gaming Commission, and the State Public Defender. For the purposes of this document, the State Public Defender budget is included under the Justice System Appropriation Subcommittee.

The Governor is recommending FY 2011 General Fund appropriations totaling \$16.0 million. This is an increase of \$1.9 million (13.3%) compared to estimated FY 2010.

The Governor is recommending other fund appropriations totaling \$1.6 million for FY 2011. This is a decrease of \$400,000 (20.0%) compared to FY 2010 due to the loss of one-time ARRA funds.

General Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs Est FY 2010</u>
<u>Inspections & Appeals, Dept. of</u>			
Inspections and Appeals, Dept. of			
Administration Division	\$ 1,804,510	\$ 1,984,510	\$ 180,000
Administrative Hearings Division	609,585	609,585	0
Investigations Division	1,307,666	690,629	-617,037
Health Facilities Division	2,011,845	4,030,108	2,018,263
Employment Appeal Board	46,318	46,318	0
Child Advocacy Board	2,628,330	2,920,367	292,037
Total Inspections and Appeals, Dept. of	<u>\$ 8,408,254</u>	<u>\$ 10,281,517</u>	<u>\$ 1,873,263</u>
Racing Commission			
Pari-Mutuel Regulation	\$ 2,637,614	\$ 2,637,614	\$ 0
Riverboat Regulation	3,034,862	3,034,862	0
Total Racing Commission	<u>\$ 5,672,476</u>	<u>\$ 5,672,476</u>	<u>\$ 0</u>
Total Inspections & Appeals, Dept. of	<u>\$ 14,080,730</u>	<u>\$ 15,953,993</u>	<u>\$ 1,873,263</u>

The changes to the General Fund appropriations include:

- An increase to the Administration Division of \$180,000 to replace funds that were transferred from the Investigations Division in FY 2010 that were used offset a portion of the 10.0% across-the-board reduction.
- A decrease to the Investigations Division of \$617,000 to maintain funding at a reduced level. In FY 2010, the Division transferred \$617,000 from the General Fund appropriation to other divisions within the Department. In addition, the Investigations Division received a transfer of \$747,000 from the Medicaid Fraud Account. The difference between the two transfers (\$130,000) was used offset a portion of the 10.0% across-the-board reduction in FY 2010.
- An increase of \$2.0 million to the Health Facilities Division due to a transfer of State matching funds from DHS for surveys and certification costs.
- An increase to the Child Advocacy Board (CASA) of \$292,000 to replace funds that were transferred from the Investigations Division in FY 2010 that were used offset a portion of the 10.0% across-the-board reduction.

Other Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs Est FY 2010</u>
<u>Inspections & Appeals, Dept. of</u>			
Inspections and Appeals, Dept. of			
DIA Health Facility/Investigations	\$ 400,000	\$ 0	\$ -400,000
DIA-Use Tax	1,623,897	1,623,897	0
Total Inspections & Appeals, Dept. of	<u>\$ 2,023,897</u>	<u>\$ 1,623,897</u>	<u>\$ -400,000</u>

Office of Governor and Lieutenant Governor

The Governor’s Office is responsible for managing the Executive Branch and implementing policies and programs in accordance with State law.

The Governor is recommending FY 2011 General Fund appropriations totaling \$2.7 million. This is a decrease of \$7,100 (0.3%) compared to estimated FY 2010 due to a decrease to the National Governor’s Association funding.

General Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs Est FY 2010</u>
<u>Governor</u>			
Governor/Lt. Governor's Office	\$ 2,064,471	\$ 2,064,471	\$ 0
Terrace Hill Quarters	394,291	394,291	0
Administrative Rules Coordinator	127,167	127,167	0
National Governor's Association	70,783	63,705	-7,078
State-Federal Relations	41,958	41,958	0
Total Governor	<u>\$ 2,698,670</u>	<u>\$ 2,691,592</u>	<u>\$ -7,078</u>

Governor’s Office of Drug Control Policy

The Governor’s Office of Drug Control Policy (GODCP) coordinates agencies and stakeholders involved with drug enforcement and substance abuse treatment and prevention. The Office creates the drug control policy and strategy for the State and identifies, pursues, and administers federal and other grants.

The Governor is recommending FY 2011 General Fund appropriations totaling \$314,000. This is no change compared to estimated FY 2010.

General Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs FY 2010</u>
<u>Governor's Office of Drug Control Policy</u>			
Drug Policy Coordinator	\$ 313,531	\$ 313,531	\$ 0
Total Governor's Office of Drug Control Policy	<u>\$ 313,531</u>	<u>\$ 313,531</u>	<u>\$ 0</u>

Issues

Federal ARRA Funds – The Office of Drug Control Policy received \$11.8 million in ARRA stimulus funding for the Edward Byrne Memorial Justice Grant (Byrne/Jag Grant) at the beginning of FY 2010. Through a competitive grant process, the Department released \$4.9 million to thirty-eight State agencies and local drug task forces. A second competitive grant application process is expected to begin by the end of FY 2010. The award is scheduled to end in February 2013.

Department of Human Rights

The Iowa Department of Human Rights is comprised of seven divisions, one commission, and an administrative support unit. The divisions include: the Division on the Status of African Americans, the Commission on the Status of Asian and Pacific Islanders, the Division of Latino Affairs, the Division of Persons with Disabilities, the Division on the Status of Women, the Division of Deaf Services, the Division of Community Action Agencies, the Division of Criminal and Juvenile Justice Planning, and the Status of Native Americans. The divisions promote self-sufficiency of their constituency population by providing training, developing partnerships, and advocating on their behalf.

The Governor is recommending FY 2011 General Fund appropriations totaling \$2.8 million. This is no change compared to estimated FY 2010.

General Fund Recommendations

	Estimated FY 2010	Gov Rec FY 2011	Gov Rec vs FY 2010
<u>Human Rights, Dept. of</u>			
Human Rights Administration	\$ 274,773	\$ 274,773	\$ 0
Deaf Services	340,913	340,913	0
Asian and Pacific Islanders	120,087	120,087	0
Persons with Disabilities	187,408	187,408	0
Latino Affairs	160,290	160,290	0
Status of Women	284,295	284,295	0
Status of African Americans	150,116	150,116	0
Status of Native Americans	4,817	4,817	0
Criminal & Juvenile Justice	1,284,725	1,284,725	0
Total Human Rights, Dept. of	\$ 2,807,424	\$ 2,807,424	\$ 0

Issues

Department of Human Rights Reorganization – Senate File 2088 (Government Reorganization and Efficiency Bill) is recommending a reorganization of the Department of Human Rights. The Department would be merged into three divisions: Division of Community Advocacy and Services, Criminal and Juvenile Justice Planning, and Division of Community Action Agencies. Currently, the seven advocacy agencies function separately. The change will allow flexibility within the Department and, if newly recognized constituency groups are added to the Division of Community Advocacy and Services, additional FTE positions would not be necessary. The reorganization is expected to have a minimal fiscal impact on the General Fund.

