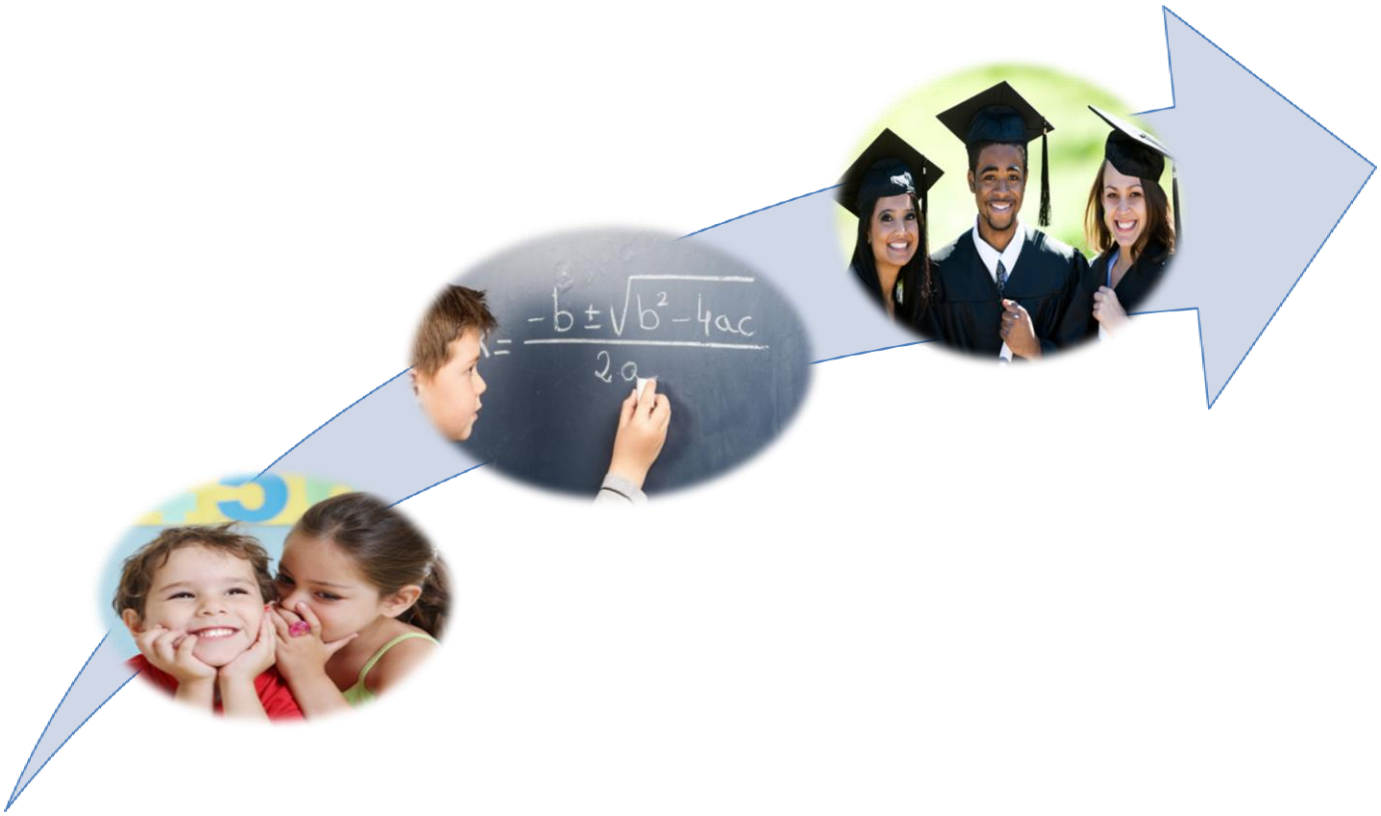
Building a Better Future…

Together, We Can



IOWA'S PROGRAM and BUDGET
Fiscal Years 2016-2017

GOVERNOR TERRY E. BRANSTAD
LT. GOVERNOR KIM REYNOLDS

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Prepared by Iowa Department of Management
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January 13, 2015

Branstad Administration's Five-Year Goals

"Let's come together again to make our schools stronger and safer, our communities more connected, our families better protected, our workers better trained, our universities more affordable and our government the most transparent in the United States."

Excerpt from Governor Branstad's 2015 Condition of the State Address to the Iowa General Assembly.

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Governor Branstad's Condition of the State
Before the Iowa General Assembly
January 13, 2015

Madam Lieutenant Governor, Madam President, Mr. Speaker, leaders, justices, judges, legislators, elected officials, distinguished guests, family, friends and fellow Iowans, good morning.

It is my honor to stand before you today in this great chamber - in front of a joint session of the Iowa Legislature – to deliver the message that the condition of Iowa is strong.

Our strength comes from working together and our joint commitment to prudent choices for a better Iowa.

To the new members of the Legislature who are coming to Des Moines for the first time to serve their constituents back home, welcome.

I also want to welcome returning legislators. You return to the Capitol after receiving a vote of confidence from your constituents. I am eager to continue working with you to serve our state.

As we return for another legislative session, we return without a military veteran and dedicated public servant. Representative Dwayne Alons will be dearly missed in this great chamber.

I know now, more than ever, the work we do here together matters.

It matters in the lives of hardworking Iowa families and our Main Street businesses. It matters to farmers and farmland. It matters to public safety and our parks.

It matters to Iowa children counting on us to give them a world-class education, who are now benefiting from the phase-in of the most extensive teacher leadership system in the nation.

It matters to the veteran completing their tour of duty. Instead of worrying where they're going to find a career after leaving the service, they're comforted to know that Iowa has thousands of careers available for them right now through Home Base Iowa.

It matters to the hard-working machinist on the line. Rather than thinking the industry had given up on them, they're eager for the opportunity to sharpen their craft and demonstrate their skills through a National Career Readiness Certificate.

It matters that we work together.

These successes should serve as guideposts for a familiar journey of coming together to help Iowans create more jobs, live better lives and grow prosperity throughout our

state.

Ladies and Gentlemen, our work together has Iowa on the rise.

In the past four years:

- *168, 700 jobs have been created*
- *Iowa's unemployment rate has been slashed by nearly 30%*
- *Over $9 billion in private capital investment has located in Iowa*
- *We passed the largest tax cut in our state's history, which through a close collaboration between the Iowa Department of Revenue and county government, is being implemented throughout the state, and*
- *We invested historically in our children's future through transformational education reform.*

And we did it by working together.

Together, during the 2014 legislative session, we worked across partisan lines to pass a historic Home Base Iowa package that attracts veterans leaving the military service to Iowa to fill the high-quality careers available here.

Our actions are working.

Today, over 600 veterans have been matched with jobs in Iowa through our Home Base Iowa initiative. Eight cities and counties have become Home Base Iowa Communities, standing ready to embrace veterans and their families as they transition to civilian life and eight college campuses have earned the Home Base Iowa CHAMPS designation for their commitment to welcoming service members to campus.

Already, our work together has resulted in over 24,000 jobs being posted on the Home Base Iowa jobs bank.

Our work to pass Home Base Iowa is bringing new business to the state, as well. Earlier this month I met one of the owners of Capital Armament Company.

A former United States Marine, he informed me that the company will be relocating from Minnesota to Sibley, Iowa, in part because of our Home Base Iowa program and friendly business environment.

Simply put, by working together, we've ensured that veterans leaving the service have boundless opportunities to live, work and prosper in Iowa. Our work demonstrates that no veteran should have to worry about finding a job after sacrificing so much for our state and our nation.

Our work, through the Iowa Apprenticeship and Job Training program, the Skilled Iowa Initiative and the National Career Readiness Certificate, among other initiatives, helped hard-working Iowans move forward.

Unlike past years when tuition was raised by over 17 percent, we worked together to pass a tuition freeze for Iowa students at our Regents universities.

Our work has put us on a bright, sustainable path. Our budget is balanced, our state maintains a budget surplus, our economic emergency accounts are fully funded and our unemployment rate is the 10th lowest in the nation.

And we've done it together.

With our continued progress, we must continue to be mindful of the prudent budgeting that brought us the opportunity to reinvest in our children and return taxpayers' hard-earned money. Through careful management, we can continue to grow, even if we encounter choppy waters.

We must continue following the lead of our fellow Iowans. Like the nearly 40 farmers who came together in Northwest Iowa in October with eight combines, six dump carts and a dozen trucks to help harvest the beans for their fallen friend.

The message that rings out today, and always in Iowa is, "Together, we can."

Together we can make our schools safer. We can continue implementing transformational education reform while passing new measures to protect our students from bullying and harassment in schools.

Together we can strengthen our rural infrastructure by connecting every acre in Iowa to high-speed Internet. Better access to broadband means ensuring modern farming methods can flourish in all Iowa fields as part of a modern infrastructure.

Strengthening our infrastructure also means we must come together and strengthen the roads and bridges that connect our farmers, schools and Main Street businesses to the world.

We can make college more affordable and accessible for Iowans. We can renew our commitment to providing affordable world-class education at our Regents universities by offering select degrees for $10,000 and again freezing tuition for Iowa students.

We can provide more assistance to Iowa students with financial needs attending our outstanding independent colleges and universities.

Let's continue to invest in our community colleges, including skilled training for Iowa workers. A better-trained workforce means better opportunities for Iowa families. Simply put, no position in our state should be left unfilled due to a lack of skilled workers.

Together we can make Iowa the most transparent government in the land. We can offer Iowa taxpayers a new transparency portal, making state government more open, accessible and easier to navigate.

Together, we can accomplish this forward-thinking plan of action. We have these opportunities to improve the quality of life in our state because together we made it

possible.

In the fall of 2014, Lieutenant Governor Reynolds, my wife Chris and I had the opportunity to visit Sioux City, North Linn and Marshalltown school districts to discuss the important topic of preventing bullying in Iowa schools.

We were pleased to be joined at each stop by students, teachers, parents, school administrators, legislators and community leaders. What we heard at each school was clear – students are ready to stand up and say: "Let's end bullying in Iowa."

Now, it's our turn.

Students in these districts, and from around the state, have told their stories of learning being disrupted and feeling unsafe. What's worse, we know some students are even being physically and emotionally harmed.

Community leaders and parents shared that it was time for the state to act.

I agree.

Every day, children in Iowa schools are tormented by bullies. The bullies attack at school and on the Internet. They lurk not just in corners of the schoolhouse but also on Snapchat, Instagram, Facebook, Twitter, Yik Yak and through text messaging.

Iowa common sense tells us that every child in Iowa deserves to go to school each and every day in a safe and respectful learning environment. They deserve a classroom and community that allows them to grow and flourish, not live in fear of when and where the bully will strike again.

This is the year that we stand up to the bully. We can't wait any longer. Please join Lt. Governor Reynolds, my wife Chris and me in standing up against bullying!

Together we can end bullying in Iowa; together we can protect our students and our schools from bullies.

The Bully Free Iowa Act of 2015 that I propose today gives parents more information by requiring parental notification. However, I am proposing an extra layer of protection for students.

This year's anti-bullying legislation allows for an exception from notification if a bullied student and a school official believe that parental notification could lead to abuse, neglect or rejection.

The legislation also launches a bullying prevention program, by empowering student mentors to take ownership of anti-bullying efforts in their schools.

The bill allows a student, who changes schools due to bullying, to immediately participate in athletics. The legislation will also provide investigator training for schools.

Together we can make 2015 the year Iowa acted to protect our children and grandchildren by ending bullying in schools.

Moving Iowa forward also means ensuring our schools and communities stay safe and our families feel protected. It means we must do more to protect victims of domestic abuse. Now, domestic abusers can serve a fraction of their sentence and return to demonizing their victims.

This is wrong. It is wrong for the victims and it is the wrong policy for the safety and wellbeing of Iowans.

Let's work together to pass additional measures ensuring victims do not live in fear of their abuser returning from prison long before the sentence is completed.

Today, I propose legislation classifying anyone convicted of domestic abuse three times as a habitual offender. This classification would triple the mandatory minimum sentence.

This legislation holds criminals accountable for their abuse, allows them ample time to rehabilitate and protects our communities.

While victims and communities will be protected from habitual offenders, together we can protect vulnerable Iowans from individuals making criminal threats.

Often times, Iowa courts order a threatening individual to stay away from a potential victim, but should the order be violated, the victim and authorities are not notified until after the fact. Sometimes, when it's too late.

Together we can give authorities and victims the power of knowing when an abuser is in close proximity. Together we can enact legislation that expands the use of GPS monitoring on dangerous domestic abusers.

Together we can protect victims of domestic violence. Together we can work to end bullying in Iowa.

We know our budget is sound and our books are balanced. We've done this together. We've passed historic tax relief aiding Main Street businesses and we've passed measures to increase the skills of Iowa workers.

Those measures helped attract great companies creating high-quality careers for Iowans all over our state.

Facebook just opened its first Iowa data center in Altoona and is already working on an expansion.

Google is growing in Council Bluffs again, and Microsoft is expanding in West Des Moines.

Cargill and CJ opened in Fort Dodge and are bringing even more good jobs to the region.

In Sioux City, CF Industries will soon be expanding production of nitrogen fertilizer for Iowa's farmers.

The Iowa Fertilizer Plant under construction in Lee County will produce both nitrogen fertilizer and DEF to reduce pollution and increase mileage for diesel

engines.

Valent BioSciences, Kinze, Kemin, Sabre, Brownell's and MidAmerican's historic wind project: all are growing right here in Iowa.

Across our state, though, farming operations still provide the lifeblood of our economy. Their continued success depends on their ability to connect.

Not only connecting their equipment to the ground, but in this day and age it also means connecting their equipment to the Internet.

Connecting with the global marketplace to sell their goods. Connecting to main streets across Iowa.

The fabric of our state is woven together by the gravel roads and the interstate system, but in this day and age it also must be connected through access to broadband as well.

This legislative session, let's come together and pass legislation allowing rural Iowa to experience continued growth and connection to the rest of Iowa and the rest of the world.

Together, let's put partisan politics aside and give rural Iowa the broadband legislation that connects every acre and connects communities to the careers of the 21st century.

Our Connect Every Acre plan focuses on providing more broadband to rural Iowa and encourages service providers to build out networks not just to the ending point, but to the rural communities in between. Between Davenport and Des Moines, between Mason City and Sioux City and all across Iowa, we are enriched by many rural communities.

Let's weave them together with the fiber of high-speed Internet, connecting every acre and covering our state with broadband Internet.

We can accomplish this together by focusing on:

- *Increasing access through reasonable regulations encouraging growth, and*
- *Fostering expansion by creating the Iowa Farms, Schools and Communities Grant Program.*

Adopting these measures demonstrates an ongoing commitment to our state's continued growth. With some of the most fertile land in the world, citizens with exceptional work ethic and a strong sense of community pride, rural Iowa has boundless opportunities.

Together, we can adopt measures to connect every acre and give them yet another reason to believe their best days are ahead.

Building a better Iowa means building Iowa for the future. It means investing in our state's infrastructure. So let's invest in broadband Internet.

And, let's also invest in Iowa's roads and bridges.

Over the past few years, rhetoric has trumped results when it has come to action for infrastructure funding for Iowa.

A recently completed Battelle study demonstrates the need for us to take a hard look at adequate road funding. The study shows that without action, funding available for road and bridge maintenance will fall short of what is needed to remain competitive and, more importantly, safe.

Without action, Iowa's roads and bridges face an uncertain future. Our farmers will find it more difficult in delivering commodities to market.

Business and industry will look elsewhere when considering where to invest and grow. As the study found, sound infrastructure remains a prerequisite for economic development.

This is our opportunity to pave the road toward Iowa's strong future. Together, we can find common ground and pass a bipartisan plan to fund the systems critical to our state's vitality: Iowa's roads and bridges, and our broadband infrastructure.

Building an infrastructure as strong as the future that we all want for Iowa must be a bipartisan priority this legislative session!

I'm confident we can find a solution together. We Iowans always do.

Iowans' exceptional work ethic, commitment and dedication are recognized across the country and around the world. Yet within our state today, skilled job openings are abundantly available and going unfilled.

Last October, I toured Omaha Standard Palfinger in Council Bluffs. They are an international company that produces hoists, service cranes, lift gates and more.

The Council Bluffs manufacturing facility was buzzing on the day I visited and the production floor was filled with welders and machinists. I saw their passion for their trade and their commitment to a superior product.

For years, lift gates and service cranes had been produced overseas.

Now, they're being manufactured in America. They're being produced in Council Bluffs, Iowa.

After our tour, company leadership shared that they are eager to hire more workers in Council Bluffs, if only they could find those who have the right skills. These are long-term, high-paying careers for Iowans that should not be left open.

Together, we can establish the Center for Human Capital Enrichment, a public-private partnership, dedicated to aligning education and training of Iowa workers. With a stronger workforce in place, we'll bring more manufacturing and highly-skilled jobs to our state.

Let's lift up the Iowa worker. We can help companies like Omaha Standard Palfinger, who are ready to expand and fill more jobs in Iowa.

Our state budget is tight, that is no secret. Iowans rightly expect predictability and stability in state government. They also rightly expect our state budget to reflect their priorities.

The biennial budget I propose today is balanced, works within our five-year projections and still freezes tuition for Iowa students at our state universities for the third straight year!

Freezing tuition for the third consecutive year is a bold step in providing an affordable higher education in Iowa. But our path doesn't end there.

That's why we challenged Iowa's Board of Regents to develop a plan that offers students a set of degrees that they can earn for $10,000.

In addition, I am offering legislation creating the Iowa Student Debt Reorganization Tax Credit. This tax credit allows individuals to volunteer for worthy causes and in exchange have contributions made toward their student debt.

We've worked together to freeze tuition, now let's continue to take the right steps in making Iowa a leader in reducing student debt.

Iowans rightly expect high-quality for the money they spend on education as well as a government that reflects our shared values.

Together, we worked to increase transparency in government, making it as open and honest as the people of our great state.

We created the Iowa Public Information Board to give the public a resource when seeking information from local and state government. I'm pleased to report the Public Information Board has responded to 643 cases in the last fiscal year.

More and more, the inquiries are not complaints, but rather questions from policy makers about how they can be more transparent. The Iowa Public Information Board is making every layer of government more open.

This year, I'm recommending that Iowa establish a Government Accountability Portal – a one-stop-shop for citizens seeking information.

The portal, housed within the Public Information Board, will field requests and respond within one business day. As state employees, we are here to serve the taxpayers.

Iowa can do more to improve government transparency. For many years, the people of Iowa, who fund state government, have been kept in the dark on personnel decisions because of a loophole in Iowa's open records law.

I was pleased last year when the Iowa House passed bipartisan legislation that would shine light on these personnel files.

A substantiated offense, while a government employee is being paid by the taxpayers, should not be hidden in the shadows.

Together, in the best interest of taxpayers, we can shine light on these records and make our state government even more open, honest and transparent.

As I travel the state, I marvel at the endless beauty of our landscape. When I visit all 99 counties, it never ceases to amaze me what local communities are doing to continually improve their main streets and local quality of life.

From the High Trestle Trail bridge near Madrid, to the revitalization of downtown Cedar Rapids. From the Lewis and Clark State Park along the banks of the Missouri River to the Historic Millwork District in Dubuque near the Mississippi River. Our land between two rivers offers our citizens a high quality of life and our visitors many attractions.

But as Lt. Governor Reynolds and I continue to work to bring more business and industry to the state, we hear that companies are interested not only in our welcoming business climate, but also a high quality of life for their employees.

This year, I am proposing Iowa NEXT, a holistic plan for quality of life initiatives across the state. Let's bring together state agencies that have a shared interest in quality of life initiatives and invest in our parks, trails, lakes and museums.

The proposals outlined today will impact every Iowan. They will help to create jobs, protect students and families and open up our government.

Like the old saying goes, many hands make light work.

Remember back to June of last year.

Torrential rains pummeled Northwest Iowa.

In the Sioux County town of Rock Valley, the Rock River surged over its banks and into the streets and homes of residents. A few short weeks before RAGBRAI, citizens and community leaders wondered if they'd be able to recover.

When I arrived in Rock Valley, I had little doubt.

In a town of only 3,500, 1,700 people showed up to sandbag. Members of the town helped evacuate a local assisted living home. Emergency managers stayed up throughout the night to ensure the safety and wellbeing of locals, their homes and the town's infrastructure.

And when the cyclists of RAGBRAI from around the globe arrived in Rock Valley, the city was ready, because they worked together.

When a challenge arrives, we Iowans get to work. We know that by working together we can find a solution to any problem.

The 86th General Assembly is upon us. With it, comes an opportunity.

Working together and moving forward is the Iowa Way.

Let's come together again to make our schools stronger and safer, our communities more connected, our families better protected, our workers better trained, our

universities more affordable and our government the most transparent in the United States.

Now is the time to get to work. Together, we can build a better Iowa.

Thank you. God Bless You. And God Bless the State of Iowa.

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PROGRAM

INITIATIVES

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Moving Iowa's Economy Forward

While national and state economies continue to struggle, Iowa's economy is performing well and moving in the right direction. In February 2011, the Branstad Administration inherited an unemployment rate of 6.1%. Today, the unemployment rate stands at 4.3%, and Iowa family incomes are growing. The Iowa economy is strengthening as the initiatives set forth under Governor Branstad continue to yield positive outcomes.

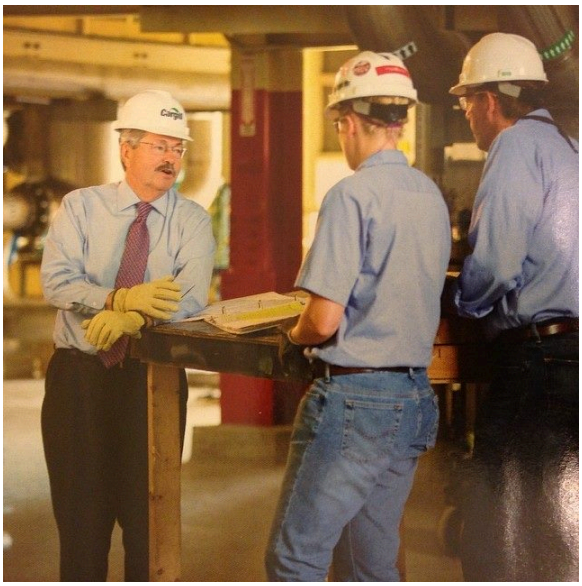
Property Tax Reform Accomplished

In 2013, Governor Branstad signed into law the largest property tax cut in Iowa history. For too long, Iowa had some of the highest property taxes in the nation, an impediment to job creation and economic growth. Pledging to fight on behalf of taxpayers since day one in office, Governor Branstad and Lt. Governor Reynolds were successful in putting together a bipartisan majority to deliver an estimated $4.4 billion in property tax relief. Every class of property owner will realize permanent tax relief, with agricultural and residential property taxpayers saving an estimated $500 million annually by year ten of the Branstad-Reynolds property tax relief initiative. In the 2013 assessment year, Iowa property owners received a total of $127.3 million in tax relief.

A Fresh Perspective to Economic Development

Upon taking office in 2011, Governor Branstad and Lt. Governor Reynolds immediately launched new strategies to reinvigorate Iowa's struggling economy. One of their first initiatives called for an overhaul of how the state approached economic development with the creation of the Iowa Partnership for Economic Progress (IPEP) and the Iowa Economic Development Authority (IEDA). IPEP, a public-private partnership, has continued to allow IEDA to aggressively pursue new economic opportunities. Under Governor Branstad's leadership, Iowa has realized more than $9 billion of private capital investment since 2011.

Many projects throughout Iowa have been incentivized by IEDA, including Facebook's data center in Altoona, a fertilizer plant in Woodbury County and a joint Cargill/CJ Bio America site in Fort Dodge.



Governor Branstad at the Cargill Company in Fort Dodge

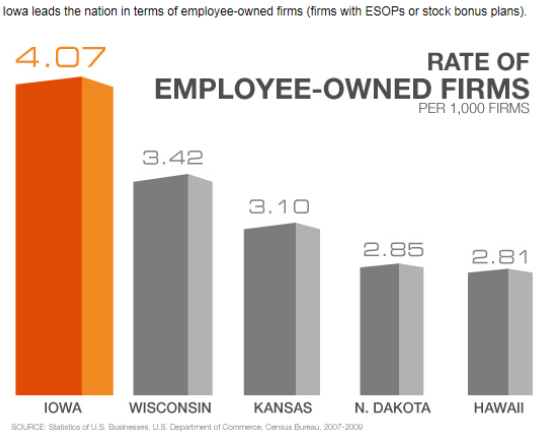
The Branstad Administration's economic development efforts have received international recognition. The Iowa Fertilizer Company project in Lee County was named the second-best foreign direct

investment deal by Site Selection Magazine and the Foreign Direct Investment Association. Additionally, Governor Branstad was recognized as the top elected official in the world for his efforts which encourage foreign direct investment.

Entrepreneurship and Small Business Ownership

In November 2014, the Governor and Lt. Governor marked the second anniversary of the launch of IASourceLink.com. This web-based platform, operated by IEDA in partnership with the University of Northern Iowa's MyEntre.Net, is comprised of more than 320 resource organizations. These organizations, located throughout Iowa, provide technical and financial assistance to aspiring entrepreneurs and small business owners to assist them in achieving their business goals.

The Branstad Administration also championed Employee Stock Ownership Programs, or ESOPs. ESOPs help keep Iowa businesses operating in the state by providing incentives to business owners, who are considering selling their companies, to sell to their employees. In 2012, Governor Branstad signed legislation providing business owners a 50% tax deduction on capital gains resulting from the sale of their businesses to an ESOP. In 2013, the legislature appropriated $500,000 to support the formation of ESOPs. Informational sessions continue to be held throughout the state to connect business owners with the resources they need to explore ESOP formation. Iowa's economy benefits when Iowans have ownership in businesses that contribute to the state's economy.



Source: Statistics of U.S. Businesses, U.S. Department of Commerce, Census Bureau

Connecting Employers and Skilled Workers

As Governor Branstad and Lt. Governor Reynolds continue to travel to all 99 counties annually, employers frequently express concern about the challenges of matching workforce requirements with employees who have the needed training and skills. To address this growing concern, the Governor and Lt. Governor have initiated a number of programs and continue to look for innovative approaches to strengthen Iowa's workforce.

Governor's STEM Advisory Council

Established in July 2011, the overarching goal of the Governor's Science, Technology, Engineering and Math (STEM) Advisory Council is to increase student interest and achievement levels in STEM subjects and promote economic development in the businesses that employ these professionals. Lt. Governor Reynolds and Vermeer CEO Mary Andringa serve as co-chairs of the Council, whose 47 members represent education, business and industry, nonprofits and other sectors.

Lt. Governor Reynolds talks with HyperStream students at Stilwell Junior High School about their interactive STEM projects.
Source: The Des Moines Register

The Governor's STEM Advisory Council is a public-private partnership, which has focused on expanding STEM opportunities for students across the state. One of its new programs is Iowa STEM CAPS (Center for Advanced Professional Studies), which began in the fall of 2014 and is based on a model that originated in the Blue Valley School District in Overland Park, Kansas. STEM CAPS connects schools and employers through a business-and-industry-driven curriculum, providing high school students with real-world, project-based learning experiences.

The Council also offers other avenues to engage students, parents, educators and businesses in STEM via its network of six regional hubs. These hubs are located at the University of Northern Iowa, Iowa State University, Iowa Lakes Community College, Southwestern Community College and Drake University and include one shared hub at University of Iowa and Kirkwood Community College. Opportunities available through the hubs include high-quality STEM education programs for schools, after-school clubs and in-summer settings as well as supporting four innovative STEM classrooms that serve as models others can replicate. Additionally, teachers can participate in summer STEM business externships and incorporate what they learn back into their classrooms.

The Governor's STEM Advisory Council is just one of many education initiatives under way to provide Iowa students with a world-class education. This approach helps prepare students to pursue advanced career opportunities as well as ensure Iowa's workforce talent pipeline is robust.

Home Base Iowa

Veterans have made many sacrifices to help protect our way of life and deserve to be recognized for their service. The men and women who so honorably serve our country are well equipped with a variety of skills that can benefit Iowa employers.

In 2014, Iowa made an unprecedented leap forward to become one of the most veteran-friendly states in the nation. The Home Base Iowa (HBI) Act was signed into law on Memorial Day 2014. This legislation, a priority of Governor Branstad and Lt. Governor Reynolds and with sweeping bipartisan support, has paved the way for current and future military veterans to receive the recognition and support they deserve.

Governor Branstad signs the Home Base Iowa Act

Key provisions of the HBI Act include ending state taxation of military pension income and adding funding to the Iowa Finance Authority's Military Homeownership Assistance Program. The Homeownership Program provides up to $5,000 in down payment or closing costs assistance for eligible home purchases. Additionally, the HBI Act requires Iowa's occupational licensing boards to create rules granting credit for military experience and a streamlined licensing process for veterans. Processes are now in place to recognize out-of-state licensure for a veteran's spouse. Family members of veterans also benefit from automatic in-state tuition access for spouses and dependents.

When a veteran is deciding where to live after military service, many factors may be considered including access to higher education opportunities. In November 2014, HBI launched the Certified Higher Academic Military Partner (CHAMP) program. Its mission is to ensure that Iowa's colleges and universities provide proper accommodations and assistance to veterans whose needs may be different from those of their non-service member peers. This program was launched in eight higher academic institutions including all three regent universities as well as private and community colleges. Many other colleges are currently working to become a CHAMP with the HBI goal of bringing every post-secondary college or university in the state under the CHAMP banner.

The number of HBI communities and businesses continues to grow throughout the state. Since the first HBI community launch in Green County last year, seven additional communities have stepped up to demonstrate to veterans that they want them to live, work and prosper in their area. Furthermore, 63 communities are currently working toward becoming HBI certified. More than 300 employers have committed to becoming an HBI business, pledging more than 5,000 jobs to veteran hires.

HBI's nationwide outreach is well underway. Iowa was recently recognized as one of three "Get Skills to Work" states. "Get Skills to Work" is a collaborative effort among manufacturers, educators, councils and other stakeholders committed to creating advanced manufacturing job opportunities for veterans. Iowa was also the first state selected for the launch of the Hilton HHonors Military Program, providing free hotel accommodations to veterans conducting job searches outside the regions where they live.

The HBI program will continue to expand to assist more and more veterans in the future. Already, many Iowa businesses have generously pledged over $1,000,000 to continue the program into the future. In addition, Iowa companies serving on the HBI Marketing Committee are preparing to launch a national advertising campaign early in 2015. With this ongoing commitment, HBI will continue to reach out to veterans in Iowa and around the country, encouraging them to make Iowa their home.

Center for Human Capital Enrichment

Governor Branstad and Lt. Governor Reynolds propose a new public-private partnership – the Center for Human Capital Enrichment – to better align education, workforce and economic development policies. The Center will establish a holistic "childhood to career" approach that will help the state meet the needs of employers, increase family incomes, improve the skill levels of both individuals and the workforce, and make communities more vibrant and attractive places to live.

The Center will consist of two entities, the Human Capital Enrichment Council and an operations team. The Human Capital Enrichment Council, the private side of the partnership, will include members of the state's leading industry clusters who will represent the needs of employers, students and teachers, the State Auditor and the directors of the departments of Education, Iowa Workforce Development, Management, and the Iowa Economic Development Authority. The Council will serve as an advisory body to align programs and initiatives in a strategic and coordinated manner and to provide stakeholders with a forum to explore innovative ideas to fill Iowa's workforce talent pipeline.

The operations team, the public side of the partnership, will include state employees from the aforementioned departments and will be coordinated within the Iowa Economic Development Authority. The operations team will work to ensure the Council has the needed resources and support to carry out its mission while also providing accountability.

Revitalizing Iowa's Existing Assets

Schools are considered a cornerstone in communities throughout Iowa. In addition to serving as a site for learning, schools are frequently used for public gatherings or events and are often seen as a source of community pride. However, as new schools are built, old buildings often remain empty and unused. To address this issue, Governor Branstad signed a development tax credit bill into law in 2014, encouraging private sector investment to renovate and

repurpose these abandoned schools and other public buildings so they remain an integral part of community life.

Ensuring Every Acre is Connected to 21st Century Broadband Service

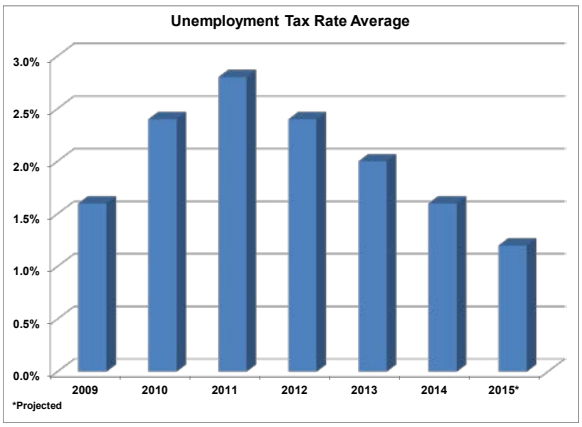
In 2014, Governor Branstad offered a "Connect Every Iowan" broadband initiative to help reduce the "digital divide" and better deploy technology assets across the state. In addition to initiatives to better connect Iowans, Governor Branstad recognizes the critical broadband needs of rural Iowa. In particular, it is important to leverage new opportunities for economic growth in rural areas as our agricultural producers adopt and deploy new data-driven technologies in the field. The newly announced "Connect Every Acre" initiative will drive action to help achieve the Governor's goal of Iowa becoming the "Most Connected State in the Midwest" under the TechNet State Broadband Index.

Reducing the Burdens on Iowa Businesses

The Branstad Administration continues to implement strategies to remove barriers and reduce bureaucracy that hinder Iowa businesses.

Unemployment Trust Fund Tax

Iowa businesses pay into the Iowa Unemployment Trust Fund. As a result of diligent management of the Fund and Iowa's improving economy, Iowa businesses and employers who pay into the Fund will see their contributions drop by $108 million when the average jobless insurance tax rate drops from 1.6% to 1.2% for the 2015 calendar year. While other states have struggled with the stability of their Unemployment Trust Funds, Iowa has been able to reduce rates for the past two years. Governor Branstad is committed to helping businesses create jobs. Continuing the diligent management of the Trust Fund ensures a lower tax burden for businesses, thus advancing job creation.



Source: Iowa Workforce Development

Regulatory Reform

Regulatory reform remains a priority of the Branstad-Reynolds Administration. State agencies should achieve statutory goals as effectively and efficiently as possible without imposing unnecessary burdens that reduce the number of jobs or limit job growth. All administrative rules are cleared by the Governor's Office to ensure that Iowa workers are not adversely impacted.

Jobs Impact Statement for Administrative Rules

Since March 2011, Governor Branstad has required every proposed administrative rule to be accompanied with a Jobs Impact Statement. The Jobs Impact Statement requires regulators to create policies that protect the health and safety of individuals and families without hindering job growth.

Stakeholder Groups Involve Iowans in the Rulemaking Process

The Governor signed Executive Order Eighty in August 2012 which established stakeholder rulemaking groups. Stakeholder groups give Iowans an extra voice in the rulemaking process by offering impacted citizens the chance to advise their government and hold the bureaucracy accountable. Public participation in the formulation of administrative rules helps to reform burdensome regulations. It also works to prevent government red tape, encouraging efficiency, economic growth and job creation. Several stakeholder groups were established in 2013, resulting in streamlined application processes for licenses and permits.

Rolling Review of Existing Rules

Governor Branstad asks all state agencies to review existing administrative rules on a continuing basis to identify those regulations that adversely and unnecessarily impact job creation in Iowa.

Launch a User-friendly Website for Administrative Rules

Under Governor Branstad's leadership, Iowa developed a cutting-edge website (adminrules.iowa.gov) to make searching for current administrative rules easier for Iowans. Iowa is one of the only states in the country with technology that makes it possible for its citizens to know what rules impact them and how to get involved in the process to make their voices heard.

IowaNext – Quality of Life Initiative

With more than three million Iowans calling our state home, Governor Branstad and Lt. Governor Reynolds understand the importance of providing quality of life projects and programs that enhance recreational, cultural, entertainment and other opportunities for Iowans and their families. The creation of IowaNext will focus on a holistic approach to our state's quality of life efforts through the collaboration of state agencies and interested stakeholders.

Dubuque, Iowa
Source: Iowa Economic Development Authority

The IowaNext proposal includes:

- The creation of an IowaNext website as a new tool for interested stakeholders, including citizens, communities, chambers of commerce and outdoor organizations, to provide a centralized location to search for funding opportunities to assist with their local quality of life efforts.
- A new position, the IowaNext Liaison, within the Department of Cultural Affairs to serve as the central contact on state programs that can assist in collaborative initiatives related to quality of life efforts.
- The establishment of an IowaNext Commission, within the Department of Cultural Affairs. This Commission will include directors from the Iowa Economic Development Authority, and the departments of Transportation, Natural Resources and Cultural Affairs in addition to public members appointed by the Governor. Commission members will serve in an advisory role to assist

with coordinated efforts on quality of life projects funded through state, local and private sector dollars.

- The formation of an IowaNext Fund to be used by the IowaNext Commission to provide financial support for quality of life efforts. All projects related to IowaNext will require a substantial local and private sector match. Governor Branstad and Lt. Governor Reynolds recommend $26.1 million for this initiative In Fiscal Year 2016.

In addition to the IowaNext Fund, the Governor's proposal provides for the streamlining of state funding and consolidation of the Vision Iowa Board and several other state programs to increase efficiency and improve funding for quality of life efforts.

Revitalize the State's Historical Building

The State Historical Building serves as a central location for embracing Iowa's rich past in arts, culture and history. The Governor and Lt. Governor support efforts to revitalize the State Historical Building and recommend appropriating $8.6 million in Fiscal Year 2016, and $20.3 million in Fiscal Year 2017.

Accelerating Transformational Education Reform

Governor Branstad and Lt. Governor Reynolds are working to restore Iowa schools to best in the nation and to provide students with a world-class education. Iowa's slide from top performer on national tests in the early 1990s to the middle of the pack today is one of the reasons the Governor proposed, and the Legislature adopted, the 2013 landmark education reform package. The centerpiece of the package – the most extensive teacher leadership system in the country – provides teachers with more time to collaborate to improve instruction and to increase student achievement levels.

Iowa must revitalize education for the 21st century. One reason to enhance our education system is to address the persistent problem that almost one-third of high school graduates enrolling directly in community colleges require remedial coursework. Moreover, just 31% of the Class of 2014 who took the ACT college entrance exam scored "college ready" across all four benchmarked subjects. It is essential to assure that students finish high school truly ready for college or career training so they can pursue their goals.

Stepping up to meet this challenge, Iowa is making a historic investment in education reform by launching the state's new teacher leadership system and moving forward with other comprehensive measures. Iowans are committed to transforming education to make sure our young people and our economy are globally competitive.

Iowans' Historic Investment

Governor Branstad's proposed budget for Fiscal Years 2016 and 2017 includes nearly $320 million in continuing and new spending on transformational education reform. This would be a historic investment in preparing Iowa students to succeed in an increasingly knowledge-based economy. In addition, the Governor proposes spending another $150 million above current law in supplemental state aid over those two years, bringing the total to approximately $470 million.

Teacher Leadership Takes Off

Governor Branstad and Lt. Governor Reynolds are committed to sustaining support for Iowa's new teacher leadership system. This innovative approach to better support the more complex work teachers are expected to do will require an investment of approximately $100 million in FY 2016, and $150 million annually when fully phased in during FY 2017.

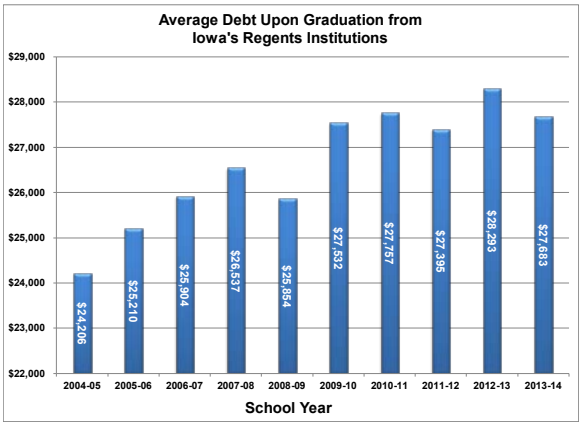
Governor Branstad and Lt. Governor Reynolds at Central Decatur High School meeting with educators participating in TAP: The System for Teacher and Student Advancement

Given the goal of higher academic success for all students, it is no longer reasonable to expect one principal to provide all the instructional leadership needed inside a school building. Better utilizing the expertise of some of Iowa's top teachers in new leadership roles creates more capacity to analyze data, update curriculum, develop new lessons, coach and co-teach. Iowa's teacher leadership system, which is being phased in over three years, began with 39 districts, with about one-third of enrollment in 2014/15. In 2015/16, 76 districts will be added, with the final group of districts implementing in 2016/17.

In addition to improving student learning, Iowa's teacher leadership system is renewing excitement within the teaching profession by creating new career pathways. These new roles include instructional coaches, mentor teachers, and model teachers, who are rewarded with extra pay for extra responsibilities. Teachers seeking fresh career opportunities now have other options besides becoming a school administrator or leaving the education profession altogether.

Continuing to Keep College Affordable

Governor Branstad supports ongoing efforts to make the cost of education more affordable for students and their families. The average student loan debt is one of the highest in the nation. That is why Governor Branstad supports freezing resident undergraduate tuition for a third consecutive year at Iowa's three public universities and increasing Iowa Tuition Grant funding for Iowa's independent colleges and universities. These efforts would help make it possible for more students to attend Iowa's outstanding public and private colleges and universities.



Source: Iowa Board of Regents

In keeping with his goal of making higher education more affordable, Governor Branstad has challenged the Iowa Board of Regents to work with Iowa State University, the University of Iowa and the University of Northern Iowa to design $10,000 fixed-price degrees in some majors. He also is asking the Board of Regents and the three state universities to look at ways to significantly reduce the cost of some other degree programs. The Governor wants to further decrease student loan debt by providing students with the opportunity to reduce what they owe by participating in community service projects. A portion of their debt would be paid off using donations made by Iowans who receive a tax credit for contributing to a nonprofit designated as a "student debt reduction organization."

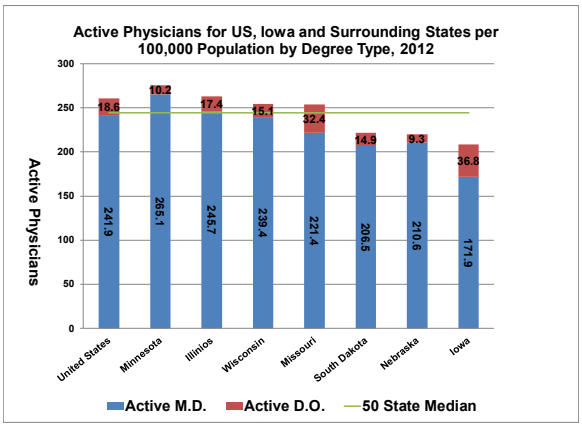
Supporting Strong and Healthy Families

Mental Health and Disability Services Redesign

Governor Branstad and Lt. Governor Reynolds are committed to ensuring a sustainable mental health system that benefits all Iowans. The Iowa Health and Wellness Plan provides high quality mental health services to many Iowans previously served by counties. Since mental health redesign began more than two years ago, State of Iowa taxpayers have invested over $150 million dollars in new state funding for mental health services available in counties. The increased state investment and reduced demand for county funds has led to counties having nearly $100 million in mental health budget surpluses. With that in mind, Governor Branstad is committed to reviewing the effectiveness of additional investment, the progress of mental health redesign and the impact of increased access to mental health services under the bipartisan Iowa Health and Wellness Plan.

Helping Keep Doctors in Iowa

Iowa is home to two medical schools and more than 1,500 medical students. Health care professionals play an important role in helping Iowa communities stay vibrant. Yet in the past decade, Iowa has fallen further and further behind in the number of active physicians per 100,000 residents. Iowa is 46th in the nation in internal medicine doctors, 47th in the nation in pediatric doctors, 48th in psychiatrists and last in both emergency medicine doctors and obstetrics and gynecology doctors.



Source: Association of American Medical Colleges

The budget proposed by Governor Branstad includes $3 million to support medical residency programs in Iowa. The first residency programs have been issued their awards and are beginning to serve new resident doctors.

Governor Branstad also supports continued funding for the Rural Physician Loan Repayment Program, created in 2012 to assist rural doctors with repaying their student loans. Students from both Des Moines University and The University of Iowa Carver College of Medicine have received awards.

Source: University of Iowa

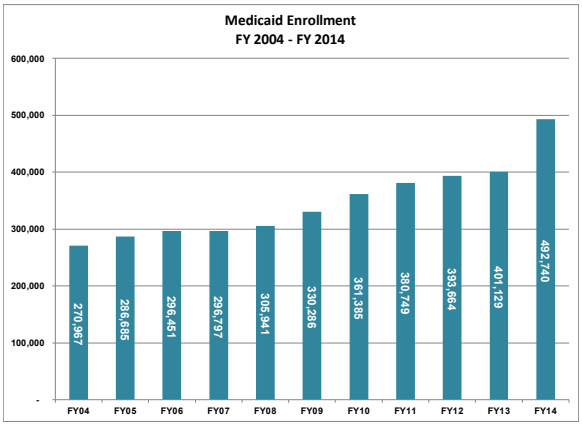
Governor Branstad continues to support efforts to reform medical malpractice litigation, including a Certificate of Merit and a cap on non-economic damages in medical malpractice lawsuits. While President of Des Moines University, Governor Branstad learned that keeping doctors in Iowa meant making a commitment to helping them stay in the state. Other states have enacted similar reforms and had success in reducing the cost of care and retaining doctors.

Health Care Reform

Iowans deserve health care reform that improves care, lowers costs and, most of all makes people healthier. These principles guide Governor Branstad on all health care issues.

Iowa's Medicaid Program

Medicaid has become one of the largest spending categories and the fastest growing General Fund budget driver. Since 2000, Medicaid coverage for Iowans has been expanded by more than 82%, moving from covering less than 250,000 Iowans to covering more than 490,000 Iowans (including Iowa Health and Wellness enrollment). During that same timeframe, the total cost of Medicaid has risen 73% with a current total cost of more than $4.2 billion (not net of rebates and recoveries and including Iowa Health and Wellness expenditures).

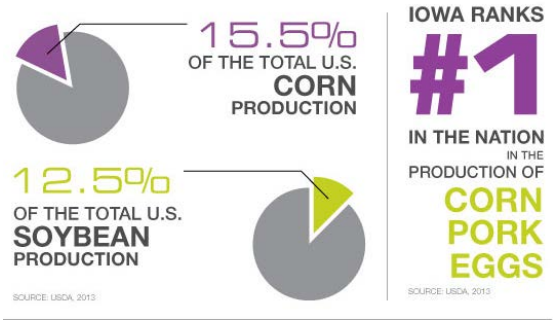


Source: Iowa Department of Management

Medicaid, with its federal funding component, is a large and complex funding source for health care delivery to the vulnerable and needy. More than 35,000 providers participate in Medicaid in Iowa. Effective management is imperative to ensure stability and predictability in this critically important program. Governor Branstad is committed to ensuring Medicaid patients get the best possible outcomes while taxpayers receive the most value for their investment. The Iowa Department of Human Services will continue examining best practices used to deliver Medicaid throughout the United States and their potential application in Iowa.

Feeding the World and Protecting Our Resources

Governor Branstad and Lt. Governor Reynolds are proud of Iowa's leadership in agriculture production and processing. Iowa ranks first in the nation in the production of corn, pork and eggs, and is home to more than 830 food processors. This vital industry also supports one out of six Iowa jobs.



Source: USDA/Iowa Economic Development

Iowa's leadership in agriculture is primarily attributable to the hardworking and dedicated farmers and businesses who take pride in producing safe and reliable crops for families worldwide. As the world population grows, Iowa farmers will be expected to produce more food on the same amount of land. Governor Branstad and Lt. Governor Reynolds will continue to work closely with our farmers and the agribusiness industry to foster agricultural growth.

Top 5 Agriculture Exports 2012 (estimates)	Exports Rank Among States	Exports (million dollars)
Soybeans	1	$ 3,577.60
Pork	1	$ 1,988.60
Corn	1	$ 1,710.00
Feeds & fodder	1	$ 1,037.70
Grain products	1	$ 775.10

Source: USDA

Growing Iowa's Global Partnerships

With 95% of the world's consumers living outside of the United States and nearly 430,000 Iowa jobs supported through international trade, the Governor and Lt. Governor understand the importance of growing Iowa's global partnerships abroad. In 2011, the Governor and Lt. Governor set the ambitious goal of increasing Iowa exports by 20% in five years. This goal has been surpassed as our state's exports have grown by over 27% since the Governor and Lt. Governor were sworn into office in 2011.

Through the promotion of Iowa's safe and reliable exports to our 191 trading partners and by encouraging national and international companies to choose Iowa when locating a new facility in North America, more jobs are created and sustained in our state.

In 2015, both Governor Branstad and Lt. Governor Reynolds intend to lead trade missions abroad. Potential destinations include Canada, Asia and Europe. The trade missions will focus on trade and direct investment to foster the growth of Iowa's global partnerships.

Iowa Water Quality Initiative

Governor Branstad and Lt. Governor Reynolds support the protection and preservation of Iowa's important natural resources including land and water. Working closely with Iowans, stakeholders and landowners, the Governor and Lt. Governor have promoted the state's Nutrient Reduction Strategy as a science-based, water quality initiative to reduce the

amount of nutrients entering Iowa's waterways.

This initiative is a collaborative effort between the State of Iowa, farmers, cities, industries, urban residents and other stakeholders. Through these collaborative efforts, participants are working to reduce the nutrients in Iowa's waterways while promoting a culture of conservation.

Iowa has invested over $92 million to improve water quality since 2013. Governor Branstad and Lt. Governor Reynolds are recommending $31.6 million for Fiscal Year 2016 and $26.6 million for Fiscal Year 2017 to continue these efforts.

Source: Iowa Department of Agriculture

Transportation in the 21st Century

The importance of dependable roads and bridges in Iowa cannot be overstated. Iowa's competitiveness in the global economy depends on the ability to get goods and services from production to consumption. While Iowa made a record investment in transportation in FY 2014, there are challenges to overcome to ensure that the state maintains its existing networks and can make improvements in the future.

Moving Iowa's Infrastructure Forward

Under Governor Branstad's leadership, the Iowa Department of Transportation (DOT) has implemented numerous strategies to become more efficient while keeping customer satisfaction a priority. To this end, DOT has realized more than $56 million in savings since 2011. These savings have been achieved from consolidation of facilities, improved online resources and a prioritization of resources based on data-driven results, making more funds available for construction investment and customer care.

Funding Iowa's Infrastructure

While FY 2014 saw a record level of investment in Iowa's roads, challenges exist for future funding. FY 2014 saw $758 million in construction lettings and projects. This was a 35% increase from FY 2013 and the highest level of investment in Iowa history. However, the investment in Iowa's infrastructure faces more than an annual $200 million shortfall due to expected reduced federal investment and a declining return of revenue from the Iowa gasoline tax.

