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2014-2015

BUDGET REPORT



Governor Terry E. Branstad

Lt. Governor Kim Reynolds

Iowa Budget Report 2014-2015

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Statewide Financial Summaries



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Statewide Financial Fund Summaries

General Fund Appropriation by Function

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Administration and Regulation						
Regular	108,433,940	109,880,404	130,471,182	130,070,647	130,513,432	130,112,897
Standing Limited	144,127,003	171,590,173	171,590,173	204,849,655	172,028,021	207,787,503
Standing Unlimited	20,947,020	6,549,557	6,549,557	10,049,557	6,549,557	10,049,557
Capital	0	0	0	0	0	74,300,000
Total Administration and Regulation	273,507,964	288,020,134	308,610,912	344,969,859	309,091,010	422,249,957
Agriculture and Natural Resources						
Regular	29,050,192	32,117,224	32,740,274	32,117,224	33,193,830	32,117,224
Total Agriculture and Natural Resources	29,050,192	32,117,224	32,740,274	32,117,224	33,193,830	32,117,224
Economic Development						
Regular	33,182,830	34,254,446	34,601,446	41,699,640	34,601,446	41,771,115
Standing Limited	1,468,306	1,468,306	1,468,306	1,468,306	1,468,306	1,468,306
Capital	0	0	0	19,000,000	0	19,000,000
Total Economic Development	34,651,136	35,722,752	36,069,752	62,167,946	36,069,752	62,239,421
Education						
Regular	767,919,486	817,204,495	894,449,354	877,298,319	915,352,059	939,198,319
Standing Limited	60,492,524	60,992,524	60,992,524	62,992,524	60,992,524	62,992,524
Standing Unlimited	2,630,987,517	2,660,879,657	2,667,175,039	2,643,879,657	2,667,175,039	2,646,179,657
Total Education	3,459,399,527	3,539,076,676	3,622,616,917	3,584,170,500	3,643,519,622	3,648,370,500
Human Services						
Regular	1,486,779,363	1,586,572,646	1,876,136,099	1,825,443,902	1,997,960,663	1,880,386,756
Standing Limited	81,668,099	81,664,911	465,000	465,000	465,000	465,000
Standing Unlimited	144,263	144,263	144,263	144,263	144,263	144,263
Total Human Services	1,568,591,725	1,668,381,820	1,876,745,362	1,826,053,165	1,998,569,926	1,880,996,019
Justice System						
Regular	457,810,382	467,164,059	505,644,236	478,381,101	515,622,833	478,901,139
Standing Limited	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Standing Unlimited	122,316	404,377	404,377	404,377	404,377	404,377
Total Justice System	457,932,698	467,568,436	511,048,613	483,785,478	521,027,210	484,305,516
Transportation						
Regular	0	0	0	5,500,000	0	5,500,000
Total Transportation	0	0	0	5,500,000	0	5,500,000
Judicial Branch						
Regular	156,411,822	162,011,822	167,699,367	167,699,367	172,843,963	172,843,963
Total Judicial Branch	156,411,822	162,011,822	167,699,367	167,699,367	172,843,963	172,843,963



General Fund Appropriation by Function (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Legislative Branch						
Standing Unlimited	32,908,253	34,237,076	37,000,000	37,000,000	37,000,000	37,000,000
Total Legislative Branch	32,908,253	34,237,076	37,000,000	37,000,000	37,000,000	37,000,000
Total General Fund Appropriation	6,012,453,315	6,227,135,940	6,592,531,197	6,543,463,539	6,751,315,313	6,745,622,600

General Fund Appropriation Detail by Function

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Special Department	Appropriation	FY 2012 Actuals				
Administration and Regulation						
Administrative Services, Department of						
	Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0	0
	I3 Distribution	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946
	Iowa Building Operations	995,535	995,535	995,535	995,535	995,535
	Administrative Services, Dept.	4,020,344	4,020,344	4,020,322	4,020,322	4,020,322
	Utilities	2,676,460	2,676,460	2,676,460	2,676,460	2,676,460
	Terrace Hill Operations	405,914	405,914	405,914	405,914	405,914
	Federal Cash Management Standing	9,944	356,587	356,587	356,587	356,587
	Unemployment Compensation- State Standing	609,923	440,371	440,371	440,371	440,371
	Municipal Fire & Police Retirement	750,000	0	0	0	0
	Total Administrative Services, Department of Appropriations	12,796,066	12,173,157	12,173,135	12,173,135	12,173,135
Auditor of State						
	Auditor of State - General Office	905,468	905,468	995,968	995,968	995,968
	Total Auditor of State Appropriations	905,468	905,468	995,968	995,968	995,968
Iowa Ethics & Campaign Disclosure Board						
	Iowa Ethics & Campaign Disclosure Board	475,000	490,000	490,000	490,000	490,000
	Total Iowa Ethics & Campaign Disclosure Board Appropriations	475,000	490,000	490,000	490,000	490,000
Commerce, Department of						
	Alcoholic Beverages Operations	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391
	Professional Licensing Bureau	600,353	600,353	600,353	600,353	600,353
	Total Commerce, Department of Appropriations	1,820,744	1,820,744	1,820,744	1,820,744	1,820,744
Executive Council						
	Court Costs	545,875	59,772	59,772	59,772	59,772
	Public Improvements	0	39,848	39,848	39,848	39,848
	Drainage Assessment	167,793	20,227	20,227	20,227	20,227



General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Executive Council Appropriations	713,669	119,847	119,847	119,847	119,847	119,847
Iowa Telecommunications & Technology Commission						
Regional Telecommunications Councils	0	992,913	992,913	992,913	992,913	992,913
Total Iowa Telecommunications & Technology Commission Appropriations	0	992,913	992,913	992,913	992,913	992,913
Governor/Lt. Governor's Office						
Interstate Extradition	0	3,032	3,032	3,032	3,032	3,032
Governor/Lt. Governor's Office	2,288,025	2,194,914	2,194,914	2,194,914	2,194,914	2,194,914
Terrace Hill Quarters	0	93,111	93,111	0	93,111	0
Total Governor/Lt. Governor's Office Appropriations	2,288,025	2,291,057	2,291,057	2,197,946	2,291,057	2,197,946
Governor's Office of Drug Control Policy						
Drug Policy Coordinator	290,000	240,000	240,000	240,000	240,000	240,000
Total Governor's Office of Drug Control Policy Appropriations	290,000	240,000	240,000	240,000	240,000	240,000
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
Human Rights Administration	206,103	206,103	206,103	206,103	206,103	206,103
Criminal & Juvenile Justice	1,023,892	1,100,105	1,100,105	1,100,105	1,100,105	1,100,105
Total Human Rights, Department of Appropriations	2,258,072	2,334,285	2,334,285	2,334,285	2,334,285	2,334,285
Inspections & Appeals, Department of						
Food and Consumer Safety	0	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331
Child Advocacy Board	2,680,290	2,680,290	2,680,590	2,680,590	2,680,590	2,680,590
Employment Appeal Board	42,215	42,215	42,215	42,215	42,215	42,215
Administration Division	1,527,740	248,409	519,403	519,403	519,403	519,403
Administrative Hearings Div.	528,753	528,753	678,942	678,942	678,942	678,942
Investigations Division	1,168,639	1,168,639	2,573,089	2,573,089	2,573,089	2,573,089
Health Facilities Division	3,555,328	3,917,666	5,092,033	5,092,033	5,092,033	5,092,033
Indigent Defense Appropriation	30,680,929	29,901,929	29,901,929	29,901,929	29,901,929	29,901,929
Public Defender	25,083,182	25,862,182	25,862,182	25,862,182	25,862,182	25,862,182
Total Inspections & Appeals, Department of Appropriations	65,267,076	65,629,414	68,629,714	68,629,714	68,629,714	68,629,714
Management, Department of						
Special Olympics Fund	50,000	50,000	50,000	50,000	50,000	50,000
Appeal Board Claims	17,237,894	3,586,307	3,586,307	7,086,307	3,586,307	7,086,307
Management Departmental Oper.	2,393,998	2,393,998	2,393,998	2,498,998	2,393,998	2,498,998
Technology Reinvestment Fund Appropriation	0	0	17,500,000	17,500,000	17,500,000	17,500,000
Total Management, Department of Appropriations	19,681,892	6,030,305	23,530,305	27,135,305	23,530,305	27,135,305



General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Information Board						
Iowa Public Information Board	0	0	0	490,000	0	490,000
Total Public Information Board Appropriations	0	0	0	490,000	0	490,000
Revenue, Department of						
Commercial/Industrial Property Tax Replacement	0	0	0	0	0	74,300,000
Ag Land Tax Credit	32,395,131	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Printing Cigarette Stamps	124,652	124,652	124,652	124,652	562,500	562,500
Homestead Tax Credit Aid	86,188,387	106,983,518	106,983,518	138,000,000	106,983,518	139,000,000
Tobacco Products Tax Refund	(1)	0	0	0	0	0
Elderly & Disabled Property Tax Credit	24,590,473	24,957,000	24,957,000	27,200,000	24,957,000	28,700,000
Military Service Tax Refunds	2,285,535	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Revenue, Department of	17,659,484	17,659,484	17,659,484	17,659,484	17,659,484	17,659,484
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416	18,416	18,416
Total Revenue, Department of Appropriations	163,262,078	191,243,070	191,243,070	224,502,552	191,680,918	301,740,400
Secretary of State						
Secretary of State-Business Services	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585
Total Secretary of State Appropriations	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585
Treasurer of State						
Treasurer - General Office	854,289	854,289	854,289	854,289	854,289	854,289
Total Treasurer of State Appropriations	854,289	854,289	854,289	854,289	854,289	854,289
Agriculture and Natural Resources						
Agriculture and Land Stewardship						
Local Food and Farm	0	75,000	75,000	75,000	75,000	75,000
Agricultural Education	0	25,000	25,000	25,000	25,000	25,000
GF-Administrative Division	16,497,308	17,081,328	17,704,378	17,081,328	18,157,934	17,081,328
Milk Inspections	189,196	189,196	189,196	189,196	189,196	189,196
Farmers with Disabilities	97,000	130,000	130,000	130,000	130,000	130,000
Total Agriculture and Land Stewardship Appropriations	16,783,504	17,500,524	18,123,574	17,500,524	18,577,130	17,500,524
Natural Resources, Department of						
Forestry Health Management	0	100,000	100,000	100,000	100,000	100,000
GF-Natural Resources Operations	12,266,688	12,516,700	12,516,700	12,516,700	12,516,700	12,516,700
Floodplain Management Program	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Natural Resources, Department of Appropriations	12,266,688	14,616,700	14,616,700	14,616,700	14,616,700	14,616,700
Economic Development						
Cultural Affairs, Department of						
Vicksburg National Military Park	320,000	0	0	0	0	0



General Fund Appropriation Detail by Function (Continued)

Function			FY 2014		FY 2015	
Special Department			Total	FY 2014	Total	FY 2015
Appropriation	FY 2012	FY 2013	Department	Total Governor's	Department	Total Governor's
	Actuals	Current Year	Request	Recommended	Request	Recommended
		Budget Estimate				
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702	416,702	416,702
Arts Council	933,764	1,133,764	1,133,764	1,133,764	1,133,764	1,133,764
Cultural Grants	172,090	172,090	172,090	172,090	172,090	172,090
Historical Society	2,767,701	2,767,701	3,267,701	3,467,701	3,267,701	3,467,701
Archiving Former Governor's Papers	65,933	65,933	65,933	65,933	65,933	65,933
Great Places	150,000	150,000	150,000	150,000	150,000	150,000
Administrative Division - Cultural Affairs	171,813	171,813	171,813	171,813	171,813	171,813
Historic Sites	426,398	426,398	426,398	426,398	426,398	426,398
Battle Flag Stabilization	60,000	60,000	60,000	60,000	60,000	60,000
Records Center Rent - GF	227,243	227,243	227,243	227,243	227,243	227,243
Total Cultural Affairs, Department of Appropriations	5,711,644	5,591,644	6,091,644	6,291,644	6,091,644	6,291,644
Economic Development Authority						
Tourism marketing - Adjusted Gross Receipts	810,306	810,306	810,306	810,306	810,306	810,306
World Food Prize	500,000	750,000	750,000	1,000,000	750,000	1,000,000
HQJ Program	0	0	0	19,000,000	0	19,000,000
Economic Development Approp	9,783,424	9,783,424	9,783,424	16,268,118	9,783,424	16,268,118
ICVS-Promise	178,133	178,133	178,133	178,133	178,133	178,133
Total Economic Development Authority Appropriations	11,271,863	11,521,863	11,521,863	37,256,557	11,521,863	37,256,557
Iowa Finance Authority						
Rent Subsidy Program	658,000	658,000	658,000	658,000	658,000	658,000
Hills & Dales	100,000	0	0	0	0	0
Total Iowa Finance Authority Appropriations	758,000	658,000	658,000	658,000	658,000	658,000
Iowa Workforce Development						
AMOS A Mid-Iowa Organizing Strategy	0	0	0	100,000	0	100,000
IWD Workers Comp Operations (GF)	2,949,044	3,262,044	3,109,044	3,109,044	3,109,044	3,109,044
IWD General Fund - Operations	3,495,440	3,495,440	3,495,440	3,495,440	3,495,440	3,495,440
Workforce Development Field Offices	8,671,352	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Offender Reentry Program	284,464	284,464	284,464	284,464	284,464	284,464
Employee Misclassification	451,458	451,458	451,458	451,458	451,458	451,458
Total Iowa Workforce Development Appropriations	15,851,758	16,672,819	16,519,819	16,619,819	16,519,819	16,619,819
Public Employment Relations Board						
PER Board - General Office	1,057,871	1,278,426	1,278,426	1,341,926	1,278,426	1,413,401
Total Public Employment Relations Board Appropriations	1,057,871	1,278,426	1,278,426	1,341,926	1,278,426	1,413,401



General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Education						
Blind, Iowa Commission for the						
Department for the Blind	1,691,815	1,691,815	1,691,815	1,891,815	1,691,815	1,891,815
Audio Information Services	50,000	50,000	50,000	50,000	50,000	50,000
Total Blind, Iowa Commission for the Appropriations	1,741,815	1,741,815	1,741,815	1,941,815	1,741,815	1,941,815
College Student Aid Commission						
Skilled Workforce Shortage Tuition Grant Program	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Tuition Grant Program-Standing	43,513,448	45,513,448	45,513,448	47,513,448	45,513,448	47,513,448
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Tuition Grant - For-Profit	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Des Moines University Forgivable Loan Program	0	0	0	2,000,000	0	2,000,000
Medical Residency Programs in Iowa	0	0	0	2,000,000	0	2,000,000
College Aid Commission	232,943	232,943	232,943	232,943	232,943	232,943
National Guard Benefits Program	4,486,233	4,800,233	4,800,233	5,100,233	4,800,233	5,100,233
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,852	80,852	80,852	80,852	80,852
Iowa Grants	791,177	791,177	791,177	791,177	791,177	791,177
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
All Iowa Opportunity Foster Care Grant Program	554,057	554,057	554,057	554,057	554,057	554,057
Des Moines University Programs	325,973	325,973	325,973	400,973	325,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,452	392,452	392,452	392,452	392,452
Total College Student Aid Commission Appropriations	58,905,112	64,719,112	64,719,112	71,094,112	64,719,112	71,094,112
Education, Department of						
Gap Tuition Assistance Fund	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Iowa Reading Research Center	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Child Development	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891
Sac Fox Attorney Costs	100,000	100,000	100,000	100,000	100,000	100,000
State Foundation School Aid	2,623,826,586	2,653,718,726	2,660,014,108	2,635,218,726	2,660,014,108	2,637,518,726
Transportation Nonpublic Students	7,060,931	7,060,931	7,060,931	8,560,931	7,060,931	8,560,931
Comm College Salaries	500,000	500,000	500,000	500,000	500,000	500,000
Administration	5,913,812	5,913,812	5,913,812	6,413,812	5,913,812	6,413,812
Vocational Education Administration	449,276	598,197	598,197	598,197	598,197	598,197
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	560,214	560,214	560,214	560,214	560,214	560,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	163,774,647	177,274,647	177,274,647	187,274,647	177,274,647	187,274,647
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



General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Teacher Quality/Student Achievement	4,785,000	4,785,000	4,785,000	4,785,000	4,785,000	4,785,000
Model Core Curriculum	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Jobs For America's Grads	40,000	540,000	540,000	540,000	540,000	540,000
State Library	1,209,619	2,215,063	2,215,063	2,715,063	2,215,063	2,715,063
Library Service Areas	1,005,444	0	0	0	0	0
Enrich Iowa Libraries	1,674,227	2,174,228	2,174,228	2,174,228	2,174,228	2,174,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Midwestern Higher Education Compact	100,000	100,000	100,000	100,000	100,000	100,000
Workforce Training and Economic Development Funds	5,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Governor's Education Reform	0	0	0	14,000,000	0	72,000,000
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535	145,535	145,535
Vocational Rehabilitation DOE	4,963,168	4,963,168	5,334,251	5,113,168	6,224,657	5,263,168
Independent Living	39,128	39,128	39,128	39,128	39,128	39,128
Independent Living Center Grant	40,294	40,294	40,294	40,294	40,294	40,294
Regional Tele Councils	992,913	0	0	0	0	0
Iowa Public Television	6,654,021	6,969,021	6,969,021	7,443,096	6,969,021	7,443,096
Total Education, Department of Appropriations	2,870,271,461	2,921,134,610	2,927,801,075	2,929,758,685	2,928,691,481	2,990,208,685
Regents, Board of						
SUI - Hygienic Laboratory	3,536,716	3,536,716	4,401,915	3,536,716	4,516,365	3,536,716
SUI - Biocatalysis	723,727	723,727	723,727	723,727	742,544	723,727
SUI - Iowa Flood Center	0	1,500,000	1,500,000	1,500,000	1,539,000	1,500,000
ISU - Leading the BioEconomy	0	0	7,500,000	3,750,000	7,500,000	7,500,000
BOR - Student Financial Aid	0	0	39,500,000	5,000,000	40,527,000	5,000,000
BOR - Innovation Fund	0	0	3,000,000	3,000,000	3,078,000	3,000,000
SUI - Entrepreneurship & Economic Growth	0	0	7,000,000	2,000,000	7,000,000	2,000,000
SUI - General University	209,737,311	216,414,572	222,041,351	222,041,351	227,814,426	222,041,351
SUI - State of Iowa Cancer Registry	149,051	149,051	149,051	149,051	152,926	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	38,288	38,288	39,283	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	162,539	162,539	166,765	162,539
SUI - Oakdale Campus	2,186,558	2,186,558	2,404,807	2,186,558	2,467,332	2,186,558
SUI - Family Practice Program	1,788,265	1,788,265	1,788,265	1,788,265	1,834,760	1,788,265
SUI - Specialized Children Health Services (SCHS)	659,456	659,456	659,456	659,456	676,602	659,456
SUI - Substance Abuse Consortium	55,529	55,529	55,529	55,529	56,973	55,529
SUI - Primary Health Care	648,930	648,930	648,930	648,930	665,802	648,930
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	481,849	481,849	494,377	481,849



General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
ISU - General University	164,345,198	169,577,342	173,986,353	173,986,353	178,509,998	173,986,353
ISU - Veterinary Diagnostic Laboratory	3,237,636	3,237,636	4,000,000	3,237,636	4,104,000	3,237,636
ISU - Agricultural Experiment Station	28,111,877	28,111,877	28,842,786	28,111,877	29,592,698	28,111,877
ISU - Cooperative Extension	17,936,722	17,936,722	18,403,077	17,936,722	18,881,557	17,936,722
ISU - Leopold Center	397,417	397,417	407,750	397,417	418,352	397,417
UNI - University of Northern Iowa	74,734,586	81,113,859	87,222,819	87,222,819	93,490,612	87,222,819
UNI - Math and Science Collaborative	1,734,656	4,700,000	4,700,000	4,700,000	4,822,200	4,700,000
UNI - Real Estate Education Program	125,302	125,302	128,560	125,302	131,903	125,302
UNI - Recycling and Reuse Center	175,256	175,256	179,813	175,256	184,488	175,256
ISD - Iowa School for the Deaf	8,679,964	8,853,563	9,119,170	8,853,563	9,392,745	8,853,563
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	84,510	82,049	87,045	82,049
SUI - Economic Development	209,279	209,279	214,720	209,279	220,303	209,279
IBS - Iowa Braille and Sight Saving School	3,618,931	3,691,310	3,802,049	3,691,310	3,916,110	3,691,310
BOR - Board Office	1,065,005	1,065,005	1,092,695	1,065,005	1,121,105	1,065,005
BOR - Grad Center - Tri State Graduate Study Center	66,601	66,601	68,333	66,601	70,110	66,601
ISD/IBS - Tuition and Transportation	11,763	11,763	12,116	11,763	12,479	11,763
BOR - Iowa Public Radio	391,568	391,568	407,231	391,568	417,819	391,568
BOR - Grad Center - Southwest Iowa Resource Center	87,471	87,471	187,485	182,734	192,360	182,734
BOR - Grad Center - Quad Cities Graduate Study Center	129,776	129,776	35,410	34,513	36,331	34,513
ISU - Economic Development	2,424,302	2,424,302	2,487,334	2,424,302	2,552,005	2,424,302
UNI - Economic Development	574,716	574,716	739,659	574,716	758,890	574,716
ISU - Livestock Disease Research	172,845	172,845	177,338	172,844	181,949	172,844
Total Regents, Board of Appropriations	528,481,139	551,481,139	628,354,915	581,375,888	648,367,214	585,125,888
Human Services						
Aging, Iowa Department of						
Aging Programs	10,302,577	10,342,086	10,342,086	10,342,086	10,342,086	10,342,086
Total Aging, Iowa Department of Appropriations	10,302,577	10,342,086	10,342,086	10,342,086	10,342,086	10,342,086
Public Health, Department of						
Youth Suicide Prevention	0	50,000	0	0	0	0
Iowa Registry for Congenital & Inherited Disorders	171,121	232,500	232,500	232,500	232,500	232,500
Addictive Disorders	23,503,190	23,863,690	23,913,690	23,863,690	23,913,690	23,863,690
Healthy Children and Families	2,594,270	2,603,559	2,653,559	2,653,559	2,653,559	2,653,559
Chronic Conditions	3,361,656	3,905,429	4,120,692	4,120,692	4,120,692	4,120,692
Community Capacity	4,235,166	4,869,980	4,894,980	4,894,980	4,894,980	4,894,980
Elderly Wellness	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142
Environmental Hazards	813,777	803,870	803,870	803,870	803,870	803,870



General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Infectious Diseases	1,345,847	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	2,776,232	2,779,127	3,267,127	3,175,127	3,239,127	3,147,127
Resource Management	819,554	804,054	2,204,054	804,054	2,204,054	804,054
Vision Screening	100,000	0	0	0	0	0
Total Public Health, Department of Appropriations	47,017,955	48,544,506	50,722,769	49,180,769	50,694,769	49,152,769
Human Services, Department of						
Commission Of Inquiry	1,394	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	67	67	67	67	67	67
Non Resident Commitment M.III	142,802	142,802	142,802	142,802	142,802	142,802
General Administration	14,596,745	16,100,685	16,611,455	15,672,744	16,772,001	15,672,744
Field Operations	54,789,921	61,636,313	64,816,883	63,409,538	66,255,711	63,409,538
Child Support Recoveries	13,119,255	13,149,541	14,173,770	14,173,770	14,869,919	14,173,770
Toledo Juvenile Home	8,258,251	8,297,765	8,859,355	8,859,355	8,902,528	8,859,355
Eldora Training School	10,638,677	10,680,143	11,256,969	11,256,969	11,315,487	11,256,969
Civil Commitment Unit for Sexual Offenders	7,550,727	8,899,686	11,142,979	9,416,969	12,018,289	9,416,969
Cherokee MHI	5,877,308	5,535,738	5,954,464	5,954,464	5,954,464	5,954,464
Clarinda MHI	6,411,734	6,442,688	6,751,868	6,751,868	6,751,868	6,751,868
Independence MHI	10,275,685	9,738,520	10,318,778	10,318,778	10,333,644	10,318,778
Mt Pleasant MHI	944,323	885,459	1,366,686	1,366,686	1,366,686	1,366,686
Glenwood Resource Center	18,507,801	18,866,116	20,958,331	20,046,519	23,591,544	20,046,519
Woodward Resource Center	12,785,658	13,033,115	15,453,151	13,809,566	17,968,066	13,809,566
Non-Medicaid Cost Increases	0	0	1,960,000	0	24,725,000	0
IowaCare Program	0	0	8,934,329	0	8,934,329	0
MH Property Tax Relief	81,199,911	81,199,911	0	0	0	0
Child Abuse Prevention	197,067	232,500	232,500	232,500	232,500	232,500
Family Investment Program/ JOBS	50,171,027	48,397,214	47,897,214	47,897,214	47,897,214	47,897,214
State Supplementary Assistance	16,850,747	15,450,747	16,512,174	16,512,174	16,858,772	16,512,174
Medical Assistance	903,493,421	914,993,421	1,032,470,780	1,024,388,866	1,090,362,207	1,058,804,452
Children's Health Insurance	32,806,102	36,806,102	43,877,719	36,806,102	49,143,665	36,806,102
Medical Contracts	0	5,791,994	15,761,250	9,562,544	19,208,123	14,862,544
MH/DD Growth Factor	54,697,893	74,697,893	0	0	0	0
MH/DD Community Services	14,211,100	14,211,100	0	0	0	0
Family Support Subsidy	1,167,998	1,096,784	1,092,955	994,955	1,063,953	994,955
Conners Training	33,622	33,622	33,622	33,622	33,622	33,622
Volunteers	84,660	84,660	84,660	84,660	84,660	84,660
Mental Health Redesign	0	40,000,000	259,201,434	255,459,813	278,654,511	266,459,813
Child Care Assistance	53,237,662	62,264,342	67,195,101	61,222,955	70,909,280	65,478,223
MI/MR/DD State Cases	12,169,482	11,150,820	0	0	0	0
Adoption Subsidy	33,266,591	36,788,576	39,157,985	39,156,832	39,618,672	39,156,832
Child and Family Services	82,830,163	81,231,561	81,738,194	81,274,946	81,839,519	81,274,946
Total Human Services, Department of Appropriations	1,500,317,794	1,597,841,279	1,803,958,869	1,754,808,672	1,925,810,497	1,809,779,526
Veterans Affairs, Department of						
General Administration	998,832	1,025,819	1,093,508	1,093,508	1,094,444	1,093,508
War Orphans Educational Assistance	12,416	12,416	12,416	12,416	12,416	12,416



General Fund Appropriation Detail by Function (Continued)

Function			FY 2014		FY 2015	
Special Department			Total	FY 2014	Total	FY 2015
Appropriation	FY 2012	FY 2013	Department	Total Governor's	Department	Total Governor's
	Actuals	Current Year	Request	Recommended	Request	Recommended
		Budget Estimate				
Vets Home Ownership Program	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Veterans County Grants	990,000	990,000	990,000	990,000	990,000	990,000
Iowa Veterans Home	8,952,151	8,025,714	8,025,714	8,025,714	8,025,714	8,025,714
Total Veterans Affairs, Department of Appropriations	10,953,399	11,653,949	11,721,638	11,721,638	11,722,574	11,721,638
Justice System						
Attorney General						
General Office A.G.	7,792,930	7,792,930	8,142,930	7,967,930	8,142,930	8,142,930
Victim Assistance Grants	2,876,400	2,876,400	2,876,400	2,876,400	2,876,400	2,876,400
Legal Services Poverty Grants	1,814,831	1,814,831	2,400,000	2,107,416	2,400,000	2,400,000
Total Attorney General Appropriations	12,484,161	12,484,161	13,419,330	12,951,746	13,419,330	13,419,330
Civil Rights Commission						
Civil Rights Commission	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069
Total Civil Rights Commission Appropriations	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069
Corrections, Department of						
CBC District I	12,658,089	12,958,763	15,352,689	13,646,172	16,130,201	13,646,172
CBC District II	10,467,800	10,870,425	11,648,989	10,870,425	11,934,734	10,870,425
CBC District III	5,952,381	6,238,455	7,305,080	6,885,470	7,305,080	6,885,470
CBC District IV	5,416,853	5,495,309	5,611,317	5,495,309	5,668,466	5,495,309
CBC District V	18,897,467	19,375,428	21,097,894	19,375,428	21,840,831	19,375,428
CBC District VI	13,712,506	14,095,408	15,623,738	14,095,408	16,164,358	14,095,408
CBC District VII	6,716,588	6,895,634	7,858,872	7,363,514	8,109,876	7,363,514
CBC District VIII	7,372,419	7,518,935	8,767,825	7,869,317	8,969,604	7,819,317
State Cases Court Costs	0	59,733	59,733	59,733	59,733	59,733
Corrections Administration	5,181,582	5,081,582	5,966,893	5,081,582	6,319,215	5,081,582
Iowa Corrections Offender Network	424,364	424,364	424,364	2,000,000	424,364	2,000,000
County Confinement	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092
Federal Prisoners/ Contractual	484,411	484,411	484,411	484,411	484,411	484,411
Corrections Education	2,308,109	2,358,109	3,108,109	2,358,109	3,858,109	2,358,109
Hepatitis Treatment and Education	167,881	167,881	167,881	167,881	167,881	167,881
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319	22,319	22,319
Ft. Madison Institution	42,292,031	42,686,899	51,954,137	43,107,133	54,428,274	42,607,133
Anamosa Institution	32,168,148	32,920,521	33,890,439	31,277,482	33,890,439	31,277,482
Oakdale Institution	56,589,899	57,950,613	58,613,673	58,550,123	59,050,256	58,550,123
Newton Institution	26,601,701	27,127,290	27,412,000	27,127,290	27,710,402	27,127,290
Mt. Pleasant Inst.	26,321,902	26,751,707	27,372,902	24,811,427	27,372,902	24,811,427
Rockwell City Institution	9,403,464	9,671,148	9,836,698	9,671,148	9,944,450	9,671,148
Clarinda Institution	24,826,905	25,241,616	26,896,230	25,241,616	26,896,230	25,241,616
Mitchellville Institution	15,832,339	16,341,725	26,894,002	21,604,035	29,368,779	21,819,539
Ft. Dodge Institution	29,259,196	29,865,232	30,220,808	29,865,232	30,448,686	29,865,232
Total Corrections, Department of Appropriations	354,153,446	361,678,599	397,666,095	368,105,656	407,644,692	367,771,160



General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Law Enforcement Academy						
Iowa Law Enforcement Academy	868,698	968,698	994,698	1,001,698	994,698	1,001,698
Total Law Enforcement Academy Appropriations	868,698	968,698	994,698	1,001,698	994,698	1,001,698
Parole, Board of						
Parole Board	1,053,835	1,203,835	1,203,835	1,203,835	1,203,835	1,203,835
Total Parole, Board of Appropriations	1,053,835	1,203,835	1,203,835	1,203,835	1,203,835	1,203,835
Public Defense, Department of						
Compensation and Expense	122,316	344,644	344,644	344,644	344,644	344,644
Public Defense, Department of	5,527,042	5,527,042	5,527,042	6,527,042	5,527,042	6,527,042
Homeland Security & Emergency Mgmt. Division	1,836,877	1,836,877	1,836,877	2,174,277	1,836,877	2,561,227
Total Public Defense, Department of Appropriations	7,486,235	7,708,563	7,708,563	9,045,963	7,708,563	9,432,913
Public Safety, Department of						
Statewide Interoperable Communications System Board	0	48,000	0	0	0	0
DPS-POR Unfunded Liabilities Until 85 Percent	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Public Safety Administration	4,007,075	4,007,075	4,007,075	4,067,054	4,007,075	4,067,054
Public Safety DCI	12,533,931	12,533,931	12,703,931	12,933,414	12,703,931	12,933,414
DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	6,429,884	6,429,884	6,583,273	6,755,855	6,583,273	6,755,855
DPS Fire Marshal	4,298,707	4,298,707	4,360,041	4,470,556	4,360,041	4,470,556
Iowa State Patrol	51,903,233	53,493,490	54,688,279	55,536,208	54,688,279	55,536,208
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	725,520	725,520	725,520	725,520	725,520	725,520
Total Public Safety, Department of Appropriations	80,589,254	82,227,511	88,759,023	90,179,511	88,759,023	90,179,511
Transportation						
Transportation, Department of						
Multimodal Transportation System	0	0	0	5,500,000	0	5,500,000
Total Transportation, Department of Appropriations	0	0	0	5,500,000	0	5,500,000
Judicial Branch						
Judicial Branch						
Judicial Branch	154,111,822	158,911,822	164,599,367	164,599,367	169,743,963	169,743,963
Jury & Witness (GF) to Revolving Fund (0043)	2,300,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Judicial Branch Appropriations	156,411,822	162,011,822	167,699,367	167,699,367	172,843,963	172,843,963



General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Legislative Branch						
Legislative Branch						
House	10,995,268	11,987,312	12,958,470	12,958,470	12,958,470	12,958,470
Senate	7,539,252	7,783,616	8,414,210	8,414,210	8,414,210	8,414,210
Joint Legislative Expenses	1,107,141	930,725	1,006,128	1,006,128	1,006,128	1,006,128
Citizens Aide	1,498,743	1,555,471	1,681,488	1,681,488	1,681,488	1,681,488
International Relations Account	2,280	10,000	0	0	0	0
Legislative Services Agency	11,765,570	11,969,952	12,939,704	12,939,704	12,939,704	12,939,704
Total Legislative Branch Appropriations	32,908,253	34,237,076	37,000,000	37,000,000	37,000,000	37,000,000
Total General Fund Appropriations	6,012,453,315	6,227,135,940	6,592,531,197	6,543,463,539	6,751,315,313	6,745,622,600

Major Fund Appropriation Report

Fund						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Rebuild Iowa Infrastructure Fund						
Agriculture and Land Stewardship						
Agricultural Drainage Wells	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cultural Affairs, Department of						
Great Places RIF	1,000,000	1,000,000	5,000,000	1,000,000	5,000,000	1,000,000
25th Anniversary Museum Renovation	0	1,450,000	51,000,000	1,000,000	50,000,000	25,000,000
Economic Development Authority						
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000	500,000	500,000
Grow Iowa Values Fund (RIIF)	15,000,000	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	100,000	0	100,000	0
Camp Sunnyside Cabins	250,000	125,000	0	0	0	0
Fort Des Moines Museum Renovation and Repair	0	100,000	0	0	0	0
HQJ Program	0	15,000,000	15,000,000	0	15,000,000	0
RIIF ACE Infrastructure	5,000,000	0	0	0	0	0
Community & Tourism Grant Appropriation	5,300,000	5,000,000	5,000,000	5,000,000	0	0
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
Management, Department of						
Technology Reinvestment Fund Appropriation from RIIF	15,541,000	0	0	0	0	0
Environment First Fund Appropriation	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000



Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Natural Resources, Department of						
Floodplain Management & Dam Safety	2,000,000	0	0	0	0	0
Regents, Board of						
SUI - Iowa Flood Center RIIF	1,300,000	0	0	0	0	0
BOR - Tuition Replacement - Bonding	24,305,412	25,130,412	27,867,775	27,867,775	29,735,423	29,735,423
Transportation, Department of						
Public Transit Assistance	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000
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
Recreational Trails	3,000,000	3,000,000	2,500,000	0	2,500,000	2,500,000
Rail Assistance Program	2,000,000	1,500,000	2,000,000	1,000,000	2,000,000	2,000,000
Treasurer of State						
Watershed Improvement Fund-RIIF	0	1,000,000	0	0	0	0
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Veterans Affairs, Department of						
DVA Capital/Improvements	0	0	137,940	137,940	0	0
Veterans Home Ownership Assistance - RIIF	1,000,000	0	0	0	0	0
Corrections Capital						
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	6,402,000	0	6,330,996	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	5,058,600	0	4,168,112	0
ASP Locking Study/Fire Escape/ LH Well-0017	0	0	3,003,680	0	0	0
DOC-Newton Hot Water Loop Repair-0017	0	425,000	0	0	0	0
ASP Waste Water Treatment - RIIF	0	0	1,500,000	0	0	0
DOC Major Maintenance Request	0	0	3,000,000	0	3,000,000	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	14,761,556	14,170,062	26,769,040	26,769,040	0	0
DOC-Iowa State Penitentiary (ISP)	5,155,077	16,269,124	3,000,000	3,000,000	0	0
DOC-CBC Des Moines Bed Expansion	0	0	14,046,900	0	13,386,208	0
DOC Project Manager-0017	4,500,000	1,000,000	200,000	200,000	0	0
State Fair Authority Capital						
Cultural Center Renovation & Improvements	0	250,000	250,000	250,000	0	0
Administrative Services - Capitals						
Complex Utility Tunnel & Bridges	0	0	1,900,000	0	6,529,500	0



Major Fund Appropriation Report (Continued)

Fund							
Special Department							
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended	
Repairs to Parking Lots and Sidewalks	0	0	3,865,000	0	1,800,000	0	
Capitol Interior/Exterior	0	0	2,200,000	0	2,500,000	0	
Wallace Building	0	0	3,900,000	0	46,800,000	0	
DHS - Toledo RIIF	0	500,000	0	0	0	0	
Hoover Security/Fire Walls Protection	0	0	262,600	0	0	0	
DAS - Lucas Building	45,000	0	0	0	0	0	
DAS - Historical Building	1,200,000	0	2,352,680	0	625,000	0	
CHIP Contingency Major Maintenance	0	0	0	20,637,183	0	0	
Central Energy Plant, Facilities Management & Other Complex	0	0	600,000	0	1,700,000	0	
DGS-Leases/Assistance	0	0	1,800,000	0	1,800,000	0	
DGS-Old Hist.Bldg.Ren. 532/017	0	0	201,000	0	0	0	
Routine Maintenance	0	0	20,000,000	0	20,000,000	0	
Statewide Major Maintenance	0	10,250,000	0	2,000,000	0	14,000,000	
Statewide Maintenance 14	0	0	31,000,000	0	30,000,000	0	
Security Door Upgrade for Hoover, Grimes and Lucas	0	0	136,400	0	0	0	
Remove Hoover Underground Fuel Storage Tank	0	0	20,000	0	0	0	
Human Services Capital							
Health/Safety/Loss	0	0	7,282,017	0	13,619,967	0	
Maintenance	0	0	250,000	0	1,300,000	0	
ADA Capital	0	0	415,000	0	0	0	
Major Projects	0	0	775,500	0	2,883,200	0	
Nursing Facility Financial Assistance	285,000	250,000	0	0	0	0	
Natural Resources Capital							
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
DNR Lakes Restoration & Water Quality	5,459,000	6,000,000	6,000,000	1,000,000	6,000,000	6,000,000	
Lake Delhi Improvements	0	2,500,000	2,500,000	2,500,000	0	0	
Water Trails & Low Head Dam	0	1,000,000	1,000,000	0	1,000,000	0	
Osceola Reservoir	0	0	0	1,000,000	0	1,000,000	
Public Defense Capital							
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0	0	
Armory Construction Improvement Projects (RIIF)	1,800,000	2,050,000	2,000,000	0	2,000,000	2,000,000	
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	500,000	0	500,000	500,000	
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0	0	0	



Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Regents Capital						
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineer ng	1,000,000	19,050,000	21,750,000	21,750,000	18,600,000	18,600,000
UNI - Bartlett Hall Renovation/ Baker Hall Demolition	1,000,000	7,786,000	10,267,000	10,267,000	1,947,000	1,947,000
SUI - Dental Science Building Renovation	1,000,000	10,250,000	9,750,000	9,750,000	8,000,000	8,000,000
SUI - Pharmacy Building Renovation	0	0	6,000,000	0	13,000,000	0
UNI - Schindler Education Center Renovation	0	0	3,000,000	0	10,000,000	0
ISU - Biosciences Building	0	0	5,000,000	0	11,000,000	0
Innovation/Commercialization of Research-262B	0	3,000,000	0	0	0	0
ISU Research Park Bldg 5 Improvements	0	1,000,000	0	0	0	0
BOR - Capitals	2,000,000	2,000,000	75,000,000	2,000,000	25,000,000	5,000,000
Education Capital						
IPTV Building Purchase	1,255,550	0	0	0	0	0
Community College ACE Infrastructure	0	6,000,000	0	0	0	0
IPTV Capitals FY 14	0	0	960,000	960,000	873,250	873,250
Community College Infrastructure	1,000,000	0	0	0	0	0
Veterans Affairs Capitals						
Iowa Veterans Home Capitals Request	250,000	975,919	450,000	0	200,000	0
Blind Capitals, Department for the						
Dept. for the Blind - Replace Air Handlers FY 10	1,065,674	0	0	0	0	0
Total Rebuild Iowa Infrastructure Fund	167,983,269	210,551,517	451,283,132	194,898,938	451,908,656	176,465,673
Primary Road Fund						
Transportation, Department of						
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000	800,000	800,000
Field Facility Deferred Maint.	1,000,000	1,000,000	1,500,000	1,500,000	1,700,000	1,700,000
Transportation Maps	242,000	80,667	160,000	160,000	242,000	242,000
PRF-Operations	40,076,529	40,607,023	42,051,866	42,051,866	42,051,866	42,051,866
PRF-Planning & Programs	8,697,095	8,697,095	7,865,454	7,865,454	7,865,454	7,865,454
PRF-Highway	230,113,992	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295
PRF-Motor Vehicle	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540
PRF-DOT Unemployment	138,000	138,000	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	2,846,000	2,889,000	2,743,000	2,743,000	2,743,000	2,743,000
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 - DAS	1,388,000	1,404,000	1,321,000	1,321,000	1,321,000	1,321,000



Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Auditor Reimbursement	415,181	415,181	415,181	415,181	415,181	415,181
Transportation Capitals						
DOT Capitals - Garage Roofing Projects	200,000	200,000	500,000	500,000	500,000	500,000
Swea City Garage	2,100,000	0	0	0	0	0
Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Mason City Combined Facility	0	0	6,500,000	6,500,000	0	0
Des Moines North Garage	0	0	0	0	6,353,000	6,353,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000	400,000
New Hampton Garage	0	5,200,000	0	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Improvements	400,000	200,000	500,000	500,000	700,000	700,000
DOT Capitals - Ames Complex Elevator Upgrade	100,000	0	0	0	0	0
Total Primary Road Fund	297,268,337	303,055,004	305,277,336	305,277,336	305,815,336	305,815,336
Fish And Wildlife Trust Fund						
Natural Resources, Department of						
F&G-DNR Admin Expenses	39,951,171	41,078,234	41,078,234	41,078,234	41,078,234	41,078,234
Total Fish And Wildlife Trust Fund	39,951,171	41,078,234	41,078,234	41,078,234	41,078,234	41,078,234
Environment First Fund						
Agriculture and Land Stewardship						
Agricultural Drainage Wells	0	550,000	550,000	550,000	550,000	550,000
Watershed Protection Fund	900,000	900,000	900,000	900,000	900,000	900,000
Farm Management Demonstration	625,000	625,000	625,000	625,000	625,000	625,000
Cost Share	6,300,000	6,650,000	6,650,000	6,650,000	6,650,000	6,650,000
Conservation Reserve Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Soil & Water Conservation	2,000,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Iowa FFA Foundation	25,000	0	0	0	0	0
Local Food & Farm Program	75,000	0	0	0	0	0
Water Quality Nutrient Management	0	0	2,400,000	2,400,000	4,400,000	4,400,000
Loess Hills Dev/Cons Auth FY02	475,000	525,000	525,000	525,000	525,000	525,000
Natural Resources, Department of						
Volunteers and Keepers of Land	0	0	100,000	100,000	100,000	100,000
Park Operations & Maintenance	0	0	3,710,000	6,610,000	3,710,000	4,610,000
GIS Information for Watershed	0	0	195,000	195,000	195,000	195,000
Water Quality Monitoring	0	0	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	0	0	500,000	500,000	500,000	500,000
Animal Feeding Operations	0	0	620,000	1,120,000	620,000	1,120,000
Ambient Air Quality Monitoring - ambient	0	0	425,000	425,000	425,000	425,000
Water Quantity	0	0	495,000	495,000	495,000	495,000
Geological And Water Survey	0	0	200,000	200,000	200,000	200,000



Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
REAP	0	0	12,000,000	12,000,000	12,000,000	12,000,000
Winterset Water Utility	0	0	0	1,000,000	0	1,000,000
Keep Iowa Beautiful	0	0	0	200,000	0	200,000
Natural Resources Capital						
GIS Information for Watershed	195,000	195,000	0	0	0	0
Water Quality Monitoring	2,955,000	2,955,000	0	0	0	0
Volunteers and Keepers of Land	100,000	100,000	0	0	0	0
Animal Feeding Operations	420,000	620,000	0	0	0	0
Air Quality Monitoring - ambient	425,000	425,000	0	0	0	0
Water Quality Protection	500,000	500,000	0	0	0	0
REAP	12,000,000	12,000,000	0	0	0	0
Water Quantity	495,000	495,000	0	0	0	0
Park Operations & Maintenance	3,210,000	3,710,000	0	0	0	0
Geological And Water Survey	200,000	200,000	0	0	0	0
Forestry Health Management	100,000	0	0	0	0	0
Total Environment First Fund	33,000,000	35,000,000	37,400,000	42,000,000	39,400,000	42,000,000
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
Management, Department of						
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Transportation, Department of						
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000	650,000
RUTF-Operations	6,570,000	6,570,000	6,845,000	6,845,000	6,845,000	6,845,000
RUTF-Planning & Programs	458,000	458,000	414,000	414,000	414,000	414,000
RUTF-Motor Vehicle	33,921,000	33,921,000	33,921,000	33,921,000	33,921,000	33,921,000
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	119,000	121,000	114,000	114,000	114,000	114,000
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
Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000	78,000
Auditor Reimbursement	67,319	67,319	67,319	67,319	67,319	67,319
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	225,000	228,000	215,000	215,000	215,000	215,000
Road/Weather Conditions Info	100,000	100,000	100,000	100,000	100,000	100,000
Treasurer of State						
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148	93,148
Transportation Capitals						
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000	200,000	200,000



Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Scale Replacement	550,000	350,000	280,000	280,000	0	0
Total Road Use Tax Fund	50,265,364	50,070,364	50,211,364	50,211,364	49,931,364	49,931,364
Endowment for Iowa's Health Restricted Capitals Fund						
Corrections Capital						
Fort Madison Construction & FFE Costs-Fund 0942	0	2,000,000	0	0	0	0
Public Safety Capital						
DPS- State Emergency Response Training Facility-0942	(2,000,000)	0	0	0	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	(2,000,000)	2,000,000	0	0	0	0
Total Major Fund Appropriation	586,468,141	641,755,119	885,250,066	633,465,872	888,133,590	615,290,607

All Other Funds Appropriation by Function

Function						
Appropriation Type	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administration and Regulation						
Regular	105,165,492	93,928,374	94,304,270	95,770,829	92,347,770	94,383,095
Standing Unlimited	8,048,731	14,916,339	28,488,749	35,615,530	28,488,749	34,516,949
Capital	2,248,653	22,198,653	2,248,653	2,248,653	2,248,653	2,248,653
Total Administration and Regulation	115,462,876	131,043,366	125,041,672	133,635,012	123,085,172	131,148,697
Agriculture and Natural Resources						
Regular	59,362,519	60,889,582	72,489,582	77,089,582	74,489,582	77,089,582
Standing Limited	0	0	12,000,000	12,000,000	12,000,000	12,000,000
Total Agriculture and Natural Resources	59,362,519	60,889,582	84,489,582	89,089,582	86,489,582	89,089,582
Economic Development						
Regular	38,625,344	14,585,084	67,989,534	13,889,534	61,860,084	32,760,084
Standing Limited	3,070,000	3,070,000	3,070,000	3,070,000	3,070,000	3,070,000
Capital	0	15,100,000	15,000,000	0	15,000,000	0
Total Economic Development	41,695,344	32,755,084	86,059,534	16,959,534	79,930,084	35,830,084
Education						
Regular	128,841,028	117,923,882	121,981,245	131,104,923	123,848,893	134,292,571
Total Education	128,841,028	117,923,882	121,981,245	131,104,923	123,848,893	134,292,571
Human Services						
Regular	285,278,212	265,940,460	250,871,683	255,151,683	249,521,683	248,021,683
Capital	0	0	137,940	137,940	0	0
Total Human Services	285,278,212	265,940,460	251,009,623	255,289,623	249,521,683	248,021,683



All Other Funds Appropriation by Function (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Justice System						
Regular	13,971,872	14,534,171	15,534,171	14,034,171	16,534,171	14,034,171
Total Justice System	13,971,872	14,534,171	15,534,171	14,034,171	16,534,171	14,034,171
Transportation						
Regular	348,685,656	351,177,323	351,710,655	346,710,655	352,195,655	352,195,655
Standing Limited	875,000	875,000	875,000	875,000	875,000	875,000
Total Transportation	349,560,656	352,052,323	352,585,655	347,585,655	353,070,655	353,070,655
Judicial Branch						
Regular	0	1,000,000	3,000,000	3,000,000	0	0
Total Judicial Branch	0	1,000,000	3,000,000	3,000,000	0	0
Capital						
Regular	25,470,176	25,570,037	6,816,163	25,452,346	3,745,684	1,945,684
Capital	66,502,280	133,456,105	301,246,417	100,326,040	303,616,233	80,686,913
Total Capital	91,972,456	159,026,142	308,062,580	125,778,386	307,361,917	82,632,597
Total All Other Funds Appropriation	1,086,144,963	1,135,165,010	1,347,764,062	1,116,476,886	1,339,842,157	1,088,120,040

All Other Funds Appropriation Detail by Function

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Special Department	Appropriation	FY 2012 Actuals				
Administration and Regulation						
Administrative Services, Department of						
	Military Pay Differential	0	0	70,203	0	70,203
	Total Administrative Services, Department of Appropriations	0	0	70,203	0	70,203
Commerce, Department of						
	Banking Division	8,851,670	9,098,170	9,098,170	9,098,170	9,160,198
	Credit Union Division	1,727,995	1,792,995	1,792,995	1,792,995	1,792,995
	Insurance Division-Commerce Revolving Fund	4,983,244	4,983,244	5,003,244	5,046,744	5,090,244
	Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317	62,317
	Utilities Division	8,173,069	8,173,069	8,173,069	8,173,069	8,173,069
	Total Commerce, Department of Appropriations	23,798,295	24,109,795	24,129,795	24,211,823	24,278,823
Executive Council						
	Performance Of Duty	8,048,731	14,916,339	28,488,749	28,488,749	34,516,949
	Total Executive Council Appropriations	8,048,731	14,916,339	28,488,749	28,488,749	34,516,949
Iowa Telecommunications & Technology Commission						
	ICN Equipment Replacement - TRF	2,248,653	2,198,653	2,248,653	2,248,653	2,248,653



All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Iowa Telecommunications & Technology Commission Appropriations	2,248,653	2,198,653	2,248,653	2,248,653	2,248,653	2,248,653
Human Rights, Department of						
Infrastructure for Integrating Justice Data Systems	1,689,307	1,714,307	0	1,454,734	0	2,000,000
Total Human Rights, Department of Appropriations	1,689,307	1,714,307	0	1,454,734	0	2,000,000
Inspections & Appeals, Department of						
DIA - Med Fraud - Dependent Adult Abuse	250,000	250,000	0	0	0	0
Medicaid Fraud - EBT Investigations	119,070	119,070	0	0	0	0
Med Fraud - Boarding Homes	119,480	119,480	0	0	0	0
Med Fraud - Dependent Adult	885,262	885,262	0	0	0	0
DIA - Med Fraud - Health Facilities	1,339,527	1,339,527	0	0	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Medicaid Fraud - Health Facilities	650,000	286,661	0	0	0	0
Pari-Mutuel Gaming Regulatory Revolving Fund	2,628,519	3,062,765	3,062,765	3,062,765	3,062,765	3,062,765
Riverboat Gaming Regulatory Revolving Fund	3,194,244	3,045,719	3,170,719	3,170,719	3,170,719	3,170,719
Total Inspections & Appeals, Department of Appropriations	10,809,999	10,732,381	7,857,381	7,857,381	7,857,381	7,857,381
Management, Department of						
Iowa Grants Management Implementation (TRF)	0	125,000	0	0	0	0
Mortgage Servicing Settlement Fund to DOM	0	1,000,000	0	0	0	0
Rebuild Iowa Infrastructure Fund Deposit from EEF	0	20,000,000	0	0	0	0
Technology Reinvestment Fund Appropriation from RIIF	15,541,000	0	0	0	0	0
Environment First Fund Appropriation	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Transparency Project	50,000	45,000	45,000	45,000	45,000	45,000
Total Management, Department of Appropriations	48,647,000	56,226,000	42,101,000	42,101,000	42,101,000	42,101,000
IPERS Administration						
IPERS Administration	17,686,968	17,686,968	17,686,968	17,686,968	15,686,968	15,686,968
Total IPERS Administration Appropriations	17,686,968	17,686,968	17,686,968	17,686,968	15,686,968	15,686,968
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 Appropriations	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775



All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Secretary of State						
Redistricting-lowAccess	75,000	0	0	0	0	0
Total Secretary of State Appropriations	75,000	0	0	0	0	0
Treasurer of State						
Watershed Improvement Fund- RIIF	0	1,000,000	0	0	0	0
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148	93,148
Total Treasurer of State Appropriations	1,153,148	2,153,148	1,153,148	1,153,148	1,153,148	1,153,148
Agriculture and Natural Resources						
Agriculture and Land Stewardship						
Water Quality Nutrient Management	0	0	2,400,000	2,400,000	4,400,000	4,400,000
Agricultural Drainage Wells	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Iowa FFA Foundation	25,000	0	0	0	0	0
Local Food & Farm Program	75,000	0	0	0	0	0
Agricultural Drainage Wells	0	550,000	550,000	550,000	550,000	550,000
Watershed Protection Fund	900,000	900,000	900,000	900,000	900,000	900,000
Farm Management Demonstration	625,000	625,000	625,000	625,000	625,000	625,000
Cost Share	6,300,000	6,650,000	6,650,000	6,650,000	6,650,000	6,650,000
Conservation Reserve Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Soil & Water Conservation	2,000,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Fuel Inspection	250,000	250,000	250,000	250,000	250,000	250,000
Native Horse and Dog Program	305,516	305,516	305,516	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	500,000	500,000	500,000
Loess Hills Dev/Cons Auth FY02	475,000	525,000	525,000	525,000	525,000	525,000
Total Agriculture and Land Stewardship Appropriations	13,455,516	15,855,516	18,255,516	18,255,516	20,255,516	20,255,516
Natural Resources, Department of						
Volunteers and Keepers of Land	0	0	100,000	100,000	100,000	100,000
Park Operations & Maintenance	0	0	3,710,000	6,610,000	3,710,000	4,610,000
GIS Information for Watershed	0	0	195,000	195,000	195,000	195,000
Water Quality Monitoring	0	0	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	0	0	500,000	500,000	500,000	500,000
Animal Feeding Operations	0	0	620,000	1,120,000	620,000	1,120,000
Ambient Air Quality Monitoring - ambient	0	0	425,000	425,000	425,000	425,000
Water Quantity	0	0	495,000	495,000	495,000	495,000
Geological And Water Survey	0	0	200,000	200,000	200,000	200,000
REAP	0	0	12,000,000	12,000,000	12,000,000	12,000,000
Winterset Water Utility	0	0	0	1,000,000	0	1,000,000
Keep Iowa Beautiful	0	0	0	200,000	0	200,000
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303	100,303	100,303



All Other Funds Appropriation Detail by Function (Continued)

Function							
Special Department							
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended	
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324	447,324	447,324	
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461	62,461	62,461	
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993	618,993	618,993	
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500	192,500	192,500	
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000	50,000	50,000	
GWF-Geographic Information System	297,500	297,500	297,500	297,500	297,500	297,500	
F&G-DNR Admin Expenses	39,951,171	41,078,234	41,078,234	41,078,234	41,078,234	41,078,234	
Snowmobile Registration Fees	100,000	100,000	100,000	100,000	100,000	100,000	
UST Administration Match	200,000	200,000	200,000	200,000	200,000	200,000	
Floodplain Management & Dam Safety	2,000,000	0	0	0	0	0	
Technical Tank Review	200,000	200,000	200,000	200,000	200,000	200,000	
Total Natural Resources, Department of Appropriations	45,907,003	45,034,066	66,234,066	70,834,066	66,234,066	68,834,066	
Economic Development							
Cultural Affairs, Department of							
Grout Museum District Oral History Exhibit (TRA)	0	150,000	129,450	129,450	0	0	
Great Places RIIF	1,000,000	1,000,000	5,000,000	1,000,000	5,000,000	1,000,000	
25th Anniversary Museum Renovation	0	1,450,000	51,000,000	1,000,000	50,000,000	25,000,000	
Total Cultural Affairs, Department of Appropriations	1,000,000	2,600,000	56,129,450	2,129,450	55,000,000	26,000,000	
Economic Development Authority							
Fort Des Moines Museum Renovation and Repair	0	100,000	0	0	0	0	
HQJ Program	0	15,000,000	15,000,000	0	15,000,000	0	
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000	500,000	500,000	
Endow Iowa Admin - County Endowment Fund	70,000	70,000	70,000	70,000	70,000	70,000	
Grow Iowa Values Fund (RIIF)	15,000,000	0	0	0	0	0	
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	100,000	0	100,000	0	
Camp Sunnyside Cabins	250,000	125,000	0	0	0	0	
DED Community Attraction and Tourism	2,020,000	0	0	0	0	0	
Workforce Development Appr	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
RIIF ACE Infrastructure	5,000,000	0	0	0	0	0	
Community & Tourism Grant Appropriation	5,300,000	5,000,000	5,000,000	5,000,000	0	0	
Total Economic Development Authority Appropriations	32,240,000	24,895,000	24,670,000	9,570,000	19,670,000	4,570,000	



All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
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 Appropriations	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Iowa Workforce Development						
IWD Field Offices (UI Reserve Interest)	4,238,260	633,000	633,000	633,000	633,000	633,000
P & I Workforce Development Field Offices	1,217,084	1,627,084	1,627,084	1,627,084	1,627,084	1,627,084
Total Iowa Workforce Development Appropriations	5,455,344	2,260,084	2,260,084	2,260,084	2,260,084	2,260,084
Education						
Education, Department of						
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000	1,000,000	1,000,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	3,647,000
Total Education, Department of Appropriations	3,327,000	3,327,000	4,647,000	3,327,000	4,647,000	4,647,000
Regents, Board of						
BOR - Tuition Replacement - Bonding	24,305,412	25,130,412	27,867,775	27,867,775	29,735,423	29,735,423
SUI - Iowa Flood Center RIIF	1,300,000	0	0	0	0	0
ISU - Midwest Grape and Wine Industry Institute Standing	120,000	250,000	250,000	250,000	250,000	250,000
SUI - UIHC IowaCares Program	27,284,584	27,284,584	27,284,584	27,284,584	27,284,584	27,284,584
SUI - UIHC IowaCares Expansion Population	56,226,279	45,654,133	45,654,133	52,569,199	45,654,133	52,569,199
SUI - UIHC IowaCares Physicians	16,277,753	16,277,753	16,277,753	19,806,365	16,277,753	19,806,365
Total Regents, Board of Appropriations	125,514,028	114,596,882	117,334,245	127,777,923	119,201,893	129,645,571
Human Services						
Public Health, Department of						
Technology Transition	0	0	0	480,000	0	0
Total Public Health, Department of Appropriations	0	0	0	480,000	0	0
Human Services, Department of						
IowaCare-Lab Test & Radiology Pool	500,000	500,000	500,000	0	500,000	0
Broadlawns Hospital	65,000,000	71,000,000	71,000,000	67,500,000	71,000,000	67,500,000
Regional Provider Network - Iowa Care Fund (0500)	3,472,176	4,986,366	4,986,366	5,986,366	4,986,366	5,986,366
IowaCare-Care Coordination Pool	1,500,000	1,500,000	1,500,000	3,000,000	1,500,000	3,000,000
Medical Information Hotline	100,000	100,000	0	0	0	0
Electronic Medical Records	100,000	100,000	0	0	0	0
Health Partnership Activities	600,000	600,000	0	0	0	0
Audits, Performance Evaluations, Studies	125,000	125,000	0	0	0	0



All Other Funds Appropriation Detail by Function (Continued)

Function							
Special Department							
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended	
IowaCare Administrative Costs	1,132,412	1,132,412	0	0	0	0	
Dental Home for Children	1,000,000	1,000,000	0	0	0	0	
Tuition Assistance for Individuals Serving People with Disab	50,000	50,000	0	0	0	0	
Broadlawns Admin-HCTA	290,000	540,000	0	0	0	0	
Medical Assistance-HCTA	1,956,245	6,872,920	0	0	0	0	
Medical Contracts-HCTA	2,000,000	2,400,000	0	0	0	0	
Uniform Cost Report	150,000	150,000	0	0	0	0	
Health Care Access Council	134,214	134,214	0	0	0	0	
Accountable Care Pilot	100,000	100,000	0	0	0	0	
DPH Transfer e-Health	363,987	363,987	0	0	0	0	
DPH Transfer Medical Home	233,357	233,357	0	0	0	0	
Medical Contracts Supplement	10,907,457	4,805,804	1,350,000	6,650,000	0	0	
Medical Assistance Supplemental-Quality Assurance Trust	29,000,000	26,500,000	28,788,917	28,788,917	28,788,917	28,788,917	
Medical Assistance Supplemental-Hospital Care Access Trust	39,223,800	33,898,400	33,876,000	33,876,000	33,856,000	33,856,000	
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	776,200	801,600	824,000	824,000	844,000	844,000	
Medical Assistance - HCTF	106,363,275	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400	
Nonparticipating Providers - NPPR (006M)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Mental Health from Economic Emerg Fund	7,200,089	0	0	0	0	0	
Mental Health Growth Factor	10,000,000	0	0	0	0	0	
Total Human Services, Department of Appropriations	284,278,212	265,940,460	250,871,683	254,671,683	249,521,683	248,021,683	
Veterans Affairs, Department of							
DVA Capital/Improvements	0	0	137,940	137,940	0	0	
Veterans Home Ownership Assistance - RIIF	1,000,000	0	0	0	0	0	
Total Veterans Affairs, Department of Appropriations	1,000,000	0	137,940	137,940	0	0	
Justice System							
Attorney General							
Consumer Advocate - Fund 0019	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163	
Total Attorney General Appropriations	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163	
Corrections, Department of							
Iowa Corrections Offender Network-TRF 0943	500,000	500,000	1,500,000	0	2,500,000	0	
Total Corrections, Department of Appropriations	500,000	500,000	1,500,000	0	2,500,000	0	
Public Safety, Department of							
DPS Gaming Enforcement - 0030	10,335,709	10,898,008	10,898,008	10,898,008	10,898,008	10,898,008	
Total Public Safety, Department of Appropriations	10,335,709	10,898,008	10,898,008	10,898,008	10,898,008	10,898,008	