Federal ARRA Funds – The federal Weatherization Program is administered by the Division of Community Action Agencies within the Department of Human Rights. In FY 2010, the Department was granted \$80.8 million in federal stimulus funding. Half of this amount (\$40.4 million) has been released to the Department of Human Rights. The Department of Energy (DOE) is currently holding the other 50.0% until compliance standards are met. In order to receive the remaining funding from the DOE, 30.0% production must be met. Currently, the Department is at 8.0% compliance. The Department has indicated that there is no danger in losing the \$40.4 million being held by the DOE.

Rebuild Iowa Office

The Rebuild Iowa Office (RIO) is the operational component of the disaster recovery efforts. The mission of the RIO is to ensure that the State rebuilds safer, stronger, and smarter than before from the catastrophic flooding and severe storms of 2008. Throughout its initiatives, the RIO is committed to a recovery and rebuilding process that is fair and equitable to everyone.

The Governor is recommending an appropriation of \$1.1 million for operations of the office in FY 2011. This is an increase of \$921,000 compared to estimated FY 2010 appropriation. The increase will be used for the final year of operation and will replace one-time federal sources that were used to fund the Office in FY 2009 and FY 2010.

General Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs Est FY 2010</u>
<u>Rebuild Iowa Office</u>			
Rebuild Iowa OR50	\$ 178,449	\$ 1,099,725	\$ 921,276
Total Rebuild Iowa Office	<u>\$ 178,449</u>	<u>\$ 1,099,725</u>	<u>\$ 921,276</u>

Issues

Rebuild Iowa Office Sunset Date – The Rebuild Iowa Office is scheduled to sunset on July 1, 2011. The FY 2011 appropriation will be the final appropriation to the RIO. The Department has indicated that a succession plan is in place to allow the State to continue case management, collection of federal funds, and other services to disaster victims through other departments within State government.

Department of Management

The Department of Management (DOM) is the planning and budgeting agency within the Executive Branch. The director of the Department serves as the Governor’s chief financial advisor.

The Governor is recommending FY 2011 General Fund appropriations of \$2.5 million. This is no change compared to estimated FY 2010. The Governor is also recommending an FY 2011 other fund appropriation of \$56,000. This is no change compared to estimated FY 2010.

General Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs Est FY 2010</u>
<u>Management, Dept. of</u>			
Department Operations	\$ 2,530,360	\$ 2,530,360	\$ 0
Total Management, Dept. of	<u>\$ 2,530,360</u>	<u>\$ 2,530,360</u>	<u>\$ 0</u>

Other Fund Recommendations

	Estimated FY 2010	Gov Rec FY 2011	Gov Rec vs FY 2010
<u>Management, Dept. of</u>			
DOM Operations FRRF	\$ 200,000	\$ 0	\$ -200,000
RUTF DOM Operations	56,000	56,000	0
Total Management, Dept. of	\$ 256,000	\$ 56,000	\$ -200,000

Issues

Public Works Efficiency Report – The Public Works Efficiency Report recommends hiring additional staff within the Department of Management (DOM) to work within the Grant Enterprise Management System (GEMS) program to draw federal grants and non-profit funding. The Efficiency Report estimates that an additional \$20.0 million could be generated each fiscal year. Currently, DOM does not have a full-time FTE position devoted to the GEMS office. Senate File 2088 (Government Reorganization and Efficiency Bill) appropriates \$50,000 for hiring 1.0 FTE position for the GEMS Office. The Department has indicated that, if an additional FTE was hired and the existing part-time position was fully funded, the State could add revenue of \$10.0 million for FY 2011 and \$20.0 million for FY 2012.

Federal ARRA Funds – For FY 2010, the Department received a one-time appropriation of \$200,000 for administration of federal ARRA funding. The Governor has not recommended replacing these funds for FY 2011.

Department of Revenue

The Department of Revenue is comprised of six divisions, including: Taxpayer Services and Policy, Compliance, Property Tax, Revenue Operations, Technology and Information Management, and Internal Services. The Department of Revenue collects all taxes in Iowa that are required by law. The Department also provides taxpayers with information that supports tax filing and payments.

The Governor is recommending FY 2011 General Fund appropriations totaling \$22.7 million. This is no change compared to estimated FY 2010. The Governor is also requesting an appropriation of \$1.3 million from the Motor Vehicle Fuel Tax for FY 2011. This is no change compared to estimated FY 2010.

General Fund Recommendations

	Estimated FY 2010	Gov Rec FY 2011	Gov Rec vs FY 2010
<u>Revenue, Dept. of</u>			
Revenue, Department of	\$ 22,729,219	\$ 22,729,219	\$ 0
Total Revenue, Dept. of	\$ 22,729,219	\$ 22,729,219	\$ 0

Other Fund Recommendations

	Estimated FY 2010	Gov Rec FY 2011	Gov Rec vs FY 2010
<u>Revenue, Dept. of</u>			
Motor Fuel Tax Admin.-MVFT	\$ 1,305,775	\$ 1,305,775	\$ 0
Total Revenue, Dept. of	\$ 1,305,775	\$ 1,305,775	\$ 0

Issues

Public Works Efficiency Report – The Report makes two recommendations relating the Department of Revenue:

- Lower the gambling setoff limit from \$10,000 to \$1,200. If a debtor to the State wins money on a wager at a gambling structure in the State over \$1,200, the amount owed to the State would be collected at the time of payout. The Efficiency Report states that this would generate an additional \$5.0 million in FY 2011 and subsequent fiscal years. The Efficiency Report does not take into account that 50.0% of the money collected would be returned to other governmental entities, including the Judicial Branch and local governments. The LSA estimates the annual revenue increase to the General Fund to be \$2.5 million beginning in FY 2011.
- Appropriate \$325,000 and 5.0 FTE examiner positions to the Department. Each examiner hired generates \$600,000 in increased collections. After four years of experience, collections increase to \$1.0 million per examiner. The hiring of five additional examiners by the Department is expected to generate additional revenue of \$2.7 million in FY 2011, and collections could increase to \$13.4 million over five years.

Secretary of State

The Secretary of State is responsible for filing documents such as Uniform Commercial Code (UCC) financing statements, trademarks, business entity documents, and other statutorily required special filings. The Office also coordinates and supervises elections and maintains and operates the voter registration program.

The Governor is recommending FY 2011 General Fund appropriations totaling \$2.9 million. This is no change compared to estimated FY 2010.

General Fund Recommendations

	Estimated FY 2010	Gov Rec FY 2011	Gov Rec vs FY 2010
<u>Secretary of State</u>			
Secretary of State-Operations	\$ 2,895,585	\$ 2,895,585	\$ 0
Total Secretary of State	\$ 2,895,585	\$ 2,895,585	\$ 0

Issues

Combination of Line Items – Prior to FY 2010, the Secretary of State was appropriated two separate line items: Administration/Elections/Voter Registration and Business Services. Due to appropriation decreases in recent fiscal years, these line items were combined in FY 2010 to allow the Department more discretion and flexibility in budgeting.

Treasurer of State

The Treasurer of State provides financial services to the State of Iowa by maintaining records of the receipts and disbursements in the State treasury. The Treasurer is responsible for reporting the bonding activities of all political subdivisions and agencies and makes recommendations to the General Assembly and the Governor on modifications to the bonding authority.