To overcome the challenge of decreasing funding of Iowa's roads, Governor Branstad and Lt. Governor Reynolds are committed to working with members of the Iowa General Assembly to find solutions to the growing infrastructure problems facing Iowans.

Applying Technology to Improve Customer Service

DOT strives to continually make improvements to systems and operations to better serve its customers. Recent examples include:

- Online driver's license renewal process available 24-hours a day from the convenience of a computer.
- Digital Driver's Licenses (DDLs) via use of smartphone technology.

Source: Iowa Department of Transportation

- An online portal for parents of young drivers to manage their child's graduated driver's license transactions and history.

- Accelerated modular bridge construction. Highway 92 will benefit from this new technique. The entire bridge replacement will only close the bridge for an estimated 21 days.
- A private-public partnership with Iowa-based Dwolla resulting in a simpler and faster way for carrier customers to file their International Fuel Tax Agreement returns and pay their International Registration Plan fees.

A Safe and Secure Iowa

Ensuring public safety is one of the fundamental responsibilities of government. Governor Branstad and Lt. Governor Reynolds take this obligation seriously so that Iowans can continue to live in a state where the crime rate is well below the national average and the state can continue to benefit from its reputation as a safe place to live, work and raise a family. The men and women of the Iowa Department of Public Safety work diligently to ensure that Iowans are safe in their homes and communities and on Iowa's roadways.

The Iowa State Patrol is a vital component in the effort to ensure Iowa's highways are safe for the motoring public. This past summer the Department of Public Safety graduated one of its largest academies in recent history, the beginning of an effort to restore the presence of the State Patrol to levels not seen in more than a decade. The Iowa State Patrol will continue to place new troopers on our highways over the coming year, improving highway safety across the state.

The State Crime Lab is processing record numbers of DNA samples. The new requirement that persons convicted of an aggravated misdemeanor submit a DNA sample for inclusion in the State's DNA database will assist in the provision of justice, making available the information to aid the judicial system in establishing an individual's guilt or innocence.

The Department of Public Safety has studied the effects of the use of mobile devices while driving a vehicle. Distracted driving, due to the use of mobile devices, has greatly increased the risk of accidents and serious injury on Iowa's roadways.

Drivers using hand-held devices are four times more likely to be involved in a crash that is serious enough to injure themselves or others. In an effort to reduce this type of unsafe behavior, the Department recommends reclassifying the use of a mobile device while driving to a primary offense. Increasing the penalty will make Iowa's roads safer by reducing the incidence of distracted driving.

Working to End Bullying

All children deserve to feel safe and respected at school. Governor Branstad and Lt. Governor Reynolds remain vigilant in their pursuit to provide Iowa students, parents and schools better tools to help reduce the incidence of bullying and cyberbullying. No child should fear going to class or wonder who will help them. Bullying remains a pervasive problem, and has an expanded reach via mediums such as text messaging and social networking sites.

According to the most recent Iowa Youth Survey, 57% of 6th, 8th, and 11th graders said they had been bullied in some way in the last 30 days, up from 50% from the previous survey. Governor Branstad and Lt. Governor Reynolds believe this is unacceptable and are committed to doing everything possible to help.

This year, the Governor and Lt. Governor will introduce the Bully Free Iowa Act of 2015 with the goal of significantly reducing bullying. This legislation will:

- *Address Cyberbullying.* Efforts would be facilitated by explicitly including "social networking sites" in the definition of electronic and by stating that schools have discretionary authority to address bullying and harassment that occur off school grounds.
- *Provide Parental Notification.* To protect their children, parents must be empowered with information. Tragic incidents – even suicides – have occurred in Iowa and other states where parents did not realize the extent of the problem. The Bully Free Iowa Act of 2015 would require parental notification unless a school administrator or student reasonably believes it could lead to rejection, neglect or abuse.
- *Provide Investigator Training*. Investigating complaints of bullying and harassment both at and away from school can be challenging. Training in how to conduct investigations would be offered to all Iowa school districts to address this pervasive problem.
- *Create a Student Mentoring Program.* A pilot program in at least two middle schools and two high schools would empower students to know how to stand up for classmates who face being bullied or harassed. Cultivating student leadership in how to respond is a crucial step in preventing bullying and harassment.

Domestic Violence

In Iowa, 2,665 individuals were convicted of domestic assault in 2014. Of this number, 162 offenders had been convicted of this same crime for the third time, or had used strangulation in the commission of the crime. These habitual offenders are a serious threat to their victims as well as to the public. It is time to strengthen Iowa's domestic violence laws to ensure justice and better protect the victims.

For habitual offenders who commit a third act of domestic abuse, the mandatory minimum sentence should be increased from one year to three years. Increasing the penalty not only demonstrates to would-be offenders that this this type of crime will not be tolerated, but also gives the victims more time to heal and move forward with their lives.

In too many instances, an offender has violated a protective order and due to lack of timely notification, dire consequences have ensued. Electronic monitoring can serve as a valuable tool to improve victim safety in cases of domestic abuse. Enacting legislation that expands the use of electronic monitoring for high-risk or habitual offenders will help to ensure a more secure environment for everyone.

Open Government

Governor Branstad and Lt. Governor Reynolds are committed to honest, open government. Their desire for transparency has led to the enactment of several initiatives to ensure that Iowa government is a leader in this area.

The Office of the Governor created an open records transparency section on its website. All open records requests received by the Governor's Office are posted at the beginning of each month and include the information requested, the number of days it took to complete the request and the cost to the requestor, if any.

From January 2011 to September 2014, 176 open records requests were made and responded to by the Office of the Governor. This included the release of over 30,078 emails and documents. Of the 176 requests, 164 (93%) were completed at no charge for staff review time (these requests fit within the policy of not charging for the first three hours of staff review time). Twelve requests (7%) were charged for staff review time. Of those 12 requests, five were made for litigation/legal purposes, three were made by members of the public, two were made by campaigns and two were made by journalists.

Continued Establishment of the Iowa Public Information Board

In 2012, Governor Branstad signed one of his priorities into law, creating the Iowa Public Information Board. Due to the early appointments made by Governor Branstad, the Public Information Board achieved its goal of becoming a functioning board on July 1, 2013. The Board is given the authority to enforce Iowa's open records and open meetings laws. During FY 2014 the Board processed 643 matters including:

- 101 formal complaints
- 101 informal complaints
- 412 informal requests for information/assistance
- 6 formal opinions
- 5 Declaratory Orders and Petitions for Rule Making
- 18 other assistance

The Board serves as a one-stop-shop where Iowans, local government officials, and media can go to get quick, reliable answers.

Transparency Training for Keepers of Public Records

Many open meetings and open records violations occur due to a lack of knowledge and inadequate training of elected officials and government employees. For that reason, Governor Branstad and Lt. Governor Reynolds propose that the Iowa Public Information Board partner with the Iowa Newspaper Association and the Iowa Freedom of Information Council to provide training for public officials and public employees in all levels of government.

Government Accountability Portal

Governor Branstad and Lt. Governor Reynolds propose a new entity within the Iowa Public Information Board for Iowans to register comments, concerns, questions or suggestions regarding state government and its operations. The Government Accountability Portal would provide Iowans

a response from their government within 24 hours and would require acknowledgment from the appropriate state agency within 48 hours.

Fiscal Transparency and Open Data

Iowa state government continues to improve transparency efforts in the areas of budget, financial, tax and performance data under Governor Branstad's leadership. The Iowa Department of Management's data.iowa.gov website provides one-stop access to information in these areas. The website, which is routinely updated and improved, was recognized as one of the leading state government financial transparency websites in the country in 2014 by the Public Interest Research Group (PIRG). PIRG's *Follow the Money 2014* report gave Iowa an A- grade, the highest grade assigned and an improvement over the B Iowa received from PIRG in 2013.

2014 PIRG Report Top Grades

STATES	2014 POINT TOTAL	GRADE
Indiana	94	A-
Oregon	93.5	A-
Florida	92.5	A-
Texas	91	A-
Massachusetts	90.5	A-
Iowa	90	A-
Vermont	90	A-
Wisconsin	90	A-

Source: Public Interest Research Group

A companion website, checkbook.iowa.gov, will be launched within the next month. The user-friendly open checkbook website will provide an easy way for citizens to explore state spending down to checkbook level transactions.

Pensions

Iowa taxpayers financing public pension systems in the state expect them to be well managed to ensure sustainability and predictability of the pension programs as well as equity in their administration. Unfortunately, all public pension systems in Iowa face financial shortfalls. Governor Branstad does not believe these shortfalls should be borne only by hardworking Iowa taxpayers. Instead, Iowa should begin a comprehensive examination of its public pension systems to ensure policies are in place to benefit both Iowa taxpayers and public employees.

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REVIEW

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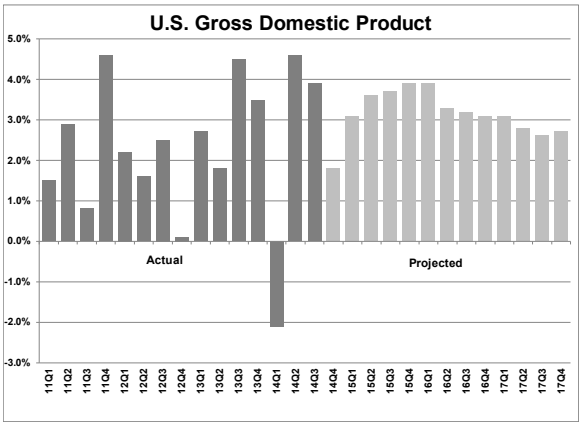
National Economic Conditions

In 2014 after a negative 1st quarter in the U.S. Gross Domestic Product (GDP), the national economy has come back strong, with U.S. GDP growth of 4.6% in the 2nd quarter and a revised 5.0% growth in the 3rd quarter. Moody's Analytics expects 2015 to be an even better year, with the most encouraging development being the rapid decline in unemployment. Moody's predicts that at the current pace of job growth, the national economy is fast approaching full employment. The next step in the economy's return to full health is a meaningful acceleration in wage growth.

Moody's states that the most surprising aspect of the national economy has been the recent slide in oil prices which, if sustained, will provide a significant boost to growth. The U.S. produces a lot more oil than it uses due in part to the shale revolution. While it is likely that falling prices will take a toll on future energy development, the U.S. is still a significant net consumer of oil. As consumers put less of what they earn into their gasoline tanks, more can be spent elsewhere, which will help boost the economy.

U.S. Gross Domestic Product

Increases in personal consumption expenditures, nonresidential fixed investments, federal government spending, exports, state and local government spending and residential fixed investments led to an increase in the 3rd quarter of 2014 U.S. GDP of 5.0%, compared to a 4.6% growth in the 2nd quarter and a -2.1 % growth in the 1st quarter. Moody's Analytics' projections for the out years, released before the revised 3rd quarter GDP, expect GDP to grow overall 3.3% in 2015, 3.6% in 2016 and 3.0% in 2017.

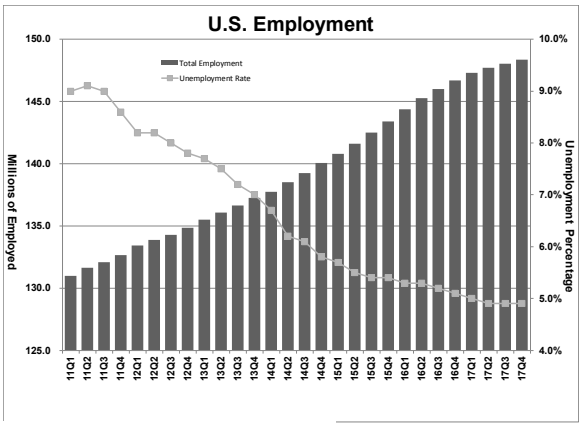


Source: Moody's Analytics

U.S. Employment

Employment data continues to strengthen with 10 consecutive months of job gains exceeding 200,000. Looking into 2015, it is expected that employment will continue to strengthen and wages will increase as well.

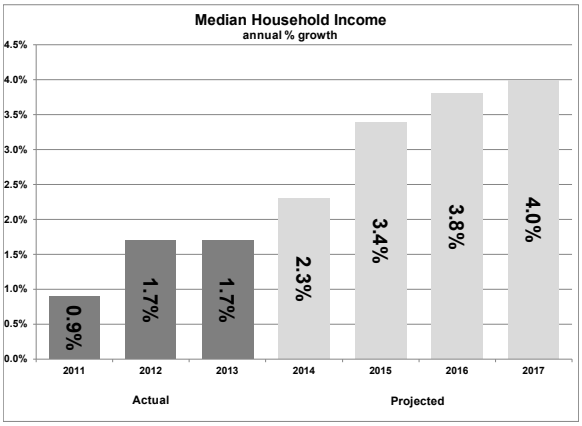
Employment nationwide grew by 2.3 million jobs in 2013 and is estimated by Moody's Analytics to grow by 2.5 million in 2014, 3.2 million in 2015, 3.5 million in 2016 and 2.2 million in 2017.



Source: Moody's Analytics

Income

Median household income grew 1.7% in 2013 and is estimated by Moody's Analytics to grow by 2.3% in 2014, 3.4% in 2015, 3.8% in 2016 and 4.0% in 2017. This income growth is reflective of continued job growth, wage gains and wealth appreciation.



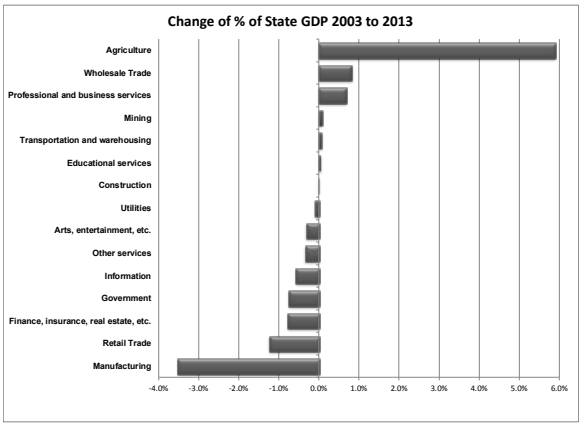
Source: Moody's Analytics

Iowa Economic Conditions

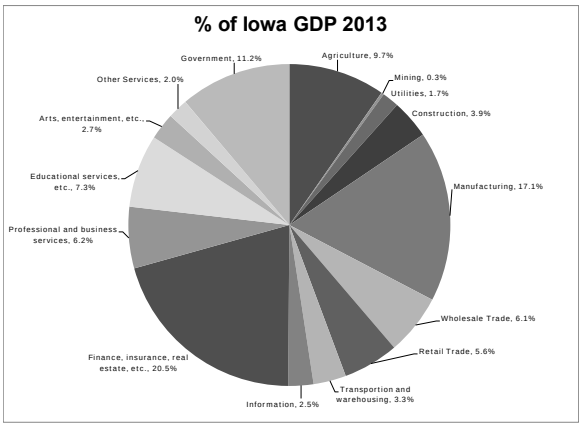
Iowa's economy is supported by a diverse mixture of industry, agriculture and services. This past year, agriculture headlined the news with declining commodity prices, high crop yields and higher livestock prices.

Iowa Gross Domestic Product

For 2013, the Iowa Gross Domestic Product (GDP) increased 2.9%, ranking Iowa 12th highest in growth rate nationally. The United States average growth for 2013 was 1.8%. In 2013, 17.1% of the State's GDP was in manufacturing, down from 20.7% in 2003. Finance, insurance, real estate etc. was 20.5% of GDP in 2013, down from 21.3% in 2003. With the growth in renewable fuels processing and higher grain and livestock prices, agriculture's share of GDP has grown from 3.8% in 2003 to 9.7% in 2013.



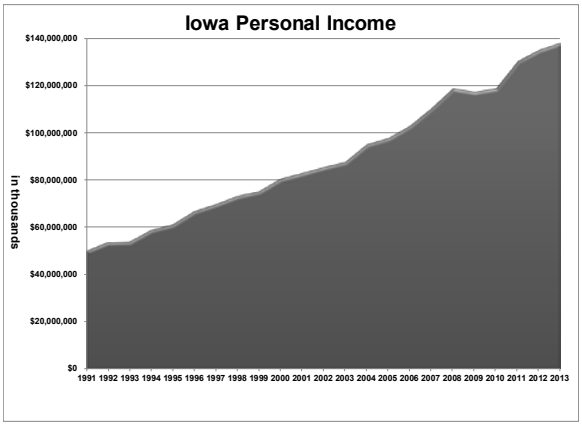
Source: Bureau of Economic Analysis



Source: Bureau of Economic Analysis

Personal Income

Personal income for the nation, as reported by the Bureau of Economic Analysis, increased 2.6% during 2013. Iowa's personal income rose 3.2%, which ranked the state 9th in growth nationwide. For the 3rd quarter 2014, Iowa's personal income rose 0.4%, the slow growth keeping in step with the reduction in agricultural prices.

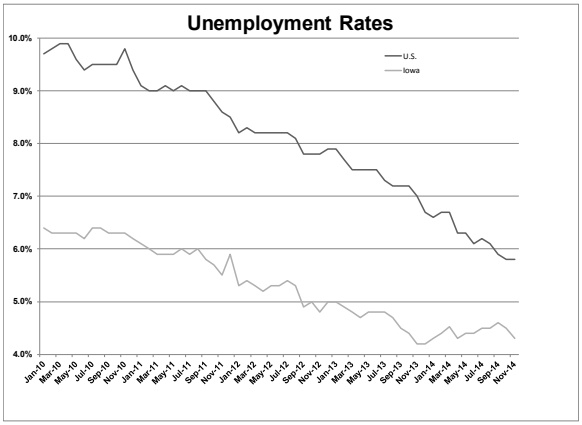


Source: Bureau of Economic Analysis

Employment

Over the past ten years, Iowa's unemployment has been between 1.3% and

3.6% below the national average. As of November 2013, the state unemployment rate stood at 4.3%, while the national unemployment rate was at 5.8%.



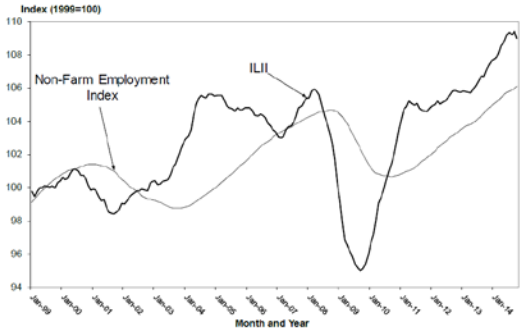
Source: Bureau of Labor Services, Iowa Workforce Development

Since November 2013, employment data has shown an increase of 37,600 jobs, with 40,800 more people in the workforce.

Iowa Leading Indicators

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

Figure 1. Iowa Leading Indicators Index and Iowa Non-Farm Employment Coincident Index: January 1999-October 2014



Source: Iowa Department of Revenue

The ILII decreased to 109.0 (100=1999) in October 2014 from 109.4 in September. The Iowa non-farm employment coincident index recorded a 0.09% rise in October, which extends the streak of employment gains to 49 consecutive months.

The ILII's value fell 0.4% in October following a 0.2% rise in September and a 0.2% decline in August. During the six-month span through October, the ILII increased 0.3% (an annualized rate of 0.7%). The six-month diffusion index was 62.5, with three of the eight components (building permits, new orders index and yield spread) experiencing an increase of less than 0.05% over the last half year.

In October 2014, only two of eight Iowa Leading Indicators Index components contributed positively. The positive contributors were average weekly unemployment claims (inverted) and the agricultural futures profits index. Diesel fuel consumption, the Iowa stock market index, average weekly manufacturing hours, the new orders index, the national yield spread, and residential building permits were the six components that contributed to the index negatively.

STATE

FINANCIAL

POLICIES

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Budgeting Policies

Basis of Budgeting

Iowa's budget is prepared on a modified cash basis that is used to establish and ensure compliance with enacted budgets according to applicable statutes and administrative procedures. For each fund, except for the General Fund, the total amount appropriated or budgeted to be spent may not exceed the fiscal year's estimated revenues available plus the unappropriated surplus fund balance (or less a deficit) of the preceding year. The fiscal year begins July 1 and ends on June 30.

For budgeting purposes, with the modified cash basis of budgeting, tax receipts are recorded at the time of deposit during the fiscal year and during the accrual period are determined when earned and adjusted back to the appropriate fiscal year. All other receipts are deposited to the appropriate fiscal year in which the revenues were earned if received within 60 days after the end of the fiscal year; if received after those 60 days, they are recorded in the fiscal year received. For expenditures, statute requires that no payment for goods or services may be charged subsequent to the last day of the fiscal year unless the goods or services are received on or before the last day of the fiscal year. The only exceptions allowed are repair projects, purchases of specialized equipment and furnishings, and other contracts for services and capital expenditures for the purchase of land, or erection of buildings or new construction or remodeling which were committed and in progress prior to the end of the fiscal year. In other words, except for the previously mentioned exceptions, the State must have received the goods or services on or before June 30, creating an actual liability.

Relationship to the Generally Accepted Accounting Principles (GAAP)

Under GAAP, the General Fund is used to account for all financial resources except those required to be accounted for in another fund. This differs materially from the Budget Basis General Fund, which is defined primarily by legislation. As a result, approximately 400 funds are classified as part of the General Fund under GAAP; only one is included in the Budget Basis General Fund. Further information on the measurement focus and basis of accounting for funds reported in the State's Comprehensive Financial Report is discussed in Note 1 to the Financial Statements of that report.

Budget Control

The annual budget process serves as the foundation for the State's financial planning and control. Each year, departments are required to submit budget requests to the Department of Management (DOM) by October 1 for the subsequent fiscal year. The State's budget is prepared by DOM for the Governor along with proposed appropriation bills for the subsequent fiscal year and is required to be submitted to the General Assembly by February 1. The General Assembly approves the appropriation bills which establish spending authority for the upcoming year. The Governor has the authority to approve, veto or line-item veto

appropriation bills as they are presented to him.

Departments may request revisions to allotments, appropriation transfers, or supplemental appropriations. The DOM approves revised allotments within an appropriation, subject to the Governor's review. The Governor and the Department of Management approve all appropriation transfers. The Governor and the General Assembly act on supplemental appropriation bills in a manner similar to original appropriations. Appropriations lapse at fiscal year-end, and unobligated balances revert to the state treasury unless otherwise provided.

All claims presented for payment must be approved by the appropriate department. The expenditure must be for a purpose intended by law, and a sufficient existing and unexpended appropriation balance must be available. Budgetary controls are incorporated into state accounting systems. The annual budget of the State is established through separate appropriations to individual departments for specific purposes, special outlays and/or operating expenditures. Budget control is essentially maintained at the department level except for certain grant and aid programs where control is maintained at the program level.

General Fund

For budgetary purposes, the General Fund of the State receives those revenues of the State not required to be deposited in other funds. General Fund revenues are obtained from the payment of state taxes and from federal and non-tax revenue sources. Major tax revenues to the General Fund include the individual income tax, corporate income tax, sales/use tax, and certain other taxes and revenue.

For budgetary purposes, the State has classified General Fund revenues as either "appropriable" or "appropriated." Appropriable revenues consist of all General Fund revenues other than appropriated revenues. Appropriated revenues consist of fees and charges together with support payments and reimbursements (including federal funds). Because these revenues are routinely credited to the General Fund appropriation for the operation of the applicable department rather than being appropriable for other General Fund expenditures, they are referred to as "appropriated."

General Fund Expenditure Limitation

The Code of Iowa, section 8.54, establishes a State General Fund expenditure limitation of 99% of the adjusted appropriable revenue estimate. The adjusted revenue estimate is the appropriable revenue estimate for the General Fund following fiscal year as determined by the Revenue Estimating Conference. Adjustments may be made by adding any new revenues which may be considered to be eligible for deposit into the General Fund subtracted by any revenues which are considered not eligible for deposit into the General Fund that are determined to happen after the Revenue Estimating Conference meets. "New revenues" means moneys which are estimated to be received by the State due to increased tax rates or changes in tax structures and increased or newly created fees. For expenditure limitation purposes, only 95% of the new revenues may be added. Reductions to the General Fund estimate due to tax rate or structure changes and reduced or eliminated fees are reduced at 100% of the amount.

Reserve Funds

The Economic Emergency Fund was created in Iowa Code section 8.55. The Fund is separate from the General Fund of the State and the balance in the Fund is not considered part of the General Fund. The monies in the Fund do not revert to the General Fund, unless and to the extent the Fund exceeds the maximum balance. The maximum balance of the Fund is the amount equal to 2.5% of the adjusted revenue estimate for the fiscal year. If the amount of moneys in the Economic Emergency Fund is greater than the maximum balance, the excess is required to be transferred to the General Fund. The moneys in this Fund may be appropriated by the General Assembly for emergency expenditures. However, starting in Fiscal Year 2012, there is a standing appropriation from the Fund to the Executive Council to pay for performance of duty claims approved by the Executive Council. The balance in the Economic Emergency Fund may be used in determining the cash position of the General Fund of the State for payment of state obligations. Interest or earnings on moneys deposited in the fund are credited to the Rebuild Iowa Infrastructure Fund.

The Cash Reserve Fund was created in Iowa Code section 8.56. The Fund is separate from the General Fund of the State and the balance in the fund is not considered part of the General Fund. The moneys in the Cash Reserve Fund cannot be transferred, used, obligated, appropriated or otherwise encumbered except as provided under Iowa Code section 8.56. Interest or earnings on moneys deposited in the Fund are credited to the Rebuild Iowa Infrastructure Fund. The balance in the Fund may be used in determining the cash position of the General Fund of the State for payment of state obligations. The maximum balance of the fund is the amount equal to 7.5% of the adjusted revenue estimate for the fiscal year. If the amount of moneys in the Cash Reserve Fund is greater than the maximum balance, the excess is required to be transferred first to the GAAP Retirement Account and, if not needed in this account, then transferred to the Economic Emergency Fund.

Significant Budget Policies

When Governor Branstad entered office in 2011, he was faced with an unprecedented budget gap. According to the Auditor of State, over $638 million of spending in Fiscal Year 2011 was from one-time funding sources. Governor Branstad made it a priority to stop these practices and to bring stability to the budget process, rectifying the damage done to the State's finances. Starting with his budget recommendations for Fiscal Year 2012 and Fiscal Year 2013 and working with the Legislature during the 2011 session, much was accomplished. The Auditor reported only $53 million of spending coming from one-time funding sources in the Fiscal Year 2012 budget.

Governor Branstad is committed to strong budget and financial policies, making the budget not only balanced but sustainable for the long term. These policies include the following:

Maintaining the Reserve Funds and Keeping Them Full

Having reserve funds and keeping them full is crucial in bringing the budget into fiscal sustainability. That does not mean the funds should never be used; they are clearly in place for emergencies. However, a balanced approach in using the reserves

is important because full depletion of reserves in one year without other budget adjustments just recreates the structural gap that was rectified.

Using One-Time Funding for One-Time Purposes

As we have seen, using one-time funding for ongoing operations creates a structural gap in the budget. It is important that one-time funds be identified and used only for one-time purposes.

Biennial Budgeting

Governor Branstad believes strongly that biennial budgeting is needed to remove the incremental cost increases that creep into base budgets simply due to the fact that the budget is created annually. Biennial budgeting will also provide additional funding stability to those entities dependent on state resources and will help smooth the highs and lows that can occur with annual budgeting.

Long-Term Planning

A five-year financial plan for state government allows the Governor and Legislature to better track the long-term impacts that taxing and spending decisions in the subsequent year have on the ability of the State to balance its budget, meet critical future needs and avoid budget cliffs for years. Past practices tended to focus on a year-to-year approach to balancing the budget. As a result, little regard was given to how current decisions impacted future budgets, created new burdens for taxpayers or hindered our ability to meet critical future needs. Governor Branstad is committed to a forward-looking approach to budgeting to prevent the pitfalls of a year-to-year approach.

Budget Process

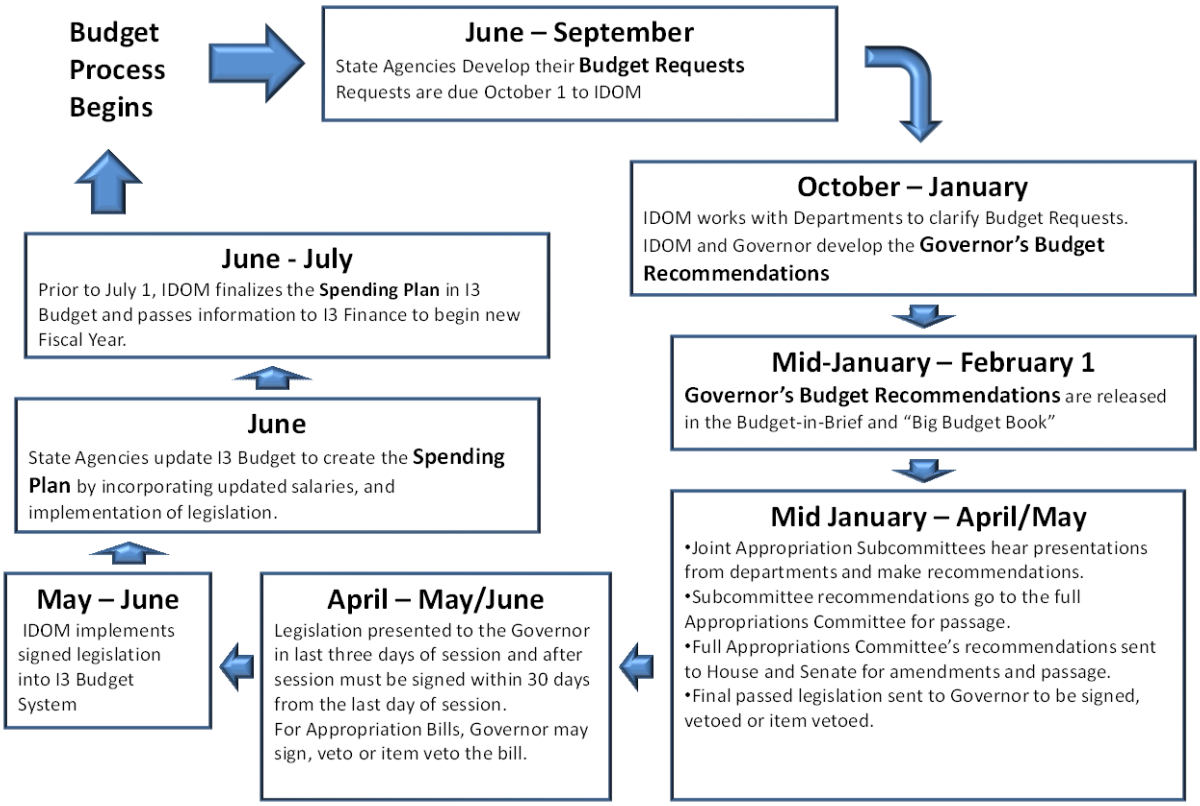
Preparation of the Governor's budget for the State of Iowa is the responsibility of the DOM. Preparation, deliberation and execution of the budget is a continual process throughout the year. This process regularly involves the Legislative and Executive branches with occasional counsel from the Judicial Branch.

The budget process starts when DOM sends out budget instructions in June/July. State agencies are required by statute to submit their budget requests for the upcoming fiscal year by October 1. From October through December, DOM works with other department's staff and the Governor's Office to review and analyze department requests. During November/ December the Governor holds public budget hearings for departments to present their budget requests formally to him. The Governor also holds at least one public hearing for citizens to voice their opinions on the upcoming budget.

The Governor is required by law to submit his budget recommendations to the Legislature by February 1 along with appropriation bills. The Legislature passes appropriation bills during the session (with most bills being passed during the last week of the session usually in April/May) and sends them to the Governor for signature. The Governor has the options of signing, vetoing or item vetoing the bill.

During May/June, departments enter their spending plans based upon the enacted appropriations bills. The spending plans are transferred to the accounting system and spending is tracked through the accounting system during the fiscal year. At the end of the fiscal year, remaining appropriation balances after the payment of

all appropriate expenditures are reverted to the original fund.



Capital Budgeting

A capital project is defined by statute as specific activities which involve construction of either new facilities or significant, long-term renewal improvements to existing facilities. Capital projects may also include funding for major or routine maintenance or for equipment or software over $250,000. Capital projects do not include highway and right of way projects or DOT airport capital projects financed from dedicated funds. Additionally, state capital projects funded by non-state grants, gifts, or contracts obtained at or through state universities, if the projects do not require a commitment of additional state resources for maintenance, operations, or staffing are not deemed capital projects. A capital project shall not be divided into smaller projects in such a manner as to thwart the intent of this section to provide for the evaluation of a capital project whose cost cumulatively equals or exceeds $250,000.

The capital budget presented in this document is itemized by department for the Fiscal Year 2016 and Fiscal Year 2017 Governor's recommendations.

Department of Administrative Services

Major Maintenance-

- $4,646,841 in Fiscal Year 2016 from remaining I-JOBS funds and $2,028,195 in Fiscal Year 2017 from remaining funds in the State Bond Repayment Fund for major maintenance projects on state properties.

Department of Cultural Affairs

State Historical Building Renovation-

- $8,623,250 in Fiscal Year 2016 for planning and design of the renovation and remodeling of the State Historical Building. The total state funding for the renovation and remodeling of the State Historical Building is $65.0 million and is coming from the following sources:
  - o $8,623,250 from a proposed Fiscal Year 2016 appropriation from the Rebuild Iowa Infrastructure Fund (RIIF),
  - o $20,270,101 from a proposed Fiscal Year 2017 appropriation from RIIF,
  - o $3,637,899 from a proposed Fiscal Year 2017 appropriation from the State Bond Repayment Fund,
  - o $24,000,000 from a proposed Fiscal Year 2018 appropriation from RIIF and
  - o $8,468,750 from a proposed Fiscal Year 2019 appropriation from RIIF.

Department of Natural Resources

Lake Dredging & Water Quality-

- $9,600,000 in Fiscal Year 2016 and $9,600,000 in Fiscal Year 2017 from RIIF for lake restoration, dredging, and water quality projects.

Department of Public Defense

Facility and Armory Maintenance-

- $2,000,000 in Fiscal Year 2016 from RIIF for facility and armory major maintenance in Iowa,
- $2,000,000 in Fiscal Year 2016 from RIIF for armory upgrades throughout Iowa and
- $500,000 in Fiscal Year 2016 from RIIF for upgrades at Camp Dodge.

Iowa State Fair

Youth Inn Remodel and Improvements-

- $2,325,000 in Fiscal Year 2016 from

RIIF for remodel and improvements to the Youth Inn. The total state commitment to the project is estimated to be $3.2 million, with a Fiscal Year 2015 appropriation of $825,000 from RIIF to complete the funding.

Board of Regents

University of Iowa Pharmacy Building Replacement and Improvements-

- $13,000,000 in Fiscal Year 2016 from RIIF for the replacement and improvements of the Pharmacy Building. The total state appropriations of $64,300,000 for the replacement and renovation of the Pharmacy Building are as follows:
- $13,000,000 from a Fiscal Year 2016 appropriation from RIIF,
- $29,000,000 from a Fiscal Year 2017 appropriation from RIIF and
- $22,300,000 from a Fiscal Year 2018 appropriation from RIIF.

The overall cost of the renovation is estimated to be $96,300,000 with the remaining amount to come from private gifts and College/University earnings.

Iowa State University construction of Biosciences Facilities-

- $11,000,000 in Fiscal Year 2016 from RIIF for the construction and renovation of facilities used by the biosciences at ISU. The total state appropriations of $50,000,000 for this project are as follows:
- $11,000,000 from a Fiscal Year 2016 appropriation from RIIF,
- $19,500,000 from a Fiscal Year 2017 appropriation from RIIF and
- $19,500,000 from a Fiscal Year 2018 appropriation from RIIF.

The overall cost of the project is estimated to be $80,000,000 with the remaining amount to come from private gifts.

University of Northern Iowa Schindler Education Center Renovation-

- $15,000,000 in Fiscal Year 2016 from RIIF for the renovation of the facility. The total state appropriations of $30,900,000 for this project are as follows:
- $15,000,000 from a Fiscal Year 2016 appropriation from RIIF and
- $15,900,000 from a Fiscal Year 2017 appropriation from RIIF.

Iowa Veterans Home

Capitals Request-

- $10,800,000 in Fiscal Year 2016 from RIIF to replace emergency fuel tanks, laundry renovation, and air handler unit replacements and $2,500,000 in Fiscal Year 2017 from RIIF for Loftus ADA ramp and Sheeler and Loftus building renovations.

Iowa Communications Network

Equipment Replacement-

- $2,248,653 in Fiscal Year 2016 and $2,248,653 in Fiscal Year 2017 from the Technology Reinvestment Fund to replace and upgrade equipment that is reaching its end of functional life. This state-appropriated investment allows the state to receive Universal Service Fund (USF) reimbursements from the Federal government on behalf of the ICN's K-12 school and library users.

Department of Public Safety

Radios Replacement-

- $2,500,000 in Fiscal Year 2016 from the Technology Reinvestment Fund for purchase of equipment to obtain the interoperability communications ability

required under the FCC Narrow Band requirements.

Department of Transportation

Garage Roofing Projects-

- $500,000 in Fiscal Year 2016 and $500,000 in Fiscal Year 2017 from the Primary Road Fund (PRF) to replace the roofs at various field facilities.

Utility Improvements-

- $400,000 in Fiscal Year 2016 and $400,000 in Fiscal Year 2017 from the PRF to provide electrical upgrades at various field locations.

Heating, Cooling, Exhaust System Improvements-

- $700,000 in Fiscal Year 2016 and $700,000 in Fiscal Year 2017 from PRF to replace exhaust systems at various field locations.

Rest Area Facility Maintenance-

- $250,000 in Fiscal Year 2016 and $250,000 in Fiscal Year 2017 from PRF for rest area facility maintenance.

Ames Complex Fire Alarm System Upgrade-

- $2,000,000 in Fiscal Year 2016 from PRF to upgrade the fire alarm system for the Ames complex.

Muscatine/Wapello Combined Facility-

- $5,427,000 in Fiscal Year 2016 from PRF to construct a combined garage facility in the District 5 area.

Mount Pleasant/Fairfield Combined Facility-

- $4,902,000 in Fiscal Year 2017 from PRF to construct a combined facility which will allow the consolidation of campuses, reduce square footage, and reduce utility costs.

Motor Vehicle Division Field Facilities maintenance-

- $300,000 in Fiscal Year 2016 and $300,000 in Fiscal Year 2017 from the Road Use Tax Fund (RUTF) to provide significant facility maintenance needs of scale buildings and driver's license stations.

Recommended Capital Projects

Department/Project	Rebuild Iowa Infrastructure Fund	Technology Reinvestment Fund	Other Funds	Primary Road Fund	Road Use Tax Fund	Total
FISCAL YEAR 2016						
Department of Administrative Services						
Major Maintenance			4,646,841			4,646,841
Department of Cultural Affairs						
State Historical Building Renovation	8,623,250					8,623,250
Department of Natural Resources						
Lake Dredging & Water Quality	9,600,000					9,600,000
Department of Public Defense						
Facility Armory Maintenance	2,000,000					2,000,000
Construction Improvements Statewide	2,000,000					2,000,000
Upgrades at the Gold Star Museum	250,000					250,000
State Fair Board						
Youth Inn Remodel and Improvements	2,325,000					2,325,000
Board of Regents						
University of Iowa Pharmacy Building Construction and Remodel	13,000,000					13,000,000
Iowa State University Biosciences Facilities Construction and Remodel	11,000,000					11,000,000
University of Northern Iowa Schindler Education Center Remodel	15,000,000					15,000,000
Iowa Veterans Home						
Capitals Request	10,800,000					10,800,000
Iowa Communciations Network						
Equipment Replacement		2,248,653				2,248,653
Department of Public Safety						
Radio Replacement		2,500,000				2,500,000
Department of Transportation						
Garage Roofing Projects				500,000		500,000
Utility Improvements				400,000		400,000
Heating, Cooling, Exhaust System Improvements				700,000		700,000
Rest Area Facility Maintenance				250,000		250,000
Ames Complex Fire Alarm System Upgrade				2,000,000		2,000,000
Muscatine/Wapello Combined Facility				5,427,000		5,427,000
Motor Vehicle Division Field Facilities Maintenance					300,000	300,000
Total	**74,598,250**	**4,748,653**	**4,646,841**	**9,277,000**	**300,000**	**93,570,744**
FISCAL YEAR 2017						
Department of Administrative Services						
Major Maintenance			2,028,195			2,028,195
Department of Cultural Affairs						
State Historical Building Renovation	20,270,101		3,637,899			23,908,000
Department of Natural Resources						
Lake Dredging & Water Quality	9,600,000					9,600,000
Board of Regents						
University of Iowa Pharmacy Building Construction and Remodel	29,000,000					29,000,000
Iowa State University Biosciences Facilities Construction and Remodel	19,500,000					19,500,000
University of Northern Iowa Schindler Education Center Remodel	15,900,000					15,900,000
Iowa Veterans Home						
Capitals Request	2,500,000					2,500,000
Iowa Communciations Network						
Equipment Replacement		2,248,653				2,248,653
Department of Transportation						
Garage Roofing Projects				500,000		500,000
Utility Improvements				400,000		400,000
Heating, Cooling, Exhaust System Improvements				700,000		700,000
Rest Area Facility Maintenance				250,000		250,000
Mount Pleasant/Fairfield Combined Facility				4,902,000		4,902,000
Motor Vehicle Division Field Facilities Maintenance					300,000	300,000
Total	**96,770,101**	**2,248,653**	**5,666,094**	**6,752,000**	**300,000**	**111,736,848**

Source: Iowa Department of Management

Bond Summary

Bonds

The Treasurer of State, multiple authorities and the Board of Regents have authority to issue debt. The Governor has specific responsibility to monitor the debt of the state. In order to meet this responsibility, the Governor has established debt management goals for the state. The goals include:

- Maintain debt affordability standards; limit capital borrowing and funding
- Borrow at the lowest possible cost of funds and adapt to investor demand
- Monitor the state's outstanding indebtedness for possible refunding opportunities
- Maintain ongoing relationships with rating agencies to obtain the highest ratings possible

Under Iowa's Constitution, general obligation bonds over $250,000 cannot be issued without approval by the voters. The state does not have any outstanding general obligation bonds. Debt that is issued is paid from dedicated revenue sources and does not constitute a liability against the state.

Outstanding Bonds

Shown at the end of this section are the outstanding bonds that have been issued by the State of Iowa, or related components. The outstanding principal on the debt at the end of Fiscal Year 2014 is $5.4 billion.

Outstanding Bonds Supported by State Revenues

The outstanding debt discussed in this section includes bonds that the General Assembly and Governor have authorized and committed specific revenue sources to pay the debt service. The debt service on the revenue bonds is paid from these specific dedicated revenue sources that would otherwise be available for appropriation by the General Assembly.

Gaming Revenues

The state has dedicated future gaming revenues from the taxes and certain fees collected at the riverboats and casinos to be deposited into various debt service funds to repay debt issued for the Vision Iowa Program and the I-JOBS Program. Vision Iowa Bonds were issued in 2001 to provide grants or loans to communities to enhance local recreational, cultural and entertainment opportunities. I-JOBS Bonds were issued in July 2009 and October 2010 to finance certain infrastructure projects of the state and certain grant and loan programs of the state.

The current allocation of gaming revenues is as follows:

Gaming Revenue Overall Allocaton
(in millions)

IJOBS Debt Service	55.0
Federal Subsidy Holdback Fund	3.8
Vision Iowa Debt Service	15.0
Iowa Skilled Worker and Job Creation Fund	66.0
Total Specific Allocations	**139.8**

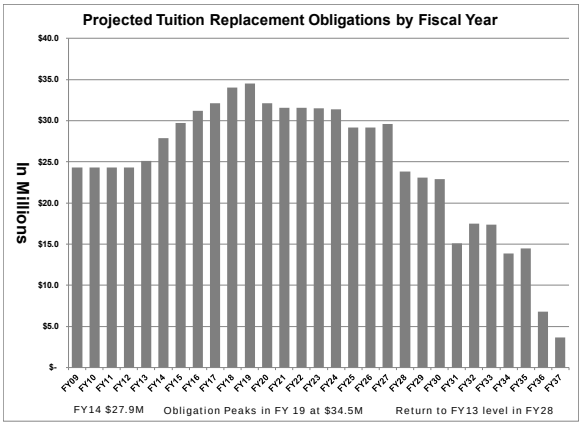
(Remaining amounts to Rebuild Iowa Infrastructure Fund. For FY2016, this is estimated at $140.0 million)

As seen in the following chart, the diversion of gaming revenues has grown since Fiscal Year 2002, impacting the amount of funds available to go to the Rebuild Iowa Infrastructure Fund.

Vision Iowa Bonds mature in 2021; I-JOBS Bonds mature in 2038.

Also, out of the Rebuild Iowa Infrastructure Fund, an annual appropriation is now being made to the Board of Regents to help repay Academic Revenue Bonds issued by the Board for capital projects on the three main campuses.

This appropriation, known as Tuition Replacement, is currently $29.7 million for Fiscal Year 2015 and is projected to grow to $33.5 million by Fiscal Year 2017.



Source: Iowa Board of Regents

The bonds issued are not projected to be paid off until Fiscal Year 2037, with the last two years using the debt reserve funds. Therefore, of the total estimated gaming revenues of $279.8 million in Fiscal Year 2016, $104.0 million or 37% is set aside for debt service on bonds.

Judicial Revenues

For Fiscal Year 2016, the first $14.9 million of court fines and fees due to the State General Fund is diverted to pay for prison construction bonds. These bonds were issued July 2010 for the construction of a new maximum security prison at Fort Madison in the amount of $135,050,000. The final maturity on these bonds is 2027.

Utilities Assessments

For Fiscal Year 2016, the Utilities Board and the Consumer Advocate will pay $1,064,652 for debt service on the bonds issued for the building of the Iowa Utilities Board and Consumer Advocate State Building. The payment of debt will come from the billings the Utilities Board and Consumer Advocate charge to the various industries they regulate. The original issuance on the bonds was $12,640,000, with the final maturity on the bonds in 2029.

Tobacco Master Settlement Agreement Revenues

For Fiscal Year 2016, an estimated $56,797,632, or 78% of the total amounts payable to the state under the Tobacco Master Settlement Agreement (MSA), is pledged as security for bonds issued by the Tobacco Settlement Authority. The original and advance refunding bond proceeds provided funding for various capital projects. The original bonds were issued in 2001, with an advance refunding done in 2005. Total issuance was $1.365 billion over the two issuances, with the bonds' final maturity in 2046. The remaining 22% of amounts payable under the MSA are deposited into the Rebuild Iowa Infrastructure Fund.

Outstanding Bonds Supported by Other Funding Sources

Universities

Academic Revenue Bonds

The Legislature periodically authorizes the Board of Regents to issue Academic

Revenue Bonds for construction, reconstruction, and renovation of facilities at the three state universities. The revenue repayment of the bonds is derived from student tuition and fees. As described above, the Governor recommends and the Legislature appropriates annually funds (Tuition Replacement) to replace the tuition fees in order to reimburse the universities for tuition fees used to pay the debt service on the bonds. As of June 30, 2014, the Universities had original issuance amount of $462,515,209 for outstanding bonds, with outstanding principal as of June 30, 2014 of $378,003,026. In Fiscal Year 2016, the Governor's recommended tuition replacement appropriation from the Rebuild Iowa Infrastructure Fund is $30.2 million.

Self-Supporting Bonds

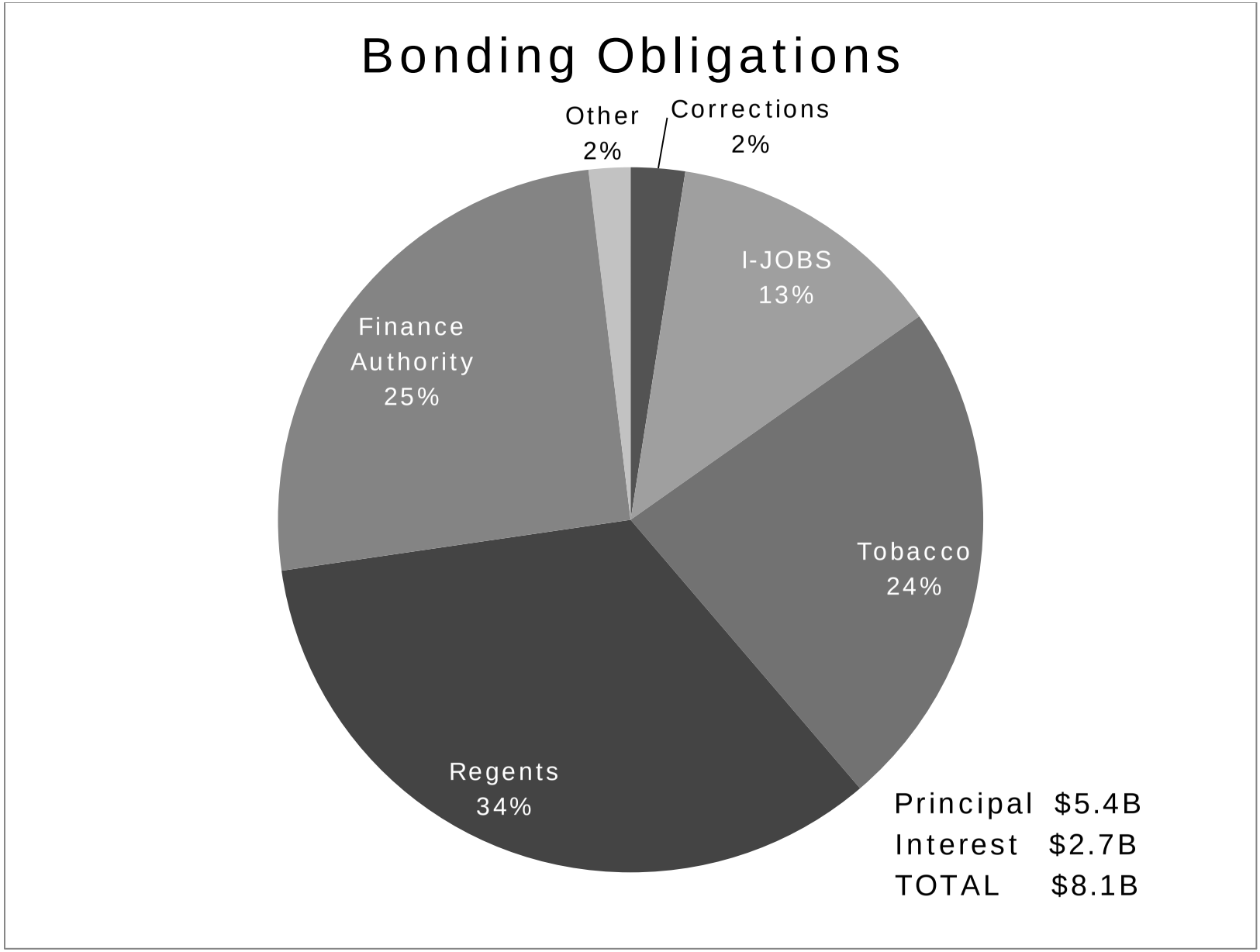
The Board of Regents is authorized under various Iowa Code sections to issue bonds which are repaid from various self-supporting units at each of the three Universities. Examples of self-supporting units are dormitory systems, athletic facilities, student health facilities, and University of Iowa Hospital and Clinics. As of June 30, 2014, the Universities had original issuance amount of $944,568,539 for outstanding bonds, with outstanding principal of $849,532,137.