All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Transportation						
Transportation, Department of						
Transportation Maps	242,000	80,667	160,000	160,000	242,000	242,000
PRF - DAS	1,388,000	1,404,000	1,321,000	1,321,000	1,321,000	1,321,000
Public Transit Assistance	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000
RUTF-Motor Vehicle	33,921,000	33,921,000	33,921,000	33,921,000	33,921,000	33,921,000
PRF-Highway	230,113,992	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295
PRF-Motor Vehicle	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540
PRF-DOT Workers' Compensation	2,846,000	2,889,000	2,743,000	2,743,000	2,743,000	2,743,000
Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000	78,000
PRF-Operations	40,076,529	40,607,023	42,051,866	42,051,866	42,051,866	42,051,866
RUTF-Operations	6,570,000	6,570,000	6,845,000	6,845,000	6,845,000	6,845,000
PRF-Planning & Programs	8,697,095	8,697,095	7,865,454	7,865,454	7,865,454	7,865,454
RUTF-Planning & Programs	458,000	458,000	414,000	414,000	414,000	414,000
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000	800,000	800,000
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
Rail Assistance Program	2,000,000	1,500,000	2,000,000	1,000,000	2,000,000	2,000,000
Recreational Trails	3,000,000	3,000,000	2,500,000	0	2,500,000	2,500,000
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000	650,000
Field Facility Deferred Maint.	1,000,000	1,000,000	1,500,000	1,500,000	1,700,000	1,700,000
PRF-DOT Unemployment	138,000	138,000	138,000	138,000	138,000	138,000
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
Auditor Reimbursement	415,181	415,181	415,181	415,181	415,181	415,181
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	119,000	121,000	114,000	114,000	114,000	114,000
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
Auditor Reimbursement	67,319	67,319	67,319	67,319	67,319	67,319
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	225,000	228,000	215,000	215,000	215,000	215,000
Road/Weather Conditions Info	100,000	100,000	100,000	100,000	100,000	100,000
Total Transportation, Department of Appropriations	349,560,656	352,052,323	352,585,655	347,585,655	353,070,655	353,070,655
Judicial Branch						
Judicial Branch						
Electronic Document Management System-0943-TRF	0	1,000,000	3,000,000	3,000,000	0	0
Total Judicial Branch Appropriations	0	1,000,000	3,000,000	3,000,000	0	0



All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Capital						
Corrections Capital						
ASP Waste Water Treatment - RIIF	0	0	1,500,000	0	0	0
Fort Madison Construction & FFE Costs-Fund 0942	0	2,000,000	0	0	0	0
DOC Digital/700Mhz Communications Conversion per FCC - 0943	0	3,500,000	0	0	0	0
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	6,402,000	0	6,330,996	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	5,058,600	0	4,168,112	0
ASP Locking Study/Fire Escape/ LH Well-0017	0	0	3,003,680	0	0	0
DOC-Newton Hot Water Loop Repair-0017	0	425,000	0	0	0	0
DOC Major Maintenance Request	0	0	3,000,000	0	3,000,000	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	14,761,556	14,170,062	26,769,040	26,769,040	0	0
DOC-Iowa State Penitentiary (ISP)	5,155,077	16,269,124	3,000,000	3,000,000	0	0
DOC-CBC Des Moines Bed Expansion	0	0	14,046,900	0	13,386,208	0
DOC Project Manager-0017	4,500,000	1,000,000	200,000	200,000	0	0
DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433	4,430,952	0	0	0	0	0
Total Corrections Capital Appropriations	28,847,585	37,364,186	62,980,220	29,969,040	26,885,316	0
State Fair Authority Capital						
Cultural Center Renovation & Improvements	0	250,000	250,000	250,000	0	0
Total State Fair Authority Capital Appropriations	0	250,000	250,000	250,000	0	0
Administrative Services - Capitals						
Statewide Maintenance 14	0	0	31,000,000	0	30,000,000	0
Security Door Upgrade for Hoover, Grimes and Lucas	0	0	136,400	0	0	0
Remove Hoover Underground Fuel Storage Tank	0	0	20,000	0	0	0
Complex Utility Tunnel & Bridges	0	0	1,900,000	0	6,529,500	0
Repairs to Parking Lots and Sidewalks	0	0	3,865,000	0	1,800,000	0
Capitol Interior/Exterior	0	0	2,200,000	0	2,500,000	0
Wallace Building	0	0	3,900,000	0	46,800,000	0
Technology Projects and Consolidation	0	0	0	0	0	6,613,663
DHS - Toledo RIIF	0	500,000	0	0	0	0
Hoover Security/Fire Walls Protection	0	0	262,600	0	0	0
DAS - Lucas Building	45,000	0	0	0	0	0
DAS - Historical Building	1,200,000	0	2,352,680	0	625,000	0



All Other Funds Appropriation Detail by Function (Continued)

Function			FY 2014	FY 2014	FY 2015	FY 2015
Special Department			Total	Total Governor's	Total	Total Governor's
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	Department Request	Recommended	Department Request	Recommended
DAS - Major Maintenance	500,000	0	0	0	0	0
DAS - Major Maintenance 2	2,020,000	0	0	0	0	0
ITE Pooled Technology	1,643,728	0	0	0	0	0
CHIP Contingency Major Maintenance	0	0	0	20,637,183	0	0
Central Energy Plant, Facilities Management & Other Complex	0	0	600,000	0	1,700,000	0
DGS-Leases/Assistance	0	0	1,800,000	0	1,800,000	0
DGS-Old Hist.Bldg.Ren. 532/017	0	0	201,000	0	0	0
Routine Maintenance	0	0	20,000,000	0	20,000,000	0
Statewide Major Maintenance	0	10,250,000	0	2,000,000	0	14,000,000
Total Administrative Services - Capitals Appropriations	5,408,728	10,750,000	68,237,680	22,637,183	111,754,500	20,613,663
Human Services Capital						
Health/Safety/Loss	0	0	7,282,017	0	13,619,967	0
Maintenance	0	0	250,000	0	1,300,000	0
ADA Capital	0	0	415,000	0	0	0
Major Projects	0	0	775,500	0	2,883,200	0
Nursing Facility Financial Assistance	285,000	250,000	0	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,815,163	4,815,163	1,945,684	1,945,684
Ctrl IA Ctr for Indep Living	11,000	0	0	0	0	0
Total Human Services Capital Appropriations	3,790,176	4,370,037	13,537,680	4,815,163	19,748,851	1,945,684
Natural Resources Capital						
Missouri River Flooding Repair	2,865,743	0	0	0	0	0
GIS Information for Watershed	195,000	195,000	0	0	0	0
Water Quality Monitoring	2,955,000	2,955,000	0	0	0	0
Volunteers and Keepers of Land	100,000	100,000	0	0	0	0
Osceola Reservoir	0	0	0	1,000,000	0	1,000,000
Animal Feeding Operations	420,000	620,000	0	0	0	0
Air Quality Monitoring - ambient	425,000	425,000	0	0	0	0
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Water Quality Protection	500,000	500,000	0	0	0	0
DNR Lakes Restoration & Water Quality	5,459,000	6,000,000	6,000,000	1,000,000	6,000,000	6,000,000
REAP	12,000,000	12,000,000	0	0	0	0
Water Quantity	495,000	495,000	0	0	0	0
Park Operations & Maintenance	3,210,000	3,710,000	0	0	0	0
Lake Delhi Improvements	0	2,500,000	2,500,000	2,500,000	0	0
Water Trails & Low Head Dam	0	1,000,000	1,000,000	0	1,000,000	0
Geological And Water Survey	200,000	200,000	0	0	0	0
Forestry Health Management	100,000	0	0	0	0	0
Total Natural Resources Capital Appropriations	33,924,743	35,700,000	14,500,000	9,500,000	12,000,000	12,000,000



All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Defense Capital						
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0	0
Armory Construction Improvement Projects (RIIF)	1,800,000	2,050,000	2,000,000	0	2,000,000	2,000,000
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	500,000	0	500,000	500,000
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0	0	0
Total Public Defense Capital Appropriations	5,900,000	5,160,000	4,500,000	2,000,000	4,500,000	4,500,000
Public Safety Capital						
DPS- State Emergency Response Training Facility-0942	(2,000,000)	0	0	0	0	0
DPS Radio Replacement-TRF-0943	2,500,000	2,500,000	2,500,000	2,500,000	0	0
DPS-Dubuque Fire Training Simulator-TRF-0943	80,000	0	0	0	0	0
Total Public Safety Capital Appropriations	580,000	2,500,000	2,500,000	2,500,000	0	0
Regents Capital						
Innovation/Commercialization of Research-262B	0	3,000,000	0	0	0	0
ISU Research Park Bldg 5 Improvements	0	1,000,000	0	0	0	0
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	1,000,000	19,050,000	21,750,000	21,750,000	18,600,000	18,600,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	1,000,000	7,786,000	10,267,000	10,267,000	1,947,000	1,947,000
SUI - Dental Science Building Renovation	1,000,000	10,250,000	9,750,000	9,750,000	8,000,000	8,000,000
SUI - Pharmacy Building Renovation	0	0	6,000,000	0	13,000,000	0
UNI - Schindler Education Center Renovation	0	0	3,000,000	0	10,000,000	0
ISU - Biosciences Building	0	0	5,000,000	0	11,000,000	0
BOR - Capitals	2,000,000	2,000,000	75,000,000	2,000,000	25,000,000	5,000,000
Total Regents Capital Appropriations	5,000,000	43,086,000	130,767,000	43,767,000	122,247,000	33,547,000
Transportation Capitals						
Mason City Combined Facility	0	0	6,500,000	6,500,000	0	0
Des Moines North Garage	0	0	0	0	6,353,000	6,353,000
DOT Capitals - Garage Roofing Projects	200,000	200,000	500,000	500,000	500,000	500,000
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000	200,000	200,000
Swea City Garage	2,100,000	0	0	0	0	0
Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000	400,000



All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
New Hampton Garage	0	5,200,000	0	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Improvements	400,000	200,000	500,000	500,000	700,000	700,000
DOT Capitals - Ames Complex Elevator Upgrade	100,000	0	0	0	0	0
Scale Replacement	550,000	350,000	280,000	280,000	0	0
Total Transportation Capitals Appropriations	4,950,000	7,550,000	9,380,000	9,380,000	9,153,000	9,153,000
Education Capital						
IPTV Capitals FY 14	0	0	960,000	960,000	873,250	873,250
IPTV - Inductive Output Tubes	0	320,000	0	0	0	0
Community College Major/ Routine Maint. Bldg Ops	0	5,000,000	0	0	0	0
Community College ACE Infrastructure	0	6,000,000	0	0	0	0
IPTV Building Purchase	1,255,550	0	0	0	0	0
Community College Infrastructure	1,000,000	0	0	0	0	0
Total Education Capital Appropriations	2,255,550	11,320,000	960,000	960,000	873,250	873,250
Veterans Affairs Capitals						
Iowa Veterans Home Capitals Request	250,000	975,919	450,000	0	200,000	0
Total Veterans Affairs Capitals Appropriations	250,000	975,919	450,000	0	200,000	0
Blind Capitals, Department for the						
Dept. for the Blind - Replace Air Handlers FY 10	1,065,674	0	0	0	0	0
Total Blind Capitals, Department for the Appropriations	1,065,674	0	0	0	0	0
Total All Other Funds Appropriation Detail by Function Appropriations	1,086,144,963	1,135,165,010	1,347,764,062	1,116,476,886	1,339,842,157	1,088,120,040



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Department Budgets



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Administrative Services, Department of

Mission Statement

The Department of Administrative Services (DAS) is dedicated to providing a complement of world-class, customer-focused, and valued products and services to its customers both inside and outside of Iowa state government.

Description

The Department of Administrative Services (DAS) is the primary corporate administrative services provider for Iowa

state government. Through its four enterprises (Human Resources, Information Technology, General Services, State Accounting), DAS is the first state government agency in the country to successfully implement entrepreneurial management as a business model. This model requires each enterprise to operate as a business within state government. These enterprises continually focus on customer satisfaction, streamlining operations, saving money, and resource use flexibility.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available (ERM)	99.7	97	97	97	97	97
Percent of Rewrite Paychecks per Pay Period (ERM)	0.04	0.15	0.15	0.15	0.15	0.15
Percent of Time I/3 Data Warehouse Services Available	99.8	97	97	97	97	97



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	12,796,066	12,173,157	12,243,338	11,270,711	12,243,338	11,270,711
Taxes	472,408	349,744	349,744	349,744	349,744	349,744
Receipts from Other Entities	141,252,796	133,650,399	131,074,389	130,676,692	131,197,420	130,908,909
Interest, Dividends, Bonds & Loans	337,573	1,262,491	1,267,550	1,242,549	1,267,549	1,242,549
Fees, Licenses & Permits	4,248,900	3,370,724	3,370,724	3,370,724	3,370,724	3,370,724
Refunds & Reimbursements	414,115,882	215,153,132	209,418,558	209,418,558	209,418,558	209,418,558
Sales, Rents & Services	1,127,586	1,112,000	1,121,000	1,121,000	1,121,000	1,121,000
Miscellaneous	69,330,797	51,459,035	51,477,035	51,477,035	51,931,731	51,738,201
Centralized Payroll	801,963,816	800,175,000	564,950,000	564,950,000	564,950,000	564,950,000
Beginning Balance and Adjustments	148,641,926	135,669,816	113,237,273	130,043,915	108,191,949	125,762,721
Total Resources	1,594,287,750	1,354,375,498	1,088,509,611	1,103,920,928	1,084,042,013	1,100,133,117
Expenditures						
Personal Services	33,046,029	35,243,019	34,871,072	34,295,861	34,952,697	34,295,861
Travel & Subsistence	12,740,519	12,527,701	12,557,317	12,552,317	12,559,817	12,552,317
Supplies & Materials	9,499,554	9,626,317	10,079,170	10,052,095	10,079,170	10,052,095
Contractual Services and Transfers	51,897,373	61,999,723	58,659,956	58,233,979	58,539,970	57,707,964
Equipment & Repairs	15,545,818	16,577,191	14,142,692	14,135,096	14,212,692	14,205,096
Claims & Miscellaneous	1,333,834,068	1,088,217,669	849,972,693	848,880,597	849,684,865	849,684,865
Licenses, Permits, Refunds & Other	18,865	9,963	9,762	8,262	9,762	8,262
State Aid & Credits	754,500	75,000	25,000	0	25,000	0
Plant Improvements & Additions	61,533	55,000	0	0	0	0
Appropriations	75,000	0	0	0	0	0
Reversions	481,496	0	0	0	0	0
Balance Carry Forward	136,332,996	130,043,915	108,191,949	125,762,721	103,978,040	121,626,657
Total Expenditures	1,594,287,752	1,354,375,498	1,088,509,611	1,103,920,928	1,084,042,013	1,100,133,117
Full Time Equivalents						
	353	381	380	373	381	373

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
I3 Distribution	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946
Iowa Building Operations	995,535	995,535	995,535	0	995,535	0
Administrative Services, Dept.	4,020,344	4,020,344	4,020,322	4,020,322	4,020,322	4,020,322
Utilities	2,626,460	2,676,460	2,676,460	2,676,460	2,676,460	2,676,460
Terrace Hill Operations	405,914	405,914	405,914	499,025	405,914	499,025
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0	0	0
Total Administrative Services	11,426,199	11,376,199	11,376,177	10,473,753	11,376,177	10,473,753
Federal Cash Management Standing	9,944	356,587	356,587	356,587	356,587	356,587
Municipal Fire & Police Retirement	750,000	0	0	0	0	0
Unemployment Compensation-State Standing	609,923	440,371	440,371	440,371	440,371	440,371
Total State Accounting Trust Accounts	1,369,867	796,958	796,958	796,958	796,958	796,958



Appropriations Detail

Technology Procurement

General Fund

Appropriation Description

Technology Procurement

Technology Procurement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,455,251	1,297,485	0	0	0	0
Total Resources	1,455,251	1,297,485	0	0	0	0
Expenditures						
ITS Reimbursements	157,766	704,853	0	0	0	0
IT Outside Services	0	240,632	0	0	0	0
IT Equipment	0	352,000	0	0	0	0
Balance Carry Forward (Approps)	1,297,485	0	0	0	0	0
Total Expenditures	1,455,251	1,297,485	0	0	0	0



I3 Distribution

General Fund

Appropriation Description

I3 Distribution

I3 Distribution Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946
Total Resources	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946
Total Expenditures	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946



Iowa Building Operations

General Fund

Appropriation Description

Iowa Building Operations

Iowa Building Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	400,535	0	0	0	0
Appropriation	995,535	995,535	995,535	0	995,535	0
Reimbursement from Other Agencies	228,931	192,660	222,697	0	222,697	0
Refunds & Reimbursements	25,481	0	0	0	0	0
Total Resources	1,249,948	1,588,730	1,218,232	0	1,218,232	0
Expenditures						
Personal Services-Salaries	198,469	434,870	434,869	0	434,869	0
Office Supplies	94	500	500	0	500	0
Facility Maintenance Supplies	8,242	8,000	8,000	0	8,000	0
Equipment Maintenance Supplies	67	15,000	15,000	0	15,000	0
Highway Maintenance Supplies	0	500	500	0	500	0
Ag., Conservation & Horticulture Supply	0	500	500	0	500	0
Uniforms & Related Items	1,833	1,500	1,500	0	1,500	0
Postage	0	75	75	0	75	0
Communications	2,486	3,000	3,000	0	3,000	0
Utilities	90,888	469,469	469,469	0	469,469	0
Professional & Scientific Services	6,175	25,000	33,000	0	33,000	0
Outside Services	58,583	131,759	139,759	0	139,759	0
Outside Repairs/Service	16,812	30,000	38,200	0	38,200	0
Attorney General Reimbursements	0	980	0	0	0	0
Reimbursement to Other Agencies	3,191	403,095	3,390	0	3,390	0
ITS Reimbursements	1,262	1,260	1,560	0	1,560	0
Intra-Agency Transfer	57,907	59,126	61,808	0	61,808	0
Gov Fund Type Transfers - Attorney General Services	0	0	1,480	0	1,480	0
Gov Fund Type Transfers - Auditor of State Services	1,231	0	1,526	0	1,526	0
Office Equipment	0	1,596	1,596	0	1,596	0
Equipment - Non-Inventory	167	0	0	0	0	0
IT Equipment	0	1,000	1,000	0	1,000	0
Other Expense & Obligations	400	0	0	0	0	0
Licenses	1,070	1,500	1,500	0	1,500	0
Balance Carry Forward (Approps)	400,535	0	0	0	0	0
Reversions	400,535	0	0	0	0	0
Total Expenditures	1,249,948	1,588,730	1,218,232	0	1,218,232	0



Administrative Services, Dept.

General Fund

Appropriation Description

This appropriation is responsible for managing and coordinating the major resources of state government including the

human, financial, physical, and information resources of state government.

Appropriation Goal

The goal of the Department of Administrative Services is to implement a world-class, customer-focused organization that provides a complement of valued products and services to the internal customers of state government.

Administrative Services, Dept. Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	15,410	69,818	0	0	0	0
Appropriation	4,020,344	4,020,344	4,020,322	4,020,322	4,020,322	4,020,322
Intra State Receipts	76,762	0	0	0	0	0
Reimbursement from Other Agencies	3,030,974	3,156,573	2,942,833	2,942,833	2,942,833	2,942,833
Fees, Licenses & Permits	1	0	0	0	0	0
Refunds & Reimbursements	8,049	1,300	1,300	1,300	1,300	1,300
Other	773,756	740,000	740,000	740,000	740,000	740,000
Total Resources	7,925,295	7,988,035	7,704,455	7,704,455	7,704,455	7,704,455
Expenditures						
Personal Services-Salaries	6,280,993	6,533,987	6,330,579	6,330,579	6,330,579	6,330,579
Personal Travel In State	2,841	13,830	8,830	8,830	8,830	8,830
State Vehicle Operation	17,819	21,000	21,000	21,000	21,000	21,000
Depreciation	6,445	6,800	7,800	7,800	7,800	7,800
Personal Travel Out of State	5,770	10,000	10,000	10,000	10,000	10,000
Office Supplies	21,429	26,812	26,312	26,312	26,312	26,312
Facility Maintenance Supplies	94,655	57,107	57,107	57,107	57,107	57,107
Equipment Maintenance Supplies	35,861	9,562	9,562	9,562	9,562	9,562
Professional & Scientific Supplies	344	20	20	20	20	20
Ag., Conservation & Horticulture Supply	8,913	5,000	5,000	5,000	5,000	5,000
Other Supplies	97	100	100	100	100	100
Printing & Binding	10,896	13,825	13,825	13,825	13,825	13,825



Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Uniforms & Related Items	3,136	5,000	5,000	5,000	5,000	5,000
Postage	34,320	46,320	46,120	46,120	46,120	46,120
Communications	53,372	58,403	54,771	54,771	54,771	54,771
Rentals	1,693	6,000	6,000	6,000	6,000	6,000
Professional & Scientific Services	57,992	57,012	57,259	57,259	57,259	57,259
Outside Services	246,483	112,295	109,216	109,216	109,216	109,216
Outside Repairs/Service	46,426	27,441	27,441	27,441	27,441	27,441
Attorney General Reimbursements	430	430	0	0	0	0
Reimbursement to Other Agencies	107,727	174,785	168,182	168,182	168,182	168,182
ITS Reimbursements	397,853	416,474	411,474	411,474	411,474	411,474
Intra-Agency Transfer	202,717	221,746	224,159	224,159	224,159	224,159
Gov Fund Type Transfers - Attorney General Services	853	2,748	3,178	3,178	3,178	3,178
Gov Fund Type Transfers - Auditor of State Services	34,003	46,873	46,873	46,873	46,873	46,873
Gov Fund Type Transfers - Other Agencies Services	5	0	0	0	0	0
Equipment	37,306	5,000	5,000	5,000	5,000	5,000
Office Equipment	0	10,250	10,250	10,250	10,250	10,250
Equipment - Non-Inventory	43,377	4,000	4,000	4,000	4,000	4,000
IT Equipment	23,737	91,015	31,197	31,197	31,197	31,197
Other Expense & Obligations	2,365	2,200	2,200	2,200	2,200	2,200
Licenses	1,914	2,000	2,000	2,000	2,000	2,000
Refunds-Other	10	0	0	0	0	0
Capitals	3,879	0	0	0	0	0
Balance Carry Forward (Approps)	69,818	0	0	0	0	0
Reversions	69,818	0	0	0	0	0
Total Expenditures	7,925,295	7,988,035	7,704,455	7,704,455	7,704,455	7,704,455



Utilities

General Fund

Appropriation Description

This appropriation is responsible for providing lighting, fuel and water services at the lowest possible cost for the state buildings and grounds located at the seat of government.

Appropriation Goal

The goal is to provide a satisfactory working environment to all state employees while adhering to the federal standards for temperature and humidity control.

Utilities Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	594,968	450,832	0	450,832	0	0
Appropriation	2,626,460	2,676,460	2,676,460	2,676,460	2,676,460	2,676,460
Reimbursement from Other Agencies	92,658	113,535	113,535	113,535	113,535	113,535
Refunds & Reimbursements	257,300	239,200	239,200	239,200	239,200	239,200
Total Resources	3,571,386	3,480,027	3,029,195	3,480,027	3,029,195	3,029,195
Expenditures						
Personal Services-Salaries	89,826	113,478	113,478	113,478	113,478	113,478
Personal Travel In State	489	2,500	2,500	2,500	2,500	2,500
Personal Travel Out of State	610	1,500	1,500	1,500	1,500	1,500
Office Supplies	115	100	100	100	100	100
Postage	136	145	145	145	145	145
Communications	6,247	1,000	1,000	1,000	1,000	1,000
Utilities	2,562,564	2,675,416	2,767,996	3,218,828	2,767,996	2,767,996
Professional & Scientific Services	100	0	0	0	0	0
Outside Services	430	244	244	244	244	244
Outside Repairs/Service	22,079	0	0	0	0	0
Attorney General Reimbursements	188	0	0	0	0	0
Reimbursement to Other Agencies	1,432	6,572	9,572	9,572	9,572	9,572
Facilities Improvement Reimbursement	17,146	158,260	59,999	59,999	59,999	59,999
ITS Reimbursements	6,462	6,697	6,697	6,697	6,697	6,697
Intra-Agency Transfer	63,960	59,126	61,808	61,808	61,808	61,808
Gov Fund Type Transfers - Attorney General Services	373	578	578	578	578	578
Gov Fund Type Transfers - Auditor of State Services	937	1,214	1,214	1,214	1,214	1,214
Gov Fund Type Transfers - Other Agencies Services	345,883	0	0	0	0	0
Equipment - Non-Inventory	0	500	500	500	500	500
IT Equipment	0	312	312	312	312	312
Licenses	25	0	0	0	0	0
Fees	1,553	1,553	1,552	1,552	1,552	1,552
Balance Carry Forward (Approps)	450,832	450,832	0	0	0	0
Total Expenditures	3,571,386	3,480,027	3,029,195	3,480,027	3,029,195	3,029,195



Terrace Hill Operations

General Fund

facility to be open to the public and livable as the Governor's residence.

Appropriation Description

This appropriation is responsible for the maintenance, repair, staffing and support of Terrace Hill to allow the

Terrace Hill Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	11,143	0	0	0	0
Appropriation	405,914	405,914	405,914	499,025	405,914	499,025
Fees, Licenses & Permits	13,805	14,000	14,000	14,000	14,000	14,000
Refunds & Reimbursements	18,373	20,000	20,000	20,000	20,000	20,000
Rents & Leases	13,307	12,000	13,000	13,000	13,000	13,000
Other	2,668	4,000	2,000	2,000	2,000	2,000
Total Resources	454,067	467,057	454,914	548,025	454,914	548,025
Expenditures						
Personal Services-Salaries	264,683	317,180	317,180	410,291	317,180	410,291
Personal Travel In State	306	500	500	500	500	500
State Vehicle Operation	5,106	4,000	5,000	5,000	5,000	5,000
Depreciation	4,200	4,500	4,500	4,500	4,500	4,500
Personal Travel Out of State	1,738	2,000	2,000	2,000	2,000	2,000
Office Supplies	2,779	1,590	1,590	1,590	1,590	1,590
Facility Maintenance Supplies	16,070	13,000	13,000	13,000	13,000	13,000
Equipment Maintenance Supplies	5,445	3,856	5,856	5,856	5,856	5,856
Housing & Subsistence Supplies	119	200	200	200	200	200
Ag.,Conservation & Horticulture Supply	9,458	3,000	3,000	3,000	3,000	3,000
Other Supplies	8,369	3,500	3,500	3,500	3,500	3,500
Printing & Binding	593	500	500	500	500	500
Food	20,330	18,000	18,000	18,000	18,000	18,000
Postage	788	800	800	800	800	800
Communications	236	800	400	400	400	400
Rentals	314	500	500	500	500	500
Professional & Scientific Services	2,058	10,000	3,000	3,000	3,000	3,000
Outside Services	30,278	24,088	24,088	24,088	24,088	24,088
Advertising & Publicity	4,337	9,500	9,500	9,500	9,500	9,500
Outside Repairs/Service	3,122	8,643	2,000	2,000	2,000	2,000
Reimbursement to Other Agencies	18,564	15,000	15,000	15,000	15,000	15,000
ITS Reimbursements	2,600	13,900	10,900	10,900	10,900	10,900
Equipment	0	5,000	5,000	5,000	5,000	5,000
Office Equipment	10,168	0	0	0	0	0
Equipment - Non-Inventory	19,758	5,500	7,600	7,600	7,600	7,600
IT Equipment	50	1,000	1,000	1,000	1,000	1,000
Other Expense & Obligations	61	0	0	0	0	0
Licenses	65	500	300	300	300	300
Refunds-Other	187	0	0	0	0	0
Balance Carry Forward (Approps)	11,143	0	0	0	0	0
Reversions	11,143	0	0	0	0	0
Total Expenditures	454,067	467,057	454,914	548,025	454,914	548,025



Federal Cash Management Standing

General Fund

Appropriation Description

This appropriation is responsible for the State-wide Cost Allocation Program for the State of Iowa. (421.31)

Appropriation Goal

A standing appropriation made pursuant to 421.31, subsection 11, to pay interest costs that may be due the Federal Government as a result of the implementation of Federal laws.

Federal Cash Management Standing Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	356,587	356,587	356,587	356,587	356,587	356,587
Estimated Revisions	(346,643)	0	0	0	0	0
Total Resources	9,944	356,587	356,587	356,587	356,587	356,587
Expenditures						
Other Expense & Obligations	9,944	356,587	356,587	356,587	356,587	356,587
Total Expenditures	9,944	356,587	356,587	356,587	356,587	356,587



Municipal Fire & Police Retirement

General Fund

Appropriation Description

A standing appropriation to be distributed to the statewide fire and police retirement system or to the Cities participating in the statewide system.

Appropriation Goal

The goal is to pay the difference in the Cities normal contribution rate to the statewide system and pension accumulation funds under the normal contribution rate computed under Chapter 411 of the Code as amended by Chapter 1089 of the 66th General Assembly. (411.20)

Municipal Fire & Police Retirement Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	750,000	0	0	0	0	0
Total Resources	750,000	0	0	0	0	0
Expenditures						
State Aid	750,000	0	0	0	0	0
Total Expenditures	750,000	0	0	0	0	0



Unemployment Compensation-State Standing

General Fund

Appropriation Description

This appropriation is responsible for the State Share of Unemployment Compensation claims for the State of Iowa. (96.7)

Appropriation Goal

A standing unlimited appropriation created by Section 96.7 to provide for payments of the unemployment benefits paid that are attributable to services in the employment of state agencies (Regents and State Fair Board excluded). This account represents general fund net costs as payments made which are attributable to revolving, special, or federal funds and reimbursed to this fund.

Unemployment Compensation-State Standing Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	440,371	440,371	440,371	440,371	440,371	440,371
Estimated Revisions	169,552	0	0	0	0	0
Refunds & Reimbursements	42,468	0	0	0	0	0
Total Resources	652,391	440,371	440,371	440,371	440,371	440,371
Expenditures						
Reimbursement to Other Agencies	652,391	440,371	440,371	440,371	440,371	440,371
Total Expenditures	652,391	440,371	440,371	440,371	440,371	440,371



Volunteer Emergency Services Provider Death Benefit

General Fund

Appropriation Goal

The goal is to provide Volunteer Emergency personnel with a death benefit if killed in the line of duty.

Appropriation Description

Standing unlimited appropriation to cover the expenses authorized by Section 100B.11 of the Code of Iowa.

Volunteer Emergency Services Provider Death Benefit Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	100,000	0	0	0	0	0
Estimated Revisions	0	0	0	0	0	0
Total Resources	100,000	0	0	0	0	0
Expenditures						
Claims	100,000	0	0	0	0	0
Total Expenditures	100,000	0	0	0	0	0



Mercy Capital Hospital Operations

Rebuild Iowa Infrastructure Fund

Appropriation Description

Mercy Capital Hospital Operations

Mercy Capital Hospital Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	455,753	0	0	0	0	0
Refunds & Reimbursements	5,853	0	0	0	0	0
Total Resources	461,606	0	0	0	0	0
Expenditures						
Personal Services-Salaries	255,675	0	0	0	0	0
Utilities	202,676	0	0	0	0	0
Outside Services	2,850	0	0	0	0	0
Outside Repairs/Service	99	0	0	0	0	0
Fees	305	0	0	0	0	0
Total Expenditures	461,606	0	0	0	0	0



DAS - Lucas Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Lucas Building

DAS - Lucas Building Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	42,751	43,002	0	40,000	0
Appropriation	41,250	0	0	0	0	0
Change	3,750	0	0	0	0	0
Total Resources	45,000	42,751	43,002	0	40,000	0
Expenditures						
Capitals	2,249	42,751	3,002	0	10,000	0
Balance Carry Forward (Approps)	42,751	0	40,000	0	30,000	0
Total Expenditures	45,000	42,751	43,002	0	40,000	0



DAS - Historical Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Historical Building

DAS - Historical Building Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	1,036,519	998,135	0	900,000	0
Appropriation	1,100,000	0	2,352,680	0	625,000	0
Change	100,000	0	0	0	0	0
Total Resources	1,200,000	1,036,519	3,350,815	0	1,525,000	0
Expenditures						
Capitals	163,481	1,036,519	2,450,815	0	725,000	0
Balance Carry Forward (Approps)	1,036,519	0	900,000	0	800,000	0
Total Expenditures	1,200,000	1,036,519	3,350,815	0	1,525,000	0



Military Pay Differential

Cash Reserve Fund

services of the United States for employees on the central payroll system.

Appropriation Description

For a military pay differential program and health insurance retention program for individuals activated for the armed

Military Pay Differential Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	68,183	68,183	0	68,183	0	0
Appropriation	0	0	70,203	0	70,203	0
Total Resources	68,183	68,183	70,203	68,183	70,203	0
Expenditures						
Personal Services-Salaries	0	0	70,203	0	70,203	0
Intra-State Transfers	0	0	0	68,183	0	0
Balance Carry Forward (Approps)	68,183	68,183	0	0	0	0
Total Expenditures	68,183	68,183	70,203	68,183	70,203	0



Fund Detail

Administrative Services, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administrative Services	228,234,328	227,939,349	182,867,205	223,944,592	182,937,205	224,022,592
Personnel Development Seminars	1,077,884	1,025,502	1,023,450	1,025,503	1,023,450	1,025,503
Art Restoration and Preservation	1,796	1,826	30	1,826	30	1,826
Monument Maintenance Account	220,751	221,491	5,117	221,491	5,117	221,491
IT Operations Revolving Fund	44,372,179	46,128,772	38,471,989	44,413,044	38,541,989	44,483,044
Health Insurance Administration Fund	662,550	638,256	638,256	638,256	638,256	638,256
IOWAccess Revolving Fund	7,207,418	7,738,262	4,111,724	7,738,262	4,111,724	7,738,262
Employee Assistance Program	231,958	231,244	256,902	231,244	256,902	231,244
One Gift Administration Revolving Fund	30,700	32,442	13,000	24,442	13,000	32,442
Recycling Revolving Fund	0	0	0	0	0	0
I/3	11,163,199	14,715,923	6,194,290	12,178,866	6,194,290	12,178,866
eDAS Clearing Fund	48,942	129,822	82,880	82,880	82,880	82,880
Centralized Purchasing - Administration	5,423,007	6,179,928	4,526,119	6,184,428	4,526,119	6,184,428
Federal Surplus Property	122,177	75,819	75,000	75,819	75,000	75,819
Vehicle Dispatcher Revolving Fund	12,354,046	12,401,091	11,449,500	12,424,866	11,449,500	12,424,866
Vehicle Depreciation Revolving Fund	26,879,023	24,977,969	5,983,704	25,067,969	5,983,704	25,067,969
Motor Pool Revolving Fund	1,835,598	2,000,934	1,726,204	2,090,934	1,726,204	2,090,934
Self Insurance/Risk Management	2,565,540	2,523,753	2,459,257	2,461,355	2,459,257	2,461,355
Mail Services Revolving Fund	1,252,221	1,332,531	803,870	1,332,531	803,870	1,332,531
Human Resources Revolving Fund	7,921,539	8,671,898	7,633,196	8,476,049	7,633,196	8,476,049
Facility & Support Revolving Fund	10,649,639	10,175,610	7,740,117	10,069,764	7,740,117	10,069,764
Worker's Compensation Insurance Fund	28,730,211	27,316,518	28,182,771	27,316,518	28,182,771	27,316,518



Administrative Services, Department of Fund Detail (Continued)

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage Operations	5,674,426	6,002,410	6,094,313	6,471,196	6,094,313	6,471,196
Health Flexible Spend Trust Fund	5,774,051	5,714,051	5,800,000	5,714,051	5,800,000	5,714,051
Deferred Comp Trust Fund	39,653,275	34,541,533	34,470,515	34,541,533	34,470,515	34,541,533
Dependent Care Trust Fund	3,333,176	3,593,176	3,600,000	3,593,176	3,600,000	3,593,176
Deferred Compensation Match Trust Fund	11,049,022	11,568,588	11,525,000	11,568,588	11,525,000	11,568,588
Direct Deposit Payroll Expenditures	0	0	1	1	1	1
State Accounting Trust Accounts	1,344,021,635	1,106,143,306	888,170,536	863,523,122	883,800,018	860,244,700
Health Insurance Premium Operations	433,437,923	210,823,214	236,835,740	210,233,051	236,245,577	209,642,888
Health Insurance Premium Reserve	7,820,467	12,195,519	18,033,531	11,258,912	17,096,924	10,322,305
Dental Insurance Prem Operating	23,835,318	20,612,038	16,136,364	15,044,268	15,044,268	15,044,268
Dental Insurance Premium Reserve	6,754,051	6,830,051	5,289,306	6,826,673	5,285,928	6,823,295
Life Insurance Bsc Premium Operations	1,096,105	831,742	1,049,448	1,046,883	1,264,589	1,262,024
Life Insurance Bsc Premium Reserves	829,694	877,694	1,627,532	1,227,481	1,977,319	1,577,268
Life Insurance Optional Premium Operations	2,612,451	1,553,620	1,737,791	1,740,161	1,924,332	1,926,702
Life Insurance Optional Premium Reserves	9,481	24,481	24,453	24,481	24,453	24,481
Long Term Disability Premium	4,157,766	3,109,584	3,092,995	3,097,236	3,080,647	3,084,888
Long Term Disability Reserves	19,931	35,379	35,320	35,379	35,320	35,379
Term Liability Health Trust	27,062,539	29,312,539	17,700,713	26,739,696	15,127,870	24,166,853
Interest for Iowa Schools Fund	26,884	228,217	296,971	297,089	365,843	365,961
DNR/SPOC Insurance Trust	3,444,506	3,143,218	3,418,154	3,322,654	3,597,590	3,502,090
Principle Perm School Fund	8,032,297	8,042,297	8,042,297	8,042,297	8,042,297	8,042,297
Returned Direct Deposits	361	0	0	0	0	0
Centralized Payroll Trustee	802,842,186	799,627,015	565,860,956	565,698,096	565,698,096	565,535,236
FICA Ltd Payments	67	10,067	10,067	10,067	10,067	10,067
Income Offset Clearing Account	22,039,609	8,886,631	8,978,898	8,878,698	8,978,898	8,878,698

IT Operations Revolving Fund

Fund Description

This fund is where the vast majority of DAS-ITE's funds are received and expended. Receipts into this fund are received through eDAS billings to other agencies for mainframe and other computer related services rendered to them by ITE. Expenditures from this fund are related to regular operations of ITE, including payroll expenses and contract labor expenses. This fund does not receive an appropriation.

Included in this fund are the utilities for Directory Services and the Information Security Office.

Fund Justification

An operations revolving fund was created in 2000 Iowa Acts chapter 1226, section 8, within the Information Technology Department. This Department was merged into the Department of Administrative Services as July 1, 2003, and became the Information Technology Enterprise. The Operations Revolving Fund is administered by the DAS-ITE. This fund is non-reverting and interest earning.



IT Operations Revolving Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	7,215,977	8,328,806	0	5,941,055	0	5,941,055
Sales Tax Quarterly	0	0	0	0	0	0
Intra State Receipts	1,716,658	597,903	597,903	597,903	597,903	597,903
Reimbursement from Other Agencies	35,184,322	37,086,063	37,758,086	37,758,086	37,828,086	37,828,086
Interest	15,616	20,000	20,000	20,000	20,000	20,000
Fees, Licenses & Permits	3,320	5,000	5,000	5,000	5,000	5,000
Refunds & Reimbursements	7,403	1,000	1,000	1,000	1,000	1,000
Other Sales & Services	45,599	90,000	90,000	90,000	90,000	90,000
Gov Fund Type Transfers - Other Agencies	183,284	0	0	0	0	0
Total IT Operations Revolving Fund	44,372,179	46,128,772	38,471,989	44,413,044	38,541,989	44,483,044
Expenditures						
Personal Services-Salaries	11,359,000	11,695,479	11,516,514	11,516,514	11,516,514	11,516,514
Personal Travel In State	23,395	40,601	35,601	35,601	35,601	35,601
Personal Travel Out of State	18,160	69,100	69,100	69,100	69,100	69,100
Office Supplies	56,461	44,044	44,044	44,044	44,044	44,044
Facility Maintenance Supplies	383	706	706	706	706	706
Equipment Maintenance Supplies	250,867	293,340	293,340	293,340	293,340	293,340
Professional & Scientific Supplies	0	6,075	6,075	6,075	6,075	6,075
Other Supplies	268,835	275,502	275,502	275,502	275,502	275,502
Printing & Binding	303,161	252,250	256,750	256,750	256,750	256,750
Postage	25,953	42,015	43,015	43,015	43,015	43,015
Communications	392,138	325,761	350,101	350,101	350,101	350,101
Rentals	7,844	6,491	6,491	6,491	6,491	6,491
Utilities	18,483	18,500	18,500	18,500	18,500	18,500
Professional & Scientific Services	9,474	1,248,528	1,098,527	1,098,527	1,098,527	1,098,527
Outside Services	79,018	94,548	122,548	122,548	122,548	122,548
Intra-State Transfers	20,416	48,297	46,162	46,162	46,162	46,162
Advertising & Publicity	495	0	0	0	0	0
Outside Repairs/Service	3,466	21,794	21,794	21,794	21,794	21,794
Attorney General Reimbursements	60,169	62,000	62,000	62,000	62,000	62,000
Auditor of State Reimbursements	42,434	55,000	55,000	55,000	55,000	55,000
Reimbursement to Other Agencies	257,806	297,027	303,311	303,311	303,311	303,311
ITS Reimbursements	8,730,494	8,068,727	6,518,093	6,518,093	6,518,093	6,518,093
Equipment - Non-Inventory	3,599	3,294	3,294	3,294	3,294	3,294
Other Expense & Obligations	128,159	1,981	1,981	1,981	1,981	1,981
Balance Carry Forward (Funds)	8,328,806	5,941,055	0	5,941,055	0	5,941,055
IT Outside Services	2,218,872	2,787,551	3,364,718	3,364,718	3,364,718	3,364,718
IT Equipment	5,862,569	6,203,829	5,931,171	5,931,171	6,001,171	6,001,171
Intra-Agency Transfer	5,901,723	8,225,277	8,027,651	8,027,651	8,027,651	8,027,651
Total IT Operations Revolving Fund	44,372,179	46,128,772	38,471,989	44,413,044	38,541,989	44,483,044

IOWAccess Revolving Fund

Fund Description

This fund receives driver license abstract fee to maintain, develop, operate, and expand the IOWAccess Network.

Fund Justification

IOWAccess is the program name for providing electronic access to State of Iowa government. The IOWAccess Revolving Fund was established under the authority of the Code of Iowa 18.187. IOWAccess provides the infrastruc-



ture and development necessary to connect citizens to government electronically around the clock. Agencies have come to rely on the services and coordination provided by IOWAccess to serve the citizens of Iowa. Citizens have come to rely on IOWAccess as their doorway to state services as evidenced by the rapid growth of system usage. The fund's objective is to provide Iowans with access to government when and where they wish. The IOWAccess

system has been in existence since July 1, 2000. It is a well known portal for accessing State of Iowa government. The site has over five million pages viewed per month. This shows that users are finding much to view and can find it quickly. The network provides a branded and recognizable look to the State of Iowa web presence and has been awarded for the good work done.

IOWAccess Revolving Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,963,190	3,626,538	0	3,626,538	0	3,626,538
Intra State Receipts	0	750,000	750,000	750,000	750,000	750,000
Interest	12,455	10,000	10,000	10,000	10,000	10,000
Fees, Licenses & Permits	4,231,774	3,351,724	3,351,724	3,351,724	3,351,724	3,351,724
Total IOWAccess Revolving Fund	7,207,418	7,738,262	4,111,724	7,738,262	4,111,724	7,738,262
Expenditures						
Intra-State Transfers	1,206,735	2,491,724	1,481,897	1,481,897	1,481,897	1,481,897
Appropriation	75,000	0	0	0	0	0
Balance Carry Forward (Funds)	3,626,538	3,626,538	0	3,626,538	0	3,626,538
IT Outside Services	1,568,844	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000
Gov Fund Type Transfers - Other Agencies Services	730,302	0	1,009,827	1,009,827	1,009,827	1,009,827
Total IOWAccess Revolving Fund	7,207,418	7,738,262	4,111,724	7,738,262	4,111,724	7,738,262

I/3

Fund Description

Provide accounting, budgeting, and data warehouse information services through the state's enterprise resource planning system.

Fund Justification

Provide accounting, budgeting, and data warehouse information services through the state's enterprise resource planning system.



I/3 Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	4,847,402	5,984,576	0	5,984,576	0	5,984,576
Reimbursement from Other Agencies	2,912,684	5,453,401	2,916,344	2,916,344	2,916,344	2,916,344
Other	125,167	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946
Total I/3	11,163,199	14,715,923	6,194,290	12,178,866	6,194,290	12,178,866
Expenditures						
Personal Services-Salaries	2,037,184	2,374,380	2,374,380	2,374,380	2,374,380	2,374,380
Personal Travel In State	0	15,000	15,000	15,000	15,000	15,000
Personal Travel Out of State	0	9,300	9,300	9,300	9,300	9,300
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	0	100	100	100	100	100
Postage	0	100	100	100	100	100
Communications	10,848	20,779	13,779	13,779	13,779	13,779
Professional & Scientific Services	225	11,000	11,000	11,000	11,000	11,000
Outside Services	4,299	500	500	500	500	500
Reimbursement to Other Agencies	11,622	17,130	17,130	17,130	17,130	17,130
ITS Reimbursements	1,330,031	1,742,881	1,580,513	1,580,513	1,580,513	1,580,513
Equipment - Non-Inventory	0	7,000	7,000	7,000	7,000	7,000
Balance Carry Forward (Funds)	5,984,576	5,984,576	0	5,984,576	0	5,984,576
IT Outside Services	14,550	657,924	44,924	44,924	44,924	44,924
IT Equipment	1,503,594	3,578,890	1,778,890	1,778,890	1,778,890	1,778,890
Intra-Agency Transfer	266,268	295,363	340,674	340,674	340,674	340,674
Total I/3	11,163,199	14,715,923	6,194,290	12,178,866	6,194,290	12,178,866

Term Liability Health Trust**Fund Description**

Initial revenue from UST fund and terminal liability surcharge to fund the states share of the terminal liability of the existing Wellmark health insurance contract.

Fund Justification

A trust established to reimburse State agencies for expenditures related to the payment of the health insurance plan surcharge for the terminal liability of the health insurance contract for State employees.



Term Liability Health Trust Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	18,023,556	27,062,539	15,450,713	24,489,696	12,877,870	21,916,853
Intra State Receipts	8,985,559	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest	53,424	250,000	250,000	250,000	250,000	250,000
Total Term Liability Health Trust	27,062,539	29,312,539	17,700,713	26,739,696	15,127,870	24,166,853
Expenditures						
Outside Services	0	4,822,843	4,822,843	4,822,843	4,822,843	4,822,843
Balance Carry Forward (Funds)	27,062,539	24,489,696	12,877,870	21,916,853	10,305,027	19,344,010
Total Term Liability Health Trust	27,062,539	29,312,539	17,700,713	26,739,696	15,127,870	24,166,853

Postage Operations

Fund Description

Postage Operations

Postage Operations Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	(468,786)	(91,903)	0	376,883	0	376,883
Reimbursement from Other Agencies	6,143,212	6,094,313	6,094,313	6,094,313	6,094,313	6,094,313
Total Postage Operations	5,674,426	6,002,410	6,094,313	6,471,196	6,094,313	6,471,196
Expenditures						
Postage	5,766,328	5,625,527	6,094,313	6,094,313	6,094,313	6,094,313
Balance Carry Forward (Funds)	(91,903)	376,883	0	376,883	0	376,883
Total Postage Operations	5,674,426	6,002,410	6,094,313	6,471,196	6,094,313	6,471,196



Aging, Iowa Department of

Mission Statement

The mission of the Iowa Department on Aging (IDA) is to develop a comprehensive, coordinated and cost-effective system of long term living and community support services that help individuals maintain health and independence in their homes and communities.

Description

Iowa Department on Aging is the central point of focus in state government regarding elder Iowans under both the federal Older Americans Act and Code of Iowa Chapter 231 and works through Area Agencies on Aging and the Iowa

Aging Network to increase the public awareness of issues regarding elder Iowans and availability and access to programs and services to elder Iowans. Advocacy, case management, and a broad array of home and community based services are provided to elders and their caregivers to reduce the incidence of institutional care (nursing homes and other more costly settings) and extend independent living. Additionally, long-term care ombudsman services provide advocacy for elders in nursing homes and similar health care settings; all related to health, safety, and well-being.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
% High Nutrition Risk Meal Participants w/ Low ADLS & IDALs		75	75	75	75	75
% CMPFE Mgrs, Family Caregivers & Options Counselors Trained		25	25	25	25	25



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	10,302,577	10,342,086	10,342,086	10,342,086	10,342,086	10,342,086
Receipts from Other Entities	18,113,574	17,992,738	16,765,365	16,765,365	16,765,365	16,765,365
Fees, Licenses & Permits	13,531	64,606	15,600	15,600	15,600	15,600
Miscellaneous	38,775	40,000	0	0	0	0
Beginning Balance and Adjustments	9,593	0	0	0	0	0
Total Resources	28,478,049	28,439,430	27,123,051	27,123,051	27,123,051	27,123,051
Expenditures						
Personal Services	2,740,344	3,181,972	3,108,291	3,108,291	3,108,291	3,108,291
Travel & Subsistence	120,064	138,683	62,209	62,209	62,209	62,209
Supplies & Materials	22,356	47,252	29,836	29,836	29,836	29,836
Contractual Services and Transfers	1,314,729	1,111,691	510,057	510,057	510,057	510,057
Equipment & Repairs	71,035	44,746	40,657	40,657	40,657	40,657
Claims & Miscellaneous	18,006	24,203	22,992	22,992	22,992	22,992
Licenses, Permits, Refunds & Other	25,005	1,340	0	0	0	0
State Aid & Credits	24,166,481	23,889,543	23,349,009	23,349,009	23,349,009	23,349,009
Reversions	28	0	0	0	0	0
Total Expenditures	28,478,049	28,439,430	27,123,051	27,123,051	27,123,051	27,123,051
Full Time Equivalents	31	37	35	35	35	35

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Aging Programs	10,302,577	10,342,086	10,342,086	10,342,086	10,342,086	10,342,086
Total Iowa Department on Aging	10,302,577	10,342,086	10,342,086	10,342,086	10,342,086	10,342,086



Appropriations Detail

Aging Programs

General Fund

Appropriation Description

This appropriation represents approximately 38% our total funding and helps fund some General Office activities of the Department but primarily passes through to area agencies on aging and other community level organizations, which provide services to older Iowans. Common services throughout the State of Iowa that receive support include: case management, transportation, home health and home-maker services, adult day care, respite service, chore services and numerous others.

The Department on Aging strives to provide leadership and build capacity in Iowa to achieve desired results and efficiencies in service delivery throughout the Iowa Aging Network. Department staff are responsible for providing timely and accurate policy, operational, and financial information to the Governor, other public officials, and citizens

to assist informed decision-making and policy development.

Appropriation Goal

In support of the enterprise-wide planning initiatives making Iowa the best managed state: Utilize current information for internal and external communications and transactions. Integrate strategic planning performance measures, reporting systems and budgeting. Increase state capacity for effectively and flexibly addressing the changing needs of an aging society from a wide perspective, including economic, health, and social issues. Increase planning behaviors and sharing responsibility by individuals for their own aging, as well as the freedom to manage their own lives, and protect themselves against abuse, neglect, and exploitation. Increase societal recognition of aging issues and the contributions of senior citizens. Enhance opportunities for older Iowans to remain productive and active citizens throughout their lives. Increase awareness among people of all ages of the choices involved in planning for a healthy and safe life and encourage them to take a more active role for their own health.



Aging Programs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	9,593	0	0	0	0	0
Appropriation	10,302,577	10,342,086	10,342,086	10,342,086	10,342,086	10,342,086
Federal Support	17,818,375	17,868,937	16,741,710	16,741,710	16,741,710	16,741,710
Intra State Receipts	34,328	23,698	23,655	23,655	23,655	23,655
Gov Fund Type Transfers - Other Agencies	260,872	100,103	0	0	0	0
Fees, Licenses & Permits	13,531	64,606	15,600	15,600	15,600	15,600
Other	38,775	40,000	0	0	0	0
Total Resources	28,478,049	28,439,430	27,123,051	27,123,051	27,123,051	27,123,051
Expenditures						
Personal Services-Salaries	2,740,344	3,181,972	3,108,291	3,108,291	3,108,291	3,108,291
Personal Travel In State	87,327	112,015	48,803	48,803	48,803	48,803
Personal Travel Out of State	32,737	26,668	13,406	13,406	13,406	13,406
Office Supplies	17,744	26,634	20,556	20,556	20,556	20,556
Facility Maintenance Supplies	90	0	0	0	0	0
Other Supplies	617	2,537	10	10	10	10
Printing & Binding	1,554	13,592	5,310	5,310	5,310	5,310
Postage	2,351	4,489	3,960	3,960	3,960	3,960
Communications	34,410	47,530	47,530	47,530	47,530	47,530
Rentals	200	7,525	575	575	575	575
Professional & Scientific Services	50	7,750	0	0	0	0
Outside Services	598,800	463,539	36,475	36,475	36,475	36,475
Intra-State Transfers	338,632	222,757	203,854	203,854	203,854	203,854
Advertising & Publicity	2,849	4,275	2,700	2,700	2,700	2,700
Outside Repairs/Service	283	655	655	655	655	655
Reimbursement to Other Agencies	58,988	53,975	53,921	53,921	53,921	53,921
ITS Reimbursements	231,474	257,720	118,392	118,392	118,392	118,392
Gov Fund Type Transfers - Attorney General Services	46,864	40,000	40,000	40,000	40,000	40,000
Gov Fund Type Transfers - Auditor of State Services	939	3,373	3,363	3,363	3,363	3,363
Gov Fund Type Transfers - Other Agencies Services	1,240	2,592	2,592	2,592	2,592	2,592
Equipment	7,482	1,967	0	0	0	0
Office Equipment	0	656	550	550	550	550
Equipment - Non-Inventory	2,069	4,522	3,925	3,925	3,925	3,925
IT Equipment	61,483	37,601	36,182	36,182	36,182	36,182
Other Expense & Obligations	18,006	24,203	22,992	22,992	22,992	22,992
Refunds-Other	25,005	1,340	0	0	0	0
State Aid	24,166,481	23,889,543	23,349,009	23,349,009	23,349,009	23,349,009
Reversions	28	0	0	0	0	0
Total Expenditures	28,478,049	28,439,430	27,123,051	27,123,051	27,123,051	27,123,051



Agriculture and Land Stewardship

Mission Statement

The Iowa Department of Agriculture and Land Stewardship's mission is to promote agriculture, encourage proper management of land and water, advance agriculture as an economic activity and protect the health and safety of the people.

Description

The Iowa Department of Agriculture and Land Stewardship is a broad-based agency charged with enforcing more than 80 Chapters of the Code of Iowa related to this states most basic industry. The Secretary is mandated by Chapter 159.2

of the Code of Iowa: 1) to encourage, promote, and advance the interests of agriculture, including horticulture, livestock, dairying, cheese-making, poultry raising, beekeeping, production of wool, production of domesticated fur-bearing animals, and other kindred and allied industries; 2) to encourage a relationship between people and the land that recognizes land as a resource to be managed in a manner that avoids irreparable harm; 3) to develop and implement policies that inspire public confidence in the long term future of agriculture as an economic activity, as well as a way of life; 4) to promote the health, safety and welfare of the people of the State of Iowa. Under these general objectives, the Secretary is to develop and maintain a set of programs to carry out the intent of the law.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	30,239,020	33,356,040	36,379,090	35,756,040	38,832,646	37,756,040
Receipts from Other Entities	23,077,116	25,743,255	25,336,708	25,336,708	25,336,758	25,336,758
Interest, Dividends, Bonds & Loans	525,797	61,850	61,825	61,825	61,725	61,725
Fees, Licenses & Permits	1,497,223	1,455,001	1,455,001	1,455,001	1,455,001	1,455,001
Refunds & Reimbursements	1,732,744	639,020	638,895	638,895	638,895	953,068
Sales, Rents & Services	37,920	30,025	30,025	30,025	30,025	30,025
Miscellaneous	49,380,849	19,374,883	19,374,758	19,374,758	19,374,758	19,374,758
Beginning Balance and Adjustments	45,045,921	38,271,740	31,847,943	16,290,921	17,371,847	12,804,495
Total Resources	151,536,591	118,931,814	115,124,245	98,944,173	103,101,655	97,771,870
Expenditures						
Personal Services	25,777,555	27,807,000	28,494,457	27,871,407	28,948,013	27,871,407
Travel & Subsistence	1,609,583	1,374,050	1,349,910	1,349,910	1,349,910	1,349,910
Supplies & Materials	628,129	712,707	663,785	663,785	663,771	663,771
Contractual Services and Transfers	20,058,045	36,432,170	31,218,467	21,628,596	27,733,651	23,187,867
Equipment & Repairs	6,450,738	7,784,582	5,234,136	3,873,804	5,332,517	3,873,779
Claims & Miscellaneous	953,485	1,416,784	1,432,990	1,432,990	1,439,058	1,439,058
Licenses, Permits, Refunds & Other	48,569,093	18,264,783	18,265,579	18,264,658	18,264,658	18,264,658
State Aid & Credits	8,236,290	8,323,793	10,568,074	10,529,528	9,661,898	9,631,898
Plant Improvements & Additions	390,344	25,025	25,000	25,000	25,000	25,000
Appropriations	500,000	500,000	500,000	500,000	500,000	500,000
Reversions	91,586	0	0	0	0	0
Balance Carry Forward	38,271,743	16,290,921	17,371,847	12,804,495	9,183,179	10,964,522
Total Expenditures	151,536,591	118,931,815	115,124,245	98,944,173	103,101,655	97,771,870
Full Time Equivalents	327	338	339	339	339	339



Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
GF-Administrative Division	16,497,308	17,081,328	17,704,378	17,081,328	18,157,934	17,081,328
Local Food and Farm	0	75,000	75,000	75,000	75,000	75,000
Agricultural Education	0	25,000	25,000	25,000	25,000	25,000
Milk Inspections	189,196	189,196	189,196	189,196	189,196	189,196
Farmers with Disabilities	97,000	130,000	130,000	130,000	130,000	130,000
Total Agriculture and Land Stewardship	16,783,504	17,500,524	18,123,574	17,500,524	18,577,130	17,500,524



Appropriations Detail

GF-Administrative Division

General Fund

Appropriation Description

For purposes of supporting the department, including its divisions, for administration, regulation and programs, for salaries, support, maintenance and miscellaneous purposes.