The Governor is recommending an FY 2011 General Fund appropriation of \$854,000 for operation of the Office. This is no change compared to estimated FY 2010. The Governor is also recommending a Road Use Tax Fund appropriation of \$93,000 for FY 2011 to fund I/3 budget system expenses. This is no change compared to estimated FY 2010.

General Fund Recommendations

	Estimated FY 2010	Gov Rec FY 2011	Gov Rec vs FY 2010
<u>Treasurer of State</u>			
Treasurer - General Office	\$ 854,289	\$ 854,289	\$ 0
Total Treasurer of State	<u>\$ 854,289</u>	<u>\$ 854,289</u>	<u>\$ 0</u>

Other Fund Recommendations

	Estimated FY 2010	Gov Rec FY 2011	Gov Rec vs Est FY 2010
<u>Treasurer of State</u>			
Treasurer of State			
I-3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 0
Total Treasurer of State	<u>\$ 93,148</u>	<u>\$ 93,148</u>	<u>\$ 0</u>

Issues

Public Works Efficiency Report – The Public Works Efficiency Report makes a recommendation concerning the State collection of unclaimed property. The Report recommends that Iowa purchase new software and search engine technologies to enhance the location of lost assets and missing policy holders as a result of insurance company demutualization. The Report estimates that this, as well as other related recommended actions, would allow Iowa to generate \$40.0 million per year over five years. It is unclear from the information available whether this is gross revenue or net revenue (after claims have been paid).

Iowa Public Employees Retirement System

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

The Governor is recommending an appropriation of \$17.7 million from the IPERS Trust Fund for FY 2011 for administration of the Fund. This is a decrease of \$315,000 (2.0%) compared to estimated FY 2010.

Other Fund Recommendations

	<u>Estimated FY 2010</u>	<u>Gov Rec FY 2011</u>	<u>Gov Rec vs Est FY 2010</u>
<u>IPERS Administration</u>			
IPERS Administration			
IPERS Administration	\$ 18,001,480	\$ 17,686,968	\$ -314,512
Total IPERS Administration	<u>\$ 18,001,480</u>	<u>\$ 17,686,968</u>	<u>\$ -314,512</u>

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Appendix A

General Fund Tracking

Administration and Regulation General Fund

	Actual FY 2008 (1)	Actual FY 2009 (2)	Est Prior to 10% ATB FY 2010 (3)	ATB Reduction FY 2010 (4)	Estimated FY 2010 (5)	Gov Rec FY 2011 (6)	Gov Rec vs Est FY 2010 (7)
<u>Administrative Services, Dept. of</u>							
Administrative Services							
Administrative Services, Dept.	\$ 6,469,186	\$ 6,316,905	\$ 5,349,232	\$ -534,923	\$ 4,814,309	\$ 4,814,309	\$ 0
Utilities	3,824,800	3,643,197	3,517,432	-390,347	3,127,085	3,127,085	0
Shuttle Service	120,000	0	0	0	0	0	0
Total Administrative Services, Dept. of	\$ 10,413,986	\$ 9,960,102	\$ 8,866,664	\$ -925,270	\$ 7,941,394	\$ 7,941,394	\$ 0
<u>Auditor of State</u>							
Auditor Of State							
Auditor of State - General Office	\$ 1,249,178	\$ 1,233,691	\$ 905,468	\$ -90,547	\$ 814,921	\$ 814,921	\$ 0
Total Auditor of State	\$ 1,249,178	\$ 1,233,691	\$ 905,468	\$ -90,547	\$ 814,921	\$ 814,921	\$ 0
<u>Ethics and Campaign Disclosure</u>							
Campaign Finance Disclosure							
Ethics & Campaign Disclosure Board	\$ 532,122	\$ 537,256	\$ 523,000	\$ -52,300	\$ 470,700	\$ 470,700	\$ 0
Total Ethics and Campaign Disclosure	\$ 532,122	\$ 537,256	\$ 523,000	\$ -52,300	\$ 470,700	\$ 470,700	\$ 0
<u>Commerce, Dept. of</u>							
Alcoholic Beverages							
Alcoholic Beverages Operations	\$ 2,079,509	\$ 2,080,358	\$ 2,007,160	\$ -200,716	\$ 1,806,444	\$ 1,806,444	\$ 0
Banking Division							
Banking Division	\$ 8,200,316	\$ 8,662,670	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Union Division							
Credit Union Division	\$ 1,671,740	\$ 1,727,995	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Division							
Insurance Division	\$ 4,857,123	\$ 4,881,216	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Senior Health Insurance Information Program	0	59,100	52,253	-5,225	47,028	47,028	0
Health Insurance Oversight	0	78,800	0	0	0	0	0
Total Insurance Division	\$ 4,857,123	\$ 5,019,116	\$ 52,253	\$ -5,225	\$ 47,028	\$ 47,028	\$ 0
Professional Licensing and Reg.							
Professional Licensing Bureau	\$ 945,982	\$ 933,521	\$ 900,553	\$ -90,055	\$ 810,498	\$ 810,498	\$ 0
Utilities Division							
Utilities Division	\$ 7,573,402	\$ 7,795,527	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Commerce, Dept. of	\$ 25,328,072	\$ 26,219,187	\$ 2,959,966	\$ -295,996	\$ 2,663,970	\$ 2,663,970	\$ 0

Administration and Regulation General Fund

	Actual FY 2008 (1)	Actual FY 2009 (2)	Est Prior to 10% ATB FY 2010 (3)	ATB Reduction FY 2010 (4)	Estimated FY 2010 (5)	Gov Rec FY 2011 (6)	Gov Rec vs Est FY 2010 (7)
<u>Governor</u>							
Governor's Office							
Governor/Lt. Governor's Office	\$ 2,224,462	\$ 2,534,982	\$ 2,293,857	\$ -229,386	\$ 2,064,471	\$ 2,064,471	\$ 0
Terrace Hill Quarters	492,593	515,367	438,101	-43,810	394,291	394,291	0
Administrative Rules Coordinator	158,873	175,552	141,297	-14,130	127,167	127,167	0
National Governor's Association	80,600	80,600	70,783	0	70,783	63,705	-7,078
State-Federal Relations	131,222	141,235	46,620	-4,662	41,958	41,958	0
Total Governor	\$ 3,087,750	\$ 3,447,736	\$ 2,990,658	\$ -291,988	\$ 2,698,670	\$ 2,691,592	\$ -7,078
<u>Governor's Office of Drug Control Policy</u>							
Office of Drug Control Policy							
Drug Policy Coordinator	\$ 346,731	\$ 357,866	\$ 348,368	\$ -34,837	\$ 313,531	\$ 313,531	\$ 0
Drug Task Forces	1,400,000	1,729,812	0	0	0	0	0
Total Governor's Office of Drug Control Policy	\$ 1,746,731	\$ 2,087,678	\$ 348,368	\$ -34,837	\$ 313,531	\$ 313,531	\$ 0
<u>Human Rights, Dept. of</u>							
Human Rights, Department of							
Human Rights Administration	\$ 356,535	\$ 359,087	\$ 306,777	\$ -32,004	\$ 274,773	\$ 274,773	\$ 0
Deaf Services	413,700	424,859	378,792	-37,879	340,913	340,913	0
Asian and Pacific Islanders	127,093	149,658	133,430	-13,343	120,087	120,087	0
Persons with Disabilities	206,221	233,555	208,231	-20,823	187,408	187,408	0
Latino Affairs	191,035	199,759	178,100	-17,810	160,290	160,290	0
Status of Women	353,203	354,299	315,883	-31,588	284,295	284,295	0
Status of African Americans	372,066	187,080	166,796	-16,680	150,116	150,116	0
Status of Native Americans	0	5,910	5,352	-535	4,817	4,817	0
Criminal & Juvenile Justice	1,587,333	1,601,076	1,427,472	-142,747	1,284,725	1,284,725	0
Dev., Assess. & Resolution Prog.	0	9,850	0	0	0	0	0
Total Human Rights, Dept. of	\$ 3,607,186	\$ 3,525,133	\$ 3,120,833	\$ -313,409	\$ 2,807,424	\$ 2,807,424	\$ 0