Iowa Finance Authority

The Iowa Finance Authority (IFA) is authorized and has issued bonds to provide affordable mortgage financing and to meet the 20% state match required for federal capitalization grants. Capitalization grants are used to provide loans for construction of wastewater and drinking water facilities. The bonds are payable principally from repayments of such loans. The bonds are secured, as described in the applicable bond resolution, by the revenues, moneys, investments, loans, and other assets in the funds and accounts established by the respective bond resolutions. As of June 30, 2014, IFA had original issuance of outstanding bonds of $2,202,396,000 with outstanding principal of $1,364,044,000. It is estimated that for Fiscal Year 2015, $99,505,000 will be paid in debt service.

Universities Foundation

Iowa State University Foundation in prior years issued $3,850,000 of bonds to purchase and remodel the Foundation Advancement Center building. The bonds are collateralized with a mortgage on the building and other real estate owned by the Foundation. In March 2010, the bonds were refinanced under an amended agreement. The refinanced bonds have varying maturities through 2020 and have an interest rate of 4.75%. The Foundation has no taxing authority. Outstanding principal on June 30, 2014, was $2,463,636, and debt service for Fiscal Year 2015 is $130,318.



Source: Iowa Department of Management

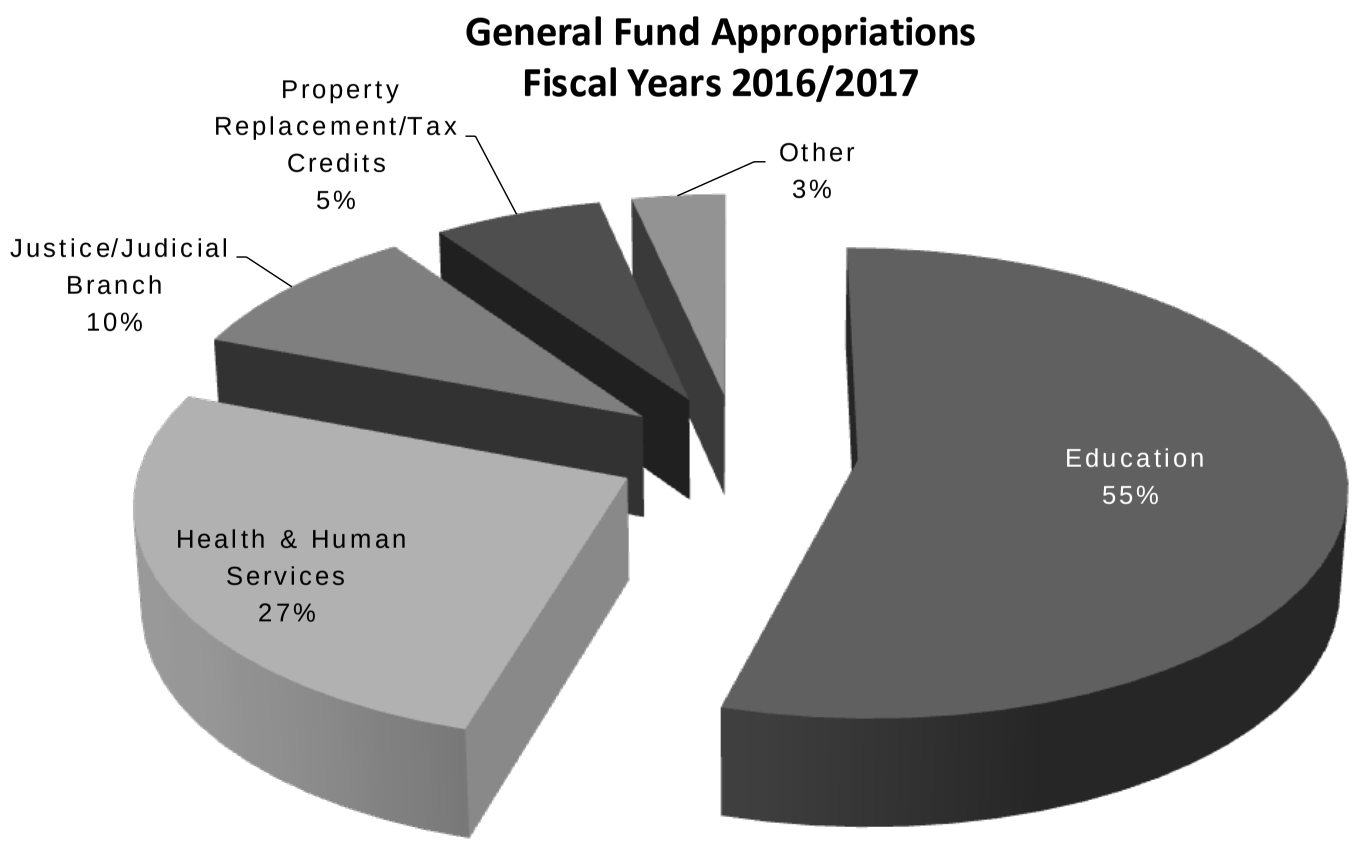
Total Outstanding Bonds
as of June 30, 2014

	Issue Dates	Original Issuance	Interest Rates	Maturity Dates	Outstanding Principal 7/1/2013 Balance	Additions	Deletions	6/30/2014 Balance
Bonds								
State of Iowa								
School Infrastructure Refinacing	April-12	20,910,000	1.5-4.00%	2013-2021	18,855,000	-	18,855,000	-
Vision Iowa	November-01	196,375,000	2.25-5.50%	2002-2021	101,820,000	-	10,445,000	91,375,000
Dept. of Corrections	September-02	54,240,000	Variable	2007-2016	16,180,000	-	16,180,000	-
Tobacco Settlement Authority	November-05	1,365,435,000	5.375-7.125%	2006-2046	1,280,230,000	-	16,365,000	1,263,865,000
Honey Creek Authority	October-06	33,370,000	3.95-5.00%	2011-2036	31,950,000	-	31,950,000	-
I-JOBS	7/09 - 10/10	777,965,000	0.92-6.75%	2011-2038	726,085,000	-	41,475,000	684,610,000
Iowa Utilities Building	August-09	12,640,000	5.04%	2029	11,490,000	-	485,000	11,005,000
Prison Infrastructure	July-10	135,050,000	2.0-5.0%	2012-2027	134,175,000	-	445,000	133,730,000
Iowa Finance Authority	1978-2014	2,202,396,000	Variable	2003-2044	1,388,399,000	126,609,000	150,964,000	1,364,044,000
Universities								
Iowa State University	1988-2014	494,305,000	2.00-6.10%	1997-2038	437,345,000	42,225,000	22,530,000	457,040,000
University of Northern Iowa	1994-2014	173,972,064	1.80-8.25%	1995-2035	152,610,675	-	16,181,700	136,428,975
University of Iowa	1968-2014	1,407,079,748	2.00-8.38%	1994-2041	1,171,304,838	156,610,000	100,379,675	1,227,535,163
Universities Foundations (ISU)	2002	3,850,000	4.75%	2003-2020	2,580,521	-	116,885	2,463,636
		6,877,587,812			5,473,025,034	325,444,000	426,372,260	5,372,096,774

-

Outstanding Debt	
Corrections	133,730,000
I-JOBS	684,610,000
Tobacco	1,263,865,000
Regents	1,823,467,774
Finance Authority	1,364,044,000
Other	102,380,000
Interest	2,718,199,114
Total	8,090,295,888

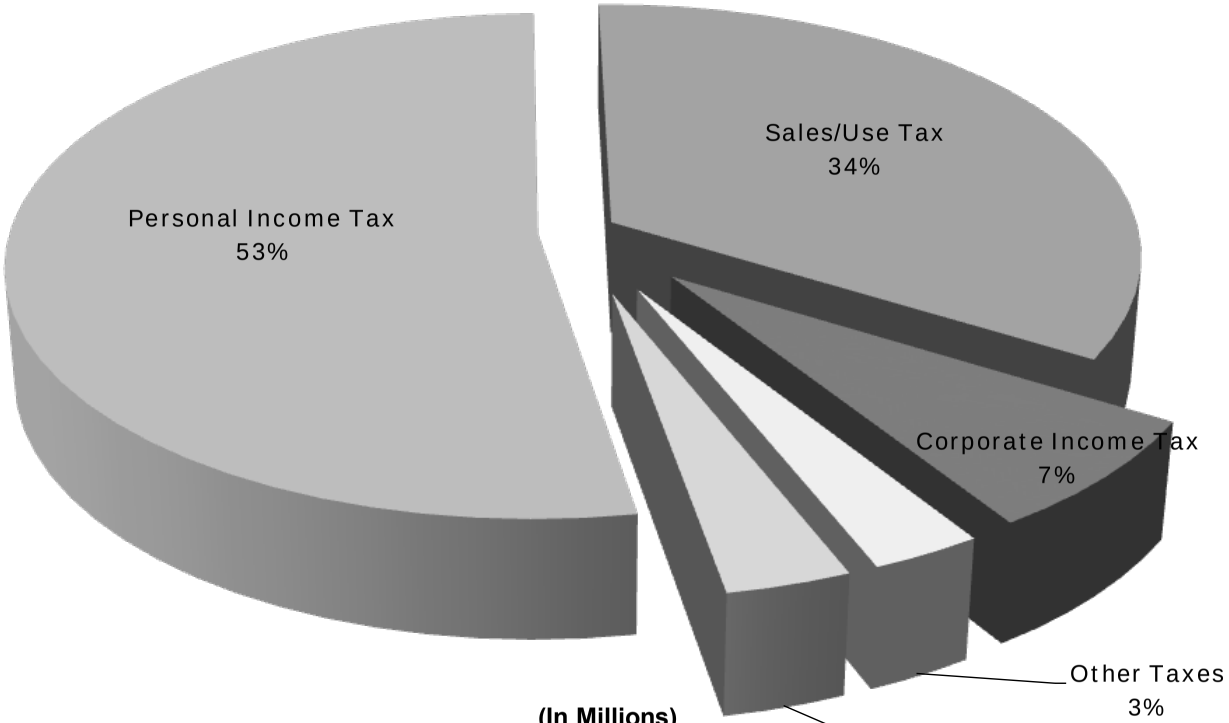
Source: Iowa Department of Management



Education	$3,999,436,991
Health & Human Services	$1,931,258,625
Justice/Judicial Branch	$ 692,706,190
Property Replacement/Tax Credits	$ 462,256,468
Other	$ 255,361,594
Total	**$7,341,019,868**

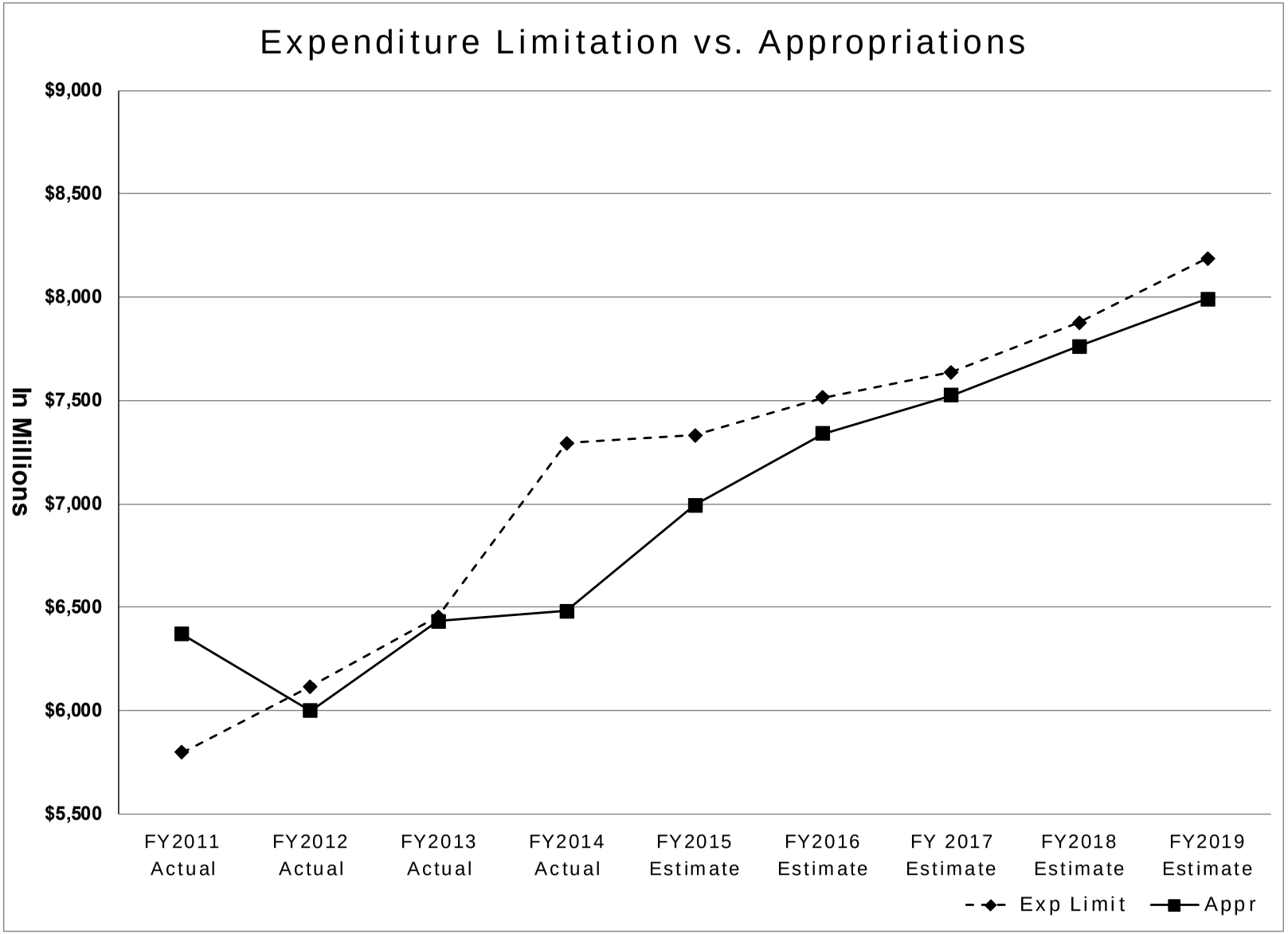
Source: Iowa Department of Management

General Fund Revenues (Cash Basis)
FY 2016/2017 (Estimate)

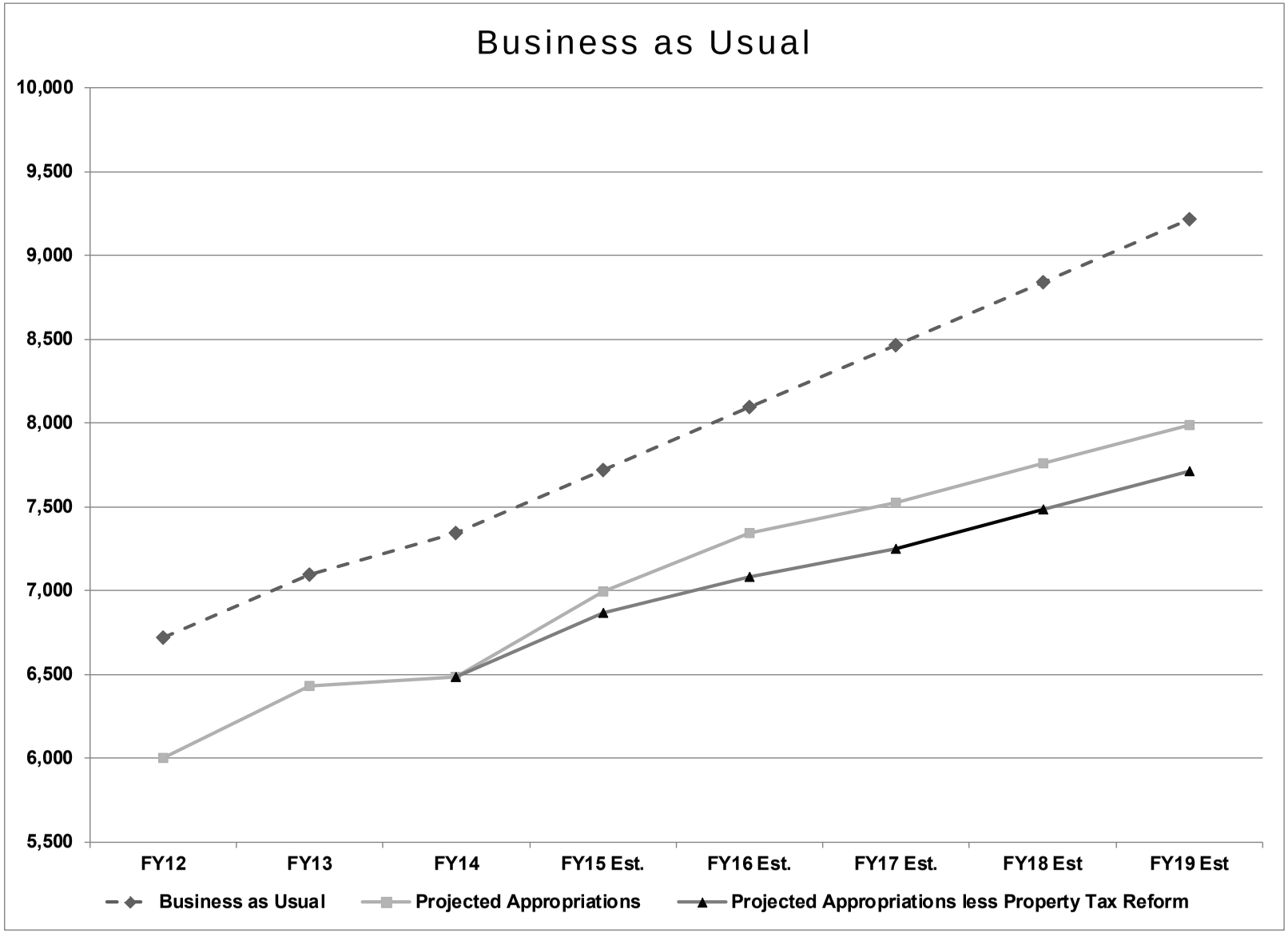


(In Millions)	
Personal Income Tax	$ 4,437.1
Sales/Use Tax	$ 2,876.6
Corporate Income Tax	$ 609.9
Other Taxes	$ 249.8
Other Receipts	$ 280.2
Total	**$ 8,453.6**

Source: Iowa Department of Management



Source: Iowa Department of Management



Source: Iowa Department of Management

State of Iowa Major Spending
(in millions)

	Actual FY2014	Estimate FY2015	Gov Rec FY2016	Gov Rec FY2017
General Fund:				
Appropriations	6,492.2	6,986.5	7,341.0	7,525.2
Changes in Standings	(9.6)	7.8	-	-
Total General Fund Appropriations	6,482.6	6,994.3	7,341.0	7,525.2
Health Care Trust Fund (Cigarette/Tobacco Taxes)	225.6	221.8	221.8	221.8
Iowa Skilled Worker and Job Creation Fund	66.0	66.0	66.0	66.0
Less: Transfer to Technology Reinvestment Fund	-	(17.5)	(17.5)	(17.5)
Performance of Duty to Economic Emergency Fund	15.8	38.1	12.0	8.4
Net General Fund Appropriation	6,790.0	7,302.7	7,623.3	7,803.9
Rebuild Iowa Infrastructure Fund	202.2	169.6	174.6	187.3
Less: Transfer to Environment First Fund	(42.0)	(42.0)	(42.0)	(42.0)
Less: Transfer to Technology Reinvestment Fund	(14.3)	-	-	-
Net RIIF Spending	145.9	127.6	132.6	145.3
Appropriations from other funds				
Technology Reinvestment Fund	12.5	20.7	17.7	17.5
Environment First Fund	42.0	42.0	42.0	42.0
Other Spending				
Transfer of Surplus to State Bond Repayment Fund	116.1	-	-	-
Total	7,106.5	7,493.0	7,815.6	8,008.7
	4.8%	5.4%	4.3%	2.5%
Less: Property Tax Replacement/Tax Credits	(158.7)	(330.6)	(462.3)	(477.8)
Total	6,947.8	7,162.5	7,353.3	7,530.9
	2.4%	3.1%	2.7%	2.4%

Source: Iowa Department of Management

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FINANCIAL

SUMMARIES

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State of Iowa

Estimated Condition of the General Fund
Financial Summary
($ in Millions)

	Actual FY2014	Estimate FY2015	Governor's Recommendation FY2016	Governor's Recommendation FY2017
Estimated Funds Available:				
Total Gross Receipts	$ 7,712.0	$ 8,058.4	$ 8,453.6	
Net Accruals	(16.2)	26.4	27.3	
Refunds	(955.3)	(903.6)	(916.6)	
School Infrastructure Transfer from General Fund	(440.4)	(451.2)	(472.3)	
General Fund Transfers	188.9	127.1	102.6	
Total Net General Fund Receipts	6,489.0	6,857.1	7,194.6	7,482.4
Revenue Adjustments	-	(99.0)	17.2	17.6
Excess from Reserve Funds	679.3	642.2	374.2	212.8
Total Funds Available	7,168.3	7,400.3	7,586.0	7,712.8
Expenditure Limitation			*$ 7,513.9*	*$ 7,637.8*
Estimated Appropriations:				
Executive Branch	6,289.5	6,777.9	7,119.9	7,302.1
Judicial Branch	168.7	174.6	182.8	184.8
Legislative Branch	34.0	34.0	38.3	38.3
Adjustment to Standings	(9.6)	7.8	-	-
Total Appropriations	6,482.6	6,994.3	7,341.0	7,525.2
Reversions-operations	(11.7)	(5.0)	(5.0)	(5.0)
Reversions-Item Vetoes	(9.4)	-	-	-
Net Appropriations	6,461.5	6,989.3	7,336.0	7,520.2
Ending Balance	$ 706.8	$ 411.0	$ 250.0	$ 192.6
Distribution of Ending Balance				
Reserve Funds	(706.8)	(411.0)	(250.0)	(192.6)
Total	$ -	$ -	$ -	$ -

State of Iowa

Estimated Condition of the Cash Reserve, GAAP, and Economic Emergency Funds
($ in Millions)

	Actual FY2014	Estimate FY2015	Governor's Recommendation FY2016	Governor's Recommendation FY2017
Cash Reserve Fund				
Balance Brought Forward	$ 466.9	$ 489.3	$ 522.3	$ 540.9
Estimated Revenues:				
Prior Fiscal Year Ending Balance	927.7	706.8	411.0	250.0
Intrastate Receipts	2.1			
Total Funds Available	1,396.7	1,196.1	933.3	790.9
Appropriations				
Net Appropriations	-	-	-	-
Reversions	-			
Transfer to GAAP Retirement Account	(907.4)	(673.8)	(392.4)	(228.4)
Ending Balance - Cash Reserve Fund	$ 489.3	$ 522.3	$ 540.9	$ 562.5
Cash Reserve Fund Goal (7.5%)	*487.2*	*522.3*	*540.9*	*562.5*
Economic Emergency Fund				
Balance Brought Forward	$ 144.4	$ 180.6	$ 174.1	$ 180.3
Estimated Revenues:				
Transfer From GAAP Retirement Account	907.4	673.8	392.4	228.4
Other Receipts	-	-	-	-
Total Funds Available	1,051.8	854.4	566.5	408.7
Standing Appropriation for Performance of Duty	(15.8)	(38.1)	(12.0)	(8.4)
Adjustment to Standing Appropriation for Performance of Duty		-		
Transfer to State Bond Repayment Fund	(116.1)	-		
Transfer To Taxpayer Trust Fund	(60.0)	-		
Transfer to General Fund	(679.3)	(642.2)	(374.2)	(212.8)
Total Transfers Out:	(871.2)	(680.3)	(386.2)	(221.2)
Ending Balance - Economic Emergency Fund	$ 180.6	$ 174.1	$ 180.3	$ 187.5
Economic Emergency Fund Goal (2.5%)	*162.4*	*174.1*	*$ 180.3*	*$ 187.5*
Total Reserve Funds	**$ 669.9**	**$ 696.4**	**$ 721.2**	**$ 750.0**

State of Iowa

Estimated Condition of the Taxpayer Trust Fund/Taxpayer Trust Fund Tax Credit Fund

($ in Millions)

	Actual FY2014	Estimate FY2015	Estimate FY2016
Taxpayer Trust Fund			
Beginning Balance	$ 60.0	$ 35.5	$ 8.1
Revenues:			
Transfer from Economic Emergency Fund	60.0		
Reversion from Taxpayer Trust Fund Tax Credit Fund	35.5	8.1	
Total Funds Available	155.5	43.6	8.1
Expenditures			
Transfer to Taxpayer Trust Fund Tax Credit Fund	(120.0)	(35.5)	
Ending Balance - Taxpayer Trust Fund	$ 35.5	$ 8.1	$ 8.1
Taxpayer Trust Fund Tax Credit Fund			
Beginning Balance	$ -	$ -	$ -
Revenues:			
Transfer from Taxpayer Trust Fund	120.0	35.5	-
Interest	0.1		
Total Revenues Available	120.1	35.5	-
Expenditures			
Transfer to General Fund (reimbursement for payment of tax crec	(84.6)	(27.4)	-
Reversion to the Taxpayer Trust Fund	(35.5)	(8.1)	-
Total Expenditures	(120.1)	(35.5)	-
Ending Balance - Taxpayer Trust Fund Tax Credit Fund	$ -	$ -	$ -
FY2014 Calculation			
Actual FY13 Net General Fund Revenues	6,768.7		
FY2013 Adjusted Revenue	(6,224.3)		
Amount Estimated to be Availabile to the Taxpayer Trust Fund	$ 544.4		
Limit to the Taxpayer Trust Fund	$ 60.0		
FY2015 Calculation			
FY2014 December 2013 REC Estimate		6,489.0	
FY2014 Adjusted Revenue		(6,496.6)	
Amount Estimated to be Availabile to the Taxpayer Trust Fund		$ (7.6)	
Limit to the Taxpayer Trust Fund		$ -	
FY2016 Calculation			
FY2015 December 2014 REC Estimate			6,857.1
FY2015 Adjusted Revenue			(6,963.6)
Amount Estimated to be Availabile to the Taxpayer Trust Fund			(106.5)
Limit to the Taxpayer Trust Fund			$ -

State of Iowa

General Fund Revenue (Appropriable Revenues)

Cash Basis

($ in Millions)

	Actual FY2014	Estimated FY2015	Estimated FY2016
Tax Receipts			
Personal Income Tax	3,974.9	4,202.1	4,437.1
Use Tax	2,642.3	2,757.4	2,876.6
Corporate Income Tax	549.6	570.7	609.9
Inheritance Tax	91.0	91.0	96.5
Insurance Premium Tax	105.6	104.8	102.6
Cigarette Tax	-	-	-
Tobacco Tax	1.4	-	-
Beer Tax	14.1	14.1	14.5
Franchise Tax	42.9	37.6	35.0
Miscellaneous Tax	1.2	1.2	1.2
Total Tax Receipts	7,423.0	7,778.9	8,173.4
Other Receipts			
Institutional Payments	12.7	10.9	10.9
Liquor Profits	96.7	97.7	98.7
Interest	3.4	3.4	3.4
Fees	28.8	28.1	27.8
Judicial Revenue	104.0	100.0	100.0
Miscellaneous Revenues	43.4	39.4	39.4
Racing and Gaming Revenues	-	-	-
Total Other Receipts	289.0	279.5	280.2
Total Tax & Other Receipts	7,712.0	8,058.4	8,453.6
	7.0%	*4.5%*	*4.9%*

State of Iowa

General Fund Accrued Revenue Changes

($ in Millions)

	Actual FY2014	Estimated FY2015	Estimated FY2016
Tax Receipts:			
Personal Income Tax	245.8	258.0	271.0
Sales/Use Tax	216.2	210.0	216.0
Corporate Income Tax	29.7	47.0	52.0
Inheritance Tax	13.7	13.7	16.0
Insurance Premium Tax	-	-	-
Cigarette Tax	-	-	-
Tobacco Tax	-	-	-
Beer Tax	1.3	2.0	2.0
Franchise Tax	2.7	4.0	5.0
Miscellaneous Tax	-	-	-
Total Tax Receipts	509.4	534.7	562.0
Other Receipts:			
Institutional Payments	3.8	2.9	2.9
Liquor Profits	10.8	7.0	7.0
Interest	0.6	1.2	1.2
Fees	0.9	1.5	1.5
Judicial Revenue	6.5	8.0	8.0
Miscellaneous Receipts	2.4	5.5	5.5
Racing and Gaming	-	-	-
Total Other Receipts	25.0	26.1	26.1
Total Receipts and Transfers	534.4	560.8	588.1
Net Change	**(16.2)**	**26.4**	**27.3**

State of Iowa

General Fund Refunds/School Infrastructure Transfers/Transfers

($ in Millions)

	Actual FY2014	Estimated FY2015	Estimated FY2016
Refunds:			
Personal Income Tax	(787.0)	(714.0)	(715.0)
Sales/Use Tax	(34.4)	(44.0)	(49.0)
Corporate Income Tax	(120.7)	(130.0)	(137.0)
Inheritance Tax	(10.7)	(12.6)	(12.6)
Cigarette Tax	(0.3)	(0.5)	(0.5)
Franchise Tax	(1.8)	(2.0)	(2.0)
Other	(3.6)	(3.5)	(3.5)
Total Gross Refunds	(958.5)	(906.6)	(919.6)
Less: Reimbursements	3.2	3.0	3.0
Total Net Refunds	(955.3)	(903.6)	(916.6)
School Infrastructure Transfers	(440.4)	(451.2)	(472.3)
Transfers:			
Lottery	72.2	73.2	76.4
Taxpayer Trust Fund Tax Credit Fund Transfer	84.6	27.7	-
Other	32.1	26.2	26.2
Total Transfers	188.9	127.1	102.6

State of Iowa

General Fund Revenue

Governor's Recommended Revenue Adjustments

($ in Millions)

	FY2015	FY2016	FY2017
Revenue Adjustments:			
IRC Update Bill	(99.0)	19.2	19.6
School Debt Reduction Organizations		(2.0)	(2.0)
Total Revenue Adjustments	$ (99.0)	$ 17.2	$ 17.6

State of Iowa

Calculation of Statutory Expenditure Limit
Fiscal Year 2016/Fiscal Year 2017
($ in Millions)

	Governor's Recommendation		
	Proposed FY2016	% Calculation	FY16 Expenditure Limitation
Fiscal Year 2016			
December 2014 REC Estimate			
Total Gross Receipts	$ 8,453.6	99%	$ 8,369.1
Accruals	27.3	99%	27.0
Refunds	(916.6)	99%	(907.4)
School Infrastructure Transfer	(472.3)	99%	(467.6)
Transfers	102.6	99%	101.6
Total Revenue Estimating Conference	7,194.6		7,122.7
Transfer/Revenue Adjustments:			
IRC Update Bill	19.2	99%	19.0
School Debt Reduction Organizations	(2.0)	100%	(2.0)
Total Revenue Adjustments	17.2		17.0
Transfer from Economic Emergency Fund			374.2
FY2016 Expenditure Limitation			$ 7,513.9

	Governor's Recommendation		
	Proposed FY2016	% Calculation	FY16 Expenditure Limitation
Fiscal Year 2017			
Governor's Estimate	$ 7,482.4	99%	$ 7,407.6
Total Governor's Estimate	7,482.4		7,407.6
Transfer/Revenue Adjustments:			
IRC Update Bill	19.6	99%	19.4
School Debt Reduction Organizations	(2.0)	100%	(2.0)
Total Revenue Adjustments	17.6		17.4
Transfer from Economic Emergency Fund			212.8
FY2017 Expenditure Limitation			$ 7,637.8

State of Iowa

Calculation of Cash Reserve Fund and Economic Emergency Fund Percentage Goals
Fiscal Year 2015/Fiscal Year 2016/Fiscal Year 2017
($ in Millions)

Fiscal Year 2015

December 2013 Revenue Estimating Conference Net Receipts Estimate	$	6,983.2
2014 Session Governor's Proposed Revenue Adjustments for FY2014		(19.6)
Total	$	6,963.6
Cash Reserve Fund 7.5% Goal	$	522.3
Economic Emergency Fund 2.5% Goal	$	174.1

Governor's Recommendation Fiscal Year 2016

December 2014 Revenue Estimating Conference Net Receipts Estimate	$	7,194.6
2015 Session Governor's Proposed Revenue Adjustments for FY2016		17.2
Total	$	7,211.8
Cash Reserve Fund 7.5% Goal	$	540.9
Economic Emergency Fund 2.5% Goal	$	180.3

Governor's Recommendation Fiscal Year 2017

Governor's Estimate for FY2017	$	7,482.4
2015 Session Governor's Proposed Revenue Adjustments for FY2017		17.6
Total	$	7,500.0
Cash Reserve Fund 7.5% Goal	$	562.5
Economic Emergency Fund 2.5% Goal	$	187.5

State of Iowa

Estimated Condition of the Rebuild Iowa Infrastructure Fund
Financial Summary

		Actual FY2014	Estimate FY2015	Governor's Recommendation FY2016	Governor's Recommendation FY2017
Resources					
Beginning Balance		1,343,010	12,257,315	19,340,731	16,422,001
Revenues:					
	Gaming Revenues	129,291,407	134,800,000	140,000,000	140,000,000
	Federal Funds - CHIP Contingency	3,178,811	8,131,837	-	-
	Interest	1,898,035	1,900,000	1,900,000	1,900,000
	Transfer from TOS-unencumbered bal from bond payment	2,888,873	3,033,975	3,033,975	3,033,975
	Transfer from Federal Subsidy Fund	3,756,024	3,750,000	3,750,000	3,750,000
	Transfer from School Infrastructure	5,007,817	-	-	-
	MSA Payments	17,962,930	16,110,027	16,019,844	15,947,476
	GIVF Transfer Unobligated Balance	40,108,406	-	-	-
	New Greene Co. Riverboat	-	3,000,000	2,000,000	1,200,000
	Boat License Fee	6,000,000	6,000,000	5,000,000	5,000,000
	Total Revenues	210,092,303	176,725,839	171,703,819	170,831,451
Total Resources Available		211,435,313	188,983,154	191,044,550	187,253,452
Appropriations					
DAS	Major Maintenance	3,800,000	14,000,000	-	-
DAS	CHIP Contingency Major Maintenance	11,310,648	-	-	-
DALS	Water Quality Initiative	-	-	3,100,000	-
DALS	Ag Drainage Wells	-	-	1,920,000	-
Corr	Construction Project Manager	200,000	-	-	-
Corr	Fort Madison Additional Costs	3,000,000	-	-	-
Corr	Mitchellville Additional Costs	15,569,040	-	-	-
DCA	Great Places Infrastructure Grants	1,000,000	1,000,000	-	-
DCA	State Historical Building Renovation	1,000,000	-	8,630,000	20,270,101
EDA	Community Attraction & Tourism Grants	7,000,000	5,000,000	-	-
EDA	Regional Sport Authorities	500,000	500,000	500,000	500,000
EDA	Camp Sunnyside Cabins	-	250,000	-	-
EDA	World Food Prize Borlaug/Ruan Scholar Progra,	100,000	200,000	200,000	200,000
EDA	Homeless Shelters Youth Opp Ctr	-	250,000	-	-
EDA	Ft. Des Moines Chapel Restoration	-	100,000	-	-
IFA	State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000
DHS	Nursing Home Facility Improvements	150,000	500,000	-	-
DHS	Broadlawns Mental Health Facilities	-	3,000,000	2,000,000	-
DHS	The Homestead Autism Facilities	-	825,000	-	-
DHS	New Hope Center Remodel	-	250,000	-	-
DOM	Technology Reinvestment Fund	14,310,000	-	-	-
DOM	Environment First Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
DNR	State Park Infrastructure	5,000,000	5,000,000	-	-
DNR	Lakes Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000
DNR	Lake Delhi	2,500,000	-	-	-
DNR	Water Trails and Low Head Dam Safety Grants	1,000,000	2,000,000	2,000,000	2,000,000
DNR	Good Earth Park	-	2,000,000	-	-
DNR	Iowa Park Foundation	-	2,000,000	-	-
DPD	Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	-
DPD	Construction Improvements Statewide	2,000,000	2,000,000	2,000,000	-
DPD	Camp Dodge Infrastructure Upgrades	500,000	-	500,000	-
DPD	Gold Star Museum upgrades	-	250,000	-	-

(continued)

State of Iowa

Estimated Condition of the Rebuild Iowa Infrastructure Fund
Financial Summary

		Actual FY2014	Estimate FY2015	Governor's Recommendation FY2016	Governor's Recommendation FY2017
	(continued)				
Regents	Tuition Replacement	27,867,775	29,735,423	30,237,549	33,473,351
Regents	SUI Dental Science Building	9,750,000	8,000,000	-	-
Regents	Ag/Biosystems Eng Complex	21,750,000	18,600,000	-	-
Regents	Bartlett Hall Renovation	10,267,000	1,947,000	-	-
Regents	SUI Pharmacy Building	-	-	13,000,000	29,000,000
Regents	ISU Biosciences Facilities	-	-	11,000,000	19,500,000
Regents	UNI Schindler Education Center Renovation	-	-	15,000,000	15,900,000
StateFair	Youth Inn Renovation and Improvements	-	825,000	2,325,000	-
DOT	Recreational Trails	3,000,000	6,000,000	2,500,000	2,500,000
DOT	Public Transit Infrastructure	1,500,000	1,500,000	1,500,000	1,500,000
DOT	Commercial Air Service Airports	1,500,000	1,500,000	1,500,000	1,500,000
DOT	General Aviation Airport Grants	750,000	750,000	750,000	750,000
DOT	Rail Assistance	-	4,000,000	2,000,000	2,000,000
DOT	Linking Iowa's Transportation Infrastructure Fund		-	5,500,000	-
TOS	County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000
Vets	Iowa Veterans Cemetary Equipment Bldg Expansion	250,000	-	-	-
Vets	Capital Upgrades	-	-	10,800,000	2,500,000
Total Appropriations/Expenditures		202,234,463	169,642,423	174,622,549	187,253,452
Reversions		(3,056,465)	-	-	-
Net Appropriations		199,177,998	169,642,423	174,622,549	187,253,452
Net Available Balance Forward		**12,257,315**	**19,340,731**	**16,422,001**	**-**

State of Iowa

Estimated Financial Condition of the Technology Reinvestment Fund
Financial Summary

		Actual FY2014	Estimate FY2015	Governor's Recommendation FY2016	Governor's Recommendation FY2017
Resources					
Beginning Balance		1,590,156	3,452,162	236,162	-
Revenues:					
	Wagering Taxes (General Fund)	-	-	-	-
	General Fund Appropriation	-	-	17,500,000	17,500,000
	RIIF Appropriation	14,310,000	17,500,000	-	-
	Total Revenues	14,310,000	17,500,000	17,500,000	17,500,000
Total Resources Available		15,900,156	20,952,162	17,736,162	17,500,000
Appropriations					
OCIO	Technology Projects/Consolidation	-	7,728,189	2,132,949	4,994,981
OCIO	Broadband	-	-	2,000,000	2,000,000
DCA	Grout Museum Veterans Oral Histories	129,450	500,000	-	-
Educ	ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000
Educ	Statewide Education Data Warehouse	600,000	600,000	600,000	600,000
Educ	State Library Computers	250,000	-	-	-
Educ	Program and Common Course Numbering System	-	150,000	-	-
Educ	IPTV Equipment Replacement	960,000	1,000,000	1,256,200	1,249,500
ICN	ICN Equipment Replacement	2,248,653	2,245,653	2,248,653	2,248,653
DHR	Integrating Justice Data Systems	1,454,734	1,300,000	2,166,886	2,166,886
DHR	Justice Datewarehouse	-	314,474	159,474	117,980
DHS	Medicaid Technology	3,415,163	3,345,684	-	-
DHS	Homestead Autism Clinics-Technology	154,156	155,000	-	-
DOM	Transparency Project	45,000	-	45,000	45,000
DOM	Grants Management System	-	100,000	50,000	-
DPH	Technology Consolidation	480,000	-	-	-
DPH	EMS Data System	-	150,000	-	-
DPH	IDPH Database Integration	-	-	500,000	-
DPH	M&CH Database Integration	-	-	500,000	500,000
DPS	Radio Upgrades/Digital Conversion	-	-	2,500,000	-
Homelanc	EMS Mass Messaging System	-	400,000	400,000	400,000
SecState	Voting Equipment	-	-	450,000	450,000
Total Appropriations		12,464,156	20,716,000	17,736,162	17,500,000
Reversions		(16,162)	-	-	-
Net Appropriations		12,447,994	20,716,000	17,736,162	17,500,000
Net Available Balance Forward		**3,452,162**	**236,162**	**-**	**-**

State of Iowa

Estimated Financial Condition of the Iowa Skilled Worker and Job Creation Fund
Financial Summary

		Actual FY2014	Estimate FY2015	Governor's Recommendation FY2016	Governor's Recommendation FY2017
Resources					
Beginning Balance		-	-	-	-
Revenues:					
	Wagering Taxes	66,000,000	66,000,000	66,000,000	66,000,000
	Total Revenues	66,000,000	66,000,000	66,000,000	66,000,000
Total Resources Available		66,000,000	66,000,000	66,000,000	66,000,000
Appropriations					
Col Aid	Skilled Workforce Shortage Tuition Grant	5,000,000	5,000,000	5,000,000	5,000,000
EDA	High Quality Jobs	16,900,000	16,900,000	16,900,000	16,900,000
Educ	Workforce Training & Econ Dev Funds	15,300,000	15,100,000	15,100,000	15,100,000
Educ	Adult Literacy for the Workforce	5,500,000	5,500,000	5,500,000	5,500,000
Educ	PACE & Regional Sectors	5,000,000	5,000,000	5,000,000	5,000,000
Educ	Gap Tuition Assistance	2,000,000	2,000,000	2,000,000	2,000,000
Educ	Workbased Learning Intermediary Network	1,500,000	1,500,000	1,500,000	1,500,000
Educ	Workforce Preparation Outcome Reporting System	-	200,000	200,000	200,000
IWD	AMOS A Mid-Iowa Organizing Strategy	100,000	100,000	100,000	100,000
Regents	SUI-Economic Development	209,279	209,279	209,279	209,279
Regents	SUI-Entrepreneurship & Econ Growth	2,000,000	2,000,000	2,000,000	2,000,000
Regents	ISU-Economic Development	2,424,302	2,424,302	2,424,302	2,424,302
Regents	UNI-Economic Development	1,066,419	1,066,419	1,066,419	1,066,419
Regents	Regents Innovation Fund	3,000,000	3,000,000	3,000,000	3,000,000
Educ Cap	ACE Infrastructure	6,000,000	6,000,000	6,000,000	6,000,000
Total Appropriations		66,000,000	66,000,000	66,000,000	66,000,000
Reversions		-	-	-	-
Net Appropriations		66,000,000	66,000,000	66,000,000	66,000,000
Net Available Balance Forward		-	-	-	-

STATE OF IOWA

FUNDING ELEMENTARY AND SECONDARY EDUCATION

General Operating Fund Only (In Millions)

	Actual 03/04		Actual 04/05		Actual 05/06		Actual 06/07		Actual 07/08		Actual 08/09	
	Dollars	**Percent**	**Dollars**	**Percent**	**Dollars**	**Percent**	**Dollars**	**Percent**	**Dollars**	**Percent**	**Dollars**	**Percent**
Uniform Property Taxes	548.7	15.66	532.5	14.59	543.7	14.19	570.6	14.14	584.1	13.67	618.3	13.38
Additional Property Taxes	476.3	13.59	499.3	13.68	509.2	13.29	521.5	12.92	536.8	12.57	561.5	12.15
ISL Property Taxes	73.9	2.11	77.7	2.13	79.4	2.07	83.6	2.07	89.2	2.09	91.2	1.97
State Foundation Aid	1,776.7	50.69	1,881.2	51.54	1,963.9	51.26	2,048.3	50.75	2,145.6	50.23	2,151.1	46.54
Other State Aid	167.3	4.77	169.1	4.63	203.8	5.32	253.5	6.28	338.1	7.92	414.7	8.97
Income Surtaxes	47.0	1.34	47.0	1.29	58.0	1.51	64.8	1.61	70.2	1.64	76.4	1.65
Federal/Other Miscellaneous	414.9	11.84	443.2	12.14	473.2	12.35	493.6	12.23	507.6	11.88	708.9	15.34
Total Funds	3,504.8	100.0	3,650.0	100.0	3,831.2	100.0	4,035.9	100.0	4,271.6	100.0	4,622.1	100.0
Formula (Weighted) Enrollment	561,386		560,606		560,259		561,016		560,490		548,844	
Actual Fall Enrollment	485,011		483,335		483,105		482,584		480,609		477,019	

	Actual 09/10		Actual 10/11		Actual 11/12		Actual 12/13		Estimated 13/14		Estimated 14/15	
	Dollars	**Percent**	**Dollars**	**Percent**	**Dollars**	**Percent**	**Dollars**	**Percent**	**Dollars**	**Percent**	**Dollars**	**Percent**
Uniform Property Taxes	648.4	14.65	676.8	13.96	703.6	14.61	729.7	15.20	759.3	15.24	774.2	15.01
Additional Property Taxes	575.6	13.00	573.4	11.83	611.0	12.69	581.1	12.10	578.6	11.62	575.1	11.15
ISL Property Taxes	95.9	2.17	98.8	2.04	100.9	2.10	104.8	2.18	115.0	2.31	120.0	2.33
State Foundation Aid	2,146.5	48.49	2,476.6	51.08	2,631.2	54.64	2,661.1	55.42	2,725.6	54.72	2,873.8	55.72
Other State Aid	63.7	1.44	70.7	1.46	40.4	0.84	40.4	0.84	118.1	2.37	123.3	2.39
Income Surtaxes	81.9	1.85	84.5	1.74	85.4	1.77	85.9	1.79	85.7	1.72	92.2	1.79
Federal/Other Miscellaneous	814.9	18.41	868.0	17.90	643.2	13.36	598.9	12.47	598.9	12.02	598.9	11.61
Total Funds	4,426.9	100.0	4,848.8	100.0	4,815.7	100.0	4,801.9	100.0	4,981.2	100.0	5,157.5	100.0
Formula (Weighted) Enrollment	553,016		550,510		551,107		549,157		550,466		553,160	
Actual Fall Enrollment	474,227		473,493		473,504		476,245		478,921			

STATE OF IOWA
HISTORY OF APPROPRIABLE RECEIPTS
(IN $ THOUSANDS)

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
SPECIAL TAXES:										
Personal Income Tax	2,782,347	2,854,191	3,085,933	3,359,666	3,330,664	3,235,929	3,461,734	3,634,281	4,083,903	3,974,838
Sales/Use Tax	1,812,300	1,881,069	1,910,047	2,000,246	2,327,443	2,293,032	2,381,395	2,505,299	2,547,603	2,642,332
Corporation Income Tax	280,873	348,628	424,616	483,793	416,467	389,337	394,512	520,719	555,289	549,581
Inheritance Tax	78,394	73,054	76,033	78,435	75,446	67,426	66,395	77,645	86,809	91,034
Insurance Premium Tax	130,933	121,428	105,223	111,653	90,028	88,571	97,098	101,406	104,885	105,532
Cigarette & Tobacco Taxes	96,162	98,684	134,099	250,704	238,801	232,073	227,305	119,432	121,397	1,410
Beer & Liquor Taxes	14,012	14,205	14,299	14,509	14,663	14,405	14,340	14,236	14,522	14,127
Franchise Tax	35,420	35,470	33,295	37,583	33,644	31,623	36,323	41,486	42,904	42,918
Miscellaneous Taxes	569	638	957	958	2,426	(431)	1,046	1,085	1,146	1,225
TOTAL SPECIAL TAXES	**5,231,010**	**5,427,367**	**5,784,502**	**6,337,547**	**6,529,582**	**6,351,965**	**6,680,148**	**7,015,589**	**7,558,458**	**7,422,997**
Percentage Increase	6.2%	3.8%	6.6%	9.6%	3.0%	-2.7%	5.2%	5.0%	7.7%	-1.8%
OTHER RECEIPTS										
Institutional Payments	12,709	13,007	12,940	14,946	15,441	14,824	9,963	12,984	14,325	12,774
Liquor Transfers	59,000	63,775	64,762	72,427	85,520	80,335	89,318	94,601	96,049	96,630
Interest	9,687	17,477	28,698	25,294	14,575	4,029	2,990	2,449	2,627	3,376
Fees	72,321	76,245	84,720	82,064	77,734	47,825	30,133	29,129	29,121	28,843
Judicial Revenue	59,158	63,069	66,900	89,987	98,839	108,628	101,549	113,830	107,988	103,972
Miscellaneous Receipts	65,062	49,706	35,732	36,062	39,804	37,811	38,396	37,730	39,855	43,368
Racing & Gaming Receipts	60,000	60,000	60,000	60,000	60,000	66,000	66,000	66,000	40,000	-
TOTAL OTHER RECEIPTS	**337,937**	**343,279**	**353,752**	**380,780**	**391,913**	**359,452**	**338,349**	**356,723**	**329,965**	**288,963**
	1.8%	1.6%	3.1%	7.6%	2.9%	-8.3%	-5.9%	5.4%	-7.5%	-12.4%
Accruals	(4,589)	52,679	35,938	(22,695)	16,909	13,051	15,040	61,266	13,042	(16,164)
Refunds	(696,900)	(586,162)	(597,890)	(674,783)	(803,947)	(859,129)	(825,992)	(820,595)	(830,504)	(955,255)
School Infrastructure Transf	-	-	-	-	(385,517)	(372,525)	(394,093)	(410,596)	(419,169)	(440,422)
Transfers	61,536	145,306	70,008	63,659	185,002	140,933	85,614	108,740	116,945	188,950
TOTAL NET APPROPRIABLE RECEIPTS	**4,928,994**	**5,382,469**	**5,646,310**	**6,084,508**	**5,933,942**	**5,633,747**	**5,899,066**	**6,311,127**	**6,768,737**	**6,489,069**
Percentage Increase	5.2%	9.2%	4.9%	7.8%	-2.5%	-5.1%	4.7%	7.0%	7.3%	-4.1%