GF-Administrative Division Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,330	3,095	0	0	0	0
Appropriation	16,497,308	17,081,328	17,704,378	17,081,328	18,157,934	17,081,328
Federal Support	6,334,589	6,480,891	6,209,919	6,209,919	6,209,919	6,209,919
Intra State Receipts	3,838,369	5,151,713	5,151,163	5,151,163	5,151,163	5,151,163
Reimbursement from Other Agencies	1,074,421	1,096,321	1,096,346	1,096,346	1,096,346	1,096,346
Gov Fund Type Transfers - Other Agencies	198,667	224,724	89,699	89,699	89,699	89,699
Interest	316	0	0	0	0	0
Fees, Licenses & Permits	111,204	132,001	132,001	132,001	132,001	132,001
Refunds & Reimbursements	314,368	252,995	252,845	252,845	252,845	252,845
Other Sales & Services	37,920	30,025	30,025	30,025	30,025	30,025
Unearned Receipts	42,812	110,875	110,800	110,800	110,800	110,800
Other	651,269	610,200	610,150	610,150	610,150	610,150
Total Resources	29,105,572	31,174,168	31,387,326	30,764,276	31,840,882	30,764,276
Expenditures						
Personal Services-Salaries	22,658,403	24,250,521	24,849,959	24,226,909	25,303,515	24,226,909
Personal Travel In State	153,344	250,654	243,589	243,589	243,589	243,589
State Vehicle Operation	523,605	561,975	561,925	561,925	561,925	561,925
Depreciation	766,397	262,294	262,294	262,294	262,294	262,294
Personal Travel Out of State	52,717	111,567	109,542	109,542	109,542	109,542
Office Supplies	61,962	107,100	101,050	101,050	101,050	101,050
Facility Maintenance Supplies	0	25	0	0	0	0
Equipment Maintenance Supplies	26,021	8,325	8,225	8,225	8,225	8,225
Professional & Scientific Supplies	238,513	203,444	198,444	198,444	198,444	198,444
Highway Maintenance Supplies	0	25	0	0	0	0
Ag., Conservation & Horticulture Supply	152	200	100	100	100	100
Other Supplies	67,220	103,864	60,489	60,489	60,489	60,489
Printing & Binding	64,905	121,775	117,100	117,100	117,100	117,100
Food	414	1,775	1,400	1,400	1,400	1,400
Uniforms & Related Items	398	1,775	1,750	1,750	1,750	1,750
Postage	91,024	106,410	105,700	105,700	105,700	105,700
Communications	190,258	190,798	180,748	180,748	180,748	180,748



GF-Administrative Division Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Rentals	11,672	17,825	13,750	13,750	13,750	13,750
Professional & Scientific Services	307,398	247,075	246,075	246,075	246,075	246,075
Outside Services	210,203	131,568	89,968	89,968	89,968	89,968
Intra-State Transfers	240,519	238,625	238,625	238,625	238,625	238,625
Advertising & Publicity	59,892	85,658	84,658	84,658	84,658	84,658
Outside Repairs/Service	45,439	81,550	71,500	71,500	71,500	71,500
Attorney General Reimbursements	0	525	525	525	525	525
Auditor of State Reimbursements	0	25	25	25	25	25
Reimbursement to Other Agencies	501,971	928,830	928,905	928,905	928,905	928,905
ITS Reimbursements	41,190	46,500	46,475	46,475	46,475	46,475
Gov Fund Type Transfers - Attorney General Services	746	1,025	1,025	1,025	1,025	1,025
Gov Fund Type Transfers - Auditor of State Services	112,235	150,000	150,000	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	377	225	125	125	125	125
Equipment	0	1,800	1,300	1,300	1,300	1,300
Office Equipment	12,778	1,450	925	925	925	925
Equipment - Non-Inventory	26,083	20,250	6,250	6,250	6,250	6,250
IT Equipment	47,469	44,575	38,505	38,505	38,505	38,505
Other Expense & Obligations	906,910	973,492	969,707	969,707	969,707	969,707
Inventory	0	25	25	25	25	25
Licenses	91	600	600	600	600	600
Refunds-Other	9,255	325	325	325	325	325
State Aid	1,669,825	1,919,693	1,695,718	1,695,718	1,695,718	1,695,718
Balance Carry Forward (Approps)	3,095	0	0	0	0	0
Reversions	3,095	0	0	0	0	0
Total Expenditures	29,105,572	31,174,168	31,387,326	30,764,276	31,840,882	30,764,276



Avian Influenza

General Fund

Appropriation Description

AVIAN INFLUENZA MONITORING

Avian Influenza Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	137,451	137,451	137,451	0	40,000	0
Total Resources	137,451	137,451	137,451	0	40,000	0
Expenditures						
Professional & Scientific Services	0	137,451	67,451	0	30,000	0
Outside Services	0	0	30,000	0	10,000	0
Balance Carry Forward (Approps)	137,451	0	40,000	0	0	0
Total Expenditures	137,451	137,451	137,451	0	40,000	0



Local Food and Farm

General Fund

Appropriation Description

To support the local food and farm program pursuant to chapter 267A.

Local Food and Farm Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	75,000	75,000	75,000	75,000	75,000
Total Resources	0	75,000	75,000	75,000	75,000	75,000
Expenditures						
Personal Travel In State	0	3,000	3,000	3,000	3,000	3,000
Office Supplies	0	2,000	2,000	2,000	2,000	2,000
State Aid	0	70,000	70,000	70,000	70,000	70,000
Total Expenditures	0	75,000	75,000	75,000	75,000	75,000



Agricultural Education

General Fund

Appropriation Description

To allocate money to an Iowa association to promote agricultural education.

Agricultural Education Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	25,000	25,000	25,000	25,000	25,000
Total Resources	0	25,000	25,000	25,000	25,000	25,000
Expenditures						
Intra-State Transfers	0	24,975	0	0	0	0
State Aid	0	25	25,000	25,000	25,000	25,000
Total Expenditures	0	25,000	25,000	25,000	25,000	25,000



Milk Inspections

General Fund

Appropriation Description

To carry on responsibilities related to the Milk Inspections program

Milk Inspections Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	189,196	189,196	189,196	189,196	189,196	189,196
Refunds & Reimbursements	102	25	25	25	25	25
Total Resources	189,298	189,221	189,221	189,221	189,221	189,221
Expenditures						
Personal Services-Salaries	131,377	176,466	176,466	176,466	176,466	176,466
Personal Travel In State	8,814	7,500	7,500	7,500	7,500	7,500
State Vehicle Operation	4,611	0	0	0	0	0
Depreciation	2,900	0	0	0	0	0
Personal Travel Out of State	948	3,720	3,720	3,720	3,720	3,720
Office Supplies	0	200	200	200	200	200
Other Supplies	0	25	25	25	25	25
Printing & Binding	0	25	25	25	25	25
Postage	118	25	25	25	25	25
Communications	0	960	960	960	960	960
Professional & Scientific Services	0	25	25	25	25	25
Outside Services	37,804	50	50	50	50	50
Reimbursement to Other Agencies	74	25	25	25	25	25
IT Equipment	0	200	200	200	200	200
Reversions	2,651	0	0	0	0	0
Total Expenditures	189,298	189,221	189,221	189,221	189,221	189,221



Farmers with Disabilities

General Fund

Appropriation Description

To provide assistance to farmers with disabilities to acquire farming equipment.

Farmers with Disabilities Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	97,000	130,000	130,000	130,000	130,000	130,000
Total Resources	97,000	130,000	130,000	130,000	130,000	130,000
Expenditures						
State Aid	97,000	130,000	130,000	130,000	130,000	130,000
Total Expenditures	97,000	130,000	130,000	130,000	130,000	130,000



Agricultural Drainage Wells

Rebuild Iowa Infrastructure Fund

Appropriation Description

Agricultural Drainage Wells

Agricultural Drainage Wells Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
Intra-State Transfers	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000



Soil Conservation Cost Share

Revenue Bonds Capitals II Fund

Appropriation Description

SOIL CONSERVATION COST SHARE FROM
REVENUE BONDS II FUND

Soil Conservation Cost Share Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,755,099	328,493	4,455,099	0	0	0
Total Resources	3,755,099	328,493	4,455,099	0	0	0
Expenditures						
FY00 Cost Share	3,426,606	328,493	4,455,099	0	0	0
Balance Carry Forward (Approps)	328,493	0	0	0	0	0
Total Expenditures	3,755,099	328,493	4,455,099	0	0	0



Conservation Reserve Enhancement Program

Revenue Bonds Capitals II Fund

Appropriation Description

CONSERVATION RESERVE ENHANCEMENT
PROGRAM APPROPRIATION FROM REVENUE
BONDS II FUND

Conservation Reserve Enhancement Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,479,095	2,092,518	2,679,095	342,518	0	0
Federal Support	62,063	25	25	25	75	75
Total Resources	2,541,158	2,092,543	2,679,120	342,543	75	75
Expenditures						
Professional & Scientific Services	133,070	1,705,000	2,634,120	297,543	25	25
Outside Services	8,631	10,000	10,000	10,000	25	25
FY01 Cost Share	34,616	35,000	35,000	35,000	25	25
Capitals	272,322	25	0	0	0	0
Balance Carry Forward (Approps)	2,092,518	342,518	0	0	0	0
Total Expenditures	2,541,158	2,092,543	2,679,120	342,543	75	75



Loess Hills Dev/Cons Auth FY02

Environment First Fund

Appropriation Description

For deposit in the Loess Hills Development and Conservation Fund

Loess Hills Dev/Cons Auth FY02 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	475,000	525,000	525,000	525,000	525,000	525,000
Total Resources	475,000	525,000	525,000	525,000	525,000	525,000
Expenditures						
Intra-State Transfers	475,000	525,000	525,000	525,000	525,000	525,000
Total Expenditures	475,000	525,000	525,000	525,000	525,000	525,000



Agricultural Drainage Wells

Environment First Fund

supporting the alternative drainage system assistance program.

Appropriation Description

For deposit in the alternative drainage system assistance fund created in section 460.303 to be used for purposes of

Agricultural Drainage Wells Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	843,750	0	0	0	0	0
Appropriation	0	550,000	550,000	550,000	550,000	550,000
Total Resources	843,750	550,000	550,000	550,000	550,000	550,000
Expenditures						
Intra-State Transfers	843,750	550,000	550,000	550,000	550,000	550,000
Total Expenditures	843,750	550,000	550,000	550,000	550,000	550,000



Watershed Protection Fund

Environment First Fund

Appropriation Description

For continuation of a program that provides multi-objective resource protections for flood control, water quality, erosion control, and natural resource conservation.

Appropriation Goal

This appropriation from the environment first fund supports the implementation of a program that provides multi-objective resource protections for flood control, water quality, erosion control and natural resource conservation.

Watershed Protection Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,858,738	1,867,921	1,867,921	0	958,738	0
Appropriation	900,000	900,000	900,000	900,000	900,000	900,000
Reimbursement from Other Agencies	2,000	0	0	0	0	0
Refunds & Reimbursements	11,538	25	25	25	25	25
Total Resources	3,772,276	2,767,946	2,767,946	900,025	1,858,763	900,025
Expenditures						
Outside Services	58,646	25	25	25	25	25
Intra-State Transfers	90,000	90,000	90,000	90,000	90,000	90,000
Water Prot Fund Practices-FY00	1,687,197	2,677,896	1,719,158	809,975	1,768,713	809,975
State Aid	68,512	25	25	25	25	25
Balance Carry Forward (Approps)	1,867,921	0	958,738	0	0	0
Total Expenditures	3,772,276	2,767,946	2,767,946	900,025	1,858,763	900,025



Farm Management Demonstration

Environment First Fund

Appropriation Description

For continuation of a statewide voluntary farm management demonstration program to demonstrate the effectiveness and adaptability of emerging practices in agronomy that protect water resources and provide other environmental benefits.

Appropriation Goal

This appropriation from the environment first fund supports a statewide voluntary farm management demonstration program to demonstrate the effectiveness and adaptability of emerging practices in agronomy that protect water resources and provide other environmental benefits.

Farm Management Demonstration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	226,597	66,659	66,659	0	30,000	0
Appropriation	625,000	625,000	625,000	625,000	625,000	625,000
Federal Support	55,000	25	25	25	25	25
Intra State Receipts	147,620	25	25	25	25	25
Total Resources	1,054,217	691,709	691,709	625,050	655,050	625,050
Expenditures						
Personal Travel In State	3,450	25	25	25	25	25
Professional & Scientific Services	551,608	291,634	224,975	224,975	224,975	224,975
Intra-State Transfers	62,500	25	25	25	25	25
Other Expense & Obligations	0	25	25	25	25	25
State Aid	370,000	400,000	436,659	400,000	430,000	400,000
Balance Carry Forward (Approps)	66,659	0	30,000	0	0	0
Total Expenditures	1,054,217	691,709	691,709	625,050	655,050	625,050



Cost Share

Environment First Fund

Appropriation Description

The Soil Conservation Cost Share Program provides financial assistance toward the installation of permanent soil conservation practices to levels at which landowners are able to finance the remainder of the investment, thereby

protecting the state's interest in soil resources and reducing offsite sediment damages. The program also provides incentives to landowners to encourage use of soil conserving land management practices.

Appropriation Goal

To provide financial assistance for the establishment of permanent soil and water conservation practices.

Cost Share Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,145,885	4,449,578	3,145,885	0	2,102,194	0
Appropriation	6,300,000	6,650,000	6,650,000	6,650,000	6,650,000	6,650,000
Refunds & Reimbursements	6,327	25	25	25	25	25
Total Resources	9,452,212	11,099,603	9,795,910	6,650,025	8,752,219	6,650,025
Expenditures						
Professional & Scientific Services	3,224	25	0	0	0	0
Intra-State Transfers	995,000	1,047,500	1,047,500	1,047,500	1,047,500	1,047,500
FY00 Cost Share	3,865,537	10,052,053	6,646,191	5,602,500	7,583,284	5,602,500
State Aid	138,874	25	25	25	25	25
Balance Carry Forward (Approps)	4,449,578	0	2,102,194	0	121,410	0
Total Expenditures	9,452,212	11,099,603	9,795,910	6,650,025	8,752,219	6,650,025



Conservation Reserve Program

Environment First Fund

Appropriation Description

This appropriation from the environment first fund is to support financial incentive payments to encourage and assist farmers in enrolling in the continuous sign-up of federal conservation reserve program and to work with them to

enhance their revegetation efforts to improve water quality and habitat.

Appropriation Goal

To encourage and assist farmers in enrolling in the continuous sign-up federal conservation reserve program and work with them to enhance their revegetation efforts to improve water quality and habitat.

Conservation Reserve Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,072,559	972,787	1,072,559	0	621,410	0
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Federal Support	9,833	25	25	25	25	25
Gov Fund Type Transfers - Other Agencies	27,466	25	0	0	0	0
Refunds & Reimbursements	58,654	25	25	25	25	25
Total Resources	2,168,512	1,972,862	2,072,609	1,000,050	1,621,460	1,000,050
Expenditures						
Outside Services	39,091	25	0	0	0	0
Intra-State Transfers	100,000	100,000	100,000	100,000	100,000	100,000
Water Prot Fund Practices-FY00	1,056,635	1,872,837	1,351,199	900,050	1,400,050	900,050
Balance Carry Forward (Approps)	972,787	0	621,410	0	121,410	0
Total Expenditures	2,168,512	1,972,862	2,072,609	1,000,050	1,621,460	1,000,050



Conservation Reserve Enhance

Environment First Fund

Appropriation Description

CONSERVATION RESERVE ENHANCE

Appropriation Goal

This appropriation from the environment first fund is to support the implementation of a conservation reserve enhancement program to restore and construct wetlands for the purposes of intercepting tile line runoff, reducing nutrient loss, improving water quality, and enhancing agricultural production practices.

Conservation Reserve Enhance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	5,814,862	6,501,683	4,000,000	0	2,500,000	0
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Federal Support	80,765	25	25	25	25	25
Refunds & Reimbursements	769,895	25	25	25	25	25
Total Resources	7,665,522	7,501,733	5,000,050	1,000,050	3,500,050	1,000,050
Expenditures						
Personal Travel In State	120	25	25	25	25	25
Facility Maintenance Supplies	2,650	0	0	0	0	0
Printing & Binding	0	25	25	25	25	25
Food	0	25	25	25	25	25
Professional & Scientific Services	450,404	100,000	100,000	100,000	100,000	100,000
Outside Services	484,241	7,266,208	2,264,525	764,525	3,289,525	764,525
Intra-State Transfers	100,000	100,000	100,000	100,000	75,000	75,000
Advertising & Publicity	753	400	400	400	400	400
FY01 Cost Share	7,067	10,000	10,000	10,000	10,000	10,000
Licenses	300	0	0	0	0	0
Fees	282	25	25	25	25	25
Refunds-Other	0	25	25	25	25	25
Capitals	118,022	25,000	25,000	25,000	25,000	25,000
Balance Carry Forward (Approps)	6,501,683	0	2,500,000	0	0	25,000
Total Expenditures	7,665,522	7,501,733	5,000,050	1,000,050	3,500,050	1,000,050



Soil & Water Conservation

Environment First Fund

Appropriation Description

Soil & Water Conservation administration

Appropriation Goal

This appropriation is made from the Environment First Fund to provide for administration for soil and water conservation efforts and for the support of soil and water conservation districts.

Soil & Water Conservation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	658,000	0	0	0	0
Appropriation	2,000,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Total Resources	2,000,000	3,208,000	2,550,000	2,550,000	2,550,000	2,550,000
Expenditures						
Intra-State Transfers	1,342,000	3,208,000	2,550,000	2,550,000	2,550,000	2,550,000
Balance Carry Forward (Approps)	658,000	0	0	0	0	0
Total Expenditures	2,000,000	3,208,000	2,550,000	2,550,000	2,550,000	2,550,000



Iowa FFA Foundation

Environment First Fund

Appropriation Description

Iowa FFA Foundation

Iowa FFA Foundation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	25,000	0	0	0	0	0
Total Resources	25,000	0	0	0	0	0
Expenditures						
State Aid	25,000	0	0	0	0	0
Total Expenditures	25,000	0	0	0	0	0



Local Food & Farm Program

Environment First Fund

Appropriation Description

Local Food & Farm Program

Local Food & Farm Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	75,000	0	0	0	0	0
Total Resources	75,000	0	0	0	0	0
Expenditures						
Personal Services-Salaries	4,274	0	0	0	0	0
Personal Travel In State	726	0	0	0	0	0
State Aid	70,000	0	0	0	0	0
Total Expenditures	75,000	0	0	0	0	0



Water Quality Nutrient Management

Environment First Fund

Appropriation Description

Water Quality Nutrient Management

Water Quality Nutrient Management Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	2,400,000	2,400,000	4,400,000	4,400,000
Total Resources	0	0	2,400,000	2,400,000	4,400,000	4,400,000
Expenditures						
Personal Services-Salaries	0	0	150,000	150,000	150,000	150,000
Professional & Scientific Services	0	0	575,000	575,000	550,000	550,000
FY00 Cost Share	0	0	1,675,000	1,675,000	3,700,000	3,700,000
Total Expenditures	0	0	2,400,000	2,400,000	4,400,000	4,400,000



Soil Conservation-Cost Share

Revenue Bonds Capitals Fund

Appropriation Description

Soil Conservation-Cost Share

Appropriation Goal

This appropriation is made from the Revenue Bonds Capital Fund to provide moneys on a cost-share basis as provided in chapter 161A.

Soil Conservation-Cost Share Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	6,604,477	4,454,588	0	0	0	0
Total Resources	6,604,477	4,454,588	0	0	0	0
Expenditures						
Office Supplies	0	25	0	0	0	0
Professional & Scientific Services	0	2,000,000	0	0	0	0
Outside Services	493,438	1,350,563	0	0	0	0
FY00 Cost Share	447,809	105,000	0	0	0	0
Water Prot Fund Practices-FY00	1,094,919	999,000	0	0	0	0
State Aid	113,724	0	0	0	0	0
Balance Carry Forward (Approps)	4,454,588	0	0	0	0	0
Total Expenditures	6,604,477	4,454,588	0	0	0	0



Native Horse and Dog Program

Unclaimed Winnings Fund

Appropriation Description

For salaries, support, maintenance and miscellaneous purposes.

Native Horse and Dog Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	305,516	305,516	305,516	305,516	305,516	305,516
Total Resources	305,516	305,516	305,516	305,516	305,516	305,516
Expenditures						
Intra-State Transfers	219,676	305,516	305,516	305,516	305,516	305,516
Reversions	85,840	0	0	0	0	0
Total Expenditures	305,516	305,516	305,516	305,516	305,516	305,516



Fuel Inspection

UST Unassigned Revenue (Nonbond)

Appropriation Description

Fuel Inspection Appropriation from the Underground Storage Tank Fund

Fuel Inspection Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	141,981	0	0	0	0
Appropriation	250,000	250,000	250,000	250,000	250,000	250,000
Total Resources	250,000	391,981	250,000	250,000	250,000	250,000
Expenditures						
Personal Services-Salaries	59,742	181,981	120,000	120,000	120,000	120,000
Personal Travel In State	0	13,075	8,075	8,075	8,075	8,075
State Vehicle Operation	10,021	24,000	24,000	24,000	24,000	24,000
Depreciation	980	0	0	0	0	0
Personal Travel Out of State	0	13,000	3,000	3,000	3,000	3,000
Office Supplies	0	5,500	500	500	500	500
Equipment Maintenance Supplies	0	25	25	25	25	25
Professional & Scientific Supplies	622	200	200	200	200	200
Other Supplies	1,661	300	300	300	300	300
Printing & Binding	0	200	200	200	200	200
Postage	0	100	100	100	100	100
Communications	825	6,000	1,000	1,000	1,000	1,000
Rentals	0	25	25	25	25	25
Professional & Scientific Services	31,555	60,000	60,000	60,000	60,000	60,000
Outside Services	0	4,000	4,000	4,000	4,000	4,000
Outside Repairs/Service	375	5,500	500	500	500	500
Reimbursement to Other Agencies	0	25	25	25	25	25
Equipment	2,238	72,235	22,235	22,235	22,235	22,235
Office Equipment	0	25	25	25	25	25
IT Equipment	0	5,790	5,790	5,790	5,790	5,790
Balance Carry Forward (Approps)	141,981	0	0	0	0	0
Total Expenditures	250,000	391,981	250,000	250,000	250,000	250,000



Motor Fuel Inspection

Renewable Fuel Infrastructure Fund

Appropriation Description

Motor Fuel Inspection

Motor Fuel Inspection Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000	500,000	500,000
Expenditures						
Intra-State Transfers	500,000	499,975	499,975	499,975	499,975	499,975
Reimbursement to Other Agencies	0	25	25	25	25	25
Total Expenditures	500,000	500,000	500,000	500,000	500,000	500,000



Fund Detail

Agriculture and Land Stewardship Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Agriculture and Land Stewardship	31,759,875	30,982,377	28,808,680	30,333,793	25,504,811	27,503,958
International Relations Fund	0	25	25	25	25	25
GW-Ag Drain Wells/Sinkholes	1,377,476	1,231,311	1,367,026	1,231,311	1,200,025	1,064,310
Soil Conservation Revolving Fund	1,154,428	1,268,658	1,204,610	1,268,658	950,000	1,328,221
Horse and Dog Breeder's Fund	1,066,989	1,002,314	1,001,887	1,002,314	1,000,000	1,002,314
Commercial Establishment Fund	484,485	464,167	464,167	464,167	364,668	364,668
Water Protection Fund	3,136,634	2,488,002	2,488,002	2,488,002	2,440,997	2,440,997
Veterinary Medical Examiners-National	16,685	19,185	16,210	2,750	2,500	2,750
Alternative Drainage Assistance Fund	4,770,112	5,470,684	5,470,684	5,470,684	3,549,500	3,549,500
Agrichemical Remediation Fund	16	16	0	0	0	0
EPA Non Point Source Pollution	2,202,133	2,148,105	2,148,405	2,148,105	2,148,405	2,148,105
Abandoned Mined Lands Grant	772,782	1,308,493	1,308,509	1,308,493	1,308,493	1,308,493
Renewable Fuels & Co-products	145,402	143,627	143,627	549	200	449
Brucellosis Eradication	1,292,092	1,246,836	1,246,836	1,153,916	925,000	832,080
Organic Nutrient Management Fund	14	14	14	14	0	0
Grain Indemnity Fund	6,946,771	6,698,399	6,698,399	6,302,264	6,402,264	6,006,129
Branding Administration Fund	55,958	61,873	61,873	61,873	45,249	45,249
Blufflands Protection and Revolving Fund	578,132	370,332	93,399	370,332	93,399	370,332
Pseudorabies	87,643	125,145	125,145	125,145	105,145	105,145
Aml Const. Reclamation Fund	1,478,263	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Kenneth Wagner Award Fund	13,808	14,117	14,117	14,117	14,117	14,117
Reclamation Performance Board-Interest Bearing	787,318	743,395	743,395	743,395	743,395	743,395
Performance Bond	26,204	26,429	26,429	26,429	26,429	26,429
Agriculture Fee Clearing Account	361,170	76,440	75,921	76,440	75,000	76,440
Renewable Fuel Infrastructure Fund	5,005,360	4,574,810	2,610,000	4,574,810	2,610,000	4,574,810
Loess Hills Development & Conservation Authority	475,058	600,016	600,000	600,016	600,000	600,016
Loess Hills Development & Conservation Authority	475,058	600,016	600,000	600,016	600,000	600,016
Agriculture - Corn Promotion	15,559,537	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Corn Promotion Fund	15,559,537	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Agriculture - Egg Council	1,025,295	368,000	368,000	368,000	368,000	368,000
Egg Fund	1,025,295	368,000	368,000	368,000	368,000	368,000
Agriculture - Soybean Promotion	31,343,892	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Soybean Promotion Fund	31,343,892	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Agriculture - Turkey Marketing Council	355,873	200,000	200,000	200,000	200,000	200,000
Turkey Marketing Fund	355,873	200,000	200,000	200,000	200,000	200,000

Commercial Establishment Fund

Fund Description

Commercial Establishment Fund

Fund Justification

2009 Iowa Acts, Chapter 162 as set forth by HF 2280 & HF 2525.



Commercial Establishment Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	185,716	163,667	163,667	163,667	64,168	64,168
Interest	643	500	500	500	500	500
Fees, Licenses & Permits	298,125	300,000	300,000	300,000	300,000	300,000
Total Commercial Establishment Fund	484,485	464,167	464,167	464,167	364,668	364,668
Expenditures						
Personal Services-Salaries	285,116	234,125	234,125	234,125	234,125	234,125
Personal Travel In State	27,909	12,000	12,000	12,000	12,000	12,000
State Vehicle Operation	0	14,000	14,000	14,000	14,000	14,000
Depreciation	0	20,000	20,000	20,000	20,000	20,000
Personal Travel Out of State	0	2,500	2,500	2,500	2,500	2,500
Office Supplies	1,666	1,000	1,000	1,000	1,000	1,000
Ag.,Conservation & Horticulture Supply	0	250	250	250	250	250
Other Supplies	0	25	25	25	25	25
Printing & Binding	335	500	500	500	500	500
Postage	1,357	1,200	1,200	1,200	1,200	1,200
Communications	0	2,000	2,000	2,000	2,000	2,000
Rentals	0	25	25	25	25	25
Professional & Scientific Services	250	250	50,000	50,000	22,084	22,084
Outside Services	371	500	50,000	50,000	22,834	22,834
Advertising & Publicity	0	25	25	25	25	25
Outside Repairs/Service	0	500	500	500	500	500
Attorney General Reimbursements	0	25	25	25	25	25
Reimbursement to Other Agencies	0	25	25	25	25	25
Equipment	0	25	25	25	25	25
Office Equipment	0	25	25	25	25	25
Equipment - Non-Inventory	0	5,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Funds)	163,667	163,667	64,168	64,168	20,000	20,000
IT Equipment	945	5,000	5,000	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	2,868	1,500	1,749	1,749	1,500	1,500
Total Commercial Establishment Fund	484,485	464,167	464,167	464,167	364,668	364,668

Water Protection Fund

Fund Description

This account receives a pass-through from 107-G91 to be used for the administration and support of water protection projects throughout the State.

Fund Justification

This fund was created to provide revenue for water quality protection projects and practices which protect the states surface and groundwater resources from point and non-point sources of contamination. Water Protection Fund resources will provide administrative, operations, and personnel support for the projects and funds for management and structural measures to address identified water quality problems. Revenues for the Fund are provided through the Resource Enhancement and Protection (REAP) Fund.



Water Protection Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	629,726	87,005	87,005	87,005	40,000	40,000
Intra State Receipts	2,500,000	2,399,997	2,399,997	2,399,997	2,399,997	2,399,997
Refunds & Reimbursements	6,907	1,000	1,000	1,000	1,000	1,000
Total Water Protection Fund	3,136,634	2,488,002	2,488,002	2,488,002	2,440,997	2,440,997
Expenditures						
Personal Services-Salaries	1,186,086	1,157,729	1,157,729	1,157,729	1,157,729	1,157,729
Personal Travel In State	7,629	7,000	7,000	7,000	7,000	7,000
State Vehicle Operation	11,561	12,000	12,000	12,000	12,000	12,000
Depreciation	8,340	8,340	8,340	8,340	8,340	8,340
Personal Travel Out of State	0	25	25	25	25	25
Office Supplies	12,494	11,000	11,000	11,000	11,000	11,000
Other Supplies	498	589	589	589	589	589
Printing & Binding	31	100	100	100	100	100
Postage	11	25	25	25	25	25
Communications	2,595	3,200	3,200	3,200	3,200	3,200
Rentals	0	50	50	50	50	50
Outside Services	418,886	208,609	255,614	255,614	208,634	208,634
Reimbursement to Other Agencies	523	700	700	700	700	700
ITS Reimbursements	6,951	5,000	5,000	5,000	5,000	5,000
Water Prot Fund Practices-FY00	1,064,842	786,080	786,080	786,080	786,080	786,080
Water Protection/Forestry	329,019	200,000	200,000	200,000	200,000	200,000
Other Expense & Obligations	74	25	0	0	0	0
State Aid	0	25	25	25	25	25
Balance Carry Forward (Funds)	87,005	87,005	40,000	40,000	40,000	40,000
IT Equipment	90	500	525	525	500	500
Total Water Protection Fund	3,136,634	2,488,002	2,488,002	2,488,002	2,440,997	2,440,997

Alternative Drainage Assistance Fund

Fund Description

This fund shall receive money from the Rebuild Iowa Infrastructure Fund to provide assistance for the development of alternative drainage systems.



Alternative Drainage Assistance Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,914,544	3,921,184	3,921,184	3,921,184	2,000,000	2,000,000
Intra State Receipts	843,750	1,534,500	1,534,500	1,534,500	1,534,500	1,534,500
Interest	11,818	15,000	15,000	15,000	15,000	15,000
Total Alternative Drainage Assistance Fund	4,770,112	5,470,684	5,470,684	5,470,684	3,549,500	3,549,500
Expenditures						
Outside Services	0	50	50	50	50	50
State Aid	848,928	1,549,450	3,470,634	3,470,634	2,549,450	2,549,450
Balance Carry Forward (Funds)	3,921,184	3,921,184	2,000,000	2,000,000	1,000,000	1,000,000
Total Alternative Drainage Assistance Fund	4,770,112	5,470,684	5,470,684	5,470,684	3,549,500	3,549,500

Loess Hills Development & Conservation Authority

to develop and coordinate projects in the deep loess region of western Iowa.

Fund Description

The Loess Hills Development Authority may accept gifts, bequests, state or federal moneys, and in-kind contributions

Loess Hills Development & Conservation Authority Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	16	0	16	0	16
Intra State Receipts	475,000	599,000	599,000	599,000	599,000	599,000
Interest	58	1,000	1,000	1,000	1,000	1,000
Total Loess Hills Development & Conservation Authority	475,058	600,016	600,000	600,016	600,000	600,016
Expenditures						
State Aid	475,043	600,000	600,000	600,000	600,000	600,000
Balance Carry Forward (Funds)	16	16	0	16	0	16
Total Loess Hills Development & Conservation Authority	475,058	600,016	600,000	600,016	600,000	600,016

Corn Promotion Fund

Fund Description

This account receives check off funds from an assessment on the sale of corn at 1 1/4 cents per bushel to provide for market research and development and education on corn production.

Fund Justification

The Corn Promotion Fund is used for promotion, education and research programs directed toward better and more efficient production, marketing and utilization of corn and corn products; to provide methods and means including, but not limited to, public relations and other promotion techniques for the maintenance of markets; and to assist in the development of new or larger markets, both domestic and foreign, for corn and corn products.



Corn Promotion Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Promotional Checkoffs	15,559,537	4,558,608	4,558,608	4,558,608	4,558,608	4,558,608
Other	0	102,000	102,000	102,000	102,000	102,000
Total Corn Promotion Fund	15,559,537	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Expenditures						
Professional & Scientific Services	41,839	0	0	0	0	0
Refunds-Other	15,517,699	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Total Corn Promotion Fund	15,559,537	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608

Egg Fund

Fund Description

This account receives fees from an egg assessment of 5 cents per case of eggs sold in Iowa to provide for the promotion of eggs in Iowa.

Fund Justification

This fund is for the Iowa Egg Council, created by Chapter 196A, Code of Iowa. Chapter 196A also established the Iowa Egg Excise Tax, giving the Egg Council the authority to set the tax rate at any figure up to five cents per thirty dozen eggs sold in Iowa by producers with more than 500

layers each. This tax is withheld by the first purchaser of eggs from the producers and remitted to the Iowa Egg Council. The Council deposits the money with the State Treasurer in the Iowa Egg Fund which can be expended for the purposes described in Chapter 196A: payment of collection and refund expenses; payment of costs arising in connection with conducting referendums; and market development. Activities of the Iowa Egg Council as specified under 196A.11 are as follows: provide methods, including but not limited to public relations and other promotion techniques, for maintenance of markets to assist in market development, and perform all acts necessary to effectuate the provisions of Chapter 196A.

Egg Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Promotional Checkoffs	904,219	350,000	350,000	350,000	350,000	350,000
Other	121,076	18,000	18,000	18,000	18,000	18,000
Total Egg Fund	1,025,295	368,000	368,000	368,000	368,000	368,000
Expenditures						
Refunds-Other	1,025,295	368,000	368,000	368,000	368,000	368,000
Total Egg Fund	1,025,295	368,000	368,000	368,000	368,000	368,000

Soybean Promotion Fund

Fund Description

This account receives check off funds from producers assessed at 1 cent per bushel of soybeans sold to provide for research and market development.

Fund Justification

The Soybean Promotion Fund is used for promotion, education and research programs directed toward better and more efficient production, marketing and utilization of soybeans and soybean products; provide methods and means including, but not limited to, public relations and other promotion techniques for the maintenance of markets; assist in development of new or larger markets both domestic and



foreign for soybeans and soybean products, and to provide for the prevention, modification, or elimination of trade barriers which obstruct the free flow of soybeans.

Soybean Promotion Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Promotional Checkoffs	31,343,892	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	31,343,892	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Expenditures						
Refunds-Other	31,343,892	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	31,343,892	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000

Turkey Marketing Fund

Fund Description

This account receives check off funds from turkey producers to provide for operating costs, promotion of turkey products, research and development and education.

Fund Justification

The Turkey Marketing Fund is used by the Iowa Turkey Marketing Council, organized July 1, 1972, under the provi-

sions of Chapter 1050.20, Code of Iowa. Revenue from a state-wide check-off upon each turkey delivered for processing in Iowa is deposited with the State Treasurer. The Council engages in research and education directed toward more efficient production and marketing of turkey and its products. The Council provides funds for Iowa's participation in the National Turkey Federation's efforts to coordinate nationwide promotions and advertising campaigns for its products. Promotional techniques are used on a local level also for the maintenance and development of current and new markets.

Turkey Marketing Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Promotional Checkoffs	355,873	200,000	200,000	200,000	200,000	200,000
Total Turkey Marketing Fund	355,873	200,000	200,000	200,000	200,000	200,000
Expenditures						
Refunds-Other	355,873	200,000	200,000	200,000	200,000	200,000
Total Turkey Marketing Fund	355,873	200,000	200,000	200,000	200,000	200,000



Agriculture Development Authority

Description

Agency 014

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Receipts from Other Entities	156,000	260,860	34,905	34,905	34,905	34,905
Interest, Dividends, Bonds & Loans	725,198	393,500	393,500	393,500	381,825	381,825
Fees, Licenses & Permits	0	3,500	3,500	3,500	3,500	3,500
Miscellaneous	279,977	227,250	254,328	254,328	254,328	254,328
Beginning Balance and Adjustments	2,423,021	2,821,397	2,470,206	2,988,164	2,539,731	3,057,689
Total Resources	3,584,196	3,706,507	3,156,439	3,674,397	3,214,289	3,732,247
Expenditures						
Personal Services	306,424	222,983	222,983	222,983	222,983	222,983
Travel & Subsistence	18,134	26,800	26,800	26,800	25,600	25,600
Supplies & Materials	8,030	14,800	14,800	14,800	10,700	10,700
Contractual Services and Transfers	264,434	204,424	149,425	149,425	145,425	145,425
Equipment & Repairs	3,817	11,200	1,200	1,200	1,200	1,200
Claims & Miscellaneous	726	18,322	5,100	5,100	5,100	5,100
Licenses, Permits, Refunds & Other	0	2,400	2,400	2,400	2,400	2,400
State Aid & Credits	161,235	217,414	194,000	194,000	192,000	192,000
Balance Carry Forward	2,821,397	2,988,164	2,539,731	3,057,689	2,608,881	3,126,839
Total Expenditures	3,584,196	3,706,507	3,156,439	3,674,397	3,214,289	3,732,247
Full Time Equivalents	4	3	3	3	3	3



Appropriations Detail

Fund Detail

Agriculture Development Authority Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Agriculture - Development Authority	3,584,196	3,706,507	3,156,439	3,674,397	3,214,289	3,732,247
Agriculture-Development Authority - Administration	405,861	459,987	277,133	381,766	277,133	381,766
Agri-Development Authority-Operating Account	1,075,679	1,032,320	1,165,954	1,007,431	1,152,804	994,281
Loan Participation Program	2,102,656	2,214,200	1,713,352	2,285,200	1,784,352	2,356,200



Attorney General

Mission Statement

Provide quality, professional legal representation to the State of Iowa, its agencies and departments; to guarantee effective enforcement of the state's criminal law by providing technical assistance to county attorneys, upholding criminal convictions at the appellate level, and administering programs to assist crime victims; to provide vigorous enforcement of the State's Consumer Fraud and Environmental laws; to provide written legal opinions to assist public officials in their duties; and to advocate for the interests of the State and its citizens.

Description

The functions and duties of the Attorney General are to: 1. Prosecute and defend all cases in the appellate courts in which the state is a party or interested. 2. Prosecute and

defend in any other court or tribunal, all actions and proceedings, civil or criminal in which the state may be a party or interested, when, in his judgement the interest of the state requires such action, or when requested to do so by the Governor, Executive Council or General Assembly. 3. Prosecute and defend all actions and proceedings brought by or against any state officer in their official capacity. 4. Give his opinion in writing, when requested, upon all questions of law submitted to him by the General Assembly or by either house thereof, or by any state officer, elective or appointive. 5. Represent state agencies in administrative proceedings in which they have an interest. 6. Provide for the administration of the Iowa Uniform Commercial Credit Code. 7. Provide for the administration and enforcement of the Iowa Consumer Fraud Act. 8. Administer the legal services for persons in poverty grant program. 9. Administer programs that benefit victims of crime. 10. Carry out all statutory duties of the Attorney General.



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	15,620,324	15,620,324	16,555,493	16,087,909	16,555,493	16,555,493
Receipts from Other Entities	27,635,389	29,544,838	25,924,483	25,924,483	25,924,483	25,924,483
Interest, Dividends, Bonds & Loans	14,841	22,550	22,550	22,550	22,550	22,550
Fees, Licenses & Permits	265,692	245,000	245,000	245,000	245,000	245,000
Refunds & Reimbursements	21,310,436	1,734,177	1,784,177	1,784,177	1,784,177	1,784,177
Miscellaneous	7,311,456	7,200,000	7,300,000	7,300,000	7,300,000	7,300,000
Beginning Balance and Adjustments	12,081,139	28,932,368	18,104,361	15,705,361	13,130,656	10,731,656
Total Resources	84,239,278	83,299,257	69,936,064	67,069,480	64,962,359	62,563,359
Expenditures						
Personal Services	26,689,129	27,382,670	27,732,670	27,557,670	27,732,670	27,732,670
Travel & Subsistence	246,924	287,550	287,550	287,550	287,550	287,550
Supplies & Materials	312,127	344,150	346,750	346,750	346,750	346,750
Contractual Services and Transfers	13,233,269	15,911,566	12,380,309	12,380,309	12,226,584	12,226,584
Equipment & Repairs	40,742	99,173	99,173	99,173	99,173	99,173
Claims & Miscellaneous	1,337,537	1,300,000	1,410,800	1,410,800	1,410,800	1,410,800
Licenses, Permits, Refunds & Other	1,296,400	71,900	71,900	71,900	71,900	71,900
State Aid & Credits	12,125,460	16,196,887	14,476,256	14,183,672	14,476,256	12,076,256
Appropriations	0	6,000,000	0	0	0	0
Reversions	25,322	0	0	0	0	0
Balance Carry Forward	28,932,367	15,705,361	13,130,656	10,731,656	8,310,676	8,311,676
Total Expenditures	84,239,278	83,299,257	69,936,064	67,069,480	64,962,359	62,563,359
Full Time Equivalents						
	244	260	260	260	260	260

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
General Office A.G.	7,792,930	7,792,930	8,142,930	7,967,930	8,142,930	8,142,930
Victim Assistance Grants	2,876,400	2,876,400	2,876,400	2,876,400	2,876,400	2,876,400
Legal Services Poverty Grants	1,814,831	1,814,831	2,400,000	2,107,416	2,400,000	2,400,000
Total Justice, Department of	12,484,161	12,484,161	13,419,330	12,951,746	13,419,330	13,419,330

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Consumer Advocate - Fund 0019	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163
Total Consumer Advocate	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163



Appropriations Detail

General Office A.G.

General Fund

Appropriation Description

This appropriation funds the following operations: (1) Attorney General's Office comprised of the following functions: (a) Administrative. Administrative Services Division conducts fiscal, personnel, technology, facilities, communications, and public policy development activities. (b) Representation of State and State Agencies. Several divisions in the office represent the State of Iowa and state agencies including Regents/ Human Services Division, Revenue Division, Transportation Division, Licensing and Administrative Law Division, Environmental Law Division, and Special Litigation Division. (c) Public Protection. Two divisions provide direct services to the public in the consumer protection area - Consumer Protection Division

and Farm Division. (d) Criminal Law. Three divisions are involved in criminal law - Area Prosecutions Division, which provides prosecution services at the request of county attorneys, and Criminal Appeals Division, which represents the State on appeals and in federal habeas corpus actions. (2) Prosecuting Attorney Training Coordinator (PATC). PATC provides training to county attorneys.

Appropriation Goal

The Department of Justice's goals are to provide quality, professional legal representation to the State of Iowa, its agencies and departments; to guarantee effective enforcement of the state's criminal law by providing technical assistance to county attorneys, upholding criminal convictions at the appellate level, and administering programs to assist crime victims; to provide vigorous enforcement of the state's Consumer Fraud and Environmental laws; to provide written legal opinions to assist public officials in their duties; and to advocate for the interests of the State and its citizens.

General Office A.G. Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	7,792,930	7,792,930	8,142,930	7,967,930	8,142,930	8,142,930
Intra State Receipts	296,043	281,145	281,145	281,145	281,145	281,145
Reimbursement from Other Agencies	1,574,158	1,393,801	1,393,801	1,393,801	1,393,801	1,393,801
Gov Fund Type Transfers - Attorney General	14,711,563	15,241,299	15,241,299	15,241,299	15,241,299	15,241,299
Refunds & Reimbursements	93,035	109,077	109,077	109,077	109,077	109,077
Total Resources	24,467,729	24,818,252	25,168,252	24,993,252	25,168,252	25,168,252
Expenditures						
Personal Services-Salaries	22,527,903	22,971,523	23,321,523	23,146,523	23,321,523	23,321,523
Personal Travel In State	102,429	104,350	104,350	104,350	104,350	104,350
State Vehicle Operation	25,757	24,000	24,000	24,000	24,000	24,000



General Office A.G. Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Depreciation	13,585	14,000	14,000	14,000	14,000	14,000
Personal Travel Out of State	63,090	84,200	84,200	84,200	84,200	84,200
Office Supplies	116,601	115,350	116,800	116,800	116,800	116,800
Equipment Maintenance Supplies	10,527	13,700	13,700	13,700	13,700	13,700
Other Supplies	325	6,250	6,250	6,250	6,250	6,250
Printing & Binding	9,552	12,950	12,950	12,950	12,950	12,950
Postage	41,884	43,050	43,050	43,050	43,050	43,050
Communications	81,071	85,350	85,350	85,350	85,350	85,350
Rentals	6,511	8,450	8,450	8,450	8,450	8,450
Professional & Scientific Services	891,101	691,450	691,450	691,450	691,450	691,450
Outside Services	241,421	265,179	268,679	268,679	268,679	268,679
Intra-State Transfers	0	2,000	2,000	2,000	2,000	2,000
Advertising & Publicity	7,145	11,950	11,950	11,950	11,950	11,950
Reimbursement to Other Agencies	257,484	269,650	269,650	269,650	269,650	269,650
ITS Reimbursements	36,468	33,000	33,000	33,000	33,000	33,000
IT Outside Services	0	3,500	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	454	500	500	500	500	500
Gov Fund Type Transfers - Other Agencies Services	15	1,950	500	500	500	500
Office Equipment	0	13,200	13,200	13,200	13,200	13,200
Equipment - Non-Inventory	497	7,950	7,950	7,950	7,950	7,950
IT Equipment	25,366	29,000	29,000	29,000	29,000	29,000
Fees	4,589	5,500	5,500	5,500	5,500	5,500
Refunds-Other	1	250	250	250	250	250
Reversions	3,954	0	0	0	0	0
Total Expenditures	24,467,729	24,818,252	25,168,252	24,993,252	25,168,252	25,168,252



Victim Assistance Grants

General Fund

Appropriation Description

This program administers services in the Department that benefit victims of crime. Funds for local victim services, including federal victim of crime act funds, family violence prevention funds, and violence against women act funds, are administered through this program. The state provides funding to be granted for domestic abuse programs, rape/

sexual assault programs, and a statewide domestic abuse hotline.

Appropriation Goal

This program administers services through the Department of Justice that benefit victims of crime. Funds in the form of grants are given to local service providers who maintain programs dealing with domestic abuse, rape/sexual assault victims and maintains a statewide domestic abuse hotline.

Victim Assistance Grants Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,876,400	2,876,400	2,876,400	2,876,400	2,876,400	2,876,400
Federal Support	7,203,564	6,579,977	6,578,977	6,578,977	6,578,977	6,578,977
Intra State Receipts	500,000	1,010,355	150,000	150,000	150,000	150,000
Total Resources	10,579,964	10,466,732	9,605,377	9,605,377	9,605,377	9,605,377
Expenditures						
Printing & Binding	0	250	0	0	0	0
Outside Services	107,284	0	0	0	0	0
Intra-State Transfers	335,274	298,676	298,676	298,676	298,676	298,676
Advertising & Publicity	4,458	250	0	0	0	0
ITS Reimbursements	25,090	250	0	0	0	0
IT Outside Services	0	250	0	0	0	0
State Aid	10,107,858	10,167,056	9,306,701	9,306,701	9,306,701	9,306,701
Reversions	0	0	0	0	0	0
Total Expenditures	10,579,964	10,466,732	9,605,377	9,605,377	9,605,377	9,605,377



Legal Services Poverty Grants

General Fund

Appropriation Description

Legal Services Poverty Grants allow contracting for services with Iowa Legal Aid for civil legal services for low-income Iowans.

Legal Services Poverty Grants Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,814,831	1,814,831	2,400,000	2,107,416	2,400,000	2,400,000
Total Resources	1,814,831	1,814,831	2,400,000	2,107,416	2,400,000	2,400,000
Expenditures						
State Aid	1,814,831	1,814,831	2,400,000	2,107,416	2,400,000	2,400,000
Total Expenditures	1,814,831	1,814,831	2,400,000	2,107,416	2,400,000	2,400,000



Consumer Advocate - Fund 0019

Commerce Revolving Fund

Appropriation Description

This appropriation funds the Office of Consumer Advocate, which has the following functions:

1. Investigates legality of all rates, charges, regulations, and practices of all persons under the jurisdiction of the Utilities Division of the Department of Commerce and Industry and institutes civil proceedings before the Utilities Board or any court to correct any legality on the part of any such person.
2. Acts as attorney for and represents all consumers generally and the public generally in all proceedings before the Utilities Division.
3. Institutes as a judicial party review of any decision of the Utilities Division, if the Consumer Advocate deems judicial review to be in the public interest.
4. Appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Utilities Division.
5. Acts as attorney for and represents all consumers generally and the public generally in proceedings before federal

and state agencies and related judicial review proceedings and appeals, at the discretion of the Consumer Advocate.

From the Commerce Revolving Fund - 0019.

Appropriation Goal

The Office of Consumer Advocate: 1. Investigates legality of all rates, charges, regulations, and practices of all persons under the jurisdiction of the Utilities Division of the Department of Commerce and Industry and institute civil proceedings before the Utilities Board or any court to correct any legality on the part of any such person. 2. Acts as attorney for and represents all consumers generally and the public generally in all proceedings before the Utilities Division. 3. Institutes as a judicial party review of any decision of the Utilities Division, if the Consumer Advocate deems judicial review to be in the public interest. 4. Appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Utilities Division. 5. Acts as attorney for and represents all consumers generally and the public generally in proceedings before federal and state agencies and related judicial review proceedings and appeals, at the discretion of the Consumer Advocate.



Consumer Advocate - Fund 0019 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163
Total Resources	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163
Expenditures						
Personal Services-Salaries	2,420,328	2,509,940	2,509,940	2,509,940	2,509,940	2,509,940
Personal Travel In State	7,687	8,000	8,000	8,000	8,000	8,000
Personal Travel Out of State	12,369	22,000	22,000	22,000	22,000	22,000
Office Supplies	23,039	28,750	30,000	30,000	30,000	30,000
Equipment Maintenance Supplies	2,923	7,000	7,000	7,000	7,000	7,000
Printing & Binding	402	3,000	3,000	3,000	3,000	3,000
Postage	421	2,000	2,000	2,000	2,000	2,000
Communications	14,538	18,000	18,000	18,000	18,000	18,000
Professional & Scientific Services	140,425	20,000	20,000	20,000	20,000	20,000
Outside Services	3,017	13,000	13,000	13,000	13,000	13,000
Intra-State Transfers	389,506	400,000	400,000	400,000	400,000	400,000
Reimbursement to Other Agencies	53,779	48,000	48,000	48,000	48,000	48,000
ITS Reimbursements	8,981	8,000	8,000	8,000	8,000	8,000
Gov Fund Type Transfers - Attorney General Services	25,752	27,500	27,500	27,500	27,500	27,500
Gov Fund Type Transfers - Auditor of State Services	151	200	200	200	200	200
Gov Fund Type Transfers - Other Agencies Services	0	1,250	0	0	0	0
Office Equipment	0	5,000	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	0	500	500	500	500	500
IT Equipment	11,477	14,023	14,023	14,023	14,023	14,023
Reversions	21,368	0	0	0	0	0
Total Expenditures	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163

Fund Detail

Attorney General Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Justice, Department of	44,240,591	43,063,279	29,626,272	27,227,272	24,652,567	22,253,567
Victim Compensation Fund	15,186,313	16,541,990	15,982,982	15,982,982	16,184,329	16,184,329
Mortgage Servicing Settlement Fund	16,051,922	15,915,385	5,595,385	3,195,385	2,720,830	320,830
AG-Federal Forfeiture Asset Sharing	0	20,500	20,500	20,500	20,500	20,500
Consumer Education Fund	6,602,642	6,344,804	4,589,654	4,589,654	2,834,504	2,834,504
Court Ordered Environmental Crime Fines	25,120	5,270	5,270	5,270	5,270	5,270
Consumer Credit Administration Fund	527,098	519,910	515,860	515,860	511,810	511,810
Elderly Victims Fraud Fund	1,496,075	2,099,583	1,719,978	1,719,978	1,340,373	1,340,373
Fine Paper Anti Trust	657,342	538,555	403,063	403,063	267,571	267,571
Forfeited Property	980,628	455,602	250,000	250,000	250,000	250,000
Consumer Fraud Refunds	2,713,452	621,680	543,580	544,580	517,380	518,380



Victim Compensation Fund

Fund Description

This account receives federal grants, restitution payments, lawsuit settlements, and receipts from Department of Transportation for reinstatement of revoked licenses of drunk drivers.

Fund Justification

The Victim Compensation Fund is part of the Crime Victim Assistance Program. This program provides funding for

compensation to victims of crime. Victims receive reimbursement for costs associated with physical and emotional injury as the result of crime. This fund provides staff and support to administer this fund. Twenty-two FTE's are currently funded. The caseload for the Crime Victims Assistance Program has increased dramatically over the past few years. The national caseload for an investigator in this field is 250 cases per year. Iowa's investigators handle twice the national average, 500 cases per year.

Victim Compensation Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	4,347,545	5,873,729	5,473,721	5,473,721	5,675,068	5,675,068
Adjustment to Balance Forward	2,666	0	0	0	0	0
Federal Support	2,573,199	2,568,261	2,259,261	2,259,261	2,259,261	2,259,261
Refunds & Reimbursements	951,447	900,000	950,000	950,000	950,000	950,000
Other	7,311,456	7,200,000	7,300,000	7,300,000	7,300,000	7,300,000
Total Victim Compensation Fund	15,186,313	16,541,990	15,982,982	15,982,982	16,184,329	16,184,329
Expenditures						
Personal Services-Salaries	1,740,898	1,901,207	1,901,207	1,901,207	1,901,207	1,901,207
Personal Travel In State	13,548	15,000	15,000	15,000	15,000	15,000
Personal Travel Out of State	8,458	10,000	10,000	10,000	10,000	10,000
Office Supplies	16,847	17,850	18,000	18,000	18,000	18,000



Victim Compensation Fund Detail (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Equipment Maintenance Supplies	1,413	3,000	3,000	3,000	3,000	3,000
Professional & Scientific Supplies	4,712	6,000	6,000	6,000	6,000	6,000
Other Supplies	11,939	15,000	15,000	15,000	15,000	15,000
Printing & Binding	4,784	15,000	15,000	15,000	15,000	15,000
Drugs & Biologicals	45,733	30,000	30,000	30,000	30,000	30,000
Postage	21,026	25,000	25,000	25,000	25,000	25,000
Communications	16,012	17,500	17,500	17,500	17,500	17,500
Rentals	3,417	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Services	4,492,701	5,502,000	5,502,000	5,502,000	5,502,000	5,502,000
Outside Services	768,609	155,000	155,000	155,000	155,000	155,000
Intra-State Transfers	500,000	1,012,355	152,000	152,000	152,000	152,000
Advertising & Publicity	1,808	2,000	2,000	2,000	2,000	2,000
Reimbursement to Other Agencies	53,163	50,000	50,000	50,000	50,000	50,000
ITS Reimbursements	138,847	80,000	80,000	80,000	80,000	80,000
Equipment - Non-Inventory	0	5,000	5,000	5,000	5,000	5,000
Claims	1,327,405	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000
Refunds-Other	12,703	15,000	15,000	15,000	15,000	15,000
State Aid	42,000	80,000	80,000	80,000	80,000	80,000
Balance Carry Forward (Funds)	5,873,729	5,473,721	5,675,068	5,675,068	5,876,415	5,876,415
IT Outside Services	0	710,000	710,000	710,000	710,000	710,000
IT Equipment	3,403	10,000	10,000	10,000	10,000	10,000
Gov Fund Type Transfers - Attorney General Services	82,754	85,707	85,707	85,707	85,707	85,707
Gov Fund Type Transfers - Auditor of State Services	403	500	500	500	500	500
Gov Fund Type Transfers - Other Agencies Services	0	150	0	0	0	0
Total Victim Compensation Fund	15,186,313	16,541,990	15,982,982	15,982,982	16,184,329	16,184,329

Mortgage Servicing Settlement Fund

Fund Description

This fund is established to receive funds by the Department of Justice from the Joint State-Federal Mortgage Servicing Settlement agreement. The Department is authorized to

make expenditures of moneys consistent with the terms of the consent decree.

Fund Justification

2012 Iowa Acts, HF 2465, section 7, paragraph 1



Mortgage Servicing Settlement Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	15,915,385	5,595,385	3,195,385	2,720,830	320,830
Refunds & Reimbursements	16,051,922	0	0	0	0	0
Total Mortgage Servicing Settlement Fund	16,051,922	15,915,385	5,595,385	3,195,385	2,720,830	320,830
Expenditures						
Intra-State Transfers	0	2,400,000	0	0	0	0
State Aid	42,812	4,000,000	2,554,555	2,554,555	2,554,555	154,555
Appropriation	0	6,000,000	0	0	0	0
Balance Carry Forward (Funds)	15,915,385	3,195,385	2,720,830	320,830	0	0
Gov Fund Type Transfers - Attorney General Services	93,725	320,000	320,000	320,000	166,275	166,275
Total Mortgage Servicing Settlement Fund	16,051,922	15,915,385	5,595,385	3,195,385	2,720,830	320,830

AG-Federal Forfeiture Asset Sharing

Fund Justification

Fund Description

Approved fund request DOM 9/19/2012; DAS State Accounting 9/20/2012.

G-Federal Forfeiture Asset Sharing

AG-Federal Forfeiture Asset Sharing Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Federal Support	0	20,000	20,000	20,000	20,000	20,000
Interest	0	500	500	500	500	500
Total AG-Federal Forfeiture Asset Sharing	0	20,500	20,500	20,500	20,500	20,500
Expenditures						
Personal Travel In State	0	2,000	2,000	2,000	2,000	2,000
Personal Travel Out of State	0	4,000	4,000	4,000	4,000	4,000
Equipment - Non-Inventory	0	8,500	1,500	1,500	1,500	1,500
IT Equipment	0	6,000	13,000	13,000	13,000	13,000
Total AG-Federal Forfeiture Asset Sharing	0	20,500	20,500	20,500	20,500	20,500



Auditor of State

Mission Statement

The mission of the Office of the Auditor of State is to benefit all citizens of Iowa by providing audit, review, and other technical services to state and local governments to ensure the effective, economical business-like conduct of public activities in a prudent, accountable manner to achieve the intended purposes.

Description

The Auditor of State is a constitutional official, elected every four years. The Auditor is required to annually make a complete audit of the books, records and accounts of every

department of state government. The State's Comprehensive Annual Financial Report and Single Audit Report are audited by the Auditor of State. The Auditor of State has responsibility for audits of counties, cities, school districts and other governmental subdivisions and is required to provide guidelines to CPA firms performing such audits. All audits must be filed with the Auditor of State and are a matter of public record open to inspection. The Auditor of State is a member of the State Executive Council, the State Appeal Board, the Iowa Telecommunications and Technology Commission, Vision Iowa Board, State Rate Setting Committee, Honey Creek Premier Destination Park Authority Board, and the Tobacco Settlement Authority Board.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	905,468	905,468	995,968	995,968	1,038,218	1,038,218
Receipts from Other Entities	3,391,503	4,300,000	3,884,000	3,884,000	3,890,000	3,890,000
Fees, Licenses & Permits	547,708	510,000	547,500	547,500	550,000	550,000
Refunds & Reimbursements	4,376,191	4,217,042	4,748,108	4,748,108	4,754,592	4,754,592
Beginning Balance and Adjustments	364	0	0	0	0	0
Total Resources	9,221,234	9,932,510	10,175,576	10,175,576	10,232,810	10,232,810
Expenditures						
Personal Services	8,345,185	9,022,927	9,203,594	9,203,594	9,262,823	9,262,823
Travel & Subsistence	364,033	389,770	393,000	393,000	393,000	393,000
Supplies & Materials	67,147	70,100	71,100	71,100	71,100	71,100
Contractual Services and Transfers	301,074	311,213	340,257	340,257	327,700	327,700
Equipment & Repairs	135,160	130,000	158,625	158,625	169,187	169,187
Licenses, Permits, Refunds & Other	6,675	8,500	9,000	9,000	9,000	9,000
Reversions	1,961	0	0	0	0	0
Total Expenditures	9,221,234	9,932,510	10,175,576	10,175,576	10,232,810	10,232,810
Full Time Equivalents	102	103	103	103	103	103

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Auditor of State - General Office	905,468	905,468	995,968	995,968	1,038,218	1,038,218
Total Auditor Of State	905,468	905,468	995,968	995,968	1,038,218	1,038,218



Appropriations Detail

Auditor of State - General Office

General Fund

Appropriation Description

This appropriation provides funding for audits of the following departments in accordance with Chapter 11 of the Code of Iowa:

- | | |
|--|--|
| 1) Sheep and Wool Promotion Board | 23) Judicial Retirement System |
| 2) Iowa State Fair | 24) Law Enforcement Academy |
| 3) Corn Promotion Board | 25) Legislature |
| 4) Soybean Promotion Board | 26) Dept. of Management |
| 5) Turkey Marketing Council | 27) Parole Board |
| 6) Egg Council | 28) Peace Officers' Retirement System |
| 7) Attorney General | 29) Public Employment Relations Board |
| 8) Auditor of State of Iowa | 30) Dept. of Public Defense |
| 9) Blind Commission | 31) Dept. of Public Safety |
| 10) Ethics and Campaign Disclosure Board | 32) Dept. of Revenue |
| 11) Civil Rights Commission | 33) Secretary of State of Iowa |
| 12) Department of Corrections | 34) Office of State/Federal Relations |
| 13) Cultural Affairs | 35) Governor's Substance Abuse Coordinator |
| 14) Dept. of Economic Development | 36) State Appeal Board |
| 15) College Aid Commission | 37) State Executive Council |
| 16) Iowa Public Television | 38) Treasurer of State of Iowa |
| 17) Dept. of Elder Affairs | 39) Underground Storage Tank Board |
| 18) ICN | 40) Uniform State Laws Commission |
| 19) Governor's Office | 41) Judicial Districts |
| 20) Dept. of Human Rights | 42) Iowa Centennial Memorial Foundation |
| 21) Dept. of Inspections and Appeals | |
| 22) Judicial Department | |

Appropriation Goal

To perform audits and investigations independently and objectively in a professional manner without preconceived conclusions and presumptions of fact. To assist governments in providing services to the public in the most efficient and effective manner. To ensure that government officials and other employees who manage and administer public funds and programs are accountable to the public. To ensure that authorized programs established by the legislative, executive, and judicial branches of government are in place and working as intended.