Administration and Regulation General Fund

	Actual FY 2008 (1)	Actual FY 2009 (2)	Est Prior to 10% ATB FY 2010 (3)	ATB Reduction FY 2010 (4)	Estimated FY 2010 (5)	Gov Rec FY 2011 (6)	Gov Rec vs Est FY 2010 (7)
<u>Inspections & Appeals, Dept. of</u>							
Inspections and Appeals, Dept. of							
Administration Division	\$ 2,209,075	\$ 2,248,855	\$ 2,005,011	\$ -200,501	\$ 1,804,510	\$ 1,984,510	\$ 180,000
Administrative Hearings Division	708,962	759,690	677,317	-67,732	609,585	609,585	0
Investigations Division	1,599,591	1,629,666	1,452,962	-145,296	1,307,666	690,629	-617,037
Health Facilities Division	2,498,437	2,507,242	2,235,383	-223,538	2,011,845	4,030,108	2,018,263
Employment Appeal Board	58,117	57,724	51,465	-5,147	46,318	46,318	0
Child Advocacy Board	2,751,058	2,860,637	2,920,367	-292,037	2,628,330	2,920,367	292,037
Total Inspections and Appeals, Dept. of	\$ 9,825,240	\$ 10,063,814	\$ 9,342,505	\$ -934,251	\$ 8,408,254	\$ 10,281,517	\$ 1,873,263
Racing Commission							
Pari-Mutuel Regulation	\$ 2,790,551	\$ 2,930,682	\$ 2,930,682	\$ -293,068	\$ 2,637,614	\$ 2,637,614	\$ 0
Riverboat Regulation	3,207,944	3,372,069	3,372,069	-337,207	3,034,862	3,034,862	0
Total Racing Commission	\$ 5,998,495	\$ 6,302,751	\$ 6,302,751	\$ -630,275	\$ 5,672,476	\$ 5,672,476	\$ 0
Total Inspections & Appeals, Dept. of	\$ 15,823,735	\$ 16,366,565	\$ 15,645,256	\$ -1,564,526	\$ 14,080,730	\$ 15,953,993	\$ 1,873,263
<u>Rebuild Iowa Office</u>							
Rebuild Iowa							
Rebuild Iowa 0R50	\$ 0	\$ 0	\$ 198,277	\$ -19,828	\$ 178,449	\$ 1,099,725	\$ 921,276
Total Rebuild Iowa Office	\$ 0	\$ 0	\$ 198,277	\$ -19,828	\$ 178,449	\$ 1,099,725	\$ 921,276
<u>Management, Dept. of</u>							
Management, Dept. of							
Department Operations	\$ 3,178,337	\$ 3,253,620	\$ 2,811,511	\$ -281,151	\$ 2,530,360	\$ 2,530,360	\$ 0
Local Government Innovation Fund	300,000	0	0	0	0	0	0
Total Management, Dept. of	\$ 3,478,337	\$ 3,253,620	\$ 2,811,511	\$ -281,151	\$ 2,530,360	\$ 2,530,360	\$ 0
<u>Revenue, Dept. of</u>							
Revenue, Dept. of							
Revenue, Department of	\$ 26,472,699	\$ 26,332,296	\$ 25,254,688	\$ -2,525,469	\$ 22,729,219	\$ 22,729,219	\$ 0
Tax Amnesty-Auditing and Enforcement	150,000	0	0	0	0	0	0
Total Revenue, Dept. of	\$ 26,622,699	\$ 26,332,296	\$ 25,254,688	\$ -2,525,469	\$ 22,729,219	\$ 22,729,219	\$ 0

Administration and Regulation General Fund

	Actual FY 2008 <u>(1)</u>	Actual FY 2009 <u>(2)</u>	Est Prior to 10% ATB FY 2010 <u>(3)</u>	ATB Reduction FY 2010 <u>(4)</u>	Estimated FY 2010 <u>(5)</u>	Gov Rec FY 2011 <u>(6)</u>	Gov Rec vs Est FY 2010 <u>(7)</u>
<u>Secretary of State</u>							
Secretary of State							
Admin/Elections/Voter Registration	\$ 1,370,063	\$ 1,515,404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secretary of State-Operations	<u>2,012,018</u>	<u>1,986,241</u>	<u>3,217,317</u>	<u>-321,732</u>	<u>2,895,585</u>	<u>2,895,585</u>	<u>0</u>
Total Secretary of State	<u>\$ 3,382,081</u>	<u>\$ 3,501,645</u>	<u>\$ 3,217,317</u>	<u>\$ -321,732</u>	<u>\$ 2,895,585</u>	<u>\$ 2,895,585</u>	<u>\$ 0</u>
<u>Treasurer of State</u>							
Treasurer of State							
Treasurer - General Office	\$ 1,027,970	\$ 1,064,651	\$ 949,210	\$ -94,921	\$ 854,289	\$ 854,289	\$ 0
Total Treasurer of State	<u>\$ 1,027,970</u>	<u>\$ 1,064,651</u>	<u>\$ 949,210</u>	<u>\$ -94,921</u>	<u>\$ 854,289</u>	<u>\$ 854,289</u>	<u>\$ 0</u>
Total Administration and Regulation	<u>\$ 96,299,847</u>	<u>\$ 97,529,560</u>	<u>\$ 67,791,216</u>	<u>\$ -6,811,974</u>	<u>\$ 60,979,242</u>	<u>\$ 63,766,703</u>	<u>\$ 2,787,461</u>