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Administration and Regulation	312,343,619	461,113,459	453,355,705	594,140,572	453,405,291	609,690,417
Agriculture and Natural Resources	35,561,995	37,786,995	42,806,995	39,286,995	42,806,995	37,786,995
Economic Development	42,962,588	44,021,588	44,221,588	45,940,465	44,221,588	45,973,909
Education	3,641,648,624	3,878,343,342	4,008,441,730	3,999,436,991	4,068,757,141	4,138,763,891
Human Services	1,751,546,053	1,859,212,352	1,993,491,314	1,931,258,625	2,106,067,830	1,959,056,101
Justice System	495,870,397	505,236,408	506,033,188	509,932,201	506,283,188	510,932,201
Transportation	135,000	-	-	-	-	-
Judicial Branch	168,686,747	174,586,612	182,773,989	182,773,989	184,773,989	184,773,989
Legislative Branch	33,812,781	34,026,548	38,250,000	38,250,000	38,250,000	38,250,000
Total General Fund Appropriation	**6,482,567,804**	**6,994,327,304**	**7,269,374,509**	**7,341,019,838**	**7,444,566,022**	**7,525,227,503**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
ADMINISTRATION AND REGULATION						
Administrative Services						
Administrative Services, Dept.	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924
Terrace Hill Operations	405,914	405,914	405,914	527,914	405,914	527,914
Utilities	2,658,909	2,568,909	2,568,909	3,178,948	2,568,909	3,178,948
Total Administrative Services	**7,132,747**	**7,042,747**	**7,042,747**	**7,774,786**	**7,042,747**	**7,774,786**
State Accounting Trust Accounts						
Federal Cash Management Standing	-	356,587	356,587	356,587	356,587	356,587
Unemployment Compensation-State Standing	796,449	440,371	440,371	440,371	440,371	440,371
Total State Accounting Trust Accounts	**796,449**	**796,958**	**796,958**	**796,958**	**796,958**	**796,958**
Auditor Of State						
Auditor of State - General Office	914,506	944,506	991,731	991,731	1,041,317	1,041,317
Total Auditor Of State	**914,506**	**944,506**	**991,731**	**991,731**	**1,041,317**	**1,041,317**
Campaign Finance Disclosure Commission						
Iowa Ethics & Campaign Disclosure Board	490,335	550,335	550,335	550,335	550,335	550,335
Total Campaign Finance Disclosure Commission	**490,335**	**550,335**	**550,335**	**550,335**	**550,335**	**550,335**
Alcoholic Beverages						
Alcoholic Beverages Operations	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391
Total Alcoholic Beverages	**1,220,391**	**1,220,391**	**1,220,391**	**1,220,391**	**1,220,391**	**1,220,391**
Professional Licensing & Regulation						
Professional Licensing Bureau	601,537	601,537	601,537	601,537	601,537	601,537
Total Professional Licensing & Regulation	**601,537**	**601,537**	**601,537**	**601,537**	**601,537**	**601,537**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Executive Council						
Court Costs	210,178	59,772	59,772	59,772	59,772	59,772
Drainage Assessment	76,672	20,227	20,227	20,227	20,227	20,227
Public Improvements	-	39,848	39,848	39,848	39,848	39,848
Total Executive Council	**286,849**	**119,847**	**119,847**	**119,847**	**119,847**	**119,847**
Iowa Communications Network						
Regional Telecommunications Councils	992,913	-	-	-	-	-
Total Iowa Communications Network	**992,913**	**-**	**-**	**-**	**-**	**-**
Governor's Office						
Governor/Lt. Governor's Office	2,196,455	2,196,455	2,196,455	2,396,455	2,196,455	2,396,455
Interstate Extradition	-	3,032	3,032	3,032	3,032	3,032
Terrace Hill Quarters	93,111	93,111	93,111	-	93,111	-
Total Governor's Office	**2,289,566**	**2,292,598**	**2,292,598**	**2,399,487**	**2,292,598**	**2,399,487**
Office of Drug Control Policy						
Drug Policy Coordinator	241,134	241,134	241,134	241,134	241,134	241,134
Total Office of Drug Control Policy	**241,134**	**241,134**	**241,134**	**241,134**	**241,134**	**241,134**
Human Rights, Department of						
Community Advocacy and Services	1,028,077	1,028,077	1,028,077	1,028,077	1,028,077	1,028,077
Criminal & Juvenile Justice	1,260,105	1,260,105	1,260,105	1,260,105	1,260,105	1,260,105
Human Rights Administration	224,184	224,184	224,184	254,184	224,184	254,184
Total Human Rights, Department of	**2,512,366**	**2,512,366**	**2,512,366**	**2,542,366**	**2,512,366**	**2,542,366**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Inspections & Appeals, Department of						
Administration Division	545,242	545,242	545,242	545,242	545,242	545,242
Administrative Hearings Div.	678,942	678,942	678,942	678,942	678,942	678,942
Child Advocacy Board	2,680,290	2,680,290	2,680,290	2,680,290	2,680,290	2,680,290
Employment Appeal Board	42,215	42,215	42,215	42,215	42,215	42,215
Food and Consumer Safety	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331
Health Facilities Division	5,092,033	5,092,033	5,092,033	5,092,033	5,092,033	5,092,033
Investigations Division	2,573,089	2,573,089	2,573,089	2,573,089	2,573,089	2,573,089
Total Inspections & Appeals, Department of	**12,891,142**	**12,891,142**	**12,891,142**	**12,891,142**	**12,891,142**	**12,891,142**
Public Defender						
Indigent Defense Appropriation	29,901,929	29,901,929	29,751,929	29,751,929	29,601,929	29,601,929
Public Defender	25,882,243	25,882,243	26,032,243	26,032,243	26,182,243	26,182,243
Total Public Defender	**55,784,172**	**55,784,172**	**55,784,172**	**55,784,172**	**55,784,172**	**55,784,172**
Management, Department of						
Appeal Board Claims	4,392,296	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management Departmental Oper.	2,550,220	2,550,220	2,550,220	2,650,220	2,550,220	2,650,220
Special Olympics Fund	100,000	100,000	100,000	100,000	100,000	100,000
Technology Reinvestment Fund Appropriation	-	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
Total Management, Department of	**7,042,516**	**23,150,220**	**23,150,220**	**23,250,220**	**23,150,220**	**23,250,220**
Public Information Board						
Iowa Public Information Board	350,000	350,000	400,000	350,000	400,000	350,000
Total Public Information Board	**350,000**	**350,000**	**400,000**	**350,000**	**400,000**	**350,000**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Revenue, Department of						
Ag Land Tax Credit	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Business Property Tax Credit	-	50,000,000	50,000,000	100,000,000	50,000,000	125,000,000
Commercial and Industrial Property Tax Replacement	-	78,335,508	70,480,529	162,056,468	70,480,529	152,556,727
Elderly & Disabled Property Tax Credit	23,488,780	26,000,000	26,000,000	24,000,000	26,000,000	24,000,000
Homestead Tax Credit Aid	132,040,596	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
Military Service Tax Refunds	2,167,011	2,175,000	2,175,000	2,100,000	2,175,000	2,100,000
Printing Cigarette Stamps	120,262	124,652	124,652	124,652	124,652	124,652
Refund Income Corp & Franchise Sale	0	-	-	-	-	-
Revenue, Department of	17,880,839	17,880,839	17,880,839	17,880,839	17,880,839	17,880,839
School Infrastructure Transfer	0	-	-	-	-	-
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416	18,416	18,416
Total Revenue, Department of	**214,815,904**	**348,634,415**	**340,779,436**	**480,280,375**	**340,779,436**	**495,780,634**
Secretary of State						
Secretary of State-Business Services	2,896,699	2,896,699	2,896,699	3,261,699	2,896,699	3,261,699
Total Secretary of State	**2,896,699**	**2,896,699**	**2,896,699**	**3,261,699**	**2,896,699**	**3,261,699**
Treasurer of State						
Treasurer - General Office	1,084,392	1,084,392	1,084,392	1,084,392	1,084,392	1,084,392
Total Treasurer of State	**1,084,392**	**1,084,392**	**1,084,392**	**1,084,392**	**1,084,392**	**1,084,392**
TOTAL ADMINISTRATION AND REGULATION	**312,343,619**	**461,113,459**	**453,355,705**	**594,140,572**	**453,405,291**	**609,690,417**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
AGRICULTURE AND NATURAL RESOURCES						
Agriculture and Land Stewardship						
Agricultural Education	25,000	25,000	25,000	25,000	25,000	25,000
Farmers with Disabilities	130,000	130,000	130,000	130,000	130,000	130,000
GF-Administrative Division	17,605,492	17,655,492	17,655,492	17,655,492	17,655,492	17,655,492
GF-Ag Drainage Wells	-	-	1,920,000	-	1,920,000	-
Local Food and Farm	75,000	75,000	75,000	75,000	75,000	75,000
Milk Inspections	189,196	189,196	189,196	189,196	189,196	189,196
Water Quality Initiative	2,400,000	4,400,000	7,500,000	4,400,000	7,500,000	4,400,000
Total Agriculture and Land Stewardship	**20,424,688**	**22,474,688**	**27,494,688**	**22,474,688**	**27,494,688**	**22,474,688**
Loess Hills Development & Conservation Authority						
Loess Hills Dev/Cons Auth FY02	75,000	-	-	-	-	-
Total Loess Hills Development & Conservation Authority	**75,000**	**-**	**-**	**-**	**-**	**-**
Natural Resources						
Air Quality Program Support	-	-	-	1,500,000	-	-
Floodplain Management Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Forestry Health Management	200,000	450,000	450,000	450,000	450,000	450,000
GF-Natural Resources Operations	12,862,307	12,862,307	12,862,307	12,862,307	12,862,307	12,862,307
Total Natural Resources	**15,062,307**	**15,312,307**	**15,312,307**	**16,812,307**	**15,312,307**	**15,312,307**
TOTAL AGRICULTURE AND NATURAL RESOURC	**35,561,995**	**37,786,995**	**42,806,995**	**39,286,995**	**42,806,995**	**37,786,995**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
ECONOMIC DEVELOPMENT						
Cultural Affairs, Department of						
Administrative Division - Cultural Affairs	176,882	176,882	176,882	176,882	176,882	176,882
Archiving Former Governor's Papers	65,933	65,933	65,933	-	65,933	-
Arts Council	1,233,764	1,233,764	1,233,764	1,233,764	1,233,764	1,233,764
Battle Flag Stabilization	94,000	94,000	94,000	-	94,000	-
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702	416,702	416,702
Cultural Grants	172,090	172,090	172,090	172,090	172,090	172,090
Great Places	150,000	150,000	150,000	150,000	150,000	150,000
Historical Society	3,167,701	3,167,701	3,167,701	3,754,032	3,167,701	3,754,032
Historic Sites	426,398	426,398	426,398	-	426,398	-
Records Center Rent - GF	227,243	227,243	227,243	227,243	227,243	227,243
Total Cultural Affairs, Department of	**6,130,713**	**6,130,713**	**6,130,713**	**6,130,713**	**6,130,713**	**6,130,713**
Economic Development Authority						
Business to Business Portal Service	-	-	-	500,000	-	500,000
Councils of Governments (COGs) Assistance	175,000	200,000	200,000	200,000	200,000	200,000
Economic Development Approp	15,516,372	15,516,372	15,516,372	15,766,372	15,516,372	15,766,372
Home Base Iowa Marketing	-	-	-	500,000	-	500,000
ICVS-Promise	178,133	178,133	178,133	178,133	178,133	178,133
STEM Scholarships	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tourism marketing - Adjusted Gross Receipts	1,164,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000
World Food Prize	800,000	800,000	1,000,000	800,000	1,000,000	800,000
Total Economic Development Authority	**17,833,505**	**18,818,505**	**19,018,505**	**20,068,505**	**19,018,505**	**20,068,505**
Iowa Finance Authority						
Rent Subsidy Program	658,000	658,000	658,000	658,000	658,000	658,000
Total Iowa Finance Authority	**658,000**	**658,000**	**658,000**	**658,000**	**658,000**	**658,000**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Iowa Workforce Development						
Employee Misclassification	451,458	451,458	451,458	451,458	451,458	451,458
IWD General Fund - Operations	3,823,539	3,823,539	3,823,539	4,492,416	3,823,539	4,525,860
IWD Workers Comp Operations (GF)	3,259,044	3,259,044	3,259,044	3,259,044	3,259,044	3,259,044
Offender Reentry Program	284,464	358,464	358,464	358,464	358,464	358,464
Workforce Development Field Offices	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Total Iowa Workforce Development	**16,997,918**	**17,071,918**	**17,071,918**	**17,740,795**	**17,071,918**	**17,774,239**
Public Employment Relations Board						
PER Board - General Office	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452
Total Public Employment Relations Board	**1,342,452**	**1,342,452**	**1,342,452**	**1,342,452**	**1,342,452**	**1,342,452**
TOTAL ECONOMIC DEVELOPMENT	**42,962,588**	**44,021,588**	**44,221,588**	**45,940,465**	**44,221,588**	**45,973,909**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
EDUCATION						
Blind, Department of						
Audio Information Services	50,000	52,000	52,000	52,000	52,000	52,000
Department for the Blind	2,048,358	2,298,358	2,298,358	2,298,358	2,298,358	2,298,358
Total Blind, Department of	**2,098,358**	**2,350,358**	**2,350,358**	**2,350,358**	**2,350,358**	**2,350,358**
College Student Aid Commission						
All Iowa Opportunity Foster Care Grant Program	554,057	554,057	554,057	554,057	554,057	554,057
All Iowa Opportunity Scholarships	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854
Barber and Cosmetology Arts & Sciences Tuition Grant Program	36,938	36,938	36,938	36,938	36,938	36,938
College Aid Commission	250,109	250,109	705,362	431,896	705,362	431,896
Des Moines University Programs	400,973	400,973	400,973	400,973	400,973	400,973
Iowa Grants	791,177	791,177	791,177	791,177	791,177	791,177
National Guard Benefits Program	5,100,233	5,100,233	5,100,233	5,100,233	5,100,233	5,100,233
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,852	80,852	80,852	80,852	80,852
Rural Iowa Primary Care Loan Repayment Program	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Rural Nurse/PA Loan Program	400,000	400,000	400,000	400,000	400,000	400,000
Teacher Shortage Loan Forgiveness Program	392,452	392,452	392,452	392,452	392,452	392,452
Teach Iowa Scholars	-	1,300,000	1,300,000	2,600,000	1,300,000	2,600,000
Tuition Grant - For-Profit	2,500,000	1,975,000	1,975,000	2,175,000	1,975,000	2,175,000
Tuition Grant Program-Standing	47,013,448	48,413,448	48,413,448	52,413,448	48,413,448	52,413,448
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Total College Student Aid Commission	**63,611,278**	**65,786,278**	**66,241,531**	**71,468,065**	**66,241,531**	**71,468,065**
Education, Department of						
Administration	6,304,047	8,304,047	10,931,197	9,504,047	10,931,197	9,504,047
Administrator Mentoring/Coaching and Support System	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Area Education Agency Distribution	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Area Education Agency Support System	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Attendance Center Performance/Website & Data System Support	-	500,000	500,000	500,000	500,000	500,000
Bullying Prevention	-	-	-	200,000	-	200,000
Child Development	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196
Comm College Salaries	500,000	500,000	500,000	500,000	500,000	500,000
Competency-Based Education	425,000	425,000	425,000	425,000	425,000	425,000
Early Childhood Iowa Family Support and Parent Education	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Early Head Start Projects	400,000	600,000	600,000	600,000	600,000	600,000
English Language Literacy Grant Program	-	500,000	500,000	500,000	500,000	500,000
Enrich Iowa Libraries	2,524,228	2,574,228	2,574,228	2,574,228	2,574,228	2,574,228
Governor's Education Reform	6,840,000	-	-	-	-	-
High Need Schools	-	-	10,000,000	10,000,000	10,000,000	10,000,000
Iowa Academic Standards	-	-	-	1,500,000	-	1,500,000
Iowa Core	1,000,000	-	-	-	-	-
Iowa On-Line Initiative	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Iowa Reading Corps	-	-	1,000,000	1,000,000	1,000,000	1,000,000
Iowa Reading Research Center	1,331,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Jobs For America's Grads	670,000	700,000	700,000	700,000	700,000	700,000
Merged Area Schools-Gen Aid	193,274,647	201,274,647	201,274,647	204,796,953	201,274,647	204,796,953
Midwestern Higher Education Compact	100,000	100,000	100,000	100,000	100,000	100,000
OECD Test for Schools	-	-	-	69,000	-	69,000
Online State Job Posting System	-	250,000	250,000	250,000	250,000	250,000
Principal Leadership Institute	-	-	-	100,000	-	100,000

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Program and Common Course Numbering Management System	-	-	150,000	-	150,000	-
Regional Telecommunications Councils	-	992,913	992,913	992,913	992,913	992,913
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000	100,000	100,000
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
State 4-Year K-12 Career Planning System	-	-	600,000	600,000	-	-
State Foundation School Aid	2,716,133,473	2,865,513,850	2,930,270,200	2,950,300,000	2,976,276,100	3,091,800,000
State Library	2,715,063	2,715,063	2,715,063	2,715,063	2,715,063	2,715,063
Successful Progression for Early Readers	8,000,000	8,000,000	23,000,000	8,000,000	23,000,000	8,000,000
Task Force, Commission, and Council Support	-	50,000	50,000	50,000	50,000	50,000
Teacher Quality/Student Achievement	6,307,351	56,791,351	55,989,476	54,442,576	55,989,476	52,869,476
Textbook Services For Nonpublic	600,214	650,214	650,214	650,214	650,214	650,214
Transportation Nonpublic Students	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931
Vocational Education Administration	598,197	598,197	598,197	598,197	598,197	598,197
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Total Education, Department of	**2,998,698,102**	**3,207,514,392**	**3,302,346,017**	**3,309,643,073**	**3,347,751,917**	**3,448,969,973**
Vocational Rehabilitation						
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535	145,535	145,535
Independent Living	39,128	89,128	89,128	89,128	89,128	89,128
Independent Living Center Grant	40,294	90,294	90,294	90,294	90,294	90,294
Vocational Rehabilitation DOE	5,146,200	5,911,200	5,911,200	5,911,200	5,911,200	5,911,200
Total Vocational Rehabilitation	**5,371,157**	**6,236,157**	**6,236,157**	**6,236,157**	**6,236,157**	**6,236,157**
Iowa Public Television						
Iowa Public Television	7,450,633	7,791,846	8,444,276	8,073,846	8,444,276	8,073,846
Total Iowa Public Television	**7,450,633**	**7,791,846**	**8,444,276**	**8,073,846**	**8,444,276**	**8,073,846**
Regents, Board of						
BOR - Board Office	1,094,714	1,094,714	1,113,871	1,094,714	1,140,604	1,094,714

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
BOR - Iowa Public Radio	391,568	391,568	451,465	391,568	462,300	391,568
BOR - Resource Center - NW Iowa Regents Resource Center	66,601	96,114	297,795	96,114	304,942	96,114
BOR - Resource Center - Quad Cities Graduate Study Center	34,513	5,000	5,000	5,000	5,000	5,000
BOR - Resource Center - Southwest Iowa Resource Center	182,734	182,734	186,020	182,734	190,604	182,734
IBS - Iowa Braille and Sight Saving School	3,765,136	3,915,741	4,072,371	3,984,266	4,170,108	3,984,266
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	82,049	82,049	82,049	82,049
ISD/IBS - Tuition and Transportation	11,763	11,763	11,763	11,763	11,763	11,763
ISD - Iowa School for the Deaf	9,030,634	9,391,859	9,767,533	9,556,217	10,001,954	9,556,217
ISD - Special School Regional Academy	-	-	232,500	-	238,080	-
ISU - Agricultural Experiment Station	28,111,877	29,886,877	30,924,897	29,886,877	31,667,095	29,886,877
ISU - Cooperative Extension	18,266,722	18,266,722	18,586,390	18,266,722	19,032,463	18,266,722
ISU - General University	173,986,353	180,945,807	190,478,657	184,112,359	195,050,145	184,112,359
ISU - Iowa Nutrient Research Center	1,500,000	1,325,000	1,348,188	1,325,000	1,380,545	1,325,000
ISU - Leading the BioEconomy	-	-	5,000,000	-	5,120,000	-
ISU - Leopold Center	397,417	397,417	404,372	397,417	414,077	397,417
ISU - Livestock Disease Research	172,844	172,844	175,869	172,844	180,090	172,844
ISU - Small Business Development Centers	-	101,000	101,000	101,000	103,424	101,000
ISU - Veterinary Diagnostic Laboratory	3,762,636	4,000,000	4,000,000	4,000,000	4,096,000	4,000,000
Performance-Based Funding	-	-	-	4,000,000	-	4,000,000
SUI - Autonomous Intelligent Machines and Systems	-	-	1,000,000	-	1,000,000	-
SUI - Belin-Blank Academy	-	-	500,000	-	500,000	-
SUI - Biocatalysis	723,727	723,727	736,392	723,727	754,065	723,727
SUI - Family Practice Program	1,788,265	1,788,265	1,819,560	1,788,265	1,863,229	1,788,265
SUI - General University	222,041,351	230,923,005	234,964,158	234,964,158	240,603,298	234,964,158
SUI - Hygienic Laboratory	4,402,615	4,402,615	4,479,661	4,402,615	4,587,173	4,402,615
SUI - Iowa Birth Defects Registry	38,288	38,288	38,958	38,288	39,893	38,288

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
SUI - Iowa Flood Center	1,500,000	1,500,000	1,526,250	1,500,000	1,562,880	1,500,000
SUI - Iowa Nonprofit Resource Center	162,539	162,539	165,383	162,539	169,352	162,539
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	490,281	481,849	502,048	481,849
SUI - Oakdale Campus	2,186,558	2,186,558	2,224,823	2,186,558	2,278,219	2,186,558
SUI - Primary Health Care	648,930	648,930	660,286	648,930	676,133	648,930
SUI - Specialized Children Health Services (SCHS)	659,456	659,456	670,996	659,456	687,100	659,456
SUI - State of Iowa Cancer Registry	149,051	149,051	151,659	149,051	155,299	149,051
SUI - Substance Abuse Consortium	55,529	55,529	56,501	55,529	57,857	55,529
SUI - UIHC Psychiatry & Primary Care	-	-	250,000	-	256,000	-
UNI - Applied Sciences Program	-	-	1,500,000	-	1,536,000	-
UNI - Entrepreneur Outreach Program	-	-	1,500,000	-	1,536,000	-
UNI - Math and Science Collaborative	5,200,000	5,200,000	5,200,000	5,200,000	5,324,800	5,200,000
UNI - Real Estate Education Program	125,302	125,302	127,495	125,302	130,555	125,302
UNI - Recycling and Reuse Center	175,256	175,256	178,323	175,256	182,603	175,256
UNI - University of Northern Iowa	83,222,819	89,176,732	97,342,925	90,737,325	99,679,155	90,737,325
Total Regents, Board of	**564,419,096**	**588,664,311**	**622,823,391**	**601,665,492**	**637,732,902**	**601,665,492**
TOTAL EDUCATION	**3,641,648,624**	**3,878,343,342**	**4,008,441,730**	**3,999,436,991**	**4,068,757,141**	**4,138,763,891**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
HUMAN SERVICES						
Iowa Department on Aging						
Aging Programs	10,606,066	11,419,732	11,436,066	11,436,066	11,436,066	11,436,066
Food Security for Older Individuals	-	250,000	250,000	250,000	250,000	250,000
Office of Long-Term Care Resident's Advocate	1,021,707	929,315	929,315	1,056,783	929,315	1,062,828
Total Iowa Department on Aging	**11,627,773**	**12,599,047**	**12,615,381**	**12,742,849**	**12,615,381**	**12,748,894**
Public Health, Department of						
Addictive Disorders	27,163,690	27,263,690	27,263,690	27,263,690	27,263,690	27,263,690
Chronic Conditions	5,080,692	5,155,692	4,955,692	4,955,692	4,955,692	4,955,692
Community Capacity	8,562,617	8,737,910	15,986,858	16,986,858	15,986,858	16,986,858
Environmental Hazards	803,870	803,870	-	-	-	-
Healthy Aging	7,297,142	7,297,142	-	-	-	-
Healthy Children and Families	3,653,559	4,046,602	4,046,602	4,046,602	4,046,602	4,046,602
Infectious Diseases	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155
Iowa Registry for Congenital & Inherited Disorders	213,399	232,500	232,500	232,500	232,500	232,500
Public Protection	3,278,771	3,287,127	4,339,191	4,339,191	4,339,191	4,339,191
Resource Management	855,072	855,072	855,072	855,072	855,072	855,072
Total Public Health, Department of	**58,243,967**	**59,014,760**	**59,014,760**	**60,014,760**	**59,014,760**	**60,014,760**
Human Services - General Administration						
Commission Of Inquiry	1,394	1,394	1,394	1,394	1,394	1,394
General Administration	16,329,602	16,072,302	16,029,029	14,661,741	16,388,805	14,661,741
Non Resident Commitment M.III	142,802	142,802	142,802	142,802	142,802	142,802
Non Residents Transfers	67	67	67	67	67	67
Total Human Services - General Administration	**16,473,865**	**16,216,565**	**16,173,292**	**14,806,004**	**16,533,068**	**14,806,004**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Human Services - Field Operations						
Child Support Recoveries	14,215,081	14,911,230	14,663,373	14,663,373	14,811,115	14,811,115
Field Operations	66,670,976	65,170,976	63,370,976	58,920,976	68,409,957	58,920,976
Total Human Services - Field Operations	**80,886,057**	**80,082,206**	**78,034,349**	**73,584,349**	**83,221,072**	**73,732,091**
Human Services - Toledo Juvenile Home						
Toledo Juvenile Home	8,867,121	507,766	-	507,766	-	507,766
Total Human Services - Toledo Juvenile Home	**8,867,121**	**507,766**	**-**	**507,766**	**-**	**507,766**
Human Services - Eldora Training School						
Eldora Training School	11,268,202	12,358,285	11,864,927	12,445,552	11,969,780	12,445,552
Total Human Services - Eldora Training School	**11,268,202**	**12,358,285**	**11,864,927**	**12,445,552**	**11,969,780**	**12,445,552**
Human Services - Cherokee CCUSO						
Civil Commitment Unit for Sexual Offenders	9,425,568	9,923,563	9,937,467	9,893,079	10,021,691	9,893,079
Total Human Services - Cherokee CCUSO	**9,425,568**	**9,923,563**	**9,937,467**	**9,893,079**	**10,021,691**	**9,893,079**
Human Services - Cherokee						
Cherokee MHI	5,964,737	6,031,934	14,779,297	14,644,041	14,952,630	14,644,041
Total Human Services - Cherokee	**5,964,737**	**6,031,934**	**14,779,297**	**14,644,041**	**14,952,630**	**14,644,041**
Human Services - Clarinda						
Clarinda MHI	6,757,689	6,787,309	8,674,701	-	8,719,282	-
Total Human Services - Clarinda	**6,757,689**	**6,787,309**	**8,674,701**	**-**	**8,719,282**	**-**
Human Services - Independence						
Independence MHI	10,334,082	10,484,386	19,109,256	23,963,370	19,249,623	23,969,287
Total Human Services - Independence	**10,334,082**	**10,484,386**	**19,109,256**	**23,963,370**	**19,249,623**	**23,969,287**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Human Services - Mt Pleasant						
Mt Pleasant MHI	1,374,061	1,417,796	6,976,018	-	7,014,515	-
Total Human Services - Mt Pleasant	**1,374,061**	**1,417,796**	**6,976,018**	**-**	**7,014,515**	**-**
Human Services - Glenwood						
Glenwood Resource Center	20,349,122	21,695,266	22,580,341	22,024,482	23,177,983	21,851,476
Total Human Services - Glenwood	**20,349,122**	**21,695,266**	**22,580,341**	**22,024,482**	**23,177,983**	**21,851,476**
Human Services - Woodward						
Woodward Resource Center	14,286,191	14,855,693	15,376,817	14,933,806	15,792,324	14,818,440
Total Human Services - Woodward	**14,286,191**	**14,855,693**	**15,376,817**	**14,933,806**	**15,792,324**	**14,818,440**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Human Services - Assistance						
Adoption Subsidy	40,729,282	42,580,749	43,839,917	42,888,386	44,660,701	43,604,551
Child Abuse Prevention	213,468	232,570	232,570	232,570	232,570	232,570
Child and Family Services	91,329,427	94,857,554	97,020,329	94,967,179	97,161,379	94,999,886
Child Care Assistance	62,735,563	47,132,080	57,387,027	52,553,279	57,387,027	52,553,279
Children's Health Insurance	36,817,261	45,877,998	23,142,458	21,163,844	15,772,771	13,839,307
Conners Training	33,632	33,632	33,632	33,632	33,632	33,632
Family Investment Program/JOBS	48,503,875	48,693,875	48,693,875	48,693,875	48,693,875	48,693,875
Family Support Subsidy	1,093,288	1,079,739	1,073,932	1,073,932	1,072,563	1,072,563
Iowa Health and Wellness Plan	-	-	15,368,394	21,073,676	40,994,800	44,906,046
Juvenile CINA/Female Adjudicated Delinquent Placements	-	2,000,000	-	-	-	-
Medical Assistance	1,144,208,805	1,250,658,393	1,054,352,640	1,012,355,027	1,115,992,066	1,002,354,991
Medical Contracts	12,320,048	17,148,576	24,403,584	22,903,584	25,271,206	23,771,206
Mental Health Redesign	-	-	326,759,563	328,392,168	350,466,344	348,423,326
MHDS Equalization	29,820,478	30,555,823	-	-	-	-
State Supplementary Assistance	16,516,858	14,121,154	13,781,154	12,997,187	13,781,154	12,769,251
Volunteers	84,686	84,686	84,686	84,686	84,686	84,686
Total Human Services - Assistance	**1,484,406,671**	**1,595,056,829**	**1,706,173,761**	**1,659,413,025**	**1,811,604,774**	**1,687,339,169**
Veterans Affairs, Department of						
General Administration	1,095,951	1,095,951	1,095,951	1,200,546	1,095,951	1,200,546
Veterans County Grants	990,000	990,000	990,000	990,000	990,000	990,000
Vets Home Ownership Program	1,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Veterans Affairs, Department of	**3,685,951**	**4,585,951**	**4,585,951**	**4,690,546**	**4,585,951**	**4,690,546**
Iowa Veterans Home						
Iowa Veterans Home	7,594,996	7,594,996	7,594,996	7,594,996	7,594,996	7,594,996
Total Iowa Veterans Home	**7,594,996**	**7,594,996**	**7,594,996**	**7,594,996**	**7,594,996**	**7,594,996**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
TOTAL HUMAN SERVICES	**1,751,546,053**	**1,859,212,352**	**1,993,491,314**	**1,931,258,625**	**2,106,067,830**	**1,959,056,101**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
JUSTICE SYSTEM						
Justice, Department of						
General Office A.G.	7,989,905	7,989,905	8,139,905	7,989,905	8,139,905	7,989,905
Legal Services Poverty Grants	2,180,562	2,400,000	2,650,000	2,400,000	2,900,000	2,400,000
Victim Assistance Grants	6,734,400	6,734,400	6,734,400	6,734,400	6,734,400	6,734,400
Total Justice, Department of	**16,904,867**	**17,124,305**	**17,524,305**	**17,124,305**	**17,774,305**	**17,124,305**
Civil Rights Commission						
Civil Rights Commission	1,299,247	1,169,540	1,169,540	1,169,540	1,169,540	1,169,540
Total Civil Rights Commission	**1,299,247**	**1,169,540**	**1,169,540**	**1,169,540**	**1,169,540**	**1,169,540**
Community Based Corrections District 1						
CBC District I	14,099,086	14,753,977	14,753,977	14,788,972	14,753,977	14,788,972
Total Community Based Corrections District 1	**14,099,086**	**14,753,977**	**14,753,977**	**14,788,972**	**14,753,977**	**14,788,972**
Community Based Corrections District 2						
CBC District II	10,870,425	11,500,661	11,500,661	11,500,661	11,500,661	11,500,661
Total Community Based Corrections District 2	**10,870,425**	**11,500,661**	**11,500,661**	**11,500,661**	**11,500,661**	**11,500,661**
Community Based Corrections District 3						
CBC District III	7,105,865	7,241,257	7,241,257	7,241,257	7,241,257	7,241,257
Total Community Based Corrections District 3	**7,105,865**	**7,241,257**	**7,241,257**	**7,241,257**	**7,241,257**	**7,241,257**
Community Based Corrections District 4						
CBC District IV	5,495,309	5,608,005	5,608,005	5,638,005	5,608,005	5,638,005
Total Community Based Corrections District 4	**5,495,309**	**5,608,005**	**5,608,005**	**5,638,005**	**5,608,005**	**5,638,005**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Community Based Corrections District 5						
CBC District V	19,375,428	20,304,616	20,304,616	20,371,676	20,304,616	20,371,676
Total Community Based Corrections District 5	**19,375,428**	**20,304,616**	**20,304,616**	**20,371,676**	**20,304,616**	**20,371,676**
Community Based Corrections District 6						
CBC District VI	14,638,537	14,833,623	14,833,623	14,892,283	14,833,623	14,892,283
Total Community Based Corrections District 6	**14,638,537**	**14,833,623**	**14,833,623**	**14,892,283**	**14,833,623**	**14,892,283**
Community Based Corrections District 7						
CBC District VII	7,609,781	7,856,873	7,856,873	7,856,873	7,856,873	7,856,873
Total Community Based Corrections District 7	**7,609,781**	**7,856,873**	**7,856,873**	**7,856,873**	**7,856,873**	**7,856,873**
Community Based Corrections District 8						
CBC District VIII	8,206,613	8,133,194	8,133,194	8,168,190	8,133,194	8,168,190
Total Community Based Corrections District 8	**8,206,613**	**8,133,194**	**8,133,194**	**8,168,190**	**8,133,194**	**8,168,190**
Corrections-Central Office						
Corrections Administration	5,093,810	5,270,010	5,270,010	5,270,010	5,270,010	5,270,010
Corrections Education	2,608,109	2,608,109	2,608,109	2,608,109	2,608,109	2,608,109
County Confinement	1,075,092	1,075,092	1,075,092	1,370,092	1,075,092	1,370,092
DOC - Department Wide Duties	2,571,309	-	-	-	-	-
Federal Prisoners/ Contractual	484,411	484,411	484,411	484,411	484,411	484,411
Hepatitis Treatment and Education	167,881	-	-	-	-	-
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319	22,319	22,319
State Cases Court Costs	-	59,733	59,733	59,733	59,733	59,733
Total Corrections-Central Office	**14,022,931**	**11,519,674**	**11,519,674**	**11,814,674**	**11,519,674**	**11,814,674**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Corrections - Fort Madison						
Ft. Madison Institution	43,135,932	43,021,602	43,021,602	43,021,602	43,021,602	43,021,602
Total Corrections - Fort Madison	**43,135,932**	**43,021,602**	**43,021,602**	**43,021,602**	**43,021,602**	**43,021,602**
Corrections - Anamosa						
Anamosa Institution	32,943,488	33,668,253	33,668,253	33,668,253	33,668,253	33,668,253
Total Corrections - Anamosa	**32,943,488**	**33,668,253**	**33,668,253**	**33,668,253**	**33,668,253**	**33,668,253**
Corrections - Oakdale						
Oakdale Institution	58,607,768	59,408,092	59,408,092	60,408,092	59,408,092	61,408,092
Total Corrections - Oakdale	**58,607,768**	**59,408,092**	**59,408,092**	**60,408,092**	**59,408,092**	**61,408,092**
Corrections - Newton						
Newton Institution	27,146,108	27,572,108	27,572,108	27,572,108	27,572,108	27,572,108
Total Corrections - Newton	**27,146,108**	**27,572,108**	**27,572,108**	**27,572,108**	**27,572,108**	**27,572,108**
Corrections - Mt Pleasant						
Mt. Pleasant Inst.	24,832,135	25,360,135	25,360,135	26,583,727	25,360,135	26,583,727
Total Corrections - Mt Pleasant	**24,832,135**	**25,360,135**	**25,360,135**	**26,583,727**	**25,360,135**	**26,583,727**
Corrections - Rockwell City						
Rockwell City Institution	9,678,353	9,836,353	9,836,353	9,836,353	9,836,353	9,836,353
Total Corrections - Rockwell City	**9,678,353**	**9,836,353**	**9,836,353**	**9,836,353**	**9,836,353**	**9,836,353**
Corrections - Clarinda						
Clarinda Institution	25,259,319	25,933,430	25,933,430	26,809,529	25,933,430	26,809,529
Total Corrections - Clarinda	**25,259,319**	**25,933,430**	**25,933,430**	**26,809,529**	**25,933,430**	**26,809,529**
Corrections - Mitchellville						
Mitchellville Institution	21,617,466	22,045,970	22,045,970	22,724,581	22,045,970	22,724,581
Total Corrections - Mitchellville	**21,617,466**	**22,045,970**	**22,045,970**	**22,724,581**	**22,045,970**	**22,724,581**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Corrections - Fort Dodge						
Ft. Dodge Institution	29,883,648	30,097,648	30,097,648	30,097,648	30,097,648	30,097,648
Total Corrections - Fort Dodge	**29,883,648**	**30,097,648**	**30,097,648**	**30,097,648**	**30,097,648**	**30,097,648**
Law Enforcement Academy						
Iowa Law Enforcement Academy	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214
Total Law Enforcement Academy	**1,003,214**	**1,003,214**	**1,003,214**	**1,003,214**	**1,003,214**	**1,003,214**
Parole Board						
Parole Board	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583
Total Parole Board	**1,204,583**	**1,204,583**	**1,204,583**	**1,204,583**	**1,204,583**	**1,204,583**
Public Defense, Department of						
Compensation and Expense	179,387	344,644	344,644	344,644	344,644	344,644
Public Defense, Department of	6,554,478	6,554,478	6,554,478	6,554,478	6,554,478	6,554,478
Total Public Defense, Department of	**6,733,865**	**6,899,122**	**6,899,122**	**6,899,122**	**6,899,122**	**6,899,122**
Homeland Security and Emergency Management						
Homeland Security & Emergency Mgmt. Division	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623
Total Homeland Security and Emergency Management	**2,229,623**	**2,229,623**	**2,229,623**	**2,229,623**	**2,229,623**	**2,229,623**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Public Safety, Department of						
DCI - Crime Lab Equipment/Training	302,345	302,345	302,345	302,345	302,345	302,345
DPS Fire Marshal	4,470,556	4,590,556	4,590,556	4,590,556	4,590,556	4,590,556
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	725,520	825,520	825,520	825,520	825,520	825,520
Iowa State Patrol	55,536,208	60,920,291	60,920,291	60,920,291	60,920,291	60,920,291
Narcotics Enforcement	6,755,855	6,919,855	7,316,635	7,316,635	7,316,635	7,316,635
Public Safety Administration	4,154,349	4,183,349	4,183,349	4,183,349	4,183,349	4,183,349
Public Safety DCI	12,933,414	13,625,414	13,625,414	13,625,414	13,625,414	13,625,414
Public Safety - Department Wide Duties	1,700,000	-	-	-	-	-
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042	109,042
Statewide Interoperable Communications System.	-	154,661	154,661	154,661	154,661	154,661
Total Public Safety, Department of	**91,966,806**	**96,910,550**	**97,307,330**	**97,307,330**	**97,307,330**	**97,307,330**
TOTAL JUSTICE SYSTEM	**495,870,397**	**505,236,408**	**506,033,188**	**509,932,201**	**506,283,188**	**510,932,201**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
TRANSPORTATION						
Transportation, Department of						
Street Construction Fund	135,000	-	-	-	-	-
Total Transportation, Department of	**135,000**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSPORTATION	**135,000**	**-**	**-**	**-**	**-**	**-**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
JUDICIAL BRANCH						
Judicial Branch						
Judicial Branch	165,586,747	171,486,612	179,673,989	179,673,989	181,673,989	181,673,989
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Judicial Branch	**168,686,747**	**174,586,612**	**182,773,989**	**182,773,989**	**184,773,989**	**184,773,989**
TOTAL JUDICIAL BRANCH	**168,686,747**	**174,586,612**	**182,773,989**	**182,773,989**	**184,773,989**	**184,773,989**

State of Iowa

General Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
LEGISLATIVE BRANCH						
House of Representatives						
House	11,287,295	10,885,166	12,236,257	12,236,257	12,236,257	12,236,257
Total House of Representatives	**11,287,295**	**10,885,166**	**12,236,257**	**12,236,257**	**12,236,257**	**12,236,257**
Senate						
Senate	7,929,423	7,731,977	8,691,687	8,691,687	8,691,687	8,691,687
Total Senate	**7,929,423**	**7,731,977**	**8,691,687**	**8,691,687**	**8,691,687**	**8,691,687**
Joint Expenses of Legislature						
Joint Legislative Expenses	1,139,577	914,550	1,039,307	1,039,307	1,039,307	1,039,307
Total Joint Expenses of Legislature	**1,139,577**	**914,550**	**1,039,307**	**1,039,307**	**1,039,307**	**1,039,307**
Ombudsman, Office of						
Citizens Aide	1,626,137	1,545,151	1,736,939	1,736,939	1,736,939	1,736,939
Total Ombudsman, Office of	**1,626,137**	**1,545,151**	**1,736,939**	**1,736,939**	**1,736,939**	**1,736,939**
Legislative Services Agency						
International Relations Account	3,053	10,000	-	-	-	-
Legislative Services Agency	11,827,297	12,939,704	14,545,810	14,545,810	14,545,810	14,545,810
Total Legislative Services Agency	**11,830,350**	**12,949,704**	**14,545,810**	**14,545,810**	**14,545,810**	**14,545,810**
TOTAL LEGISLATIVE BRANCH	**33,812,781**	**34,026,548**	**38,250,000**	**38,250,000**	**38,250,000**	**38,250,000**
Total General Fund	**6,482,567,805**	**6,994,327,304**	**7,269,374,509**	**7,341,019,838**	**7,444,566,022**	**7,525,227,503**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Administration and Regulation	128,159,182	142,331,517	126,368,284	119,678,063	126,468,284	115,948,601
Agriculture and Natural Resources	89,484,573	94,234,573	90,984,573	95,504,573	90,984,573	90,234,573
Economic Development	36,059,534	35,786,084	43,866,084	48,936,084	78,896,084	28,936,084
Education	125,484,850	83,462,423	85,128,767	84,070,749	88,526,490	87,299,851
Human Services	346,692,119	298,300,912	288,765,760	289,685,653	286,311,979	287,185,653
Justice System	14,035,596	14,435,596	14,435,596	14,435,596	11,977,654	11,977,654
Transportation	358,885,655	362,940,661	370,131,776	370,131,776	370,634,534	365,134,534
Capital	115,196,007	75,605,684	156,535,469	91,728,841	189,731,508	109,638,195
Total General Fund Appropriation	**1,213,997,517**	**1,107,097,450**	**1,176,216,309**	**1,114,171,335**	**1,243,531,106**	**1,096,355,145**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0006 - Iowa Skilled Worker and Job Creation Fund						
Economic Development Authority						
High Quality Job Creation-Fund 0006	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000
Total Economic Development Authority	**16,900,000**	**16,900,000**	**16,900,000**	**16,900,000**	**16,900,000**	**16,900,000**
Iowa Workforce Development						
AMOS A Mid-Iowa Organizing Strategy	100,000	100,000	100,000	100,000	100,000	100,000
Total Iowa Workforce Development	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Total Economic Development	**17,000,000**	**17,000,000**	**17,000,000**	**17,000,000**	**17,000,000**	**17,000,000**
Education, Department of						
ACE Infrastructure - SWJCF	-	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Workbased Learning Intermediary Network - SWJCF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Workforce Preparation Outcome Reporting System - SWJCF	-	200,000	200,000	200,000	200,000	200,000
Workforce Training and Economic Development Funds - SWJCF	15,300,000	15,100,000	15,100,000	15,100,000	15,100,000	15,100,000
Total Education, Department of	**29,300,000**	**35,300,000**	**35,300,000**	**35,300,000**	**35,300,000**	**35,300,000**
College Student Aid Commission						
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Regents, Board of						
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,744,495	2,424,302	2,810,363	2,424,302
Regents Innovation Fund - SWJCF	3,000,000	3,000,000	3,052,500	3,000,000	3,125,760	3,000,000
SUI - Economic Development - SWJCF	209,279	209,279	212,942	209,279	218,053	209,279
SUI - Entrepreneurship and Economic Growth - SWJCF	2,000,000	2,000,000	2,035,000	2,000,000	2,083,840	2,000,000
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,085,081	1,066,419	1,111,123	1,066,419
Total Regents, Board of	**8,700,000**	**8,700,000**	**9,130,018**	**8,700,000**	**9,349,139**	**8,700,000**
Total Education	**43,000,000**	**49,000,000**	**49,430,018**	**49,000,000**	**49,649,139**	**49,000,000**
Education Capital						
ACE Infrastructure - SWJCF	6,000,000	-	-	-	-	
Total Education Capital	**6,000,000**	**-**	**-**	**-**	**-**	
Total Capital	**6,000,000**	**-**	**-**	**-**		
Total Iowa Skilled Worker and Job Creation Fund	**66,000,000**	**66,000,000**	**66,430,018**	**66,000,000**	**66,649,139**	**66,000,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0017 - Rebuild Iowa Infrastructure Fund						
Management, Department of						
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Technology Reinvestment Fund Appropriation from RIIF	14,310,000	-	-	-	-	
Total Management, Department of	**56,310,000**	**42,000,000**	**42,000,000**	**42,000,000**	**42,000,000**	**42,000,000**
Treasurer of State						
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Total Treasurer of State	**1,060,000**	**1,060,000**	**1,060,000**	**1,060,000**	**1,060,000**	**1,060,000**
Total Administration and Regulation	**57,370,000**	**43,060,000**	**43,060,000**	**43,060,000**	**43,060,000**	**43,060,000**
Agriculture and Land Stewardship						
Agricultural Drainage Wells	-	-	-	1,920,000	-	
Water Quality Initiative	-	-	-	3,100,000	-	
Total Agriculture and Land Stewardship	**-**	**-**	**-**	**5,020,000**	**-**	
Natural Resources						
Good Earth Park	-	2,000,000	-	-	-	
Iowa Park Foundation	-	2,000,000	-	-	-	
Water Trails and Low Head Dam Programs	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Natural Resources	**1,000,000**	**6,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**
Total Agriculture and Natural Resources	**1,000,000**	**6,000,000**	**2,000,000**	**7,020,000**	**2,000,000**	**2,000,000**
Cultural Affairs, Department of						
25th Anniversary Museum Renovation	1,000,000	-	-	-	-	
Great Places RIIF	1,000,000	1,000,000	1,000,000	-	1,000,000	
State Historical Building Renovation	-	-	8,630,000	-	43,660,000	
Total Cultural Affairs, Department of	**2,000,000**	**1,000,000**	**9,630,000**	**-**	**44,660,000**	

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Economic Development Authority						
Camp Sunnyside Cabins	-	250,000	-	-	-	
Community & Tourism Grant Appropriation	7,000,000	5,000,000	5,000,000	-	5,000,000	
Fort Des Moines Museum Renovation and Repair	-	100,000	-	-	-	
Homeless Shelters Youth Opp Ctr	-	250,000	-	-	-	
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000	500,000	500,000
World Food Prize Borlaug/Ruan Scholar Program	100,000	200,000	-	200,000	-	200,000
Total Economic Development Authority	**7,600,000**	**6,300,000**	**5,500,000**	**700,000**	**5,500,000**	**700,000**
Iowa Finance Authority						
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**
Total Economic Development	**12,600,000**	**10,300,000**	**18,130,000**	**3,700,000**	**53,160,000**	**3,700,000**
Regents, Board of						
BOR - Tuition Replacement - Bonding	27,867,775	29,735,423	30,237,549	30,237,549	33,473,351	33,473,351
Total Regents, Board of	**27,867,775**	**29,735,423**	**30,237,549**	**30,237,549**	**33,473,351**	**33,473,351**
Total Education	**27,867,775**	**29,735,423**	**30,237,549**	**30,237,549**	**33,473,351**	**33,473,351**
Human Services - Assistance						
Broadlawns-Construction & Expansion	-	3,000,000	2,000,000	2,000,000	-	
Homestead Autism Facilities-RIIF	-	825,000	-	-	-	
New Hope Center Remodel-RIIF	-	250,000	-	-	-	
Nursing Facility Renovation and Constr.-RIIF	150,000	500,000	-	-	-	
Total Human Services - Assistance	**150,000**	**4,575,000**	**2,000,000**	**2,000,000**	**-**	