Auditor of State - General Office Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	364	0	0	0	0	0
Appropriation	905,468	905,468	995,968	995,968	1,038,218	1,038,218
Gov Fund Type Transfers - Auditor of State	3,391,503	4,300,000	3,884,000	3,884,000	3,890,000	3,890,000
Fees, Licenses & Permits	547,708	510,000	547,500	547,500	550,000	550,000
Refunds & Reimbursements	4,376,191	4,217,042	4,748,108	4,748,108	4,754,592	4,754,592
Total Resources	9,221,234	9,932,510	10,175,576	10,175,576	10,232,810	10,232,810
Expenditures						
Personal Services-Salaries	8,345,185	9,022,927	9,203,594	9,203,594	9,262,823	9,262,823
Personal Travel In State	359,146	379,770	382,000	382,000	382,000	382,000
Personal Travel Out of State	4,887	10,000	11,000	11,000	11,000	11,000
Office Supplies	41,206	42,000	42,000	42,000	42,000	42,000
Professional & Scientific Supplies	12,252	13,500	13,500	13,500	13,500	13,500
Printing & Binding	8,436	9,000	10,000	10,000	10,000	10,000
Postage	5,253	5,600	5,600	5,600	5,600	5,600
Communications	36,415	39,000	39,500	39,500	39,500	39,500
Rentals	1,193	1,500	1,500	1,500	1,500	1,500
Professional & Scientific Services	68,015	70,000	91,700	91,700	76,700	76,700
Outside Services	39,368	30,000	32,000	32,000	32,000	32,000
Outside Repairs/Service	83	500	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	94,933	104,000	105,000	105,000	105,000	105,000
ITS Reimbursements	35,909	38,700	39,500	39,500	40,000	40,000
Workers Comp. Reimbursement	25,157	27,513	30,057	30,057	32,000	32,000
Office Equipment	3,957	5,000	6,000	6,000	6,000	6,000
IT Equipment	131,202	125,000	152,625	152,625	163,187	163,187
Licenses	900	3,500	4,000	4,000	4,000	4,000
Refunds-Other	5,775	5,000	5,000	5,000	5,000	5,000
Reversions	1,961	0	0	0	0	0
Total Expenditures	9,221,234	9,932,510	10,175,576	10,175,576	10,232,810	10,232,810



Blind, Iowa Commission for the

Mission Statement

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilitation, indepen-

dent living, library, and other essential services to Iowans who are blind so that they can live independently and work competitively. The policies and procedures of the Department are grounded in state and federal law, including sections 216B, C and D of the Code of Iowa, the Rehabilitation Act of 1973, as Amended, and the Randolph-Sheppard Act. the Department has used these mandates and the expressed needs of our consumers to establish a highly successful service delivery system that has been emulated both nationally and internationally.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Iowans Using Services	6,791	7,500	7,500	7,500	7,500	7,500
Number of Books Circulated	333,656	250,000	250,000	250,000	250,000	250,000
Number of Educational & Vocational Requests Filled by IMC	1,587	1,500	1,500	1,500	1,500	1,500



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	1,741,815	1,741,815	1,741,815	1,941,815	1,741,815	1,941,815
Taxes	110	688	688	688	688	688
Receipts from Other Entities	8,163,252	8,747,139	8,747,139	8,747,139	8,747,139	8,747,139
Interest, Dividends, Bonds & Loans	7,618	23,471	23,471	23,471	23,471	23,471
Refunds & Reimbursements	11,042	2,080	2,080	2,080	2,080	2,080
Sales, Rents & Services	64,877	65,000	65,000	65,000	65,000	65,000
Miscellaneous	104,683	78,105	78,105	78,105	78,105	78,105
Beginning Balance and Adjustments	2,541,977	2,614,398	2,610,589	2,683,010	2,679,201	2,751,622
Total Resources	12,635,374	13,272,696	13,268,887	13,541,308	13,337,499	13,609,920
Expenditures						
Personal Services	6,597,882	7,071,870	7,066,375	7,066,375	7,066,825	7,066,825
Travel & Subsistence	267,857	245,869	245,997	245,997	245,997	245,997
Supplies & Materials	107,057	107,058	107,058	107,058	107,064	107,064
Contractual Services and Transfers	947,754	986,721	992,016	992,016	991,560	991,560
Equipment & Repairs	193,764	193,763	193,763	193,763	193,763	193,763
Claims & Miscellaneous	115	43	115	115	115	115
State Aid & Credits	1,906,529	1,984,362	1,984,362	2,184,362	1,984,362	2,184,362
Reversions	18	0	0	0	0	0
Balance Carry Forward	2,614,398	2,683,010	2,679,201	2,751,622	2,747,813	2,820,234
Total Expenditures	12,635,374	13,272,696	13,268,887	13,541,308	13,337,499	13,609,920
Full Time Equivalents						
	86	88	88	88	88	88

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Department for the Blind	1,691,815	1,691,815	1,691,815	1,891,815	1,691,815	1,891,815
Audio Information Services	50,000	50,000	50,000	50,000	50,000	50,000
Total Blind, Department of	1,741,815	1,741,815	1,741,815	1,941,815	1,741,815	1,941,815



Appropriations Detail

Department for the Blind

General Fund

Appropriation Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilitation, independent living, library, and other essential services to Iowans who are blind so that they can live independently and work competitively. The policies and procedures of the Department are grounded in state and federal law, including sections 216B, C and D of the Code of Iowa, the Rehabilitation Act of 1973, as Amended, and the Randolph-Sheppard Act. The Department has used these mandates and the expressed needs of our consumers to establish a highly successful service delivery system that has been emulated both nationally and internationally.

The Department's three major service areas--vocational rehabilitation (VR), independent living (IL), and library--are provided through four organizational divisions: Field Operations, the Adult Orientation and Adjustment Center, the Business Enterprises Program (BEP), and the Library for the Blind and Physically Handicapped. The foundation that underlies all of our programs is our positive philosophy of blindness. This philosophy also underscores the Department's mission which guides the delivery of these services to our consumers.

Appropriation Goal

The Iowa Department for the Blind is the state agency responsible for providing most services to blind Iowans and its goals are embodied in the services provided by the following programs: VOCATIONAL REHABILITATION assists clients to achieve their maximum potential in employment and everyday living activities. Services provided or arranged for include counseling and guidance, training in the attitudes and skills of blindness, post high school academic and vocational training, occupational tools. INDEPENDENT LIVING assists elderly blind and multiple-handicapped persons to achieve maximum independence in their living situations by providing training in the attitudes and skills of blindness and coordinating community resources. The Library for the blind and physically handicapped has been designated by the Library of Congress as the regional library for the blind and physically handicapped of Iowa. It provides reading material in alternative media to borrowers, distributes and repairs playback equipment used by borrowers, transcribes training material for vocational rehabilitation clients, and serves as an instructional materials center by transcribing textbooks into Braille or recorded form for students in kindergarten through post secondary educational programs throughout the state. The Department makes available special tools, devices, and aids and serves as a central source of supply for such items useful to the blind. These items are sold at cost, or provided to those unable to pay. A register of all known blind persons in the state is maintained and updated as mandated by the Code of Iowa.



Department for the Blind Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,691,815	1,691,815	1,691,815	1,891,815	1,691,815	1,891,815
Sales Tax Quarterly	110	688	688	688	688	688
Federal Support	7,263,940	7,847,139	7,847,139	7,847,139	7,847,139	7,847,139
Intra State Receipts	123,411	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	775,901	900,000	900,000	900,000	900,000	900,000
Refunds & Reimbursements	4,970	100	100	100	100	100
Other Sales & Services	64,877	65,000	65,000	65,000	65,000	65,000
Unearned Receipts	7,150	7,150	7,150	7,150	7,150	7,150
Other	0	200	200	200	200	200
Total Resources	9,932,173	10,512,092	10,512,092	10,712,092	10,512,092	10,712,092
Expenditures						
Personal Services-Salaries	6,597,882	7,071,870	7,066,375	7,066,375	7,066,825	7,066,825
Personal Travel In State	148,396	148,396	148,396	148,396	148,396	148,396
State Vehicle Operation	45,953	45,829	45,953	45,953	45,953	45,953
Depreciation	9,310	9,308	9,312	9,312	9,312	9,312
Personal Travel Out of State	64,197	42,336	42,336	42,336	42,336	42,336
Office Supplies	28,209	28,209	28,209	28,209	28,215	28,215
Facility Maintenance Supplies	40,111	40,111	40,111	40,111	40,111	40,111
Other Supplies	4,276	4,276	4,276	4,276	4,276	4,276
Printing & Binding	21,511	21,512	21,512	21,512	21,512	21,512
Food	295	295	295	295	295	295
Uniforms & Related Items	2,677	2,677	2,677	2,677	2,677	2,677
Postage	9,979	9,978	9,978	9,978	9,978	9,978
Communications	105,008	105,008	105,008	105,008	105,008	105,008
Rentals	5,516	10,527	10,527	10,527	10,527	10,527
Utilities	112,409	112,409	112,409	112,409	112,409	112,409
Professional & Scientific Services	35,987	35,987	35,987	35,987	35,987	35,987
Outside Services	273,953	319,114	324,409	324,409	323,953	323,953
Intra-State Transfers	791	791	791	791	791	791
Advertising & Publicity	5,856	5,856	5,856	5,856	5,856	5,856
Outside Repairs/Service	66,116	66,116	66,116	66,116	66,116	66,116
Reimbursement to Other Agencies	182,812	182,812	182,812	182,812	182,812	182,812
ITS Reimbursements	12,255	12,255	12,255	12,255	12,255	12,255
IT Outside Services	7,201	7,203	7,203	7,203	7,203	7,203
Gov Fund Type Transfers - Auditor of State Services	12,756	12,757	12,757	12,757	12,757	12,757
Gov Fund Type Transfers - Other Agencies Services	38,290	38,292	38,292	38,292	38,292	38,292
Equipment - Non-Inventory	31,935	31,935	31,935	31,935	31,935	31,935
IT Equipment	161,830	161,828	161,828	161,828	161,828	161,828
Other Expense & Obligations	115	43	115	115	115	115
Aid to Individuals	1,906,529	1,984,362	1,984,362	2,184,362	1,984,362	2,184,362
Reversions	18	0	0	0	0	0
Total Expenditures	9,932,173	10,512,092	10,512,092	10,712,092	10,512,092	10,712,092



Audio Information Services

General Fund

Appropriation Description

Pursuant to section 216B.3, Code of Iowa, the Iowa Commission for the Blind may enter into necessary contracts and arrangements with the National Federation of the Blind and with the Iowa Radio Reading Information Service for the Blind and Print Handicapped to provide for the delivery of newspapers, magazines, and other informa-

tion over the telephone and radio. This appropriation provides financing for those contracts.

Appropriation Goal

Pursuant to section 216B.3, Code of Iowa, the Iowa Commission for the Blind may enter into necessary contracts and arrangements with the National Federation of the Blind and with the Iowa Radio Reading Information Service for the Blind and Print Handicapped to provide for the delivery of newspapers, magazines, and other information over the telephone and radio. This appropriation provides financing for those contracts.

Audio Information Services Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	50,000	50,000	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000	50,000	50,000
Expenditures						
Outside Services	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	50,000	50,000	50,000	50,000	50,000	50,000

Fund Detail

Blind, Iowa Commission for the Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Blind, Department of	2,653,200	2,710,604	2,706,795	2,779,216	2,775,407	2,847,828
Gifts, Bequests, and Program Income	2,653,200	2,710,604	2,706,795	2,779,216	2,775,407	2,847,828



Civil Rights Commission

Mission Statement

Our mission is enforcing civil rights laws and resolving civil rights complaints through compliance, mediation, advocacy, and education. To insure Iowa benefits from the contributions of all Iowans, we enforce Chapter 216 of the Code. We work to have a state civil rights policy that is as good as the American dream, so that bigotry and hatred never again steal hope and the future of any Iowan.

Description

The purpose of the Iowa Civil Rights Commission is to provide access to opportunities for all Iowans in the areas of employment, education, housing, credit, and public accom-

modations through the promotion and enforcement of Iowa civil rights law. The Iowa Civil Rights Commission provides two main products: 1) It removes barriers to opportunities for all Iowans in the areas of employment, housing, credit, education, and public accommodations 2) It helps create an environment that supports diversity.

The mechanisms the Iowa Civil Rights Commission uses to provide these products are:

1) Enforcement through intake, screening, mediation, investigation, conciliation, and hearings; 2) Education; 3) Networking links and collaborative activities; 4) Commissioner advocacy. The Iowa Civil Rights Commission serves all the people of Iowa, including the parties to complaints and stakeholder, constituency groups.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Cases Screened in Less than 120 Days	95	95	95	95	95	95
Percent of Customers Rating Service Satisfactory or Better	75	75	75	75	75	75
Average Number of Days to Complete Stages of Process	271.25	300	300	300	300	300
Percent Cases Accepted for Reimbursement by Federal Agencies	100	95	95	95	95	95



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069
Receipts from Other Entities	1,130,050	1,199,357	1,155,000	1,155,000	1,155,000	1,155,000
Refunds & Reimbursements	31,830	40,000	35,000	35,000	35,000	35,000
Miscellaneous	20,069	0	0	0	0	0
Beginning Balance and Adjustments	3,391	0	0	0	0	0
Total Resources	2,482,409	2,536,426	2,487,069	2,487,069	2,487,069	2,487,069
Expenditures						
Personal Services	1,905,450	2,123,191	2,123,192	2,123,192	2,123,192	2,123,192
Travel & Subsistence	26,625	31,000	25,850	25,850	25,850	25,850
Supplies & Materials	42,280	33,087	25,146	25,146	25,146	25,146
Contractual Services and Transfers	405,604	344,148	312,881	312,881	312,881	312,881
Equipment & Repairs	94,582	0	0	0	0	0
Claims & Miscellaneous	7,868	5,000	0	0	0	0
Total Expenditures	2,482,409	2,536,426	2,487,069	2,487,069	2,487,069	2,487,069
Full Time Equivalents						
	26	28	28	28	26	26

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Civil Rights Commission	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069
Total Civil Rights Commission	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069



Appropriations Detail

Civil Rights Commission

General Fund

Appropriation Description

The Iowa Civil Rights Commission (ICRC) is a law enforcement agency whose primary mission is to eliminate discrimination through enforcement of the Iowa Civil Rights Act (ICRA) through competent and timely processing of complaints received by the ICRC. Enforcement of the ICRA can only be achieved if the ICRC is staffed by a sufficient number of well trained, competent and accountable staff members or the equivalent of FY12 FTE levels.

ICRC provides a cost effective and accessible process that resolves discrimination complaints in the areas of employment, housing, public services (public accommodation), education, and credit. Complainants can file with or without an attorney; there are no costs for filing. To prevent discrimination, ICRC offers training, education, and community outreach.

An effective discrimination enforcement agency helps Iowa increase the pool of qualified workers, in turn insuring Iowa receives broad based economic contributions from all

sectors of society and full benefits from a diverse, creative workforce. To attract and sustain a pool of highly skilled workers, our agency assists in the training of a culturally competent workforce. Our agency educates business and industry on discrimination laws and diversity issues to prevent problems and provide a more welcoming economic climate.

Appropriation Goal

Ensure compliance with the ICRA through thorough and timely processing of complaints. Provide well reasoned and well written screening decisions. Significantly improve the quality of the investigative process, substantially reduce the age of cases pending and eliminate the investigative backlog. Provide competent and effective mediation to parties interested in alternative dispute resolution. Provide education, training, and outreach to prevent discrimination as resources allow. Make the ICRC more accessible by improving intake process and streamlining methods by which parties communicate with the agency. Finally, increase the number of Probable Cause findings and consequently increasing the number of public hearings held through more timely and competent investigations. Public hearings are a visible means by which the ICRC enforces the ICRA. The ICRC can effectively enforce the law through the actions described above and with sufficient funding to enable us to maintain the staff necessary to do so.



Civil Rights Commission Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,391	0	0	0	0	0
Appropriation	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069	1,297,069
Federal Support	1,080,200	1,149,507	1,155,000	1,155,000	1,155,000	1,155,000
Intra State Receipts	49,850	49,850	0	0	0	0
Refunds & Reimbursements	31,830	40,000	35,000	35,000	35,000	35,000
Other	20,069	0	0	0	0	0
Total Resources	2,482,409	2,536,426	2,487,069	2,487,069	2,487,069	2,487,069
Expenditures						
Personal Services-Salaries	1,905,450	2,123,191	2,123,192	2,123,192	2,123,192	2,123,192
Personal Travel In State	15,479	16,000	10,450	10,450	10,450	10,450
Personal Travel Out of State	11,145	15,000	15,400	15,400	15,400	15,400
Office Supplies	18,246	9,086	5,146	5,146	5,146	5,146
Printing & Binding	2,888	3,000	3,000	3,000	3,000	3,000
Postage	21,146	21,001	17,000	17,000	17,000	17,000
Communications	33,249	25,000	35,000	35,000	35,000	35,000
Rentals	6,459	6,000	4,000	4,000	4,000	4,000
Professional & Scientific Services	11,537	5,000	500	500	500	500
Outside Services	99,713	46,900	51,077	51,077	51,077	51,077
Intra-State Transfers	5,133	20,000	0	0	0	0
Advertising & Publicity	7,241	5,000	5,200	5,200	5,200	5,200
Outside Repairs/Service	705	500	1,000	1,000	1,000	1,000
Auditor of State Reimbursements	0	750	0	0	0	0
Reimbursement to Other Agencies	45,568	45,000	36,500	36,500	36,500	36,500
ITS Reimbursements	44,958	50,000	40,000	40,000	40,000	40,000
Gov Fund Type Transfers - Attorney General Services	135,915	139,998	126,204	126,204	126,204	126,204
Gov Fund Type Transfers - Auditor of State Services	360	0	400	400	400	400
Gov Fund Type Transfers - Other Agencies Services	14,765	0	13,000	13,000	13,000	13,000
Equipment - Non-Inventory	85,452	0	0	0	0	0
IT Equipment	9,130	0	0	0	0	0
Claims	6,660	0	0	0	0	0
Other Expense & Obligations	1,208	5,000	0	0	0	0
Total Expenditures	2,482,409	2,536,426	2,487,069	2,487,069	2,487,069	2,487,069



College Student Aid Commission

Mission Statement

The Iowa College Student Aid Commission (Iowa College Aid) advocates for, and provides a continuum of services to support, Iowa students and families as they explore and finance educational opportunities beyond high school.

Description

In the more than 40 years of its existence, Iowa College Aid has helped make higher education possible for thousands of Iowa students. Iowa College Aid administers Iowa General

Fund appropriations for need-based scholarships, grants, and work study opportunities, and advocates on behalf of Iowa students in the formation of public policy. In addition, Iowa College Aid offers a range of services directly to students, families, educators, and the general public. Consistent with the agency's mission, these services relate to college access and include career planning and financial literacy support for students, professional training for educators, regulatory compliance, postsecondary education research, and activities to prevent student loan defaults. The Commission's services to the public help students and their families plan, prepare, and pay for college.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Students Completing FAFSA	202,072	204,000	204,000	204,000	204,000	204,000
Average Dollar Financial Assistance per Student	2,233	2,230	2,230	2,230	2,230	2,230



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	58,905,112	64,719,112	64,719,112	71,094,112	64,719,112	71,094,112
Receipts from Other Entities	53,595,097	20,822,623	13,265,865	13,265,865	13,099,710	13,099,710
Interest, Dividends, Bonds & Loans	139,582	63,965	58,132	58,132	58,650	58,650
Refunds & Reimbursements	38,216,482	9,211,388	1,058,506	1,058,506	1,058,007	1,058,007
Miscellaneous	(18)	0	0	0	0	0
Beginning Balance and Adjustments	47,292,505	47,219,475	29,844,528	51,528,111	30,874,436	52,558,019
Total Resources	198,148,759	142,036,563	108,946,143	137,004,726	109,809,915	137,868,498
Expenditures						
Personal Services	3,646,275	3,508,199	3,156,556	3,156,556	3,156,556	3,156,556
Travel & Subsistence	103,513	144,564	178,911	178,911	133,538	133,538
Supplies & Materials	143,905	263,531	284,581	284,581	250,081	250,081
Contractual Services and Transfers	16,863,135	5,481,542	3,885,085	3,885,085	3,650,792	3,650,792
Equipment & Repairs	116,114	223,900	226,400	226,400	176,400	176,400
Claims & Miscellaneous	3,045	2,855	2,855	2,855	2,055	2,055
Licenses, Permits, Refunds & Other	3,651,951	1,688,940	1,320,582	1,320,582	1,320,582	1,320,582
State Aid & Credits	125,974,546	79,194,921	69,016,737	75,391,737	68,693,193	75,068,193
Reversions	426,799	0	0	0	0	0
Balance Carry Forward	47,219,476	51,528,111	30,874,436	52,558,019	32,426,718	54,110,301
Total Expenditures	198,148,759	142,036,563	108,946,143	137,004,726	109,809,915	137,868,498
Full Time Equivalents	45	49	37	37	37	37

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
College Aid Commission	232,943	232,943	232,943	232,943	232,943	232,943
National Guard Benefits Program	4,486,233	4,800,233	4,800,233	5,100,233	4,800,233	5,100,233
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,852	80,852	80,852	80,852	80,852
Iowa Grants	791,177	791,177	791,177	791,177	791,177	791,177
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
All Iowa Opportunity Foster Care Grant Program	554,057	554,057	554,057	554,057	554,057	554,057
Des Moines University Programs	325,973	325,973	325,973	400,973	325,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,452	392,452	392,452	392,452	392,452
Skilled Workforce Shortage Tuition Grant Program	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Des Moines University Forgivable Loan Program	0	0	0	2,000,000	0	2,000,000
Medical Residency Programs in Iowa	0	0	0	2,000,000	0	2,000,000
Tuition Grant Program-Standing	43,513,448	45,513,448	45,513,448	47,513,448	45,513,448	47,513,448
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Tuition Grant - For-Profit	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total College Student Aid Commission	58,905,112	64,719,112	64,719,112	71,094,112	64,719,112	71,094,112



Appropriations Detail

College Aid Commission

General Fund

Appropriation Description

The Iowa College Student Aid Commission (Iowa College Aid) administers State funded scholarships and grants.

Appropriation Goal

The Commission promotes academic preparation and financial planning. The Commission promotes the availability of sufficient family, state and federal financial resources for

Iowa students without obligating students to assume unreasonable levels of debt. The Commission partners with Iowa colleges and universities to deliver the best available loan products to Iowa students and their families. The Commission strives to maintain adequate agency and federal funds to fulfill its student-oriented mission. The Commission strives to utilize technology to its fullest potential to provide a wide array of quality services to students, parents, and financial aid administrators. The Commission strives to meet its customers' needs and exceed their expectations by offering comprehensive and high level staff training opportunities. The Commission promotes a work environment which results in well trained, enthusiastic and highly motivated staff.

College Aid Commission Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	232,943	232,943	232,943	232,943	232,943	232,943
Total Resources	232,943	232,943	232,943	232,943	232,943	232,943
Expenditures						
Personal Services-Salaries	232,943	232,685	232,361	232,361	232,361	232,361
Personal Travel In State	0	258	582	582	582	582
Total Expenditures	232,943	232,943	232,943	232,943	232,943	232,943



National Guard Benefits Program

General Fund

Appropriation Description

The National Guard Educational Assistance Program was established by the General Assembly in 1996 to recruit and retain Guard members by providing education benefits to Guard members.

Appropriation Goal

To be eligible a Guard member must be a resident of the state and have completed initial active duty training and maintained satisfactory performance of duty. The program pays up to 100 percent of the resident student tuition at a Community College or Regent University. Guard members attending an Independent College or University may receive a tuition benefit of not more than 100 percent of the resident tuition rate at a Regent University. Student eligibility is certified by the National Guard to the Commission, which then acts primarily as the disbursing entity for the appropriated funds.

National Guard Benefits Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	533,690	264,004	0	0	0	0
Appropriation	3,186,233	4,800,233	4,800,233	5,100,233	4,800,233	5,100,233
Supplementals	1,300,000	0	0	0	0	0
Refunds & Reimbursements	0	2,500	2,500	2,500	2,500	2,500
Total Resources	5,019,923	5,066,737	4,802,733	5,102,733	4,802,733	5,102,733
Expenditures						
Intra-State Transfers	0	2,500	2,500	2,500	2,500	2,500
State Aid	4,755,919	5,064,237	4,800,233	5,100,233	4,800,233	5,100,233
Balance Carry Forward (Approps)	264,004	0	0	0	0	0
Total Expenditures	5,019,923	5,066,737	4,802,733	5,102,733	4,802,733	5,102,733



Registered Nurse and Nurse Educator Loan Forgiveness Program

General Fund

Appropriation Goal

Provide loan repayment assistance to Registered Nurses and Nurse Educators.

Appropriation Description

Registered Nurse and Nurse Educator Loan Forgiveness Program.

Registered Nurse and Nurse Educator Loan Forgiveness Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	80,852	80,852	80,852	80,852	80,852	80,852
Refunds & Reimbursements	0	1	1	1	1	1
Total Resources	80,852	80,853	80,853	80,853	80,853	80,853
Expenditures						
Intra-State Transfers	0	1	1	1	1	1
State Aid	80,852	80,852	80,852	80,852	80,852	80,852
Total Expenditures	80,852	80,853	80,853	80,853	80,853	80,853



Iowa Grants

General Fund

Appropriation Description

The Iowa Grant assists college and university students with the greatest need.

Appropriation Goal

Provide funding to students at Regent universities, community colleges, and independent colleges and universities as a statewide need-based grant.

Iowa Grants Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	791,177	791,177	791,177	791,177	791,177	791,177
Total Resources	791,177	791,177	791,177	791,177	791,177	791,177
Expenditures						
Aid to Individuals	786,183	791,177	791,177	791,177	791,177	791,177
Reversions	4,994	0	0	0	0	0
Total Expenditures	791,177	791,177	791,177	791,177	791,177	791,177



All Iowa Opportunity Scholarships

General Fund

Appropriation Description

This appropriation provides scholarships to students who do well in high school and who demonstrate financial need.

Appropriation Goal

The goal of the All Iowa Opportunity Scholarship is to provide college tuition for students who do well in high school and who demonstrate financial need.

All Iowa Opportunity Scholarships Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854
Refunds & Reimbursements	0	2,500	2,500	2,500	2,500	2,500
Total Resources	2,240,854	2,243,354	2,243,354	2,243,354	2,243,354	2,243,354
Expenditures						
Intra-State Transfers	54,436	2,500	2,500	2,500	2,500	2,500
State Aid	2,186,418	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854
Total Expenditures	2,240,854	2,243,354	2,243,354	2,243,354	2,243,354	2,243,354



Barber and Cosmetology Arts & Sciences Tuition Grant Program

General Fund

Appropriation Goal

Provide grants to students at Iowa barber and cosmetology schools.

Appropriation Description

Barber and Cosmetology Arts and Sciences Tuition Grant Program.

Barber and Cosmetology Arts & Sciences Tuition Grant Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	36,938	36,938	36,938	36,938	36,938	36,938
Total Resources	36,938	36,938	36,938	36,938	36,938	36,938
Expenditures						
State Aid	36,938	36,938	36,938	36,938	36,938	36,938
Total Expenditures	36,938	36,938	36,938	36,938	36,938	36,938



All Iowa Opportunity Foster Care Grant Program

General Fund

Appropriation Description

All Iowa Opportunity Foster Care Grant Program provides scholarships to students who have aged out of Iowa foster care.

Appropriation Goal

The goal of the All Iowa Opportunity Foster Care Grant Program is to provide youth aging out of the Iowa foster care system with grant assistance to pay postsecondary education and training.

All Iowa Opportunity Foster Care Grant Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	554,057	554,057	554,057	554,057	554,057	554,057
Total Resources	554,057	554,057	554,057	554,057	554,057	554,057
Expenditures						
State Aid	441,809	554,057	554,057	554,057	554,057	554,057
Reversions	112,248	0	0	0	0	0
Total Expenditures	554,057	554,057	554,057	554,057	554,057	554,057



Des Moines University Programs

General Fund

Appropriation Description

The Health Care Professional Recruitment Program provides federal student loan repayment for graduates of for Des Moines University-Osteopathic Medical Center.

Appropriation Goal

This program is intended to expand medical opportunities for Iowans in rural communities and to increase the number of physicians located in Iowa. The program provides loan repayment to physicians who practice medicine in rural communities in Iowa.

Des Moines University Programs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	325,973	325,973	325,973	400,973	325,973	400,973
Total Resources	325,973	325,973	325,973	400,973	325,973	400,973
Expenditures						
State Aid	229,235	325,973	325,973	400,973	325,973	400,973
Reversions	96,738	0	0	0	0	0
Total Expenditures	325,973	325,973	325,973	400,973	325,973	400,973



Teacher Shortage Loan Forgiveness Program

General Fund

Appropriation Description

The program provides forgiveness of federal student loans for Iowa teachers working in instructional shortage areas.

The program benefits students in Iowa schools who will have increased access to qualified teachers.

Appropriation Goal

Benefit students in Iowa schools by providing access to qualified teachers.

Teacher Shortage Loan Forgiveness Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	392,452	392,452	392,452	392,452	392,452	392,452
Refunds & Reimbursements	0	1	1	1	1	1
Total Resources	392,452	392,453	392,453	392,453	392,453	392,453
Expenditures						
Intra-State Transfers	0	1	1	1	1	1
State Aid	392,452	392,452	392,452	392,452	392,452	392,452
Total Expenditures	392,452	392,453	392,453	392,453	392,453	392,453



Skilled Workforce Shortage Tuition Grant Program

General Fund

Appropriation Goal

Skilled Workforce Shortage Tuition Grant Program.

Appropriation Description

Skilled Workforce Shortage Tuition Grant Program.

Skilled Workforce Shortage Tuition Grant Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures						
State Aid	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Expenditures	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000



Des Moines University Forgivable Loan Program

General Fund

Appropriation Goal

Des Moines University Forgivable Loan Program.

Appropriation Description

Des Moines University Forgivable Loan Program.

Des Moines University Forgivable Loan Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	2,000,000	0	2,000,000
Total Resources	0	0	0	2,000,000	0	2,000,000
Expenditures						
State Aid	0	0	0	2,000,000	0	2,000,000
Total Expenditures	0	0	0	2,000,000	0	2,000,000



Medical Residency Programs in Iowa

General Fund

Appropriation Description

Governor recommended funding for the support of medical residency programs in Iowa.

Appropriation Goal

Governor recommended funding for the support of medical residency programs in Iowa.

Medical Residency Programs in Iowa Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	2,000,000	0	2,000,000
Total Resources	0	0	0	2,000,000	0	2,000,000
Expenditures						
State Aid	0	0	0	2,000,000	0	2,000,000
Total Expenditures	0	0	0	2,000,000	0	2,000,000



Tuition Grant Program-Standing

General Fund

Appropriation Description

The Tuition Grant Program offers need-based grants to Iowa residents enrolled at accredited independent postsecondary institutions in the state.

Appropriation Goal

The Tuition Grant is designed to help equalize the tuition and fee costs at accredited independent institutions

and Regents universities, and provide access and choice to students by allowing them to choose the educational path best suited to their individual needs.

The Tuition Grant Program also recognizes that Iowa's independent colleges and universities are an important resource to the communities and regions they serve, providing educational, cultural and recreational activities that enhance economic opportunity and the quality of life in Iowa.

Tuition Grant Program-Standing Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	43,513,448	45,513,448	45,513,448	47,513,448	45,513,448	47,513,448
Refunds & Reimbursements	3,700	0	0	0	0	0
Total Resources	43,517,148	45,513,448	45,513,448	47,513,448	45,513,448	47,513,448
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	204,124	0	0	0	0	0
State Aid	43,102,745	45,513,448	45,513,448	47,513,448	45,513,448	47,513,448
Reversions	210,279	0	0	0	0	0
Total Expenditures	43,517,148	45,513,448	45,513,448	47,513,448	45,513,448	47,513,448



Vocational Technical Tuition Grant

General Fund

Appropriation Description

This program offers financial aid to students enrolled in Vocational-Technical and Career Option courses at Iowa Community Colleges.

Appropriation Goal

Provide students at Iowa community colleges with vocational-technical tuition grants. This appropriation is part of a match required for federal funds.

Vocational Technical Tuition Grant Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Total Resources	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	32,344	0	0	0	0	0
State Aid	2,215,301	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Reversions	2,540	0	0	0	0	0
Total Expenditures	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185



Tuition Grant - For-Profit

General Fund

Appropriation Description

Tuition Grant - For-Profit.

Appropriation Goal

Provide grants to students at for profit-accredited colleges and universities. This appropriation is part of a match required for federal funds.

Tuition Grant - For-Profit Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Resources	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	30,429	0	0	0	0	0
State Aid	3,969,571	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Expenditures	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

Fund Detail

College Student Aid Commission Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
College Student Aid Commission	138,706,257	77,048,445	44,222,029	65,905,612	45,085,801	66,769,384
Byrd Scholarship	90,554	1	0	0	0	0
Iowa State Fair Scholarship Fund	71,389	70,887	70,805	67,135	67,040	63,370
Rural Iowa Primary Care Trust Fund	0	105,823	105,823	105,823	105,823	105,823
Osteopathic Loan Revolving Fund	347,730	647,409	620,000	647,409	620,000	647,409
Public/Private Partnership	1,205,218	1,313,744	661,585	1,313,744	661,585	1,313,744
Primecare	715,052	7,190	5,062	5,062	5,062	5,062
Federal Fund	93,894,064	37,720,610	27,442,173	27,442,173	27,442,173	27,442,173
Stafford Loan Program (GSL)	39,166,221	34,142,149	13,750,958	33,603,112	14,784,584	34,636,738
Paul Douglas Teaching School	4,859	5,359	1	2,001	1	2,001
Scholarship and Grant Reserve	497,636	597,636	602,636	597,636	602,636	597,636
Default Reduction Account	1,729,173	1,598,373	4,200	1,452,573	8,400	1,456,773
Teacher Shortage Repayment	479,522	465,197	589,183	616,379	740,893	768,089
Chiropractic Loan Revolving Fund	6,253	7,753	7,100	9,251	8,598	10,749
Registered Nurse/Nurse Educator Loan Forgiveness Repayment F	1,652	846	1,002	1,346	2,504	2,848
All Iowa Opportunity Scholarship Fund	496,935	365,468	361,501	41,968	36,502	(283,031)

Rural Iowa Primary Care Trust Fund

Fund Description

The Rural Iowa Primary Care Trust Fund and program is established for purposes of providing loan repayments for

medical students who agree to practice as physicians in specified service commitment areas.

Fund Justification

Code Chap. 261.115, 2012 Iowa Acts, HF 2458



Rural Iowa Primary Care Trust Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	0	105,823	105,823	105,823	105,823	105,823
Total Rural Iowa Primary Care Trust Fund	0	105,823	105,823	105,823	105,823	105,823
Expenditures						
State Aid	0	105,823	105,823	105,823	105,823	105,823
Total Rural Iowa Primary Care Trust Fund	0	105,823	105,823	105,823	105,823	105,823



Commerce, Department of

Mission Statement

Serve Iowans by effectively and efficiently providing a fair, flexible and positive regulatory environment. Develop leaders that promote empowerment, communication, trust, and cooperation. Develop employees knowledge and skills to effectively regulate and meet customer needs. Increase consumer and customer awareness through public education. Increase efficiency and responsiveness by sharing departmental resources. Increase efficient transfer of information through advanced technology.

Description

The Department of Commerce consists of five regulatory divisions under the Department of Commerce umbrella.

The divisions are: Alcoholic Beverages Division, Banking Division, Credit Union Division, Insurance Division, and the Utilities Division. The Professional Licensing Bureau is administrated under the Division of Banking. The Department is committed to fostering an environment conducive to sound economic development in Iowa; maintaining public confidence in the integrity of the regulated industries and professions; establishing policies which protect the public interest while balancing the interests of the consumers, industries and professions; pursuing regulatory objectives in a manner that minimizes the costs and complexities of regulation without sacrificing quality; identifying competitive opportunities and deregulating where appropriate; and providing direct services and information to the public to assist them in responding to the impact of the regulated industry, profession or regulator.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Amount of Revenues Transferred to General Fund	78,500,000	78,000,000	78,000,000	78,000,000	78,000,000	78,000,000
Percent of State Chartered Banks Examined	100	100	100	100	100	100
Percent of Financial Institutions Examined	100	100	100	100	100	100
% Chartered & Licensed Financial Institutions Safe & Sound	100	100	100	100	100	100
Percent Credit Unions Safe and Sound	100	100	100	100	100	100
Percent of Agent Applications Processed within 7 Days	100	100	100	100	100	100
Percent of License Renewals Processed Timely	95	95	95	95	95	95
Iowa's Pipeline Safety OPS Score	99.55	90	90	90	90	90



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	25,619,039	25,930,539	25,950,539	26,032,567	25,994,039	26,099,567
Taxes	7,030,809	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Receipts from Other Entities	3,581,918	2,941,943	2,818,788	2,818,788	2,585,188	2,585,188
Interest, Dividends, Bonds & Loans	561	1,580	560	560	560	560
Fees, Licenses & Permits	42,707,840	53,090,297	52,037,881	52,037,881	52,042,881	52,042,881
Refunds & Reimbursements	927,402	6,433,116	6,644,128	6,644,128	6,644,128	6,644,128
Sales, Rents & Services	242,247,993	241,452,713	241,452,713	241,452,713	241,452,713	241,452,713
Miscellaneous	4,145,402	2,060,729	1,934,002	1,934,002	1,934,002	1,934,002
Beginning Balance and Adjustments	22,583,586	6,353,672	11,653,932	11,336,079	21,568,000	21,148,119
Total Resources	348,844,550	345,764,589	349,992,543	349,756,718	359,721,511	359,407,158
Expenditures						
Personal Services	31,531,497	33,407,873	33,360,310	33,360,310	33,134,369	33,134,369
Travel & Subsistence	1,592,785	1,869,203	1,803,103	1,803,103	1,831,153	1,831,153
Supplies & Materials	905,489	1,049,267	924,661	969,086	928,486	972,911
Contractual Services and Transfers	110,693,329	111,811,221	108,880,588	108,918,191	118,427,090	118,378,585
Equipment & Repairs	396,106	461,098	292,694	292,694	301,819	301,819
Claims & Miscellaneous	159,562,088	153,936,476	150,044,528	150,044,528	150,044,753	150,044,753
Licenses, Permits, Refunds & Other	975,863	859,733	835,018	835,018	844,518	844,518
State Aid & Credits	3,847,941	3,850,000	5,100,000	5,100,000	5,100,000	5,100,000
Appropriations	26,872,141	27,183,641	27,183,641	27,285,669	27,183,641	27,352,669
Reversions	6,113,638	0	0	0	0	0
Balance Carry Forward	6,353,674	11,336,079	21,568,000	21,148,119	21,925,682	21,446,381
Total Expenditures	348,844,550	345,764,590	349,992,543	349,756,718	359,721,511	359,407,158
Full Time Equivalents						
	328	347	353	353	353	353

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
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 Bureau	600,353	600,353	600,353	600,353	600,353	600,353
Total Professional Licensing & Regulation	600,353	600,353	600,353	600,353	600,353	600,353



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Banking Division	8,851,670	9,098,170	9,098,170	9,160,198	9,098,170	9,160,198
Total Banking Division	8,851,670	9,098,170	9,098,170	9,160,198	9,098,170	9,160,198
Credit Union Division	1,727,995	1,792,995	1,792,995	1,792,995	1,792,995	1,792,995
Total Credit Union Division	1,727,995	1,792,995	1,792,995	1,792,995	1,792,995	1,792,995
Insurance Division-Commerce Revolving Fund	4,983,244	4,983,244	5,003,244	5,023,244	5,046,744	5,090,244
Total Insurance Division	4,983,244	4,983,244	5,003,244	5,023,244	5,046,744	5,090,244
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
Utilities Division	8,173,069	8,173,069	8,173,069	8,173,069	8,173,069	8,173,069
Total Utilities Division	8,173,069	8,173,069	8,173,069	8,173,069	8,173,069	8,173,069



Appropriations Detail

Alcoholic Beverages Operations

General Fund

Appropriation Description

ALCOHOLIC BEVERAGES OPERATIONS

Appropriation Goal

To promote, through effective education and regulation, a fair and favorable business climate in which the Iowa liquor

industry may develop; and to promote responsibility in the sale and serving of alcoholic beverages. To continue to maintain the highest quality and most cost-efficient whole-sale liquor distribution system, that generates maximum profits, for the benefit of all Iowans. Aggressively enforce Iowa's tobacco laws by providing effective education programs for retailers/employees, conducting sales compliance checks of retailers, and by promoting the enforcement of laws against youth use and possession of tobacco products.

Alcoholic Beverages Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	67,655	0	0	0	0
Appropriation	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391
Intra State Receipts	653,161	453,830	453,830	453,830	453,830	453,830
Gov Fund Type Transfers - Other Agencies	1,254	0	0	0	0	0
Refunds & Reimbursements	285,756	161,000	161,000	161,000	161,000	161,000
Total Resources	2,160,561	1,902,876	1,835,221	1,835,221	1,835,221	1,835,221
Expenditures						
Personal Services-Salaries	1,392,112	1,261,651	1,261,651	1,261,651	1,261,651	1,261,651
Personal Travel In State	9,254	16,682	16,682	16,682	16,682	16,682



Alcoholic Beverages Operations Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State Vehicle Operation	14,035	8,500	8,500	8,500	8,500	8,500
Depreciation	5,700	3,000	3,000	3,000	3,000	3,000
Personal Travel Out of State	0	30,000	30,000	30,000	30,000	30,000
Office Supplies	40,582	14,200	14,200	14,200	14,200	14,200
Facility Maintenance Supplies	3,046	8,600	8,600	8,600	8,600	8,600
Ag.,Conservation & Horticulture Supply	0	1,257	1,257	1,257	1,257	1,257
Printing & Binding	2,598	31,750	31,750	31,750	31,750	31,750
Postage	750	24,503	24,503	24,503	24,503	24,503
Communications	37,904	25,500	25,500	25,500	25,500	25,500
Utilities	23,582	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Services	23,757	80,803	80,803	80,803	80,803	80,803
Outside Services	169,059	236,028	236,028	236,028	236,028	236,028
Intra-State Transfers	186,675	16,500	16,500	16,500	16,500	16,500
Outside Repairs/Service	25,471	200	200	200	200	200
Reimbursement to Other Agencies	18,491	20,100	20,100	20,100	20,100	20,100
ITS Reimbursements	26,763	23,300	23,300	23,300	23,300	23,300
IT Outside Services	36,300	90,355	22,700	22,700	22,700	22,700
Gov Fund Type Transfers - Other Agencies Services	8,930	0	0	0	0	0
Equipment	0	2,317	2,317	2,317	2,317	2,317
Office Equipment	0	1,500	1,500	1,500	1,500	1,500
Equipment - Non-Inventory	113	1,000	1,000	1,000	1,000	1,000
Licenses	130	130	130	130	130	130
Balance Carry Forward (Approps)	67,655	0	0	0	0	0
Reversions	67,655	0	0	0	0	0
Total Expenditures	2,160,561	1,902,876	1,835,221	1,835,221	1,835,221	1,835,221



Professional Licensing Bureau

General Fund

Appropriation Description

This appropriation funds the bureau's eight boards/commission in the regulation of the professions.

Appropriation Goal

To provide progressive, efficient and professional regulation and enforcement of the professions within the bureau. The

Professional Licensing Bureau is to protect the public through the examination, licensing and regulation of the professions within the bureau. Those professions include: Accountancy Examining Board (Chapter 542); Architectural Examining Board (Chapter 544A); Engineering and Land Surveying Examining Board (Chapter 542B); Landscape Architectural Examining Board (Chapter 544B); Real Estate Appraiser Examining Board (Chapter 543D); Real Estate Commission (Chapter 543B); Interior Design (Chapter 544C) and Savings and Loan Associations (Chapter 534).

Professional Licensing Bureau Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	4,803	0	0	0	0
Appropriation	600,353	600,353	600,353	600,353	600,353	600,353
Intra State Receipts	174,133	235,701	235,701	235,701	235,701	235,701
Fees, Licenses & Permits	656,442	783,628	783,628	783,628	783,628	783,628
Refunds & Reimbursements	110	0	0	0	0	0
Other	1,500	1,500	1,500	1,500	1,500	1,500
Total Resources	1,432,538	1,625,985	1,621,182	1,621,182	1,621,182	1,621,182
Expenditures						
Personal Services-Salaries	848,050	970,265	970,265	970,265	970,265	970,265
Personal Travel In State	28,467	64,356	64,356	64,356	64,356	64,356
Personal Travel Out of State	34,287	35,075	35,075	35,075	35,075	35,075
Office Supplies	36,857	53,050	53,050	53,050	53,050	53,050



Professional Licensing Bureau Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Facility Maintenance Supplies	0	200	200	200	200	200
Printing & Binding	2,950	7,750	7,750	7,750	7,750	7,750
Postage	22,540	20,200	20,200	20,200	20,200	20,200
Communications	13,810	19,240	19,240	19,240	19,240	19,240
Rentals	73,994	87,100	87,100	87,100	87,100	87,100
Professional & Scientific Services	21,376	61,873	61,873	61,873	61,873	61,873
Outside Services	5,630	33,550	33,550	33,550	33,550	33,550
Intra-State Transfers	0	3,000	3,000	3,000	3,000	3,000
Outside Repairs/Service	0	1,750	1,750	1,750	1,750	1,750
Examination Expense	6,803	7,000	7,000	7,000	7,000	7,000
Reimbursement to Other Agencies	11,958	0	0	0	0	0
ITS Reimbursements	93,210	11,642	11,642	11,642	11,642	11,642
Workers Comp. Reimbursement	0	100	100	100	100	100
IT Outside Services	19,380	1,275	1,275	1,275	1,275	1,275
Gov Fund Type Transfers - Attorney General Services	121,431	152,500	152,500	152,500	152,500	152,500
Gov Fund Type Transfers - Auditor of State Services	10,721	1,500	1,500	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	31,627	67,600	67,600	67,600	67,600	67,600
Equipment	475	50	50	50	50	50
Office Equipment	0	3,020	3,020	3,020	3,020	3,020
IT Equipment	682	1,925	1,925	1,925	1,925	1,925
Other Expense & Obligations	38,685	20,839	16,036	16,036	16,036	16,036
Refunds-Other	0	1,125	1,125	1,125	1,125	1,125
Balance Carry Forward (Approps)	4,803	0	0	0	0	0
Reversions	4,803	0	0	0	0	0
Total Expenditures	1,432,538	1,625,985	1,621,182	1,621,182	1,621,182	1,621,182



Banking Division

Commerce Revolving Fund

Appropriation Description

Statutory Authority -Chapters 546, 99B, 524, 527, 533A, 533B, 533C, 533D, 534, 535, 535A, 535B, 535C, 536, 536A, 536B, 536C, 537, 12C

Appropriation Goal

Promote public confidence in the banking system through the examination process. Enhance the examination process by monitoring and evaluating internal and external conditions, addressing industry trends and ensuring fiscal integrity. Promote open communication between the Division of Banking, financial service providers and other regulatory agencies. Maintain independence from organizations or institutions regulated by the Division. Identify trends in technology and the financial services and related industries to assure that policies and procedures are current.

Banking Division Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	8,851,670	9,098,170	9,098,170	9,160,198	9,098,170	9,160,198
Fees, Licenses & Permits	315	0	0	0	0	0
Total Resources	8,851,985	9,098,170	9,098,170	9,160,198	9,098,170	9,160,198
Expenditures						
Personal Services-Salaries	7,928,012	8,359,876	8,363,876	8,363,876	8,363,876	8,363,876
Personal Travel In State	204,255	172,854	132,854	132,854	132,854	132,854
State Vehicle Operation	60,274	59,500	59,500	59,500	59,500	59,500
Depreciation	58,399	22,000	22,000	22,000	22,000	22,000
Personal Travel Out of State	64,035	55,000	55,000	55,000	55,000	55,000
Office Supplies	83,485	123,500	123,500	167,925	123,500	167,925
Printing & Binding	871	900	900	900	900	900
Postage	3,563	3,250	3,250	3,250	3,250	3,250
Communications	40,572	17,100	17,100	17,100	17,100	17,100
Rentals	107,387	107,414	103,414	121,017	103,414	121,017
Professional & Scientific Services	13,966	12,000	12,000	12,000	12,000	12,000
Outside Services	14,483	7,700	7,700	7,700	7,700	7,700
Advertising & Publicity	356	175	175	175	175	175
Outside Repairs/Service	1,866	1,700	1,700	1,700	1,700	1,700
Reimbursement to Other Agencies	21,948	19,150	19,150	19,150	19,150	19,150
ITS Reimbursements	27,514	23,100	23,100	23,100	23,100	23,100
Workers Comp. Reimbursement	0	100	100	100	100	100
Gov Fund Type Transfers - Attorney General Services	139,008	91,697	131,697	131,697	131,697	131,697
Gov Fund Type Transfers - Auditor of State Services	10,883	8,000	8,000	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	97	0	0	0	0	0
Equipment	0	2	2	2	2	2
Office Equipment	0	2	2	2	2	2
IT Equipment	54,538	12,900	12,900	12,900	12,900	12,900
Other Expense & Obligations	4,033	200	200	200	200	200
Refunds-Other	12,036	50	50	50	50	50
Reversions	405	0	0	0	0	0
Total Expenditures	8,851,985	9,098,170	9,098,170	9,160,198	9,098,170	9,160,198



Credit Union Division

Commerce Revolving Fund

Appropriation Description

Supervise and regulate state credit unions. Review examination and status reports of individual credit unions and take such remedial action as deemed necessary in the circumstances. Process administrative papers related to credit union organization and operation. Provide liaison with member account insurers. Prepare and publish an annual report of the division including information from state credit union individual reports. Respond to public inquiry and complaints regarding credit unions. Advise various agencies, governmental bodies and individuals on matters regarding credit unions. Advise various agencies, governmental bodies and individuals on matters of credit union affairs. Recommend and participate in the drafting of legis-

lation and adoption of rules and regulations. Office management; personnel management; and budget preparation and monitoring.

Appropriation Goal

Assure the safe and sound conduct of business by credit unions. Assure conformance with laws, rules and regulations related to credit unions. Examine and review the affairs of all supervised credit unions within the statutorily required timeline. Advise and participate in the updating of laws relating to the organization and operation of credit unions. Respond promptly and responsibly to public inquiry or complaint with regard to the affairs of credit unions and routine matters related to a state agency. Maintain a well established and well trained examiner staff. Continue to seek out more efficient, more effective and more economical ways of performing the mission of the division.

Credit Union Division Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,727,995	1,792,995	1,792,995	1,792,995	1,792,995	1,792,995
Total Resources	1,727,995	1,792,995	1,792,995	1,792,995	1,792,995	1,792,995
Expenditures						
Personal Services-Salaries	1,357,273	1,575,995	1,575,995	1,575,995	1,575,995	1,575,995
Personal Travel In State	71,770	75,000	75,000	75,000	75,000	75,000
Personal Travel Out of State	4,915	5,000	5,000	5,000	5,000	5,000
Office Supplies	5,157	10,000	10,000	10,000	10,000	10,000
Postage	950	1,500	1,500	1,500	1,500	1,500
Communications	26,269	20,000	20,000	20,000	20,000	20,000
Rentals	30,597	36,000	36,000	36,000	36,000	36,000
Outside Services	1,467	3,000	3,000	3,000	3,000	3,000
Intra-State Transfers	97	0	0	0	0	0
Advertising & Publicity	441	0	0	0	0	0
Attorney General Reimbursements	0	25,000	0	0	0	0
Auditor of State Reimbursements	0	5,000	0	0	0	0
Reimbursement to Other Agencies	8,831	20,000	20,000	20,000	20,000	20,000
ITS Reimbursements	37,307	3,500	3,500	3,500	3,500	3,500
Gov Fund Type Transfers - Attorney General Services	25,000	0	25,000	25,000	25,000	25,000
Gov Fund Type Transfers - Auditor of State Services	7,849	0	5,000	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0	0	0
IT Equipment	4,770	10,000	10,000	10,000	10,000	10,000
Other Expense & Obligations	6,539	3,000	3,000	3,000	3,000	3,000
Reversions	138,735	0	0	0	0	0
Total Expenditures	1,727,995	1,792,995	1,792,995	1,792,995	1,792,995	1,792,995



Insurance Division-Commerce Revolving Fund

Commerce Revolving Fund

Appropriation Description

The general fund appropriation funds the Division operations except for the insurance company examination services. The general fund appropriation supports the remaining personnel and operations of the Division.

Appropriation Goal

To administer and enforce where applicable, the insurance, securities, and other various business and financial laws of the State of Iowa under the jurisdiction of the Commissioner of Insurance.

Insurance Division-Commerce Revolving Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	500,000	96,888	0	96,888	0
Appropriation	4,983,244	4,983,244	5,003,244	5,023,244	5,046,744	5,090,244
Federal Support	1,184,695	910,363	1,054,057	1,054,057	1,054,057	1,054,057
Intra State Receipts	247,721	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	7,000	0	0	0	0	0
Refunds & Reimbursements	10,734,875	6,217,016	6,428,028	6,428,028	6,428,028	6,428,028
Total Resources	17,157,535	12,610,623	12,582,217	12,505,329	12,625,717	12,572,329
Expenditures						
Personal Services-Salaries	8,897,391	9,392,958	9,697,958	9,697,958	9,697,958	9,697,958
Personal Travel In State	76,600	126,601	133,601	133,601	133,601	133,601
State Vehicle Operation	11,430	7,300	7,300	7,300	7,300	7,300
Depreciation	38,008	1	1	1	1	1
Personal Travel Out of State	51,609	64,033	63,933	63,933	63,933	63,933



Insurance Division-Commerce Revolving Fund Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Office Supplies	188,139	186,700	194,700	194,700	194,700	194,700
Other Supplies	4,320	145	145	145	145	145
Printing & Binding	36,658	75,152	74,152	74,152	74,152	74,152
Postage	58,796	75,029	74,029	74,029	74,029	74,029
Communications	106,610	157,500	102,500	102,500	102,500	102,500
Rentals	389,093	424,998	419,998	439,998	463,498	506,998
Professional & Scientific Services	132,886	83,181	105,840	105,840	105,840	105,840
Outside Services	51,274	364,486	18,989	18,989	18,989	18,989
Intra-State Transfers	186,606	1,210,918	1,116,030	1,116,030	1,212,918	1,116,030
Advertising & Publicity	148,572	48,988	122,000	122,000	122,000	122,000
Outside Repairs/Service	7,336	11,000	11,000	11,000	11,000	11,000
Reimbursement to Other Agencies	44,665	43,751	48,750	48,750	48,750	48,750
ITS Reimbursements	38,270	38,000	38,000	38,000	38,000	38,000
Workers Comp. Reimbursement	0	6,498	6,498	6,498	6,498	6,498
IT Outside Services	7,295	14,000	14,000	14,000	14,000	14,000
Gov Fund Type Transfers - Attorney General Services	129,333	95,000	95,000	95,000	95,000	95,000
Gov Fund Type Transfers - Auditor of State Services	13,429	8,800	8,800	8,800	8,800	8,800
Gov Fund Type Transfers - Other Agencies Services	3,271	7,450	0	0	0	0
Office Equipment	9,773	2,750	2,750	2,750	2,750	2,750
Equipment - Non-Inventory	9,831	41,202	1,201	1,201	1,201	1,201
IT Equipment	113,931	123,180	127,152	127,152	127,152	127,152
Other Expense & Obligations	368	1,002	1,002	1,002	1,002	1,002
Balance Carry Forward (Approps)	500,000	0	96,888	0	0	0
Reversions	5,902,041	0	0	0	0	0
Total Expenditures	17,157,535	12,610,623	12,582,217	12,505,329	12,625,717	12,572,329



Utilities Division

Commerce Revolving Fund

Appropriation Description

This appropriation funds the operations of the Utilities Division within the Department of Commerce. The Utilities Division/Utilities Board is charged with the responsibility of establishing just and reasonable rates for consumers while maintaining the financial integrity of those utilities under its rate jurisdiction, ensuring efficient, safe, and reliable telecommunications, electric, natural gas, and water utility services, overseeing energy efficiency programs, participating in relevant federal proceedings, and overseeing "Relay Iowa" and the equipment distribution program which enable people with communication impairments to access the telecommunications system. All Iowa Utilities Board costs are assessed directly to the state's utilities. If funding for the Utilities Board were to be eliminated, the state would be unable to regulate the rates and services of Iowa's elec-

tric, natural gas, water and telephone utilities. In 2007, these utilities collected more than \$7.3 billion from Iowans.

Appropriation Goal

The Utilities Division/Utilities Board seeks to: Ensure that Iowa's electric, gas, water, and communication utilities can provide and deliver safe and reliable services to Iowa consumers at reasonable costs. Assist customers in their interactions with utilities. Encourage the efficient use of energy to meet consumers' energy needs. Foster a utility environment conducive to economic development in Iowa. Promote competition and identify emerging competitive situations in the provision of telephone utility services and deregulate where appropriate. Identify emerging competitive situations in the provision of electric and gas utility services and take appropriate action to assure service to Iowa consumers at reasonable cost. Promote greater efficiencies in the management, production, and delivery of utility services. Pursue the State's regulatory objectives in a manner that minimizes the cost of regulation.

Utilities Division Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,527,489	2,136,650	0	0	0	0
Appropriation	8,173,069	8,173,069	8,173,069	8,173,069	8,173,069	8,173,069
Federal Support	957,966	1,106,100	906,600	906,600	671,500	671,500
Intra State Receipts	115,775	120,000	118,500	118,500	120,000	120,000
Gov Fund Type Transfers - Other Agencies	3,114	0	0	0	0	0
Fees, Licenses & Permits	940,195	150,000	0	0	0	0
Other	21,250	136,490	20,000	20,000	20,000	20,000
Total Resources	11,738,858	11,822,309	9,218,169	9,218,169	8,984,569	8,984,569
Expenditures						
Personal Services-Salaries	6,917,185	7,834,782	7,478,620	7,478,620	7,252,679	7,252,679
Personal Travel In State	71,952	67,750	67,900	67,900	71,000	71,000
State Vehicle Operation	31,491	30,000	33,500	33,500	33,500	33,500
Depreciation	50,020	45,000	52,500	52,500	52,500	52,500



Utilities Division Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	51,131	97,400	71,500	71,500	88,950	88,950
Office Supplies	60,630	55,950	61,550	61,550	63,000	63,000
Other Supplies	747	75,000	0	0	0	0
Printing & Binding	2,505	4,305	3,375	3,375	3,500	3,500
Postage	4,234	4,000	3,200	3,200	3,200	3,200
Communications	43,517	47,850	47,400	47,400	47,650	47,650
Rentals	220	750	750	750	750	750
Professional & Scientific Services	1,027,532	852,075	183,600	183,600	130,000	130,000
Outside Services	13,673	17,501	17,501	17,501	20,001	20,001
Intra-State Transfers	803,377	994,150	740,500	740,500	741,000	741,000
Advertising & Publicity	2,617	2,575	2,250	2,250	2,650	2,650
Outside Repairs/Service	3,740	25,750	3,500	3,500	5,750	5,750
Reimbursement to Other Agencies	142,574	824,468	139,690	139,690	139,390	139,390
ITS Reimbursements	66,613	90,000	127,500	127,500	132,500	132,500
Workers Comp. Reimbursement	0	3,465	3,457	3,457	3,673	3,673
IT Outside Services	141,150	330,000	72,350	72,350	75,000	75,000
Gov Fund Type Transfers - Auditor of State Services	13,747	15,000	15,000	15,000	16,000	16,000
Gov Fund Type Transfers - Other Agencies Services	0	109,237	5,000	5,000	5,000	5,000
Office Equipment	11,660	75,000	0	0	0	0
Equipment - Non-Inventory	1,920	50,000	0	0	0	0
IT Equipment	128,876	77,750	70,375	70,375	79,500	79,500
Other Expense & Obligations	10,075	92,550	17,150	17,150	17,375	17,375
Refunds-Other	1,021	1	1	1	1	1
Balance Carry Forward (Approps)	2,136,650	0	0	0	0	0
Total Expenditures	11,738,858	11,822,309	9,218,169	9,218,169	8,984,569	8,984,569



Housing Improvement Fund Field Auditor

State Housing Trust Fund

Appropriation Description

Housing Improvement Fund Field Auditor

Housing Improvement Fund Field Auditor Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	62,317	62,317	62,317	62,317	62,317	62,317
Total Resources	62,317	62,317	62,317	62,317	62,317	62,317
Expenditures						
Intra-State Transfers	62,317	62,317	62,317	62,317	62,317	62,317
Total Expenditures	62,317	62,317	62,317	62,317	62,317	62,317

Fund Detail

Commerce, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Commerce-Administration	25,120,968	26,160,157	36,540,111	26,887,846	37,267,800	27,513,507
Commerce Revolving Fund	25,120,968	26,160,157	36,540,111	26,887,846	37,267,800	27,513,507
Alcoholic Beverages	270,788,003	269,097,829	266,624,248	276,024,353	276,076,087	285,476,192
Tobacco Compliance Employee Tr	356,494	250,000	239,035	224,685	239,035	224,685
Liquor Control Act Fund	270,431,509	268,847,829	266,385,213	275,799,668	275,837,052	285,251,507
Banking Division	224,559	194,557	112,261	112,261	112,261	112,261
Money Services Licensing Fund	224,559	194,557	112,261	112,261	112,261	112,261
Insurance Division	2,424,656	3,901,734	3,291,147	3,068,607	3,030,687	2,808,147
Health Organization Insolvency	260,100	270,100	280,100	280,100	290,100	290,100
Insurance Division Education Fund	1,282,349	2,239,084	2,239,084	1,979,737	2,245,987	1,986,640
Insurance Division Cemetery Fund	68,650	76,650	31,150	31,150	23,000	23,000
Insurance Division Regulatory	490,058	940,286	535,253	522,533	317,500	304,780
Insurance Division Clearing Account	128,488	10,574	100	337	78	315
Investor Restitution Fund	10,022	10,022	10,022	10,022	10,022	10,022
Settlement Account	184,989	355,018	195,438	244,728	144,000	193,290
Professional Licensing & Regulation	800,491	942,616	1,037,689	1,037,689	1,037,689	1,037,689
Disciplinary Hearing Fund	1,050	1,125	975	975	975	975
Real Estate Education Fund	735,851	895,741	1,002,709	1,002,709	1,002,709	1,002,709
Federal Appraiser Account	63,590	45,750	34,005	34,005	34,005	34,005
Utilities Division	6,354,084	6,552,422	6,176,816	6,430,551	6,176,816	6,430,551
Iowa Energy and Global Warming	4,610,809	4,532,603	4,530,343	4,533,083	4,530,343	4,533,083
Dual Party Relay Service	1,743,275	2,019,819	1,646,473	1,897,468	1,646,473	1,897,468



Commerce Revolving Fund

Fund Description

The fund receives revenues collected by the divisions of Banking, Credit Union, Insurance and Utilities. Appropriations are made from the fund to the divisions for operations.