Appendix B

Other Funds Tracking

Administration and Regulation

Other Funds

	Actual FY 2008 <u>(1)</u>	Actual FY 2009 <u>(2)</u>	Estimated FY 2010 <u>(3)</u>	Gov Rec FY 2011 <u>(4)</u>	Gov Rec vs Est FY 201 <u>(5)</u>
<u>Administrative Services, Dept. of</u>					
Administrative Services					
DAS ARRA operations	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ -100,000
Total Administrative Services, Dept. of	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ -100,000
<u>Commerce, Dept. of</u>					
Banking Division					
Banking Division	\$ 0	\$ 0	\$ 8,662,670	\$ 8,851,670	\$ 189,000
Credit Union Division					
Credit Union Division	\$ 0	\$ 0	\$ 1,727,995	\$ 1,727,995	\$ 0
Insurance Division					
Insurance Division	\$ 0	\$ 0	\$ 4,881,216	\$ 4,928,244	\$ 47,028
Utilities Division					
Utilities Division	\$ 0	\$ 0	\$ 8,256,654	\$ 8,173,069	\$ -83,585
Professional Licensing and Reg.					
Housing Improvement Fund Field Auditor	\$ 0	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0
Real Estate Trust Account Audit	62,317	0	0	0	0
Total Professional Licensing and Reg.	\$ 62,317	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0
Total Commerce, Dept. of	\$ 62,317	\$ 62,317	\$ 23,590,852	\$ 23,743,295	\$ 152,443
<u>Human Rights, Dept. of</u>					
Human Rights, Department of					
Division of Community Action Agencies	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0
Total Human Rights, Dept. of	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0
<u>Inspections & Appeals, Dept. of</u>					
Inspections and Appeals, Dept. of					
DIA Health Facility/Investigations	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ -400,000
DIA-Use Tax	0	1,623,897	1,623,897	1,623,897	0
DIA-Use Tax/RUTF	1,623,897	0	0	0	0
Total Inspections & Appeals, Dept. of	\$ 1,623,897	\$ 1,623,897	\$ 2,023,897	\$ 1,623,897	\$ -400,000

Administration and Regulation

Other Funds

	Actual FY 2008 <u>(1)</u>	Actual FY 2009 <u>(2)</u>	Estimated FY 2010 <u>(3)</u>	Gov Rec FY 2011 <u>(4)</u>	Gov Rec vs Est FY 201 <u>(5)</u>
<u>Management, Dept. of</u>					
Management, Dept. of					
DOM Operations FRRF	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ -200,000
RUTF DOM Operations	56,000	56,000	56,000	56,000	0
Total Management, Dept. of	\$ 56,000	\$ 56,000	\$ 256,000	\$ 56,000	\$ -200,000
<u>IPERS Administration</u>					
IPERS Administration					
IPERS Administration	\$ 17,285,466	\$ 17,844,663	\$ 18,001,480	\$ 17,686,968	\$ -314,512
Total IPERS Administration	\$ 17,285,466	\$ 17,844,663	\$ 18,001,480	\$ 17,686,968	\$ -314,512
<u>Rebuild Iowa Office</u>					
Rebuild Iowa					
Rebuild Iowa OOA1	\$ 0	\$ 1,150,000	\$ 0	\$ 0	\$ 0
Rebuild Iowa OOA2	0	1,000,000	0	0	0
Total Rebuild Iowa Office	\$ 0	\$ 2,150,000	\$ 0	\$ 0	\$ 0
<u>Revenue, Dept. of</u>					
Revenue, Dept. of					
Motor Fuel Tax Admin.-MVFT	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0
Total Revenue, Dept. of	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0
<u>Treasurer of State</u>					
Treasurer of State					
I-3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0
Total Treasurer of State	\$ 93,148	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0
Total Administration and Regulation	\$ 20,426,603	\$ 23,285,800	\$ 45,371,152	\$ 44,509,083	\$ -862,069

Appendix C

FTE Positions Tracking

Administration and Regulation

FTE

	Actual FY 2008 (1)	Actual FY 2009 (2)	Final Action FY 2010 (3)	Gov Rec FY 2011 (4)	Gov Rec vs Final Action FY 2010 (5)
<u>Administrative Services, Dept. of</u>					
Administrative Services					
Administrative Services, Dept.	101.44	100.23	112.28	96.91	-15.37
Utilities	1.58	2.45	1.00	1.00	0.00
Personnel Development Seminars	3.09	4.56	4.85	3.85	-1.00
IT Operations Revolving Fund	108.61	109.22	144.00	118.00	-26.00
Centralized Purchasing - Administration	13.50	14.36	11.50	15.67	4.17
Vehicle Dispatcher Revolving Fund	7.52	8.71	10.05	10.55	0.50
Motor Pool Revolving Fund	1.82	2.11	1.60	2.60	1.00
Self Insurance/risk Management	2.06	2.21	2.20	1.70	-0.50
Mail Services Revolving Fund	9.16	10.86	11.15	12.15	1.00
Human Resources Revolving Fund	48.07	49.36	54.25	49.25	-5.00
Facility & Support Revolving Fund	80.72	94.79	88.15	109.91	21.76
Federal Surplus Property	0.00	0.00	0.00	0.64	0.64
Integrated Information (I-3)	12.87	14.95	16.50	20.00	3.50
Total Administrative Services, Dept. of	390.43	413.80	457.53	442.23	-15.30
<u>Auditor of State</u>					
Auditor Of State					
Auditor of State - General Office	102.10	106.33	103.00	103.00	0.00
Total Auditor of State	102.10	106.33	103.00	103.00	0.00
<u>Ethics and Campaign Disclosure</u>					
Campaign Finance Disclosure					
Ethics & Campaign Disclosure Board	5.51	6.02	6.00	5.00	-1.00
Total Ethics and Campaign Disclosure	5.51	6.02	6.00	5.00	-1.00

Administration and Regulation

FTE

	Actual FY 2008 <u>(1)</u>	Actual FY 2009 <u>(2)</u>	Final Action FY 2010 <u>(3)</u>	Gov Rec FY 2011 <u>(4)</u>	Gov Rec vs Final Action FY 2010 <u>(5)</u>
<u>Commerce, Dept. of</u>					
Alcoholic Beverages					
Alcoholic Beverages Operations	26.49	26.53	37.00	31.00	-6.00
Liquor Control Act Fund	33.15	35.57	39.00	40.00	1.00
Total Alcoholic Beverages	<u>59.63</u>	<u>62.10</u>	<u>76.00</u>	<u>71.00</u>	<u>-5.00</u>
Banking Division					
Banking Division	66.32	67.35	73.00	80.00	7.00
Credit Union Division					
Credit Union Division	16.61	14.98	19.00	19.00	0.00
Insurance Division					
Insurance Division	90.09	95.11	102.00	103.00	1.00
Senior Health Insurance Information Program	0.00	0.00	1.00	0.00	-1.00
Total Insurance Division	<u>90.09</u>	<u>95.11</u>	<u>103.00</u>	<u>103.00</u>	<u>0.00</u>
Professional Licensing and Reg.					
Professional Licensing Bureau	12.78	13.30	16.00	14.00	-2.00
Real Estate Education Fund	0.94	0.33	1.00	0.00	-1.00
Total Professional Licensing and Reg.	<u>13.73</u>	<u>13.63</u>	<u>17.00</u>	<u>14.00</u>	<u>-3.00</u>
Utilities Division					
Utilities Division	69.96	68.15	79.00	72.00	-7.00
Total Commerce, Dept. of	<u>316.33</u>	<u>321.32</u>	<u>367.00</u>	<u>359.00</u>	<u>-8.00</u>
<u>Governor</u>					
Governor's Office					
Governor/Lt. Governor's Office	20.33	21.41	25.25	25.25	0.00
Terrace Hill Quarters	9.54	9.81	10.00	10.00	0.00
Administrative Rules Coordinator	3.01	2.42	3.00	3.00	0.00
State-Federal Relations	2.01	2.94	1.00	1.00	0.00
Statewide Volunteer Program	1.99	2.01	2.00	2.00	0.00
Total Governor	<u>36.87</u>	<u>38.59</u>	<u>41.25</u>	<u>41.25</u>	<u>0.00</u>