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Veterans Affairs, Department of						
DVA Capital/Improvements	250,000	-	-	-	-	
Total Veterans Affairs, Department of	**250,000**	**-**	**-**	**-**	**-**	
Total Human Services	**400,000**	**4,575,000**	**2,000,000**	**2,000,000**		
Transportation, Department of						
Commercial Air Service Airports	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
General Aviation Airports	750,000	750,000	750,000	750,000	750,000	750,000
Linking Iowa's Transportation Infrastructure Fund	-	-	5,500,000	5,500,000	5,500,000	
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Rail Revolving Loan & Grant Fund	-	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Recreational Trails	3,000,000	6,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Transportation, Department of	**6,750,000**	**13,750,000**	**13,750,000**	**13,750,000**	**13,750,000**	**8,250,000**
Total Transportation	**6,750,000**	**13,750,000**	**13,750,000**	**13,750,000**	**13,750,000**	**8,250,000**
State Fair Authority Capital						
Youth Inn Renovation & Improvements	-	825,000	2,325,000	2,325,000	-	
Total State Fair Authority Capital	**-**	**825,000**	**2,325,000**	**2,325,000**	**-**	
Corrections Capital						
DOC-Iowa Correctional Institution for Women-ICIW Expansion	15,569,040	-	-	-	-	
DOC-Iowa State Penitentiary (ISP)	3,000,000	-	-	-	-	
DOC Project Manager-0017	200,000	-	-	-	-	
Total Corrections Capital	**18,769,040**	**-**	**-**	**-**	**-**	
Cultural Affairs Capital						
Historical Building Renovation	-	-	-	8,630,000	-	20,270,101
Total Cultural Affairs Capital	**-**	**-**	**-**	**8,630,000**	**-**	**20,270,101**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Education Capital						
IPTV Capitals FY 16-17	-	-	692,000	-	742,500	
Total Education Capital	**-**	**-**	**692,000**	**-**	**742,500**	
Administrative Services - Capitals						
CHIP Contingency Major Maintenance	11,310,648	-	-	-	-	
Statewide Major Maintenance	3,800,000	14,000,000	-	-	-	
Total Administrative Services - Capitals	**15,110,648**	**14,000,000**	**-**	**-**	**-**	
Human Services - Capital						
ADA Capital	-	-	596,500	-	-	
Health/Safety/Loss	-	-	5,272,901	-	5,308,682	
Maintenance	-	-	396,666	-	2,216,731	
Major Projects	-	-	4,453,251	-	2,338,313	
Total Human Services - Capital	**-**	**-**	**10,719,318**	**-**	**9,863,726**	
Judicial Branch Capital						
Polk County Justice Center Furniture & Equipment (0017)	-	-	2,723,151	-	3,995,282	
Total Judicial Branch Capital	**-**	**-**	**2,723,151**	**-**	**3,995,282**	
Natural Resources Capital						
DNR Lakes Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000
Lake Delhi Improvements	2,500,000	-	-	-	-	
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	-	5,000,000	
Total Natural Resources Capital	**16,100,000**	**14,600,000**	**14,600,000**	**9,600,000**	**14,600,000**	**9,600,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Public Defense Capital						
Armory Construction Improvement Projects (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Camp Dodge Infrastructure Upgrades	500,000	-	500,000	500,000	500,000	
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,001,000	2,000,000	2,001,000	
Gold Star Museum Upgrades	-	250,000	-	-	-	
Total Public Defense Capital	**4,500,000**	**4,250,000**	**4,501,000**	**4,500,000**	**4,501,000**	
Regents Capital						
F&ES-Def Maint-Cmpus Sec-Reg Comp-IPR-Sweeney Hall-Enrgy Cmp	-	-	50,000,000	-	25,000,000	
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	21,750,000	18,600,000	-	-	-	
ISU - Biosciences Facilities	-	-	11,000,000	11,000,000	19,500,000	19,500,000
ISU - Student Innovation Center	-	-	8,000,000	-	15,000,000	
SUI - Dental Science Building Renovation	9,750,000	8,000,000	-	-	-	
SUI - Pharmacy Building Replacement/ Improvements	-	-	13,000,000	13,000,000	29,000,000	29,000,000
SUI - Seashore Hall Complex/Psychology Addition & Renovation	-	-	-	-	24,800,000	
UNI - Academic Buildings: Safety/Infrastructure, Phase 1	-	-	-	-	14,000,000	
UNI - Bartlett Hall Renovation/Baker Hall Demolition	10,267,000	1,947,000	-	-	-	
UNI - Schindler Education Center Renovation	-	-	11,000,000	15,000,000	13,600,000	15,900,000
Total Regents Capital	**41,767,000**	**28,547,000**	**93,000,000**	**39,000,000**	**140,900,000**	**64,400,000**
Iowa Veterans Home Capital						
Iowa Veterans Home Capitals Request	-	-	10,800,000	10,800,000	2,500,000	2,500,000
Total Iowa Veterans Home Capital	**-**	**-**	**10,800,000**	**10,800,000**	**2,500,000**	**2,500,000**
Total Capital	**96,246,688**	**62,222,000**	**139,360,469**	**74,855,000**	**177,102,508**	**96,770,101**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Total Rebuild Iowa Infrastructure Fund	**202,234,463**	**169,642,423**	**248,538,018**	**174,622,549**	**322,545,859**	**187,253,452**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0019 - Commerce Revolving Fund						
Banking Division						
Banking Division	9,167,235	9,317,235	9,667,235	9,667,235	9,767,235	9,767,235
Total Banking Division	**9,167,235**	**9,317,235**	**9,667,235**	**9,667,235**	**9,767,235**	**9,767,235**
Credit Union Division						
Credit Union Division	1,794,256	1,794,256	1,869,256	1,869,256	1,869,256	1,869,256
Total Credit Union Division	**1,794,256**	**1,794,256**	**1,869,256**	**1,869,256**	**1,869,256**	**1,869,256**
Insurance Division						
Insurance Division-Commerce Revolving Fund	5,032,989	5,099,989	5,325,889	5,325,889	5,325,889	5,325,889
Total Insurance Division	**5,032,989**	**5,099,989**	**5,325,889**	**5,325,889**	**5,325,889**	**5,325,889**
Utilities Division						
Utilities Division	8,179,405	8,329,405	8,560,405	8,560,405	8,560,405	8,560,405
Total Utilities Division	**8,179,405**	**8,329,405**	**8,560,405**	**8,560,405**	**8,560,405**	**8,560,405**
Total Administration and Regulation	**24,173,885**	**24,540,885**	**25,422,785**	**25,422,785**	**25,522,785**	**25,522,785**
Consumer Advocate						
Consumer Advocate - Fund 0019	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588
Total Consumer Advocate	**3,137,588**	**3,137,588**	**3,137,588**	**3,137,588**	**3,137,588**	**3,137,588**
Total Justice System	**3,137,588**	**3,137,588**	**3,137,588**	**3,137,588**	**3,137,588**	**3,137,588**
Total Commerce Revolving Fund	**27,311,473**	**27,678,473**	**28,560,373**	**28,560,373**	**28,660,373**	**28,660,373**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
001A - State Bond Repayment Fund						
Chief Information Officer, Office of the						
Broadband	-	-	-	3,000,000	-	
Total Chief Information Officer, Office of the	**-**	**-**	**-**	**3,000,000**	**-**	
Total Administration and Regulation	**-**	**-**	**-**	**3,000,000**		
Agriculture and Land Stewardship						
Silos And Smokestacks	-	-	-	250,000	-	
Total Agriculture and Land Stewardship	**-**	**-**	**-**	**250,000**	**-**	
Total Agriculture and Natural Resources	**-**	**-**	**-**	**250,000**		
Cultural Affairs, Department of						
IowaNext	-	-	-	20,000,000	-	
Total Cultural Affairs, Department of	**-**	**-**	**-**	**20,000,000**	**-**	
Total Economic Development	**-**	**-**	**-**	**20,000,000**		
Cultural Affairs Capital						
Historical Building	-	-	-	-	-	3,637,899
Total Cultural Affairs Capital	**-**	**-**	**-**	**-**	**-**	**3,637,899**
Administrative Services - Capitals						
Statewide Major Maintenance	-	-	-	-	-	2,028,195
Total Administrative Services - Capitals	**-**	**-**	**-**	**-**	**-**	**2,028,195**
Total Capital	**-**	**-**	**-**	**-**		**5,666,094**
Total State Bond Repayment Fund	**-**	**-**	**-**	**23,250,000**		**5,666,094**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0030 - DPS-Gaming Enforcement Revolving Fund - 0030						
Public Safety, Department of						
DPS Gaming Enforcement - 0030	10,898,008	10,898,008	10,898,008	10,898,008	8,440,066	8,440,066
Total Public Safety, Department of	**10,898,008**	**10,898,008**	**10,898,008**	**10,898,008**	**8,440,066**	**8,440,066**
Total Justice System	**10,898,008**	**10,898,008**	**10,898,008**	**10,898,008**	**8,440,066**	**8,440,066**
Total DPS-Gaming Enforcement Revolving Fund -	**10,898,008**	**10,898,008**	**10,898,008**	**10,898,008**	**8,440,066**	**8,440,066**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0035 - Racing and Gaming Revolving Fund						
Racing Commission						
Iowa Greyhound Pari-mutuel Fund	3,068,492	3,068,492	-	-	-	
Racing and Gaming Regulatory Revolving Fund	3,045,719	3,045,719	6,114,211	6,114,211	6,114,211	6,114,211
Socioeconomic Gambling Study	125,000	-	-	-	-	
Total Racing Commission	**6,239,211**	**6,114,211**	**6,114,211**	**6,114,211**	**6,114,211**	**6,114,211**
Total Administration and Regulation	**6,239,211**	**6,114,211**	**6,114,211**	**6,114,211**	**6,114,211**	**6,114,211**
Total Racing and Gaming Revolving Fund	**6,239,211**	**6,114,211**	**6,114,211**	**6,114,211**	**6,114,211**	**6,114,211**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0038 - Iowa Economic Emergency Fund						
Executive Council						
Performance Of Duty	15,793,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000
Total Executive Council	**15,793,094**	**38,100,000**	**28,649,530**	**12,000,000**	**28,649,530**	**8,400,000**
Total Administration and Regulation	**15,793,094**	**38,100,000**	**28,649,530**	**12,000,000**	**28,649,530**	**8,400,000**
Total Iowa Economic Emergency Fund	**15,793,094**	**38,100,000**	**28,649,530**	**12,000,000**	**28,649,530**	**8,400,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0048 - Snowmobile Registration Fees						
Natural Resources						
Snowmobile Registration Fees	100,000	100,000	100,000	100,000	100,000	100,000
Total Natural Resources	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Total Agriculture and Natural Resources	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Total Snowmobile Registration Fees	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0050 - Groundwater Protection Fund						
Natural Resources						
GWF-Geographic Information System	297,500	297,500	297,500	297,500	297,500	297,500
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324	447,324	447,324
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993	618,993	618,993
GWF-Manure Applicator Education Program	250,000	-	-	-	-	
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000	50,000	50,000
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303	100,303	100,303
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500	192,500	192,500
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461	62,461	62,461
Total Natural Resources	**3,705,832**	**3,455,832**	**3,455,832**	**3,455,832**	**3,455,832**	**3,455,832**
Total Agriculture and Natural Resources	**3,705,832**	**3,455,832**	**3,455,832**	**3,455,832**	**3,455,832**	**3,455,832**
Total Groundwater Protection Fund	**3,705,832**	**3,455,832**	**3,455,832**	**3,455,832**	**3,455,832**	**3,455,832**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0052 - Special Contingency Fund						
Iowa Workforce Development						
P & I Workforce Development Field Offices	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084
Total Iowa Workforce Development	**1,766,084**	**1,766,084**	**1,766,084**	**1,766,084**	**1,766,084**	**1,766,084**
Total Economic Development	**1,766,084**	**1,766,084**	**1,766,084**	**1,766,084**	**1,766,084**	**1,766,084**
Total Special Contingency Fund	**1,766,084**	**1,766,084**	**1,766,084**	**1,766,084**	**1,766,084**	**1,766,084**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
006D - Revenue Bonds Capitals II Fund						
Administrative Services - Capitals						
Statewide Major Maintenance	-	-	-	4,646,841	-	
Total Administrative Services - Capitals	**-**	**-**	**-**	**4,646,841**	**-**	
Total Capital	**-**	**-**	**-**	**4,646,841**		
Total Revenue Bonds Capitals II Fund	**-**	**-**	**-**	**4,646,841**		

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
006M - Nonparticipating Provider Reimbursement Fund						
Human Services - Assistance						
Nonparticipating Providers - NPPR (006M)	1,000,000	-	-	-	-	
Total Human Services - Assistance	**1,000,000**	**-**	**-**	**-**	**-**	
Total Human Services	**1,000,000**	**-**	**-**	**-**		
Total Nonparticipating Provider Reimbursement F	**1,000,000**	**-**	**-**	**-**		

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
006R - Medicaid Fraud Account Fund						
Inspections & Appeals, Department of						
Medicaid Fraud Annual Conference	6,500	-	-	-	-	
Total Inspections & Appeals, Department of	**6,500**	**-**	**-**	**-**	**-**	
Total Administration and Regulation	**6,500**	**-**	**-**	**-**		
Human Services - Assistance						
Medicaid - Medicaid Fraud Account	8,717,020	2,422,695	-	500,000	-	500,000
Total Human Services - Assistance	**8,717,020**	**2,422,695**	**-**	**500,000**	**-**	**500,000**
Total Human Services	**8,717,020**	**2,422,695**	**-**	**500,000**		**500,000**
Total Medicaid Fraud Account Fund	**8,723,520**	**2,422,695**	**-**	**500,000**		**500,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0087 - State Housing Trust Fund						
Professional Licensing & Regulation						
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317	62,317	62,317
Total Professional Licensing & Regulation	**62,317**	**62,317**	**62,317**	**62,317**	**62,317**	**62,317**
Total Administration and Regulation	**62,317**	**62,317**	**62,317**	**62,317**	**62,317**	**62,317**
Total State Housing Trust Fund	**62,317**	**62,317**	**62,317**	**62,317**	**62,317**	**62,317**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0137 - Primary Road Fund						
Transportation, Department of						
Field Facility Deferred Maint.	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000	800,000	800,000
PRF - Auditor Reimbursement	415,181	415,181	448,490	448,490	448,490	448,490
PRF - DAS Utility Services	1,321,000	1,444,627	1,544,713	1,544,713	1,594,385	1,594,385
PRF-DOT Unemployment	138,000	138,000	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	2,743,000	2,743,000	3,443,221	3,443,221	3,443,221	3,443,221
PRF-Highway	232,031,295	235,717,855	238,625,855	238,625,855	238,828,855	238,828,855
PRF - Indirect Cost Recoveries	572,000	572,000	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
PRF-Motor Vehicle	1,413,540	1,460,575	1,496,889	1,496,889	1,496,889	1,496,889
PRF-Operations	39,225,906	39,225,906	40,296,045	40,296,045	40,296,045	40,296,045
PRF - Performance and Technology	2,825,960	2,825,960	3,126,960	3,126,960	3,126,960	3,126,960
PRF-Planning, Programming & Modal	7,865,454	7,865,454	8,340,481	8,340,481	8,340,481	8,340,481
Purchase of Salt	7,800,000	-	-	-	-	
Transportation Maps	160,000	242,000	-	-	242,000	242,000
Total Transportation, Department of	**304,177,336**	**300,516,558**	**305,898,654**	**305,898,654**	**306,393,326**	**306,393,326**
Total Transportation	**304,177,336**	**300,516,558**	**305,898,654**	**305,898,654**	**306,393,326**	**306,393,326**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Transportation Capital						
ADA Improvements	-	-	150,000	150,000	150,000	150,000
Ames Administration Building	-	-	14,875,000	2,000,000	-	
Des Moines North Garage	-	6,353,000	-	-	-	
DOT Capitals - Garage Roofing Projects	500,000	500,000	500,000	500,000	500,000	500,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	500,000	700,000	700,000	700,000	700,000	700,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000	400,000
Mason City Combined Facility	6,500,000	-	-	-	-	
Mount Pleasant/Fairfield Combined Facility	-	-	-	-	4,902,000	4,902,000
Muscatine/Wapello Combined Facility	-	-	-	5,427,000	5,427,000	
Rest Area Facility Maintenance	-	-	250,000	250,000	250,000	250,000
Traffic Operations Center	-	730,000	-	-	-	
Waste Water Treatment	1,000,000	1,000,000	-	-	-	
Total Transportation Capital	**8,900,000**	**9,683,000**	**16,875,000**	**9,427,000**	**12,329,000**	**6,902,000**
Total Capital	**8,900,000**	**9,683,000**	**16,875,000**	**9,427,000**	**12,329,000**	**6,902,000**
Total Primary Road Fund	**313,077,336**	**310,199,558**	**322,773,654**	**315,325,654**	**318,722,326**	**313,295,326**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0170 - Workforce Development Withholding						
Economic Development Authority						
Apprenticeship Training Program	-	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Workforce Development Appr	4,000,000	-	-	-	-	
Total Economic Development Authority	**4,000,000**	**5,750,000**	**6,000,000**	**6,000,000**	**6,000,000**	**6,000,000**
Total Economic Development	**4,000,000**	**5,750,000**	**6,000,000**	**6,000,000**	**6,000,000**	**6,000,000**
Total Workforce Development Withholding	**4,000,000**	**5,750,000**	**6,000,000**	**6,000,000**	**6,000,000**	**6,000,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0173 - Pharmaceutical Settlement						
Human Services - Assistance						
Medical Contracts Supplement	6,650,000	5,467,564	-	500,000	-	500,000
Total Human Services - Assistance	**6,650,000**	**5,467,564**	**-**	**500,000**	**-**	**500,000**
Total Human Services	**6,650,000**	**5,467,564**	**-**	**500,000**		**500,000**
Total Pharmaceutical Settlement	**6,650,000**	**5,467,564**	**-**	**500,000**		**500,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0211 - Wine And Beer Promotion Board						
Regents, Board of						
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000	250,000	250,000
Total Regents, Board of	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
Total Education	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
Total Wine And Beer Promotion Board	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0233 - Fish And Wildlife Trust Fund						
Natural Resources						
F&G-DNR Admin Expenses	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225
Total Natural Resources	**41,223,225**	**41,223,225**	**41,223,225**	**41,223,225**	**41,223,225**	**41,223,225**
Total Agriculture and Natural Resources	**41,223,225**	**41,223,225**	**41,223,225**	**41,223,225**	**41,223,225**	**41,223,225**
Total Fish And Wildlife Trust Fund	**41,223,225**	**41,223,225**	**41,223,225**	**41,223,225**	**41,223,225**	**41,223,225**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0295 - Environment First Fund						
Agriculture and Land Stewardship						
Conservation Reserve Enhance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Conservation Reserve Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cost Share	6,650,000	6,750,000	7,500,000	6,750,000	7,500,000	6,750,000
Farm Management Demonstration	625,000	625,000	625,000	625,000	625,000	625,000
Soil & Water Conservation	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Watershed Protection Fund	900,000	900,000	900,000	900,000	900,000	900,000
Total Agriculture and Land Stewardship	**12,725,000**	**12,825,000**	**13,575,000**	**12,825,000**	**13,575,000**	**12,825,000**
Loess Hills Development & Conservation Authority						
Loess Hills Dev/Cons Auth FY02	525,000	600,000	600,000	600,000	600,000	600,000
Total Loess Hills Development & Conservation A	**525,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**
Natural Resources						
Ambient Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000	425,000	425,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
Forestry Health Management	-	50,000	50,000	50,000	50,000	50,000
Geological And Water Survey	200,000	200,000	200,000	200,000	200,000	200,000
GIS Information for Watershed	195,000	195,000	195,000	195,000	195,000	195,000
Keep Iowa Beautiful	200,000	200,000	-	200,000	-	200,000
Park Operations & Maintenance	6,360,000	6,135,000	6,335,000	6,135,000	6,335,000	6,135,000
REAP	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000	100,000	100,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	500,000	500,000	500,000	500,000	500,000	500,000
Water Quantity	495,000	495,000	495,000	495,000	495,000	495,000
Total Natural Resources	**28,750,000**	**28,575,000**	**28,575,000**	**28,575,000**	**28,575,000**	**28,575,000**
Total Agriculture and Natural Resources	**42,000,000**	**42,000,000**	**42,750,000**	**42,000,000**	**42,750,000**	**42,000,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Total Environment First Fund	**42,000,000**	**42,000,000**	**42,750,000**	**42,000,000**	**42,750,000**	**42,000,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0441 - Unclaimed Winnings Fund						
Agriculture and Land Stewardship						
Native Horse and Dog Program	305,516	305,516	305,516	305,516	305,516	305,516
Total Agriculture and Land Stewardship	**305,516**	**305,516**	**305,516**	**305,516**	**305,516**	**305,516**
Total Agriculture and Natural Resources	**305,516**	**305,516**	**305,516**	**305,516**	**305,516**	**305,516**
Total Unclaimed Winnings Fund	**305,516**	**305,516**	**305,516**	**305,516**	**305,516**	**305,516**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0445 - Hospital Health Care Access Trust						
Human Services - Assistance						
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	412,000	-	-	-	-	
Medical Assistance Supplemental-Hospital Care Access Trust	34,288,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Total Human Services - Assistance	**34,700,000**	**34,700,000**	**34,700,000**	**34,700,000**	**34,700,000**	**34,700,000**
Total Human Services	**34,700,000**	**34,700,000**	**34,700,000**	**34,700,000**	**34,700,000**	**34,700,000**
Total Hospital Health Care Access Trust	**34,700,000**	**34,700,000**	**34,700,000**	**34,700,000**	**34,700,000**	**34,700,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0450 - UST Unassigned Revenue (Nonbond)						
Agriculture and Land Stewardship						
Fuel Inspection	250,000	250,000	250,000	250,000	250,000	250,000
Total Agriculture and Land Stewardship	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
Natural Resources						
Technical Tank Review	200,000	200,000	200,000	200,000	200,000	200,000
UST Administration Match	200,000	200,000	200,000	200,000	200,000	200,000
Total Natural Resources	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**
Total Agriculture and Natural Resources	**650,000**	**650,000**	**650,000**	**650,000**	**650,000**	**650,000**
Total UST Unassigned Revenue (Nonbond)	**650,000**	**650,000**	**650,000**	**650,000**	**650,000**	**650,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0500 - IowaCare Fund						
Regents, Board of						
SUI - UIHC IowaCares Expansion Population	26,284,600	-	-	-	-	
SUI - UIHC IowaCares Physicians	9,903,183	-	-	-	-	
SUI - UIHC IowaCares Program	13,642,292	-	-	-	-	
Total Regents, Board of	**49,830,075**	**-**	**-**	**-**	**-**	
Total Education	**49,830,075**	**-**	**-**	**-**		
Human Services - Assistance						
Broadlawns Hospital	35,500,000	-	-	-	-	
IowaCare-Care Coordination Pool	1,500,000	-	-	-	-	
IowaCare Fund - Admin	371,552	-	-	-	-	
Regional Provider Network - Iowa Care Fund (0500)	2,993,183	-	-	-	-	
Total Human Services - Assistance	**40,364,735**	**-**	**-**	**-**	**-**	
Total Human Services	**40,364,735**	**-**	**-**	**-**		
Total IowaCare Fund	**90,194,810**	**-**	**-**	**-**		

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0692 - UI Reserve Fund						
Iowa Workforce Development						
IWD Field Offices (UI Reserve Interest)	494,000	400,000	400,000	400,000	400,000	400,000
Total Iowa Workforce Development	**494,000**	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**
Total Economic Development	**494,000**	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**
Total UI Reserve Fund	**494,000**	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0791 - IPERS Fund						
Iowa Public Employees' Retirement System Administration						
IPERS Administration	17,686,968	15,686,968	17,686,968	17,686,968	17,686,968	17,686,968
Total Iowa Public Employees' Retirement Systen	**17,686,968**	**15,686,968**	**17,686,968**	**17,686,968**	**17,686,968**	**17,686,968**
Total Administration and Regulation	**17,686,968**	**15,686,968**	**17,686,968**	**17,686,968**	**17,686,968**	**17,686,968**
Total IPERS Fund	**17,686,968**	**15,686,968**	**17,686,968**	**17,686,968**	**17,686,968**	**17,686,968**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0810 - Road Use Tax Fund						
Inspections & Appeals, Department of						
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Total Inspections & Appeals, Department of	**1,623,897**	**1,623,897**	**1,623,897**	**1,623,897**	**1,623,897**	**1,623,897**
Management, Department of						
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Total Management, Department of	**56,000**	**56,000**	**56,000**	**56,000**	**56,000**	**56,000**
Treasurer of State						
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148	93,148
Total Treasurer of State	**93,148**	**93,148**	**93,148**	**93,148**	**93,148**	**93,148**
Total Administration and Regulation	**1,773,045**	**1,773,045**	**1,773,045**	**1,773,045**	**1,773,045**	**1,773,045**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Transportation, Department of						
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000	650,000
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000	40,000	40,000
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000	225,000
Road/Weather Conditions Info	100,000	100,000	-	-	-	
RUTF - Auditor Reimbursement	67,319	67,319	73,010	73,010	73,010	73,010
RUTF - DAS Utility Services	215,000	235,125	251,465	251,465	259,551	259,551
RUTF - Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000	78,000
RUTF-Motor Vehicle	33,921,000	34,616,659	35,925,345	35,925,345	35,925,345	35,925,345
RUTF-Operations	6,384,960	6,384,960	6,559,821	6,559,821	6,559,821	6,559,821
RUTF - Performance and Technology	460,040	460,040	509,040	509,040	509,040	509,040
RUTF-Planning & Programs	414,000	414,000	438,973	438,973	438,973	438,973
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	114,000	114,000	143,468	143,468	143,468	143,468
TraCS/MACH	-	-	300,000	300,000	300,000	300,000
Total Transportation, Department of	**47,958,319**	**48,674,103**	**50,483,122**	**50,483,122**	**50,491,208**	**50,491,208**
Total Transportation	**47,958,319**	**48,674,103**	**50,483,122**	**50,483,122**	**50,491,208**	**50,491,208**
Transportation Capital						
MVD Field Facilities Maintenance	200,000	200,000	300,000	300,000	300,000	300,000
Scale Replacement	280,000	-	-	-	-	
Total Transportation Capital	**480,000**	**200,000**	**300,000**	**300,000**	**300,000**	**300,000**
Total Capital	**480,000**	**200,000**	**300,000**	**300,000**	**300,000**	**300,000**
Total Road Use Tax Fund	**50,211,364**	**50,647,148**	**52,556,167**	**52,556,167**	**52,564,253**	**52,564,253**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0828 - County Endowment Fund						
Economic Development Authority						
Endow Iowa Admin - County Endowment Fund	70,000	70,000	70,000	70,000	70,000	70,000
Total Economic Development Authority	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
Total Economic Development	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
Total County Endowment Fund	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0867 - MVFT-Unapportioned						
Revenue, Department of						
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Total Revenue, Department of	**1,305,775**	**1,305,775**	**1,305,775**	**1,305,775**	**1,305,775**	**1,305,775**
Total Administration and Regulation	**1,305,775**	**1,305,775**	**1,305,775**	**1,305,775**	**1,305,775**	**1,305,775**
Total MVFT-Unapportioned	**1,305,775**	**1,305,775**	**1,305,775**	**1,305,775**	**1,305,775**	**1,305,775**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0943 - Technology Reinvestment Fund						
Chief Information Officer, Office of the						
Broadband	-	-	-	2,000,000	-	2,000,000
IT Consolidation - OCIO	-	7,728,189	-	2,132,949	-	4,994,981
Total Chief Information Officer, Office of the	**-**	**7,728,189**	**-**	**4,132,949**	**-**	**6,994,981**
Iowa Communications Network						
ICN Equipment Replacement - TRF	2,248,653	2,245,653	2,248,653	2,248,653	2,248,653	2,248,653
Total Iowa Communications Network	**2,248,653**	**2,245,653**	**2,248,653**	**2,248,653**	**2,248,653**	**2,248,653**
Human Rights, Department of						
Infrastructure for Integrating Justice Data Systems	1,454,734	1,300,000	-	2,166,886	-	2,166,886
Justice Data Warehouse	-	314,474	-	159,474	-	117,980
Total Human Rights, Department of	**1,454,734**	**1,614,474**	**-**	**2,326,360**	**-**	**2,284,866**
Management, Department of						
Iowa Grants Management Implementation (TRF)	-	100,000	-	50,000	-	
Transparency Project	45,000	-	45,000	45,000	45,000	45,000
Total Management, Department of	**45,000**	**100,000**	**45,000**	**95,000**	**45,000**	**45,000**
Secretary of State						
Updating of Voter Registration System	-	-	-	450,000	-	450,000
Total Secretary of State	**-**	**-**	**-**	**450,000**	**-**	**450,000**
Total Administration and Regulation	**3,748,387**	**11,688,316**	**2,293,653**	**9,252,962**	**2,293,653**	**12,023,500**
Cultural Affairs, Department of						
Grout Museum District Oral History Exhibit (TRA)	129,450	500,000	500,000	-	500,000	
Total Cultural Affairs, Department of	**129,450**	**500,000**	**500,000**	**-**	**500,000**	
Total Economic Development	**129,450**	**500,000**	**500,000**	**-**	**500,000**	

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Education, Department of						
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	2,727,000
Program and Common Course Numbering Management System	-	150,000	-	-	-	
State Library Computer Resources	250,000	-	-	-	-	
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000	1,000,000	600,000
Total Education, Department of	**3,577,000**	**3,477,000**	**4,647,000**	**3,327,000**	**4,647,000**	**3,327,000**
Iowa Public Television						
IPTV Equipment Replacement	960,000	1,000,000	564,200	1,256,200	507,000	1,249,500
Total Iowa Public Television	**960,000**	**1,000,000**	**564,200**	**1,256,200**	**507,000**	**1,249,500**
Total Education	**4,537,000**	**4,477,000**	**5,211,200**	**4,583,200**	**5,154,000**	**4,576,500**
Public Health, Department of						
EMS Data System	-	150,000	-	-	-	
IDPH Database Integration Review	-	-	500,000	500,000	-	
M&CH Database Integration	-	-	500,000	500,000	500,000	500,000
Technology Transition	480,000	-	80,107	-	126,326	
Total Public Health, Department of	**480,000**	**150,000**	**1,080,107**	**1,000,000**	**626,326**	**500,000**
Total Human Services	**480,000**	**150,000**	**1,080,107**	**1,000,000**	**626,326**	**500,000**
Homeland Security and Emergency Management						
EMS Data System	-	400,000	400,000	400,000	400,000	400,000
Total Homeland Security and Emergency Manag	**-**	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**
Total Justice System	**-**	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
Human Services - Capital						
Autism Grant-Internet & Video Communications System	154,156	155,000	-	-	-	
Medicaid Technology	3,415,163	3,345,684	-	-	-	
Total Human Services - Capital	**3,569,319**	**3,500,684**	**-**	**-**	**-**	
Public Safety Capital						
DPS Radio Replacement-TRF-0943	-	-	-	2,500,000	-	
Total Public Safety Capital	**-**	**-**	**-**	**2,500,000**	**-**	
Total Capital	**3,569,319**	**3,500,684**	**-**	**2,500,000**		
Total Technology Reinvestment Fund	**12,464,156**	**20,716,000**	**9,484,960**	**17,736,162**	**8,973,979**	**17,500,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0944 - Renewable Fuel Infrastructure Fund						
Agriculture and Land Stewardship						
Motor Fuel Inspection	500,000	500,000	500,000	500,000	500,000	500,000
Total Agriculture and Land Stewardship	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
Total Agriculture and Natural Resources	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
Total Renewable Fuel Infrastructure Fund	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0955 - Health Care Trust						
Human Services - Assistance						
Medical Assistance - HCTF	225,591,447	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
Total Human Services - Assistance	**225,591,447**	**221,790,000**	**221,790,000**	**221,790,000**	**221,790,000**	**221,790,000**
Total Human Services	**225,591,447**	**221,790,000**	**221,790,000**	**221,790,000**	**221,790,000**	**221,790,000**
Total Health Care Trust	**225,591,447**	**221,790,000**	**221,790,000**	**221,790,000**	**221,790,000**	**221,790,000**

State of Iowa

Other Fund Appropriations

FY 2016 and 2017 Governor's Recommendations

DESCRIPTION	FY 2014 Actual	FY 2015 Budget Estimate	FY 2016 Department Request	FY 2016 Governor's Recommended	FY 2017 Department Request	FY 2017 Governor's Recommended
0985 - Quality Assurance Trust Fund						
Human Services - Assistance						
Medical Assistance Supplemental-Quality Assurance Trust	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
Total Human Services - Assistance	**28,788,917**	**29,195,653**	**29,195,653**	**29,195,653**	**29,195,653**	**29,195,653**
Total Human Services	**28,788,917**	**29,195,653**	**29,195,653**	**29,195,653**	**29,195,653**	**29,195,653**
Total Quality Assurance Trust Fund	**28,788,917**	**29,195,653**	**29,195,653**	**29,195,653**	**29,195,653**	**29,195,653**

GRAPHS AND SUPPORT DOCUMENTS

EDUCATION

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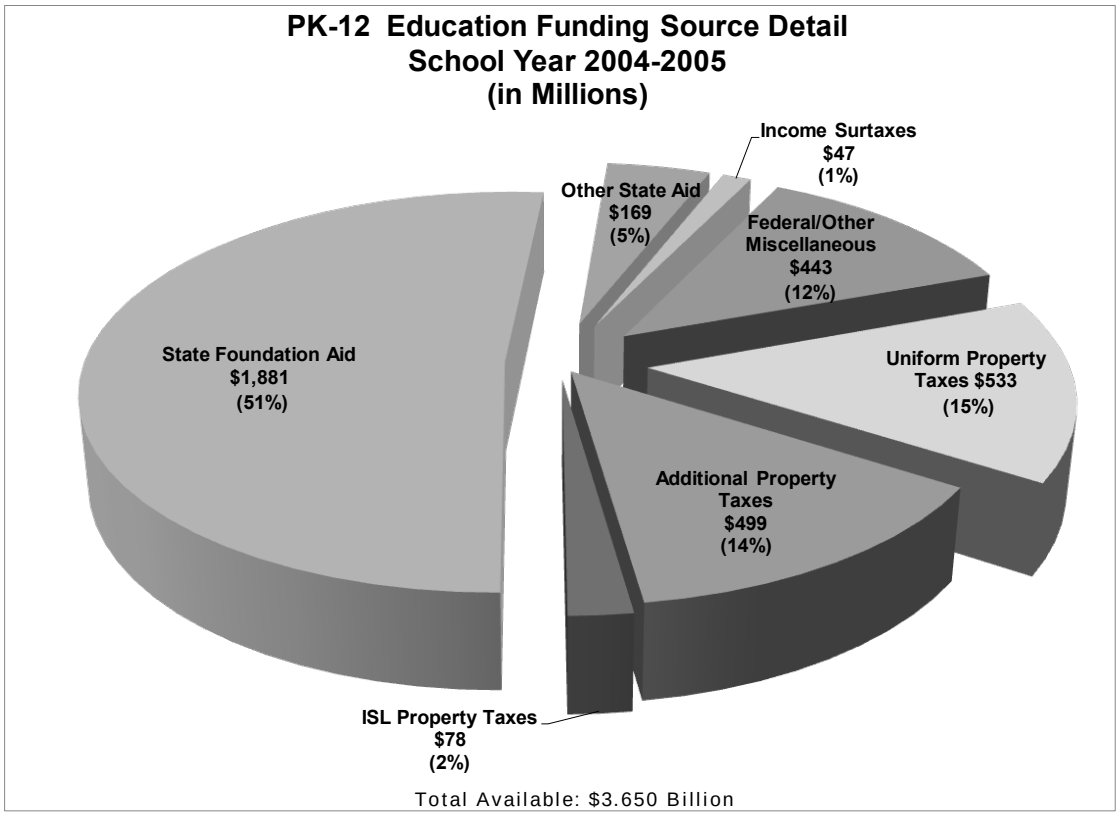
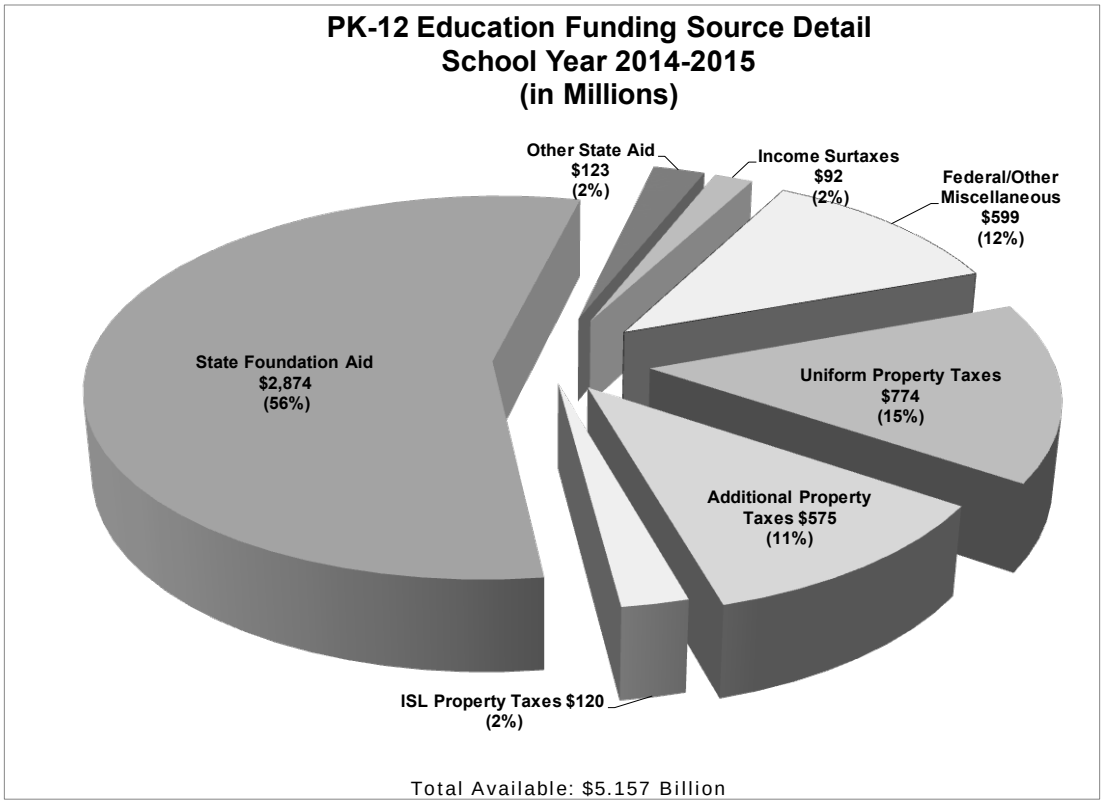


Source: Iowa Department of Management



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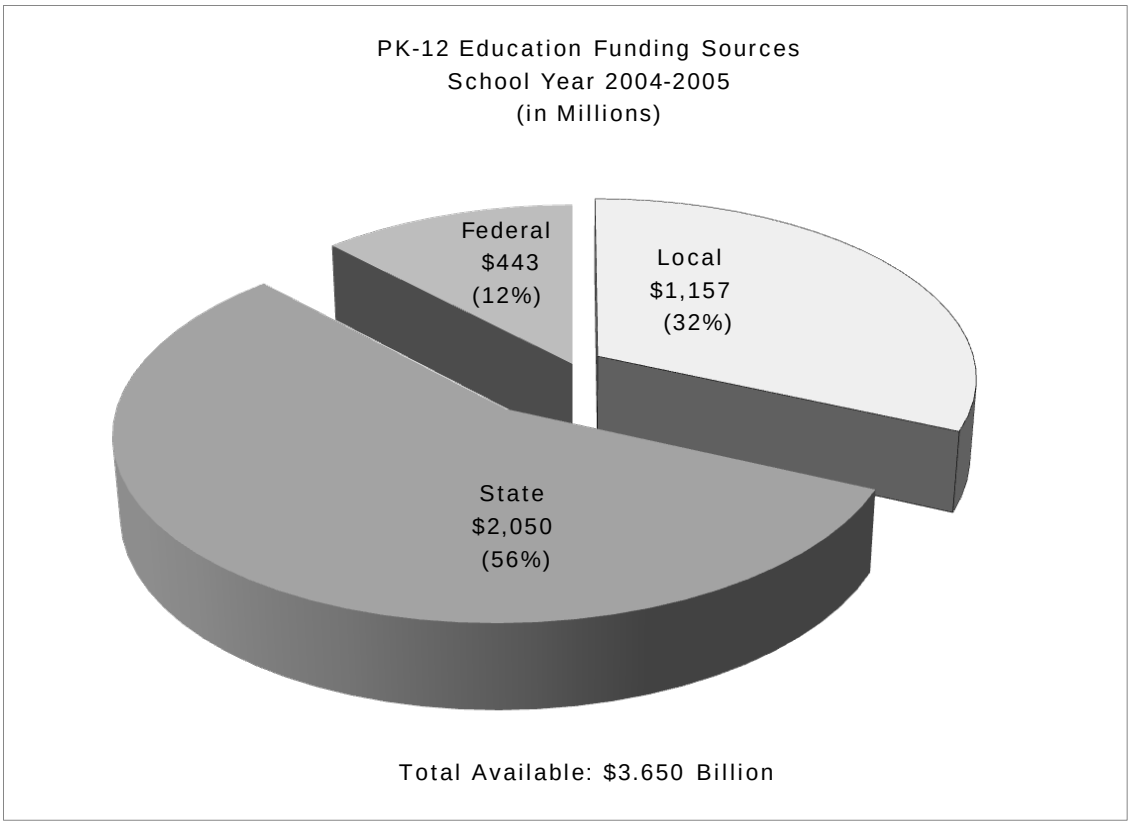

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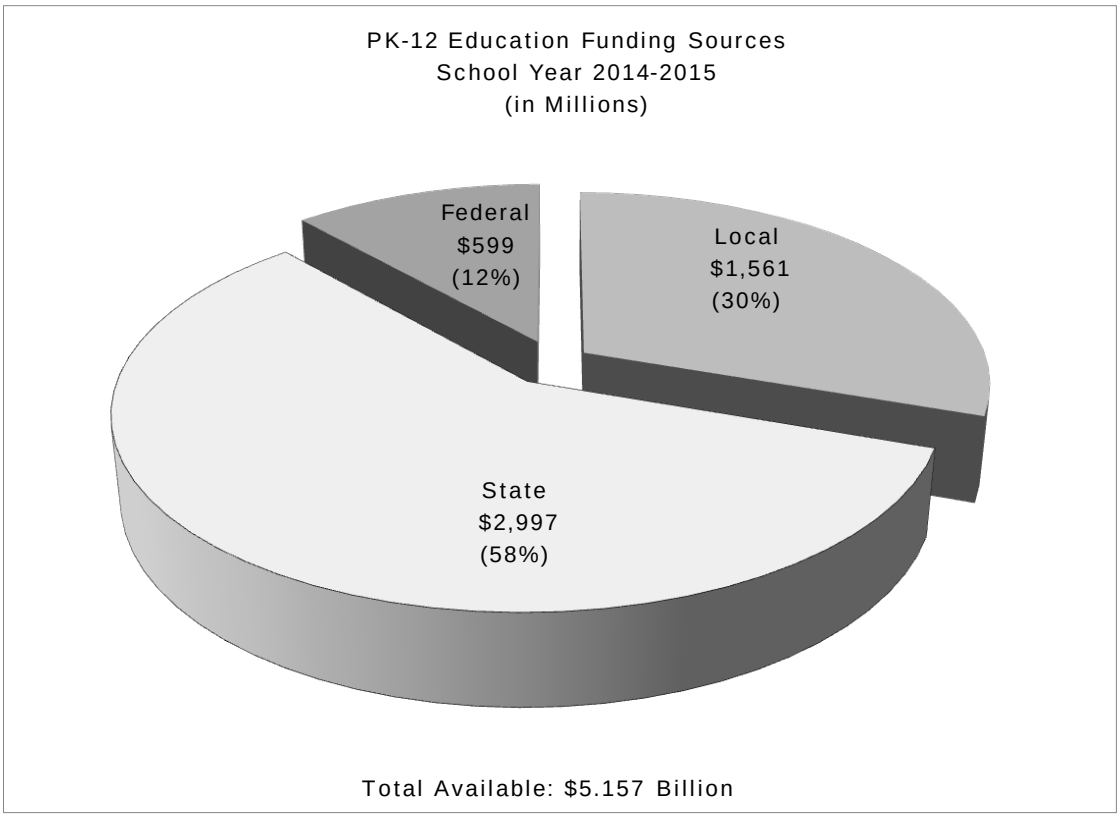

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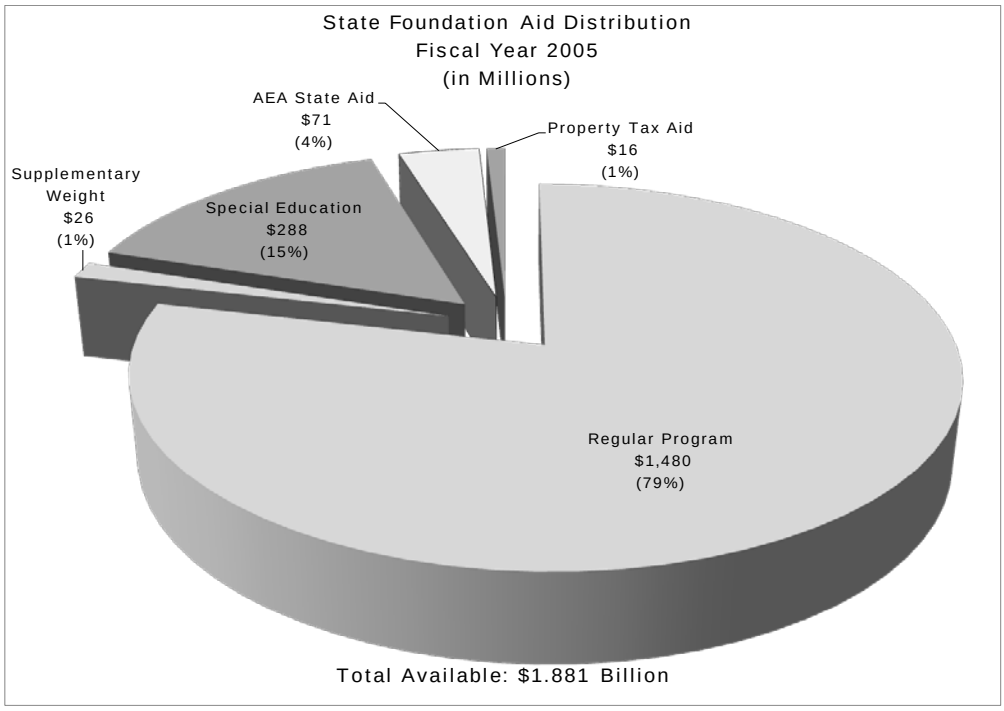
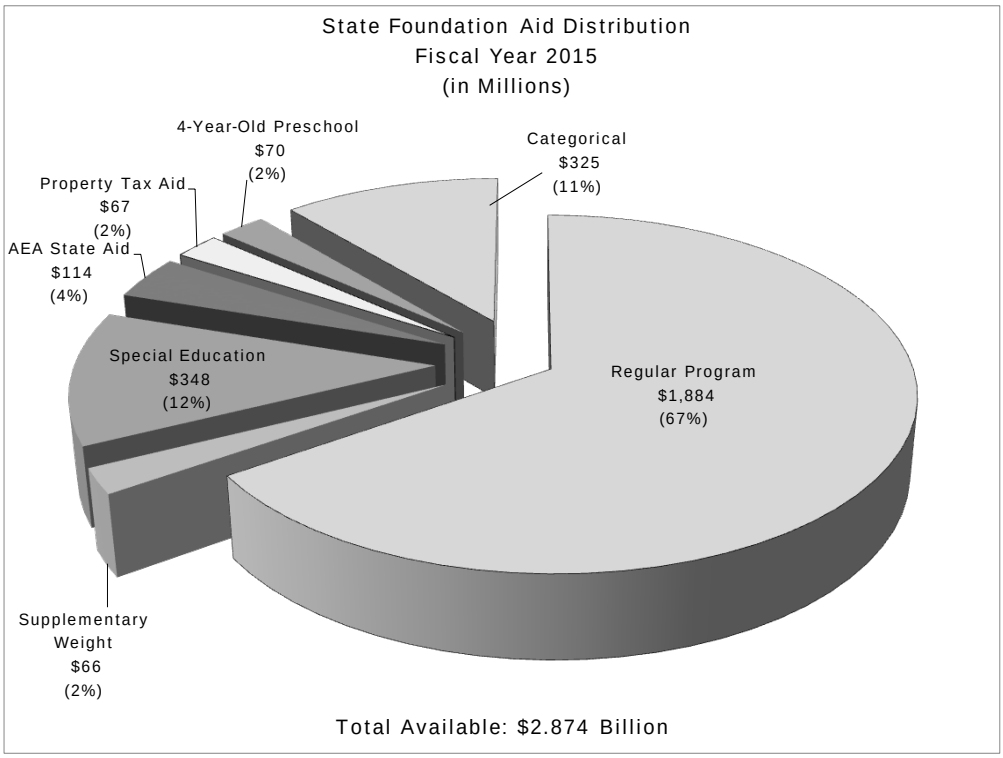
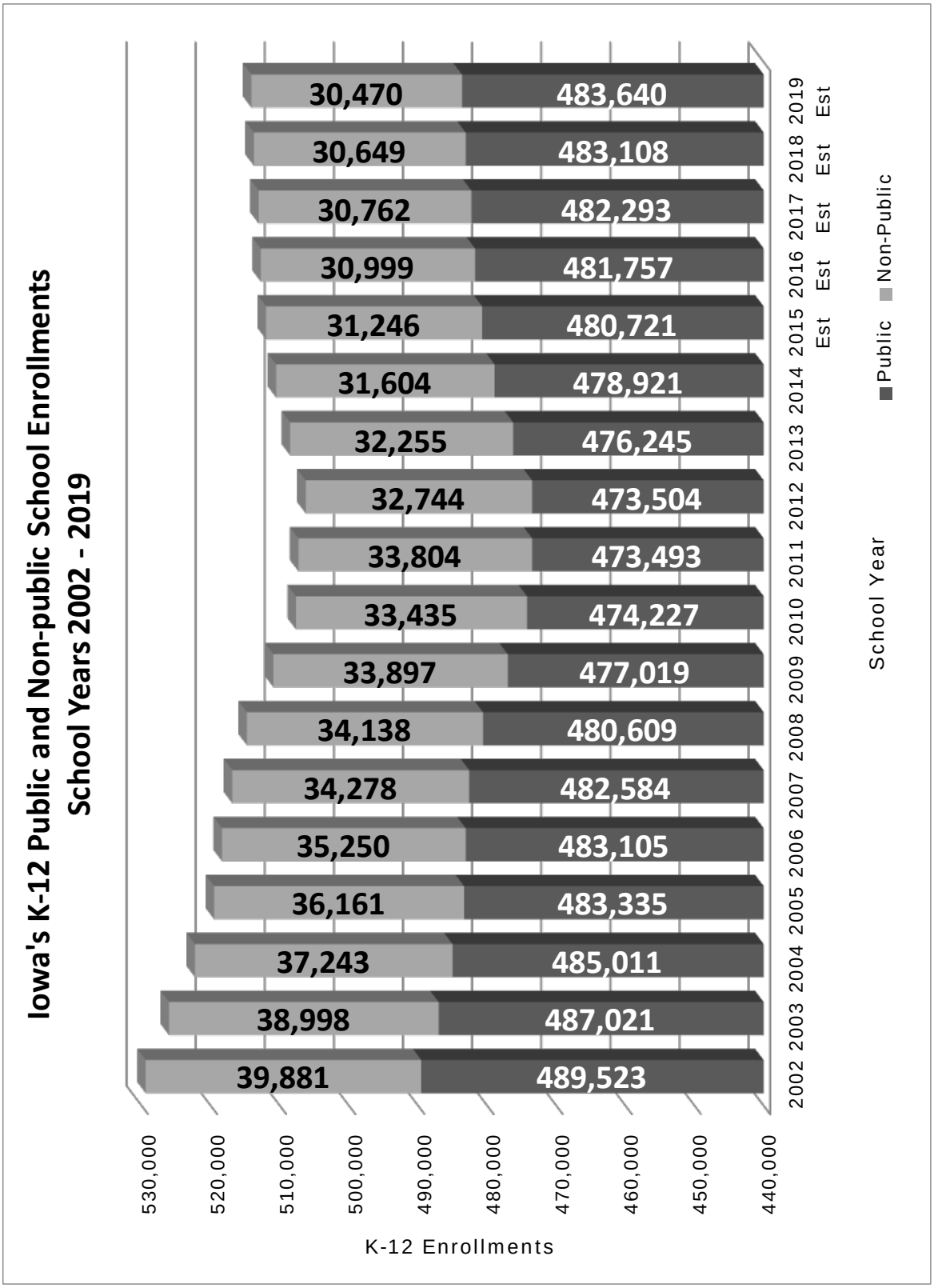