Commerce Revolving Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	7,588,392	(1,751,173)	8,628,781	(1,023,484)	9,356,470	(397,823)
Adjustment to Balance Forward	18	0	0	0	0	0
Intra State Receipts	0	100	100	100	100	100
Reversions	6,062,549	0	0	0	0	0
Fees, Licenses & Permits	20,732,563	27,911,129	27,911,129	27,911,129	27,911,129	27,911,129
Refunds & Reimbursements	(10,168,750)	100	100	100	100	100
Other	906,196	1	1	1	1	1
Total Commerce Revolving Fund	25,120,968	26,160,157	36,540,111	26,887,846	37,267,800	27,513,507
Expenditures						
Appropriation	26,872,141	27,183,641	27,183,641	27,285,669	27,183,641	27,352,669
Balance Carry Forward (Funds)	(1,751,173)	(1,023,484)	9,356,470	(397,823)	10,084,159	160,838
Total Commerce Revolving Fund	25,120,968	26,160,157	36,540,111	26,887,846	37,267,800	27,513,507



Corrections, Department of

Mission Statement

To protect the public, the employees, and the offenders.

Description

The Department of Corrections is a public safety agency within the executive branch of state government charged with the responsibility of supervision, custody, and correctional programming for convicted adult offenders who are sentenced by the state Courts for a period of incarceration in State prisons. The Department also has specific funding and oversight responsibilities with regard to the state's eight Judicial District Departments of Correctional Services (Community Based Corrections), which provide the community supervision component of Iowa's correctional system. The Department consists of nine major institutions

that operate 24 hours a day throughout the year. The Department is responsible for providing "control, treatment, and rehabilitation of offenders committed under law" to its institutions. There are also eight Judicial District Departments that provide supervision and services to offenders in the community on probation, parole, or work release. Each district has a number of satellite offices in communities around the state and there are a total of 23 residential facilities operated by the Districts. The CBC charge is to "provide pretrial release, presentence investigations, probation services, parole services, work release services, programs for offenders convicted under Iowa Code 321J (OWI), and residential treatment centers throughout the district, as necessary." Currently the system employs approximately 4,000 staff, houses approximately 8,500 offenders in prison, and supervises over 25,000 offenders in the community.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Rate Inmate on Inmate Assault with Injury	25	25	25	25	25	25
Rate of Return to Prison per 100 Inmates	30.8	30.8	30.8	30.8	30.8	30.8
% Med/High Risk Offenders with Evidenced-Based Interventions	27.13	27.13	27.13	27.13	27.13	27.13
% Med/High Risk Offenders Convicted- New Agg Misd./Felony	24.6	24.6	24.6	24.6	24.6	24.6
% Inmates w/Custody Assignment per Risk Assessment Score	93	93	93	93	93	93



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	354,653,446	362,178,599	399,166,095	368,105,656	410,144,692	367,771,160
Receipts from Other Entities	6,029,093	4,557,144	3,694,657	3,694,123	3,600,657	3,600,123
Interest, Dividends, Bonds & Loans	42,814	86,987	88,287	88,287	88,287	88,287
Fees, Licenses & Permits	9,081,477	8,405,827	8,492,166	8,492,166	8,467,166	8,467,166
Refunds & Reimbursements	9,263,117	8,811,816	9,651,240	9,651,240	9,651,240	9,651,240
Sales, Rents & Services	31,302,619	26,674,319	26,680,863	26,680,863	26,680,863	26,680,863
Miscellaneous	117,877	318,542	318,542	318,542	318,542	318,542
Beginning Balance and Adjustments	6,741,709	8,896,978	4,783,241	6,547,780	4,257,537	6,522,076
Total Resources	417,232,152	419,930,212	452,875,091	423,578,657	463,208,984	423,099,457
Expenditures						
Personal Services	311,031,790	325,905,206	355,373,191	329,715,022	362,562,332	329,545,966
Travel & Subsistence	2,530,124	1,838,894	1,859,403	1,798,665	1,862,403	1,798,665
Supplies & Materials	45,570,568	40,665,190	41,338,339	40,792,647	41,603,204	40,792,647
Contractual Services and Transfers	37,246,066	35,760,522	38,638,541	36,474,548	40,535,165	36,591,172
Equipment & Repairs	4,156,481	2,207,478	1,936,171	1,773,581	1,647,330	1,568,955
Claims & Miscellaneous	5,262,750	4,743,621	7,606,257	4,637,466	9,097,503	4,637,466
Licenses, Permits, Refunds & Other	1,779,102	1,787,701	1,790,494	1,789,494	1,790,494	1,789,494
Plant Improvements & Additions	238,564	293,956	75,158	575,158	75,158	75,158
Budget Adjustments	0	179,864	0	(500,000)	0	(204,864)
Reversions	519,728	0	0	0	0	0
Balance Carry Forward	8,896,979	6,547,780	4,257,537	6,522,076	4,035,395	6,504,798
Total Expenditures	417,232,152	419,930,212	452,875,091	423,578,657	463,208,984	423,099,457
Full Time Equivalents						
	3,779	3,871	4,373	3,947	4,494	3,947



Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
CBC District I	12,658,089	12,958,763	15,352,689	13,646,172	16,130,201	13,646,172
Total Community Based Corrections District 1	12,658,089	12,958,763	15,352,689	13,646,172	16,130,201	13,646,172
CBC District II	10,467,800	10,870,425	11,648,989	10,870,425	11,934,734	10,870,425
Total Community Based Corrections District 2	10,467,800	10,870,425	11,648,989	10,870,425	11,934,734	10,870,425
CBC District III	5,952,381	6,238,455	7,305,080	6,885,470	7,305,080	6,885,470
Total Community Based Corrections District 3	5,952,381	6,238,455	7,305,080	6,885,470	7,305,080	6,885,470
CBC District IV	5,416,853	5,495,309	5,611,317	5,495,309	5,668,466	5,495,309
Total Community Based Corrections District 4	5,416,853	5,495,309	5,611,317	5,495,309	5,668,466	5,495,309
CBC District V	18,897,467	19,375,428	21,097,894	19,375,428	21,840,831	19,375,428
Total Community Based Corrections District 5	18,897,467	19,375,428	21,097,894	19,375,428	21,840,831	19,375,428
CBC District VI	13,712,506	14,095,408	15,623,738	14,095,408	16,164,358	14,095,408
Total Community Based Corrections District 6	13,712,506	14,095,408	15,623,738	14,095,408	16,164,358	14,095,408
CBC District VII	6,716,588	6,895,634	7,858,872	7,363,514	8,109,876	7,363,514
Total Community Based Corrections District 7	6,716,588	6,895,634	7,858,872	7,363,514	8,109,876	7,363,514
CBC District VIII	7,372,419	7,518,935	8,767,825	7,869,317	8,969,604	7,819,317
Total Community Based Corrections District 8	7,372,419	7,518,935	8,767,825	7,869,317	8,969,604	7,819,317
Corrections Administration	5,181,582	5,081,582	5,966,893	5,081,582	6,319,215	5,081,582
Iowa Corrections Offender Network	424,364	424,364	424,364	2,000,000	424,364	2,000,000
County Confinement	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092
Federal Prisoners/ Contractual	484,411	484,411	484,411	484,411	484,411	484,411
Corrections Education	2,308,109	2,358,109	3,108,109	2,358,109	3,858,109	2,358,109
Hepatitis Treatment and Education	167,881	167,881	167,881	167,881	167,881	167,881
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319	22,319	22,319
State Cases Court Costs	0	59,733	59,733	59,733	59,733	59,733
Total Corrections-Central Office	9,663,758	9,673,491	11,308,802	11,249,127	12,411,124	11,249,127
Ft. Madison Institution	42,292,031	42,686,899	51,954,137	43,107,133	54,428,274	42,607,133
Total Corrections - Fort Madison	42,292,031	42,686,899	51,954,137	43,107,133	54,428,274	42,607,133
Anamosa Institution	32,168,148	32,920,521	33,890,439	31,277,482	33,890,439	31,277,482
Total Corrections - Anamosa	32,168,148	32,920,521	33,890,439	31,277,482	33,890,439	31,277,482
Oakdale Institution	56,589,899	57,950,613	58,613,673	58,550,123	59,050,256	58,550,123
Total Corrections - Oakdale	56,589,899	57,950,613	58,613,673	58,550,123	59,050,256	58,550,123
Newton Institution	26,601,701	27,127,290	27,412,000	27,127,290	27,710,402	27,127,290
Total Corrections - Newton	26,601,701	27,127,290	27,412,000	27,127,290	27,710,402	27,127,290
Mt. Pleasant Inst.	26,321,902	26,751,707	27,372,902	24,811,427	27,372,902	24,811,427
Total Corrections - Mt Pleasant	26,321,902	26,751,707	27,372,902	24,811,427	27,372,902	24,811,427
Rockwell City Institution	9,403,464	9,671,148	9,836,698	9,671,148	9,944,450	9,671,148
Total Corrections - Rockwell City	9,403,464	9,671,148	9,836,698	9,671,148	9,944,450	9,671,148
Clarinda Institution	24,826,905	25,241,616	26,896,230	25,241,616	26,896,230	25,241,616
Total Corrections - Clarinda	24,826,905	25,241,616	26,896,230	25,241,616	26,896,230	25,241,616
Mitchellville Institution	15,832,339	16,341,725	26,894,002	21,604,035	29,368,779	21,819,539
Total Corrections - Mitchellville	15,832,339	16,341,725	26,894,002	21,604,035	29,368,779	21,819,539
Ft. Dodge Institution	29,259,196	29,865,232	30,220,808	29,865,232	30,448,686	29,865,232
Total Corrections - Fort Dodge	29,259,196	29,865,232	30,220,808	29,865,232	30,448,686	29,865,232



Appropriations Detail

CBC District I

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the

movement of offenders through the Iowa criminal justice system.

Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring, TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

CBC District I Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	501,675	69,842	0	0	0	0
Appropriation	12,204,949	12,958,763	15,352,689	13,646,172	16,130,201	13,646,172
Supplementals	453,140	0	0	0	0	0
Federal Support	7,017	59,868	0	0	0	0
Local Governments	409,379	437,612	387,612	387,612	387,612	387,612
Reimbursement from Other Agencies	326,135	239,757	0	0	0	0
Interest	6,214	9,000	9,000	9,000	9,000	9,000
Fees, Licenses & Permits	557,175	560,000	560,000	560,000	560,000	560,000
Refunds & Reimbursements	2,294,591	2,501,210	2,735,266	2,735,266	2,735,266	2,735,266
Other	20,449	25,000	25,000	25,000	25,000	25,000
Total Resources	16,780,724	16,861,052	19,069,567	17,363,050	19,847,079	17,363,050
Expenditures						
Personal Services-Salaries	14,737,522	15,344,357	17,102,696	15,921,924	17,770,308	15,921,924
Personal Travel In State	26,806	25,000	30,150	25,000	33,150	25,000
State Vehicle Operation	35,643	37,500	43,778	37,500	43,778	37,500
Personal Travel Out of State	1,943	2,000	2,000	2,000	2,000	2,000



CBC District I Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	76,855	49,500	55,835	49,500	55,835	49,500
Facility Maintenance Supplies	6,754	6,500	8,500	8,500	8,500	8,500
Professional & Scientific Supplies	29,911	20,000	23,180	17,120	23,180	17,120
Housing & Subsistence Supplies	86,834	80,000	101,012	80,000	101,012	80,000
Other Supplies	1,031	1,000	1,308	1,000	1,308	1,000
Food	341,411	340,000	417,250	417,250	417,250	417,250
Communications	68,672	71,000	81,815	71,000	81,815	71,000
Rentals	76,824	68,900	71,990	68,900	71,990	68,900
Utilities	197,847	188,000	224,050	224,050	224,050	224,050
Professional & Scientific Services	335,294	339,878	556,497	120,700	641,497	120,700
Outside Services	33,908	38,000	64,250	64,250	64,250	64,250
Intra-State Transfers	25,002	0	0	0	0	0
Advertising & Publicity	2,098	0	0	0	0	0
Outside Repairs/Service	103,614	24,842	11,781	11,781	11,781	11,781
Auditor of State Reimbursements	0	500	500	500	500	500
Reimbursement to Other Agencies	32,114	32,000	34,060	32,000	34,060	32,000
ITS Reimbursements	60,849	50,000	52,575	50,000	52,575	50,000
Workers Comp. Reimbursement	60,483	58,252	58,252	58,252	58,252	58,252
Equipment	0	0	23,690	0	23,690	0
Equipment - Non-Inventory	29,186	0	0	0	3,900	0
IT Equipment	186,278	42,500	70,500	70,500	73,500	70,500
Other Expense & Obligations	31,368	41,323	33,898	31,323	48,898	31,323
Bonds, Credit Union, Deferred Comp	122,635	0	0	0	0	0
Balance Carry Forward (Approps)	69,842	0	0	0	0	0
Total Expenditures	16,780,724	16,861,052	19,069,567	17,363,050	19,847,079	17,363,050



CBC District II

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

CBC District II Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	708,706	507,981	0	0	0	0
Appropriation	10,336,947	10,870,425	11,648,989	10,870,425	11,934,734	10,870,425
Supplementals	130,853	0	0	0	0	0
Federal Support	681,723	0	0	0	0	0
Reimbursement from Other Agencies	378,287	209,470	0	0	0	0
Interest	3,970	4,500	6,000	6,000	6,000	6,000
Fees, Licenses & Permits	396,413	421,477	421,477	421,477	421,477	421,477
Tuition & Fees	168,204	181,790	192,583	192,583	192,583	192,583
Refunds & Reimbursements	997,292	1,663,648	1,847,988	1,847,988	1,847,988	1,847,988
Other	24,789	56,025	56,025	56,025	56,025	56,025
Total Resources	13,827,184	13,915,316	14,173,062	13,394,498	14,458,807	13,394,498
Expenditures						
Personal Services-Salaries	11,939,535	12,300,435	12,703,898	12,102,435	12,989,643	12,102,435
Personal Travel In State	120,543	129,317	129,317	129,317	129,317	129,317
State Vehicle Operation	7,929	9,090	9,090	9,090	9,090	9,090
Personal Travel Out of State	674	0	0	0	0	0



CBC District II Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	53,381	41,330	38,330	38,330	38,330	38,330
Facility Maintenance Supplies	3,869	3,450	3,450	3,450	3,450	3,450
Professional & Scientific Supplies	41,461	40,500	40,500	40,500	40,500	40,500
Housing & Subsistence Supplies	71,744	63,120	60,120	60,120	60,120	60,120
Other Supplies	4,887	2,500	2,500	2,500	2,500	2,500
Food	283,133	254,660	248,660	248,660	248,660	248,660
Communications	87,168	94,870	94,870	94,870	94,870	94,870
Rentals	181,271	182,559	182,559	182,559	182,559	182,559
Utilities	124,243	129,435	129,435	129,435	129,435	129,435
Professional & Scientific Services	74,178	95,500	261,131	95,500	261,131	95,500
Outside Services	46,783	34,327	36,827	25,357	36,827	25,357
Advertising & Publicity	4,453	3,750	3,750	3,750	3,750	3,750
Outside Repairs/Service	64,455	95,550	32,500	32,500	32,500	32,500
Reimbursement to Other Agencies	22,487	25,677	25,677	25,677	25,677	25,677
ITS Reimbursements	59,032	63,018	63,018	63,018	63,018	63,018
Workers Comp. Reimbursement	14,073	13,395	13,395	13,395	13,395	13,395
Gov Fund Type Transfers - Other Agencies Services	20,675	0	0	0	0	0
Equipment	1,573	30,000	20,000	20,000	20,000	20,000
Office Equipment	8,735	6,000	6,000	6,000	6,000	6,000
Equipment - Non-Inventory	5,346	5,100	5,100	5,100	5,100	5,100
IT Equipment	31,591	39,929	29,929	29,929	29,929	29,929
Other Expense & Obligations	33,034	33,006	33,006	33,006	33,006	33,006
Capitals	12,950	218,798	0	0	0	0
Balance Carry Forward (Approps)	507,981	0	0	0	0	0
Total Expenditures	13,827,184	13,915,316	14,173,062	13,394,498	14,458,807	13,394,498



CBC District III

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

CBC District III Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	8,032	18,873	0	0	0	0
Appropriation	5,599,765	6,238,455	7,305,080	6,885,470	7,305,080	6,885,470
Supplementals	352,616	0	0	0	0	0
Interest	795	750	750	750	750	750
Fees, Licenses & Permits	419,250	401,705	401,705	401,705	401,705	401,705
Refunds & Reimbursements	451,547	409,636	570,601	570,601	570,601	570,601
Total Resources	6,832,005	7,069,419	8,278,136	7,858,526	8,278,136	7,858,526
Expenditures						
Personal Services-Salaries	6,045,229	6,307,284	7,208,273	6,965,229	7,208,273	6,965,229



CBC District III Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel In State	50,844	54,650	56,710	54,650	56,710	54,650
State Vehicle Operation	4,566	8,200	10,260	8,200	10,260	8,200
Personal Travel Out of State	168	0	0	0	0	0
Office Supplies	25,085	27,350	30,440	27,350	30,440	27,350
Facility Maintenance Supplies	171,057	4,600	6,145	6,145	6,145	6,145
Professional & Scientific Supplies	13,866	13,480	15,540	13,480	15,540	13,480
Housing & Subsistence Supplies	18,550	36,973	26,855	18,100	26,855	18,100
Other Supplies	1,594	3,700	4,215	3,700	4,215	3,700
Food	63,104	80,000	167,550	167,550	167,550	167,550
Communications	67,061	76,310	81,460	76,310	81,460	76,310
Rentals	35,742	37,025	39,600	37,025	39,600	37,025
Utilities	69,925	81,100	113,200	113,200	113,200	113,200
Professional & Scientific Services	30,248	42,000	149,247	42,000	149,247	42,000
Outside Services	51,506	54,700	83,540	83,540	83,540	83,540
Outside Repairs/Service	36,436	153,147	173,747	153,147	173,747	153,147
Reimbursement to Other Agencies	36,507	38,425	41,309	38,425	41,309	38,425
ITS Reimbursements	75	75	75	75	75	75
Workers Comp. Reimbursement	8,751	8,800	8,800	8,800	8,800	8,800
Gov Fund Type Transfers - Other Agencies Services	11,757	0	0	0	0	0
Equipment	0	0	5,150	0	5,150	0
Equipment - Non-Inventory	11,808	4,350	9,500	4,350	9,500	4,350
IT Equipment	44,509	19,500	22,075	19,500	22,075	19,500
Other Expense & Obligations	14,744	17,750	24,445	17,750	24,445	17,750
Balance Carry Forward (Approps)	18,873	0	0	0	0	0
Total Expenditures	6,832,005	7,069,419	8,278,136	7,858,526	8,278,136	7,858,526



CBC District IV

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

CBC District IV Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	15,363	59,104	25,000	0	25,000	0
Appropriation	5,416,853	5,495,309	5,611,317	5,495,309	5,668,466	5,495,309
Local Governments	4,832	0	0	0	0	0
Interest	826	1,000	800	800	800	800
Fees, Licenses & Permits	527,582	119,500	155,000	155,000	130,000	130,000
Tuition & Fees	129,799	0	0	0	0	0
Refunds & Reimbursements	14,047	500,000	525,000	525,000	525,000	525,000
Other	56,493	0	0	0	0	0
Total Resources	6,165,795	6,174,913	6,317,117	6,176,109	6,349,266	6,151,109
Expenditures						
Personal Services-Salaries	5,239,668	5,504,587	5,475,932	5,359,924	5,533,081	5,359,924



CBC District IV Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel In State	27,075	29,795	26,080	26,080	26,080	26,080
State Vehicle Operation	32,351	35,100	29,845	29,845	29,845	29,845
Office Supplies	50,438	48,541	48,085	48,085	48,085	48,085
Professional & Scientific Supplies	14,675	19,030	19,631	19,631	19,631	19,631
Housing & Subsistence Supplies	19,609	15,600	18,800	18,800	18,800	18,800
Other Supplies	4,807	3,999	4,565	4,565	4,565	4,565
Food	180,187	182,243	188,432	188,432	188,432	188,432
Communications	57,890	66,727	57,742	57,742	57,742	57,742
Rentals	58,839	57,990	63,630	63,630	63,630	63,630
Utilities	55,457	43,097	55,897	55,897	55,897	55,897
Professional & Scientific Services	51,144	44,300	50,194	50,194	50,194	50,194
Outside Services	21,564	6,764	21,539	21,539	21,539	21,539
Advertising & Publicity	2,212	1,000	2,000	2,000	2,000	2,000
Outside Repairs/Service	125,048	19,520	119,700	119,700	119,700	119,700
Reimbursement to Other Agencies	31,747	21,145	34,943	34,943	34,943	34,943
ITS Reimbursements	21,836	15,900	21,835	21,835	21,835	21,835
Workers Comp. Reimbursement	10,359	10,359	10,319	10,319	10,319	10,319
Equipment	17,686	0	0	0	0	0
Equipment - Non-Inventory	25,641	14,500	10,450	10,450	10,450	10,450
IT Equipment	39,524	20,775	18,557	18,557	18,557	18,557
Other Expense & Obligations	13,941	13,941	13,941	13,941	13,941	13,941
Interest Expense/Princ/Securities	4,993	0	0	0	0	0
Balance Carry Forward (Approps)	59,104	0	25,000	0	0	0
Base Budget Adjustment	0	0	0	0	0	(25,000)
Total Expenditures	6,165,795	6,174,913	6,317,117	6,176,109	6,349,266	6,151,109



CBC District V

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

CBC District V Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,616,624	979,864	679,864	0	179,864	0
Appropriation	18,742,129	19,375,428	21,097,894	19,375,428	21,840,831	19,375,428
Supplementals	155,338	0	0	0	0	0
Local Governments	235,217	189,388	189,388	189,388	189,388	189,388
Interest	6,717	10,000	10,000	10,000	10,000	10,000
Fees, Licenses & Permits	2,149,546	2,129,776	2,129,776	2,129,776	2,129,776	2,129,776
Tuition & Fees	2,380,024	2,369,149	2,409,196	2,409,196	2,409,196	2,409,196
Refunds & Reimbursements	393,177	142,500	142,500	142,500	142,500	142,500
Total Resources	25,678,772	25,196,105	26,658,618	24,256,288	26,901,555	24,256,288
Expenditures						
Personal Services-Salaries	20,476,470	21,744,780	23,260,382	21,744,780	23,683,183	21,424,644
Personal Travel In State	27,861	20,001	20,001	20,001	20,001	20,001
State Vehicle Operation	94,436	100,000	100,000	100,000	100,000	100,000
Personal Travel Out of State	1,963	0	0	0	0	0



CBC District V Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	45,479	11,265	11,265	11,265	11,265	11,265
Facility Maintenance Supplies	85,429	11,906	11,906	11,906	11,906	11,906
Professional & Scientific Supplies	66,742	28,800	32,664	28,800	32,664	28,800
Other Supplies	(15,255)	4,784	4,784	4,784	4,784	4,784
Food	348,366	265,000	265,000	265,000	265,000	265,000
Communications	173,156	146,533	146,533	146,533	146,533	146,533
Rentals	67,602	68,404	128,404	68,404	128,404	68,404
Utilities	222,358	229,097	229,097	229,097	229,097	229,097
Professional & Scientific Services	1,673,585	1,750,833	1,743,833	1,600,833	1,743,833	1,600,833
Outside Services	98,261	80,000	80,000	80,000	80,000	80,000
Intra-State Transfers	37,325	0	0	0	0	0
Advertising & Publicity	132	0	0	0	0	0
Outside Repairs/Service	294,666	109,766	109,766	109,766	109,766	109,766
Reimbursement to Other Agencies	16,908	11,000	11,000	11,000	11,000	11,000
Workers Comp. Reimbursement	167,650	174,072	214,119	214,119	214,119	214,119
IT Outside Services	0	150,000	0	0	0	0
Equipment	110,731	0	0	0	0	0
Office Equipment	38,728	0	0	0	0	0
Equipment - Non-Inventory	108,263	25,000	25,000	25,000	25,000	25,000
IT Equipment	202,872	30,000	30,000	30,000	30,000	30,000
Other Expense & Obligations	55,180	55,000	55,000	55,000	55,000	55,000
Balance Carry Forward (Approps)	979,864	0	179,864	0	0	0
Reversions	300,000	0	0	0	0	0
Base Budget Adjustment	0	179,864	0	(500,000)	0	(179,864)
Total Expenditures	25,678,772	25,196,105	26,658,618	24,256,288	26,901,555	24,256,288



CBC District VI

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

CBC District VI Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	(206,841)	0	0	0	0	0
Appropriation	13,113,013	14,095,408	15,623,738	14,095,408	16,164,358	14,095,408
Supplementals	599,493	0	0	0	0	0
Local Governments	48,586	0	0	0	0	0
Intra State Receipts	663,568	0	0	0	0	0
Reimbursement from Other Agencies	807,687	1,863,497	1,863,497	1,863,497	1,863,497	1,863,497
Interest	5,523	5,805	5,805	5,805	5,805	5,805
Fees, Licenses & Permits	686,310	683,555	683,555	683,555	683,555	683,555
Refunds & Reimbursements	2,416,332	1,151,271	1,151,271	1,151,271	1,151,271	1,151,271
Other	16,146	237,417	237,417	237,417	237,417	237,417
Total Resources	18,149,817	18,036,953	19,565,283	18,036,953	20,105,903	18,036,953
Expenditures						
Personal Services-Salaries	15,480,820	15,969,263	16,993,608	15,969,263	17,470,363	15,969,263



CBC District VI Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel In State	27,717	15,000	15,000	15,000	15,000	15,000
State Vehicle Operation	87,976	39,241	39,241	39,241	39,241	39,241
Office Supplies	80,274	43,056	49,056	43,056	49,056	43,056
Facility Maintenance Supplies	15,066	14,836	24,836	14,836	24,836	14,836
Professional & Scientific Supplies	33,115	21,000	21,000	21,000	24,865	21,000
Housing & Subsistence Supplies	66,095	39,847	45,847	39,847	45,847	39,847
Other Supplies	29,376	21,000	21,000	21,000	21,000	21,000
Food	398,607	300,000	300,000	300,000	300,000	300,000
Communications	98,451	69,667	81,167	69,667	81,167	69,667
Rentals	84,523	87,935	107,935	87,935	167,935	87,935
Utilities	175,725	171,372	171,372	171,372	171,372	171,372
Professional & Scientific Services	427,897	248,972	699,457	248,972	699,457	248,972
Outside Services	717,452	598,754	598,754	598,754	598,754	598,754
Advertising & Publicity	377	0	0	0	0	0
Outside Repairs/Service	39,862	19,000	19,000	19,000	19,000	19,000
Auditor of State Reimbursements	9,058	60,000	60,000	60,000	60,000	60,000
Reimbursement to Other Agencies	35,155	27,960	27,960	27,960	27,960	27,960
ITS Reimbursements	58,672	61,219	61,219	61,219	61,219	61,219
Workers Comp. Reimbursement	45,784	47,490	47,490	47,490	47,490	47,490
Equipment	32,608	17,010	17,010	17,010	17,010	17,010
Equipment - Non-Inventory	6,318	5,000	5,000	5,000	5,000	5,000
IT Equipment	130,811	118,906	118,906	118,906	118,906	118,906
Other Expense & Obligations	66,409	40,425	40,425	40,425	40,425	40,425
Reversions	1,669	0	0	0	0	0
Total Expenditures	18,149,817	18,036,953	19,565,283	18,036,953	20,105,903	18,036,953



CBC District VII

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial, physical, and community resources in correctional supervision. To continue operation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring, TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

CBC District VII Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	72,427	85,811	0	0	0	0
Appropriation	6,492,814	6,895,634	7,858,872	7,363,514	8,109,876	7,363,514
Supplementals	223,774	0	0	0	0	0
Federal Support	17,764	0	0	0	0	0
Local Governments	183,087	185,112	185,112	185,112	185,112	185,112
Reimbursement from Other Agencies	94,816	94,000	94,000	94,000	0	0
Interest	1,466	1,500	1,500	1,500	1,500	1,500
Fees, Licenses & Permits	197,206	198,000	198,000	198,000	198,000	198,000
Tuition & Fees	86,251	89,000	89,000	89,000	89,000	89,000
Refunds & Reimbursements	1,661,281	1,571,850	1,689,569	1,689,569	1,689,569	1,689,569
Total Resources	9,030,886	9,120,907	10,116,053	9,620,695	10,273,057	9,526,695
Expenditures						
Personal Services-Salaries	7,632,719	7,892,830	8,830,748	8,410,605	8,987,328	8,346,181



CBC District VII Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel In State	11,818	14,900	32,400	12,900	32,400	12,900
State Vehicle Operation	37,729	40,000	41,200	37,000	41,200	37,000
Office Supplies	42,603	36,000	36,000	36,000	36,000	36,000
Facility Maintenance Supplies	20,810	17,000	17,000	17,000	17,000	17,000
Professional & Scientific Supplies	10,395	7,200	7,200	7,200	7,200	7,200
Other Supplies	4,936	5,800	5,800	5,800	5,800	5,800
Food	334,431	325,000	325,000	325,000	325,000	325,000
Communications	30,512	33,000	30,000	30,000	30,000	30,000
Rentals	61,419	61,000	61,000	61,000	61,000	61,000
Utilities	151,216	166,600	182,050	182,050	182,050	182,050
Professional & Scientific Services	316,851	305,940	360,095	305,940	360,519	276,364
Outside Services	39,211	43,044	39,000	54,000	39,000	54,000
Intra-State Transfers	0	0	0	0	0	0
Outside Repairs/Service	8,219	9,500	7,500	7,500	7,500	7,500
Reimbursement to Other Agencies	14,714	20,200	20,200	20,200	20,200	20,200
ITS Reimbursements	66,235	60,000	60,000	60,000	60,000	60,000
Workers Comp. Reimbursement	10,850	11,000	11,000	11,000	11,000	11,000
Gov Fund Type Transfers - Other Agencies Services	13,266	0	0	0	0	0
Equipment	58,603	26,000	3,090	0	3,090	0
Equipment - Non-Inventory	15,559	4,626	0	0	0	0
IT Equipment	30,379	10,967	10,290	7,200	10,290	7,200
Other Expense & Obligations	30,301	30,300	36,480	30,300	36,480	30,300
Balance Carry Forward (Approps)	85,811	0	0	0	0	0
Reversions	2,300	0	0	0	0	0
Total Expenditures	9,030,886	9,120,907	10,116,053	9,620,695	10,273,057	9,526,695



CBC District VIII

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

CBC District VIII Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	109,968	200,562	0	0	0	0
Appropriation	7,372,419	7,518,935	8,767,825	7,869,317	8,969,604	7,819,317
Federal Support	231,587	144,168	144,168	144,168	144,168	144,168
Interest	2,720	3,500	3,500	3,500	3,500	3,500
Fees, Licenses & Permits	913,663	290,000	471,650	471,650	471,650	471,650
Tuition & Fees	0	591,650	410,000	410,000	410,000	410,000
Refunds & Reimbursements	143,713	165,500	281,844	281,844	281,844	281,844
Total Resources	8,774,070	8,914,315	10,078,987	9,180,479	10,280,766	9,130,479
Expenditures						
Personal Services-Salaries	7,293,541	7,328,226	8,600,406	7,959,148	8,943,300	7,959,148



CBC District VIII Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel In State	16,035	20,000	22,500	20,000	22,500	20,000
State Vehicle Operation	49,294	55,500	48,230	42,050	48,230	42,050
Office Supplies	19,776	22,225	21,030	20,000	21,030	20,000
Facility Maintenance Supplies	4,241	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Supplies	18,120	42,000	22,060	20,000	22,060	20,000
Housing & Subsistence Supplies	47,786	50,000	45,150	40,000	45,150	40,000
Other Supplies	10,965	4,500	4,500	4,500	4,500	4,500
Food	173,495	175,000	206,350	182,815	206,350	182,815
Communications	34,998	40,000	42,575	40,000	42,575	40,000
Rentals	176,443	176,205	176,205	176,205	176,205	176,205
Utilities	121,549	152,000	156,050	156,050	156,050	156,050
Professional & Scientific Services	368,398	303,706	389,606	278,706	389,606	278,706
Outside Services	21,685	16,500	13,030	22,300	13,030	22,300
Advertising & Publicity	424	1,000	0	0	0	0
Outside Repairs/Service	9,522	10,000	10,000	10,000	10,000	10,000
Reimbursement to Other Agencies	23,834	22,948	22,200	22,200	22,200	22,200
ITS Reimbursements	13,162	13,162	13,162	13,162	13,162	13,162
Workers Comp. Reimbursement	48,494	58,343	58,343	58,343	58,343	58,343
Equipment	21,093	30,000	62,315	30,000	0	0
Office Equipment	0	10,000	51,500	0	0	0
Equipment - Non-Inventory	3,357	5,000	15,300	5,000	8,000	5,000
IT Equipment	51,619	320,000	58,475	45,000	38,475	25,000
Other Expense & Obligations	45,677	53,000	35,000	30,000	35,000	30,000
Balance Carry Forward (Approps)	200,562	0	0	0	0	0
Total Expenditures	8,774,070	8,914,315	10,078,987	9,180,479	10,280,766	9,130,479



Corrections Administration

General Fund

Appropriation Description

The purpose of Central Office is to provide vision, mission, strategic planning, policy and program direction, and supervision to nine institutions and eight Judicial Districts. Central administration ensures the integrity of the corrections continuum, and is responsible for budget, program, policy and personnel implementation in the DOC. Jail

inspections, Interstate Compact, planning, Offender Treatment programs, and oversight of Department health care of offenders.

Appropriation Goal

The central office exists to support the program activities of the Department of Corrections. It provides goals and direction for the department, implements and monitors long range planning, and monitors programs.

Corrections Administration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	265	0	0	0	0
Appropriation	4,835,542	5,081,582	5,966,893	5,081,582	6,319,215	5,081,582
Supplementals	346,040	0	0	0	0	0
Intra State Receipts	0	324,600	324,600	324,600	324,600	324,600
Fees, Licenses & Permits	0	1	0	0	0	0
Refunds & Reimbursements	60,600	20,000	20,000	20,000	20,000	20,000
Total Resources	5,242,182	5,426,448	6,311,493	5,426,182	6,663,815	5,426,182
Expenditures						
Personal Services-Salaries	4,349,054	4,534,801	5,221,757	4,534,801	5,574,079	4,534,801
Personal Travel In State	19,832	22,930	22,930	22,930	22,930	22,930
State Vehicle Operation	39,913	40,728	40,728	40,728	40,728	40,728
Depreciation	0	3	3	3	3	3
Personal Travel Out of State	2,536	3,442	3,442	3,442	3,442	3,442
Office Supplies	16,435	11,949	11,949	11,949	11,949	11,949
Other Supplies	43,680	32,108	32,108	32,108	32,108	32,108
Printing & Binding	35	0	0	0	0	0
Postage	5,254	5,980	5,980	5,980	5,980	5,980
Communications	121,322	121,918	121,918	121,918	121,918	121,918
Rentals	0	1	1	1	1	1
Professional & Scientific Services	6,055	14,706	54,231	14,706	54,231	14,706
Outside Services	222,722	85,685	85,685	85,685	85,685	85,685
Intra-State Transfers	11,578	116,170	116,169	116,169	116,169	116,169
Advertising & Publicity	0	1	1	1	1	1
Reimbursement to Other Agencies	191,978	105,512	105,512	105,512	105,512	105,512
ITS Reimbursements	23,223	107,122	107,122	107,122	107,122	107,122
IT Outside Services	27,120	62,045	61,780	61,780	61,780	61,780
Gov Fund Type Transfers - Auditor of State Services	2,900	2,880	2,880	2,880	2,880	2,880
Gov Fund Type Transfers - Other Agencies Services	80,622	89,613	248,443	89,613	248,443	89,613
Office Equipment	0	10	10	10	10	10
Equipment - Non-Inventory	990	1	1	1	1	1
IT Equipment	76,403	68,843	68,843	68,843	68,843	68,843
Balance Carry Forward (Approps)	265	0	0	0	0	0
Reversions	265	0	0	0	0	0
Total Expenditures	5,242,182	5,426,448	6,311,493	5,426,182	6,663,815	5,426,182



Iowa Corrections Offender Network

General Fund

Appropriation Description

The purpose of the ICON appropriation is to provide an offender management system to line staff in the institutions and Districts which is the locus of all offender management data in DOC. The data is also used for research and evaluation of program effectiveness, and the data is shared with

corrections agencies across Iowa to provide public safety to Iowa citizens.

Appropriation Goal

These funds are for the departmental wide development of the Iowa Corrections Offender Network (ICON). This operational computer network will work in a shared data and information basis with Community Based Corrections, all Correctional institutions, as well as Central Office.

Iowa Corrections Offender Network Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	424,364	424,364	424,364	2,000,000	424,364	2,000,000
Total Resources	424,364	424,364	424,364	2,000,000	424,364	2,000,000
Expenditures						
IT Outside Services	424,364	424,364	424,364	2,000,000	424,364	2,000,000
Total Expenditures	424,364	424,364	424,364	2,000,000	424,364	2,000,000



County Confinement

General Fund

Appropriation Description

This fund reimburses counties for holding parole, work release, and OWI violators until hearing or trial and potential return to institutions.

Appropriation Goal

County confinement provides funding for counties to hold inmates who violated parole and work release until transfer to the Medical and Classification Center at Oakdale.

County Confinement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	775,092	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092
Supplementals	300,000	0	0	0	0	0
Total Resources	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092
Expenditures						
Outside Services	949,450	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092
Reversions	125,642	0	0	0	0	0
Total Expenditures	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092



Federal Prisoners/ Contractual

General Fund

Appropriation Description

Provides for the placement of disruptive Iowa inmates in the Federal system. Also funds contract for IMAN for Muslim offenders in DOC institutions.

Appropriation Goal

This appropriation provides funds for Iowa prisoners housed in Federal prisons as well as other contractual services.

Federal Prisoners/ Contractual Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	239,411	484,411	484,411	484,411	484,411	484,411
Supplementals	245,000	0	0	0	0	0
Total Resources	484,411	484,411	484,411	484,411	484,411	484,411
Expenditures						
Outside Services	484,411	484,411	484,411	484,411	484,411	484,411
Total Expenditures	484,411	484,411	484,411	484,411	484,411	484,411



Corrections Education

General Fund

Appropriation Description

Provides education services through contractual arrangement with area education agencies for institution offenders. The program focuses on adult basic education and GED completion.

Appropriation Goal

To provide for a centrally administered comprehensive education program for Iowa's correctional institutions which includes the following components: vocational, social skills, community re-integration and special education. The service delivery method is through the Community Colleges.

Corrections Education Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,311	215,581	0	0	0	0
Appropriation	2,308,109	2,358,109	3,108,109	2,358,109	3,858,109	2,358,109
Intra State Receipts	174,982	175,000	175,000	175,000	175,000	175,000
Total Resources	2,487,402	2,748,690	3,283,109	2,533,109	4,033,109	2,533,109
Expenditures						
Professional & Scientific Services	0	262	262	262	262	262
Outside Services	2,271,821	2,748,428	3,282,847	2,532,847	4,032,847	2,532,847
Balance Carry Forward (Approps)	215,581	0	0	0	0	0
Total Expenditures	2,487,402	2,748,690	3,283,109	2,533,109	4,033,109	2,533,109



Hepatitis Treatment and Education

General Fund

Appropriation Description

Hepatitis Treatment and Education

Hepatitis Treatment and Education Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	167,881	167,881	167,881	167,881	167,881	167,881
Total Resources	167,881	167,881	167,881	167,881	167,881	167,881
Expenditures						
Outside Services	167,881	167,881	167,881	167,881	167,881	167,881
Total Expenditures	167,881	167,881	167,881	167,881	167,881	167,881



Mental Health/Substance Abuse - DOC wide

General Fund

Appropriation Description

Mental Health/Substance Abuse - DOC wide. Additional funds to support substance abuse and mental health issues in community based corrections.

Mental Health/Substance Abuse - DOC wide Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	22,319	22,319	22,319	22,319	22,319	22,319
Total Resources	22,319	22,319	22,319	22,319	22,319	22,319
Expenditures						
Other Supplies	19,000	0	0	0	0	0
Outside Services	0	22,319	22,319	22,319	22,319	22,319
Reversions	3,319	0	0	0	0	0
Total Expenditures	22,319	22,319	22,319	22,319	22,319	22,319



Ft. Madison Institution

General Fund

Appropriation Description

The purpose of the Iowa State Penitentiary is to provide maximum security custody for 550 inmates and special needs services for 200 inmates, as well as to operate a 152-bed medium security general population facility and two minimum security work farms with a design capacity of 180. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Appropriation Goal

The Iowa State Penitentiary Complex is established to confine those persons who legally have been delivered into

the custody of the Warden and to integrate the delivery of prison programming into related services and operations deemed necessary for the protection of society and the rehabilitation of offenders. Specifically, the institution will A) Protect society by providing incarceration as an appropriate deterrent to the commission of crimes. B) Protect society by providing methods of training and treatment which have a corrective influence on offenders who violate laws. C) Provide an environment for incarcerated persons that is conducive to the rehabilitation process. This includes the implementation of inmate grievance procedures. D) Have available programs which may include work, academic education; religion and recreation for inmates under the control of the Iowa State Penitentiary Complex. E) Provide principles which guide inmate conduct, through the development of rules and regulations necessary for the orderly operation of the institution, which enforces the laws of society in general, ensures respect for authority, and protects the rights of others. Inmates are thereby afforded the opportunity to garner privileges and earn reductions of sentence, as provided by law.



Ft. Madison Institution Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	59	0	0	0	0
Appropriation	41,031,283	42,686,899	51,954,137	43,107,133	54,428,274	42,607,133
Supplementals	1,260,748	0	0	0	0	0
Local Governments	142,944	105,000	105,000	105,000	105,000	105,000
Gov Fund Type Transfers - Other Agencies	378	100	0	0	0	0
Fees, Licenses & Permits	45,921	50,000	50,000	50,000	50,000	50,000
Total Resources	42,481,273	42,842,058	52,109,137	43,262,133	54,583,274	42,762,133
Expenditures						
Personal Services-Salaries	35,331,518	36,573,295	44,656,033	36,493,529	46,613,750	36,493,529
Personal Travel In State	22,487	6,600	6,600	6,600	6,600	6,600
State Vehicle Operation	68,984	60,000	60,000	60,000	60,000	60,000
Depreciation	92,500	0	0	0	0	0
Personal Travel Out of State	4,293	1,000	1,000	1,000	1,000	1,000
Office Supplies	31,758	26,000	26,000	26,000	26,000	26,000
Facility Maintenance Supplies	143,967	100,000	100,000	100,000	100,000	100,000
Equipment Maintenance Supplies	98,552	87,500	87,500	87,500	87,500	87,500
Professional & Scientific Supplies	164,149	109,600	115,500	115,500	115,500	115,500
Housing & Subsistence Supplies	481,102	290,000	290,000	290,000	290,000	290,000
Ag.,Conservation & Horticulture Supply	3,102	2,500	2,500	2,500	2,500	2,500
Other Supplies	137,671	128,625	134,125	134,125	134,125	134,125
Food	1,394,243	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Uniforms & Related Items	94,199	72,500	72,500	72,500	72,500	72,500
Postage	11,779	1,000	1,000	1,000	1,000	1,000
Communications	53,223	50,000	50,000	50,000	50,000	50,000
Rentals	3,802	2,000	2,000	2,000	2,000	2,000
Utilities	1,232,847	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000
Professional & Scientific Services	106,666	110,500	105,500	105,500	105,500	105,500
Outside Services	198,283	150,500	150,500	150,500	150,500	150,500
Intra-State Transfers	16,902	0	0	0	0	0
Outside Repairs/Service	256,611	181,500	181,500	181,500	181,500	181,500
Reimbursement to Other Agencies	1,343,621	1,428,745	1,428,745	1,428,745	1,428,745	1,428,745
ITS Reimbursements	103,763	95,250	95,250	95,250	95,250	95,250
Gov Fund Type Transfers - Other Agencies Services	233,538	600	0	0	0	0
Equipment	62,119	5,000	0	0	0	0
Office Equipment	8,632	8,500	8,500	8,500	8,500	8,500
Equipment - Non-Inventory	72,846	3,500	2,500	2,500	2,500	2,500
IT Equipment	223,228	155,393	155,334	155,334	155,334	155,334
Other Expense & Obligations	483,519	480,550	1,665,050	480,550	2,181,470	480,550
Licenses	1,256	1,400	1,500	1,500	1,500	1,500
Capitals	0	0	0	500,000	0	0
Balance Carry Forward (Approps)	59	0	0	0	0	0
Reversions	59	0	0	0	0	0
Total Expenditures	42,481,273	42,842,058	52,109,137	43,262,133	54,583,274	42,762,133



Anamosa Institution

General Fund

Appropriation Description

This maximum-medium security penitentiary with a capacity of 913 general population inmates and operates a 71-bed work camp at Luster Heights. Luster Heights also offers a substance abuse program for probationers and some inmates. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The insti-

tution provides local communities with labor for community improvement projects or to respond to emergency situations.

Appropriation Goal

Provide a safe, secure environment, assuring confinement of inmates for the safety of the public. Maximize efforts to increase the impact of behavioral changes on inmates, reduce the size and the type of groups with whom inmates reside, and focus the intensity of staff contact and supervision. Provide adequate resources and facilities which can afford the inmates the opportunity to improve personal skills and habits in a secure environment. Establish and monitor the financial needs of the institution's departments to evaluate methods to maximize efficiency and effectiveness in the use of the funds appropriated to the institution.

Anamosa Institution Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,197	789	5,000	0	5,000	0
Appropriation	31,985,974	32,920,521	33,890,439	31,277,482	33,890,439	31,277,482
Supplementals	182,174	0	0	0	0	0
Intra State Receipts	0	5	5	5	5	5
Reimbursement from Other Agencies	0	5	5	5	5	5
Fees, Licenses & Permits	63,887	57,000	57,000	57,000	57,000	57,000
Refunds & Reimbursements	791	700	700	700	700	700
Sale Of Equipment & Salvage	0	5	5	5	5	5
Rents & Leases	27,456	27,456	27,456	27,456	27,456	27,456
Total Resources	32,262,479	33,006,481	33,980,610	31,362,653	33,980,610	31,362,653
Expenditures						
Personal Services-Salaries	25,968,489	26,940,428	27,910,346	25,717,066	27,910,346	25,717,066
Personal Travel In State	8,650	10,470	10,470	9,770	10,470	9,770
State Vehicle Operation	71,547	67,000	67,000	55,000	67,000	55,000
Personal Travel Out of State	176	20	20	20	20	20
Office Supplies	38,038	29,340	29,340	28,340	29,340	28,340
Facility Maintenance Supplies	378,708	225,100	225,100	205,100	225,100	205,100
Equipment Maintenance Supplies	108,613	76,610	76,610	64,610	76,610	64,610
Professional & Scientific Supplies	130,951	126,150	126,150	125,650	126,150	125,650
Housing & Subsistence Supplies	519,542	503,094	502,305	467,305	502,305	467,305
Ag., Conservation & Horticulture Supply	24,396	19,005	19,005	16,005	19,005	16,005
Other Supplies	74,086	77,950	77,950	75,250	77,950	75,250



Anamosa Institution Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Drugs & Biologicals	6	10	10	5	10	5
Food	1,729,664	1,665,000	1,665,000	1,500,000	1,665,000	1,500,000
Uniforms & Related Items	213,144	292,750	292,750	283,750	292,750	283,750
Postage	10,764	6,140	6,140	5,840	6,140	5,840
Communications	47,166	40,250	48,750	36,250	48,750	36,250
Rentals	3,139	2,132	2,132	2,130	2,132	2,130
Utilities	1,230,618	1,245,000	1,245,000	1,180,000	1,245,000	1,180,000
Professional & Scientific Services	218,300	222,726	214,226	201,226	214,226	201,226
Outside Services	99,007	87,882	87,882	85,282	87,882	85,282
Intra-State Transfers	0	5	5	5	5	5
Advertising & Publicity	0	5	5	5	5	5
Outside Repairs/Service	83,855	61,820	61,820	54,820	61,820	54,820
Reimbursement to Other Agencies	441,760	458,184	458,184	457,834	458,184	457,834
ITS Reimbursements	71,341	62,175	62,175	62,170	62,175	62,170
IT Outside Services	0	5	5	5	5	5
Gov Fund Type Transfers - Other Agencies Services	63,542	193	0	0	0	0
Equipment	78,898	168,065	168,065	168,060	168,065	168,060
Office Equipment	0	50	50	45	50	45
Equipment - Non-Inventory	93,244	36,050	36,050	29,050	36,050	29,050
IT Equipment	63,970	60,015	60,015	60,010	60,015	60,010
Other Expense & Obligations	485,974	520,410	520,410	470,410	520,410	470,410
Licenses	3,312	2,447	2,640	1,640	2,640	1,640
Balance Carry Forward (Approps)	789	0	5,000	0	5,000	0
Reversions	789	0	0	0	0	0
Total Expenditures	32,262,479	33,006,481	33,980,610	31,362,653	33,980,610	31,362,653



Oakdale Institution

General Fund

Appropriation Description

The purpose of IMCC is to provide the point of reception for all offenders entering the Iowa correct system, psychiatric hospital beds which are also used by the courts prior to trial, medical treatment for female offenders in their last trimester of pregnancy, special needs and general population beds. Current design capacity is 504 beds. Expansion in FY 07 will add 170 medical and special needs beds. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Appropriation Goal

The Iowa Medical and Classification Center provides the following services: Inpatient psychiatric hospital services for up to 46 patients from Iowa's correctional, court, and mental health systems. Reception, orientation and initial classification of all new offenders admitted to the Iowa Dept. of Corrections, as well as parole, work release and shock probation violators, and O.W.I. offenders. Correctional programming in a medium security setting for male institutional inmates. Correctional programming in a maximum security setting for up to 45 female institutional inmates. Provide a safe, secure, sanitary and therapeutic environment for all patients, inmates, and staff. Maintain hospital inpatient license through Inspections and Appeals, and to obtain and maintain correctional accreditation through the American Correctional Association. Continue current role for Department of Corrections' health services system. Expand utilization for the facility's computer operation to support both institutional and department-wide activities.

Oakdale Institution Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2	1,337	0	0	0	0
Appropriation	55,594,426	57,950,613	58,613,673	58,550,123	59,050,256	58,550,123
Supplementals	995,473	0	0	0	0	0
Intra State Receipts	1,168	1,200	1,200	1,200	1,200	1,200
Fees, Licenses & Permits	0	100	100	100	100	100
Total Resources	56,591,069	57,953,250	58,614,973	58,551,423	59,051,556	58,551,423
Expenditures						
Personal Services-Salaries	40,977,569	44,409,072	44,907,132	44,843,582	45,227,715	44,843,582
Personal Travel In State	49,060	53,800	53,800	53,800	53,800	53,800
State Vehicle Operation	142,368	140,000	140,000	140,000	140,000	140,000
Personal Travel Out of State	1,177	6,200	6,200	6,200	6,200	6,200
Office Supplies	122,834	99,900	99,900	99,900	99,900	99,900
Facility Maintenance Supplies	282,741	240,100	240,100	240,100	240,100	240,100
Equipment Maintenance Supplies	94,635	155,000	155,000	155,000	155,000	155,000
Professional & Scientific Supplies	423,021	432,200	432,200	432,200	432,200	432,200
Housing & Subsistence Supplies	322,616	188,100	188,100	188,100	188,100	188,100
Ag., Conservation & Horticulture Supply	7,493	7,800	7,800	7,800	7,800	7,800
Other Supplies	58,999	62,600	62,600	62,600	62,600	62,600



Oakdale Institution Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Drugs & Biologicals	7,239,011	7,176,462	7,176,462	7,176,462	7,437,462	7,176,462
Food	1,251,971	984,200	984,200	984,200	984,200	984,200
Uniforms & Related Items	151,343	142,800	142,800	142,800	142,800	142,800
Postage	41,075	38,000	38,000	38,000	38,000	38,000
Communications	298,476	187,100	187,100	187,100	187,100	187,100
Rentals	82,565	88,100	88,100	88,100	88,100	88,100
Utilities	1,189,769	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Professional & Scientific Services	675,719	487,184	487,184	487,184	487,184	632,184
Outside Services	807,747	186,400	186,400	186,400	186,400	186,400
Intra-State Transfers	0	474,600	474,600	474,600	474,600	474,600
Advertising & Publicity	0	100	100	100	100	100
Outside Repairs/Service	147,293	164,237	164,237	164,237	164,237	164,237
Auditor of State Reimbursements	0	100	100	100	100	100
Reimbursement to Other Agencies	578,130	169,100	169,100	169,100	169,100	169,100
ITS Reimbursements	152,884	113,500	113,500	113,500	113,500	113,500
Workers Comp. Reimbursement	276,822	277,000	277,000	277,000	277,000	277,000
Gov Fund Type Transfers - Other Agencies Services	137,828	1,200	1,200	1,200	1,200	1,200
Equipment	23,029	15,400	15,400	15,400	15,400	15,400
Equipment - Non-Inventory	121,225	46,100	46,100	46,100	46,100	46,100
IT Equipment	633,429	96,595	260,258	260,258	115,258	115,258
Claims	0	100	100	100	100	100
Other Expense & Obligations	297,565	310,200	310,200	310,200	310,200	310,200
Balance Carry Forward (Approps)	1,337	0	0	0	0	0
Reversions	1,337	0	0	0	0	0
Total Expenditures	56,591,069	57,953,250	58,614,973	58,551,423	59,051,556	58,551,423



Newton Institution

General Fund

Appropriation Description

This facility provides 762 medium security and 236 minimum-security beds for offenders in a variety of treatment programs. Newton also provides daily work crews of offenders for government agencies in Polk and Jasper County. The institution provides local communities with labor for community improvement projects or to respond to emergency situations. The institution also hosts an intensive treatment Violator program for probationers to improve their chances of success in the community and to avoid return to institution supervision. Both Polk County and Federal prisoners are also housed here. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to protect the public, the employees and the

offenders, while also providing humane and constitutionally acceptable conditions of confinement.

Appropriation Goal

Provide correctional supervision and treatment to incarcerated offenders. Continue to meet American Correctional Association and Department of Corrections standards and other regulatory expectations. Protect the public, the employees, and the offenders. Expand and refine offender work programs to provide more productive and useful assignments and prepare offenders for re-entry to the community. Provide offender treatment programs including pre-release, substance abuse treatment, social living skills, education, work and leisure time activities. Provide substance abuse treatment program to parolees and work release as alternative to incarceration. Provide community corrections violator diversion program. Provide opportunities for private sector work programs.

Newton Institution Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	25,958,757	27,127,290	27,412,000	27,127,290	27,710,402	27,127,290
Supplementals	642,944	0	0	0	0	0
Intra State Receipts	0	1	1	1	1	1
Fees, Licenses & Permits	59,641	50,000	50,000	50,000	50,000	50,000
Total Resources	26,661,342	27,177,291	27,462,001	27,177,291	27,760,403	27,177,291
Expenditures						
Personal Services-Salaries	21,316,839	22,140,445	22,425,155	22,140,445	22,723,557	22,140,445
Personal Travel In State	1,513	2,491	2,491	2,491	2,491	2,491
State Vehicle Operation	107,875	115,377	115,687	115,687	115,687	115,687
Depreciation	96,318	310	0	0	0	0
Personal Travel Out of State	467	2	2	2	2	2



Newton Institution Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	40,160	27,020	27,275	27,275	27,275	27,275
Facility Maintenance Supplies	122,324	100,900	100,900	100,900	100,900	100,900
Equipment Maintenance Supplies	92,088	81,000	81,000	81,000	81,000	81,000
Professional & Scientific Supplies	97,594	66,645	66,700	66,700	66,700	66,700
Housing & Subsistence Supplies	521,534	491,468	491,468	491,468	491,468	491,468
Ag.,Conservation & Horticulture Supply	7,970	7,000	7,000	7,000	7,000	7,000
Other Supplies	12,541	4,001	4,001	4,001	4,001	4,001
Food	1,649,690	1,490,000	1,490,000	1,490,000	1,490,000	1,490,000
Uniforms & Related Items	143,636	139,500	139,500	139,500	139,500	139,500
Communications	39,931	40,000	40,000	40,000	40,000	40,000
Rentals	1,210	3,200	3,200	3,200	3,200	3,200
Utilities	1,011,734	1,133,120	1,133,120	1,133,120	1,133,120	1,133,120
Professional & Scientific Services	252,431	264,500	264,500	264,500	264,500	264,500
Outside Services	145,168	144,911	144,911	144,911	144,911	144,911
Outside Repairs/Service	172,361	197,101	197,101	197,101	197,101	197,101
Reimbursement to Other Agencies	283,904	300,115	300,115	300,115	300,115	300,115
ITS Reimbursements	59,327	59,244	59,244	59,244	59,244	59,244
Gov Fund Type Transfers - Other Agencies Services	52,572	100	100	100	100	100
Equipment	13,275	16,001	16,001	16,001	16,001	16,001
Equipment - Non-Inventory	36,879	7,255	7,000	7,000	7,000	7,000
IT Equipment	88,795	70,000	70,000	70,000	70,000	70,000
Other Expense & Obligations	292,892	275,056	275,001	275,001	275,001	275,001
Licenses	279	529	529	529	529	529
Reversions	38	0	0	0	0	0
Total Expenditures	26,661,342	27,177,291	27,462,001	27,177,291	27,760,403	27,177,291



Mt. Pleasant Inst.

General Fund

Appropriation Description

This institution operates 775 medium security beds in a remodeled mental health institution and 100 special needs beds for females in a separate building. The main program focus is treatment for sex offenders and substance abusers. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitution-

ally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Appropriation Goal

The Mt. Pleasant Correctional Facility is designed for 528 medium security male offenders. The institution is, by the Code of Iowa, charged with treating offenders who exhibit treatable personality disorders, with or without accompanying history of drug or alcohol abuse. The other main emphasis of the facility is the treatment of sex offenders. Both treatment programs focus on preparation of the inmate's re-entry into the community.

Mt. Pleasant Inst. Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,712	1,586	0	0	0	0
Appropriation	25,917,815	26,751,707	27,372,902	24,811,427	27,372,902	24,811,427
Supplementals	404,087	0	0	0	0	0
Intra State Receipts	55,735	50,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies	22,798	75,561	0	0	0	0
Fees, Licenses & Permits	43,414	40,500	40,500	40,500	40,500	40,500
Refunds & Reimbursements	0	500	500	500	500	500
Total Resources	26,448,560	26,919,854	27,413,902	24,852,427	27,413,902	24,852,427
Expenditures						
Personal Services-Salaries	21,988,852	22,881,230	23,426,863	21,031,296	23,426,863	21,031,296
Personal Travel In State	4,861	5,000	5,000	4,900	5,000	4,900
State Vehicle Operation	85,841	71,500	71,500	71,500	71,500	71,500
Depreciation	5,600	100	100	100	100	100
Personal Travel Out of State	1,808	100	101	91	101	91
Office Supplies	29,494	20,100	20,000	19,500	20,000	19,500
Facility Maintenance Supplies	134,100	125,000	114,950	114,000	114,950	114,000
Equipment Maintenance Supplies	2,648	100	100	100	100	100
Professional & Scientific Supplies	75,841	64,000	64,000	63,600	64,000	63,600



Mt. Pleasant Inst. Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Housing & Subsistence Supplies	294,316	300,000	300,000	293,700	300,000	293,700
Ag.,Conservation & Horticulture Supply	4,698	3,000	3,000	3,000	3,000	3,000
Other Supplies	14,982	15,450	15,450	15,400	15,450	15,400
Food	1,180,900	1,195,600	1,195,600	1,075,600	1,195,600	1,075,600
Uniforms & Related Items	181,120	165,600	165,600	160,600	165,600	160,600
Postage	14,993	4,680	4,680	4,680	4,680	4,680
Communications	41,503	47,440	47,440	47,440	47,440	47,440
Rentals	5,024	4,440	4,440	3,600	4,440	3,600
Utilities	852,147	884,629	884,629	884,629	884,629	884,629
Professional & Scientific Services	74,288	78,440	78,440	73,040	78,440	73,040
Outside Services	179,493	181,740	171,830	169,730	171,830	169,730
Advertising & Publicity	0	100	100	100	100	100
Outside Repairs/Service	91,684	79,700	64,680	64,680	64,680	64,680
Reimbursement to Other Agencies	296,356	283,258	283,258	282,340	283,258	282,340
ITS Reimbursements	100,922	98,661	98,661	98,661	98,661	98,661
Gov Fund Type Transfers - Other Agencies Services	275,304	300	300	300	300	300
Equipment	67,601	20,000	4,990	4,800	4,990	4,800
Office Equipment	0	5,000	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	22,837	5,000	4,990	4,940	4,990	4,940
IT Equipment	104,534	70,886	69,400	69,400	69,400	69,400
Claims	0	100	100	100	100	100
Other Expense & Obligations	313,641	308,700	308,700	285,600	308,700	285,600
Balance Carry Forward (Approps)	1,586	0	0	0	0	0
Reversions	1,586	0	0	0	0	0
Total Expenditures	26,448,560	26,919,854	27,413,902	24,852,427	27,413,902	24,852,427



Rockwell City Institution

General Fund

Appropriation Description

This 245-bed minimum-security prison provides local communities with up to 200 offenders a day for work outside institution fences. This prison is one of the major release points for offenders reintegrating back into their communities. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for

community improvement projects or to respond to emergency situations.

Appropriation Goal

To control and monitor the inmate population in this minimum secured facility and provide other services necessary to achieve a safe, sanitary and secure environment for inmates and staff. To develop and monitor financial requirements of total institutional operations and establish methods to develop department financial responsibilities with emphasis on control of waste and inefficiency of operation. To provide the variety of programming which meets the needs of the inmates and provides opportunities which allows inmates to improve personal skills in the type of environment which invites improvement.