Administration and Regulation

FTE

	Actual FY 2008 <u>(1)</u>	Actual FY 2009 <u>(2)</u>	Final Action FY 2010 <u>(3)</u>	Gov Rec FY 2011 <u>(4)</u>	Gov Rec vs Final Action FY 2010 <u>(5)</u>
<u>Governor's Office of Drug Control Policy</u>					
Office of Drug Control Policy					
Drug Policy Coordinator	6.73	5.76	8.00	8.00	0.00
Drug Task Forces	1.07	2.27	0.00	0.00	0.00
Total Governor's Office of Drug Control Policy	7.80	8.03	8.00	8.00	0.00
<u>Human Rights, Dept. of</u>					
Human Rights, Department of					
Human Rights Administration	6.84	6.91	7.00	7.00	0.00
Deaf Services	4.47	4.48	6.00	6.00	0.00
Asian and Pacific Islanders	1.40	1.54	1.00	1.00	0.00
Persons with Disabilities	2.89	2.99	3.20	3.20	0.00
Latino Affairs	2.97	2.09	3.00	2.00	-1.00
Status of Women	2.54	3.00	4.00	4.00	0.00
Status of African Americans	2.67	1.98	2.00	2.00	0.00
Criminal & Juvenile Justice	10.51	12.35	11.18	11.18	0.00
Weatherization	5.66	5.80	5.70	7.99	2.29
Justice Assistance Grants	6.27	4.58	7.10	7.23	0.13
Juvenile Accountability	0.65	0.83	0.23	0.00	-0.23
Community Grant Fund	0.03	0.00	0.05	0.00	-0.05
Status of Women Federal Grants	1.00	1.00	1.00	1.00	0.00
Juvenile Justice Action Grants	0.01	0.00	0.31	0.00	-0.31
Low Income Energy Assistance	2.99	2.93	3.00	3.00	0.00
Weatherization-HHS (LEAP)	0.37	0.26	0.33	0.00	-0.33
Juvenile Accountability	0.34	0.69	0.63	2.59	1.96
Budget Unit 3790000440	0.00	0.00	0.00	0.50	0.50
CSGB-Community Action Agency	4.02	4.06	5.01	5.51	0.50
Disability Donations & Grants	1.07	1.02	0.80	1.00	0.20
Total Human Rights, Dept. of	56.74	56.51	61.54	65.20	3.66

Administration and Regulation

FTE

	Actual FY 2008 (1)	Actual FY 2009 (2)	Final Action FY 2010 (3)	Gov Rec FY 2011 (4)	Gov Rec vs Final Action FY 2010 (5)
<u>Inspections & Appeals, Dept. of</u>					
Inspections and Appeals, Dept. of					
Administration Division	39.03	38.60	39.25	39.25	0.00
Administrative Hearings Division	23.26	23.57	24.00	24.00	0.00
Investigations Division	48.02	49.19	50.00	50.00	0.00
Health Facilities Division	127.47	133.13	140.75	133.75	-7.00
Employment Appeal Board	13.98	14.04	15.00	15.00	0.00
Child Advocacy Board	39.71	40.21	45.12	45.04	-0.08
Total Inspections and Appeals, Dept. of	291.46	298.74	314.12	307.04	-7.08
Racing Commission					
Pari-Mutuel Regulation	25.93	26.00	28.53	28.53	0.00
Riverboat Regulation	37.59	36.97	42.22	42.22	0.00
Total Racing Commission	63.51	62.97	70.75	70.75	0.00
Total Inspections & Appeals, Dept. of	354.97	361.70	384.87	377.79	-7.08
<u>IPERS Administration</u>					
IPERS Administration					
IPERS Administration	81.93	78.67	95.13	90.13	-5.00
Total IPERS Administration	81.93	78.67	95.13	90.13	-5.00
<u>Management, Dept. of</u>					
Management, Dept. of					
Department Operations	30.63	30.56	37.50	26.00	-11.50
Total Management, Dept. of	30.63	30.56	37.50	26.00	-11.50
<u>Revenue, Dept. of</u>					
Revenue, Dept. of					
Revenue, Department of	365.68	369.01	400.00	360.07	-39.93
Tax Gap Collections	26.97	26.80	0.00	32.93	32.93
Total Revenue, Dept. of	392.65	395.81	400.00	393.00	-7.00

Administration and Regulation

FTE

	Actual FY 2008 <u>(1)</u>	Actual FY 2009 <u>(2)</u>	Final Action FY 2010 <u>(3)</u>	Gov Rec FY 2011 <u>(4)</u>	Gov Rec vs Final Action FY 2010 <u>(5)</u>
<u>Iowa Lottery Authority</u>					
Lottery Authority					
Lottery Fund	111.54	110.05	115.00	115.50	0.50
Total Iowa Lottery Authority	<u>111.54</u>	<u>110.05</u>	<u>115.00</u>	<u>115.50</u>	<u>0.50</u>
<u>Secretary of State</u>					
Secretary of State					
Admin/Elections/Voter Registration	13.50	13.78	0.00	0.00	0.00
Secretary of State-Operations	22.77	23.39	0.00	43.00	43.00
Secretary of State Operations	0.00	0.00	44.00	0.00	-44.00
Total Secretary of State	<u>36.27</u>	<u>37.16</u>	<u>44.00</u>	<u>43.00</u>	<u>-1.00</u>
<u>Treasurer of State</u>					
Treasurer of State					
Treasurer - General Office	24.50	25.36	28.80	28.80	0.00
Agriculture - Development Authority					
Agriculture Development Authority	3.99	3.68	5.00	5.00	0.00
Total Treasurer of State	<u>28.49</u>	<u>29.05</u>	<u>33.80</u>	<u>33.80</u>	<u>0.00</u>
<u>Rebuild Iowa Office</u>					
Rebuild Iowa					
Rebuild Iowa OR50	0.00	0.05	12.00	10.00	-2.00
Total Rebuild Iowa Office	<u>0.00</u>	<u>0.05</u>	<u>12.00</u>	<u>10.00</u>	<u>-2.00</u>
Total Administration and Regulation	<u>1,952.25</u>	<u>1,993.66</u>	<u>2,166.62</u>	<u>2,112.90</u>	<u>-53.72</u>

Appendix D

FY 2010 – 10.0%

Across-the-Board (ATB)

Reduction

Implementation Plans

ADMINISTRATION AND REGULATION SUBCOMMITTEE

Department of Administrative Services

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Administrative Services, Dept. of</u>			
Administrative Services, Dept. of	\$ 5,349,232	\$ -534,923	\$ 4,814,309
Utilities	3,517,432	-390,347	3,127,085
Total Administrative Services, Dept. of	\$ 8,866,664	\$ -925,270	\$ 7,941,394

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 7.0. This includes 4.0 layoffs and 3.0 vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Department of Administrative Services (DAS) is \$14.2 million. Of this total, \$5.3 million represents receipts and reimbursements from agencies, and \$8.9 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 6.5% of the total FY 2010 resources budgeted for the DAS.
- Impact to federal funds: None.
- Other impacts: Layoffs will result in the delays in issuance of 1099 tax forms, electronic fund transfers (EFTs), daily processing, and the approval in claims and issuance of warrants. Maintenance of Capitol Complex grounds identified as ceremonial space will be reduced. Major equipment and facility heating, ventilating, and air conditioning systems will be not replaced.
- Funding backfill needs and recommendations: None.
- NOTE: The ATB reduction for Utilities exceeds 10.0% because the ATB also applies to the FY 2009 carryover funds. The total reduction for Utilities is 11.1% for FY 2010.