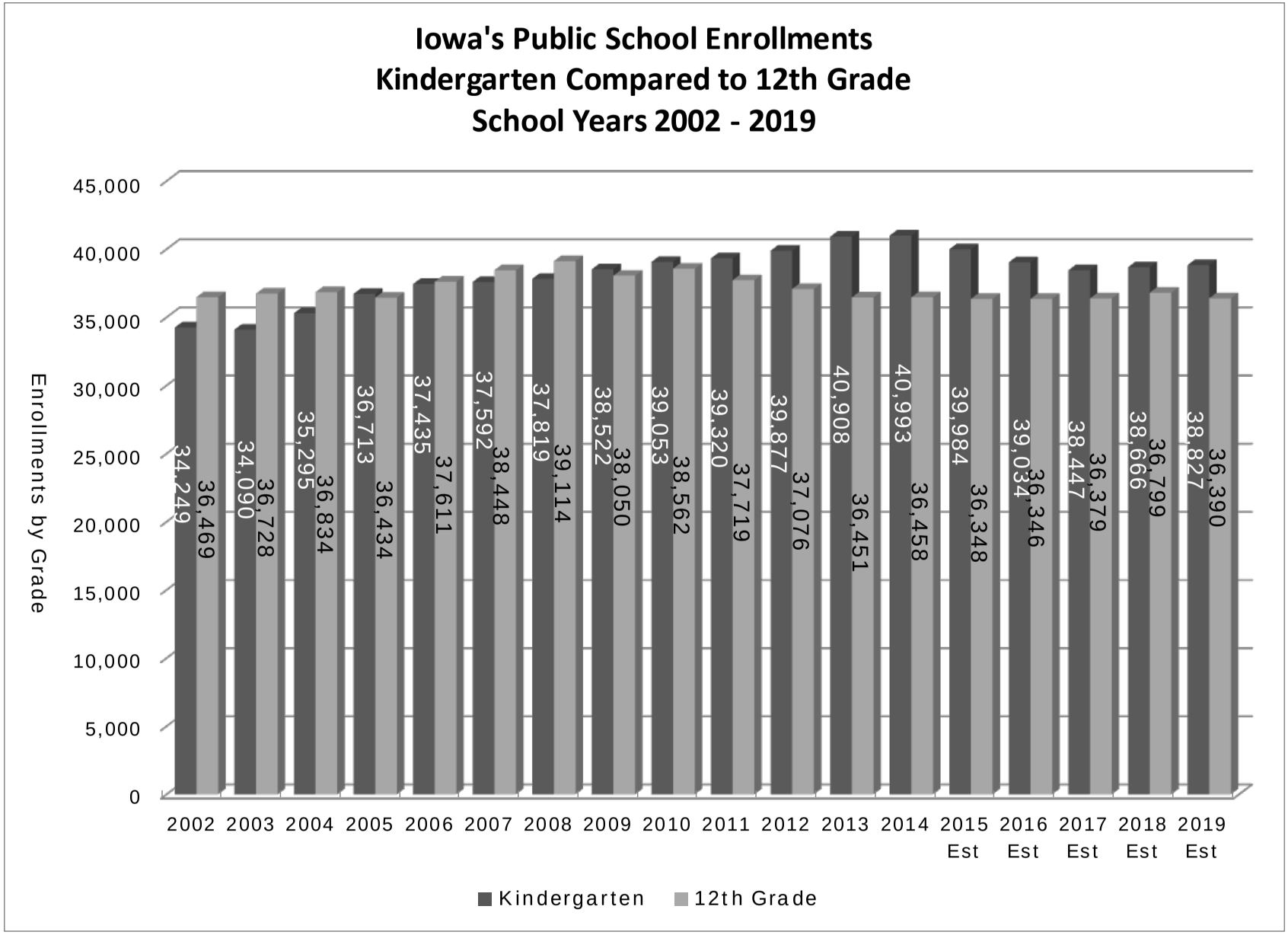
Source: Iowa Department of Management



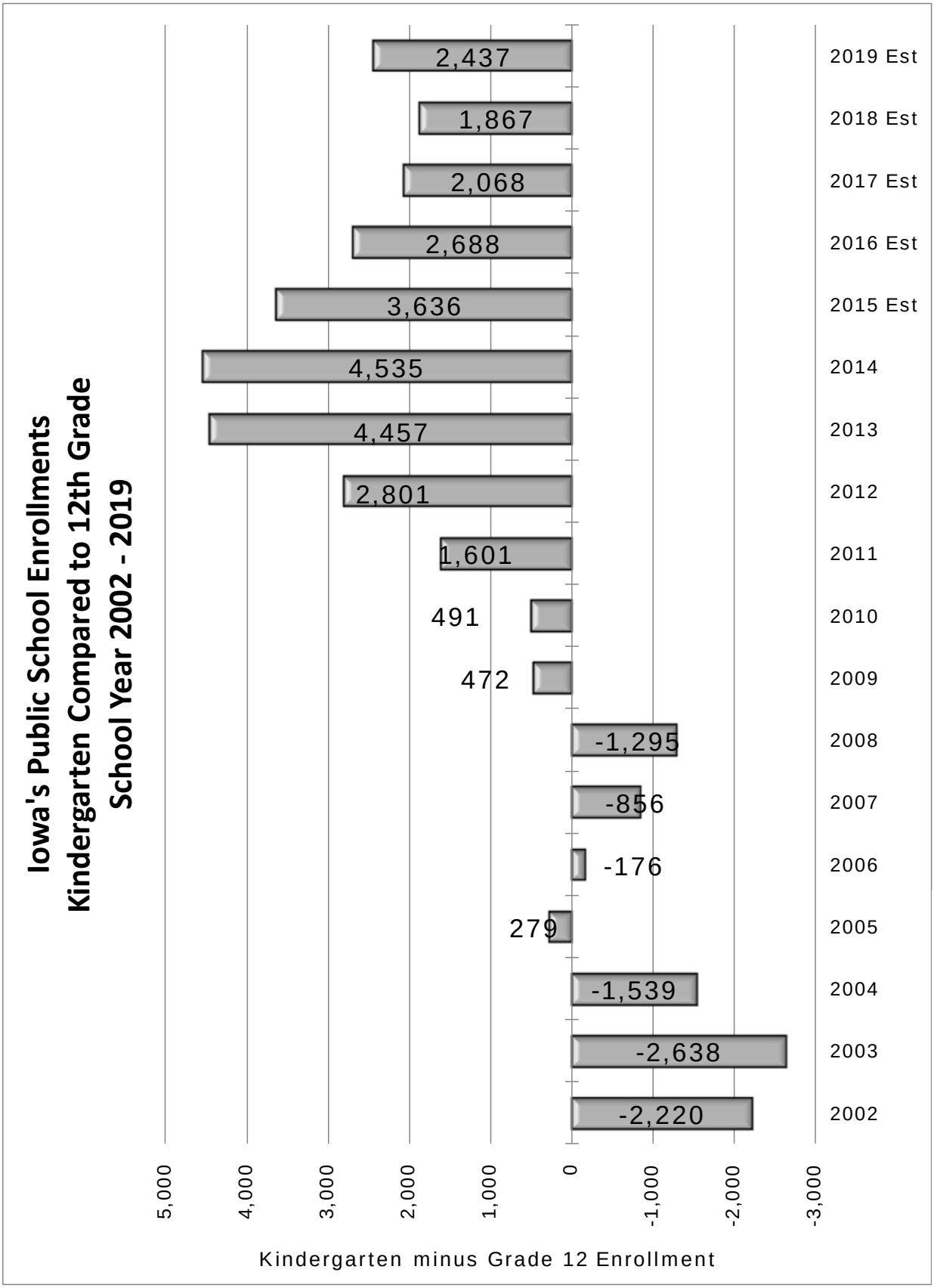
Source: Iowa Department of Management



Source: Iowa Department of Education



Source: Iowa Department of Education



Source: Iowa Department of Education

Iowa School Foundation Formula Summary

Iowa Code 257.31 Foundation Formula Goals:

- Equalize educational opportunity
- Provide good education for all children of Iowa
- Provide property tax relief
- Decrease percentage of school costs paid from property taxes
- Provide reasonable control of school costs

Basics:

- Formula determines spending limit/ceiling
- Funding is primarily determined by number of students and the district's cost per pupil
- Basic budget is calculated by multiplying cost per pupil amount times weighted enrollment
- Funding added for AEAs, 4-year old voluntary preschool, teacher salaries, professional development, early intervention/class size and teacher leadership

Enrollment:

- Pupils counted for funding purposes where they reside
- Additional pupil count (weighted enrollment) is added for special education, English language learners, operational function sharing, community college sharing, sharing teachers/grades and at-risk enrollment

Foundation Formula Funding Sources – 3 components:

- Uniform Levy – property tax levy of $5.40 per $1000 taxable valuation
- State Foundation Aid – amount paid by the state based on the foundation formula percentage; currently 87.5% of state cost per pupil amount
- Additional Levy – property tax levy to fund the remainder of the spending limit

Property tax relief included in the School Foundation Aid Formula:

- $66.9 million in FY 2015

FY 2015 Big Picture:

- 338 school districts
- 9 AEAs
- 478,920.9 budget enrollment
- $6,366 state cost per pupil
- $2,873,761,313 state foundation aid
- $1,349,340,006 foundation property tax
- $2,122,027,702 total property tax
- $103,055,261 total income surtax

Other:

- Discretionary – non General Fund property tax levies include:
  - Management
  - Physical Plant and Equipment (VPPEL)
  - Public Education and Recreation (PERL)
  - Debt Service/Bond Levy
- Income surtax can be used to replace specific property tax levies
- Districts can levy for Cash Reserve within Iowa Code limitations
- Districts can increase funding through the Instructional Support program

Source: Iowa Department of Management

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GRAPHS AND SUPPORT DOCUMENTS

HUMAN SERVICES

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Iowa Department of Human Services
Total Clients Served by Program (FY 2014)

Program	Number of Clients Served	State Cost	Federal/Other Funds Cost	Total Cost	Total Cost Per Client	State Cost Per Client
Adoption Subsidy	9,373	$ 40,043,731	$ 32,681,260	$ 72,724,991	$ 7,759	$ 4,272
Adult MH/DD Services *SFY13 information	42,819	$ 38,970	$ 120,726,116	$ 120,765,086	$ 2,820	$ 1
Child Care**	22,622	$ 52,177,070	$ 53,061,626	$ 105,238,696	$ 4,652	$ 2,306
Child Support	623,843	$ 14,210,321	$ 38,013,960	$ 52,224,281	$ 84	$ 23
Child Welfare	7,787	$ 46,274,398	$ 42,685,096	$ 88,959,494	$ 11,424	$ 5,943
Family Investment Program	33,577	$ 35,813,519	$ 16,747,409	$ 52,560,928	$ 1,565	$ 1,067
CHIP/Hawk-i	60,634	$ 40,860,857	$ 108,184,609	$ 149,045,466	$ 2,458	$ 674
Medicaid**	405,704	$ 1,480,390,335	$ 2,404,059,379	$ 3,884,449,714	$ 9,575	$ 3,649
Iowa Health and Wellness Plan***	87,457	$ 3,950,806	$ 246,739,609	$ 250,690,415	$ 2,866	$ 45

Cost of Facilities Based on Average Daily Census

	Average Daily Census (ADC)	State Cost	Federal/Other Funds Cost	Total Cost	Total Cost Per Client	State Cost Per Client
Juvenile Facilities:	***154***	**$ 16,045,685**	**$ 4,038,338**	**$ 20,084,023**	**$ 294,321**	**$ 242,826**
Toledo	32	$ 4,828,122	$ 797,891	$ 5,626,013	$ 175,813	$ 150,879
Eldora	122	$ 11,217,563	$ 3,240,447	$ 14,458,010	$ 118,508	$ 91,947
Civil Commitment Unit for Sexual	***104***	***$ 9,423,097***	***$ 4,567***	**$ 9,427,664**	**$ 90,651**	**$ 90,607**
Mental Health Institutes:	***159***	***$ 49,557,727***	***$ 5,307,242***	***$ 54,864,969***	***$ 1,491,020***	***$ 1,380,019***
Cherokee	27	$ 15,190,968	$ 516,347	$ 15,707,315	$ 581,752	$ 562,628
Clarinda	26	$ 7,868,786	$ 23,810	$ 7,892,596	$ 303,561	$ 302,646
Independence	50	$ 19,397,664	$ 2,723,306	$ 22,120,970	$ 442,419	$ 387,953
Mt. Pleasant	56	$ 7,100,309	$ 2,043,779	$ 9,144,088	$ 163,287	$ 126,791
State Resource Centers:	***417***	***$ 33,378,552***	***$ 100,274,491***	***$ 133,653,043***	***$ 650,889***	***$ 160,979***
Glenwood	252	$ 19,746,051	$ 56,306,710	$ 76,052,761	$ 301,797	$ 78,357
Woodward	165	$ 13,632,501	$ 43,967,781	$ 57,600,282	$ 349,093	$ 82,621

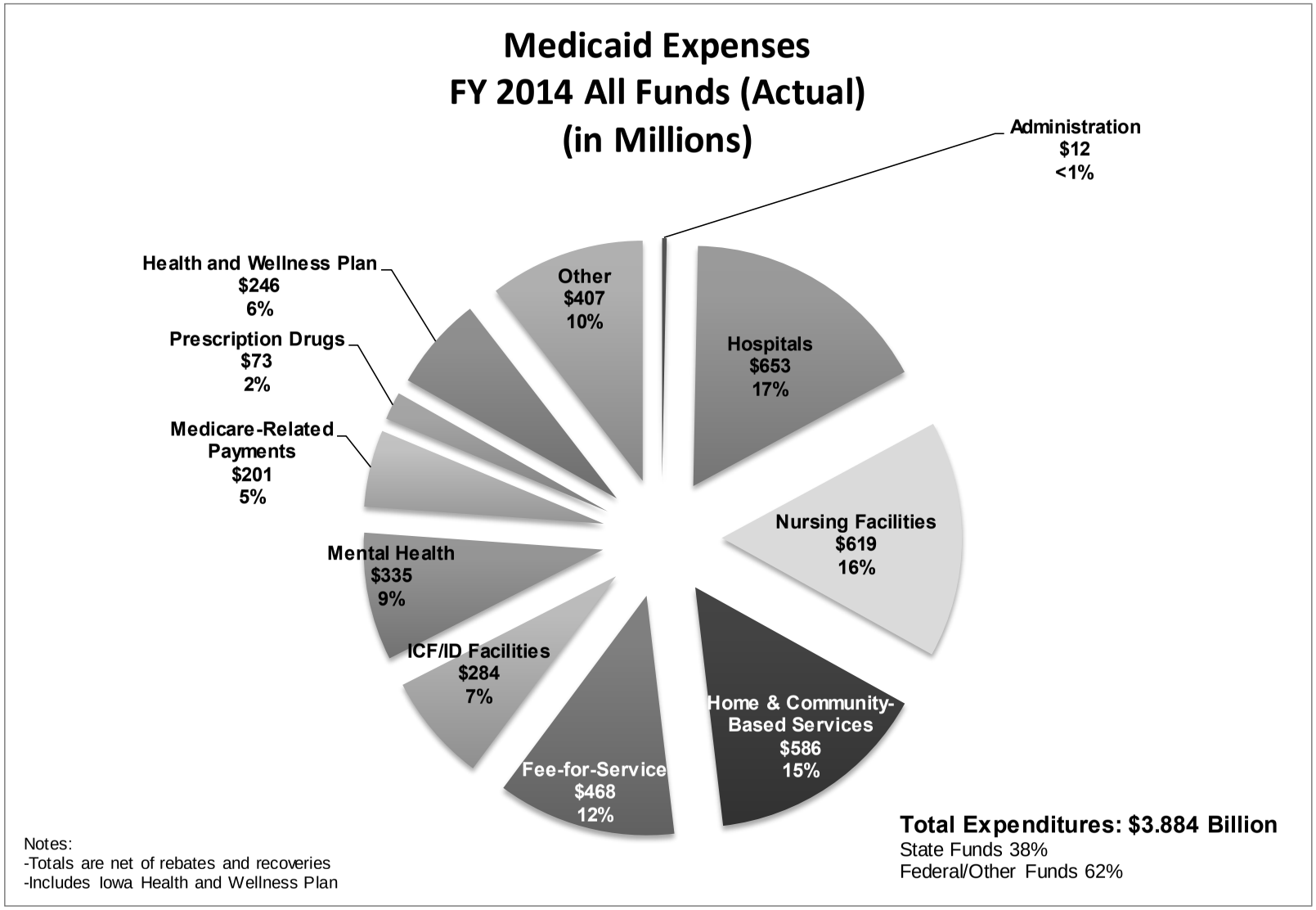
NOTE: DHS facility costs include SFY14 intra-departmental appropriation transfers. Iowa Juvenile Home @ Toledo discontinued services effective January 16,

* Adult MH/DD Services clients served and dollars are for SFY2013. Count of 42,819 includes those who receive either Medicaid services, non-Medicaid services or both. Starting

**Medicaid clients served represents average monthly enrollment in the regular Medicaid program.

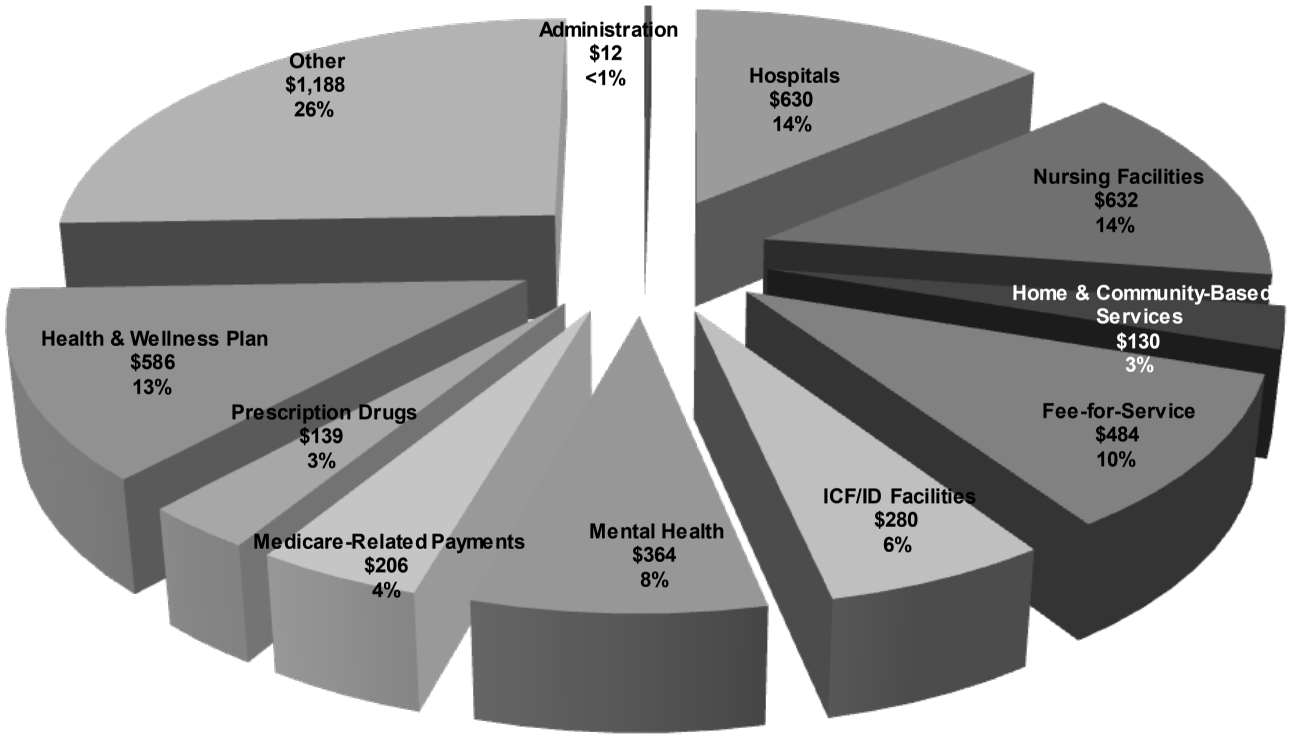
***Iowa Health and Wellness Plan clients served represents average monthly enrollment from January 2014 to June 2014.

Source: Iowa Department of Human Services



Source: Iowa Department of Human Services

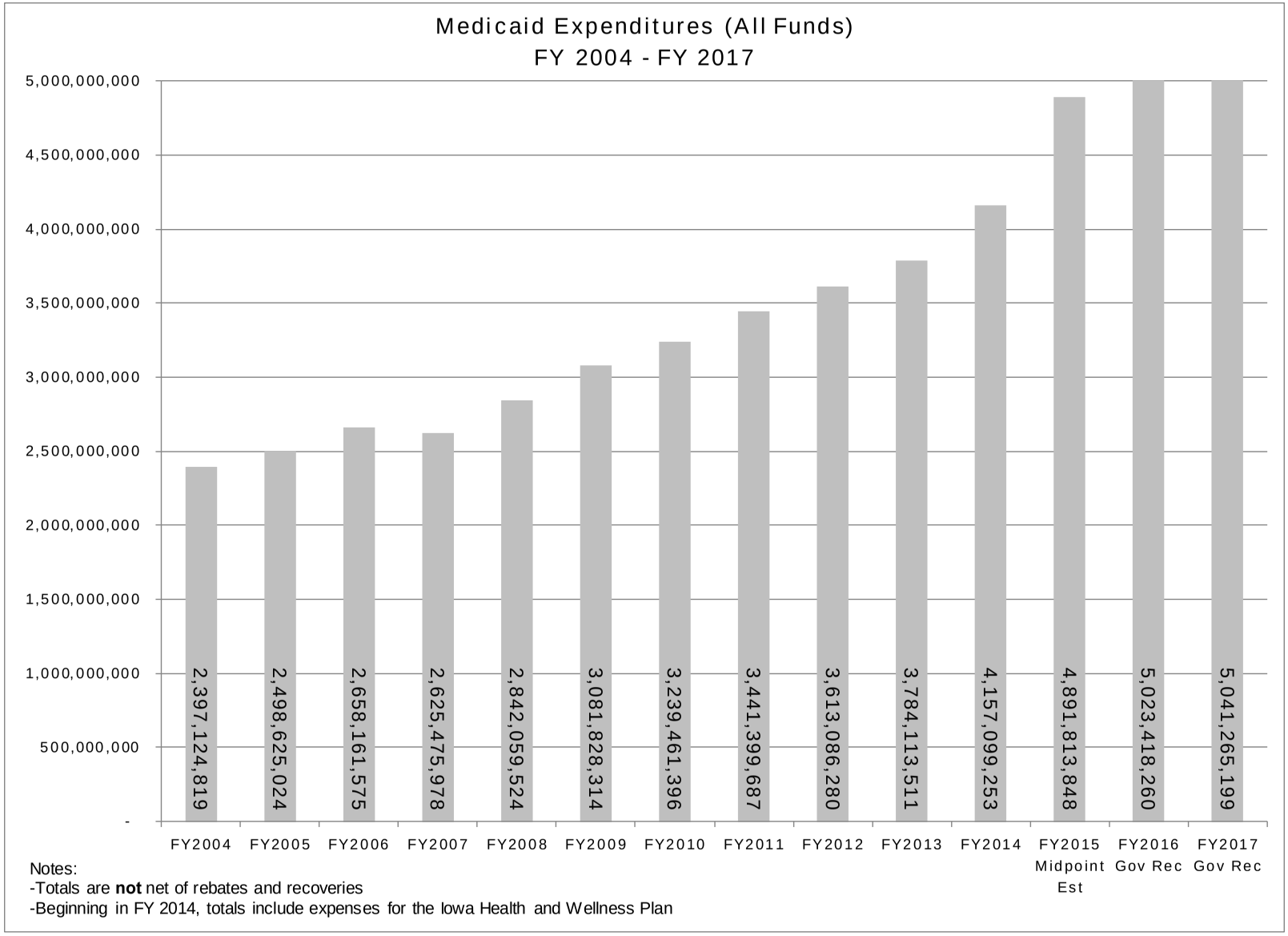
Medicaid Expense Summary
FY 2015 (Midpoint Estimate)
(In Millions)



Notes:
-Totals are net of rebates and recoveries
-Includes Iowa Health and Wellness Plan

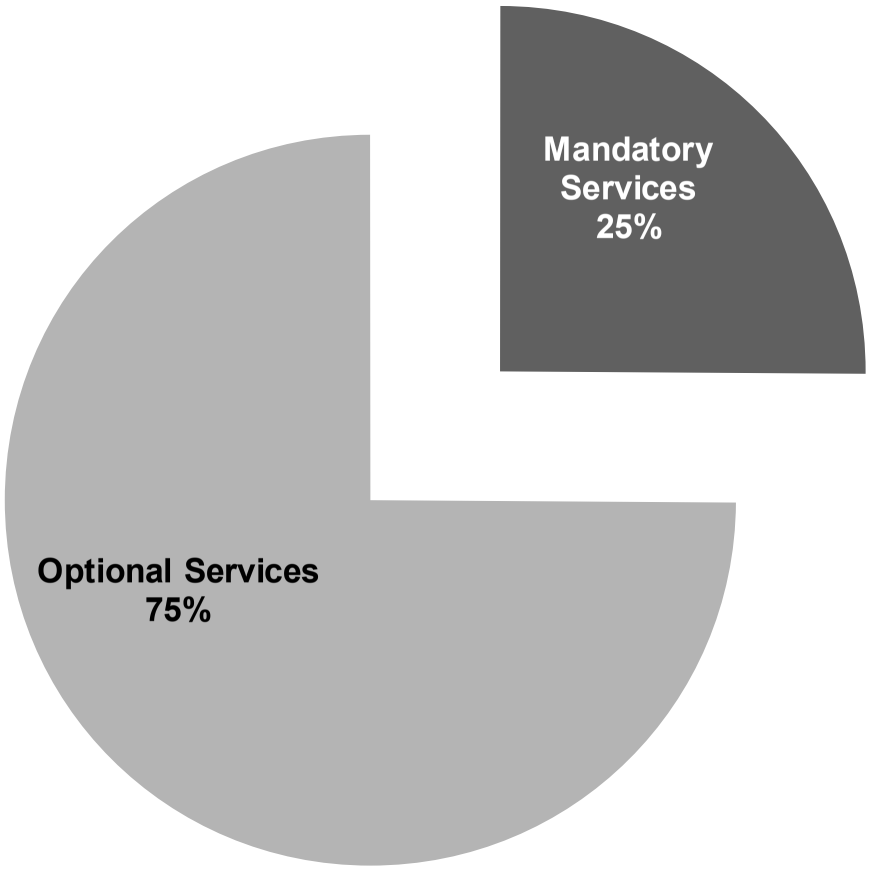
Total Expenditures: $4.651 Billion
State Funds 35%
Federal/Other Funds 65%

Source: Iowa Department of Human Services



Source: Iowa Department of Management

FY 2014 Adult Medicaid Services
Optional vs. Mandatory (All Funds)



Includes Iowa Health and Wellness Program

Source: Iowa Department of Human Services

Medicaid, Mental Health Redesign, & IA Health & Wellness Plan Estimated Expenditures and Revenues by Category
FY 2014 Actual - FY 2015 Midpoint Est - FY 2016/FY 2017 Governor Recommended Estimates

Service Category	FY14 Actual	FY15 Midpt Est	FY16 Gov Rec	FY17 Gov Rec	FY15 vs FY14	FY16 vs FY15	FY17 vs FY16
Expenditures:							
Hospital	$ 265,491,858	$ 259,707,000	$ 268,291,947	$ 269,298,523	**$ (5,784,858)**	**$ 8,584,947**	**$ 1,006,576**
Fee for Service	$ 189,630,485	$ 197,007,413	$ 201,774,749	$ 203,888,231	**$ 7,376,928**	**$ 4,767,336**	**$ 2,113,482**
Prescription Drug	$ 30,183,745	$ 61,331,121	$ 67,553,267	$ 72,891,155	**$ 31,147,376**	**$ 6,222,146**	**$ 5,337,888**
Chronic Care Health Home Payments	$ 142,629	$ 1,094,493	$ 1,149,115	$ 1,183,185	**$ 951,864**	**$ 54,622**	**$ 34,070**
Health Home Payments	$ 2,921,174	$ 3,616,101	$ 10,084,704	$ 15,732,172	**$ 694,927**	**$ 6,468,603**	**$ 5,647,468**
School Based Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	**$ -**
Mental Health Services	$ 139,406,891	$ 158,784,793	$ 167,276,246	$ 174,326,951	**$ 19,377,902**	**$ 8,491,453**	**$ 7,050,705**
Nursing Facility	$ 243,360,520	$ 277,168,531	$ 285,002,268	$ 319,463,226	**$ 33,808,011**	**$ 7,833,737**	**$ 34,460,958**
Nursing Facility Rebase	$ 15,268,148	$ 1,250,000	$ 32,500,000	$ -	**$ (14,018,148)**	**$ 31,250,000**	**$ (32,500,000)**
(ID)	$ 60,307,427	$ 64,160,635	$ 67,563,971	$ 69,537,473	**$ 3,853,208**	**$ 3,403,336**	**$ 1,973,502**
State Resource Centers	$ 14,861,443	$ 14,257,518	$ 13,096,841	$ 12,138,654	**$ (603,925)**	**$ (1,160,677)**	**$ (958,187)**
Home Community Based Waivers (HCBS)	$ 244,948,461	$ 279,424,841	$ 305,211,103	$ 325,802,213	**$ 34,476,380**	**$ 25,786,262**	**$ 20,591,110**
Home Health Care	$ 60,574,224	$ 57,169,276	$ 62,762,928	$ 63,309,281	**$ (3,404,948)**	**$ 5,593,652**	**$ 546,353**
Managed Care	$ 41,399,090	$ 51,456,221	$ 56,001,646	$ 60,104,190	**$ 10,057,131**	**$ 4,545,425**	**$ 4,102,544**
Medicare-Related Payments	$ 136,405,268	$ 142,749,792	$ 149,830,773	$ 156,496,488	**$ 6,344,524**	**$ 7,080,981**	**$ 6,665,715**
Medical Transportation	$ 6,554,317	$ 6,869,032	$ 8,436,956	$ 8,542,534	**$ 314,715**	**$ 1,567,924**	**$ 105,578**
Targeted Case Management	$ 15,667,224	$ 17,541,591	$ 19,038,359	$ 20,364,097	**$ 1,874,367**	**$ 1,496,768**	**$ 1,325,738**
Other Providers/Programs	$ 3,133,357	$ 3,338,567	$ 3,484,191	$ 3,561,674	**$ 205,210**	**$ 145,624**	**$ 77,483**
Money Follows Person-State	$ 1,205,462	$ 1,346,631	$ 1,405,438	$ 1,440,082	**$ 141,169**	**$ 58,807**	**$ 34,644**
Recoveries	$ (35,991,301)	$ (38,218,326)	$ (40,350,085)	$ (41,489,996)	**$ (2,227,025)**	**$ (2,131,759)**	**$ (1,139,911)**
Administrative Activities	$ 5,608,685	$ 5,865,089	$ 5,974,120	$ 6,090,143	**$ 256,404**	**$ 109,031**	**$ 116,023**
Mental Health Institution Transfers	$ 25,874,211	$ 25,874,211	$ -	$ -	**$ -**	**$ (25,874,211)**	**$ -**
IowaCare	$ 11,971,385	$ -	$ -	$ -	**$ (11,971,385)**	**$ -**	**$ -**
UIHC Lodging Transfer	$ -	$ 250,000	$ 250,000	$ 250,000	**$ 250,000**	**$ -**	**$ -**
Transfers to Other Entities	$ 2,599,451	$ 7,624,188	$ 7,892,649	$ 7,892,649	**$ 5,024,737**	**$ 268,461**	**$ -**
Balancing Incentive Program	$ (19,675,344)	$ (17,723,809)	$ (2,617,501)	$ 2,413,736	**$ 1,951,535**	**$ 15,106,308**	**$ 5,031,237**
MHDS Redesign Standardized Assess.	$ -	$ 3,000,000	$ 3,000,000	$ 3,000,000	**$ 3,000,000**	**$ -**	**$ -**
MHDS Redesign Children's Health Home	$ -	$ 50,000	$ 50,000	$ 50,000	**$ 50,000**	**$ -**	**$ -**
MHDS Redesign Administration	$ -	$ 400,000	$ 400,000	$ 400,000	**$ 400,000**	**$ -**	**$ -**
Health & Wellness Plan - Newly Eligible	$ -	$ -	$ -	$ 23,556,230	**$ -**	**$ -**	**$ 23,556,230**
Health & Wellness Plan - Not Newly Eligible	$ 3,950,806	$ 19,278,081	$ 21,073,676	$ 21,349,816	**$ 15,327,275**	**$ 1,795,595**	**$ 276,140**
Adjustment Offsets	$ 14,590,719	$ 3,150,210	$ 2,813,976	$ 2,358,630	**$ (11,440,509)**	**$ (336,234)**	**$ (455,346)**
Cost Containment	$ -	$ -	$ (70,228,430)	$ (121,364,938)	**$ -**	**$ (70,228,430)**	**$ (51,136,508)**
Audits/Financial Review	$ -	$ 500,000	$ 500,000	$ 500,000	**$ 500,000**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 1,480,390,335**	**$ 1,608,323,200**	**$ 1,649,222,907**	**$ 1,683,086,399**	**$ 127,932,865**	**$ 40,899,707**	**$ 33,863,492**
FMAP Changes (as included in totals above):							
Regular Medicaid	$ -	$ 64,370,227	$ 49,247,126	$ 14,576,670			
MHDS Redesign	$ -	$ 14,006,291	$ 6,278,245	$ 1,205,212			
State Resource Centers	$ -	$ 743,520	$ 268,976	$ 10,224			
IA Health and Wellness Plan Not Newly Eligible	$ -	$ 816,327	$ 311,087	$ 46,886			
IA Health and Wellness Plan Newly Eligible	$ -	$ -	$ -	$ 23,556,230			
Total FMAP Changes	$ -	$ 79,936,365	$ 55,794,347	$ 39,395,222			
Mental Health Redesign Costs (as included in above totals)	$ -	$ 304,446,444	$ 328,392,168	$ 348,423,326			
Iowa Health and Wellness Costs (as included in above totals)	$ -	$ 19,278,081	$ 21,073,676	$ 44,906,046			

Revenues:	FY14 Actual*	FY15 Midpt Est	FY16 Gov Rec	FY17 Gov Rec	FY15 vs FY14	FY16 vs FY15	FY17 vs FY16
Medicaid General Fund (GF)	$ 879,435,025	$ 971,894,332	$ 971,894,332	$ 974,894,332	**$ 92,459,307**	**$ -**	**$ 3,000,000**
GF - I/3 Distribution	$ 398,494	$ -	$ -	$ -	**$ (398,494)**	**$ -**	**$ -**
Medicaid GF - Governor Rec. Increase**	$ -	$ 23,039,536	$ 40,460,695	$ 27,460,659	**$ 23,039,536**	**$ 17,421,159**	**$ (13,000,036)**
MHDS Redesign GF	$ 255,459,813	$ 274,814,033	$ 274,814,033	$ 274,814,033	**$ 19,354,220**	**$ -**	**$ -**
MHDS Redesign GF - Governor Rec. Increase**	$ -	$ 29,632,411	$ 53,578,135	$ 73,609,293	**$ 29,632,411**	**$ 23,945,724**	**$ 20,031,158**
Iowa Health and Wellness Plan GF	$ -	$ 3,950,028	$ 3,950,028	$ 3,950,028	**$ 3,950,028**	**$ -**	**$ -**
Iowa Health and Wellness Plan GF - Governor Rec. Increas	$ -	$ 15,328,053	$ 17,123,648	$ 40,956,018	**$ 15,328,053**	**$ 1,795,595**	**$ 23,832,370**
Appropriation Transfers	$ 15,314,423	$ -	$ -	$ -	**$ (15,314,423)**	**$ -**	**$ -**
Carry Forward from Previous Fiscal Year	$ 10,030,023	$ -	$ -	$ -	**$ (10,030,023)**	**$ -**	**$ -**
MH Risk Pool Carry Forward	$ 1,839,294	$ -	$ -	$ -	**$ (1,839,294)**	**$ -**	**$ -**
Pharmaceutical Settlement Account	$ -	$ -	$ -	$ -	**$ -**	**$ -**	**$ -**
Magellan Revenue	$ 8,700,000	$ -	$ -	$ -	**$ (8,700,000)**	**$ -**	**$ -**
Health Care Trust Fund (Cig Tax)	$ 225,591,447	$ 221,790,000	$ 221,790,000	$ 221,790,000	**$ (3,801,447)**	**$ -**	**$ -**
Nursing Facility Quality Assurance Fd	$ 28,788,917	$ 29,195,653	$ 29,195,653	$ 29,195,653	**$ 406,736**	**$ -**	**$ -**
Hospital Trust Fund	$ 34,253,871	$ 34,700,000	$ 34,700,000	$ 34,700,000	**$ 446,129**	**$ -**	**$ -**
CHIPRA Performance Bonus Fund	$ 10,857,652	$ 177,017	$ -	$ -	**$ (10,680,635)**	**$ (177,017)**	**$ -**
Medicaid Fraud Account	$ 8,717,020	$ 2,422,695	$ 500,000	$ 500,000	**$ (6,294,325)**	**$ (1,922,695)**	**$ -**
Palo Tax	$ 1,004,356	$ 1,379,442	$ 1,216,383	$ 1,216,383	**$ 375,086**	**$ (163,059)**	**$ -**
TOTAL REVENUES	**$ 1,480,390,335**	**$ 1,608,323,200**	**$ 1,649,222,907**	**$ 1,683,086,399**	**$ 127,932,865**	**$ 40,899,707**	**$ 33,863,492**

***FY14 General Fund amounts include vetoes**

****FY15 General Fund increases are the Medicaid Projection Group consensus midpoint needs, which totals $68 million**

FMAP = Federal Medicaid Assistance Percentages

Source: Iowa Department of Management

Iowa Department of Human Services
SFY14 Medical Assistance Detailed Projection

	# Recipients*	SFY14 Final Expenditures			
		Total $$	Federal $$	State $$	Other $$
Hospital					
Subtotal Inpatient Hospital	58,243	$ 330,280,071	$ 192,256,029	$ 138,024,041	$ -
Subtotal Outpatient Hospital	304,385	$ 278,901,253	$ 162,348,419	$ 116,552,834	$ -
UIHC Additional Reimbursement		$ 9,900,000	$ 5,776,155	$ -	$ 4,123,845
DSH		$ 34,008,226	$ 19,840,902	$ 10,914,982	$ 3,332,341
Subtotal - Hospital		**$ 653,089,549**	**$ 380,221,506**	**$ 265,491,858**	**$ 7,456,186**
Other Fee-for-Service Categories					
Physician	411,835	$ 187,524,262	$ 109,157,873	$ 78,366,389	$ -
Primary Care Physician Increase	Incl in Physician Total	$ 14,222,205	$ 14,222,205	$ -	$ -
RHC's & FQHC's	Incl in Other Clinics Total	$ 47,886,862	$ 27,874,943	$ 20,011,920	$ -
Other Clinics	101,645	$ 6,116,111	$ 3,560,188	$ 2,555,923	$ -
Dental	205,098	$ 60,272,975	$ 35,084,899	$ 25,188,076	$ -
Other Practitioner	125,155	$ 47,163,193	$ 27,453,694	$ 19,709,498	$ -
Optometric	115,949	$ 10,165,282	$ 5,917,211	$ 4,248,071	$ -
Chiropractic	35,087	$ 4,760,966	$ 2,771,358	$ 1,989,608	$ -
Podiatrist	22,975	$ 2,723,224	$ 1,585,189	$ 1,138,035	$ -
Family Planning Services	28,786	$ 5,674,810	$ 3,303,307	$ 2,371,503	$ -
EPSDT	55,032	$ 20,755,742	$ 12,081,917	$ 8,673,825	$ -
Medical Supplies/DME	87,835	$ 53,051,418	$ 30,881,230	$ 22,170,188	$ -
Lab/X-Ray	94,173	$ 7,675,159	$ 4,467,710	$ 3,207,449	$ -
Subtotal - Other FFS Categories		**$ 467,992,210**	**$ 278,361,725**	**$ 189,630,485**	**$ -**
Prescription Drugs					
Drugs	334,539	$ 248,694,563	$ 144,765,105	$ 103,929,458	$ -
Drug Rebates		$ (150,779,488)	$ (87,700,577)	$ (63,078,911)	$ -
Additional J-Code Rebates		$ (25,354,888)	$ (14,688,087)	$ (10,666,801)	$ -
Subtotal - Prescription Drugs		**$ 72,560,187**	**$ 42,376,442**	**$ 30,183,745**	**$ -**
Health Homes					
Chronic Care Health Home Payments		$ 1,426,285	$ 1,283,657	$ 142,629	$ -
IHH Health Home Payments		$ 29,211,737	$ 26,290,563	$ 2,921,174	$ -
Subtotal - Health Homes	44,962	**$ 30,638,022**	**$ 27,574,220**	**$ 3,063,802**	**$ -**
School-Based Services					
Local Education Agencies	6,190	$ 80,365,169	$ 46,780,565	$ -	$ 33,584,604
Infant & Toddler	413	$ 128,053	$ 74,540	$ -	$ 53,513
Subtotal - School-Based Services		**$ 80,493,222**	**$ 46,855,105**	**$ -**	**$ 33,638,118**
Mental Health Services					
Iowa Plan	513,118	$ 139,648,127	$ 81,459,648	$ 57,238,480	$ 950,000
Iowa Plan -- BHIS	513,251	$ 67,940,012	$ 39,614,490	$ 28,325,522	$ -
Iowa Plan -- PMIC	300,923	$ 33,314,507	$ 19,431,594	$ 13,882,913	$ -
Iowa Plan -- Habilitation	512,282	$ 89,072,042	$ 51,965,480	$ 37,106,562	$ -
Iowa Plan -- TCM ASO	5,673	$ 9,333,903	$ 5,219,989	$ 4,113,914	$ -
Iowa Plan -- Community Reinv. Adj.		$ (4,714,726)	$ (3,154,228)	$ (1,560,498)	$ -
BHIS -- IME	Incl in BHIS Total	$ (676,227)	$ (394,871)	$ (281,356)	$ -
Habilitation	5,850	$ (1,461,933)	$ (843,025)	$ (618,908)	$ -
Psychiatric Services	14,257	$ 2,872,129	$ 1,671,866	$ 1,200,263	$ -
Subtotal - Mental Health Services		**$ 335,327,835**	**$ 194,970,943**	**$ 139,406,891**	**$ 950,000**

Iowa Department of Human Services
SFY14 Medical Assistance Detailed Projection

		SFY14 Final Expenditures				
Nursing Facility						
Intermediate Care	17,631	$ 548,288,468	$ 319,031,248	$ 229,151,576	$ 105,644	
Skilled-Nursing Care	5,271	$ 29,408,546	$ 17,103,600	$ 12,304,945	$ -	
Nursing Facilities for the Mentally Ill	134	$ 8,234,084	$ 4,792,287	$ 3,441,797	$ -	
Iowa Veteran's Home	Incl in Int Care Total	$ 31,964,357	$ 18,559,935	$ 13,404,421	$ -	
Nurse Aid Training		$ 651,857	$ 325,929	$ 325,929	$ -	
Subtotal - Nursing Facility		**$ 618,547,311**	**$ 359,812,999**	**$ 258,628,668**	**$ 105,644**	
ICF/ID						
Community-Based ICF-ID		$ 185,748,969	$ 108,114,940	$ 77,634,029	$ -	
Glenwood & Woodward		$ 115,781,009	$ 67,421,605	$ 14,861,443	$ 33,497,962	
ICF/ID Assessment Fee Offset		$ (17,326,602)	$ -	$ (17,326,602)	$ -	
Subtotal - ICF/MR	2,179	**$ 284,203,375**	**$ 175,536,545**	**$ 75,168,869**	**$ 33,497,962**	
HCBS Waivers						
Intellectual Disabilities	13,452	$ 439,747,743	$ 255,967,943	$ 183,779,799	$ -	
Elderly	11,539	$ 82,008,213	$ 47,720,747	$ 34,287,466	$ -	
Health & Disability	2,561	$ 19,806,018	$ 11,536,616	$ 8,269,402	$ -	
Brain Injury	1,533	$ 30,547,384	$ 17,784,235	$ 12,763,148	$ -	
CMH	1,034	$ 9,178,917	$ 5,342,876	$ 3,836,041	$ -	
Physical Disabilities	987	$ 4,483,467	$ 2,610,146	$ 1,873,320	$ -	
AIDS	39	$ 333,232	$ 193,948	$ 139,284	$ -	
Subtotal - HCBS Waivers		**$ 586,104,973**	**$ 341,156,512**	**$ 244,948,461**	**$ -**	
Home Health Care						
Home Health Services		$ 116,478,759	$ 67,802,286	$ 48,676,473	$ -	
Hospice		$ 28,470,330	$ 16,572,579	$ 11,897,751	$ -	
Subtotal - Home Health Care	37,841	**$ 144,949,088**	**$ 84,374,864**	**$ 60,574,224**	**$ -**	
Managed Care (Excluding the Iowa Plan)						
Patient Management	263,152	$ 4,054,466	$ 2,365,989	$ 1,688,477	$ -	
PACE	277	$ 8,056,340	$ 4,697,532	$ 3,358,808	$ -	
HMO	66,383	$ 87,064,247	$ 50,712,442	$ 36,351,805	$ -	
Subtotal - Managed Care		**$ 99,175,053**	**$ 57,775,963**	**$ 41,399,090**	**$ -**	
Medicare-Related Payments						
Buy-In		$ 113,721,493	$ 64,981,289	$ 48,740,204	$ -	
Medicare Part D Clawback		$ 87,665,064	$ -	$ 87,665,064	$ -	
Subtotal - Medicare-Related Payments		**$ 201,386,557**	**$ 64,981,289**	**$ 136,405,268**	**$ -**	
Medical Transportation						
NEMT - Agency		$ 16,177	$ 8,088	$ 8,088	$ -	
NEMT - Brokerage	514,390	$ 10,042,559	$ 5,857,407	$ 4,185,152	$ -	
Ambulance	25,108	$ 5,649,861	$ 3,288,784	$ 2,361,077	$ -	
Subtotal - Medical Transportation		**$ 15,708,596**	**$ 9,154,279**	**$ 6,554,317**	**$ -**	
Other Providers/Programs						
Targeted Case Management	16,681	$ 37,388,299	$ 21,721,074	$ 15,667,224	$ -	
Health Insurance Premium Payments	4,903	$ 6,797,897	$ 3,949,190	$ 2,848,708	$ -	
Lead Inspection	35	$ 12,905	$ 7,512	$ 5,393	$ -	
Supplemental Personal Needs Allowance		$ 279,256	$ -	$ 279,256	$ -	
Subtotal - Other Providers/Programs		**$ 44,478,357**	**$ 25,677,776**	**$ 18,800,581**	**$ -**	

Iowa Department of Human Services
SFY14 Medical Assistance Detailed Projection

		SFY14 Final Expenditures			
Money Follows the Person					
MFP Services		$ 5,748,504	$ 4,543,043	$ 1,205,462	$ -
Subtotal - Money Follows the Person		**$ 5,748,504**	**$ 4,543,043**	**$ 1,205,462**	**$ -**
Recoveries					
State Recoveries		$ (65,285,043)	$ (38,060,821)	$ (27,224,222)	$ -
LEA/AEA/I&T/MHI Recon		$ (2,009,512)	$ -	$ (7,815,705)	$ 5,806,194
MEPD Premiums		$ (2,286,262)	$ (1,334,888)	$ (951,374)	$ -
Subtotal - Recoveries		**$ (69,580,817)**	**$ (39,395,709)**	**$ (35,991,301)**	**$ 5,806,194**
Administrative Activities					
IDPH Case Management Contract		$ 3,972,403	$ 1,986,202	$ 1,986,202	$ -
Postage		$ 1,667,029	$ 833,515	$ 833,515	$ -
HMS Contract		$ 1,823,245	$ 911,622	$ 911,622	$ -
Leveraging Activities		$ 3,222,301	$ 2,012,864	$ 1,209,437	$ -
Translation & Interpreter Services		$ 309,739	$ 209,507	$ 100,232	$ -
HIPP Admin.		$ 1,045,122	$ 518,843	$ 526,279	$ -
TPL/AOR Fees		$ 82,798	$ 41,399	$ 41,399	$ -
Subtotal - Administrative Activities		**$ 12,122,637**	**$ 6,513,952**	**$ 5,608,685**	**$ -**
IowaCare Transfers					
MHI Transfer		$ 25,874,211	$ -	$ 25,874,211	$ -
IowaCare Transfer		$ 11,971,385	$ -	$ 11,971,385	$ -
Subtotal - IowaCare Transfers		**$ 37,845,596**	**$ -**	**$ 37,845,596**	**$ -**
Transfers to Other Appropriations/Entities					
Transfer to Field and General Admin.		$ -	$ -	$ -	$ -
Money Follows the Person Rebalancing		$ -	$ -	$ -	$ -
Medical Contracts Transfers		$ 2,599,451	$ -	$ 2,599,451	$ -
PERM Audit Administrative Expenses		$ -	$ -	$ -	$ -
Subtotal - Other Transfers		**$ 2,599,451**	**$ -**	**$ 2,599,451**	**$ -**
Balancing Incentive Program					
Balancing Incentive Program Savings		$ -	$ 19,824,826	$ (19,824,826)	$ -
Community-Based Investments		$ 298,964	$ 149,482	$ 149,482	$ -
Subtotal - Balancing Incentive Program		**$ 298,964**	**$ 19,974,308**	**$ (19,675,344)**	**$ -**
MHDS Redesign					
Standardized Assessments		$ -	$ -	$ -	$ -
Children's Health Home		$ -	$ -	$ -	$ -
Administration		$ -	$ -	$ -	$ -
Subtotal - MHDS Redesign		**$ -**	**$ -**	**$ -**	**$ -**
Health and Wellness Plan					
Newly Eligible		$ 241,256,989	$ 241,256,989	$ -	$ -
Not Newly Eligible		$ 9,433,426	$ 5,482,620	$ 3,950,806	$ -
Rebates and Recoveries		$ (4,467,444)	$ (4,467,444)	$ -	$ -
Subtotal - Health and Wellness Plan	106,446	**$ 246,222,970**	**$ 242,272,165**	**$ 3,950,806**	**$ -**
Adjustments/Offsets					
FMAP/BCCT/State-Only Adjustment		$ 14,538,070	$ (14,255)	$ 14,472,324	$ -
County Adjustments		$ -	$ -	$ 118,395	$ (118,395)
Subtotal - Adjustments/Offsets		**$ 14,538,070**	**$ (14,255)**	**$ 14,590,719**	**$ (118,395)**
OIG Audits/CMS Financial Mgmt Reviews					
OIG Audits		$ -	$ -	$ -	$ -
Subtotal - Audits/FMRs		**$ -**	**$ -**	**$ -**	**$ -**

	Total $$	Federal $$	State $$	Other $$
Total	**$ 3,884,449,714**	**$ 2,322,723,672**	**$ 1,480,390,335**	**$ 81,335,707**
Plus Rebates and Recoveries & Assmt Fee	**$ 4,156,673,679**			

** Recipient counts for Mental Health Services, Managed Care, and Medical Transportation are based on a per member, per month basis. The number that actually utilized services is likely much less.*

Source: Iowa Department of Human Services

Iowa Department of Human Services
Mandatory Services Analysis
Adults Only (Age 21 and Over)
Actual SFY14 Expenditures
Excludes the Iowa Health and Wellness Plan

	Federal	State
SFY14 Match Rate	58.21%	41.79%

Provider Type	Provider Description	SFY14 Payments				
		Recipients	Expenditures			
			Total	Federal	State Funds	County/Other
01	General Hospital	152,323	$369,224,344	$214,925,491	$154,298,854	$0
02	Physician MD	161,824	$103,249,913	$60,101,775	$43,148,139	$0
03	Physician DO	65,624	$18,762,680	$10,921,756	$7,840,924	$0
10	Independent Lab	53,192	$5,285,598	$3,076,747	$2,208,851	$0
13	Rural Health Clinic	23,763	$8,881,174	$5,169,731	$3,711,442	$0
18	Skilled Nursing Facility	990	$12,235,561	$7,122,320	$5,113,241	$0
22	Family Planning	19,193	$4,073,832	$3,666,449	$407,383	$0
24	Health Maintenance Organ	17,747	$33,652,958	$19,589,387	$14,063,571	$0
38	Certified Nurse Midwife	2,120	$745,459	$433,931	$311,527	$0
44	CRNA	11,259	$2,221,014	$1,292,852	$928,162	$0
49	Federal Qual Health Center	22,746	$11,509,191	$6,699,500	$4,809,691	$0
50	Nurse Practitioner	34,514	$4,486,819	$2,611,777	$1,875,041	$0
53	Ment Hlth Substance Abuse Pln	186,779	$54,821,287	$31,911,471	$22,909,816	$0
65	NEMT Broker	188,915	$3,682,204	$2,143,411	$1,538,793	$0
	TOTAL		**$632,832,034**	**$369,666,598**	**$263,165,436**	**$0**

Notes

The above data is based on the provider type rendering treatment rather than the provider type paid for the service.