Rockwell City Institution Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	9,316,466	9,671,148	9,836,698	9,671,148	9,944,450	9,671,148
Supplementals	86,998	0	0	0	0	0
Reimbursement from Other Agencies	19,968	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	60,676	0	0	0	0	0
Fees, Licenses & Permits	45,824	50,000	50,000	50,000	50,000	50,000
Refunds & Reimbursements	311,509	300,000	300,000	300,000	300,000	300,000
Total Resources	9,841,441	10,021,148	10,186,698	10,021,148	10,294,450	10,021,148
Expenditures						
Personal Services-Salaries	7,916,133	8,298,249	8,463,799	8,298,249	8,571,551	8,298,249
Personal Travel In State	8,008	2,520	2,520	2,520	2,520	2,520
State Vehicle Operation	63,882	65,000	65,000	65,000	65,000	65,000



Rockwell City Institution Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Depreciation	5,000	1,700	1,700	1,700	1,700	1,700
Office Supplies	15,248	2,955	2,955	2,955	2,955	2,955
Facility Maintenance Supplies	86,055	60,000	60,000	60,000	60,000	60,000
Equipment Maintenance Supplies	9,390	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Supplies	17,552	10,500	10,500	10,500	10,500	10,500
Housing & Subsistence Supplies	74,734	57,000	57,000	57,000	57,000	57,000
Ag.,Conservation & Horticulture Supply	3,165	2,000	2,000	2,000	2,000	2,000
Other Supplies	23,372	4,000	4,000	4,000	4,000	4,000
Food	507,080	457,745	457,745	457,745	457,745	457,745
Uniforms & Related Items	73,706	51,873	51,873	51,873	51,873	51,873
Postage	12,212	10,000	10,000	10,000	10,000	10,000
Communications	30,853	26,000	26,000	26,000	26,000	26,000
Rentals	5,177	3,000	3,000	3,000	3,000	3,000
Utilities	434,338	481,301	481,301	481,301	481,301	481,301
Professional & Scientific Services	107,982	95,000	95,000	95,000	95,000	95,000
Outside Services	29,026	36,200	36,200	36,200	36,200	36,200
Outside Repairs/Service	72,629	37,916	37,916	37,916	37,916	37,916
Reimbursement to Other Agencies	68,255	77,856	77,856	77,856	77,856	77,856
ITS Reimbursements	38,070	37,136	37,136	37,136	37,136	37,136
Gov Fund Type Transfers - Other Agencies Services	18,578	0	0	0	0	0
Equipment - Non-Inventory	24,710	701	701	701	701	701
IT Equipment	16,055	436	436	436	436	436
Other Expense & Obligations	180,230	192,010	192,010	192,010	192,010	192,010
Licenses	0	50	50	50	50	50
Total Expenditures	9,841,441	10,021,148	10,186,698	10,021,148	10,294,450	10,021,148



Clarinda Institution

General Fund

Appropriation Description

This 750-bed medium security and 200 minimum security prison provides treatment services for a variety of lower functioning offenders. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for

community improvement projects or to respond to emergency situations.

Appropriation Goal

To assure necessary security for a correctional institution. To continue integration of services on campus to allow the maximum range of expertise and treatment services for chemically dependent, mentally retarded and socially inadequate inmates. To maintain compliance with legal mandates and all regulatory agencies that review the operation of the Clarinda Correctional Facility. To develop and implement methods of reporting activities and evaluating programs through the use of computer network services. To expand work and job training for minimum security inmates.

Clarinda Institution Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,436	82,069	0	0	0	0
Appropriation	24,639,518	25,241,616	26,896,230	25,241,616	26,896,230	25,241,616
Supplementals	187,387	0	0	0	0	0
Intra State Receipts	(8,563)	91,716	0	0	0	0
Gov Fund Type Transfers - Other Agencies	18,875	11,000	0	0	0	0
Fees, Licenses & Permits	54,054	45,000	45,000	45,000	45,000	45,000
Refunds & Reimbursements	245,934	129,000	130,000	130,000	130,000	130,000
Rents & Leases	1,528,889	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Total Resources	26,670,531	27,050,400	28,521,230	26,866,616	28,521,230	26,866,616
Expenditures						
Personal Services-Salaries	20,843,681	21,992,603	23,301,279	21,923,173	23,301,279	21,923,173
Personal Travel In State	7,223	18,250	18,250	18,250	18,250	18,250
State Vehicle Operation	84,532	75,000	75,000	75,000	75,000	75,000
Depreciation	180,000	0	0	0	0	0
Personal Travel Out of State	0	250	250	250	250	250
Office Supplies	45,478	17,200	16,200	16,200	16,200	16,200
Facility Maintenance Supplies	147,338	70,000	90,000	70,000	90,000	70,000
Equipment Maintenance Supplies	84,926	61,500	66,500	61,500	66,500	61,500
Professional & Scientific Supplies	58,371	50,000	50,000	50,000	50,000	50,000
Housing & Subsistence Supplies	360,739	363,863	368,863	363,863	368,863	363,863



Clarinda Institution Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	64,410	40,100	41,100	41,100	41,100	41,100
Food	1,615,194	1,550,000	1,773,722	1,550,000	1,773,722	1,550,000
Uniforms & Related Items	153,997	126,000	126,000	126,000	126,000	126,000
Postage	6,322	6,000	6,000	6,000	6,000	6,000
Communications	35,211	53,000	53,000	53,000	53,000	53,000
Rentals	493	600	600	600	600	600
Utilities	617,608	700,000	700,000	700,000	700,000	700,000
Professional & Scientific Services	421,131	352,800	370,586	352,800	370,586	352,800
Outside Services	192,195	212,150	196,365	196,365	196,365	196,365
Intra-State Transfers	0	100	100	100	100	100
Advertising & Publicity	0	100	100	100	100	100
Outside Repairs/Service	37,371	39,766	23,265	23,265	23,265	23,265
Reimbursement to Other Agencies	600,920	617,060	617,300	617,300	617,300	617,300
ITS Reimbursements	56,322	82,500	82,500	82,500	82,500	82,500
Gov Fund Type Transfers - Auditor of State Services	0	100	100	100	100	100
Gov Fund Type Transfers - Other Agencies Services	49,427	640	400	400	400	400
Equipment	125,332	12,000	15,000	15,000	15,000	15,000
Equipment - Non-Inventory	39,856	3,000	5,000	0	5,000	0
IT Equipment	187,034	92,069	10,000	10,000	10,000	10,000
Claims	0	500	500	500	500	500
Other Expense & Obligations	489,457	511,000	511,000	511,000	511,000	511,000
Licenses	1,827	2,250	2,250	2,250	2,250	2,250
Balance Carry Forward (Approps)	82,069	0	0	0	0	0
Reversions	82,069	0	0	0	0	0
Total Expenditures	26,670,531	27,050,400	28,521,230	26,866,616	28,521,230	26,866,616



Mitchellville Institution

General Fund

Appropriation Description

This primary institution for female offenders provides 443 medium, maximum and minimum-security beds. The institution offers a variety of special treatment programs designed for the unique needs of the female offender. The institution also hosts an intensive treatment Violator program for probationers to improve their chances of success in the community and to avoid return to institution supervision. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and

administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Appropriation Goal

To provide a secure, safe and healthful environment in this minimum/medium custody facility that is exceeding its capacity to insure community safety as well as provide program opportunities that assist in preparing Iowa's incarcerated female offenders to return to the community as law-abiding and productive citizens.

Mitchellville Institution Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	139	0	0	0	0	0
Appropriation	15,615,374	16,341,725	26,894,002	21,604,035	29,368,779	21,819,539
Supplementals	216,965	0	0	0	0	0
Intra State Receipts	0	10	10	10	10	10
Gov Fund Type Transfers - Other Agencies	105	0	0	0	0	0
Fees, Licenses & Permits	31,647	0	0	0	0	0
Refunds & Reimbursements	219,009	215,000	215,000	215,000	215,000	215,000
Total Resources	16,083,239	16,556,735	27,109,012	21,819,045	29,583,789	22,034,549
Expenditures						
Personal Services-Salaries	13,355,272	14,220,621	23,082,157	18,852,422	24,597,108	19,067,926
Personal Travel In State	2,959	2,405	2,405	2,405	2,405	2,405
State Vehicle Operation	69,484	50,000	50,000	50,000	50,000	50,000
Depreciation	18,373	0	0	0	0	0



Mitchellville Institution Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	1,072	0	0	0	0	0
Office Supplies	29,680	16,000	16,000	16,000	16,000	16,000
Facility Maintenance Supplies	75,937	25,010	25,010	25,010	25,010	25,010
Equipment Maintenance Supplies	796	150	150	150	150	150
Professional & Scientific Supplies	58,614	50,000	50,000	50,000	50,000	50,000
Housing & Subsistence Supplies	139,644	90,000	90,000	90,000	90,000	90,000
Ag.,Conservation & Horticulture Supply	161	100	100	100	100	100
Other Supplies	66,471	40,000	40,000	40,000	40,000	40,000
Food	617,892	550,000	550,000	737,997	550,000	737,997
Uniforms & Related Items	193,257	100,000	100,000	107,512	100,000	107,512
Postage	13,561	9,000	9,000	9,000	9,000	9,000
Communications	23,377	23,000	23,000	23,000	23,000	23,000
Rentals	847	1,000	1,000	1,000	1,000	1,000
Utilities	478,310	527,000	527,000	952,000	527,000	952,000
Professional & Scientific Services	160,781	140,000	140,000	140,000	140,000	140,000
Outside Services	208,776	227,300	227,300	227,300	227,300	227,300
Outside Repairs/Service	94,970	60,000	60,000	60,000	60,000	60,000
Reimbursement to Other Agencies	181,090	173,844	173,844	183,844	173,844	183,844
ITS Reimbursements	39,174	40,000	40,000	40,000	40,000	40,000
Gov Fund Type Transfers - Other Agencies Services	31,345	0	0	0	0	0
Equipment	0	5,000	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	0	1,305	1,305	1,305	1,305	1,305
IT Equipment	25,336	10,000	10,000	10,000	10,000	10,000
Other Expense & Obligations	196,061	195,000	1,885,741	195,000	2,845,567	195,000
Total Expenditures	16,083,239	16,556,735	27,109,012	21,819,045	29,583,789	22,034,549



Ft. Dodge Institution

General Fund

Appropriation Description

This 1,162-bed medium security facility houses general population and all youthful offenders in the system. Federal prisoners are also housed here. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the

prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Appropriation Goal

To protect the public by maintaining a secure, safe institution; to promote positive change in offender behavior; to be involved in community crime prevention efforts.

Ft. Dodge Institution Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	55	655	0	0	0	0
Appropriation	29,062,235	29,865,232	30,220,808	29,865,232	30,448,686	29,865,232
Supplementals	196,961	0	0	0	0	0
Intra State Receipts	55,180	75,549	0	0	0	0
Reimbursement from Other Agencies	2,490	510	510	510	510	510
Gov Fund Type Transfers - Other Agencies	16,855	0	0	0	0	0
Fees, Licenses & Permits	58,968	52,623	52,623	52,623	52,623	52,623
Total Resources	29,392,744	29,994,569	30,273,941	29,918,365	30,501,819	29,918,365
Expenditures						
Personal Services-Salaries	22,967,900	24,576,563	24,856,590	24,501,014	25,084,468	24,501,014
Personal Travel In State	10,945	9,965	9,965	9,965	9,965	9,965
State Vehicle Operation	71,401	59,105	59,105	59,105	59,105	59,105
Depreciation	95,890	60	60	60	60	60
Personal Travel Out of State	0	140	140	140	140	140
Office Supplies	61,714	40,145	40,145	40,145	40,145	40,145
Facility Maintenance Supplies	240,528	182,375	182,375	182,375	182,375	182,375
Equipment Maintenance Supplies	266,330	247,997	247,997	247,997	247,997	247,997
Professional & Scientific Supplies	93,016	78,061	78,061	78,061	78,061	78,061
Housing & Subsistence Supplies	358,240	317,275	317,275	317,275	317,275	317,275
Ag., Conservation & Horticulture Supply	6,533	2,500	2,500	2,500	2,500	2,500
Other Supplies	38,821	32,905	32,905	32,905	32,905	32,905



Ft. Dodge Institution Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Food	1,599,785	1,644,000	1,644,000	1,644,000	1,644,000	1,644,000
Uniforms & Related Items	237,994	207,430	207,430	207,430	207,430	207,430
Postage	2,795	4,000	4,000	4,000	4,000	4,000
Communications	32,948	36,000	36,000	36,000	36,000	36,000
Rentals	6,063	5,000	5,000	5,000	5,000	5,000
Utilities	918,075	950,000	950,000	950,000	950,000	950,000
Professional & Scientific Services	159,226	181,222	181,222	181,222	181,222	181,222
Outside Services	240,329	142,308	142,308	142,308	142,308	142,308
Intra-State Transfers	0	150	150	150	150	150
Advertising & Publicity	0	100	100	100	100	100
Outside Repairs/Service	60,028	50,060	50,060	50,060	50,060	50,060
Reimbursement to Other Agencies	410,381	415,085	415,085	415,085	415,085	415,085
ITS Reimbursements	66,803	69,728	69,728	69,728	69,728	69,728
Gov Fund Type Transfers - Other Agencies Services	57,983	177	177	177	177	177
Equipment	78,276	300	300	300	300	300
Office Equipment	0	1,600	1,600	1,600	1,600	1,600
Equipment - Non-Inventory	156,143	73,355	73,355	73,355	73,355	73,355
IT Equipment	363,957	25,655	25,000	25,000	25,000	25,000
Claims	0	150	150	150	150	150
Other Expense & Obligations	558,851	564,000	564,000	564,000	564,000	564,000
Licenses	4,866	2,000	2,000	2,000	2,000	2,000
Capitals	225,614	75,158	75,158	75,158	75,158	75,158
Balance Carry Forward (Approps)	655	0	0	0	0	0
Reversions	655	0	0	0	0	0
Total Expenditures	29,392,744	29,994,569	30,273,941	29,918,365	30,501,819	29,918,365



State Cases Court Costs

General Fund

Appropriation Description

Provides funding for legal assistance to inmates involved in specific legal issues such as divorce and bankruptcy. (904.507A)

Appropriation Goal

To provide funds for court costs and attorney fees for parole revocation proceedings and criminal cases brought against an inmate of a state institution for a crime committed while confined or while outside under the control of the institution or for a crime committed by an inmate during an escape.

State Cases Court Costs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	59,733	59,733	59,733	59,733	59,733	59,733
Estimated Revisions	(59,733)	0	0	0	0	0
Total Resources	0	59,733	59,733	59,733	59,733	59,733
Expenditures						
Professional & Scientific Services	0	59,733	59,733	59,733	59,733	59,733
Total Expenditures	0	59,733	59,733	59,733	59,733	59,733



Iowa Corrections Offender Network-TRF 0943

Technology Reinvestment Fund

Appropriation Description

The purpose of the ICON appropriation is to provide an offender management system to line staff in the institutions and Districts which is the locus of all offender management data in DOC. The data is also used for research and evalua-

tion of program effectiveness, and the data is shared with corrections agencies across Iowa to provide public safety to Iowa citizens.

Appropriation Goal

These funds are for the departmental wide development of the Iowa Corrections Offender Network (ICON). This operational computer network will work in a shared data and information basis with Community Based Corrections, all Correctional institutions, as well as Central Office.

Iowa Corrections Offender Network-TRF 0943 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	500,000	500,000	1,500,000	0	2,500,000	0
Total Resources	500,000	500,000	1,500,000	0	2,500,000	0
Expenditures						
IT Outside Services	500,000	500,000	1,500,000	0	2,500,000	0
Total Expenditures	500,000	500,000	1,500,000	0	2,500,000	0



Fund Detail

Corrections, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Corrections-Central Office	1,724,611	1,107,925	1,046,850	1,107,269	1,046,850	1,107,269
Education-Chapter I	304,794	141,135	121,805	141,135	121,805	141,135
Offender Re-Entry Program	543,370	10	10	10	10	10
DOC-ICON Fund	534	534	1,068	0	1,068	0
DOC Inmate Labor Fund	214,507	239,508	236,550	239,508	236,550	239,508
Criminal Alien Assistance Program	457,557	528,782	520,754	528,782	520,754	528,782
Sex Offender Enhancement Program	121	121	0	0	0	0
Inmate Tort Claims Fund	3,986	2,966	3,200	2,966	3,200	2,966
Corrections Training Fund	2,106	682	682	682	682	682
Contraband Currency	4,327	4,427	4,427	4,427	4,427	4,427
Interstate Compact Fee Fund	193,310	189,759	158,354	189,759	158,354	189,759
Corrections Central Warehouse Fund	0	1	0	0	0	0
Corrections - Fort Madison	2,554,050	2,699,311	2,650,716	2,699,311	2,650,716	2,699,311
Inmate Tele Rebate	2,440,015	2,572,921	2,537,852	2,572,921	2,537,852	2,572,921
Ft Madison Canteen Fund	58,923	75,708	69,871	75,708	69,871	75,708
ISP Recycling Fund	55,112	50,682	42,993	50,682	42,993	50,682
Corrections - Anamosa	484,798	468,800	475,235	468,800	475,235	468,800
Anamosa Canteen Fund	433,273	424,818	440,025	424,818	440,025	424,818
Recycling Program	51,525	43,982	35,210	43,982	35,210	43,982
Corrections - Oakdale	74,318	60,301	55,107	60,401	55,107	60,401
Oakdale Canteen Fund	74,310	60,293	55,099	60,393	55,099	60,393
Oakdale Library Grant	8	8	8	8	8	8
Corrections - Newton	103,472	134,713	120,697	134,713	120,697	134,713
Newton Canteen Fund	99,033	120,174	106,171	120,174	106,171	120,174
Newton Recycling Fund	4,439	14,539	14,526	14,539	14,526	14,539
Corrections - Mt Pleasant	212,568	223,584	190,300	216,784	183,500	209,984
Mt Pleasant Canteen	156,788	161,104	130,000	162,304	131,200	163,504
Mt. Pleasant (MPCF) Recycling Fund	55,780	62,480	60,300	54,480	52,300	46,480
Corrections - Rockwell City	52,664	47,864	52,690	46,238	51,064	44,612
Rockwell City Canteen Fund	46,501	35,501	44,152	35,501	44,152	35,501
NCCF Recycling Fund	6,163	12,363	8,538	10,737	6,912	9,111
Corrections - Clarinda	93,321	129,299	112,021	112,021	94,743	94,743
Clarinda Canteen Fund	93,321	129,299	112,021	112,021	94,743	94,743
Corrections - Mitchellville	88,753	87,633	84,561	87,633	84,561	87,633
Mitchellville Canteen Fund	68,485	65,209	62,149	65,209	62,149	65,209
ICIW Recycling Fund	20,268	22,424	22,412	22,424	22,412	22,424
Corrections - Industries	27,266,205	24,979,226	22,857,641	24,899,525	22,857,641	24,899,525
Iowa State Industries	27,266,205	24,979,226	22,857,641	24,899,525	22,857,641	24,899,525
Corrections - Farm Account	2,341,804	2,096,389	1,802,079	2,089,074	1,802,079	2,089,074
Consolidated Farm Operations	2,341,804	2,096,389	1,802,079	2,089,074	1,802,079	2,089,074
Corrections - Fort Dodge	160,005	175,462	170,465	170,462	170,465	170,462
Ft Dodge Canteen Fund	160,005	175,462	170,465	170,462	170,465	170,462



Cultural Affairs, Department of

Mission Statement

The Iowa Department of Cultural Affairs provides leadership and direction to the Iowa Arts Council, the State Historical Society of Iowa, and their constituents. The Department encourages collaborative partnerships between cultural organizations for the benefit of all Iowans.

Description

The Iowa Department of Cultural Affairs provides cultural leadership and direction through the Iowa Arts Council and

the State Historical Society of Iowa. The department is responsible for 1) Developing a comprehensive, coordinated, and efficient policies and procedures to preserve, research, interpret, and promote to the public an awareness and understanding of local, state, and regional history; 2) Stimulating and encouraging throughout the state the study and presentation of the arts and the public's participation in them; and 3) Designing and driving a comprehensive, state-wide, long-range plan (Imagine Iowa 2010) to invigorate Iowa communities through the arts, history, humanities and sciences.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Ratio of State's Investment in GP to Local Match	2	2	2	2	2	2
Ratio of State's Investment in Grant Programs to Local Match	3	2	2	2	2	2
#Visitors Ia Hist Musm, Hist Librs, Hist Sites, State Archvs	115,655	60,000	60,000	60,000	60,000	60,000



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	6,711,644	8,191,644	62,221,094	8,421,094	61,091,644	32,291,644
Receipts from Other Entities	2,701,929	2,924,534	2,924,534	2,924,534	2,924,534	2,924,534
Interest, Dividends, Bonds & Loans	27,540	22,500	22,500	22,500	22,500	22,500
Fees, Licenses & Permits	550,908	412,470	412,470	412,470	412,470	412,470
Sales, Rents & Services	211,564	204,160	204,160	204,160	204,160	204,160
Miscellaneous	196,422	150,950	140,950	140,950	135,950	135,950
Beginning Balance and Adjustments	6,138,368	4,085,897	2,211,340	1,761,544	1,724,436	1,324,640
Total Resources	16,538,374	15,992,155	68,137,048	13,887,252	66,515,694	37,315,898
Expenditures						
Personal Services	4,903,472	5,083,581	5,040,429	5,040,429	5,035,083	5,035,083
Travel & Subsistence	51,920	47,698	47,698	47,698	47,698	47,698
Supplies & Materials	168,552	159,659	159,659	159,659	159,659	159,659
Contractual Services and Transfers	1,797,549	3,697,730	3,715,232	2,915,232	2,651,123	2,851,123
Equipment & Repairs	37,576	34,375	34,375	34,375	34,375	34,375
Claims & Miscellaneous	26,291	38,810	38,810	38,810	38,810	38,810
Licenses, Permits, Refunds & Other	13,396	16,225	16,225	16,225	16,225	16,225
State Aid & Credits	5,453,410	5,152,533	7,360,184	3,310,184	7,180,734	3,158,968
Plant Improvements & Additions	0	0	50,000,000	1,000,000	50,000,000	25,000,000
Reversions	312	0	0	0	0	0
Balance Carry Forward	4,085,897	1,761,544	1,724,436	1,324,640	1,351,987	973,957
Total Expenditures	16,538,374	15,992,155	68,137,048	13,887,252	66,515,694	37,315,898
Full Time Equivalents						
	59	62	61	61	61	61

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702	416,702	416,702
Arts Council	933,764	1,133,764	1,133,764	1,133,764	1,133,764	1,133,764
Cultural Grants	172,090	172,090	172,090	172,090	172,090	172,090
Historical Society	2,767,701	2,767,701	3,267,701	3,467,701	3,267,701	3,467,701
Archiving Former Governor's Papers	65,933	65,933	65,933	65,933	65,933	65,933
Great Places	150,000	150,000	150,000	150,000	150,000	150,000
Administrative Division - Cultural Affairs	171,813	171,813	171,813	171,813	171,813	171,813
Historic Sites	426,398	426,398	426,398	426,398	426,398	426,398
Battle Flag Stabilization	60,000	60,000	60,000	60,000	60,000	60,000
Records Center Rent - GF	227,243	227,243	227,243	227,243	227,243	227,243
Vicksburg National Military Park	320,000	0	0	0	0	0
Total Cultural Affairs, Department of	5,711,644	5,591,644	6,091,644	6,291,644	6,091,644	6,291,644



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Grout Museum District Oral History Exhibit (TRA)	0	150,000	129,450	129,450	0	0
Great Places RIIF	1,000,000	1,000,000	5,000,000	1,000,000	5,000,000	1,000,000
25th Anniversary Museum Renovation	0	1,450,000	51,000,000	1,000,000	50,000,000	25,000,000
Total Cultural Affairs, Department of	1,000,000	2,600,000	56,129,450	2,129,450	55,000,000	26,000,000



Appropriations Detail

County Endowment Funding - DCA Grants

General Fund

Appropriation Description

County Endowment funding for Operational Support Grants
and Community Cultural Grants

County Endowment Funding - DCA Grants Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	416,702	416,702	416,702	416,702	416,702	416,702
Total Resources	416,702	416,702	416,702	416,702	416,702	416,702
Expenditures						
Personal Travel In State	42	0	0	0	0	0
Food	123	0	0	0	0	0
Professional & Scientific Services	191	0	0	0	0	0
State Aid	416,346	416,702	416,702	416,702	416,702	416,702
Total Expenditures	416,702	416,702	416,702	416,702	416,702	416,702



Battleship Iowa

General Fund

Appropriation Goal

Battleship Iowa

Appropriation Description

Battleship Iowa

Battleship Iowa Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,000,000	0	0	0	0	0
Appropriation	(3,000,000)	0	0	0	0	0
Change	3,000,000	0	0	0	0	0
Total Resources	3,000,000	0	0	0	0	0
Expenditures						
State Aid	3,000,000	0	0	0	0	0
Total Expenditures	3,000,000	0	0	0	0	0



Arts Council

General Fund

Appropriation Description

The Iowa Arts Council is one of three divisions established in 303.1 of the Code of Iowa. The Iowa Arts Council has primary responsibility for development of the State's interest in artistic/cultural programs and activities within the state, including but not limited to music, theatre, dance, painting, sculpture, architecture, and allied arts and crafts.

Appropriation Goal

The focus of the Iowa Arts Council shall be on access to the arts for all Iowans, removing barriers that lessen or infringe upon equal opportunity to the arts for those wishing to participate. The agency will continue to emphasize quality, assessment, stabilization, and enhancement. The agency's mission is reinforced through goals of the strategic plan which speak to building public value and support for the arts throughout the state, and furthering the ability of all artists and arts organizations to practice their art.

Arts Council Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	48	0	0	0	0	0
Appropriation	933,764	1,133,764	1,133,764	1,133,764	1,133,764	1,133,764
Federal Support	716,717	695,510	695,510	695,510	695,510	695,510
Total Resources	1,650,528	1,829,274	1,829,274	1,829,274	1,829,274	1,829,274
Expenditures						
Personal Services-Salaries	714,141	672,026	672,026	672,026	672,026	672,026
Personal Travel In State	6,139	7,000	7,000	7,000	7,000	7,000
Personal Travel Out of State	1,492	0	0	0	0	0
Office Supplies	647	2,150	2,150	2,150	2,150	2,150
Other Supplies	247	685	685	685	685	685
Printing & Binding	256	4,000	4,000	4,000	4,000	4,000
Food	756	0	0	0	0	0
Postage	26	200	200	200	200	200
Communications	5,147	4,500	4,500	4,500	4,500	4,500
Professional & Scientific Services	67,474	278,722	278,722	278,722	278,722	278,722
Outside Services	149	2,900	2,900	2,900	2,900	2,900
Advertising & Publicity	0	4,000	4,000	4,000	4,000	4,000
Reimbursement to Other Agencies	13,281	10,017	10,017	10,017	10,017	10,017
ITS Reimbursements	8,993	1,200	1,200	1,200	1,200	1,200
Equipment - Non-Inventory	488	400	400	400	400	400
IT Equipment	10,780	12,422	12,422	12,422	12,422	12,422
Other Expense & Obligations	(26)	110	110	110	110	110
State Aid	820,538	828,942	828,942	828,942	828,942	828,942
Total Expenditures	1,650,528	1,829,274	1,829,274	1,829,274	1,829,274	1,829,274



Cultural Grants

General Fund

Appropriation Description

Community Cultural Grants are granted to cities and community groups for the development of community programs that would provide local jobs for Iowa residents and at the same time provide support for festivals, music, drama, cultural, or tourist attractions. Cultural Enrichment Grants were established to provide general support to major, multi-disciplined cultural organizations which demonstrate

cultural and managerial excellence on a continuing basis to the citizens of Iowa.

Appropriation Goal

Community Cultural Grants are granted to cities and community groups for the development of community programs that would provide local jobs for Iowa residents and at the same time provide support for festivals, music, drama, cultural, or tourist attractions. Cultural Enrichment Grants were established to provide general support to major, multi-disciplined cultural organizations which demonstrate cultural and managerial excellence on a continuing basis to the citizens of Iowa.

Cultural Grants Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	79,368	50,000	0	0	0
Appropriation	172,090	172,090	172,090	172,090	172,090	172,090
Total Resources	172,090	251,458	222,090	172,090	172,090	172,090
Expenditures						
Professional & Scientific Services	68	0	1,000	1,000	1,000	1,000
State Aid	92,654	251,458	221,090	171,090	171,090	171,090
Balance Carry Forward (Approps)	79,368	0	0	0	0	0
Total Expenditures	172,090	251,458	222,090	172,090	172,090	172,090



Historical Society

General Fund

Appropriation Description

The State Historical Society of Iowa is one of three divisions established in 303.1 of the Code of Iowa. The State Historical Society of Iowa has primary responsibility for development of the State's interest in historical/cultural programs and activities within the state, including but not limited to historic sites, museums, historic preservation, archives & records, historic properties, publishing matters of historical value, collection of historical materials, and grant programs.

Appropriation Goal

Administer a planned program to identify, evaluate, record, collect, preserve, and make accessible the essential evidence of Iowa's history using the highest professional standards. Excite and educate the public about history, particularly Iowa history, by systematically providing historical and technical services, programs, exhibitions, and materials. Nurture mutually beneficial partnerships to maximize SHSI's dual mission of preservation and education. Conduct, promote and publish research in Iowa history in the most appropriate formats. Identify, develop, apply and evaluate internal resources to accomplish SHSI's mission of preservation and education. Increase Iowans awareness, support, and appreciation of SHSI programs and services.

Historical Society Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,767,701	2,767,701	3,267,701	3,467,701	3,267,701	3,467,701
Federal Support	944,702	847,320	847,320	847,320	847,320	847,320
Intra State Receipts	427,736	701,646	701,646	701,646	701,646	701,646
Fees, Licenses & Permits	20,625	14,100	14,100	14,100	14,100	14,100
Total Resources	4,160,764	4,330,767	4,830,767	5,030,767	4,830,767	5,030,767
Expenditures						
Personal Services-Salaries	3,323,420	3,582,637	3,582,637	3,582,637	3,582,637	3,582,637
Personal Travel In State	20,070	19,798	19,798	19,798	19,798	19,798
State Vehicle Operation	3,198	3,500	3,500	3,500	3,500	3,500
Personal Travel Out of State	6,759	4,000	4,000	4,000	4,000	4,000
Office Supplies	19,557	22,859	22,859	22,859	22,859	22,859
Facility Maintenance Supplies	596	12,050	12,050	12,050	12,050	12,050
Equipment Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000



Historical Society Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Professional & Scientific Supplies	6,261	12,250	12,250	12,250	12,250	12,250
Other Supplies	7,047	17,350	17,350	17,350	17,350	17,350
Printing & Binding	48,574	35,550	35,550	35,550	35,550	35,550
Food	5,478	4,000	4,000	4,000	4,000	4,000
Postage	1,296	4,650	4,650	4,650	4,650	4,650
Communications	57,338	49,500	49,500	49,500	49,500	49,500
Rentals	2,268	2,500	2,500	2,500	2,500	2,500
Utilities	83,873	75,000	75,000	75,000	75,000	75,000
Professional & Scientific Services	62,468	58,300	558,300	758,300	558,300	758,300
Outside Services	160,442	90,900	90,900	90,900	90,900	90,900
Intra-State Transfers	1,035	0	0	0	0	0
Advertising & Publicity	811	1,500	1,500	1,500	1,500	1,500
Outside Repairs/Service	19,336	19,500	19,500	19,500	19,500	19,500
Reimbursement to Other Agencies	151,102	158,389	158,389	158,389	158,389	158,389
ITS Reimbursements	68,301	50,800	50,800	50,800	50,800	50,800
IT Outside Services	0	500	500	500	500	500
Gov Fund Type Transfers - Other Agencies Services	9,867	0	0	0	0	0
Equipment - Non-Inventory	1,876	2,000	2,000	2,000	2,000	2,000
IT Equipment	10,198	9,634	9,634	9,634	9,634	9,634
Other Expense & Obligations	6,895	9,500	9,500	9,500	9,500	9,500
Licenses	9,261	2,100	2,100	2,100	2,100	2,100
State Aid	73,132	80,000	80,000	80,000	80,000	80,000
Aid to Individuals	0	1,000	1,000	1,000	1,000	1,000
Reversions	307	0	0	0	0	0
Total Expenditures	4,160,764	4,330,767	4,830,767	5,030,767	4,830,767	5,030,767



Archiving Former Governor's Papers

General Fund

Appropriation Description

Archiving former Governor's papers

Appropriation Goal

Archive records that document the functions and responsibilities of the Office of the Governor and Lt. Governor, dating from the term of Iowa's first territorial Governor through the term of the sitting Governor.

Archiving Former Governor's Papers Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	65,933	65,933	65,933	65,933	65,933	65,933
Total Resources	65,933	65,933	65,933	65,933	65,933	65,933
Expenditures						
Personal Services-Salaries	65,933	65,933	65,933	65,933	65,933	65,933
Total Expenditures	65,933	65,933	65,933	65,933	65,933	65,933



Great Places

General Fund

Appropriation Description

The Iowa Great Places initiative helps transform Iowa's economy by creating attractive communities, improving on

local economic development and building the infrastructure for a new economy.

Appropriation Goal

Formalize financial support, shrink bureaucratic barriers, build capacity and cultural competence and provide incentives for Great Places coaches.

Great Places Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	7	38,996	0	0	0	0
Appropriation	150,000	150,000	150,000	150,000	150,000	150,000
Total Resources	150,007	188,996	150,000	150,000	150,000	150,000
Expenditures						
Personal Services-Salaries	100,651	129,733	129,733	129,733	129,733	129,733
Personal Travel In State	1,177	2,000	2,000	2,000	2,000	2,000
Office Supplies	21	300	300	300	300	300
Other Supplies	37	500	500	500	500	500
Printing & Binding	147	500	500	500	500	500
Food	285	0	0	0	0	0
Communications	292	600	600	600	600	600
Rentals	342	150	150	150	150	150
Professional & Scientific Services	5,768	49,713	10,717	10,717	10,717	10,717
Outside Services	0	1,500	1,500	1,500	1,500	1,500
Advertising & Publicity	0	500	500	500	500	500
Reimbursement to Other Agencies	19	200	200	200	200	200
ITS Reimbursements	2,212	2,250	2,250	2,250	2,250	2,250
IT Equipment	0	1,050	1,050	1,050	1,050	1,050
Refunds-Other	60	0	0	0	0	0
Balance Carry Forward (Approps)	38,996	0	0	0	0	0
Total Expenditures	150,007	188,996	150,000	150,000	150,000	150,000



Administrative Division - Cultural Affairs

General Fund

Appropriation Description

The DCA Administration appropriation provides the basic support necessary for the department to fulfill its mission. This includes leadership, accounting, personnel, payroll, purchasing, information technology, postage, and equipment maintenance.

Appropriation Goal

To develop a policy to preserve, research, interpret, and promote to the public an awareness and understanding of local, state, and regional history. Develop and implement tourism-related art and history projects. Stimulate and encourage, throughout the state, the study and presentation of the performing fine arts, and public interest and participation in them. Establish a program of grants to cities and community groups for development of community programs that provide local jobs for Iowa residents and at the same time promote a city's historic, ethnic, and cultural heritage through the development of festivals, music, drama or cultural programs, or tourist attractions.

Administrative Division - Cultural Affairs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	46	0	0	0	0	0
Appropriation	171,813	171,813	171,813	171,813	171,813	171,813
Total Resources	171,859	171,813	171,813	171,813	171,813	171,813
Expenditures						
Personal Services-Salaries	110,053	76,725	76,725	76,725	76,725	76,725
Personal Travel In State	525	2,000	2,000	2,000	2,000	2,000
Office Supplies	13,624	5,000	5,000	5,000	5,000	5,000
Printing & Binding	291	2,550	2,550	2,550	2,550	2,550
Postage	13,484	13,165	13,165	13,165	13,165	13,165
Communications	4,151	6,000	6,000	6,000	6,000	6,000
Professional & Scientific Services	0	500	500	500	500	500
Outside Services	185	100	100	100	100	100
Intra-State Transfers	791	750	750	750	750	750
Auditor of State Reimbursements	0	1,516	1,516	1,516	1,516	1,516
Reimbursement to Other Agencies	10,219	6,312	6,312	6,312	6,312	6,312
ITS Reimbursements	11,602	50,000	50,000	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor of State Services	1,241	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	165	0	0	0	0	0
IT Equipment	3,654	4,095	4,095	4,095	4,095	4,095
Other Expense & Obligations	1,874	3,000	3,000	3,000	3,000	3,000
Licenses	0	100	100	100	100	100
Total Expenditures	171,859	171,813	171,813	171,813	171,813	171,813



Historic Sites

General Fund

Appropriation Goal

Interpret and disseminate Iowa history through exhibitions, educational programming, tours, and printed materials.

Appropriation Description

The State Historical Society of Iowa is responsible for historic sites under 303.2(2)a of the Code of Iowa.

Historic Sites Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	89	0	0	0	0	0
Appropriation	426,398	426,398	426,398	426,398	426,398	426,398
Intra State Receipts	0	7,200	7,200	7,200	7,200	7,200
Total Resources	426,487	433,598	433,598	433,598	433,598	433,598
Expenditures						
Personal Services-Salaries	245,520	250,668	250,668	250,668	250,668	250,668
Personal Travel In State	824	1,500	1,500	1,500	1,500	1,500
Office Supplies	438	500	500	500	500	500
Facility Maintenance Supplies	2,210	1,800	1,800	1,800	1,800	1,800
Equipment Maintenance Supplies	850	900	900	900	900	900
Ag.,Conservation & Horticulture Supply	880	0	0	0	0	0
Other Supplies	1,749	2,500	2,500	2,500	2,500	2,500
Printing & Binding	528	500	500	500	500	500
Postage	204	0	0	0	0	0
Communications	13,542	13,200	13,200	13,200	13,200	13,200
Rentals	210	250	250	250	250	250
Utilities	41,426	42,000	42,000	42,000	42,000	42,000
Professional & Scientific Services	37,577	30,000	30,000	30,000	30,000	30,000
Outside Services	64,590	72,000	72,000	72,000	72,000	72,000
Advertising & Publicity	1,367	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	13,253	13,000	13,000	13,000	13,000	13,000
Reimbursement to Other Agencies	72	80	80	80	80	80
Equipment - Non-Inventory	0	1,500	1,500	1,500	1,500	1,500
IT Equipment	0	1,000	1,000	1,000	1,000	1,000
Other Expense & Obligations	1,216	1,200	1,200	1,200	1,200	1,200
Licenses	25	0	0	0	0	0
Reversions	5	0	0	0	0	0
Total Expenditures	426,487	433,598	433,598	433,598	433,598	433,598



Battle Flag Stabilization**Appropriation Goal**

General Fund

Stabilize civil war battle flags.

Appropriation Description

Civil War Battle Flag stabilization

Battle Flag Stabilization Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	60,000	60,000	60,000	60,000	60,000	60,000
Total Resources	60,000	60,000	60,000	60,000	60,000	60,000
Expenditures						
Personal Services-Salaries	58,355	52,950	52,950	52,950	52,950	52,950
Personal Travel In State	137	200	200	200	200	200
Office Supplies	0	100	100	100	100	100
Facility Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	536	2,000	2,000	2,000	2,000	2,000
Other Supplies	938	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	0	2,000	2,000	2,000	2,000	2,000
Equipment - Non-Inventory	0	500	500	500	500	500
IT Equipment	0	250	250	250	250	250
Other Expense & Obligations	35	0	0	0	0	0
Total Expenditures	60,000	60,000	60,000	60,000	60,000	60,000



Records Center Rent - GF

General Fund

Appropriation Description

Records Center Rent - General Fund

Records Center Rent - GF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	227,243	227,243	227,243	227,243	227,243	227,243
Total Resources	227,243	227,243	227,243	227,243	227,243	227,243
Expenditures						
Rentals	191,467	210,004	210,004	210,004	210,004	210,004
Outside Repairs/Service	1,944	0	0	0	0	0
ITS Reimbursements	33,832	17,239	17,239	17,239	17,239	17,239
Total Expenditures	227,243	227,243	227,243	227,243	227,243	227,243



Vicksburg National Military Park**Appropriation Goal**

General Fund

Vicksburg National Military Park

Appropriation Description

Vicksburg National Military Park

Vicksburg National Military Park Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	320,000	0	0	0	0
Change	320,000	0	0	0	0	0
Total Resources	320,000	320,000	0	0	0	0
Expenditures						
State Aid	0	320,000	0	0	0	0
Balance Carry Forward (Approps)	320,000	0	0	0	0	0
Total Expenditures	320,000	320,000	0	0	0	0



Historic Preservation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Historic Preservation

Historic Preservation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	760,160	525,236	0	0	0	0
Total Resources	760,160	525,236	0	0	0	0
Expenditures						
State Aid	234,924	525,236	0	0	0	0
Balance Carry Forward (Approps)	525,236	0	0	0	0	0
Total Expenditures	760,160	525,236	0	0	0	0



Great Places RIIF

Rebuild Iowa Infrastructure Fund

Great Places RIIF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	896,190	0	0	0	0
Appropriation	1,000,000	1,000,000	5,000,000	1,000,000	5,000,000	1,000,000
Total Resources	1,000,000	1,896,190	5,000,000	1,000,000	5,000,000	1,000,000
Expenditures						
State Aid	103,810	1,896,190	5,000,000	1,000,000	5,000,000	1,000,000
Balance Carry Forward (Approps)	896,190	0	0	0	0	0
Total Expenditures	1,000,000	1,896,190	5,000,000	1,000,000	5,000,000	1,000,000



Battle Flags

Rebuild Iowa Infrastructure Fund

Appropriation Description

The State Historical Society of Iowa is required by 303.2(k) of the Code of Iowa to administer, preserve, and interpret the battle flag collection assembled by the state in consulta-

tion and coordination with the commission of veterans affairs and the department of administrative services.

Appropriation Goal

This appropriation provides continued stabilization and preservation services for the State's battle flags.

Battle Flags Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	77,508	45,843	0	0	0	0
Fees, Licenses & Permits	3,000	0	0	0	0	0
Total Resources	80,508	45,843	0	0	0	0
Expenditures						
Personal Services-Salaries	26,670	45,843	0	0	0	0
Facility Maintenance Supplies	760	0	0	0	0	0
Other Supplies	472	0	0	0	0	0
Printing & Binding	755	0	0	0	0	0
Professional & Scientific Services	5,970	0	0	0	0	0
Other Expense & Obligations	38	0	0	0	0	0
Balance Carry Forward (Approps)	45,843	0	0	0	0	0
Total Expenditures	80,508	45,843	0	0	0	0



25th Anniversary Museum Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

25th Anniversary Museum Renovation

25th Anniversary Museum Renovation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	59,800	0	0	0	0	0
Appropriation	0	1,450,000	51,000,000	1,000,000	50,000,000	25,000,000
Intra State Receipts	1,000	0	0	0	0	0
Total Resources	60,800	1,450,000	51,000,000	1,000,000	50,000,000	25,000,000
Expenditures						
Office Supplies	4,239	0	0	0	0	0
Facility Maintenance Supplies	576	0	0	0	0	0
Professional & Scientific Supplies	375	0	0	0	0	0
Other Supplies	18,494	0	0	0	0	0
Printing & Binding	5,032	0	0	0	0	0
Professional & Scientific Services	9,440	1,450,000	1,000,000	0	0	0
Outside Services	12,551	0	0	0	0	0
Reimbursement to Other Agencies	2,926	0	0	0	0	0
Office Equipment	5,059	0	0	0	0	0
Equipment - Non-Inventory	2,109	0	0	0	0	0
Capitals	0	0	50,000,000	1,000,000	50,000,000	25,000,000
Total Expenditures	60,800	1,450,000	51,000,000	1,000,000	50,000,000	25,000,000



Historic Site Maintenance RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Historic Site Maintenance RIIF

Historic Site Maintenance RIIF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	21,244	55,953	0	0	0	0
Intra State Receipts	42,899	0	0	0	0	0
Total Resources	64,143	55,953	0	0	0	0
Expenditures						
Professional & Scientific Services	7,000	0	0	0	0	0
Outside Services	1,190	0	0	0	0	0
Outside Repairs/Service	0	55,953	0	0	0	0
Balance Carry Forward (Approps)	55,953	0	0	0	0	0
Total Expenditures	64,143	55,953	0	0	0	0



Grout Museum District Oral History Exhibit (TRA)

Technology Reinvestment Fund

brothers veterans museum for costs associated with the oral history exhibit including but not limited to exhibit information technology, computer connectivity, and interactive display technologies

Appropriation Description

Appropriation from Technology Reinvestment Fund to provide a grant to the Grout museum district at the Sullivan

Grout Museum District Oral History Exhibit (TRA) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	150,000	129,450	129,450	0	0
Total Resources	0	150,000	129,450	129,450	0	0
Expenditures						
State Aid	0	150,000	129,450	129,450	0	0
Total Expenditures	0	150,000	129,450	129,450	0	0

Fund Detail

Cultural Affairs, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Cultural Affairs, Department of	3,742,219	3,563,959	3,592,974	3,192,178	3,150,070	2,749,274
USS Iowa Fund	5,816	5	0	0	0	0
Arts Gift & Donation Account	161,952	160,462	160,360	159,062	158,960	157,662
Miscellaneous Income	1,851,912	1,945,827	1,963,902	1,731,178	1,746,562	1,513,838
Cultural Trust Grant	422,807	327,268	353,567	264,268	290,567	201,268
HRDP	994,659	894,215	915,000	793,888	814,673	693,561
Trust Accounts	305,073	236,182	200,145	243,782	139,308	182,945



Economic Development Authority

Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

Description

The main products and services the Iowa Economic Development Authority offers are generally under one of two

categories, business development or community development. The types of products and services in both categories include the following:

1. Marketing and promotion to encourage customers and partners to help achieve our common development goals.
2. Financial assistance to communities and businesses for specific development.
3. Technical assistance to communities and community organizations and businesses.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of High-Paying Job Created	3,942	8,000	8,000	8,000	8,000	8,000
# of New Bioscience Start-up Companies Receiving Assistance	15	20	20	20	20	20



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	43,511,863	36,416,863	36,191,863	46,826,557	31,191,863	41,826,557
Taxes	4,280,330	4,225,000	4,225,000	4,475,000	4,275,000	4,505,841
Receipts from Other Entities	275,758,146	301,491,983	282,585,626	282,585,626	277,535,626	277,535,626
Interest, Dividends, Bonds & Loans	5,933,733	7,382,550	7,392,550	7,392,550	7,330,050	7,330,050
Fees, Licenses & Permits	1,760	100,000	100,000	100,000	100,000	100,000
Refunds & Reimbursements	1,534,262	1,579,400	1,379,400	1,379,400	1,379,400	1,379,400
Sales, Rents & Services	120	1,500	1,500	1,500	1,500	1,500
Miscellaneous	1,923,405	1,440,200	1,440,200	1,440,200	1,438,200	1,438,200
Beginning Balance and Adjustments	183,176,840	165,075,998	151,272,672	110,788,293	109,247,247	82,972,211
Total Resources	516,120,459	517,713,494	484,588,811	454,989,126	432,498,886	417,089,385
Expenditures						
Personal Services	11,231,648	11,847,692	11,784,201	11,784,201	11,757,997	11,757,997
Travel & Subsistence	713,292	746,794	695,009	695,009	688,509	688,509
Supplies & Materials	685,982	(191,016)	538,150	538,150	536,150	536,150
Contractual Services and Transfers	63,475,222	66,367,731	57,982,141	56,142,798	49,479,445	50,297,492
Equipment & Repairs	126,575	118,600	107,100	107,100	107,100	107,100
Claims & Miscellaneous	395,320	604,804	523,069	7,007,763	523,069	7,007,763
Licenses, Permits, Refunds & Other	7,595	68,300	68,200	68,200	68,200	68,200
State Aid & Credits	269,874,236	307,252,904	299,393,694	291,423,694	284,230,770	281,474,735
Appropriations	4,120,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000
Reversions	414,587	15,859,395	0	0	0	0
Balance Carry Forward	165,076,001	110,788,293	109,247,247	82,972,211	80,857,646	60,901,439
Total Expenditures	516,120,458	517,713,497	484,588,811	454,989,126	432,498,886	417,089,385
Full Time Equivalents						
	118	170	169	169	169	169

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
World Food Prize	500,000	750,000	750,000	1,000,000	750,000	1,000,000
Economic Development Approp	9,783,424	9,783,424	9,783,424	16,268,118	9,783,424	16,268,118
ICVS-Promise	178,133	178,133	178,133	178,133	178,133	178,133
Tourism marketing - Adjusted Gross Receipts	810,306	810,306	810,306	810,306	810,306	810,306
HQJ Program	0	0	0	19,000,000	0	19,000,000
Total Economic Development Authority	11,271,863	11,521,863	11,521,863	37,256,557	11,521,863	37,256,557



Appropriations Detail

Appropriation Goal

Appropriation for the World Food Prize Award which promotes Iowa agriculture and participation in the event.

World Food Prize

General Fund

Appropriation Description

For allocating money for the World Food Prize.

World Food Prize Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	500,000	750,000	750,000	1,000,000	750,000	1,000,000
Total Resources	500,000	750,000	750,000	1,000,000	750,000	1,000,000
Expenditures						
State Aid	500,000	750,000	750,000	1,000,000	750,000	1,000,000
Total Expenditures	500,000	750,000	750,000	1,000,000	750,000	1,000,000



Economic Development Approp

General Fund

Appropriation Description

Economic Development Approp

Economic Development Approp Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,649,457	739,370	976,204	18,851	298,851	0
Appropriation	9,783,424	9,783,424	9,783,424	16,268,118	9,783,424	16,268,118
Federal Support	3,058,865	2,895,000	2,945,000	2,945,000	2,995,000	2,995,000
Intra State Receipts	2,476,035	3,005,000	3,000,000	3,000,000	3,000,000	3,000,000
Reimbursement from Other Agencies	375,157	425,000	425,000	425,000	425,000	425,000
Gov Fund Type Transfers - Other Agencies	29,547	0	0	0	0	0
Fees, Licenses & Permits	1,760	100,000	100,000	100,000	100,000	100,000
Other	500	500	500	500	500	500
Total Resources	17,374,744	16,948,294	17,230,128	22,757,469	16,602,775	22,788,618
Expenditures						
Personal Services-Salaries	8,637,278	8,473,002	8,473,002	8,473,002	8,446,798	8,446,798
Personal Travel In State	129,866	105,000	102,000	102,000	102,000	102,000
State Vehicle Operation	40,179	29,899	29,899	29,899	29,899	29,899
Depreciation	18,900	13,560	13,560	13,560	13,560	13,560
Personal Travel Out of State	307,267	457,700	424,200	424,200	424,200	424,200
Office Supplies	243,964	(26,034)	141,700	141,700	141,700	141,700
Equipment Maintenance Supplies	0	2,000	0	0	0	0
Other Supplies	739	1,500	1,500	1,500	1,500	1,500
Printing & Binding	224,175	253,600	253,600	253,600	253,600	253,600



Economic Development Approp Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	55,265	45,350	45,450	45,450	45,450	45,450
Communications	148,754	124,489	124,489	124,489	124,489	124,489
Rentals	695,047	573,192	568,192	568,192	568,192	568,192
Utilities	3,438	4,000	4,000	4,000	4,000	4,000
Professional & Scientific Services	763,675	829,438	824,438	824,438	750,242	750,242
Outside Services	170,842	177,100	179,600	179,600	179,600	179,600
Intra-State Transfers	170,825	80,800	90,900	90,900	90,900	90,900
Advertising & Publicity	2,923,183	3,494,100	3,443,000	2,784,498	3,123,000	2,916,047
Outside Repairs/Service	9,489	7,600	7,600	7,600	7,600	7,600
Reimbursement to Other Agencies	107,749	61,850	65,850	65,850	65,850	65,850
ITS Reimbursements	154,178	108,100	107,600	107,600	107,600	107,600
Gov Fund Type Transfers - Attorney General Services	89,303	112,900	100,900	100,900	100,900	100,900
Gov Fund Type Transfers - Auditor of State Services	79,367	102,500	102,500	102,500	102,500	102,500
Gov Fund Type Transfers - Other Agencies Services	160	5,500	0	0	0	0
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	5,695	11,250	11,250	11,250	11,250	11,250
IT Equipment	64,441	64,850	63,350	63,350	63,350	63,350
Other Expense & Obligations	356,189	373,141	298,141	6,782,835	298,141	6,782,835
Interest Expense/Princ/Securities	4,601	124,750	124,750	124,750	124,750	124,750
Licenses	0	500	500	500	500	500
Fees	0	600	600	600	600	600
Refunds-Other	0	100	100	100	100	100
State Aid	1,230,805	1,316,106	1,327,606	1,327,606	1,327,606	1,327,606
Balance Carry Forward (Approps)	739,370	18,851	298,851	0	91,898	0
Total Expenditures	17,374,744	16,948,294	17,230,128	22,757,469	16,602,775	22,788,618



ICVS-Promise

General Fund

Appropriation Goal

To promote and expand mentoring throughout the state.

Appropriation Description

To promote and expand mentoring throughout the state by working with the Iowa Mentoring Partnership and other local groups.

ICVS-Promise Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	178,133	178,133	178,133	178,133	178,133	178,133
Total Resources	178,133	178,133	178,133	178,133	178,133	178,133
Expenditures						
Intra-State Transfers	178,133	178,133	178,133	178,133	178,133	178,133
Total Expenditures	178,133	178,133	178,133	178,133	178,133	178,133



Match HUD Historic Preservation Challenge Grants (GF)

General Fund

Appropriation Description

Match for HUD Main Street Challenge Grants for Historic Preservation, HF 2699 (2008 session), sec. 4 (5).

Match HUD Historic Preservation Challenge Grants (GF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	50,775	0	0	0	0	0
Total Resources	50,775	0	0	0	0	0
Expenditures						
State Aid	50,775	0	0	0	0	0
Total Expenditures	50,775	0	0	0	0	0



Tourism marketing - Adjusted Gross Receipts

General Fund

e). Regional tourism marketing dollars appropriated from Adjusted Gross Receipts (gambling tax).

Appropriation Description

A standing limited appropriation created in Ch. 1151, section 6, 2006 Acts which amended Code 99F.11 (3)(d &

Tourism marketing - Adjusted Gross Receipts Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	83,568	85,679	50,000	85,679	50,000	85,679
Appropriation	810,306	810,306	810,306	810,306	810,306	810,306
Total Resources	893,874	895,985	860,306	895,985	860,306	895,985
Expenditures						
Advertising & Publicity	809,327	710,306	710,306	710,306	710,306	710,306
State Aid	(1,132)	100,000	100,000	100,000	100,000	100,000
Balance Carry Forward (Approps)	85,679	85,679	50,000	85,679	50,000	85,679
Total Expenditures	893,874	895,985	860,306	895,985	860,306	895,985



Sustainable Community Development (GIVF Int)

General Fund

Appropriation Description

Appropriation for Sustainable Community Development from interest and earnings on the Grow Iowa Values Fund. HF 2699 (2008 session), sec. 3.

Sustainable Community Development (GIVF Int) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	151,753	95,281	130,000	30,000	0	0
Total Resources	151,753	95,281	130,000	30,000	0	0
Expenditures						
Professional & Scientific Services	120	50,000	50,000	0	0	0
State Aid	56,353	15,281	80,000	30,000	0	0
Balance Carry Forward (Approps)	95,281	30,000	0	0	0	0
Total Expenditures	151,753	95,281	130,000	30,000	0	0



HQJ Program

General Fund

Appropriation Description

HQJ Program/High Quality Jobs

HQJ Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	19,000,000	0	19,000,000
Total Resources	0	0	0	19,000,000	0	19,000,000
Expenditures						
Communications	0	0	0	19,000,000	0	19,000,000
Total Expenditures	0	0	0	19,000,000	0	19,000,000



Regional Sports Authorities (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

RIIF Funding for grants to Regional Sports Authority Districts.

Appropriation Goal

To promote youth sports, high school athletic events, Special Olympics, and other non-professional sporting activities in their respective areas.

Regional Sports Authorities (RIIF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	129,294	117,599	0	75,000	0	75,000
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	629,294	617,599	500,000	575,000	500,000	575,000
Expenditures						
Communications	0	142,599	0	0	0	0
State Aid	511,695	400,000	500,000	500,000	500,000	500,000
Balance Carry Forward (Approps)	117,599	75,000	0	75,000	0	75,000
Total Expenditures	629,294	617,599	500,000	575,000	500,000	575,000



City of Seymour Asbestos Demolition Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

City of Seymour Asbestos Demolition Assistance

City of Seymour Asbestos Demolition Assistance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	10,166	0	0	0	0	0
Total Resources	10,166	0	0	0	0	0
Expenditures						
State Aid	10,166	0	0	0	0	0
Total Expenditures	10,166	0	0	0	0	0



Grow Iowa Values Fund (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

RIIF appropriation for transfer to Iowa Values Fund programs

Appropriation Goal

Increase the quality of life in, and economic well being of, the state of Iowa through programs that provide financial assistance for: business expansion and relocation, renewable energy, innovation and commercialization, marketing, development of state parks, job training in targeted industries, arts and culture, and regional development.

Grow Iowa Values Fund (RIIF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,582,781	0	0	0	0	0
Appropriation	15,000,000	0	0	0	0	0
Total Resources	18,582,781	0	0	0	0	0
Expenditures						
Intra-State Transfers	18,582,781	0	0	0	0	0
Total Expenditures	18,582,781	0	0	0	0	0



6th Avenue Corridor Revitalization-Main Streets

Rebuild Iowa Infrastructure Fund

Appropriation Goal

6th Avenue Corridor Revitalization-Main Streets

Appropriation Description

6th Avenue Corridor Revitalization-Main Streets

6th Avenue Corridor Revitalization-Main Streets Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	84,256	75,706	0	0	0	0
Total Resources	84,256	75,706	0	0	0	0
Expenditures						
Communications	0	75,706	0	0	0	0
State Aid	8,551	0	0	0	0	0
Balance Carry Forward (Approps)	75,706	0	0	0	0	0
Total Expenditures	84,256	75,706	0	0	0	0



Port Authority-Economic Development Southeast Iowa

Rebuild Iowa Infrastructure Fund

Appropriation Goal

Port Authority-Economic Development Southeast Iowa

Appropriation Description

Port Authority-Economic Development Southeast Iowa

Port Authority-Economic Development Southeast Iowa Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	50,000	22,418	40,000	0	10,000	0
Total Resources	50,000	22,418	40,000	0	10,000	0
Expenditures						
Office Supplies	0	(17,582)	0	0	0	0
State Aid	27,582	40,000	30,000	0	5,000	0
Balance Carry Forward (Approps)	22,418	0	10,000	0	5,000	0
Total Expenditures	50,000	22,418	40,000	0	10,000	0



World Food Prize Borlaug/Ruan Scholar Program

Appropriation Goal

World Food Prize Borlaug/Ruan Scholar Program

Rebuild Iowa Infrastructure Fund

Appropriation Description

World Food Prize Borlaug/Ruan Scholar Program

World Food Prize Borlaug/Ruan Scholar Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	0	100,000	0
Total Resources	100,000	100,000	100,000	0	100,000	0
Expenditures						
State Aid	100,000	100,000	100,000	0	100,000	0
Total Expenditures	100,000	100,000	100,000	0	100,000	0



Camp Sunnyside Cabins

Rebuild Iowa Infrastructure Fund

Appropriation Description

Camp Sunnyside Cabins

Camp Sunnyside Cabins Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	250,000	0	275,000	0	275,000
Appropriation	250,000	125,000	0	0	0	0
Total Resources	250,000	375,000	0	275,000	0	275,000
Expenditures						
State Aid	0	100,000	0	0	0	0
Balance Carry Forward (Approps)	250,000	275,000	0	275,000	0	275,000
Total Expenditures	250,000	375,000	0	275,000	0	275,000



RIIF ACE Infrastructure

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation to provide financial assistance to Iowa's Community Colleges for Accelerated Career Education Capital Projects. Projects include but are not limited to classroom and laboratory construction and renovation, site

acquisition and/or preparation and instructional equipment and technology.

Appropriation Goal

To provide financial assistance to Iowa's community colleges for Accelerated Career Education Capital Projects. Projects include but are not limited to classroom and laboratory construction and renovation, site acquisition and/or preparation, and instruction equipment and technology.

RIIF ACE Infrastructure Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	5,000,000	0	0	0	0	0
Total Resources	5,000,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	5,000,000	0	0	0	0	0
Total Expenditures	5,000,000	0	0	0	0	0



Community & Tourism Grant Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

RIIF appropriation for transfer to the Community and Tourism Grant Program.

Appropriation Goal

To provide financial assistance in the form of grants, loans, and forgivable loans to Iowa communities, tourism organizations, and other entities, to assist in the development, creation, and regional marketing of multi-purpose attractions or tourism facilities.

Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,300,000	5,000,000	5,000,000	5,000,000	0	0
Change	2,000,000	0	0	0	0	0
Total Resources	5,300,000	5,000,000	5,000,000	5,000,000	0	0
Expenditures						
Intra-State Transfers	5,300,000	5,000,000	5,000,000	5,000,000	0	0
Total Expenditures	5,300,000	5,000,000	5,000,000	5,000,000	0	0



Des Moines Multiuse Community Center (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

For the construction of a multiuse community center in Des Moines. SF 2432 (2008 session), sec. 1 (5)(f).