Auditor of State

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Auditor of State</u>			
Auditor of State - General Office	\$ 905,468	\$ -90,547	\$ 814,921
Total Auditor of State	\$ 905,468	\$ -90,547	\$ 814,921

- ATB Implementation Plan: No plan required because the Auditor of State is an elected official.

Ethics and Campaign Disclosure Board

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Ethics and Campaign Disclosure</u>			
Ethics and Campaign Disclosure Board	\$ 523,000	\$ -52,300	\$ 470,700
Total Ethics and Campaign Disclosure	\$ 523,000	\$ -52,300	\$ 470,700

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 1.0. This includes 1.0 layoff.
- Portion of the FY 2010 budget funded by the General Fund: The Board receives 100.0% of its resources from the General Fund.
- Impact to federal funds: None.
- Other impacts: Audits of campaign committees will take longer to complete.
- Funding backfill needs and recommendations: None.

Department of Commerce

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Commerce, Dept. of</u>			
Alcoholic Beverages			
Alcoholic Beverages Operations	\$ 2,007,160	\$ -200,716	\$ 1,806,444
Banking Division			
Banking Division	\$ 0	\$ 0	\$ 0
Credit Union Division			
Credit Union Division	\$ 0	\$ 0	\$ 0
Insurance Division			
Insurance Division	\$ 0	\$ 0	\$ 0
Senior Health Insurance Information Program	52,253	-5,225	47,028
Health Insurance Oversight	0	0	0
Total Insurance Division	\$ 52,253	\$ -5,225	\$ 47,028
Professional Licensing and Reg.			
Professional Licensing Bureau	\$ 900,553	\$ -90,055	\$ 810,498
Utilities Division			
Utilities Division	\$ 0	\$ 0	\$ 0
Total Commerce, Dept. of	\$ 2,959,966	\$ -295,996	\$ 2,663,970

- Note: The Banking Division, Credit Union Division, Insurance Division, and Utilities Division did not receive the 10.0% ATB reduction because they do not receive General Fund appropriations. These Divisions receive appropriations from the Department of Commerce Revolving Fund established at the beginning of FY 2010. Since these Divisions are funded by their respective industries, any reduction in their appropriations would have no impact on the State’s General Fund (reductions in the General Fund appropriations would result in reductions to General Fund revenues). The Senior Health Insurance Information Program (SHIIP) within the Insurance Division is not included in the Revolving Fund and was reduced by the 10.0% ATB reduction.

Alcoholic Beverages Division

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 2.0. This includes 2.0 layoffs and no vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Alcoholic Beverages Division (ABD) is \$3.5 million. Of this total, \$1.5 million represents receipts and \$2.0 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 5.7% of the total FY 2010 resources budgeted for the ABD.
- Impact to federal funds: None.
- Other impacts: Delays in issuing warrants, travel payment reimbursements, processing liquor payments, and issuing of the annual report will likely occur.
- Funding backfill needs and recommendations: None.

Professional Licensing Bureau

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 1.0. This includes no layoffs and 1.0 vacant position eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Professional Licensing Bureau (PLB) is \$2.0 million. Of this total, \$204,000 represents receipts; \$866,000 represents fees, licenses and permits; and \$1.0 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 4.5% of the total FY 2010 resources budgeted for the PLB.
- Impact to federal funds: None.
- Other impacts: The Bureau will reduce information technology costs by consolidating code rolls in their computer system. Delays may occur in approving and renewing licensing for various professions.
- Funding backfill needs and recommendations: None.

Office of the Governor and Lt Governor

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Governor</u>			
Governor/Lt. Governor's Office	\$ 2,293,857	\$ -229,386	\$ 2,064,471
Terrace Hill Quarters	438,101	-43,810	394,291
Administrative Rules Coordinator	141,297	-14,130	127,167
National Governor's Association	70,783	0	70,783
State-Federal Relations	<u>46,620</u>	<u>-4,662</u>	<u>41,958</u>
Total Governor	<u>\$ 2,990,658</u>	<u>\$ -291,988</u>	<u>\$ 2,698,670</u>

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 2.5. This includes no layoffs and 2.5 vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Governor's Office is \$3.2 million. Of this total, \$0.2 million represents receipts and \$3.0 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 9.1% of the total FY 2010 resources budgeted for the Governor's Office.

Appendix D – FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- Impact to federal funds: None.
- Other impacts: The Office will reduce travel, printing, and office supplies.
- Funding backfill needs and recommendations: None.
- NOTE: The National Governor’s Association line item was not decreased since the dues were already paid in full.

Governor’s Office of Drug Control Policy

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Governor's Office of Drug Control Policy</u>			
Drug Policy Coordinator	\$ 348,368	\$ -34,837	\$ 313,531
Drug Task Forces	0	0	0
Total Governor's Office of Drug Control Policy	\$ 348,368	\$ -34,837	\$ 313,531

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: None.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Governor’s Office of Drug Control Policy (ODCP) is \$18.0 million. Of this total, \$17.7 million represents federal funds and \$348,000 represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 1.9% of the total FY 2010 resources budgeted for the ODCP.
- Impact to federal funds: The Department has indicated that there will be no impact to federal funds.
- Other impacts: The Department has indicated that Iowans will see no reduction in applicable services.
- Funding backfill needs and recommendations: None.

Department of Human Rights

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Human Rights, Dept. of</u>			
Human Rights Administration	\$ 306,777	\$ -32,004	\$ 274,773
Deaf Services	378,792	-13,343	365,449
Asian and Pacific Islanders	133,430	-37,879	95,551
Persons with Disabilities	208,231	-20,823	187,408
Latino Affairs	178,100	-17,810	160,290
Status of Women	315,883	-31,588	284,295
Status of African Americans	166,796	-16,680	150,116
Status of Native Americans	5,352	-535	4,817
Criminal & Juvenile Justice	1,427,472	-142,747	1,284,725
Dev., Assess. & Resolution Prog.	0	0	0
Total Human Rights, Dept. of	\$ 3,120,833	\$ -313,409	\$ 2,807,424

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 2.0. This includes no layoffs and 2.0 vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Department of Human Rights (DHR) is \$135.2 million. Of this total, \$132.1 million represents federal funds, including \$51.7 million for the Weatherization Program, \$31.2 million for Low-Income Energy Assistance, and \$17.0 million for Community Action Agencies; and \$3.1 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 2.3% to the total FY 2010 resources budgeted for the DHR.
- Impact to federal funds: The Department has indicated that the 10.0% ATB reduction will have no impact on federal funds.
- Other impacts: There will be a reduction in all-call maintenance for the Department’s computer systems.
- Funding backfill needs and recommendations: None.