Non-recipient payments such as disproportionate share hospital (DSH) payments and graduate medical education payments are excluded.

The Health Maintenance Organization (Provider Type 24) is not a mandatory or optional service. Rather, the HMO acts as a payer of Medicaid services. Based on the distribution of expenditures for the population covered, it is estimated that 94% of expenditures paid through the HMO are for mandatory services.

The Mental Health Substance Abuse Plan (Provider Type 53 - Iowa Plan payments) is not a mandatory or optional service. Rather, the Iowa Plan contractor acts as a payer of Medicaid services. Based on the distribution of expenditures for the population covered, it is estimated that 33% of adult expenditures paid through the Iowa Plan are for mandatory services.

Source: Iowa Department of Human Services

Iowa Department of Human Services
Mandatory Services Analysis
Adults Only (Age 21 and Over)
Actual SFY14 Expenditures
Iowa Health and Wellness Plan

	Federal	State
SFY14 Match Rate	98.52%	1.48%

	SFY14 Payments				
Provider Description	Recipients	Expenditures			
		Total	Federal	State Funds	County/Other
General Hospital	38,135	$87,777,575	$86,479,601	$1,297,975	$0
Physician MD	50,272	$18,127,931	$17,859,872	$268,059	$0
Physician DO	26,047	$4,032,397	$3,972,769	$59,627	$0
Independent Lab	8,044	$837,831	$825,442	$12,389	$0
Rural Health Clinic	6,175	$1,533,907	$1,511,225	$22,682	$0
Skilled Nursing Facility	14	$179,787	$177,129	$2,659	$0
Family Planning	2,213	$328,190	$323,337	$4,853	$0
Certified Nurse Midwife	115	$10,173	$10,023	$150	$0
CRNA	1,970	$502,315	$494,887	$7,428	$0
Federal Qual Health Center	14,519	$3,894,302	$3,836,717	$57,585	$0
Nurse Practitioner	11,353	$950,827	$936,767	$14,060	$0
Ment Hlth Substance Abuse Pln	95,649	$11,050,043	$10,886,645	$163,398	$0
NEMT Broker	5,094	$42,475	$41,847	$628	$0
IHAWP HMO Provider	11,155	$9,626,848	$9,484,495	$142,353	$0
IHAWP QHP Provider	99,530	$28,697,864	$28,273,506	$424,358	$0
Total		**$167,592,465**	**$165,114,261**	**$2,478,204**	**$0**

Notes

The above data is based on the provider type rendering treatment rather than the provider type paid for the service.

Non-recipient payments such as disproportionate share hospital (DSH) payments and graduate medical education payments are excluded.

The Mental Health Substance Abuse Plan (Provider Type 53 - Iowa Plan payments) is not a mandatory or optional service. Rather, the Iowa Plan contractor acts as a payer of Medicaid services. Based on the distribution of expenditures for the population covered, it is estimated that 69% of adult expenditures paid through the Iowa Plan are for mandatory services.

The Health Maintenance Organization (Provider Type 74) is not a mandatory or optional service. Rather, the HMO acts as a payer of Medicaid services. Based on the distribution of expenditures for the population covered, it is estimated that 94% of expenditures paid through the HMO are for mandatory services.

The Qualified Health Plan (Provider Type 75) is not a mandatory or optional service. Rather, the Qualified Health Plans acts as a payer of Medicaid services for Marketplace Choice Plan members. Based on the distribution of expenditures for the population covered, it is estimated that 76% of expenditures paid through the HMO are for mandatory services.

Source: Iowa Department of Human Services

Iowa Department of Human Services
Mandatory Services Analysis
Adults Only (Age 21 and Over)
Actual SFY14 Expenditures
Regular Medicaid and the Health and Wellness Plan

	SFY14 Payments				
Provider Description	Recipients	Expenditures			
		Total	Federal	State Funds	County/Other
General Hospital	190,458	$457,001,920	$301,405,092	$155,596,828	$0
Physician MD	212,096	$121,377,844	$77,961,646	$43,416,198	$0
Physicial DO	91,671	$22,795,077	$14,894,525	$7,900,551	$0
Independent Lab	61,236	$6,123,429	$3,902,189	$2,221,241	$0
Rural Health Clinic	29,938	$10,415,080	$6,680,956	$3,734,124	$0
Skilled Nursing Facility	1,004	$12,415,348	$7,299,449	$5,115,899	$0
Family Planning	21,406	$4,402,022	$3,989,786	$412,236	$0
Health Maintenance Organ	17,747	$33,652,958	$19,589,387	$14,063,571	$0
Certified Nurse Midwife	2,235	$755,632	$443,954	$311,678	$0
CRNA	13,229	$2,723,329	$1,787,739	$935,589	$0
Federal Qual Health Center	37,265	$15,403,493	$10,536,217	$4,867,276	$0
Nurse Practitioner	45,867	$5,437,646	$3,548,544	$1,889,101	$0
Ment Hlth Substance Abuse Pln	282,428	$65,871,330	$42,798,116	$23,073,214	$0
NEMT Broker	194,009	$3,724,679	$2,185,258	$1,539,421	$0
IHAWP HMO Provider	11,155	$9,626,848	$9,484,495	$142,353	$0
IHAWP QHP Provider	99,530	$28,697,864	$28,273,506	$424,358	$0
Total		**$800,424,499**	**$534,780,860**	**$265,643,640**	**$0**

Notes

The above data is based on the provider type rendering treatment rather than the provider type paid for the service.

Non-recipient payments such as disproportionate share hospital (DSH) payments and graduate medical education payments are excluded.

The Health Maintenance Organization provider types (Provider Type 24 and 74) are not mandatory or optional services. Rather, the HMO acts as a payer of Medicaid services. Payments were assigned to the mandatory and optional categories based on the distribution of expenditures for the population covered.

The Mental Health Substance Abuse Plan (Provider Type 53 - Iowa Plan payments) is not a mandatory or optional service. Rather, the Iowa Plan contractor acts as a payer of Medicaid services. Payments were assigned to the mandatory and optional categories based on the distribution of expenditures for the population covered.

The Qualified Health Plan (Provider Type 75) is not a mandatory or optional service. Rather, the Qualified Health Plans acts as a payer of Medicaid services for Marketplace Choice Plan members. Payments were assigned to the mandatory and optional categories based on the distribution of expenditures for the population covered.

Source: Iowa Department of Human Services

Iowa Department of Human Services
Optional Services Analysis
Adults Only (Age 21 and Over)
Actual SFY14 Expenditures
Excludes the Iowa Health and Wellness Plan

	Federal	State
SFY14 Match Rate	58.21%	41.79%

	SFY14 Payments				
Provider Description	Recipients	Expenditures			
		Total	Federal	State Funds	County/Other
Dentist	57,733	$25,301,121	$14,727,782	$10,573,338	$0
Podiatrist	20,003	$2,573,471	$1,498,017	$1,075,453	$0
Optometrist	48,759	$4,455,901	$2,593,780	$1,862,121	$0
Optician	11,071	$575,134	$334,785	$240,348	$0
Pharmacy	134,540	$151,487,334	$88,180,777	$63,306,557	$0
Home Health Agency	17,640	$90,324,564	$52,577,929	$37,746,635	$0
Ambulance	19,371	$4,360,787	$2,538,414	$1,822,373	$0
Medical Supplies	39,526	$32,712,030	$19,041,673	$13,670,357	$0
CLINICAL SOCIAL WORKER	840	$5,401,971	$3,144,487	$2,257,484	$0
Physical Therapist	4,376	$1,333,432	$776,191	$557,241	$0
Chiropractor	18,615	$2,957,259	$1,721,421	$1,235,839	$0
Audiologist	4,279	$1,453,580	$846,129	$607,451	$0
Rehab Agency	1,420	$934,807	$544,151	$390,656	$0
Intermediate Care Facility	19,390	$574,277,345	$334,286,843	$239,990,503	$0
Community MH	9,596	$1,575,311	$916,989	$658,322	$0
Health Maintenance Organ	17,747	$2,148,061	$1,250,386	$897,675	$0
ICF MR State	428	$123,892,964	$72,118,095	$51,774,870	$0
Mental Hospital	21	$6,167,170	$3,589,910	$2,577,260	$0
Community Based ICF/MR	1,312	$133,394,485	$77,648,930	$55,745,555	$0
Psychologist	2,344	$531,895	$309,616	$222,279	$0
Screening Center	142	$7,154	$4,164	$2,989	$0
Hearing Aid Dealer	991	$485,227	$282,451	$202,776	$0
Occupational Therapist	193	$46,711	$27,191	$19,521	$0
Orthopedic Shoe Dealer	438	$96,553	$56,204	$40,350	$0
Maternal Health Center	4,565	$929,526	$541,077	$388,449	$0
Ambulatory Surgical Center	4,732	$1,986,756	$1,156,491	$830,265	$0
Psych Medical Inst Children	26	$2,038,815	$1,186,794	$852,021	$0
MEP Case Manager	10,154	$27,063,455	$15,753,637	$11,309,818	$0
Hospice	4,755	$27,080,564	$15,763,596	$11,316,968	$0
Clinical Social Worker	523	$166,710	$97,042	$69,668	$0
Nursing Facility - Menntal Ill	135	$7,244,865	$4,217,236	$3,027,629	$0
Ment Hlth Substsance Abuse Pln	186,779	$111,303,825	$64,789,957	$46,513,869	$0
Pace	277	$8,056,340	$4,689,596	$3,366,745	$0
Institutional - General	3	$4,953	$2,883	$2,070	$0
Other Practitioner - General	25	$2,549,471	$1,484,047	$1,065,424	$0
Behavioral Health	265	$56,098	$32,655	$23,444	$0
Remedial Services	58	$60,052	$34,956	$25,096	$0
Habilitation Services	5,280	$6,222,455	$3,622,091	$2,600,364	$0
Independent Speech Pathologist	6	$1,976	$1,150	$826	$0
Health Home Prov	6,583	$1,490,430	$867,579	$622,851	$0
Public Health Agencies	335	$14,253	$8,297	$5,956	$0
SPMI SED Provider	15,747	$14,279,840	$8,312,295	$5,967,545	$0
IHAWP QHP Provider	458	$12,287	$7,152	$5,135	$0
Waiver	24,089	$510,999,891	$297,453,037	$213,546,855	$0
TOTAL		**$1,888,056,831**	**$1,099,037,881**	**$789,018,950**	**$0**

Notes

The above data is based on the provider type rendering treatment rather than the provider type paid for the service.

Non-recipient payments such as disproportionate share hospital (DSH) payments and graduate medical education payments are excluded.

The State Resource Center appropriations, rather than the Medical Assistance appropriation, fund the majority of the state share of Provider Type 25.

The State Mental Health Institute appropriations finance a portion of the state share for provider types 41 and 52.

The Health Maintenance Organization (Provider Type 24) is not a mandatory or optional service. Rather, the HMO acts as a payer of Medicaid services. Based on the distribution of expenditures for the population covered, it is estimated that 6% of expenditures paid through the HMO are for optional services.

The Mental Health Substance Abuse Plan (Provider Type 53 - Iowa Plan payments) is not a mandatory or optional service. Rather, the Iowa Plan contractor acts as a payer of Medicaid services. Based on the distribution of expenditures for the population covered, it is estimated that 67% of adult expenditures paid through the Iowa Plan are for optional services.

Source: Iowa Department of Human Services

Iowa Department of Human Services
Optional Services Analysis
Adults Only (Age 21 and Over)
Actual SFY14 Expenditures
Iowa Health and Wellness Plan

	Federal	State
SFY14 Match Rate	98.52%	1.48%

	SFY14 Payments				
Provider Description	Recipients	Expenditures			
		Total	Federal	State Funds	County/Other
Dentist	1,597	$201,610	$198,628	$2,981	$0
Podiatrist	1,691	$318,784	$314,070	$4,714	$0
Optometrist	7,710	$701,465	$691,092	$10,373	$0
Optician	53	$2,914	$2,870	$43	$0
Pharmacy	53,739	$29,274,850	$28,841,960	$432,890	$0
Home Health Agency	357	$408,561	$402,519	$6,041	$0
Ambulance	1,645	$332,259	$327,345	$4,913	$0
Medical Supplies	3,408	$1,497,947	$1,475,796	$22,150	$0
Clinic	14	$44,124	$43,472	$652	$0
Physical Therapist	893	$418,774	$412,581	$6,192	$0
Chiropractor	3,798	$712,600	$702,063	$10,537	$0
Audiologist	115	$8,641	$8,514	$128	$0
Rehab Agency	168	$85,914	$84,643	$1,270	$0
Intermediate Care Facility	5	$28,292	$27,873	$418	$0
Community MH	50	$4,112	$4,051	$61	$0
Psychologist	65	$11,837	$11,662	$175	$0
Screening Center	1	$586	$578	$9	$0
Occupational Therapist	46	$18,859	$18,580	$279	$0
Orthopedic Shoe Dealer	2	$334	$329	$5	$0
Maternal Health Center	27	$3,104	$3,059	$46	$0
Ambulatory Surgical Center	672	$430,739	$424,370	$6,369	$0
MEP Case Manager	8	$6,621	$6,523	$98	$0
Hospice	36	$196,558	$193,651	$2,907	$0
Ment Hlth Substance Abuse Pln	95,649	$4,964,512	$4,891,101	$73,411	$0
Behavioral Health	3	$68	$67	$1	$0
Independent Speech Pathologist	1	$87	$86	$1	$0
Health Home Prov	1,118	$447,279	$440,665	$6,614	$0
Public Health Agencies	46	$3,074	$3,029	$45	$0
SPMI SED Provider	320	$99,433	$97,962	$1,470	$0
IHAWP HMO Provider	11,155	$614,480	$605,393	$9,086	$0
IHAWP QHP Provider	99,530	$9,062,483	$8,928,476	$134,008	$0
Accountable Care Organizations	19,912	$144,608	$142,470	$2,138	$0
Waiver	125	$64,296	$63,346	$951	$0
Total		**$50,109,804**	**$49,368,826**	**$740,978**	**$0**

Notes

The above data is based on the provider type rendering treatment rather than the provider type paid for the service.

Non-recipient payments such as disproportionate share hospital (DSH) payments and graduate medical education payments are excluded.

The Mental Health Substance Abuse Plan (Provider Type 53 - Iowa Plan payments) is not a mandatory or optional service. Rather, the Iowa Plan contractor acts as a payer of Medicaid services. Based on the distribution of expenditures for the population covered, it is estimated that 31% of adult expenditures paid through the Iowa Plan are for optional services.

The Health Maintenance Organization (Provider Type 74) is not a mandatory or optional service. Rather, the HMO acts as a payer of Medicaid services. Based on the distribution of expenditures for the population covered, it is estimated that 6% of expenditures paid through the HMO are for optional services.

The Qualified Health Plan (Provider Type 75) is not a mandatory or optional service. Rather, the Qualified Health Plans acts as a payer of Medicaid services for Marketplace Choice Plan members. Based on the distribution of expenditures for the population covered, it is estimated that 24% of expenditures paid through the HMO are for optional services.

Source: Iowa Department of Human Services

Iowa Department of Human Services
Optional Services Analysis
Adults Only (Age 21 and Over)
Actual SFY14 Expenditures
Regular Medicaid and the Health and Wellness Plan

		SFY14 Payments			
Provider Description	Recipients	Expenditures			
		Total	Federal	State Funds	County/Other
Dentist	59,330	$25,502,731	$14,926,411	$10,576,320	$0
Podiatrist	21,694	$2,892,255	$1,812,087	$1,080,167	$0
Optometrist	56,469	$5,157,366	$3,284,872	$1,872,494	$0
Optician	11,124	$578,048	$337,656	$240,392	$0
Pharmacy	188,279	$180,762,184	$117,022,738	$63,739,447	$0
Home Health Agency	17,997	$90,733,125	$52,980,448	$37,752,677	$0
Ambulance	21,016	$4,693,045	$2,865,759	$1,827,286	$0
Medical Supplies	42,934	$34,209,977	$20,517,469	$13,692,508	$0
Clinic	854	$5,446,095	$3,187,959	$2,258,136	$0
Physical Therapist	5,269	$1,752,206	$1,188,772	$563,434	$0
Chiropractor	22,413	$3,669,860	$2,423,484	$1,246,376	$0
Audiologist	4,394	$1,462,221	$854,642	$607,579	$0
Rehab Agency	1,588	$1,020,721	$628,794	$391,926	$0
Intermediate Care Facility	19,395	$574,305,637	$334,314,716	$239,990,921	$0
Community MH	9,646	$1,579,423	$921,040	$658,383	$0
Health Maintenance Organ	17,747	$2,148,061	$1,250,386	$897,675	$0
ICF MR State	428	$123,892,964	$72,118,095	$51,774,870	$0
Mental Hospital	21	$6,167,170	$3,589,910	$2,577,260	$0
Community Based ICF/MR	1,312	$133,394,485	$77,648,930	$55,745,555	$0
Psychologist	2,409	$543,732	$321,278	$222,454	$0
Screening Cener	143	$7,740	$4,742	$2,998	$0
Hearing Aid Dealer	991	$485,227	$282,451	$202,776	$0
Occupational Therapist	239	$65,571	$45,771	$19,800	$0
Orthopedic Shoe Dealer	440	$96,887	$56,532	$40,354	$0
Maternal Health Center	4,592	$932,630	$544,136	$388,495	$0
Ambulatory Surgical Center	5,404	$2,417,496	$1,580,861	$836,635	$0
Psych Medical Inst Children	26	$2,038,815	$1,186,794	$852,021	$0
MEP Case Manager	10,162	$27,070,076	$15,760,160	$11,309,916	$0
Hospice	4,791	$27,277,122	$15,957,248	$11,319,874	$0
Clinical Social Worker	523	$166,710	$97,042	$69,668	$0
Nursing Facility - Mentally Ill	135	$7,244,865	$4,217,236	$3,027,629	$0
Ment Hlth Substance Abuse Pln	282,428	$116,268,337	$69,681,058	$46,587,279	$0
PACE	277	$8,056,340	$4,689,596	$3,366,745	$0
Institutional - General	3	$4,953	$2,883	$2,070	$0
Other Practitioner - General	25	$2,549,471	$1,484,047	$1,065,424	$0
Behavioral Health	268	$56,166	$32,722	$23,445	$0
Remedial Services	58	$60,052	$34,956	$25,096	$0
Habilitation Services	5,280	$6,222,455	$3,622,091	$2,600,364	$0
Independent Speech Pathologist	7	$2,063	$1,236	$827	$0
Health Home Prov	7,701	$1,937,709	$1,308,245	$629,465	$0
Public Health Agencies	381	$17,327	$11,325	$6,002	$0
SPMI SED Provider	16,067	$14,379,273	$8,410,258	$5,969,016	$0
IHAWP HMO Provider	11,155	$614,480	$605,393	$9,086	$0
IHAWP QHP Provider	99,988	$9,074,770	$8,935,628	$139,142	$0
Accountable Care Organizations	19,912	$144,608	$142,470	$2,138	$0
Waiver	24,214	$511,064,188	$297,516,382	$213,547,805	$0
Total		**$1,938,166,635**	**$1,148,406,708**	**$789,759,927**	**$0**

Notes

The above data is based on the provider type rendering treatment rather than the provider type paid for the service.

Non-recipient payments such as disproportionate share hospital (DSH) payments and graduate medical education payments are excluded.

The State Resource Center appropriations, rather than the Medical Assistance appropriation, fund the majority of the state share of Provider Type 25.

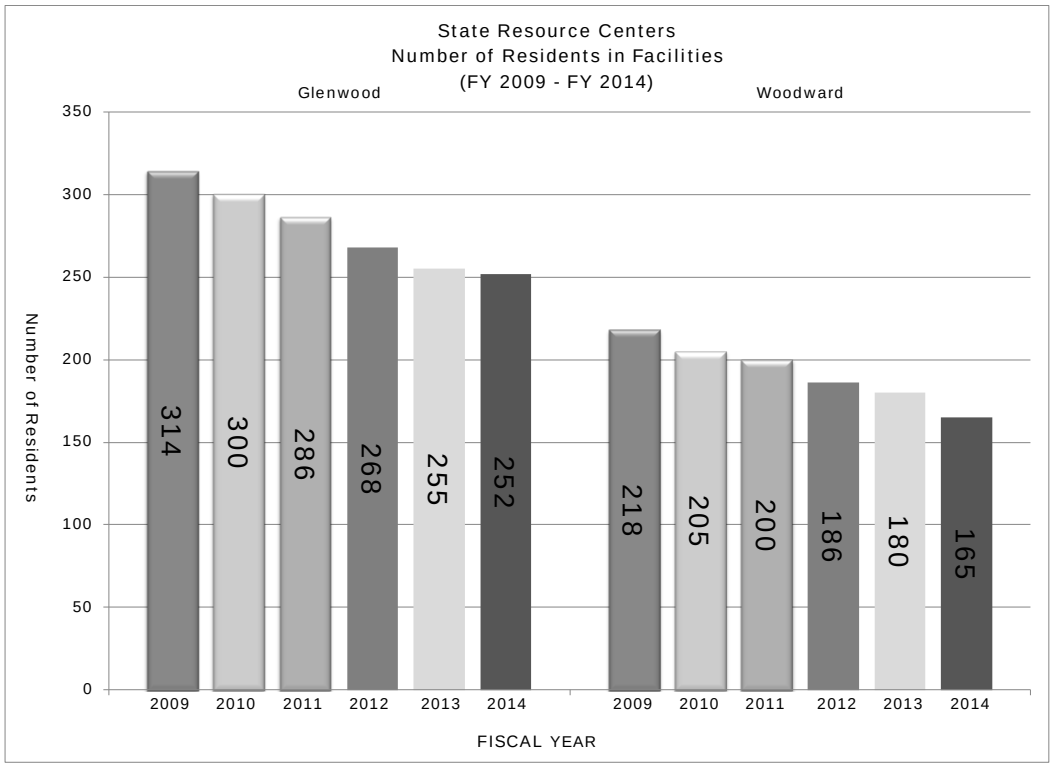
The State Mental Health Institute appropriations finance a portion of the state share for provider types 41 and 52.

The Health Maintenance Organization provider types (Provider Type 24 and 74) are not mandatory or optional services. Rather, the HMO acts as a payer of Medicaid services. Payments were assigned to the mandatory and optional categories based on the distribution of expenditures for the population covered.

The Mental Health Substance Abuse Plan (Provider Type 53 - Iowa Plan payments) is not a mandatory or optional service. Rather, the Iowa Plan contractor acts as a payer of Medicaid services. Payments were assigned to the mandatory and optional categories based on the distribution of expenditures for the population covered.

The Qualified Health Plan (Provider Type 75) is not a mandatory or optional service. Rather, the Qualified Health Plans acts as a payer of Medicaid services for Marketplace Choice Plan members. Payments were assigned to the mandatory and optional categories based on the distribution of expenditures for the population covered.

Source: Iowa Department of Human Services



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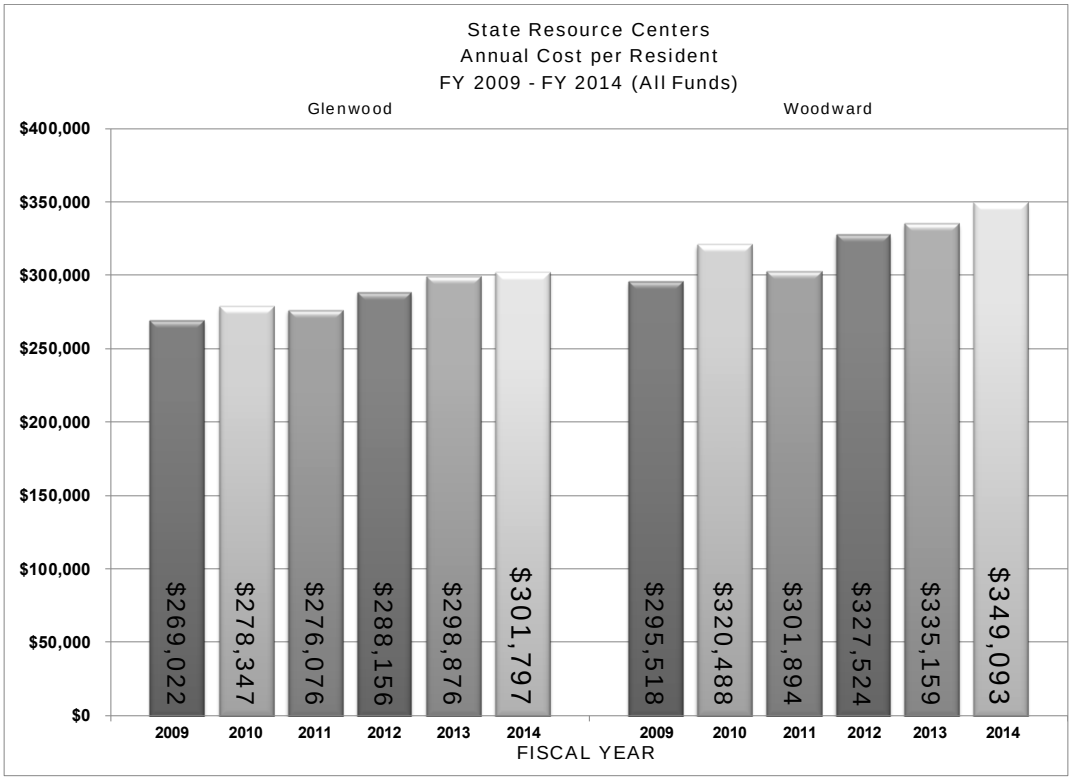

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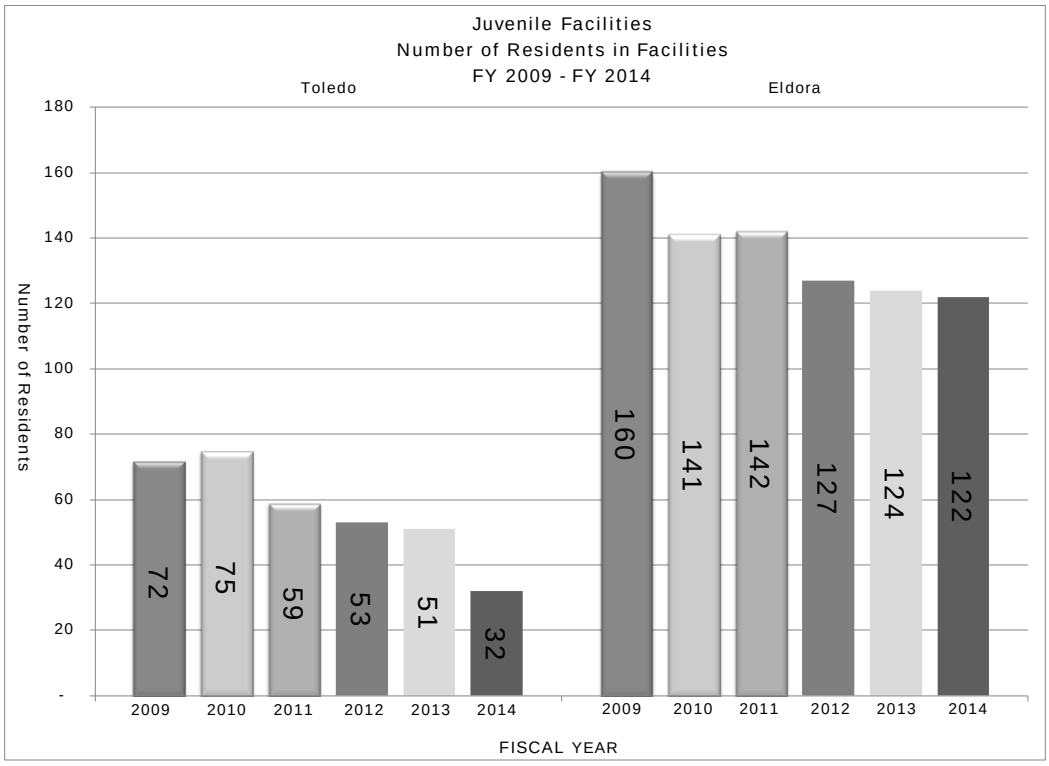

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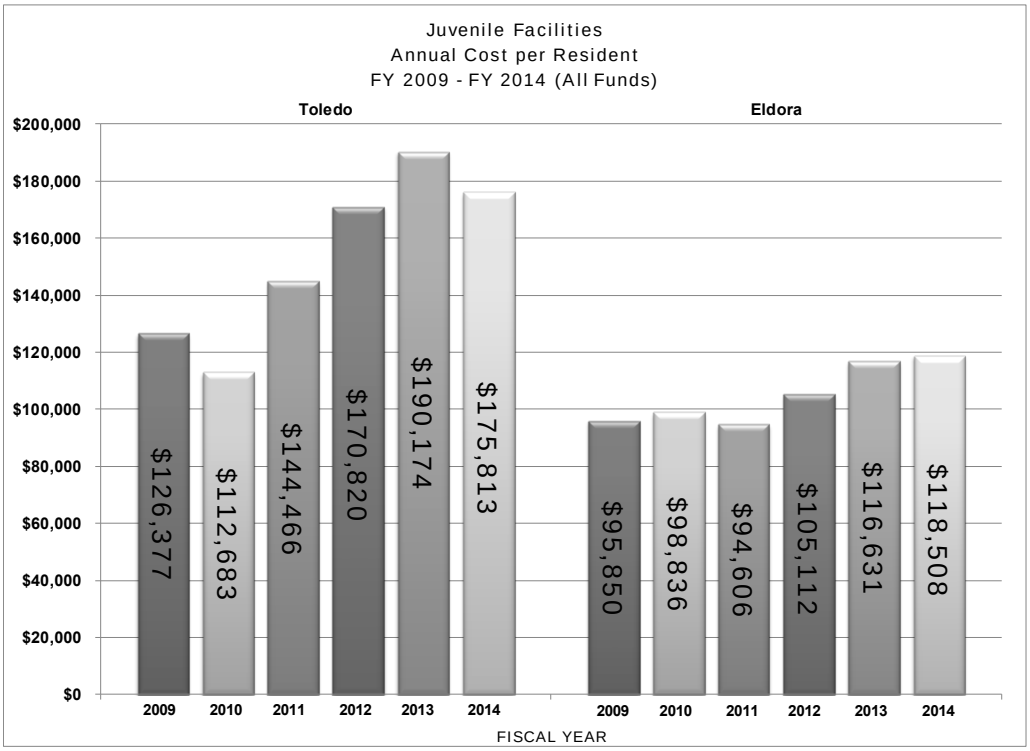

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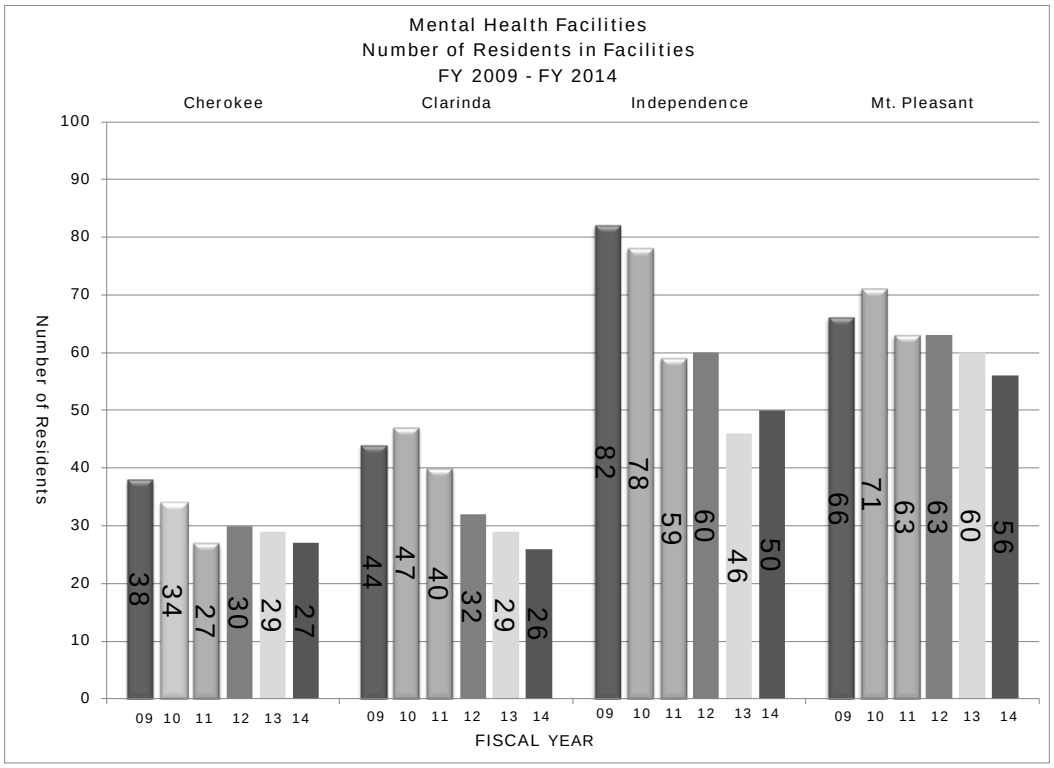

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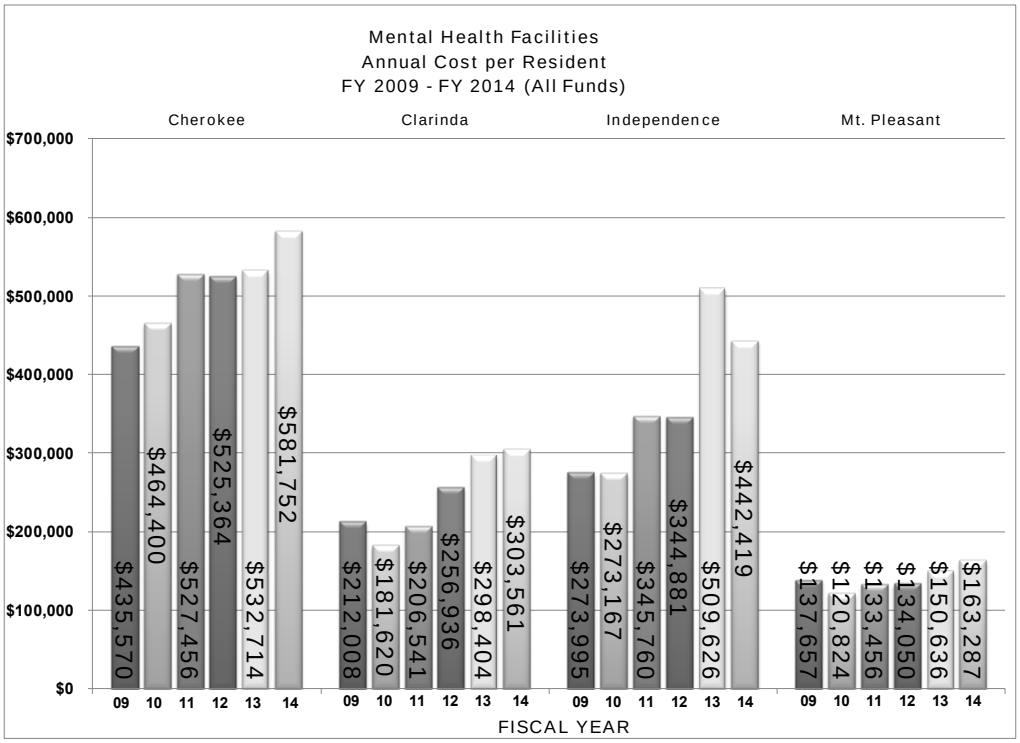

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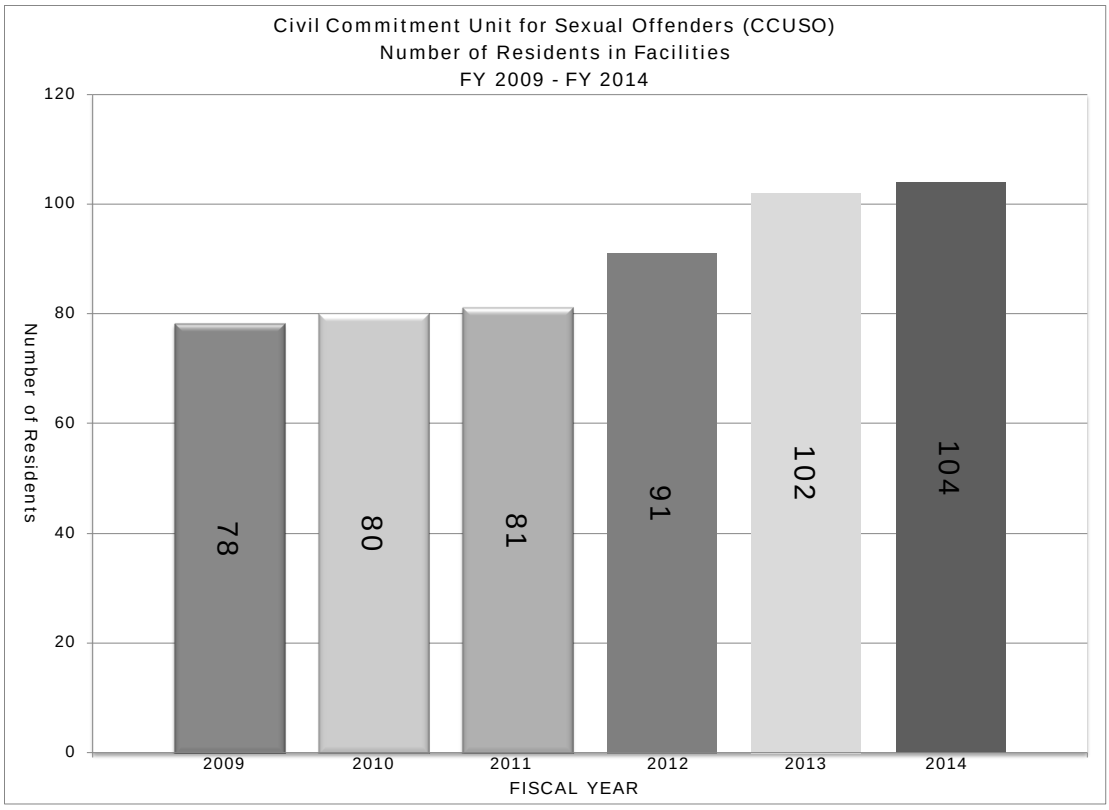

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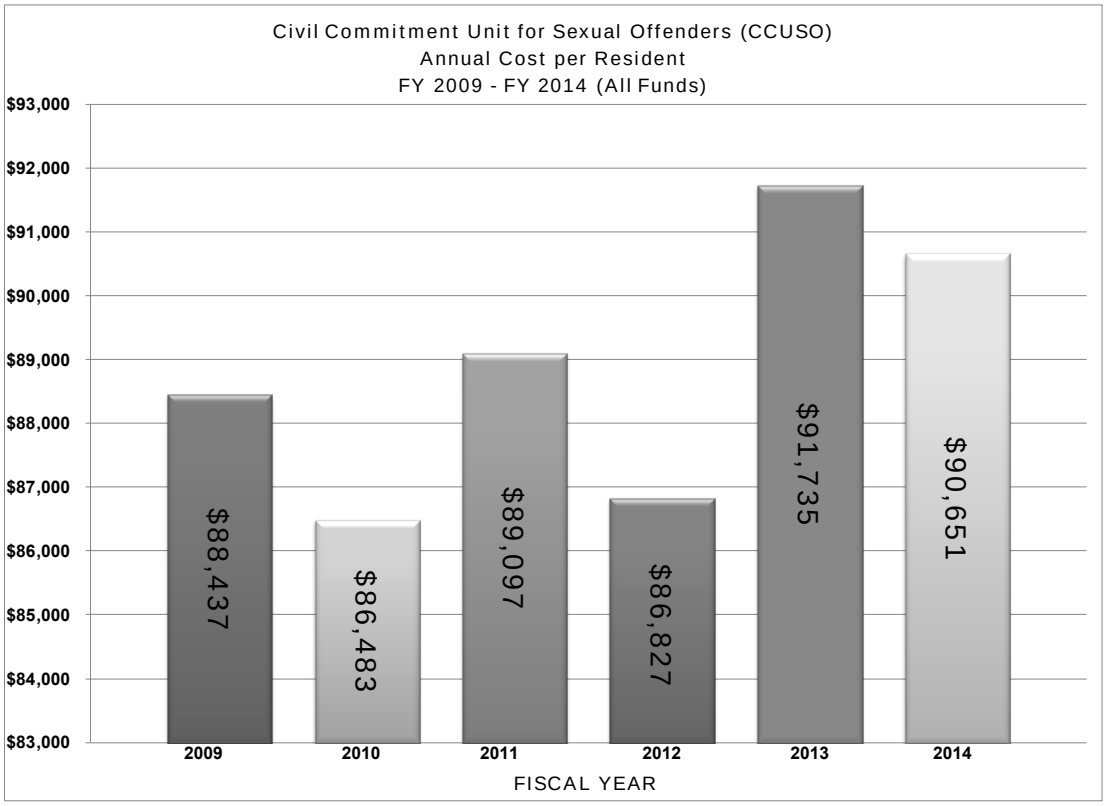

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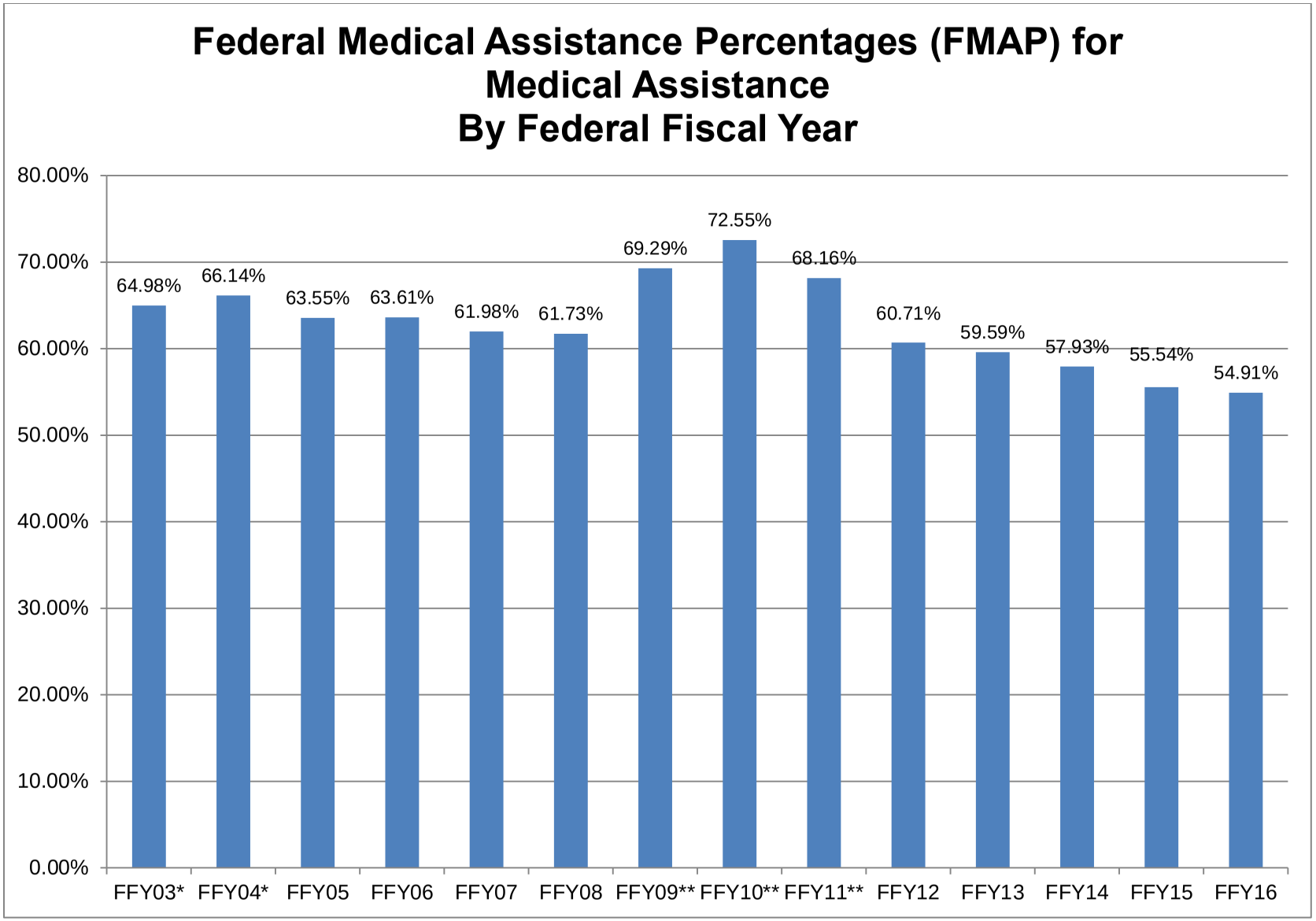
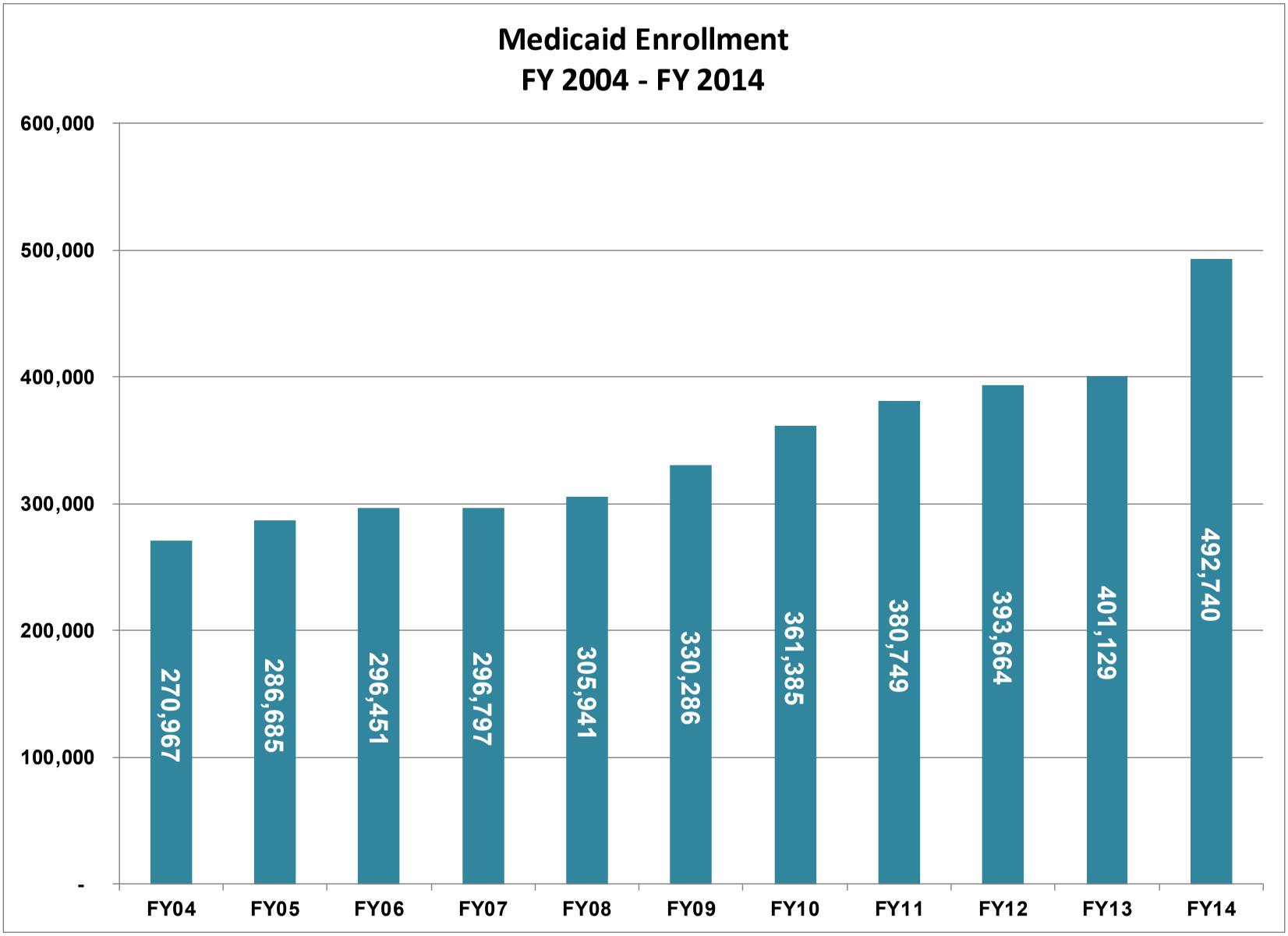


* FFY03-FFY04 includes the calculations pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003.