Des Moines Multiuse Community Center (RIIF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	100,000	0	50,000	0	0	0
Total Resources	100,000	0	50,000	0	0	0
Expenditures						
State Aid	0	0	50,000	0	0	0
Reversions	100,000	0	0	0	0	0
Total Expenditures	100,000	0	50,000	0	0	0



Fort Des Moines Museum Renovation and Repair

Rebuild Iowa Infrastructure Fund

Appropriation Goal

Fort Des Moines Museum Renovation and Repair

Appropriation Description

Fort Des Moines Museum Renovation and Repair

Fort Des Moines Museum Renovation and Repair Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	100,000	0	0	0	0
Total Resources	0	100,000	0	0	0	0
Expenditures						
State Aid	0	100,000	0	0	0	0
Total Expenditures	0	100,000	0	0	0	0



HQJ Program

Rebuild Iowa Infrastructure Fund

Appropriation Description

HQJ Program/High Quality Jobs

HQJ Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	15,000,000	15,000,000	0	15,000,000	0
Total Resources	0	15,000,000	15,000,000	0	15,000,000	0
Expenditures						
Intra-State Transfers	0	15,000,000	15,000,000	0	15,000,000	0
Total Expenditures	0	15,000,000	15,000,000	0	15,000,000	0



Save Our Small Businesses Fund

School Infrastructure Fund

Appropriation Description

Save Our Small Businesses Fund

Save Our Small Businesses Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	150,000	0	0	0	0	0
Total Resources	150,000	0	0	0	0	0
Expenditures						
Reversions	150,000	0	0	0	0	0
Total Expenditures	150,000	0	0	0	0	0



Site Development Consultations

School Infrastructure Fund

Appropriation Description

Site Development Consultations

Site Development Consultations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	174,463	0	50,000	50,000	25,000	25,000
Total Resources	174,463	0	50,000	50,000	25,000	25,000
Expenditures						
Personal Services-Salaries	58,243	0	0	0	0	0
Personal Travel In State	71	100	0	0	0	0
Communications	119	0	0	0	0	0
Professional & Scientific Services	51,250	0	0	0	0	0
Advertising & Publicity	192	0	0	0	0	0
State Aid	0	(50,100)	25,000	25,000	25,000	25,000
Balance Carry Forward (Approps)	0	50,000	25,000	25,000	0	0
Reversions	64,587	0	0	0	0	0
Total Expenditures	174,463	0	50,000	50,000	25,000	25,000



Cedar Rapids Small Business Center**Appropriation Goal**

Revenue Bonds Capitals II Fund

Cedar Rapids Small Business Center

Appropriation Description

Cedar Rapids Small Business Center

Cedar Rapids Small Business Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,200,000	0	100,000	100,000	0	0
Total Resources	1,200,000	0	100,000	100,000	0	0
Expenditures						
Office Supplies	0	(500,000)	0	0	0	0
State Aid	1,200,000	400,000	100,000	100,000	0	0
Balance Carry Forward (Approps)	0	100,000	0	0	0	0
Total Expenditures	1,200,000	0	100,000	100,000	0	0



Mason City Small Business Center

Revenue Bonds Capitals II Fund

Appropriation Goal

Mason City Small Business Center

Appropriation Description

Mason City Small Business Center

Mason City Small Business Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	964,275	0	100,000	0	0	0
Total Resources	964,275	0	100,000	0	0	0
Expenditures						
Intra-State Transfers	0	(200,000)	0	0	0	0
State Aid	964,275	200,000	100,000	0	0	0
Total Expenditures	964,275	0	100,000	0	0	0



Main Street Projects

Revenue Bonds Capitals II Fund

Appropriation Goal

Main Street Projects

Appropriation Description

Main Street Projects

Main Street Projects Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	8,450,000	2,587,359	1,500,000	1,500,000	0	0
Total Resources	8,450,000	2,587,359	1,500,000	1,500,000	0	0
Expenditures						
State Aid	5,862,641	1,087,359	1,500,000	1,500,000	0	0
Balance Carry Forward (Approps)	2,587,359	1,500,000	0	0	0	0
Total Expenditures	8,450,000	2,587,359	1,500,000	1,500,000	0	0



DED Community Attraction and Tourism Appropriation Goal

Revenue Bonds Capitals II Fund

DED Community Attraction and Tourism.

Appropriation Description

DED Community Attraction and Tourism

DED Community Attraction and Tourism Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	10,322,665	5,230,683	3,000,000	1,000,000	1,000,000	1,000,000
Appropriation	2,020,000	0	0	0	0	0
Total Resources	12,342,665	5,230,683	3,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
State Aid	7,111,982	4,230,683	2,000,000	0	1,000,000	1,000,000
Balance Carry Forward (Approps)	5,230,683	1,000,000	1,000,000	1,000,000	0	0
Total Expenditures	12,342,665	5,230,683	3,000,000	1,000,000	1,000,000	1,000,000



DED ACE Vertical Infrastructure for Community Colleges

Revenue Bonds Capitals II Fund

Appropriation Goal

DED ACE Vertical Infrastructure for Community Colleges

Appropriation Description

DED ACE Vertical Infrastructure for Community Colleges

DED ACE Vertical Infrastructure for Community Colleges Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	5,500,000	3,572,264	1,000,000	0	250,000	0
Total Resources	5,500,000	3,572,264	1,000,000	0	250,000	0
Expenditures						
Intra-State Transfers	366,666	0	0	0	0	0
State Aid	1,561,070	3,572,264	750,000	0	250,000	0
Balance Carry Forward (Approps)	3,572,264	0	250,000	0	0	0
Total Expenditures	5,500,000	3,572,264	1,000,000	0	250,000	0



DED Programs

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Appropriation from federal funds for DED programs around business incentives.

DED Programs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	13,472,832	13,472,832	10,000,000	0	7,800,000	0
Total Resources	13,472,832	13,472,832	10,000,000	0	7,800,000	0
Expenditures						
Intra-State Transfers	0	1,995,637	2,200,000	0	2,200,000	0
Balance Carry Forward (Approps)	13,472,832	0	7,800,000	0	5,600,000	0
Reversions	0	11,477,195	0	0	0	0
Total Expenditures	13,472,832	13,472,832	10,000,000	0	7,800,000	0



Loan/Credit Guarantee

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Goal

Promote industrial modernization and the creation and retention of quality jobs.

Appropriation Description

Provide credit guarantee incentives to increase private investment in targeted industries and other business.

Loan/Credit Guarantee Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,637,152	2,637,152	2,600,000	0	1,000,000	0
Total Resources	2,637,152	2,637,152	2,600,000	0	1,000,000	0
Expenditures						
Intra-State Transfers	0	0	1,600,000	0	600,000	0
Balance Carry Forward (Approps)	2,637,152	0	1,000,000	0	400,000	0
Reversions	0	2,637,152	0	0	0	0
Total Expenditures	2,637,152	2,637,152	2,600,000	0	1,000,000	0



University/College Programs

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Financial assistance for regents / private educational institutions to promote advanced research and commercialization

in life sciences, biotechnology and other areas. Funds may also be utilized for business accelerators / incubators.

Appropriation Goal

Pay for costs associated with advanced research and commercialization and new business creation.

University/College Programs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	743,243	743,243	740,000	0	100,000	0
Total Resources	743,243	743,243	740,000	0	100,000	0
Expenditures						
Intra-State Transfers	0	0	500,000	0	75,000	0
State Aid	0	0	140,000	0	25,000	0
Balance Carry Forward (Approps)	743,243	0	100,000	0	0	0
Reversions	0	743,243	0	0	0	0
Total Expenditures	743,243	743,243	740,000	0	100,000	0



Workforce Training-Community Colleges

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Job training financial assistance including grants, loans, and forgivable loans, for ACE, 260F and career academy projects.

Appropriation Goal

Provide job training assistance including grants, loans, and forgivable loans, in the advanced manufacturing, information technology, insurance, life science and health care areas.

Workforce Training-Community Colleges Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,805	1,805	1,805	0	1,805	0
Total Resources	1,805	1,805	1,805	0	1,805	0
Expenditures						
Balance Carry Forward (Approps)	1,805	0	1,805	0	1,805	0
Reversions	0	1,805	0	0	0	0
Total Expenditures	1,805	1,805	1,805	0	1,805	0



Workforce Training-Community Colleges/Job Retention

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Goal

Provide job retention assistance, including grants, loans, and forgivable loans, in the advanced manufacturing, information technology, insurance, life science and health care areas

Appropriation Description

Job retention financial assistance, including grants, loans, and forgivable loans, for projects covered by 260F.9.

Workforce Training-Community Colleges/Job Retention Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,000,000	1,000,000	1,000,000	0	200,000	0
Total Resources	1,000,000	1,000,000	1,000,000	0	200,000	0
Expenditures						
Intra-State Transfers	0	0	800,000	0	100,000	0
Balance Carry Forward (Approps)	1,000,000	0	200,000	0	100,000	0
Reversions	0	1,000,000	0	0	0	0
Total Expenditures	1,000,000	1,000,000	1,000,000	0	200,000	0



Workforce Development Appr

Workforce Development Withholding

Appropriation Description

Appropriation to receive withholding diversion from projects funded under Chapter 260E for transfer to the Workforce Development Fund.

Appropriation Goal

This budget unit allows for the appropriation of accumulated withholding receipts from retired job training certificates to the workforce development fund at the Department of Economic Development.

Workforce Development Appr Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Resources	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures						
Intra-State Transfers	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Expenditures	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000



Main Street Iowa Program

Revenue Bonds Capitals Fund

Appropriation Goal

Main Street Iowa Program

Appropriation Description

Main Street Iowa Program

Main Street Iowa Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,913,246	0	0	0	0	0
Total Resources	3,913,246	0	0	0	0	0
Expenditures						
State Aid	3,913,246	0	0	0	0	0
Total Expenditures	3,913,246	0	0	0	0	0



Community Attraction and Tourism - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Community Attraction and Tourism - (RBCF)

Appropriation Goal

Grants awarded to assist communities in the development and creation of multiple purpose attractions or community service facilities for public use.

Community Attraction and Tourism - (RBCF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,325,134	3,135,820	3,000,000	1,000,000	1,000,000	0
Total Resources	4,325,134	3,135,820	3,000,000	1,000,000	1,000,000	0
Expenditures						
State Aid	1,189,314	2,135,820	2,000,000	1,000,000	1,000,000	0
Balance Carry Forward (Approps)	3,135,820	1,000,000	1,000,000	0	0	0
Total Expenditures	4,325,134	3,135,820	3,000,000	1,000,000	1,000,000	0



River Enhancement CAT - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

River Enhancement CAT - (RBCF)

Appropriation Goal

Grants awarded to assist communities in the development and creation of multiple purpose attractions or community service facilities for public use.

River Enhancement CAT - (RBCF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	8,630,193	6,325,144	6,700,000	2,700,000	2,700,000	2,700,000
Total Resources	8,630,193	6,325,144	6,700,000	2,700,000	2,700,000	2,700,000
Expenditures						
State Aid	2,305,049	3,625,144	4,000,000	0	2,700,000	2,700,000
Balance Carry Forward (Approps)	6,325,144	2,700,000	2,700,000	2,700,000	0	0
Total Expenditures	8,630,193	6,325,144	6,700,000	2,700,000	2,700,000	2,700,000



ACE Vertical Infrastructure for Community Colleges - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Goal

For accelerated career education program capital projects at community colleges.

Appropriation Description

ACE Vertical Infrastructure for Community Colleges - (RBCF)

ACE Vertical Infrastructure for Community Colleges - (RBCF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	5,500,000	1,994,759	2,300,000	1,300,000	1,300,000	300,000
Total Resources	5,500,000	1,994,759	2,300,000	1,300,000	1,300,000	300,000
Expenditures						
Intra-State Transfers	2,771,909	0	0	0	0	0
State Aid	733,332	694,759	1,000,000	1,000,000	550,000	300,000
Balance Carry Forward (Approps)	1,994,759	1,300,000	1,300,000	300,000	750,000	0
Total Expenditures	5,500,000	1,994,759	2,300,000	1,300,000	1,300,000	300,000



Taiwan Trade Office-UST

UST Unassigned Revenue (Nonbond)

Appropriation Description

Appropriation from Underground Storage Tank as matching funds for the establishment of a Taiwan Trade Office.

Taiwan Trade Office-UST Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	100,000	0	0	0	0	0
Total Resources	100,000	0	0	0	0	0
Expenditures						
Reversions	100,000	0	0	0	0	0
Total Expenditures	100,000	0	0	0	0	0



Cultural Trust Fund-GIVF

Grow Iowa Values Fund

Appropriation Description

Cultural Trust Fund created at the Office of Treasurer of State.

Appropriation Goal

Trust fund to supplement operating budgets of qualified non-profit cultural organizations to assist them in attaining financial stability and sustainability.

Cultural Trust Fund-GIVF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,000,000	1,000,000	0	0	0	0
Total Resources	1,000,000	1,000,000	0	0	0	0
Expenditures						
State Aid	0	1,000,000	0	0	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	1,000,000	0	0	0	0



Sustainable Community Development (GIVF Int)

Grow Iowa Values Fund

Appropriation Description

Appropriation for Sustainable Community Development from interest and earnings on the Grow Iowa Values Fund. HF 2699 (2008 session), sec. 3.

Sustainable Community Development (GIVF Int) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	151,753	95,281	130,000	30,000	0	0
Total Resources	151,753	95,281	130,000	30,000	0	0
Expenditures						
Professional & Scientific Services	120	50,000	50,000	0	0	0
State Aid	56,353	15,281	80,000	30,000	0	0
Balance Carry Forward (Approps)	95,281	30,000	0	0	0	0
Total Expenditures	151,753	95,281	130,000	30,000	0	0



Endow Iowa Admin - County Endowment Fund

County Endowment Fund

Dollars for IDED Endow Iowa administration appropriated from the County Endowment Fund (fund 0828) to support DED efforts on Endow Iowa Grants and the Endow Iowa Tax Credit Program.

Appropriation Description

A standing limited appropriation created in Ch. 1151, section 5, 2006 Acts which amended Code 15E.311 (6).

Appropriation Goal

Provide administrative funding to DED to support Endow Iowa Grants and Endow Iowa Tax Credit Program efforts.

Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	116,680	126,680	185,000	185,000	185,000	185,000
Appropriation	0	70,000	70,000	70,000	70,000	70,000
Change	70,000	0	0	0	0	0
Total Resources	186,680	196,680	255,000	255,000	255,000	255,000
Expenditures						
Intra-State Transfers	60,000	11,680	70,000	70,000	70,000	70,000
Balance Carry Forward (Approps)	126,680	185,000	185,000	185,000	185,000	185,000
Total Expenditures	186,680	196,680	255,000	255,000	255,000	255,000



Fund Detail

Economic Development Authority Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Economic Development Authority	471,127,228	478,351,446	409,323,406	393,950,159	379,618,754	364,605,895
Iowa Ind NJT 260E Fund	535,771	682,150	1,112,000	1,082,150	1,512,000	1,482,150
Strategic Investment Fund	10,262,398	12,875,887	13,057,900	14,341,442	14,538,698	15,822,240
Accelerated Career Education Fund	8,810,713	7,101,965	4,978,000	3,601,965	1,478,000	101,965
Innovation & Commercialization Fund	6,828,477	6,824,496	7,387,200	4,349,496	5,269,700	2,231,996
Building Energy Management Fund	1,583,836	836,412	459,072	577,620	390,698	509,246
Save Our Small Business Fund	518,295	723,024	310,000	723,024	310,000	723,024
Small Business Credit Initiative Fund	4,353,290	8,447,355	8,189,656	7,537,154	6,333,312	5,680,810
High Quality Jobs Creation Assistance Fund	0	15,105,000	15,105,000	16,363,310	16,340,000	17,598,310
Economic Development Energy Projects Fund	0	30,843,095	30,621,737	30,621,737	30,621,737	30,621,737
Entrepreneur Investment Awards Program Fund	0	500,000	500,000	500,000	500,000	500,000
GI Loan/Credit Guarantee Fund	1,245,559	1,139,143	1,046,250	994,143	901,250	849,143
GI Workforce Training Fund	7,100,000	15,999,999	220,000	220,000	220,000	220,000
Iowa Improvement Fund	90,748	90,748	91,000	85,748	86,000	80,748
Workforce Development Withholding	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Local Housing Assistance Fund	152,691	152,691	0	152,691	0	152,691
Wine And Beer Promotion Board	727,167	464,865	744,500	475,000	513,659	505,841
Community Development Block Grant	208,758,922	198,165,105	197,885,000	198,165,105	197,885,000	198,165,105
Tourism/Recreation Development	5,669,565	8,765,429	6,810,000	10,745,429	1,290,000	5,225,429
R.C. 2000	2,100	7,100	5,100	7,100	5,100	7,100
Iowa State Commission	5,534,744	4,282,875	4,106,233	4,321,296	4,132,233	4,347,296
Brownfield Redevelopment Fund	2,060,747	1,776,530	2,064,000	1,286,530	1,574,000	796,530
Workforce Development Fund	10,001,318	9,426,824	9,819,483	9,045,810	9,444,448	8,670,775
Tourism Products Fund	112,455	114,355	113,800	114,155	113,600	113,955
Grow Iowa Values Fund	115,805,001	104,165,620	100,233,500	84,636,120	81,794,000	66,196,620
SBNJT-Retraining	671	721	750	771	800	821
City Of Hurtsville Discontinuation	2,230	2,230	2,230	2,230	2,230	2,230
Iowa Power Fund	76,970,397	45,857,694	460,895	0	362,189	0
River Enhancement Community Attractions and Tourism Fund	133	133	100	133	100	133
Wallace Technology Transfer	0	0	0	0	0	0

Iowa Ind NJT 260E Fund

Fund Description

This fund receives a specified percentage of the sale of certificates of merged area schools and the legislature appropriates money for various items.

Fund Justification

The budget unit receives 1% of the value of certificates issued by community colleges for the Iowa Industrial New Jobs Training Act. Funds are used to support additional training and retraining projects under 260F and the administration of DED's various workforce programs.



Iowa Ind NJT 260E Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	82,150	82,150	512,000	482,150	912,000	882,150
Other	453,621	600,000	600,000	600,000	600,000	600,000
Total Iowa Ind NJT 260E Fund	535,771	682,150	1,112,000	1,082,150	1,512,000	1,482,150
Expenditures						
Intra-State Transfers	453,621	200,000	200,000	200,000	200,000	200,000
Balance Carry Forward (Funds)	82,150	482,150	912,000	882,150	1,312,000	1,282,150
Total Iowa Ind NJT 260E Fund	535,771	682,150	1,112,000	1,082,150	1,512,000	1,482,150

Strategic Investment Fund

Fund Description

This fund is established to combine the assets of a number of programs and to receive appropriations and other moneys for the purpose of providing for the programs as specified in Iowa Code Section 15.313.

Fund Justification

The "Strategic Investment Fund" combines the major state-funded economic development financial assistance programs. The following programs are included in this fund: Community Economic Betterment Account - CEBA. Self Employment Loan Program - SELP. Targeted Small Business Financial Assistance - TSBFAP. Business Development Finance Corporation - BDFC. Entrepreneurs with Disabilities - EWDI. Disabled Job Opportunities Program - DJOP. Entrepreneurial Venture Development - EVAP.



Strategic Investment Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	8,565,028	9,589,287	9,771,300	11,054,842	11,252,098	12,535,640
Intra State Receipts	300,000	1,550,100	1,550,100	1,550,100	1,550,100	1,550,100
Interest	30,435	36,000	36,000	36,000	36,000	36,000
Bonds & Loans	1,082,498	1,326,000	1,326,000	1,326,000	1,326,000	1,326,000
Refunds & Reimbursements	249,298	326,000	326,000	326,000	326,000	326,000
Other	35,138	48,500	48,500	48,500	48,500	48,500
Total Strategic Investment Fund	10,262,398	12,875,887	13,057,900	14,341,442	14,538,698	15,822,240
Expenditures						
Personal Services-Salaries	176,786	218,902	221,902	221,902	221,902	221,902
Personal Travel In State	3,660	2,950	1,000	1,000	1,000	1,000
State Vehicle Operation	0	500	500	500	500	500
Personal Travel Out of State	(93)	500	500	500	500	500
Office Supplies	586	1,000	500	500	500	500
Other Supplies	450	500	0	0	0	0
Printing & Binding	2,920	4,100	100	100	100	100
Postage	702	1,000	500	500	500	500
Communications	903	1,000	1,000	1,000	1,000	1,000
Rentals	7,131	4,500	2,000	2,000	2,000	2,000
Professional & Scientific Services	27,050	20,000	16,250	16,250	16,250	16,250
Outside Services	1,057	2,600	2,500	2,500	2,500	2,500
Advertising & Publicity	6,067	4,893	500	500	500	500
Outside Repairs/Service	0	500	500	500	500	500
Reimbursement to Other Agencies	74	500	500	500	500	500
ITS Reimbursements	150	500	500	500	500	500
Equipment - Non-Inventory	0	500	500	500	500	500
Fees	0	100	0	0	0	0
Refunds-Other	0	50,400	50,500	50,500	50,500	50,500
State Aid	440,831	1,500,550	1,500,550	1,500,550	1,500,550	1,500,550
Balance Carry Forward (Funds)	9,589,287	11,054,842	11,252,098	12,535,640	12,732,896	14,016,438
IT Equipment	0	500	500	500	500	500
Gov Fund Type Transfers - Auditor of State Services	4,839	5,000	5,000	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	0	50	0	0	0	0
Total Strategic Investment Fund	10,262,398	12,875,887	13,057,900	14,341,442	14,538,698	15,822,240

Accelerated Career Education Fund

Fund Description

Receives an appropriation from the Revenue Bonds Capital Fund to provide funding for the cost of accelerated career education program capital projects.



Accelerated Career Education Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	672,138	7,101,965	4,978,000	3,601,965	1,478,000	101,965
Intra State Receipts	8,138,575	0	0	0	0	0
Total Accelerated Career Education Fund	8,810,713	7,101,965	4,978,000	3,601,965	1,478,000	101,965
Expenditures						
State Aid	1,708,748	3,500,000	3,500,000	3,500,000	1,478,000	101,965
Balance Carry Forward (Funds)	7,101,965	3,601,965	1,478,000	101,965	0	0
Total Accelerated Career Education Fund	8,810,713	7,101,965	4,978,000	3,601,965	1,478,000	101,965

Innovation & Commercialization Fund

ization in the targeted industries, and increase the availability of skilled workers within the targeted industries.

Fund Description

Receives an appropriation from the Rebuild Iowa Infrastructure Fund for facilitating agreements, enhance commercial-

Innovation & Commercialization Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	4,856,777	3,724,496	4,432,200	1,394,496	2,387,200	(650,504)
Intra State Receipts	1,650,000	3,000,000	2,900,000	2,900,000	2,800,000	2,800,000
Interest	9,819	5,000	50,000	50,000	75,000	75,000
Bonds & Loans	0	45,000	5,000	5,000	7,500	7,500
Refunds & Reimbursements	311,880	50,000	0	0	0	0
Total Innovation & Commercialization Fund	6,828,477	6,824,496	7,387,200	4,349,496	5,269,700	2,231,996
Expenditures						
Professional & Scientific Services	387,273	45,000	45,000	45,000	45,000	45,000
Intra-State Transfers	300,402	500,000	325,000	325,000	150,000	150,000
State Aid	2,416,306	4,885,000	4,630,000	4,630,000	4,505,000	4,505,000
Balance Carry Forward (Funds)	3,724,496	1,394,496	2,387,200	(650,504)	569,700	(2,468,004)
Total Innovation & Commercialization Fund	6,828,477	6,824,496	7,387,200	4,349,496	5,269,700	2,231,996

Small Business Credit Initiative Fund

Fund Description

Grant funds received by the State of Iowa, Iowa Department of Economic Development for the State Small Business Credit Initiative.



Small Business Credit Initiative Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	4,027,699	3,765,000	3,112,498	1,908,656	1,256,154
Federal Support	4,345,555	4,369,656	4,369,656	4,369,656	4,369,656	4,369,656
Interest	7,735	50,000	50,000	50,000	50,000	50,000
Bonds & Loans	0	0	5,000	5,000	5,000	5,000
Total Small Business Credit Initiative Fund	4,353,290	8,447,355	8,189,656	7,537,154	6,333,312	5,680,810
Expenditures						
Personal Services-Salaries	18,596	22,000	25,000	25,000	25,000	25,000
Personal Travel In State	0	500	500	500	500	500
Personal Travel Out of State	2,010	500	500	500	500	500
Rentals	0	500	0	0	0	0
Intra-State Transfers	0	2,000,000	50,000	50,000	50,000	50,000
Other Expense & Obligations	2,854	0	0	0	0	0
State Aid	300,000	3,308,357	6,205,000	6,205,000	4,755,000	4,755,000
Balance Carry Forward (Funds)	4,027,699	3,112,498	1,908,656	1,256,154	1,502,312	849,810
Gov Fund Type Transfers - Auditor of State Services	2,131	3,000	0	0	0	0
Total Small Business Credit Initiative Fund	4,353,290	8,447,355	8,189,656	7,537,154	6,333,312	5,680,810

GI Loan/Credit Guarantee Fund

Fund Justification

Fund Description

Revolving fund for financial assistance projects to targeted industries via loan guarantees.

GI Loan/Credit Guarantee Fund

GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,241,940	1,134,143	1,041,250	989,143	896,250	844,143
Interest	3,619	5,000	5,000	5,000	5,000	5,000
Total GI Loan/Credit Guarantee Fund	1,245,559	1,139,143	1,046,250	994,143	901,250	849,143
Expenditures						
State Aid	111,416	150,000	150,000	150,000	150,000	150,000
Balance Carry Forward (Funds)	1,134,143	989,143	896,250	844,143	751,250	699,143
Total GI Loan/Credit Guarantee Fund	1,245,559	1,139,143	1,046,250	994,143	901,250	849,143

GI Workforce Training Fund

Fund Description

Revolving fund to fund retraining and training projects in the three targeted industry clusters, health and nursing care technology, and accelerated career educational programs.



GI Workforce Training Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	0	0	0	0	0
Intra State Receipts	7,100,000	15,999,999	220,000	220,000	220,000	220,000
Total GI Workforce Training Fund	7,100,000	15,999,999	220,000	220,000	220,000	220,000
Expenditures						
Intra-State Transfers	0	8,000,000	0	0	0	0
State Aid	7,100,000	7,999,999	220,000	220,000	220,000	220,000
Balance Carry Forward (Funds)	0	0	0	0	0	0
Total GI Workforce Training Fund	7,100,000	15,999,999	220,000	220,000	220,000	220,000

Iowa Improvement Fund

Fund Description

This fund is to receive money from Prairie Meadows to provide grants for housing projects, commercial revitalization, heritage tourism etc.

Fund Justification

Fund established to receive donations from Prairie Meadows to be used for various community and rural development projects.

Iowa Improvement Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	90,748	90,748	91,000	85,748	86,000	80,748
Total Iowa Improvement Fund	90,748	90,748	91,000	85,748	86,000	80,748
Expenditures						
State Aid	0	5,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Funds)	90,748	85,748	86,000	80,748	81,000	75,748
Total Iowa Improvement Fund	90,748	90,748	91,000	85,748	86,000	80,748

Workforce Development Withholding

Fund Description

This fund will receive withholding receipts with the money being appropriated by the legislature to the Workforce Development Fund.

Fund Justification

Mechanism for receiving the withholding diversion from 260E to fund projects including training and apprenticeship, targeted industries, and department sponsored business networks.



Workforce Development Withholding Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Ind Inc Tax Quarterly	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Workforce Development Withholding	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures						
Appropriation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Workforce Development Withholding	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

Local Housing Assistance Fund

Fund Description

This fund receives one million from RIIF, interest from Title Guarantee Fund and Broker Trust Accounts to provide financial and technical assistance to local entities to increase the development of housing in the state to better position the communities for economic development or to meet housing

needs arising as a result of other economic development opportunities in the area.

Fund Justification

To provide financial assistance, including grants and loans, and technical assistance to local entities to increase the development of housing in the state to better position the communities for economic development or to meet housing needs arising as a result of other economic development opportunities in the area.

Local Housing Assistance Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	152,691	152,691	0	152,691	0	152,691
Total Local Housing Assistance Fund	152,691	152,691	0	152,691	0	152,691
Expenditures						
Balance Carry Forward (Funds)	152,691	152,691	0	152,691	0	152,691
Total Local Housing Assistance Fund	152,691	152,691	0	152,691	0	152,691

Wine And Beer Promotion Board

Fund Description

This account receives taxes collected on beer and wine produced in Iowa.

Fund Justification

The purpose of the Wine and Beer Promotion Board is to use the funds generated by the barrel and gallonage tax to market and promote Iowa-made wines and beers by developing a market plan which includes the following elements: Development and distribution of brochures and posters;

Attendance at trade shows and annual conventions of appropriate associations, wine groups; Development of advertisements to be used in state and local newspapers or trade publications; Development of articles to be used in association newsletters or for press releases; Encouragement of groups, organizations, etc. to use Iowa wines and beers for their special functions. The Iowa Wine and Beer Promotion Board is made up of three members: one representing the IDED, one representing the Iowa Winemakers and one representing the Iowa beer makers. Each member shall serve a term of two years and is appointed by the Director of IDED. At one time there were 11 breweries/wineries that participated in this, all but two are now closed.



Wine And Beer Promotion Board Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	446,837	239,865	519,500	0	238,659	0
Beer Tax	24,703	25,000	25,000	25,000	50,000	50,000
Liquor Tax	255,627	200,000	200,000	450,000	225,000	455,841
Total Wine And Beer Promotion Board	727,167	464,865	744,500	475,000	513,659	505,841
Expenditures						
Personal Services-Salaries	29,549	43,341	43,341	43,341	43,341	43,341
Office Supplies	225	500	500	500	500	500
Other Supplies	0	500	500	500	500	500
Printing & Binding	26,338	10,000	10,000	10,000	10,000	10,000
Postage	913	1,000	1,000	1,000	1,000	1,000
Rentals	0	500	500	500	500	500
Advertising & Publicity	310,278	109,024	150,000	119,159	150,000	150,000
State Aid	0	50,000	50,000	50,000	50,000	50,000
Appropriation	120,000	250,000	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	239,865	0	238,659	0	7,818	0
Total Wine And Beer Promotion Board	727,167	464,865	744,500	475,000	513,659	505,841

Community Development Block Grant

Fund Description

Funds deposited in this account are used for Community Development Block Grant and other HUD grant program payments to cities and counties.

Fund Justification

This section of the CDBG fund provides for the subgranting of federal funds to eligible cities and counties for community development projects. Grants provided through these funds are used for public works, housing, community facili-

ties, and business development projects which benefit low- and moderate-income Iowans. The package's objective is to provide grant funds as necessary and appropriate to accomplish community development projects. The Emergency Shelter Section of the CDBG fund provides for the distribution of federal funds to cities and counties for the rehabilitation or improvement of shelters for homeless persons in Iowa. The objective of this program will be the distribution of subgrant funds to eligible communities for improvements to shelters for the homeless. The HOME program will provide federal dollars for non-entitlement communities in the state for rehabilitation, rental assistance or new construction housing projects.



Community Development Block Grant Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	182,979	280,605	500	280,605	500	280,605
Adjustment to Balance Forward	445	0	0	0	0	0
Federal Support	208,485,175	197,628,500	197,778,500	197,778,500	197,778,500	197,778,500
Interest	0	1,000	1,000	1,000	1,000	1,000
Bonds & Loans	69,489	100,000	100,000	100,000	100,000	100,000
Refunds & Reimbursements	20,833	150,000	0	0	0	0
Other	0	5,000	5,000	5,000	5,000	5,000
Total Community Development Block Grant	208,758,922	198,165,105	197,885,000	198,165,105	197,885,000	198,165,105
Expenditures						
Personal Services-Salaries	43,545	35,000	35,000	35,000	35,000	35,000
Personal Travel In State	112,403	5,000	5,000	5,000	5,000	5,000
State Vehicle Operation	0	500	500	500	500	500
Personal Travel Out of State	157	500	500	500	500	500
Office Supplies	221	500	500	500	500	500
Printing & Binding	1,415	500	500	500	500	500
Postage	16	0	0	0	0	0
Communications	0	500	500	500	500	500
Rentals	6,731	500	500	500	500	500
Professional & Scientific Services	81,411	100,000	100,000	100,000	100,000	100,000
Intra-State Transfers	3,005,934	2,151,000	2,151,000	2,151,000	2,151,000	2,151,000
Other Expense & Obligations	3,890	500	500	500	500	500
Licenses	5,383	7,000	7,000	7,000	7,000	7,000
Refunds-Other	0	1,000	1,000	1,000	1,000	1,000
State Aid	205,217,212	195,582,000	195,582,000	195,582,000	195,582,000	195,582,000
Balance Carry Forward (Funds)	280,605	280,605	500	280,605	500	280,605
Total Community Development Block Grant	208,758,922	198,165,105	197,885,000	198,165,105	197,885,000	198,165,105

Tourism/Recreation Development

Fund Description

This fund is to receive money from the Rebuild Iowa Infrastructure Fund to assist communities in the development and creation of multiple purpose attraction and tourism facilities.

Fund Justification

The Community Attraction and Tourism Fund seeks to promote Iowa tourism through grants for various projects.



Tourism/Recreation Development Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	166,686	3,760,429	1,805,000	5,740,429	1,285,000	5,220,429
Intra State Receipts	5,500,000	5,000,000	5,000,000	5,000,000	0	0
Interest	2,878	5,000	5,000	5,000	5,000	5,000
Total Tourism/Recreation Development	5,669,565	8,765,429	6,810,000	10,745,429	1,290,000	5,225,429
Expenditures						
Personal Services-Salaries	103,502	0	0	0	0	0
Personal Travel In State	11,098	4,500	4,500	4,500	0	0
Office Supplies	1,629	1,000	1,000	1,000	0	0
Postage	992	1,000	1,000	1,000	0	0
Communications	4,151	2,000	2,000	2,000	0	0
Rentals	15,756	6,500	6,500	6,500	0	0
Reimbursement to Other Agencies	7,373	4,000	0	0	0	0
ITS Reimbursements	139	0	0	0	0	0
State Aid	1,747,661	3,000,000	5,500,000	5,500,000	1,290,000	1,290,000
Balance Carry Forward (Funds)	3,760,429	5,740,429	1,285,000	5,220,429	0	3,935,429
Gov Fund Type Transfers - Attorney General Services	15,188	5,000	9,000	9,000	0	0
Gov Fund Type Transfers - Auditor of State Services	1,647	1,000	1,000	1,000	0	0
Total Tourism/Recreation Development	5,669,565	8,765,429	6,810,000	10,745,429	1,290,000	5,225,429

R.C. 2000

Fund Description

This account receives a transfer from the Iowa Finance Authority's Community/Rural Development Revolving Fund to be used for infrastructure financing for communities, county development organizations.

Fund Justification

This is a revolving fund established by the Code of Iowa for the deposit of appropriations and loan repayments for the

Rural Community 2000 (RC 2000). The RC 2000 Program assists communities, especially rural areas, in infrastructure development. For example, traditional infrastructure includes streets, sewer, water, and bridges. New infrastructure targets a variety of development opportunities: medical, telecommunications, day care, and spec buildings. The assistance is in the form of grants of low interest loans. It is available to all cities and counties in Iowa as well as certain nonprofit organizations. This fund serves the traditional and new infrastructure only; the Iowa Finance Authority is responsible for the housing assistance component of the RC 2000 Program.



R.C. 2000 Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,100	2,100	100	2,100	100	2,100
Bonds & Loans	0	5,000	5,000	5,000	5,000	5,000
Total R.C. 2000	2,100	7,100	5,100	7,100	5,100	7,100
Expenditures						
Intra-State Transfers	0	5,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Funds)	2,100	2,100	100	2,100	100	2,100
Total R.C. 2000	2,100	7,100	5,100	7,100	5,100	7,100

Iowa State Commission

Fund Description

This fund received federal grants from the Corporation for National and Community service for the creation of the Iowa State Commission.

Fund Justification

This fund administers a grant through the National and Community Service Act for these purposes: To create a national framework for training and technical assistance activity; To engage Iowans of all backgrounds as participants in community-based service that provides a demonstrable benefit that is valued by the community; To create a network of community-based services with an emphasis on getting things done in local communities.



Iowa State Commission Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	178,808	218,642	42,000	257,063	70,000	285,063
Federal Support	4,674,268	3,364,000	3,364,000	3,364,000	3,364,000	3,364,000
Intra State Receipts	602,935	630,133	635,133	635,133	635,133	635,133
Refunds & Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Other	56,750	64,100	64,100	64,100	62,100	62,100
Gov Fund Type Transfers - Other Agencies	21,984	5,000	0	0	0	0
Total Iowa State Commission	5,534,744	4,282,875	4,106,233	4,321,296	4,132,233	4,347,296
Expenditures						
Personal Services-Salaries	494,836	631,168	605,668	605,668	605,668	605,668
Personal Travel In State	64,171	59,500	61,000	61,000	59,000	59,000
State Vehicle Operation	0	1,700	1,700	1,700	1,700	1,700
Personal Travel Out of State	16,127	28,000	18,000	18,000	18,000	18,000
Office Supplies	4,744	(42,700)	8,300	8,300	8,300	8,300
Other Supplies	0	500	500	500	500	500
Printing & Binding	2,540	3,000	3,000	3,000	3,000	3,000
Postage	1,289	2,550	2,550	2,550	2,550	2,550
Communications	7,658	7,000	7,000	7,000	7,000	7,000
Rentals	27,600	28,000	28,000	28,000	28,000	28,000
Professional & Scientific Services	27,749	25,200	24,200	24,200	24,200	24,200
Outside Services	13,574	22,994	35,080	35,080	35,080	35,080
Intra-State Transfers	950,279	625,500	610,500	610,500	610,500	610,500
Advertising & Publicity	44,126	17,100	16,100	16,100	16,100	16,100
Outside Repairs/Service	0	500	500	500	500	500
Reimbursement to Other Agencies	356	500	500	500	500	500
ITS Reimbursements	870	2,500	1,000	1,000	1,000	1,000
Other Expense & Obligations	23,363	21,562	21,562	21,562	21,562	21,562
State Aid	3,624,827	2,572,238	2,582,073	2,582,073	2,563,403	2,563,403
Balance Carry Forward (Funds)	218,642	257,063	70,000	285,063	116,670	331,733
IT Equipment	7,844	15,000	5,000	5,000	5,000	5,000
Gov Fund Type Transfers - Auditor of State Services	4,148	4,000	4,000	4,000	4,000	4,000
Total Iowa State Commission	5,534,744	4,282,875	4,106,233	4,321,296	4,132,233	4,347,296

Brownfield Redevelopment Fund

Fund Description

This fund receives State appropriations, loan repayments and interest to be used to provide grants, loans, forgivable loans, loan guarantees and other assistance under the

Brownfield Redevelopment Program.(environmental contamination)

Fund Justification

Fund established in FY01 to receive RIIF appropriation from the Environment First Fund. Program will award projects to units of local government to assist with the clean-up and redevelopment of brownfield sites.



Brownfield Redevelopment Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,054,785	1,766,530	2,054,000	1,276,530	1,564,000	786,530
Interest	5,962	10,000	10,000	10,000	10,000	10,000
Total Brownfield Redevelopment Fund	2,060,747	1,776,530	2,064,000	1,286,530	1,574,000	796,530
Expenditures						
State Aid	294,217	500,000	500,000	500,000	500,000	500,000
Balance Carry Forward (Funds)	1,766,530	1,276,530	1,564,000	786,530	1,074,000	296,530
Total Brownfield Redevelopment Fund	2,060,747	1,776,530	2,064,000	1,286,530	1,574,000	796,530

Workforce Development Fund

Fund Description

This fund will receive appropriations and any other federal moneys, etc. to be used for apprenticeship programs and job training programs.

Fund Justification

This fund is one of the revenue sources that fund the 260F, training and retraining for targeted industries, innovative skills development and minority career opportunity programs. The assets of this fund are to be used to address workforce development needs of the state by passing through to Iowa's community colleges to fund training programs.

Workforce Development Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	5,397,697	5,026,824	5,419,483	4,645,810	5,044,448	4,270,775
Intra State Receipts	4,453,621	4,380,000	4,400,000	4,400,000	4,400,000	4,400,000
Gov Fund Type Transfers - Other Agencies	150,000	20,000	0	0	0	0
Total Workforce Development Fund	10,001,318	9,426,824	9,819,483	9,045,810	9,444,448	8,670,775
Expenditures						
Personal Services-Salaries	225,501	269,531	269,531	269,531	269,531	269,531
Personal Travel In State	452	500	500	500	500	500
State Vehicle Operation	0	1,000	500	500	500	500
Personal Travel Out of State	655	500	500	500	500	500
Office Supplies	272	500	1,000	1,000	1,000	1,000
Printing & Binding	0	500	0	0	0	0
Postage	374	1,000	1,000	1,000	1,000	1,000
Communications	837	2,000	2,000	2,000	2,000	2,000
Rentals	5,303	15,000	15,000	15,000	15,000	15,000
Professional & Scientific Services	4,900	0	0	0	0	0
Outside Services	302,679	198,000	200,000	200,000	200,000	200,000
Reimbursement to Other Agencies	138	2,500	2,500	2,500	2,500	2,500
ITS Reimbursements	250	1,500	0	0	0	0
State Aid	4,431,469	4,288,483	4,282,504	4,282,504	4,530,250	4,530,250
Balance Carry Forward (Funds)	5,026,824	4,645,810	5,044,448	4,270,775	4,421,667	3,647,994
IT Equipment	1,663	0	0	0	0	0
Total Workforce Development Fund	10,001,318	9,426,824	9,819,483	9,045,810	9,444,448	8,670,775



Tourism Products Fund

Fund Description

This fund may receive contributions and funds from the product sales center to be used for startup or expansion of tourism special events, fairs and festivals. SF 425 Sec. 35

Fund Justification

Fund established to promote Iowa tourism through licensed product sales. Additional revenue for the Division of Tourism will be generated by granting licensing agreements to private vendors for the use of Department logos and other creative materials, and royalties will be collected on the sale of the licensed products. Revenue may also be generated from direct product sales at tourism conferences, the State Fair booth, etc.

Tourism Products Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	112,335	112,855	112,300	112,655	112,100	112,455
Other Sales & Services	120	1,500	1,500	1,500	1,500	1,500
Total Tourism Products Fund	112,455	114,355	113,800	114,155	113,600	113,955
Expenditures						
Printing & Binding	0	500	500	500	500	500
Postage	0	100	100	100	100	100
Advertising & Publicity	(400)	500	500	500	500	500
State Aid	0	600	600	600	600	600
Balance Carry Forward (Funds)	112,855	112,655	112,100	112,455	111,900	112,255
Total Tourism Products Fund	112,455	114,355	113,800	114,155	113,600	113,955

SBNJT-Retraining

Fund Description

This account receives state general fund moneys, interest and principal from repayments of loans made to employers, and interest earned on the money in the fund.

Fund Justification

To provide financial assistance to participating business for job retraining through grants, loans and forgivable loans to promote the long-term retention of jobs and assist busi-

nesses by retraining workers to perform functions related to changing technologies and operation. Assistance will be tied to capital investment in new machinery, equipment and/or processes to increase productivity and/or competitiveness. Diversification of economy will be stressed. Beginning with the Department's request for FY93-94, the Job Retraining Fund became merged with the 280C program to form the Job Training/Retraining fund. Effective July 1, 1995 the Iowa Training Fund (260F) receipt of principal and interest from loans made under the 260F 10% program are to be used for the 260F training projects in the IDED's Workforce Development Fund created in HF573.



SBNJT-Retraining Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	669	671	700	721	750	771
Interest	2	50	50	50	50	50
Total SBNJT-Retraining	671	721	750	771	800	821
Expenditures						
Balance Carry Forward (Funds)	671	721	750	771	800	821
Total SBNJT-Retraining	671	721	750	771	800	821

River Enhancement Community Attractions and Tourism Fund

Fund Description

River Enhancement Community Attractions and Tourism Fund is to provide financial assistance to projects who apply

under the IDED Community Attraction and Tourism program if the recreational opportunities and community attractions are closely connected to a river or lake and are located in a city. Assistance from this fund is not to exceed one-third of total project cost.

River Enhancement Community Attractions and Tourism Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	83	133	100	133	100	133
Interest	50	0	0	0	0	0
Total River Enhancement Community Attractions and Tourism Fund	133	133	100	133	100	133
Expenditures						
Balance Carry Forward (Funds)	133	133	100	133	100	133
Total River Enhancement Community Attractions and Tourism Fund	133	133	100	133	100	133



Education, Department of

Mission Statement

Our Mission is to champion excellence for all Iowa students through leadership and service.

Description

The Iowa Department of Education is established by the General Assembly to act in a policymaking and advisory capacity and to exercise general supervision over the state system of education including 1) public elementary and secondary schools, 2) community colleges, 3) area education agencies, 4) vocational rehabilitation, 5) educational supervision over the elementary and secondary schools under the control of the Department of Human Services, and 6) nonpublic schools to the extent necessary for compliance with the Iowa school laws. The Department also has general supervisory authority for the purposes of administering the library division, the regional library system, and the public broadcasting division.

The Department believes that 1) our progress as a state is directly linked to the quality of education and vocational rehabilitation provided to Iowa citizens, 2) education is a lifelong process that is vital to a person's quality of life. 3) the Department of Education must be a leader in ensuring equity and excellence in education and vocational rehabilitation opportunities regardless of race, creed, color, religion, sex, age, or physical or mental disability, 4) the Department is accountable to its constituents, the public, the State Board of Education, the executive and legislative branches of government, and Department employees, 5) the services we provide must enhance the recipient's potential. 6) we must effectively seek federal, state, local, and private funding to support innovative programs, 7) our actions, appearance, skills, and willingness to grow must serve as a model for the educational community, 8) employees are the greatest resource of the Department; we must focus on their strengths, enhance their potential, and reward their accomplishments, 9) our work environment must foster creativity, efficiency, open communications, and mutual trust and respect, and 10) work with others to achieve mutual trust and goals.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of 4th Graders Proficient or Higher in Math		78.1	78.1	78.1	78.1	78.1
Percent of 8th Graders Proficient or Higher in Science		76.4	76.4	76.4	76.4	76.4
Percent of 11th Graders Proficient or Higher in Science		86.2	86.2	86.2	86.2	86.2
High School Graduation Rate for Hispanic Students	75.2	75.4	75.4	75.4	75.4	75.4
% Teachers Meeting Federal Definition of Highly Qualified	100	100	100	100	100	100
Number of viewers that use broadcast services monthly	2,080,858	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	2,873,598,461	2,924,461,610	2,932,448,075	2,933,085,685	2,933,338,481	2,994,855,685
Receipts from Other Entities	526,105,715	552,370,754	553,793,766	561,577,916	557,864,997	562,728,561
Interest, Dividends, Bonds & Loans	31,052	162,029	62,780	62,780	62,780	62,780
Fees, Licenses & Permits	2,723,610	3,243,208	2,899,582	2,899,582	2,899,582	2,899,582
Refunds & Reimbursements	303,801	301,016	300,916	300,916	300,916	300,916
Sales, Rents & Services	1,708,403	1,237,500	1,237,500	1,237,500	1,187,500	1,187,500
Miscellaneous	7,437,655	6,966,445	6,882,387	6,882,387	6,882,387	6,882,387
Beginning Balance and Adjustments	19,953,470	18,365,031	15,245,948	14,676,805	13,985,633	13,416,490
Total Resources	3,431,862,166	3,507,107,593	3,512,870,954	3,520,723,571	3,516,522,276	3,582,333,901
Expenditures						
Personal Services	68,002,834	72,728,870	72,452,354	72,452,354	72,480,570	72,480,570
Travel & Subsistence	1,556,014	1,764,861	1,622,004	1,622,004	1,625,099	1,622,617
Supplies & Materials	4,538,853	4,728,063	4,718,198	4,718,198	4,625,869	4,624,810
Contractual Services and Transfers	76,702,121	91,964,102	88,376,032	87,056,032	88,264,944	88,259,925
Equipment & Repairs	1,543,454	1,444,298	1,356,077	1,356,077	1,344,077	1,393,577
Claims & Miscellaneous	2,956,558	3,456,070	3,438,478	4,912,553	3,488,478	4,912,553
Licenses, Permits, Refunds & Other	116,916	24,350	24,200	24,200	22,700	22,700
State Aid & Credits	3,257,510,325	3,316,320,174	3,326,897,978	3,335,165,663	3,331,841,035	3,396,756,788
Reversions	570,059	0	0	0	0	0
Balance Carry Forward	18,365,032	14,676,805	13,985,633	13,416,490	12,829,504	12,260,361
Total Expenditures	3,431,862,166	3,507,107,593	3,512,870,954	3,520,723,571	3,516,522,276	3,582,333,901
Full Time Equivalents						
	745	806	804	804	805	805



Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Comm College Salaries	500,000	500,000	500,000	500,000	500,000	500,000
Administration	5,913,812	5,913,812	5,913,812	6,413,812	5,913,812	6,413,812
Vocational Education Administration	449,276	598,197	598,197	598,197	598,197	598,197
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	560,214	560,214	560,214	560,214	560,214	560,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	163,774,647	177,274,647	177,274,647	187,274,647	177,274,647	187,274,647
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
Teacher Quality/Student Achievement	4,785,000	4,785,000	4,785,000	4,785,000	4,785,000	4,785,000
Model Core Curriculum	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Jobs For America's Grads	40,000	540,000	540,000	540,000	540,000	540,000
State Library	1,209,619	2,215,063	2,215,063	2,715,063	2,215,063	2,715,063
Library Service Areas	1,005,444	0	0	0	0	0
Enrich Iowa Libraries	1,674,227	2,174,228	2,174,228	2,174,228	2,174,228	2,174,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Midwestern Higher Education Compact	100,000	100,000	100,000	100,000	100,000	100,000
Workforce Training and Economic Development Funds	5,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Governor's Education Reform	0	0	0	14,000,000	0	72,000,000
Gap Tuition Assistance Fund	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Iowa Reading Research Center	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Child Development	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891
Sac Fox Attorney Costs	100,000	100,000	100,000	100,000	100,000	100,000
State Foundation School Aid	2,623,826,586	2,653,718,726	2,660,014,108	2,635,218,726	2,660,014,108	2,637,518,726
Transportation Nonpublic Students	7,060,931	7,060,931	7,060,931	8,560,931	7,060,931	8,560,931
Total Education, Department of	2,857,436,402	2,908,977,464	2,915,272,846	2,916,977,464	2,915,272,846	2,977,277,464
Vocational Rehabilitation DOE	4,963,168	4,963,168	5,334,251	5,113,168	6,224,657	5,263,168
Independent Living	39,128	39,128	39,128	39,128	39,128	39,128
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535	145,535	145,535
Independent Living Center Grant	40,294	40,294	40,294	40,294	40,294	40,294
Total Vocational Rehabilitation	5,188,125	5,188,125	5,559,208	5,338,125	6,449,614	5,488,125
Regional Tele Councils	992,913	0	0	0	0	0
Iowa Public Television	6,654,021	6,969,021	6,969,021	7,443,096	6,969,021	7,443,096
Total Iowa Public Television	7,646,934	6,969,021	6,969,021	7,443,096	6,969,021	7,443,096



Appropriations Detail

using the same formula that distributes Community College state aid.

Comm College Salaries

General Fund

Appropriation Goal

Elevate the average pay of community college instructors.

Appropriation Description

Community College Salaries - Supplements to enhance the average pay of community college instructors. Distributed

Comm College Salaries Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000	500,000	500,000
Expenditures						
State Aid	500,000	500,000	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000	500,000	500,000



Administration

General Fund

Appropriation Description

The General Administration appropriation provides the basic support for the department. It includes funding for staffing, services and support of the State Board, Office of the Director, and all divisions and bureaus.

It provides the basic support for the agency to meet the requirements of Chapters 256, 256A, 256B, 256D, 256F, 257, 257A, 258, 259, 259A, 260C, 261C, 272, 272A, 272B, 273, 274, 275, 276, 280A, 282, 283, 283A, 284, 285, 290, 282, 294A, 299, 299A, and 321 Code of Iowa.

This appropriation provides funding and support of the following objectives and activities: 1.) Provide for central/general administration of the Department including all state and federal programs and all staff; 2.) Develop rules, legislative programs, policies, and procedures for the improvement of education in public and nonpublic schools, area education agencies, and community colleges; and 3.) Provide administrative and regulatory functions in school administration and accreditation as specifically contained in Chapter 256 and

community college administration and accreditation as specified in Chapter 260C.

Appropriation Goal

The General Administration appropriation provides the basic support for the department. It includes funding for staffing, services and support of the State Board, Office of the Director, and all divisions and bureaus. It provides the basic support for the agency to meet the requirements of Chapters 256, 256A, 256B, 257, 257A, 258, 259, 259A, 260C, 261C, 272, 272A, 272B, 273, 274, 275, 276, 280A, 282, 283, 283A, 284, 285, 290, 294A, 299, 299A, and 321 Code of Iowa. This appropriation provides funding and support of the following objectives and activities: Establish policy by adoption of rules under Iowa Code Chapter 17A for the programs and services and carrying out responsibilities of the Department. Hear appeals, adopt and update for the achievement of educational goals in Iowa. Provide for central/general administration of the Department including all state and federal programs and all staff. Develop rules, legislative programs, policies, procedures for the improvement of education in public and nonpublic schools, area education agencies, and community colleges. Provide to the agency administrative functions.



Administration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	5,913,812	5,913,812	5,913,812	6,413,812	5,913,812	6,413,812
Federal Support	48,630	52,000	52,000	52,000	52,000	52,000
Intra State Receipts	2,757,122	2,829,734	2,829,734	2,829,734	2,829,734	2,829,734
Refunds & Reimbursements	4,630	1,250	1,250	1,250	1,250	1,250
Total Resources	8,724,194	8,796,796	8,796,796	9,296,796	8,796,796	9,296,796
Expenditures						
Personal Services-Salaries	7,083,689	7,042,882	7,042,882	7,042,882	7,042,882	7,042,882
Personal Travel In State	104,204	96,358	96,450	96,450	96,450	96,450
State Vehicle Operation	(5,367)	100	100	100	100	100
Depreciation	4,200	4,200	4,200	4,200	4,200	4,200
Office Supplies	218,724	210,200	210,200	210,200	210,200	210,200
Professional & Scientific Supplies	282	0	0	0	0	0
Printing & Binding	14,919	15,995	15,995	15,995	15,995	15,995
Postage	50,562	48,000	48,000	48,000	48,000	48,000
Communications	163,134	151,458	151,366	151,366	151,366	151,366
Rentals	2,542	4,145	2,800	2,800	2,800	2,800
Professional & Scientific Services	22,079	141,992	146,037	146,037	146,037	146,037
Outside Services	2,706	3,000	3,000	3,000	3,000	3,000
Intra-State Transfers	21,100	0	0	0	0	0
Advertising & Publicity	316	2,700	0	0	0	0
Outside Repairs/Service	13,820	18,000	18,000	18,000	18,000	18,000
Reimbursement to Other Agencies	313,075	282,628	282,628	282,628	282,628	282,628
ITS Reimbursements	176,157	180,538	180,538	180,538	180,538	180,538
Gov Fund Type Transfers - Attorney General Services	15,115	15,000	15,000	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	249,837	340,000	340,000	340,000	340,000	340,000
Gov Fund Type Transfers - Other Agencies Services	16,724	42,000	42,000	42,000	42,000	42,000
Office Equipment	5,940	0	0	0	0	0
Equipment - Non-Inventory	2,458	7,500	7,500	7,500	7,500	7,500
IT Equipment	72,295	75,000	75,000	75,000	75,000	75,000
Other Expense & Obligations	103,572	115,100	115,100	615,100	115,100	615,100
Refunds-Other	58,325	0	0	0	0	0
State Aid	13,784	0	0	0	0	0
Total Expenditures	8,724,194	8,796,796	8,796,796	9,296,796	8,796,796	9,296,796



Vocational Education Administration

General Fund

Appropriation Description

To plan for, monitor, evaluate, and report on the development, implementation, maintenance, and improvement of educational programs that meet the career and vocational development needs of Iowa's youth and adults. More specifically, responsible for administering state and federal vocational aid allocated to Iowa's elementary-secondary school districts, community colleges, area education agencies, teacher education institutions, and the Department of Education.

This funding is required to maintain our matching funds for the Carl Perkins Vocational Education Administration program (Perkins 403.181(A)). We are required to match this funding on a dollar for dollar basis. Without this

funding, we would not be able to access the federal funds for this program.

Appropriation Goal

To plan for, monitor, evaluate, and report on the development, implementation, maintenance, and improvement of educational programs which meet the career and vocational development needs of Iowa's youth and adults. More specifically, responsible for administering state and federal vocational aid allocated to Iowa's elementary-secondary school districts, community colleges, area education agencies, teacher education institutions, and the Department of Education. This funding is required to maintain our matching funds for the Carl Perkins Vocational Education Administration program (Perkins 403.181(A)). We are required to match this funding on a dollar for dollar basis. Without this funding, we would not be able to access the federal funds for this program.

Vocational Education Administration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	98,564	0	0	0	0	0
Appropriation	449,276	598,197	598,197	598,197	598,197	598,197
Federal Support	547,840	546,473	546,473	546,473	546,473	546,473
Total Resources	1,095,680	1,144,670	1,144,670	1,144,670	1,144,670	1,144,670
Expenditures						
Personal Services-Salaries	826,004	971,824	971,824	971,824	971,824	971,824
Personal Travel In State	17,520	5,000	5,000	5,000	5,000	5,000
Office Supplies	529	24,750	24,750	24,750	24,750	24,750
Printing & Binding	36	1,000	1,000	1,000	1,000	1,000
Communications	6,185	7,000	7,000	7,000	7,000	7,000
Professional & Scientific Services	119,271	18,120	18,120	18,120	18,120	18,120
Advertising & Publicity	15	0	0	0	0	0
Reimbursement to Other Agencies	2,192	1,976	1,976	1,976	1,976	1,976
ITS Reimbursements	1,253	1,300	1,300	1,300	1,300	1,300
IT Equipment	32,712	8,000	8,000	8,000	8,000	8,000
Other Expense & Obligations	89,962	105,700	105,700	105,700	105,700	105,700
Total Expenditures	1,095,680	1,144,670	1,144,670	1,144,670	1,144,670	1,144,670



Board of Educational Examiners

General Fund

Appropriation Description

The goals of the Board of Educational Examiners are to carry out the legal functions and responsibilities set out for the Board in the Iowa Code Chapter 272, and related administrative rules. This includes the responsibilities for: 1.) Practitioner licensing (standards for issuance and renewal of license endorsements, and related Authorizations); 2.) The processing and investigation of complaints filed in accordance with the current rules relating to ethical practices and competent performance and to conduct hearings as to alleged violations of the rules; 3.) Approval of professional development programs offered by local districts and community colleges; and 4.) Other Board responsibilities

such as maintaining contracted investigative and legal services.

Appropriation Goal

The goals of the Board of Educational Examiners are to carry out the legal functions and responsibilities set out for the Board in the Iowa Code Chapter 272, and related administrative rules. This includes the responsibilities for: Practitioner licensing (standards for issuance and renewal of license endorsements, and related Authorizations), The processing and investigation of complaints filed in accordance with the current rules relating to ethical practices and competent performance and to conduct hearings as to alleged violations of the rules, Approval of professional development programs offered by local districts and community colleges and, Other Board responsibilities such as maintaining contracted investigative and legal services.

Board of Educational Examiners Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	0	603,488	0	584,762	(18,726)
Fees, Licenses & Permits	1,583,705	2,193,726	1,850,000	1,850,000	1,850,000	1,850,000
Other	395,060	400,000	400,000	400,000	400,000	400,000
Total Resources	1,978,765	2,593,726	2,853,488	2,250,000	2,834,762	2,231,274
Expenditures						
Personal Services-Salaries	1,407,831	1,547,226	1,547,226	1,547,226	1,547,226	1,547,226
Personal Travel In State	23,019	25,000	25,000	25,000	25,000	25,000



Board of Educational Examiners Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State Vehicle Operation	3,128	4,000	4,000	4,000	4,000	4,000
Depreciation	2,400	3,000	3,000	3,000	3,000	3,000
Personal Travel Out of State	10,685	20,000	20,000	20,000	20,000	20,000
Office Supplies	8,836	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Supplies	0	500	0	0	0	0
Printing & Binding	8,591	15,000	15,000	15,000	15,000	15,000
Postage	28,104	40,000	40,000	40,000	40,000	40,000
Communications	11,421	14,500	15,000	15,000	15,000	15,000
Rentals	1,970	3,500	3,500	3,500	3,500	3,500
Professional & Scientific Services	8,997	20,000	20,000	20,000	20,000	20,000
Outside Services	1,320	5,000	5,000	5,000	5,000	5,000
Advertising & Publicity	1,005	3,000	3,000	3,000	3,000	3,000
Outside Repairs/Service	1,739	5,000	5,000	5,000	5,000	5,000
Reimbursement to Other Agencies	6,935	15,000	15,000	15,000	15,000	15,000
ITS Reimbursements	21,103	20,000	20,000	20,000	20,000	20,000
IT Outside Services	2,213	400,000	50,000	50,000	50,000	50,000
Gov Fund Type Transfers - Attorney General Services	30,322	35,000	35,000	35,000	35,000	35,000
Gov Fund Type Transfers - Auditor of State Services	669	10,000	10,000	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	347,620	300,000	325,000	325,000	325,000	325,000
Office Equipment	0	5,000	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	26	3,000	3,000	3,000	3,000	3,000
IT Equipment	33,911	60,000	60,000	60,000	60,000	60,000
Other Expense & Obligations	16,921	30,000	30,000	30,000	30,000	30,000
Balance Carry Forward (Approps)	0	0	584,762	(18,726)	566,036	(37,452)
Total Expenditures	1,978,765	2,593,726	2,853,488	2,250,000	2,834,762	2,231,274



School Food Service

General Fund

Appropriation Description

This is the state match for the federal Food and Nutrition programs. USDA reimbursement is paid to schools and other approved institutions based on a set entitlement for each breakfast, lunch, milk, and snack served. Additional reimbursement is provided for low-income participants eligible for free, reduced-price and severe need reimbursement. Child nutrition programs include: National School Lunch Program, School Breakfast Program, Special Milk Program, After School Care Snack Program, Summer Food Service Program, and Child and Adult Care Food Program. The primary recipients of child nutrition program funds are schools; other organizations with an educational format; child and adult care centers; day care homes; and camps. The USDA Food Distribution Program provides institutions participating in the National School Lunch Program with donated commodities for each reimbursable lunch served. In addition, a limited number of commodities are provided for the summer food service program. This funding provides the mandatory state match for these federal funds.