Department of Inspections and Appeals

	Estimated FY 2010	ATB Reduction FY 2010	Est Net FY 2010
<u>Inspections & Appeals, Dept. of</u>			
Administration Division	\$ 2,005,011	\$ -200,501	\$ 1,804,510
Administrative Hearings Division	677,317	-67,732	609,585
Investigations Division	1,452,962	-145,296	1,307,666
Health Facilities Division	2,235,383	-223,538	2,011,845
Employment Appeal Board	51,465	-5,147	46,318
Child Advocacy Board	2,920,367	-292,037	2,628,330
Total Inspections and Appeals, Dept. of	\$ 9,342,505	\$ -934,251	\$ 8,408,254
<u>Racing Commission</u>			
Pari-Mutuel Regulation	\$ 2,930,682	\$ -293,068	\$ 2,637,614
Riverboat Regulation	3,372,069	-337,207	3,034,862
Total Racing Commission	\$ 6,302,751	\$ -630,275	\$ 5,672,476
Total Inspections & Appeals, Dept. of	\$ 15,645,256	\$ -1,564,526	\$ 14,080,730

- ATB Implementation Plan: Approved pending changes.
- Positions Eliminated: 7.75. This includes no layoffs and 7.75 vacant positions eliminated. The Department indicated layoffs were not necessary because of the memorandum of understanding (MOU) with employee unions.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Department of Inspections and Appeals (DIA) is \$22.7 million. The total includes \$2.0 million of appropriations from other funds, \$5.1 million from federal funds, and \$15.6 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 7.0% to the total FY 2010 resources budgeted for the DIA.

Appendix D – FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- Impact to federal funds: None. The Department plans to use the Medicaid Fraud Account to offset any reductions. The Medicaid Fraud Account is funded by penalty recoveries collected by the Investigations Division. This process was codified during the 2009 Legislative Session.
- Other impacts: The reduction plan should have little impact on current inspections of food establishments. Delays may occur in the ability for the Department to provide timely hearings to people impacted by State actions. Less regulation of racing and gaming activities, such as slot machine testing, and fewer screenings of horses for performance-enhancing drugs, will occur.
- Funding backfill needs and recommendations: The Governor has recommended backfilling the Court Appointed Special Attorneys (CASA) Program in the amount of \$292,037. This amount will be offset from the Medicaid Fraud Account within the Department.

Department of Management

<u>Management, Dept. of</u>	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
Department Operations	\$ 2,811,511	\$ -281,151	\$ 2,530,360
Total Management, Dept. of	\$ 2,811,511	\$ -281,151	\$ 2,530,360

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 4.0. This includes 4.0 layoffs and no vacant positions eliminated.
- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Department of Management (DOM) is \$3.1 million. Of this total, \$56,000 represents an appropriation from the Road Use Tax Funds, \$200,000 represents one-time federal ARRA stimulus funds for operation costs, and \$2.8 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 9.1% to the total FY 2010 resources budgeted for the DOM.
- Impact to federal funds: None.
- Other impacts: The reduction will delay enhancements to local government projects including web and desktop applications.
- Funding backfill needs and recommendations: None.

Department of Revenue

<u>Revenue, Dept. of</u>	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
Revenue, Department of	\$ 25,254,688	\$ -2,525,469	\$ 22,729,219
School Infrastructure Transfer	0	0	0
Total Revenue, Dept. of	\$ 25,254,688	\$ -2,525,469	\$ 22,729,219

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 7.0. This includes no layoffs and 7.0 vacant positions eliminated. The Department indicated layoffs will no longer be necessary because of the memorandum of understanding (MOU) with employee unions.

Appendix D – FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Department of Revenue is \$44.1 million. Of this total, \$1.3 million represents an appropriation from the Motor Fuel Tax Administration, \$18.9 million represents receipts, and \$25.3 million represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 5.7% to the total FY 2010 resources budgeted for the Department of Revenue.
- Impact to federal funds: None.
- Other impacts: The Department will eliminate all use of outside data entry. This will cause delays in the processing of tax returns and issuance of refunds. The remaining FY 2010 budget for computer hardware and software will be eliminated leaving the Department with no funds available in the event of equipment failure.
- Funding backfill needs and recommendations: None.

Secretary of State

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Secretary of State</u>			
Admin/Elections/Voter Registration	\$ 0	\$ 0	\$ 0
Secretary of State-Business Services	3,217,317	-321,732	2,895,585
Total Secretary of State	\$ 3,217,317	\$ -321,732	\$ 2,895,585

- ATB Implementation Plan: No plan required because the Secretary of State is an elected official.

Treasurer of State

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Treasurer of State</u>			
Treasurer - General Office	\$ 949,210	\$ -94,921	\$ 854,289
Total Treasurer of State	\$ 949,210	\$ -94,921	\$ 854,289

- ATB Implementation Plan: No plan required because the Treasurer of State is an elected official.

Rebuild Iowa Office

	<u>Estimated FY 2010</u>	<u>ATB Reduction FY 2010</u>	<u>Est Net FY 2010</u>
<u>Rebuild Iowa Office</u>			
Rebuild Iowa OR50	\$ 198,277	\$ -19,828	\$ 178,449
Total Rebuild Iowa Office	\$ 198,277	\$ -19,828	\$ 178,449

- ATB Implementation Plan: Approved as submitted.
- Positions Eliminated: 0.0.
- Portion of the FY 2010 budget funded by the General Fund: The estimated FY 2010 budget for the Rebuild Iowa Office (RIO) includes federal funds of \$1.1 million. Total budgeted revenue for the

Appendix D – FY 2010 – 10.0% Across-the-Board (ATB) Reduction Implementation Plans

Department is estimated at \$1.2 million, including the 10.0% ATB reduction. Dividing the 10.0% reduction by the total FY 2010 revenue budget (\$1.2 million) represents a 1.7% decrease. The estimated FY 2010 expenditure budget prior to adjustments to accommodate the 10.0% ATB is \$1.3 million. This is a \$0.1 million shortfall for FY 2010.

- Portion of the FY 2010 budget funded by the General Fund: The FY 2010 budgeted revenue for the Rebuild Iowa Office (RIO) is \$1.3 million. Of this total, \$1.1 million represents federal funds and \$200,000 represents the original General Fund appropriation. The 10.0% ATB reduction results in a net reduction of 1.5% to the total FY 2010 resources budgeted for the RIO.
- Impact to federal funds: None
- Other impacts: The Department will utilize conference calls and internet meetings while increasing reliability on email and reducing printed materials.
- Funding backfill needs and recommendations: None.