** FFY09-FFY11 includes the calculations pursuant to the American Recovery and Reinvestment Act of 2009.

Source: Iowa Department of Human Services



Source: Iowa Department of Management

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GRAPHS AND SUPPORT DOCUMENTS

CORRECTIONS

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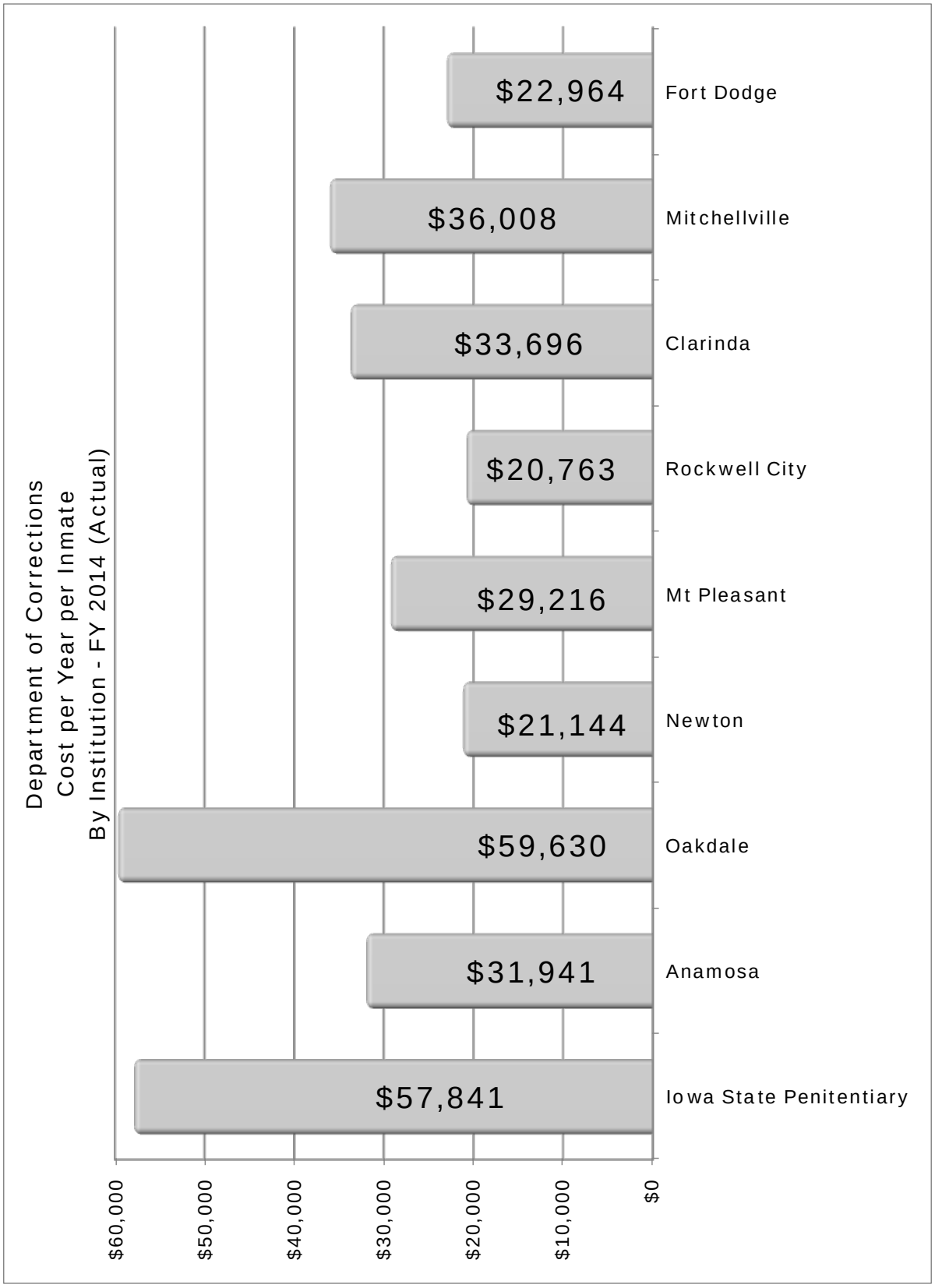
Department of Corrections
Cost per Year per Inmate
By Correctional Institution
FY2014 (Actual)

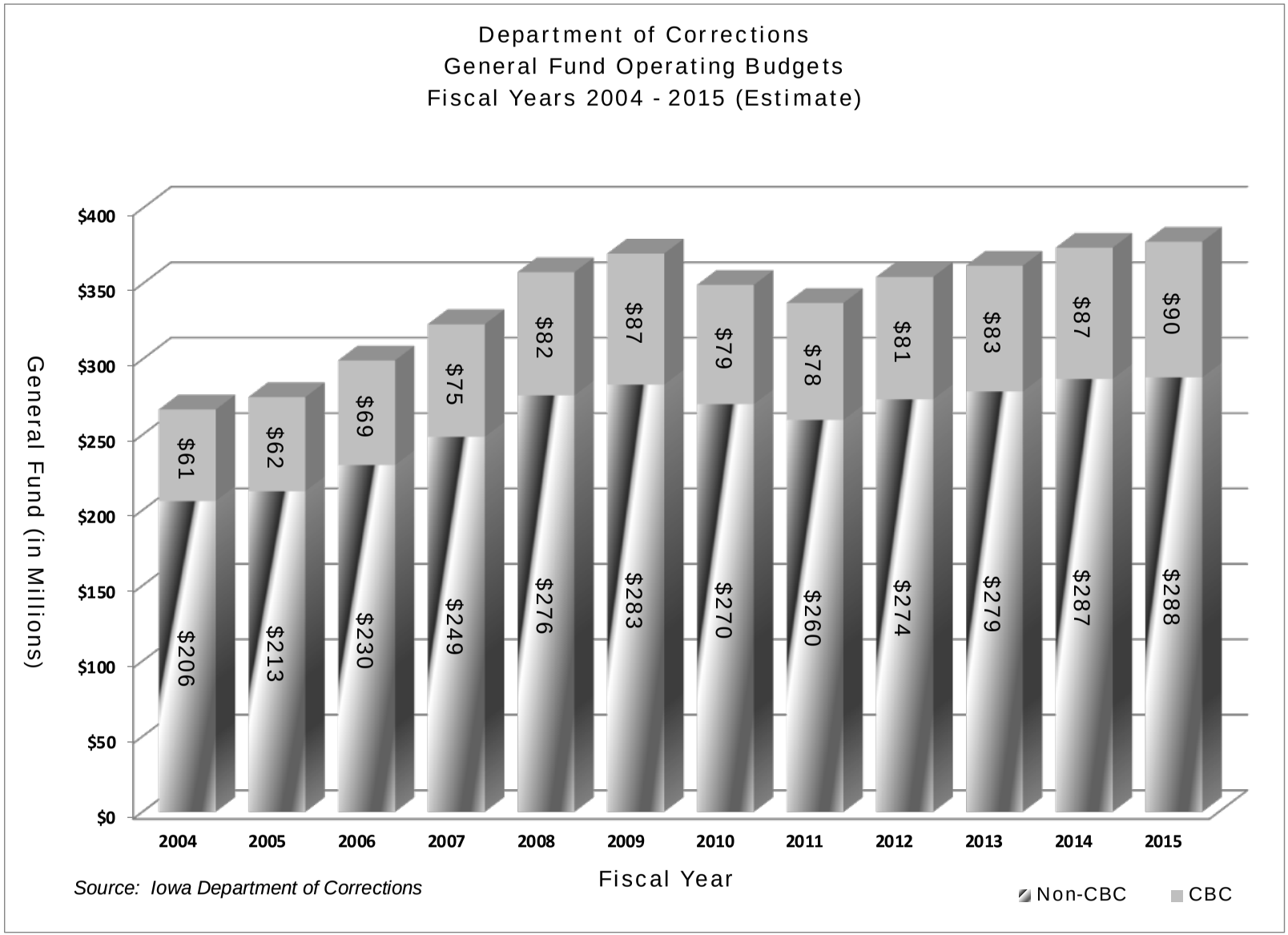
Correctional Institution	Total Cost	Number of Inmates	Cost Per Year
Iowa State Penitentiary	$44,717,498	773	$57841
Anamosa	$33,808,952	1,058	$31,941
Oakdale	$57,948,066	972	$59,630
Newton	$27,532,384	1,302	$21,144
Mt Pleasant	$25,284,623	865	$29,216
Rockwell City	$10,257,799	494	$20,763
Clarinda	$27,134,982	805	$33,696
Mitchellville	$20,922,230	581	$36,008
Fort Dodge	$30,072,623	1,310	$22,964
Total	**$277,679,157**	**8,161**	**$34,026***

**Average Cost*

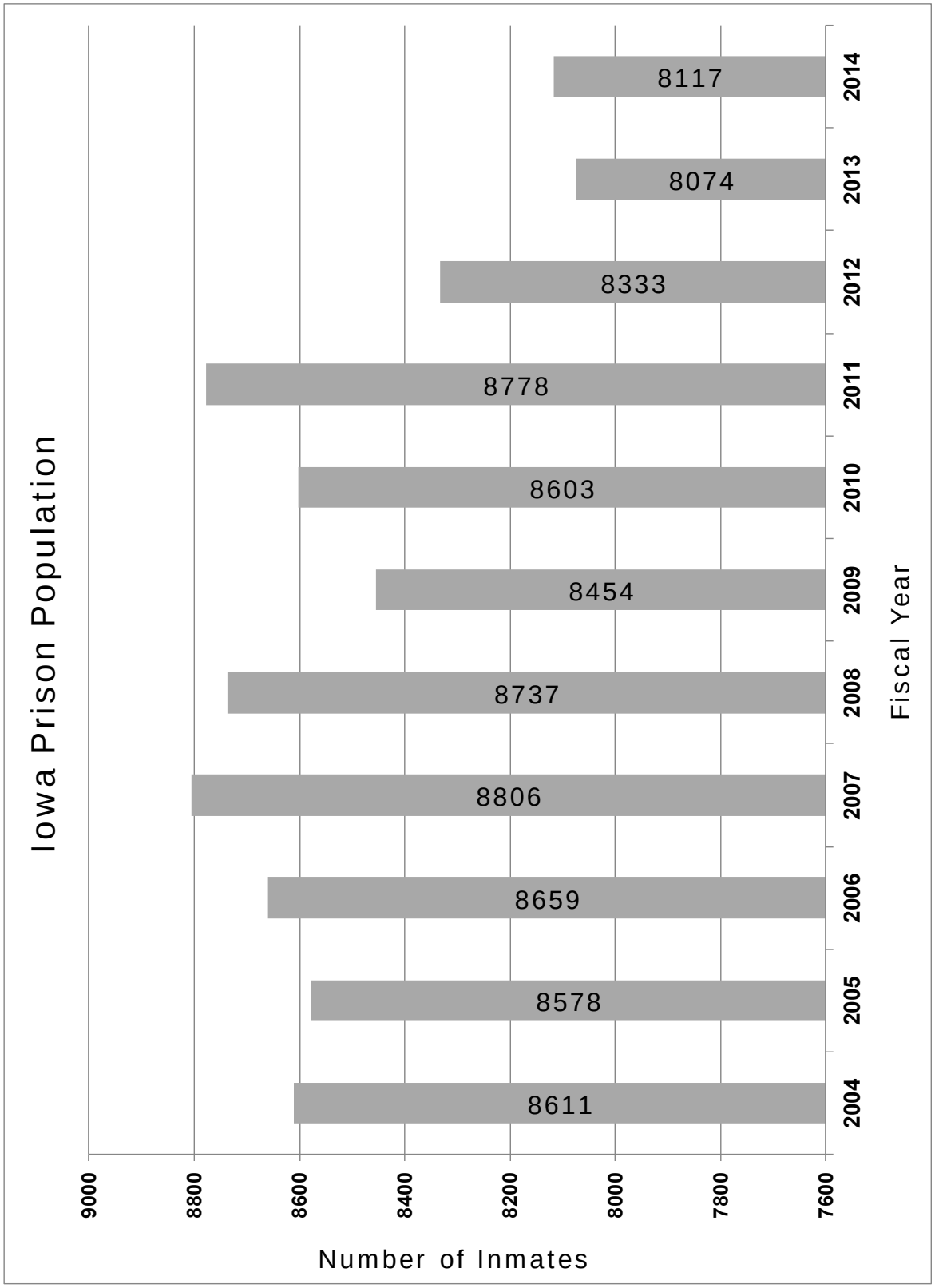
Source: Iowa Department of Corrections



Source: Iowa Department of Corrections



Source: Iowa Department of Corrections



Source: Iowa Department of Corrections

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GRAPHS AND SUPPORT DOCUMENTS

OTHER

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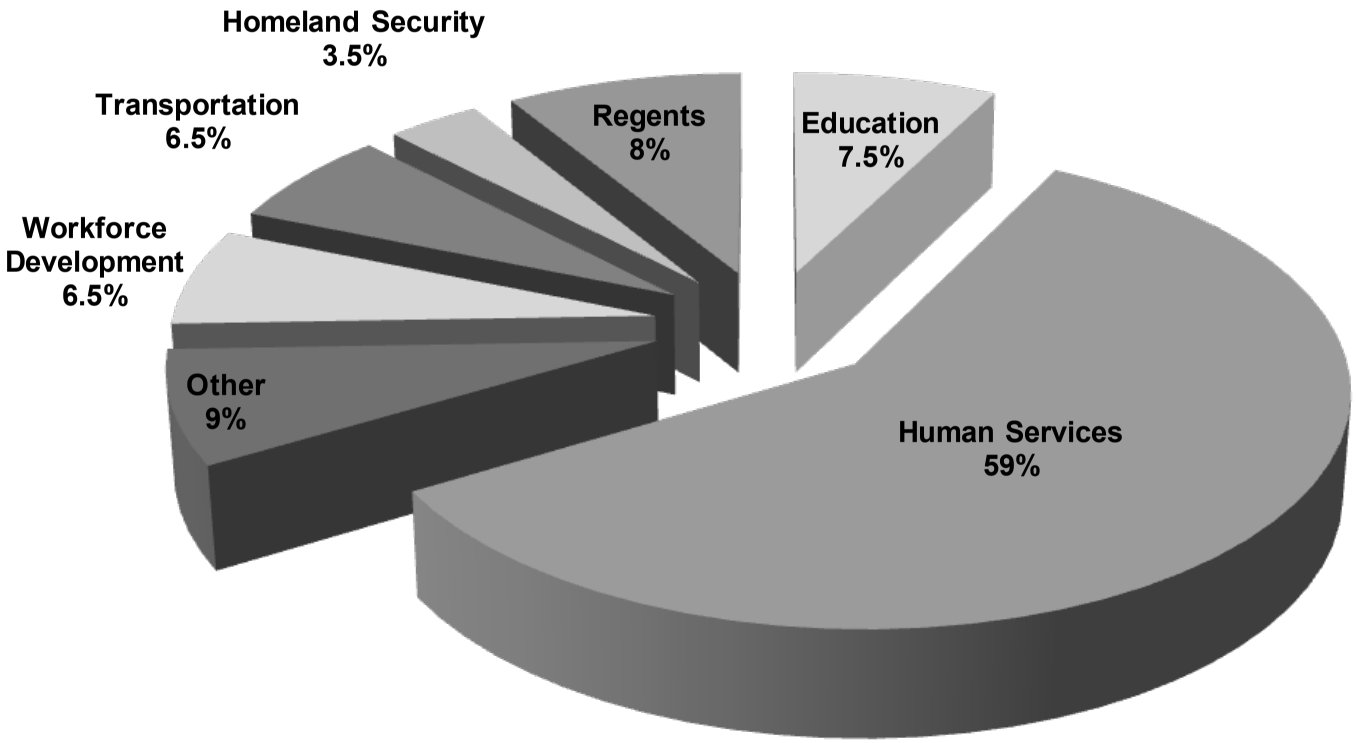
Federal Funds Report

Department	FY14 Actual	FY15 Estimate	FY16 Estimate	FY17 Estimate
Administration	$ -	$ -	$ -	$ -
Aging	$ 16,578,852	$ 16,978,711	$ 16,483,012	$ 16,483,012
Agriculture and Land Stewardship	$ 8,651,393	$ 8,150,636	$ 8,063,345	$ 8,063,345
Attorney General/DOJ	$ 8,913,157	$ 11,769,189	$ 9,801,517	$ 9,806,517
Blind	$ 5,897,875	$ 5,894,625	$ 6,099,447	$ 6,099,952
Commerce				
Insurance Division	$ 603,146	$ 850,010	$ 846,310	$ 846,310
Utilities Division	$ 716,350	$ 673,125	$ 627,500	$ 627,500
Corrections	$ 730,505	$ 1,821,810	$ 1,472,437	$ 1,454,431
Cultural Affairs	$ 1,710,954	$ 1,623,520	$ 1,623,520	$ 1,623,520
Education	$ 488,206,612	$ 511,220,434	$ 509,944,414	$ 510,445,173
Homeland Security	$ 278,237,476	$ 235,030,640	$ 178,764,054	$ 178,764,054
Human Rights	$ 82,407,931	$ 70,263,894	$ 71,933,995	$ 71,933,994
Human Services	$ 3,424,777,260	$ 3,952,757,498	$ 4,233,020,476	$ 4,316,579,398
Human Services Capitals	$ 39,717,038	$ 60,163,474	$ 44,027,025	$ 24,627,222
Inspections and Appeals	$ 9,920,647	$ 12,185,466	$ 12,147,958	$ 12,147,958
Iowa Civil Rights Commission	$ 1,251,865	$ 1,277,500	$ 1,277,500	$ 1,277,500
Iowa College Student Aid Comm	$ 3,844,642	$ 11,200,000	$ 11,500,000	$ 11,500,000
Iowa Communications Network	$ 58,879	$ -	$ -	$ -
Iowa Economic Development Auth	$ 124,733,286	$ 109,246,563	$ 104,245,271	$ 104,075,274
Iowa Finance Authority	$ 2,805,699	$ 16,000,000	$ 16,000,000	$ 16,000,000
Iowa Law Enforcement Academy	$ 28,333	$ 33,000	$ -	$ -
Iowa Workforce Development	$ 509,819,208	$ 448,596,849	$ 445,784,465	$ 445,537,002
Judicial Branch	$ 2,076,381	$ 1,503,226	$ -	$ -
Management	$ 3,359,047	$ -	$ -	$ -
Natural Resources	$ 42,046,029	$ 39,489,892	$ 41,826,892	$ 41,826,892
Office of Drug Control Policy	$ 3,281,801	$ 4,133,138	$ 4,133,138	$ 4,133,138
Public Defense	$ 38,300,917	$ 31,557,547	$ 31,384,438	$ 31,384,438
Public Health	$ 122,371,948	$ 133,076,252	$ 129,854,559	$ 129,854,559
Public Safety	$ 10,240,479	$ 19,168,934	$ 13,235,113	$ 12,945,113
Regents	$ 480,464,280	$ 532,440,271	$ 532,440,271	$ 532,440,271
Secretary of State	$ 5,160	$ 100,000	$ 100,000	$ 100,000
Transportation	$ 630,642,374	$ 439,461,813	$ 439,444,813	$ 439,444,813
Treasurer of State	$ 626,886	$ 585,000	$ 585,000	$ 585,000
Veterans Affairs	$ 22,367,476	$ 21,168,943	$ 21,163,932	$ 21,163,932
Veterans Affairs Capitals	$ 8,949,184	$ 11,950,343	$ 2,108,791	$ 2,564
	$ 6,374,343,070	**$ 6,710,372,303**	**$ 6,889,939,193**	**$ 6,951,772,882**

Source: Iowa Department of Management

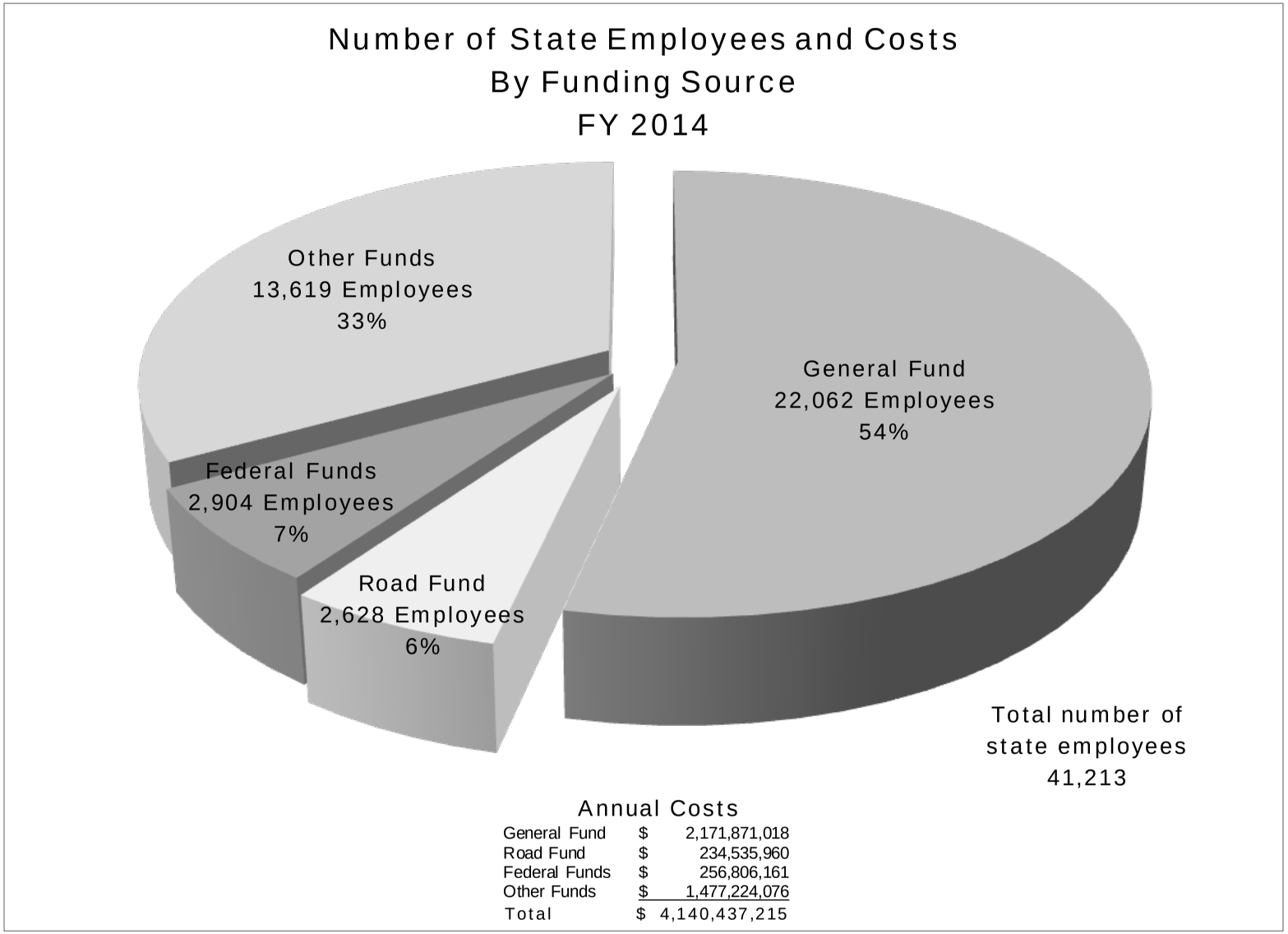
Federal Funds
Percentage by Department
(FY 2015 Estimate)



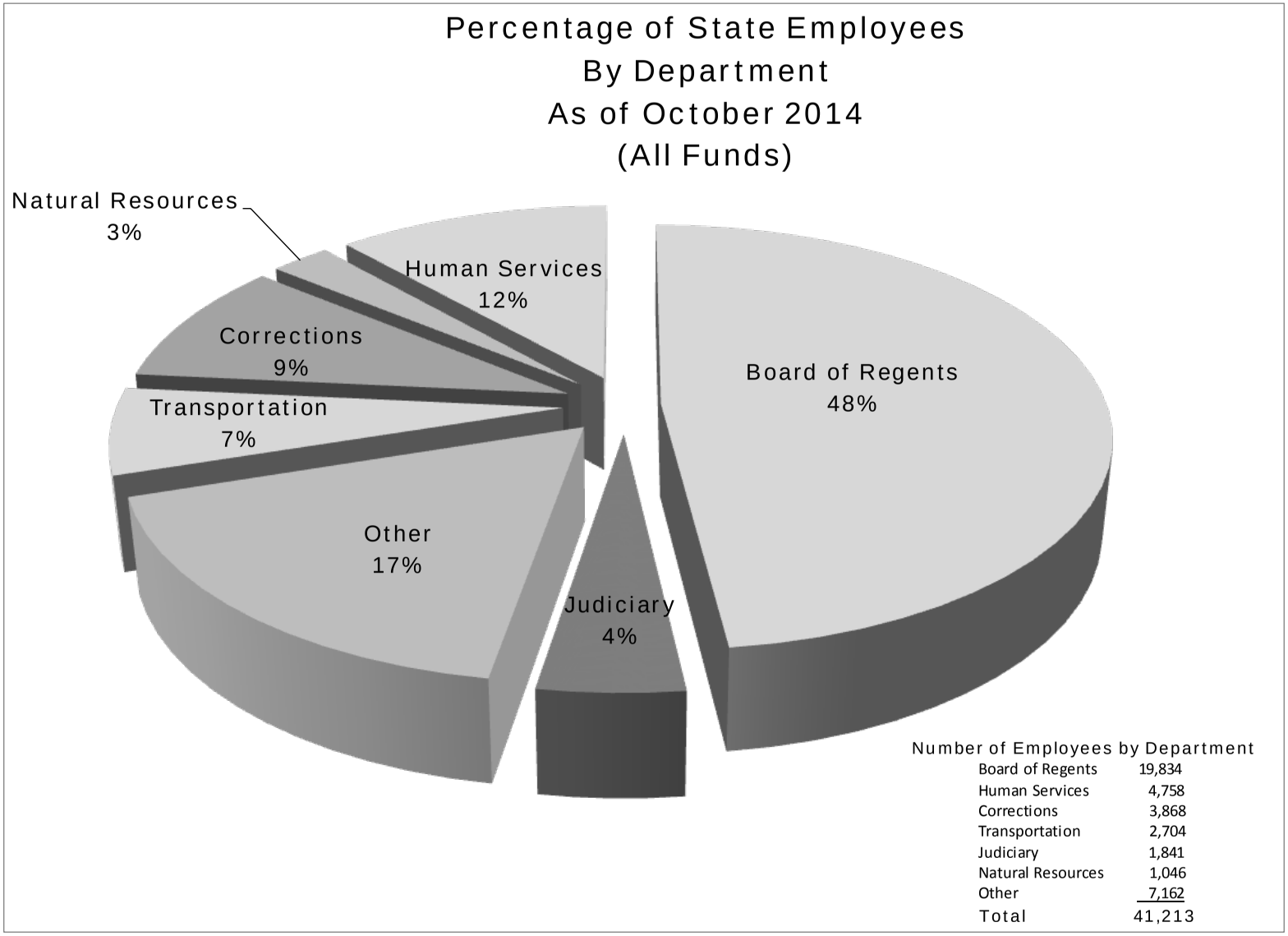
91% of the Federal Funds are provided to 6 State Departments

Human Services	$ 3,952,757,498
Education	$ 511,220,434
Regents	$ 532,440,271
Workforce Development	$ 448,596,849
Transportation	$ 439,461,813
Homeland Security	$ 235,030,640
Total	$ 6,119,507,505

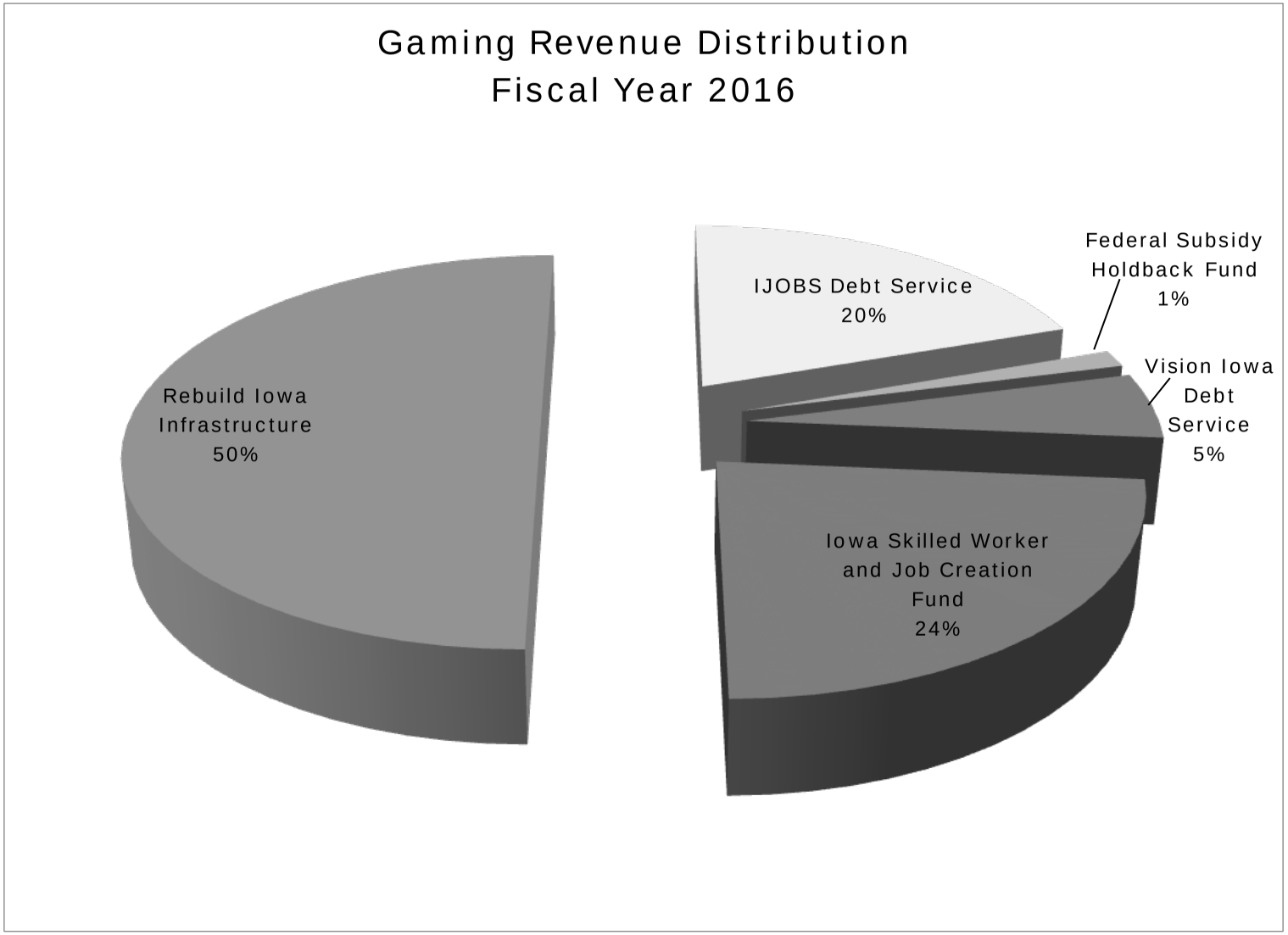
Source: Iowa Department of Management



Source: Iowa Department of Management

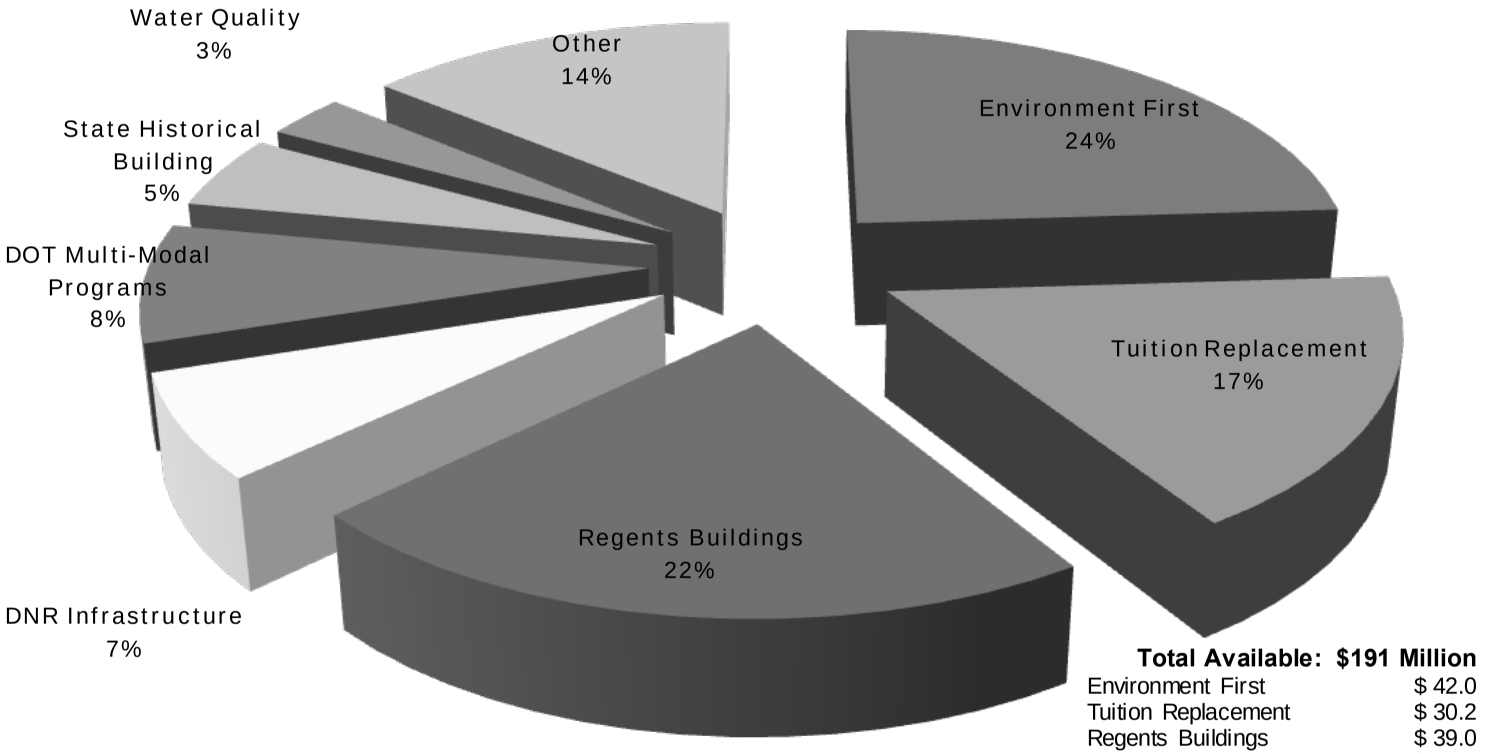


Source: Iowa Department of Management



Source: Iowa Department of Management

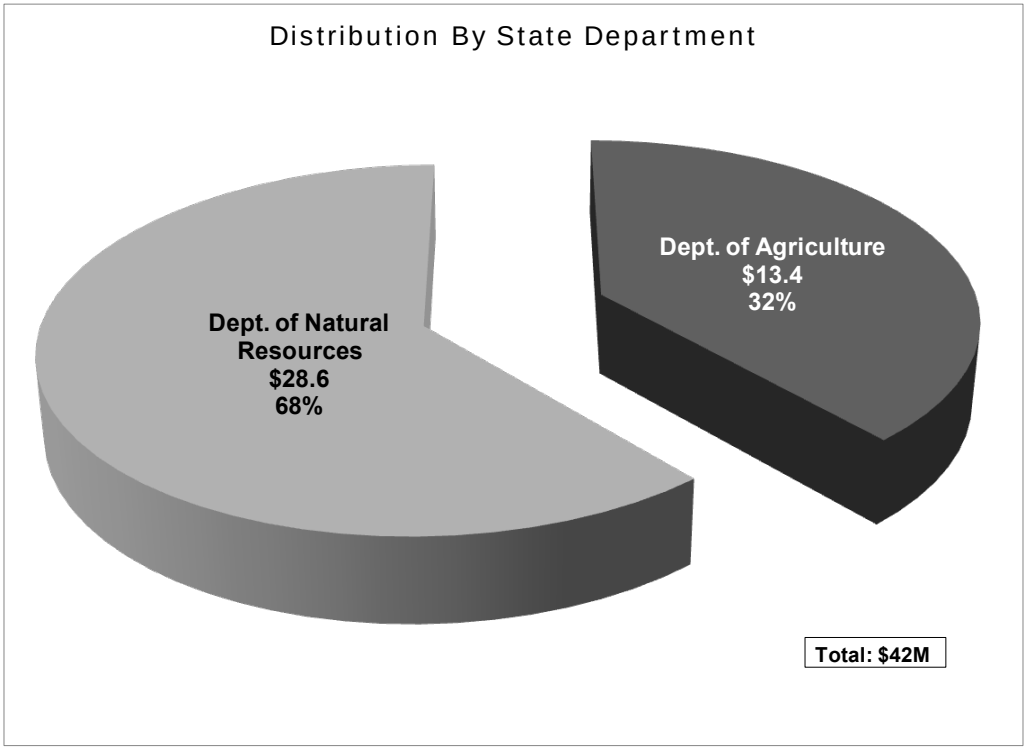
Rebuild Iowa Infrastructure Fund (RIIF) Distribution
Fiscal Year 2016 (Governor's Recommendations)
(In Millions)



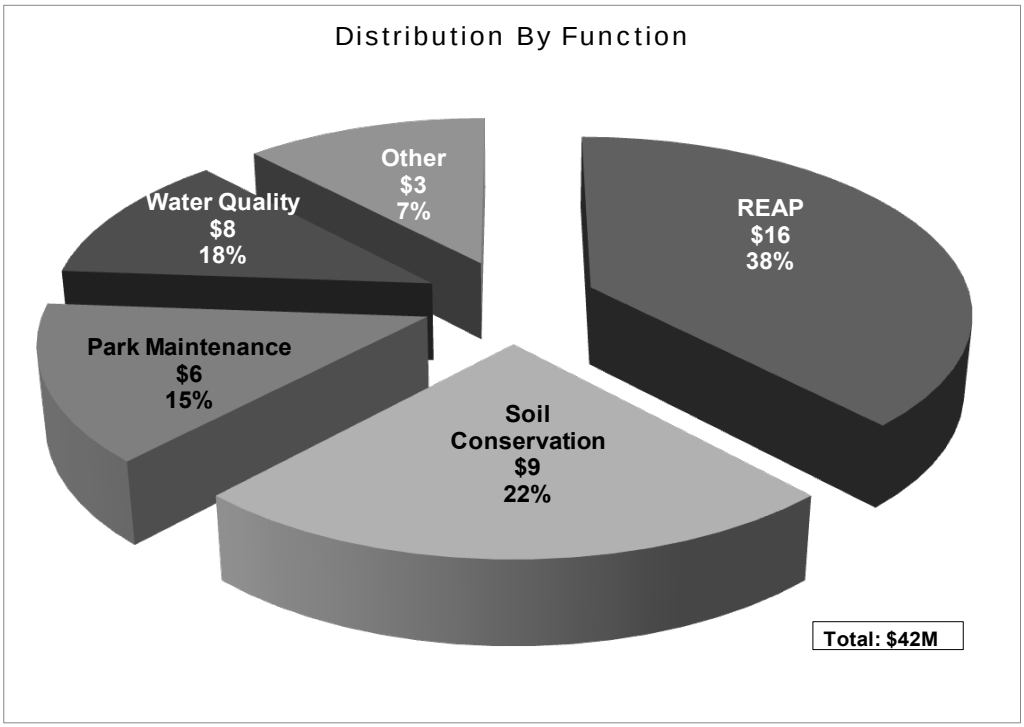
Total Available: $191 Million	
Environment First	$ 42.0
Tuition Replacement	$ 30.2
Regents Buildings	$ 39.0
DNR Infrastructure	$ 11.6
DOT Multi-Modal Programs	$ 13.8
State Historical Building	$ 8.6
Water Quality	$ 5.0
Other	$ 24.4
Total	**$174.6**

Source: Iowa Department of Management

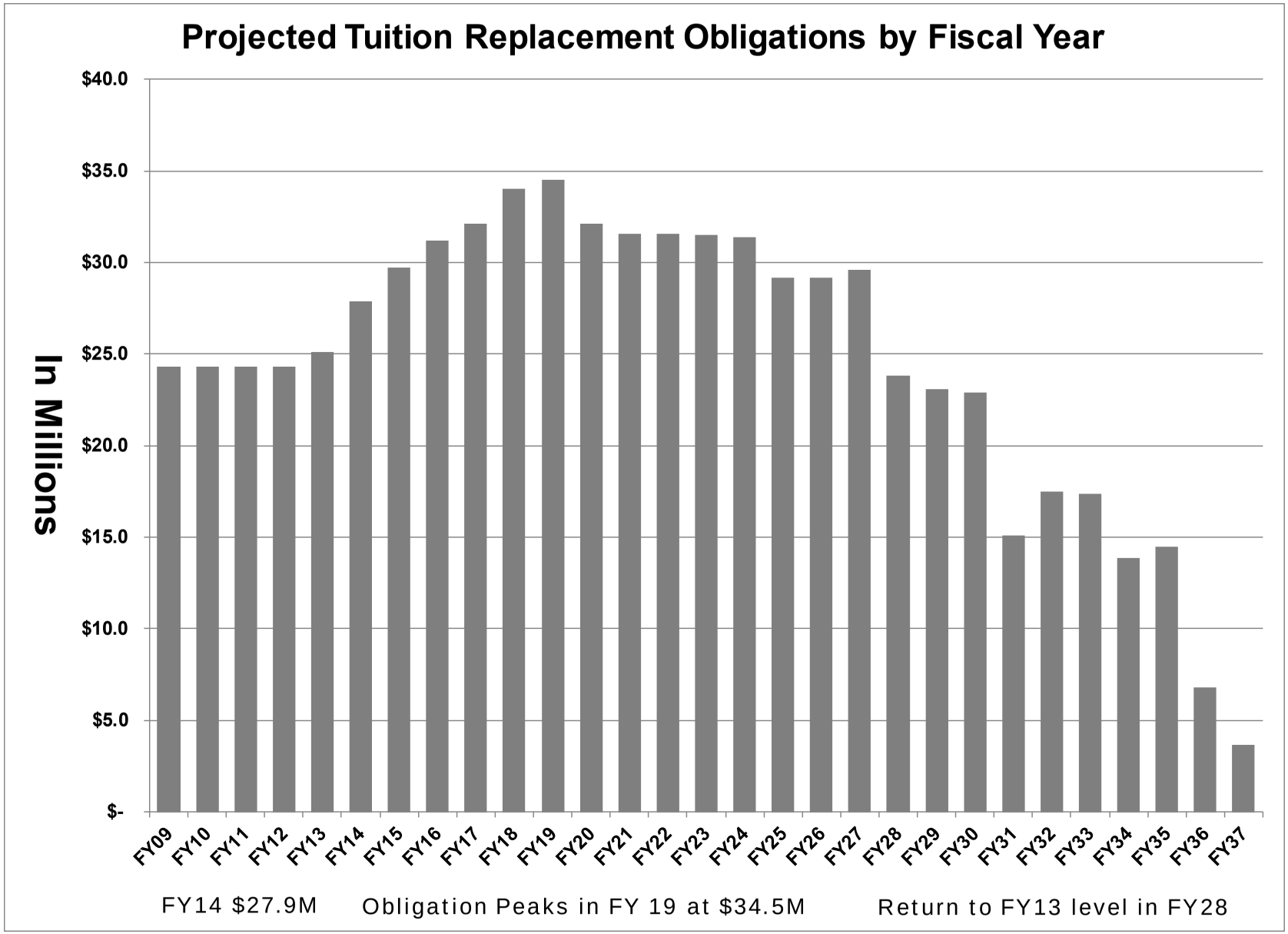
Environment First Fund (FYs 2016/2017)
(In Millions)



Source: Iowa Department of Management

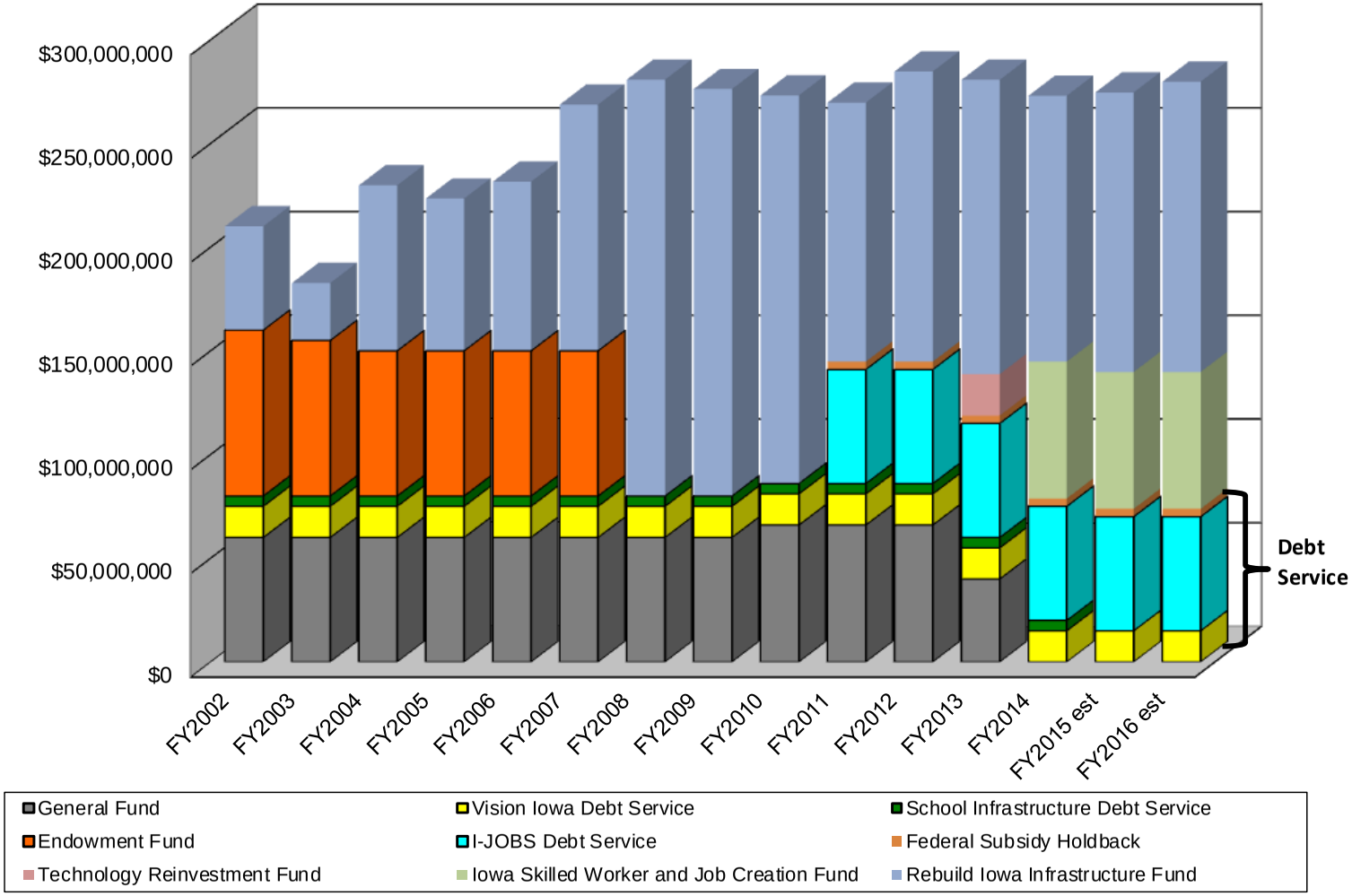


Source: Iowa Department of Management

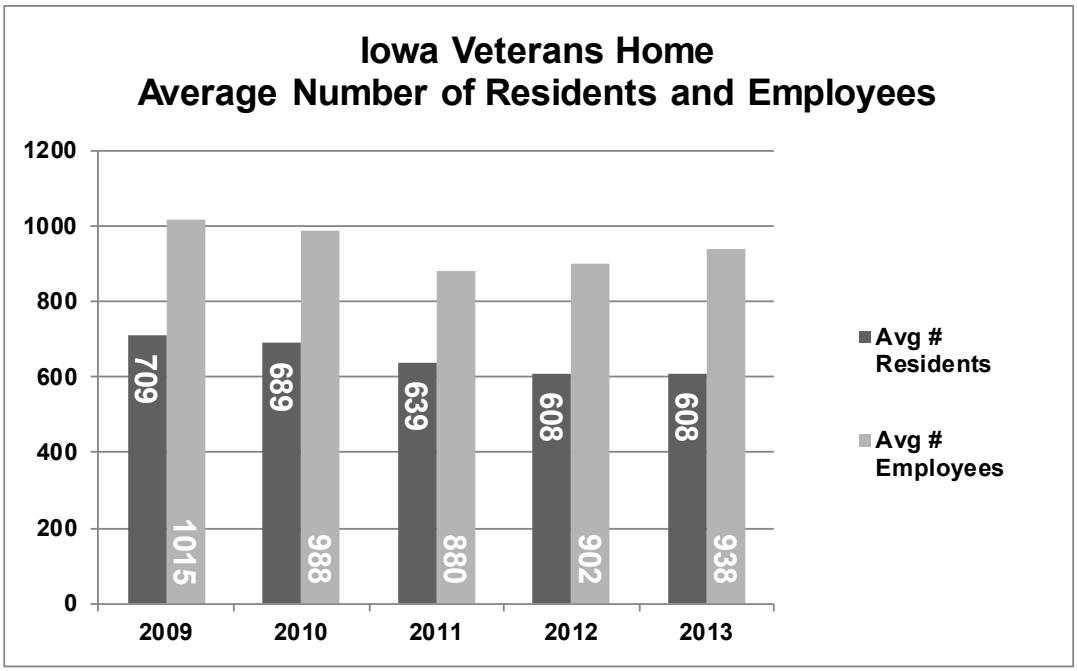


Source: Iowa Board of Regents

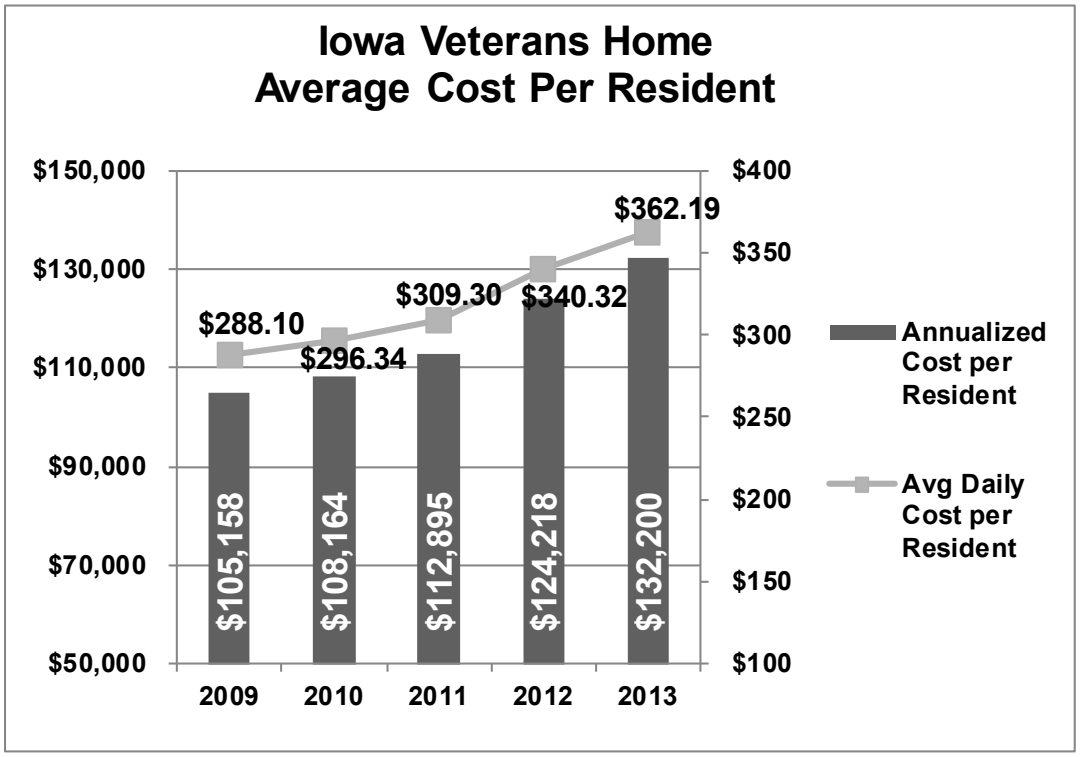
Allocation of Gaming Revenues



Source: Iowa Department of Management



Source: Iowa Veterans Home



Source: Iowa Veterans Home