Appropriation Goal

USDA reimbursement is paid to schools and other approved institutions based on a set entitlement for each breakfast, lunch, milk, and snack served. Additional reimbursement is provided for low-income participants eligible for free, reduced-price and severe need reimbursement. Child nutrition programs include: National School Lunch Program, School Breakfast Program, Special Milk Program, After-school Care Snack Program, Summer Food Service Program, and Child and Adult Care Food Program. The primary recipients of child nutrition program funds are schools, other organizations with an educational format, child and adult care centers, day care homes, and camps. The USDA Food Distribution Program provides institutions participating in the National School Lunch Program approximately 14.75 cents worth of donated commodities for each reimbursable lunch served. In addition, a limited number of commodities are provided for the summer food service program. Statewide, commodities for both programs total approximately \$9.4 million in entitlement product and \$0.9 million in bonus commodities. Child and Adult Care Food Program Centers receive approximately \$0.4 million in cash for commodities, which is included in the \$69 million.



School Food Service Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	55,739	0	0	0	0	0
Appropriation	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797
Federal Support	146,983,787	161,069,148	161,069,148	161,069,148	161,069,148	161,069,148
Total Resources	149,216,323	163,245,945	163,245,945	163,245,945	163,245,945	163,245,945
Expenditures						
Personal Services-Salaries	1,948,409	2,442,596	2,442,596	2,442,596	2,442,596	2,442,596
Personal Travel In State	54,541	66,682	66,682	66,682	66,682	66,682
State Vehicle Operation	12,490	10,000	10,000	10,000	10,000	10,000
Depreciation	2,940	10,000	10,000	10,000	10,000	10,000
Personal Travel Out of State	33,203	52,000	52,000	52,000	52,000	52,000
Office Supplies	5,467	7,641	7,641	7,641	7,641	7,641
Professional & Scientific Supplies	10,997	9,800	9,800	9,800	9,800	9,800
Printing & Binding	108,459	103,560	103,560	103,560	103,560	103,560
Communications	36,616	40,367	40,367	40,367	40,367	40,367
Rentals	6,038	9,948	9,948	9,948	9,948	9,948
Professional & Scientific Services	343,029	793,000	797,000	797,000	797,000	797,000
Intra-State Transfers	829,718	759,500	759,500	759,500	759,500	759,500
Advertising & Publicity	1,604	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	7,256	6,297	6,297	6,297	6,297	6,297
ITS Reimbursements	1,969	2,699	2,699	2,699	2,699	2,699
IT Outside Services	13,490	396,000	396,000	396,000	396,000	396,000
Gov Fund Type Transfers - Other Agencies Services	13,500	4,000	0	0	0	0
Equipment - Non-Inventory	320	500	500	500	500	500
IT Equipment	104,895	140,000	140,000	140,000	140,000	140,000
Other Expense & Obligations	355,164	502,213	502,213	502,213	502,213	502,213
Refunds-Other	40,698	0	0	0	0	0
State Aid	145,285,200	157,888,142	157,888,142	157,888,142	157,888,142	157,888,142
Reversions	318	0	0	0	0	0
Total Expenditures	149,216,323	163,245,945	163,245,945	163,245,945	163,245,945	163,245,945



Textbook Services For Nonpublic

General Fund

Appropriation Description

This appropriation provides for an allocation to public school districts to purchase textbooks and textbook related materials for children attending approved nonpublic schools within their districts. The funds are allocated based upon the number of nonpublic children for whom textbook

services have been requested through the public school district.

Appropriation Goal

This program is to reimburse, within appropriation levels, public school districts monies spent in providing textbook services for students attending approved nonpublic schools within their districts. The funds are allocated based upon the number of nonpublic children for whom textbook services have been requested through the public school district.

Textbook Services For Nonpublic Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	560,214	560,214	560,214	560,214	560,214	560,214
Total Resources	560,214	560,214	560,214	560,214	560,214	560,214
Expenditures						
State Aid	560,214	560,214	560,214	560,214	560,214	560,214
Total Expenditures	560,214	560,214	560,214	560,214	560,214	560,214



Vocational Education Secondary

General Fund

Appropriation Description

This program will provide for the maintenance, improvement, and expansion of LEA vocational education programs through which students are oriented and prepared for the world of work. These programs are administered either by individual school districts or through consortiums jointly administered by several school districts and/or with a community college. Monetary support will provide reimbursement of salary and travel for instructors to maintain a minimum reimbursement level and keep pace with inflation.

These funds are used as part of the maintenance of effort required for the Carl D. Perkins Vocational Grant.

Appropriation Goal

This program will provide for the maintenance, improvement, and expansion of LEA vocational education programs through which students are oriented and prepared for the world of work. These programs are administered either by individual school districts or are jointly administered by several school districts and/or with a community college. Monetary support will provide reimbursement of salary and travel for instructors to maintain a minimum reimbursement level and keep pace with inflation. These funds are used as part of the maintenance of effort required for the Carl D. Perkins Vocational Grant of \$12 million.

Vocational Education Secondary Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Total Resources	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Expenditures						
State Aid	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Total Expenditures	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134



Merged Area Schools-Gen Aid

General Fund

Appropriation Description

General Fund support for Iowa's community colleges. Iowa's Community Colleges were created to provide the first two years of college work including pre-professional education; vocational and technical training; programs for in-service training and retraining of workers; programs for high school completion for students of post-high school age; programs for all students of high school age who may best serve themselves by enrolling for vocational and technical training while also enrolled in a local high school; programs for students to provide advanced college placement courses not taught at a student's high school; student personnel services; community services; vocational education for persons who have academic, socioeconomic, or other disabilities which prevent succeeding in regular vocational education programs; training, retraining, and all necessary preparation for productive employment of all citizens; vocational and technical training for persons who are not enrolled in a high school and who have not completed high school; and developmental education for persons who are academically or personally under prepared to succeed in their program of study.

Community colleges are a vital component of economic development and a primary provider of postsecondary education and training. Funding for these institutions helps

provide the programs and services needed by students and employers.

Appropriation Goal

General Fund support for Iowa's community colleges. Iowa's 15 Community Colleges were created to provide the first two years of college work including preprofessional education; vocational and technical training; programs for in-service training and retraining of workers; programs for high school completion for students of post-high school age; programs for all students of high school age who may best serve themselves by enrolling for vocational and technical training while also enrolled in a local high school, public or private; programs for students of high school age to provide advanced college placement courses not taught at a student's high school while the student is also enrolled in the high school; student personnel services; community services; vocational education for persons who have academic, socioeconomic, or other disabilities which prevent succeeding in regular vocational education programs; training, retraining, and all necessary preparation for productive employment of all citizens; vocational and technical training for persons who are not enrolled in a high school and who have not completed high school; and developmental education for persons who are academically or personally underprepared to succeed in their program of study. Community colleges are the primary providers of the education and training for the vast number of jobs which exist and will be created by the new economy. Adequate funding is essential for these institutions to continue to provide the programs and services needed by students and employers.

Merged Area Schools-Gen Aid Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	163,774,647	177,274,647	177,274,647	187,274,647	177,274,647	187,274,647
Total Resources	163,774,647	177,274,647	177,274,647	187,274,647	177,274,647	187,274,647
Expenditures						
State Aid	163,774,647	177,274,647	177,274,647	187,274,647	177,274,647	187,274,647
Total Expenditures	163,774,647	177,274,647	177,274,647	187,274,647	177,274,647	187,274,647



Early Childhood Iowa Family Support and Parent Education

General Fund

Appropriation Description

This is for family support and parent education programs targeted to families expecting a child or with a newborn and

infant children through age 3. This is distributed as part of the ECI school ready children grant program.

Appropriation Goal

This is for family support and parent education programs targeted to families expecting a child or with a newborn and infant children through age 3. This is distributed as part of the ECI school ready children grant program.

Early Childhood Iowa Family Support and Parent Education Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434
Total Resources	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434
Expenditures						
Intra-State Transfers	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434
Total Expenditures	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434



Vocational Rehabilitation DOE

General Fund

Appropriation Description

To provide comprehensive vocational rehabilitation service to eligible disabled Iowans through the provision of diagnostic, evaluation, counseling, placement, training, maintenance, transportation and physical restoration services. This provision of service will result in Iowans achieving their employment, independence and economic goals.

By federal law, once an eligible client is on the caseload; he/she must receive the full range of VR services necessary to work toward his/her employment goal. While services actually used vary from individual to individual, the services needed by each client must be provided. Consequently Case

Services and Rehabilitation Services are inextricably linked in the delivery of services and goal achievement.

Appropriation Goal

To provide comprehensive vocational rehabilitation service to eligible disabled Iowans through the provision of diagnostic, evaluation, counseling, placement, training, maintenance, transportation and physical restoration services. This provision of service will result in Iowans achieving their employment, independence and economic goals. By federal law, once an eligible client is on the caseload; he/she must receive the full range of VR services necessary to work toward his/her employment goal. While services actually used vary from individual to individual, the services needed by each client must be provided. Consequently Case Services and Rehabilitation Services are inextricably linked in the delivery of services and goal achievement.

Vocational Rehabilitation DOE Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	4,963,168	4,963,168	5,334,251	5,113,168	6,224,657	5,263,168
Federal Support	22,684,386	21,577,086	22,366,221	21,550,371	25,840,866	22,106,578
Gov Fund Type Transfers - Other Agencies	2,099,528	2,371,924	2,375,566	2,375,566	2,377,714	2,375,566
Other	12,878	2,987	0	0	0	0
Total Resources	29,759,960	28,915,165	30,076,038	29,039,105	34,443,237	29,745,312
Expenditures						
Personal Services-Salaries	18,039,382	18,912,039	18,780,989	18,780,989	18,780,989	18,780,989
Personal Travel In State	135,104	122,045	124,355	124,355	126,301	124,578
State Vehicle Operation	49,293	50,853	51,870	51,870	52,907	52,148
Depreciation	15,642	15,780	15,780	15,780	15,780	15,780
Personal Travel Out of State	12,972	18,540	18,500	18,500	18,500	18,500
Office Supplies	90,128	91,490	92,758	92,758	92,758	92,758



Vocational Rehabilitation DOE Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Facility Maintenance Supplies	1,090	1,344	1,329	1,329	1,329	1,329
Other Supplies	3,898	4,750	4,750	4,750	4,750	4,750
Printing & Binding	20,577	20,070	19,927	19,927	19,927	19,927
Food	0	650	650	650	650	650
Postage	55,039	59,437	60,595	60,595	61,776	60,717
Communications	202,069	230,216	207,716	207,716	207,716	207,716
Rentals	380,874	395,199	394,219	394,219	394,219	394,219
Utilities	26,020	26,446	27,768	27,768	29,156	27,768
Professional & Scientific Services	21,677	11,335	4,490	4,490	4,490	4,490
Outside Services	93,997	55,634	55,627	55,627	55,627	55,627
Advertising & Publicity	12,405	10,518	10,550	10,550	10,550	10,550
Outside Repairs/Service	23,200	16,232	15,485	15,485	15,485	15,485
Reimbursement to Other Agencies	305,014	289,356	292,020	292,020	294,875	292,185
ITS Reimbursements	120,247	110,912	112,021	112,021	113,140	112,199
IT Outside Services	58,420	0	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	15,044	15,000	15,000	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	40,333	42,800	42,800	42,800	42,800	42,800
Gov Fund Type Transfers - Other Agencies Services	284,118	276,638	257,891	257,891	257,891	257,891
Equipment	0	60,800	49,500	49,500	0	49,500
Equipment - Non-Inventory	38,727	14,266	26,450	26,450	26,450	26,450
IT Equipment	169,649	203,076	289,368	289,368	289,368	289,368
Other Expense & Obligations	451,233	573,363	580,793	580,793	630,793	580,793
Fees	0	50	50	50	50	50
Aid to Individuals	9,093,806	7,286,326	8,522,787	7,485,854	12,879,960	8,191,095
Total Expenditures	29,759,960	28,915,165	30,076,038	29,039,105	34,443,237	29,745,312



Independent Living

General Fund

Appropriation Description

The overall concept of Independent Living Rehabilitation Services (ILRS) is complementary to that of the traditional Vocational Rehabilitation program in that both are designed to assist people with disabilities to reach established goals. The major differences are that eligibility for ILRS is not contingent upon the consumer's employment potential; and the outcome of services is measured by the individual's ability to function more independently in their home, family and community rather than securing employment. Two approaches are used to improve the capacity or enable individuals with severe physical or mental disabilities to function more independently in their family and community, or when appropriate, to secure or maintain employment. A program operated by IVRS which provides direct services, including assistive technology, to individuals to assist in independent functions. Funds are also provided to Centers for Independent Living (CIL's) in local communities to build capacity for non-duplicative services and programs.

Services are coordinated to assure that they are available statewide and to avoid duplication.

Appropriation Goal

The overall concept of Independent Living Rehabilitation Services (ILRS) is complementary to that of the traditional Vocational Rehabilitation program in that both are designed to assist people with disabilities to reach established goals. The major differences are that eligibility for ILRS is not contingent upon the consumer's employment potential; and the outcome of services is measured by the individual's ability to function more independently in their home, family and community rather than securing employment. Two approaches are used to improve the capacity or enable individuals with severe physical or mental disabilities to function more independently in their family and community, or when appropriate, to secure or maintain employment. A program operated by IVRS which provides direct services, including assistive technology, to individuals to assist in independent functions. Funds are also provided to Centers for Independent Living (CIL's) in local communities to build capacity for nonduplicative services and programs. Services are coordinated to assure that they are available state wide and to avoid duplication.



Independent Living Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	39,128	39,128	39,128	39,128	39,128	39,128
Federal Support	282,778	323,902	249,413	249,413	249,413	249,413
Total Resources	321,906	363,030	288,541	288,541	288,541	288,541
Expenditures						
Personal Services-Salaries	78,591	133,845	133,845	133,845	133,845	133,845
Personal Travel In State	1,414	1,549	1,580	1,580	1,612	1,612
State Vehicle Operation	1,002	1,147	1,170	1,170	1,193	1,193
Office Supplies	79	50	50	50	50	50
Printing & Binding	0	25	25	25	25	25
Postage	382	411	419	419	427	427
Communications	706	782	782	782	782	782
Professional & Scientific Services	0	240	225	225	225	225
Outside Services	0	10	25	25	25	25
Advertising & Publicity	0	25	25	25	25	25
Outside Repairs/Service	0	75	75	75	75	75
Reimbursement to Other Agencies	391	381	384	384	388	388
ITS Reimbursements	106	188	190	190	192	192
Gov Fund Type Transfers - Other Agencies Services	20,675	37,032	8,932	8,932	8,863	8,863
Other Expense & Obligations	165,452	127,686	127,686	127,686	127,686	127,686
Aid to Individuals	53,107	59,584	13,128	13,128	13,128	13,128
Total Expenditures	321,906	363,030	288,541	288,541	288,541	288,541



Teacher Quality/Student Achievement

General Fund

Appropriation Description

The Student Achievement and Teacher Quality program was established to increase student achievement through improving teacher quality, recruiting quality teachers, and retaining teachers in Iowa. The requested Teacher Quality appropriation will provide funding for a mentoring and induction program, awards for National Board Certified teachers, support for an evaluator training program, and a career development program.

Department approved mentoring and induction programs must be provided to all beginning teachers for two years.

All administrators involved in the evaluation of teachers have been trained and certified as an evaluator under this legislation.

Professional development for teachers is also required in the legislation. All career teachers must have an individual career development plan. The district must have a district

career development plan incorporated into their Comprehensive School Improvement Plan.

National Board Certification program provides registration fee payment and annual awards to Iowa teachers who apply for and receive national certification in their content area.

Appropriation Goal

The Teacher Quality program was established to increase student achievement through improving teacher quality, recruiting quality teachers, and retaining teachers in Iowa. The Teacher Quality appropriation provides funding for mentoring and induction, awards for National Board Certified teachers, an evaluator training program, a career development program, team based variable pay, the ambassador for education program, and testing students in teacher preparation programs. Mentoring and Induction programs are provided to all beginning teachers for two years. These programs are approved by the department, provide a mentor for beginning teachers, aligned to the Iowa Teaching Standards, and provide a support system for new teachers. Research has indicated that beginning teachers are more likely to be retained in the profession with a strong mentoring and induction program.



Teacher Quality/Student Achievement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,455,435	1,179,812	0	0	0	0
Appropriation	4,785,000	4,785,000	4,785,000	4,785,000	4,785,000	4,785,000
Total Resources	7,240,435	5,964,812	4,785,000	4,785,000	4,785,000	4,785,000
Expenditures						
Personal Services-Salaries	381,614	487,303	487,303	487,303	487,303	487,303
Personal Travel In State	16,982	10,000	10,000	10,000	10,000	10,000
Office Supplies	642	850	850	850	850	850
Professional & Scientific Supplies	28,030	15,000	15,000	15,000	15,000	15,000
Printing & Binding	13,961	13,025	13,025	13,025	13,025	13,025
Communications	1,481	1,750	1,750	1,750	1,750	1,750
Rentals	10,539	10,600	10,600	10,600	10,600	10,600
Professional & Scientific Services	1,634,298	2,206,894	1,781,208	1,781,208	1,781,208	1,781,208
Outside Services	41	0	0	0	0	0
Reimbursement to Other Agencies	982	1,224	1,224	1,224	1,224	1,224
ITS Reimbursements	336	450	450	450	450	450
IT Outside Services	0	15,000	0	0	0	0
IT Equipment	4,643	0	0	0	0	0
State Aid	3,775,200	3,202,716	2,463,590	2,463,590	2,463,590	2,463,590
Balance Carry Forward (Approps)	1,179,812	0	0	0	0	0
Reversions	191,874	0	0	0	0	0
Total Expenditures	7,240,435	5,964,812	4,785,000	4,785,000	4,785,000	4,785,000



Voluntary Preschool Access

General Fund

Appropriation Description

Now that SWVPP funding is entirely within state aid, this appropriation no longer exists.

Appropriation Goal

Now that SWVPP funding is entirely within state aid, this appropriation no longer exists.

Voluntary Preschool Access Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	85,948	0	0	0	0	0
Total Resources	85,948	0	0	0	0	0
Expenditures						
Personal Services-Salaries	21,642	0	0	0	0	0
Office Supplies	9	0	0	0	0	0
Printing & Binding	161	0	0	0	0	0
Reimbursement to Other Agencies	198	0	0	0	0	0
Office Equipment	5,940	0	0	0	0	0
IT Equipment	2,315	0	0	0	0	0
State Aid	40,051	0	0	0	0	0
Reversions	15,631	0	0	0	0	0
Total Expenditures	85,948	0	0	0	0	0



Regional Tele Councils

General Fund

Appropriation Description

Provides funding to the Regional Telecommunications Councils for support of the Iowa Communications Network Part 3 educational activities.

Appropriation Goal

Funding to the Regional Telecommunications Councils for support of Part 3 educational activities.

Regional Tele Councils Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	992,913	0	0	0	0	0
Total Resources	992,913	0	0	0	0	0
Expenditures						
Outside Services	992,913	0	0	0	0	0
Total Expenditures	992,913	0	0	0	0	0



Iowa Public Television

General Fund

Appropriation Description

Iowa Public Television (IPTV) is Iowa's statewide public broadcasting network. IPTV provides quality, alternative programming that educates, enlightens, and entertains Iowans throughout the state. As its principal aim, the network operates technical and production facilities that permit the creation and distribution of programming that is responsive to the varied interests of Iowans.

The Iowa Public Broadcasting Board, the broadcast licensee, governs Iowa Public Television and sets broad programming objectives and policy guidelines. IPTV is an autonomous agency under the umbrella of the Iowa Department of Education.

Appropriation Goal

Iowa Public Television (IPTV) is Iowa's statewide public broadcasting network. As its principal aim, the network operates technical and production facilities that permit the creation and distribution of programming that is responsive to the varied interests of Iowans. Additional IPTV responsibilities in support of its mission include: (1) increasing the availability of instruction through the development and coordination of educational telecommunications systems, (2) developing and maintaining efficient administrative procedures which support the programming mission, (3) maintaining a 24-hour-a-day program service for the purpose of offering alternative children's services, educational programs for classroom use, and open learning experiences for adults, (4) improving community ascertainment research of audience interests, and (5) broadening awareness of IPTV programs.

Iowa Public Television Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	6,654,021	6,969,021	6,969,021	7,443,096	6,969,021	7,443,096
Intra State Receipts	1,014,075	185,015	185,015	185,015	185,015	185,015
Gov Fund Type Transfers - Other Agencies	95,738	98,968	98,968	98,968	98,968	98,968
Rents & Leases	299,423	290,000	290,000	290,000	290,000	290,000
Unearned Receipts	5,000	5,500	5,500	5,500	5,500	5,500
Other	4	0	0	0	0	0
Total Resources	8,068,261	7,548,504	7,548,504	8,022,579	7,548,504	8,022,579
Expenditures						
Personal Services-Salaries	5,647,376	5,746,907	5,746,907	5,746,907	5,746,907	5,746,907
Personal Travel In State	5,981	6,032	6,032	6,032	6,032	6,032
State Vehicle Operation	77,963	61,000	61,000	61,000	61,000	61,000
Depreciation	85,742	66,000	66,000	66,000	66,000	66,000



Iowa Public Television Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	1,514	2,000	2,000	2,000	2,000	2,000
Office Supplies	11,991	20,000	20,000	20,000	20,000	20,000
Facility Maintenance Supplies	39,011	40,000	40,000	40,000	40,000	40,000
Equipment Maintenance Supplies	52,052	94,965	94,965	94,965	94,965	94,965
Professional & Scientific Supplies	0	895	895	895	895	895
Other Supplies	58,098	8,120	8,120	8,120	8,120	8,120
Printing & Binding	4,684	8,000	8,000	8,000	8,000	8,000
Postage	5,813	11,003	11,003	11,003	11,003	11,003
Communications	925,878	326,736	326,736	326,736	326,736	326,736
Rentals	156,850	164,338	164,488	164,488	164,488	164,488
Utilities	585,204	576,000	576,000	576,000	576,000	576,000
Professional & Scientific Services	23,455	21,858	21,858	21,858	21,858	21,858
Outside Services	216,352	212,149	212,149	212,149	212,149	212,149
Advertising & Publicity	524	4,700	5,000	5,000	5,000	5,000
Outside Repairs/Service	69,774	44,400	44,350	44,350	44,350	44,350
Reimbursement to Other Agencies	37,187	40,418	40,418	40,418	40,418	40,418
ITS Reimbursements	14,338	12,083	12,083	12,083	12,083	12,083
IT Outside Services	0	950	500	500	500	500
Gov Fund Type Transfers - Other Agencies Services	5	0	0	0	0	0
Equipment	0	3,000	3,000	3,000	3,000	3,000
Equipment - Non-Inventory	5,828	7,700	7,750	7,750	7,750	7,750
IT Equipment	40,559	67,000	67,000	67,000	67,000	67,000
Other Expense & Obligations	1,573	1,950	1,950	476,025	1,950	476,025
Licenses	510	300	300	300	300	300
Total Expenditures	8,068,261	7,548,504	7,548,504	8,022,579	7,548,504	8,022,579



Entrepreneurs with Disabilities Program

General Fund

Appropriation Description

IVRS operates the Iowa Self Employment program (ISE) also known as the Entrepreneurs with Disabilities Program. This program provides technical and financial assistance to help Iowans with disabilities become self sufficient by

establishing, expanding or acquiring a small business. This program is operated in collaboration with the Iowa Dept. for the Blind (IDB).

Appropriation Goal

The goal of the Entrepreneurs with Disabilities Program is an educated, productive workforce, a supportive business climate and local economic development.

Entrepreneurs with Disabilities Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	145,535	145,535	145,535	145,535	145,535	145,535
Total Resources	145,535	145,535	145,535	145,535	145,535	145,535
Expenditures						
Personal Services-Salaries	131,174	117,883	117,883	117,883	117,883	117,883
Gov Fund Type Transfers - Other Agencies Services	14,361	27,652	27,652	27,652	27,652	27,652
Total Expenditures	145,535	145,535	145,535	145,535	145,535	145,535



Model Core Curriculum

General Fund

Appropriation Description

Provides funding for the development and implementation of the Iowa Core curriculum per Chapter 256.

Appropriation Goal

Provides funding for the development and implementation of the Iowa Core curriculum per Chapter 256.

Model Core Curriculum Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
Personal Travel In State	0	500	500	500	500	500
Office Supplies	0	250	0	0	0	0
Professional & Scientific Supplies	0	2,500	2,500	2,500	2,500	2,500
Printing & Binding	0	325	0	0	0	0
Communications	1,020	2,500	2,500	2,500	2,500	2,500
Rentals	2,440	2,500	2,500	2,500	2,500	2,500
Professional & Scientific Services	779,535	991,175	991,750	991,750	991,750	991,750
ITS Reimbursements	0	250	250	250	250	250
Reversions	217,005	0	0	0	0	0
Total Expenditures	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000



Jobs For America's Grads

General Fund

Appropriation Description

I-JAG was established in 1999 as a nonprofit (501C(3)) organization to develop a statewide system of school-to-work transition and dropout prevention for Iowa's youth facing multiple barriers to success. The organization is modeled after a nationally proven program that is currently in 27 states.

Appropriation Goal

I-JAG was established in 1999 as a nonprofit (501C(3)) organization to develop a statewide system of school-to-work transition and dropout prevention for Iowa's youth facing multiple barriers to success. The organization is modeled after a nationally proven program that is currently in 27 states.

Jobs For America's Grads Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	40,000	540,000	540,000	540,000	540,000	540,000
Total Resources	40,000	540,000	540,000	540,000	540,000	540,000
Expenditures						
Professional & Scientific Services	40,000	540,000	540,000	540,000	540,000	540,000
Total Expenditures	40,000	540,000	540,000	540,000	540,000	540,000



Independent Living Center Grant

General Fund

Appropriation Description

Independent Living Center Grant appropriated to Iowa Independent Living Centers (CIL's). The CIL's are established in accordance with the federal Rehabilitation Act of 1973 and are designed and operated within a local community by individuals with disabilities to provide an array of IL services. The CIL's adhere to the state plan for independent

living required in order to receive federal Part B funding for IL services for Iowans with disabilities.

Appropriation Goal

The goal will be to use state funds in conjunction with federal Part B funds to expand and enhance a variety of programs currently in place at the centers. IVRS will be responsible for administering the state and federal funds appropriated to the CIL's.

Independent Living Center Grant Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	40,294	40,294	40,294	40,294	40,294	40,294
Total Resources	40,294	40,294	40,294	40,294	40,294	40,294
Expenditures						
Other Expense & Obligations	40,294	40,294	40,294	40,294	40,294	40,294
Total Expenditures	40,294	40,294	40,294	40,294	40,294	40,294



State Library

General Fund

Appropriation Description

The State Library's role in Iowa's library system is leadership and coordination. State Library services fall into two distinct groups, direct library services and statewide library development. Direct library services provide library services to the three branches of government, the Iowa legal community, the Iowa health care community, and the general public. In addition to a library of more than 200,000 book volumes and hundreds of magazine titles, resources found at the State Library include Iowa's only patents and trademarks library, an extensive collection of publications produced by state government, federal publications, and Iowa's liaison to the U.S. Census Bureau for Iowa census data. The intent of the State Library's statewide library development services is to ensure all Iowans equitable access to library services. Statewide programs include SILO, Iowa's electronic library network; Enrich Iowa, Iowa's direct state aid program for public libraries; Open Access, Iowa's statewide library card program; Access Plus, Iowa's library to library loan program; library accreditation; and librarian certification. State appropriations fund all direct library services and the statewide library development services of Enrich Iowa, SILO, Open Access, and Access Plus.

Appropriation Goal

The State Library's role in Iowa's library system is leadership and coordination. State Library services fall into two distinct groups, direct library services and statewide library development. Direct library services provide library services to the three branches of government, the Iowa legal community, the Iowa health care community, and the general public. In addition to a library of more than 200,000 book volumes and hundreds of magazine titles, resources found at the State Library include Iowa's only patents and trademarks library, an extensive collection of publications produced by state government, federal publications, and Iowa's liaison to the U.S. Census Bureau for Iowa census data. The intent of the State Library's statewide library development services is to ensure all Iowans equitable access to library services. Statewide programs include SILO, Iowa's electronic library network; Enrich Iowa, Iowa's direct state aid program for public libraries; Open Access, Iowa's statewide library card program; Access Plus, Iowa's library to library loan program; library accreditation; and librarian certification. State appropriations fund all direct library services and the statewide library development services of Enrich Iowa, SILO (1/2 state funded), Open Access, and Access Plus. State Library Stated Goals: To strive for statewide excellence in library services. To identify and communicate statewide needs in the delivery of library services. To model best practice in the delivery of direct library services. To anticipate trends,



State Library Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,209,619	2,215,063	2,215,063	2,715,063	2,215,063	2,715,063
Intra State Receipts	0	150,000	150,000	150,000	150,000	150,000
Fees, Licenses & Permits	8,936	7,300	7,300	7,300	7,300	7,300
Total Resources	1,218,555	2,372,363	2,372,363	2,872,363	2,372,363	2,872,363
Expenditures						
Personal Services-Salaries	1,074,446	1,973,020	1,973,020	1,973,020	1,973,020	1,973,020
Personal Travel In State	5,165	30,380	19,240	19,240	19,240	19,240
State Vehicle Operation	0	14,300	14,300	14,300	14,300	14,300
Depreciation	0	1,000	1,000	1,000	1,000	1,000
Office Supplies	5,521	31,493	31,493	31,493	31,493	31,493
Printing & Binding	2,386	1,600	1,600	1,600	1,600	1,600
Postage	3,979	4,300	4,300	4,300	4,300	4,300
Communications	8,647	14,200	14,200	14,200	14,200	14,200
Rentals	0	24,876	24,876	24,876	24,876	24,876
Professional & Scientific Services	3,565	0	11,140	11,140	11,140	11,140
Outside Services	3,225	11,000	11,000	11,000	11,000	11,000
Advertising & Publicity	200	900	900	900	900	900
Outside Repairs/Service	8,420	3,600	3,600	3,600	3,600	3,600
Reimbursement to Other Agencies	96,848	99,764	99,764	99,764	99,764	99,764
ITS Reimbursements	3,363	3,430	3,430	3,430	3,430	3,430
IT Outside Services	1,501	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	388	4,000	4,000	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	0	150,000	150,000	150,000	150,000	150,000
IT Equipment	881	4,500	4,500	4,500	4,500	4,500
Other Expense & Obligations	21	0	0	500,000	0	500,000
Total Expenditures	1,218,555	2,372,363	2,372,363	2,872,363	2,372,363	2,872,363



Library Service Areas

General Fund

Appropriation Goal

This appropriation was merged into I93 for FY13.

Appropriation Description

This appropriation was merged into I93 for FY13.

Library Service Areas Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,005,444	0	0	0	0	0
Total Resources	1,005,444	0	0	0	0	0
Expenditures						
Personal Services-Salaries	828,823	0	0	0	0	0
Personal Travel In State	10,378	0	0	0	0	0
State Vehicle Operation	13,200	0	0	0	0	0
Depreciation	810	0	0	0	0	0
Office Supplies	8,395	0	0	0	0	0
Other Supplies	1,119	0	0	0	0	0
Printing & Binding	1,320	0	0	0	0	0
Postage	2,386	0	0	0	0	0
Communications	5,057	0	0	0	0	0
Rentals	13,977	0	0	0	0	0
Professional & Scientific Services	8,856	0	0	0	0	0
Outside Services	287	0	0	0	0	0
Advertising & Publicity	1,211	0	0	0	0	0
Reimbursement to Other Agencies	4,744	0	0	0	0	0
IT Outside Services	77,444	0	0	0	0	0
Equipment - Non-Inventory	50	0	0	0	0	0
IT Equipment	27,387	0	0	0	0	0
Reversions	0	0	0	0	0	0
Total Expenditures	1,005,444	0	0	0	0	0



Enrich Iowa Libraries

General Fund

Appropriation Description

Enrich Iowa, Iowa's direct state aid program for public libraries, is designed to improve library services and to reduce inequities among communities in the delivery of library services. The impact this program is having is: 1.) A number of libraries are increasing library hours making the library accessible in the evening and on weekends; 2.) Some libraries are making the Internet available to their communities for the first time while others are adding computer stations for public use; 3.) Others are purchasing new library books, videos, books-on-tape, large print books, etc.; and 4.) Others have formed partnerships within their communities to support reading and literacy programs, to establish learning centers, to promote reading to infants and children.

Other benefits to Iowa communities are seen in the increased interest in librarian certification and library accreditation programs, increased enrollment by librarians in continuing education classes, and an increased demand by

library boards for consultation and assistance in how to evaluate to improve local library services.

Appropriation Goal

Enrich Iowa, Iowa's direct state aid program for public libraries, is designed to improve library services and to reduce inequities among communities in the delivery of library services. The impact this program is having is: A number of libraries are increasing library hours making the library accessible in the evening and on weekends; Some libraries are making the Internet available to their communities for the first time while others are adding computer stations for public use; Others are purchasing new library books, videos, books-on-tape, large print books, etc.; Others have formed partnerships within their communities to support reading and literacy programs, to establish learning centers, to promote reading to infants and children; Other benefits to Iowa communities are seen in the increased interest in the State Library's librarian certification program and library accreditation program, increased enrollment by librarians in continuing education classes, and an increased demand by library boards for consultation and assistance in how to evaluate to improve local library services.

Enrich Iowa Libraries Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,674,227	2,174,228	2,174,228	2,174,228	2,174,228	2,174,228
Total Resources	1,674,227	2,174,228	2,174,228	2,174,228	2,174,228	2,174,228
Expenditures						
State Aid	1,674,190	2,174,228	2,174,228	2,174,228	2,174,228	2,174,228
Reversions	37	0	0	0	0	0
Total Expenditures	1,674,227	2,174,228	2,174,228	2,174,228	2,174,228	2,174,228



Special Education Services Birth to 3

General Fund

Appropriation Description

Provide state match funding for federal programming designed to deliver service for special needs children ages birth to 3 years of age. This funding provides the mandatory state match for these federal funds. With this match, the state cannot fund at a lower level than the initial appropriation or if runs the risk of jeopardizing access to the entire pot of federal funds.

tion or if runs the risk of jeopardizing access to the entire pot of federal funds.

Appropriation Goal

Expansion of the federal Individuals with Disabilities Education Improvement Act of 2004 for birth through age three services due to increased numbers of children qualifying for those services. This match must be maintained at current levels or all federal funding in the category is jeopardized.

Special Education Services Birth to 3 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Total Resources	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Expenditures						
Professional & Scientific Services	421,400	421,400	421,400	421,400	421,400	421,400
State Aid	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total Expenditures	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400



Early Childhood Iowa Preschool Tuition Assistance

Appropriation Goal

Early Childhood Iowa (ECI) Preschool Tuition Assistance.

General Fund

Appropriation Description

ECI Funding to support Early Childhood Iowa Preschool Tuition Assistance.

Early Childhood Iowa Preschool Tuition Assistance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Total Resources	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Expenditures						
Intra-State Transfers	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Total Expenditures	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877



Midwestern Higher Education Compact**Appropriation Goal****General Fund**

Funding for the state membership to the Midwestern Higher Education Compact.

Appropriation Description

Funding for the state membership to the Midwestern Higher Education Compact.

Midwestern Higher Education Compact Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures						
Office Supplies	95,000	100,000	100,000	100,000	100,000	100,000
Reversions	5,000	0	0	0	0	0
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000



Workforce Training and Economic Development Funds

General Fund

Appropriation Goal

Deposit into the Workforce Training and Economic Development Fund.

Appropriation Description

For deposit in the Workforce Training and Economic Development Fund created pursuant to Section 260C.18A.

Workforce Training and Economic Development Funds Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	5,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Total Resources	5,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Expenditures						
Intra-State Transfers	5,000,000	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000
State Aid	0	0	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	5,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000



Governor's Education Reform**Appropriation Goal**

General Fund

Education reform.

Appropriation Description

Funding for the Governor's Education Reform program.

Governor's Education Reform Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	14,000,000	0	72,000,000
Total Resources	0	0	0	14,000,000	0	72,000,000
Expenditures						
State Aid	0	0	0	14,000,000	0	72,000,000
Total Expenditures	0	0	0	14,000,000	0	72,000,000



Gap Tuition Assistance Fund

General Fund

Appropriation Description

Gap Tuition Assistance Fund program is a program designed to fill the gap where federal financial aid does not cover. These are shorter non-credit certificate programs that are not eligible for federal financial aid but help lead to employment for the students. There are requirements regarding eligibility and participation and program requirements regarding what is an eligible program. All of these rules are spelled out in code. The 2 million appropriation is allocated among the 15 colleges to help subsidize the tuition costs for the students participating in the programs. Each college is responsible for how they fund the cost, whether

they cover 100 percent of tuition and fees or whether it is some percentage of this.

Appropriation Goal

Gap Tuition Assistance Fund program is a program designed to fill the gap where federal financial aid does not cover. These are shorter non-credit certificate programs that are not eligible for federal financial aid but help lead to employment for the students. There are requirements regarding eligibility and participation and program requirements regarding what is an eligible program. All of these rules are spelled out in code. The 2 million appropriation is allocated among the 15 colleges to help subsidize the tuition costs for the students participating in the programs. Each college is responsible for how they fund the cost, whether they cover 100 percent of tuition and fees or whether it is some percentage of this.

Gap Tuition Assistance Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures						
State Aid	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000



Iowa Reading Research Center**Appropriation Goal**

General Fund

Iowa Reading Research Center.

Appropriation Description

Iowa Reading Research Center. Funding will be used to establish an Iowa Reading Research Center.

Iowa Reading Research Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures						
Professional & Scientific Services	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000



Early Childhood Iowa - School Ready

General Fund

Appropriation Description

The Early Childhood Iowa fund is intended to support state-wide early childhood programming for children ages birth through five within designated ECI areas. In recognition of the fact that the parents are the first, and can be the best, teachers; the education community must be better connected with and provide more support for local efforts to educate parents. The activities funded through the ECI School Ready fund would be administered through local ECI

Boards and must build on and promote the integration of existing early childhood endeavors.

Appropriation Goal

The Early Childhood Iowa fund is intended to support state-wide early childhood programming for children ages birth through five within designated ECI areas. In recognition of the fact that the parents are the first, and can be the best, teachers; the education community must be better connected with and provide more support for local efforts to educate parents. The activities funded through the ECI School Ready fund would be administered through local ECI Boards and must build on and promote the integration of existing early childhood endeavors.

Early Childhood Iowa - School Ready Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Total Resources	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Expenditures						
Intra-State Transfers	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Total Expenditures	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113



Child Development

General Fund

Appropriation Description

This appropriation provides child development programs for preschool and early elementary high-risk children. Programs include Iowa Shared Visions for preschool children and programs for children kindergarten through grade three. The Shared Visions programs provide parent support for children birth to 3 and preschool programs for children 3 to 5. Shared Visions programs include a collaborative partnership between local Empowerment Boards, Head Start, child-care providers, and school districts. Funds are allocated to the Child Development Coordinating Council for Iowa's Shared Visions.

The Department of Education also directly grants funds to school districts for programs designed for at-risk children at the early elementary grades and for children prior to school age. In addition a portion of the appropriation is used to enable the AEAs to establish a network of consultants specializing in working on child development issues. Through this appropriation the department is allocated funds for the administration and support of the child development program.

Appropriation Goal

To provide programs for at-risk children at the early elementary grades, programs for children prior to school age and for an Extended Learning Opportunities program to provide enrichment for students, opportunities for community involvement, and to make the student schedule more closely align with that of working parents.

Child Development Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891
Total Resources	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891
Expenditures						
Professional & Scientific Services	5,000	0	5,000	5,000	5,000	5,000
Intra-State Transfers	282,600	282,600	282,600	282,600	282,600	282,600
IT Outside Services	0	5,000	0	0	0	0
State Aid	10,321,097	10,441,291	10,441,291	10,441,291	10,441,291	10,441,291
Reversions	120,194	0	0	0	0	0
Total Expenditures	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891



Sac Fox Attorney Costs

General Fund

civil actions where the state and a member of the Sac and Indian are a party. (1.15)

Appropriation Description

Standing unlimited appropriation from the General Fund to provide for reasonable costs attorney and other expenses in

Appropriation Goal

Sac and Fox expenses.

Sac Fox Attorney Costs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures						
State Aid	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000



State Foundation School Aid

General Fund

Appropriation Description

The estimated state foundation aid for school districts will be based on an allowable growth rate that will be set in the legislative session. The allowable growth for the four new designated funds included in school aid (Teacher Quality compensation, Teacher Quality professional development, Education Excellence Phase II, and Early Intervention/Class Size funds) will be set in the legislative session.

The same allowable growth is also attached to the four new designated funds included in school aid: Teacher Quality compensation, Teacher Quality professional development, Educational Excellence Phase II, and Early Intervention/Class Size funds.

Appropriation Goal

Adequate funding of K-12 school resources.

State Foundation School Aid Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,624,200,000	2,649,200,000	2,660,014,108	2,635,218,726	2,660,014,108	2,637,518,726
Change	319,013	0	0	0	0	0
Estimated Revisions	(692,427)	4,518,726	0	0	0	0
Intra State Receipts	6,711,183	0	0	8,600,000	0	8,600,000
Refunds & Reimbursements	293,966	293,966	293,966	293,966	293,966	293,966
Total Resources	2,630,831,735	2,654,012,692	2,660,308,074	2,644,112,692	2,660,308,074	2,646,412,692
Expenditures						
Intra-State Transfers	4,532,175	4,051,900	4,051,900	4,051,900	4,051,900	4,051,900
State Aid	2,626,299,560	2,649,960,792	2,656,256,174	2,640,060,792	2,656,256,174	2,642,360,792
Total Expenditures	2,630,831,735	2,654,012,692	2,660,308,074	2,644,112,692	2,660,308,074	2,646,412,692



Transportation Nonpublic Students

General Fund

Appropriation Description

The purpose of this program is to provide transportation for students attending approved nonpublic schools. Public school districts are required to provide transportation to children attending an approved nonpublic school, through either the district's buses, contracted bus services, or parental reimbursement. Districts are reimbursed for costs of this service to the extent that funds are appropriated. If parents provide the transportation, claims are submitted to the Department

of Education by the public school district to reimburse the parents. The amount of the claims is determined by a code specified formula. If the appropriation is insufficient to pay all claims of parent and districts, the payments are proportionally reduced.

Appropriation Goal

The goal of this program is to provide transportation for students attending approved nonpublic schools. It is estimated that expenditures will continue to increase due to increased local school district costs for student transportation.

Transportation Nonpublic Students Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	7,060,931	7,060,931	7,060,931	8,560,931	7,060,931	8,560,931
Total Resources	7,060,931	7,060,931	7,060,931	8,560,931	7,060,931	8,560,931
Expenditures						
State Aid	7,060,931	7,060,931	7,060,931	8,560,931	7,060,931	8,560,931
Total Expenditures	7,060,931	7,060,931	7,060,931	8,560,931	7,060,931	8,560,931



IPTV Building Purchase

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV Building Purchase

IPTV Building Purchase Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	34,153	0	0	0	0
Appropriation	1,255,550	0	0	0	0	0
Total Resources	1,255,550	34,153	0	0	0	0
Expenditures						
Other Expense & Obligations	17	100	0	0	0	0
Capitals	1,221,380	34,053	0	0	0	0
Balance Carry Forward (Approps)	34,153	0	0	0	0	0
Total Expenditures	1,255,550	34,153	0	0	0	0



Statewide Education Data Warehouse

Technology Reinvestment Fund

Appropriation Description

Provides funding to maintain an educational data warehouse used by teachers, parents, and school district administrators. Current cost of license maintenance is \$1.2 million.

Appropriation Goal

An educational data warehouse used by teachers, parents, school district administrators, area education agency staff, Department of Education staff, and policymakers

Statewide Education Data Warehouse Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	600,000	600,000	1,000,000	600,000	1,000,000	1,000,000
Total Resources	600,000	600,000	1,000,000	600,000	1,000,000	1,000,000
Expenditures						
IT Outside Services	390,116	599,998	1,000,000	600,000	1,000,000	1,000,000
IT Equipment	209,884	2	0	0	0	0
Total Expenditures	600,000	600,000	1,000,000	600,000	1,000,000	1,000,000



ICN Part III Leases & Maintenance Network

Technology Reinvestment Fund

Appropriation Description

This appropriation is used to fund the ongoing maintenance and lease costs associated with the Part III sites on the Iowa

Communications Network. Current cost for these licenses is \$3.6 million.

Appropriation Goal

This appropriation is used to fund the ongoing maintenance and lease costs associated with the Part III sites on the Iowa Communications Network.

ICN Part III Leases & Maintenance Network Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	3,647,000
Total Resources	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	3,647,000
Expenditures						
Intra-State Transfers	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	3,647,000
Total Expenditures	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	3,647,000



Digital Translator

Technology Reinvestment Fund

Appropriation Goal

Provides funding for the installation of a digital translator.

Appropriation Description

Provides funding for the installation of a digital translator.

Digital Translator Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	20,000	0	0	0	0	0
Total Resources	20,000	0	0	0	0	0
Expenditures						
Reversions	20,000	0	0	0	0	0
Total Expenditures	20,000	0	0	0	0	0

Fund Detail

Education, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Education, Department of	322,499,440	342,355,913	339,681,909	339,677,345	339,168,405	339,163,841
Revolving Fund	125,000	125,001	125,001	125,001	125,001	125,001
Individuals with Disabilities Education Act	125,779,580	134,172,712	134,172,712	134,172,712	134,172,712	134,172,712
DUI - Training	367,396	313,696	270,914	270,914	228,132	228,132
NCES - NAEP Assessments	336,281	276,350	235,765	235,765	220,180	220,180
Drug Free Schools/Communities	498,763	0	0	0	0	0
Title II-Improving Teacher Quality Grants	21,990,545	18,584,270	18,584,270	18,584,270	18,584,270	18,584,270
Serve America Program	40,567	132,566	132,566	132,566	132,566	132,566
Community Learning Centers	4,742,479	6,184,433	6,184,433	6,184,433	6,184,433	6,184,433
State Assessment	5,565,386	6,067,964	6,067,964	6,067,964	6,067,964	6,067,964
Adult Education	3,590,220	3,758,246	3,718,032	3,718,032	3,698,818	3,698,818
Child Nutrition Commodities	154,891	146,183	139,982	139,982	133,781	133,781
Veterans Education	586,722	586,349	571,348	571,349	556,348	556,349
DE Nonfederal Grants	10,941,423	9,775,195	8,455,456	8,454,725	8,072,171	8,071,440
ESEA Title I	81,715,305	90,001,401	90,001,401	90,001,401	90,001,401	90,001,401
Education License Plate Fees	35,229	33,097	33,096	31,728	33,096	31,728
State Program Improvement Grant	980,612	1,029,980	1	1	1	1
High School Equivalency	31,918	40,107	40,145	37,645	40,183	37,683
Title III-English Language Acquisition	2,569,405	3,236,771	3,198,752	3,198,752	3,198,752	3,198,752
Wisconsin Center for Education Research	20,942	15,297	1	1	0	0
Technology State Grant	1,131,321	379,993	379,993	379,993	379,993	379,993
Library Services/Technology Act	2,353,793	2,951,211	2,951,211	2,951,211	2,951,211	2,951,211
School Infrastructure	5,501,098	4,667,704	4,667,704	4,667,704	4,667,704	4,667,704
Aids Education	205,682	195,695	195,695	195,695	195,695	195,695
School Bus Driver Permit	635,033	635,996	605,718	605,718	575,440	575,440



Education, Department of Fund Detail (Continued)

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Amoco Math Project	16,534	0	0	0	0	0
Miscellaneous Federal Grants	16,470,078	20,952,806	20,952,806	20,952,806	20,952,806	20,952,806
Even Start	10,600	0	0	0	0	0
Headstart Collaborative Grant	76,171	178,500	178,500	178,500	178,500	178,500
ESEA Title II	746,941	1,678,688	1,678,688	1,678,688	1,678,688	1,678,688
Vocational Education Act	11,315,393	11,948,899	11,948,899	11,948,899	11,948,899	11,948,899
Homeless Child and Adults	301,919	476,714	476,714	476,714	476,714	476,714
William E Hawks-Charitable Trust	333,077	334,077	335,020	335,076	336,019	336,075
Westgate Foundation	158,142	158,622	159,124	159,102	159,604	159,582
Early Childhood Iowa Fund	23,170,995	23,317,390	23,219,998	23,219,998	23,217,323	23,217,323
Vocational Rehabilitation	25,544,016	25,896,593	27,148,886	27,148,976	27,743,324	27,743,414
S.S.A. Program Income Account	537,133	522,091	1,330,810	1,330,900	1,416,072	1,416,162
DDS-Medicaid	115,804	150,008	153,756	153,756	157,597	157,597
Supportive Employment Services	266,769	243,000	243,000	243,000	243,000	243,000
DDS Account	24,377,993	24,637,860	25,177,686	25,177,686	25,683,021	25,683,021
Vocational Rehabilitation-Disabled	246,316	243,634	243,634	243,634	243,634	243,634
Other Grants	0	100,000	0	0	0	0
Iowa Public Television	21,670,711	20,809,686	20,213,042	20,251,861	19,434,957	19,473,776
CPB/CSG FY xx/yy	2,883,831	2,601,339	2,814,884	2,814,884	2,490,100	2,490,100
CPB/CSG FY yy/xx	2,572,082	2,826,977	2,490,200	2,495,200	2,793,200	2,798,200
PTFP NTIA Grants	0	200	200	200	200	200
Market to Market	281,419	296,509	282,398	282,407	268,296	268,305
Contributions Holding Account	449,175	378,219	363,110	304,704	348,110	289,704
Friends Funded Programming	4,140,877	4,295,657	4,586,657	4,680,657	4,822,657	4,916,657
Education Telecommunications Project	662,704	530,208	402,513	404,639	384,944	387,070
IPTV Marketing & Distribution	54,242	64,582	69,940	70,782	25,640	26,482
IPTV Educational & Contractual Fund	1,878,195	1,330,436	1,015,306	1,034,106	787,476	806,276
Capital Equipment Replacement Fund	402,777	381,087	242,810	242,810	252,310	252,310
Friends Donation Fund	8,345,409	8,104,472	7,945,024	7,921,472	7,262,024	7,238,472

DDS Account**Fund Description**

This account receives federal funds under an agreement with the Social Security Administration to determine if a person is eligible for social security disability benefits.

Fund Justification

The Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education is a 100% Federally funded Program with its purpose being to provide for the determination of eligibility for Social Security Disability and Supplemental Security

Income Benefits to Disabled Iowans. These Iowans have applied to the local Social Security Office for these benefits. Their application is forwarded to the Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services for the determination process as to their eligibility to receive these benefits. The Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education will make disability decisions on disabled Iowans applying for Social Security benefits. It is anticipated that this determination process will result in Iowa applicants receiving disability benefits. A portion of these claims will be reviews of disability recipients to determine whether disability benefits should continue.



DDS Account Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	7	7	0	0	0	0
Adjustment to Balance Forward	5,211	0	0	0	0	0
Federal Support	24,034,299	24,287,468	24,818,557	24,818,557	25,314,928	25,314,928
Refunds & Reimbursements	0	600	600	600	600	600
Gov Fund Type Transfers - Other Agencies	338,477	349,785	358,529	358,529	367,493	367,493
Total DDS Account	24,377,993	24,637,860	25,177,686	25,177,686	25,683,021	25,683,021
Expenditures						
Personal Services-Salaries	14,859,827	15,534,650	15,534,650	15,534,650	15,534,650	15,534,650
Personal Travel In State	3,486	2,861	2,918	2,918	2,976	2,976
State Vehicle Operation	0	150	150	150	150	150
Personal Travel Out of State	7,106	9,000	5,000	5,000	5,000	5,000
Office Supplies	27,955	28,764	28,764	28,764	28,764	28,764
Facility Maintenance Supplies	0	250	250	250	250	250
Other Supplies	0	750	750	750	750	750
Printing & Binding	26,884	31,355	31,355	31,355	31,355	31,355
Food	0	150	150	150	150	150
Postage	266,275	268,705	274,079	274,079	279,561	279,561
Communications	109,303	108,844	108,844	108,844	108,844	108,844
Rentals	546,837	539,148	539,148	539,148	539,148	539,148
Professional & Scientific Services	0	300	300	300	300	300
Outside Services	30,083	25,058	25,058	25,058	25,058	25,058
Advertising & Publicity	0	500	500	500	500	500
Outside Repairs/Service	26,748	3,541	3,541	3,541	3,541	3,541
Reimbursement to Other Agencies	68,716	58,567	59,152	59,152	59,738	59,738
ITS Reimbursements	23,203	28,981	29,271	29,271	29,561	29,561
Equipment	0	5,000	5,000	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	1,552	12,500	12,500	12,500	12,500	12,500
Other Expense & Obligations	215	3,847	3,847	3,847	3,847	3,847
Aid to Individuals	6,188,952	5,477,763	6,014,963	6,014,963	6,512,990	6,512,990
Balance Carry Forward (Funds)	7	0	0	0	0	0
IT Equipment	102,609	133,078	133,078	133,078	133,078	133,078
Gov Fund Type Transfers - Auditor of State Services	0	13,300	13,300	13,300	13,300	13,300
Gov Fund Type Transfers - Other Agencies Services	2,088,235	2,345,798	2,346,118	2,346,118	2,347,010	2,347,010
Total DDS Account	24,377,993	24,637,860	25,177,686	25,177,686	25,683,021	25,683,021

Early Childhood Iowa Fund

Fund Description

Early Childhood Iowa Fund. Code Chap 256I.11.



Early Childhood Iowa Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	0	16,574	16,574	13,899	13,899
Intra State Receipts	23,164,707	23,194,141	23,179,424	23,179,424	23,179,424	23,179,424
Interest	6,288	123,249	24,000	24,000	24,000	24,000
Total Early Childhood Iowa Fund	23,170,995	23,317,390	23,219,998	23,219,998	23,217,323	23,217,323
Expenditures						
Personal Services-Salaries	6,234	6,660	6,660	6,660	6,660	6,660
Professional & Scientific Services	0	100,000	20,000	20,000	20,000	20,000
Intra-State Transfers	0	1,179,630	0	0	0	0
Reimbursement to Other Agencies	15	15	15	15	15	15
State Aid	21,985,077	22,014,511	21,999,794	21,999,794	21,999,794	21,999,794
Balance Carry Forward (Funds)	0	16,574	13,899	13,899	11,224	11,224
IT Equipment	39	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,179,630	0	1,179,630	1,179,630	1,179,630	1,179,630
Total Early Childhood Iowa Fund	23,170,995	23,317,390	23,219,998	23,219,998	23,217,323	23,217,323



Energy Independence

Mission Statement

To achieve a clean and sustainable energy future by:

- * Providing leadership through education, research, planning, and investment
- * Developing policies and resources to produce market transformation

Coordinate and monitor existing state and federal renewable energy, renewable fuels, and energy efficiency grants, programs, and policy

Lead outreach and public education efforts

Description

The new Office of Energy Independence is charged with the following responsibilities:

Establish eligibility criteria for grants, loans and other financial incentives from the Power Fund

Coordinate administration of the Iowa power fund and contract for assistance from the departments of economic development and natural resources to administer grants, loans, and other financial incentives

Provide staff support for the Iowa Power Fund Board and Due Diligence Committee

Establish performance measures to determine effectiveness of renewable energy, renewable fuels, and energy efficiency efforts and review reports from recipients of financial incentives on the use and effectiveness of monies they received the fund

Promote utilization of the results of research, development, and commercialization activities funded in whole or in part by the Iowa Power Fund

Pursue new federal and private funding sources for research and investment

Develop an Iowa energy independence plan with the assistance of the Department of Natural Resources and interested stakeholders. The plan is to include cost-effective options and strategies for reducing the state's consumption of energy, use of fossil fuels, dependence on foreign sources of energy, and greenhouse gas emissions

Conduct public meetings around the state to gather input used in developing the plan

Review issues relating to the transportation of biofuels and explore multistate efforts relating to renewable energy and energy efficiency

Advise the governor and general assembly concerning policy and legislation, including an annual report to the governor and general assembly with needs assessments and recommendations for renewable energy, renewable fuels, and energy efficiency



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Receipts from Other Entities	24,177,255	0	0	0	0	0
Interest, Dividends, Bonds & Loans	323,164	0	0	0	0	0
Miscellaneous	99,217	0	0	0	0	0
Beginning Balance and Adjustments	51,898,828	45,365,684	0	0	0	0
Total Resources	76,498,464	45,365,684	0	0	0	0
Expenditures						
Personal Services	883,717	0	0	0	0	0
Travel & Subsistence	6,549	0	0	0	0	0
Supplies & Materials	2,777	0	0	0	0	0
Contractual Services and Transfers	7,106,455	45,365,684	0	0	0	0
Equipment & Repairs	7,917	0	0	0	0	0
Claims & Miscellaneous	1,542	0	0	0	0	0
Licenses, Permits, Refunds & Other	26,719	0	0	0	0	0
State Aid & Credits	23,760,280	0	0	0	0	0
Balance Carry Forward	44,702,506	0	0	0	0	0
Total Expenditures	76,498,462	45,365,684	0	0	0	0
Full Time Equivalents	10	0	0	0	0	0



Executive Council

Mission Statement

Keep a complete record of the proceedings of the Executive Council relating to the duties placed upon them by the laws of Iowa, which are: to determine the value at which property may be taken by Iowa corporations and amount of stock which may be issued on account thereof; to approve property purchases; to authorize department leases; to authorize the employment of Special Assistant Attorneys General and payment of costs for services rendered; to authorize condemnation proceedings; to approve bank depositories of public funds; to approve out-of-state travel; to approve compromise of claims of doubtful equity or collectability and in favor of the State; to canvass votes cast for state and district offices.

Description

The Executive council of Iowa was organized by the adoption of the State Code of Iowa of 1860. The duties of the

Council, detailed in Chapter 7D of the State Code of Iowa include: acting on all State of Iowa activities and notifying all interested persons of action taken thereon; determining the value at which property may be taken by Iowa corporations and the amount of stock which may be issued on account thereof; approving articles of incorporation and bylaws of building and loan associations and planning liquidations of said associations; approving the acceptance of gifts; authorizing and paying court costs and special attorney fees; authorizing condemnation proceedings; approving bank depositories of public funds; approving out-of-state travel; canvassing votes cast for State and district officers; and declaring changes in classifications of cities. In addition, Chapter 29C.20 of the State Code of Iowa authorizes the Council to approve disaster aid for governmental subdivisions, including state agencies. The Council consists of five members: The Governor, Secretary of State, Auditor of State, Treasurer of State, and the Secretary of Agriculture.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	8,762,399	15,036,186	28,608,596	35,735,377	28,608,596	34,636,796
Receipts from Other Entities	8,048,731	0	0	0	0	0
Beginning Balance and Adjustments	25,004,595	22,833,581	24,463,977	22,833,581	24,463,977	2,632,646
Total Resources	41,815,725	37,869,767	53,072,573	58,568,958	53,072,573	37,269,442
Expenditures						
Contractual Services and Transfers	18,814,350	15,015,959	28,588,369	44,559,753	28,588,369	34,616,569
Claims & Miscellaneous	167,793	20,227	21,846,708	11,250,258	21,846,708	20,227
State Aid & Credits	0	0	0	126,301	0	0
Balance Carry Forward	22,833,581	22,833,581	2,637,496	2,632,646	2,637,496	2,632,646
Total Expenditures	41,815,725	37,869,767	53,072,573	58,568,958	53,072,573	37,269,442

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Court Costs	545,875	59,772	59,772	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848	39,848	39,848
Drainage Assessment	167,793	20,227	20,227	20,227	20,227	20,227
Total Executive Council	713,669	119,847	119,847	119,847	119,847	119,847



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Performance Of Duty	8,048,731	14,916,339	28,488,749	35,615,530	28,488,749	34,516,949
Total Executive Council	8,048,731	14,916,339	28,488,749	35,615,530	28,488,749	34,516,949



Appropriations Detail

Performance of Duty FY04

General Fund

Appropriation Description

Performance of Duty FY04

Performance of Duty FY04 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,850	0	4,850	0	4,850	0
Intra State Receipts	(4,850)	0	0	0	0	0
Total Resources	0	0	4,850	0	4,850	0
Expenditures						
Balance Carry Forward (Approps)	0	0	4,850	0	4,850	0
Total Expenditures	0	0	4,850	0	4,850	0



Performance of Duty FY 06

General Fund

Appropriation Description

Performance of Duty FY 06

Performance of Duty FY 06 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,969	1,969	0	1,969	0	0
Total Resources	1,969	1,969	0	1,969	0	0
Expenditures						
State Aid	0	0	0	1,969	0	0
Balance Carry Forward (Approps)	1,969	1,969	0	0	0	0
Total Expenditures	1,969	1,969	0	1,969	0	0



Performance of Duty FY 07

General Fund

Appropriation Description

Performance of Duty FY 07

Performance of Duty FY 07 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,003,225	1,003,225	1,003,225	1,003,225	1,003,225	1,003,225
Total Resources	1,003,225	1,003,225	1,003,225	1,003,225	1,003,225	1,003,225
Expenditures						
Balance Carry Forward (Approps)	1,003,225	1,003,225	1,003,225	1,003,225	1,003,225	1,003,225
Total Expenditures	1,003,225	1,003,225	1,003,225	1,003,225	1,003,225	1,003,225



Performance of Duty FY 08

General Fund

Appropriation Description

Performance of Duty FY 08

Performance of Duty FY 08 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,629,421	8,972,524	1,629,421	8,972,524	1,629,421	1,629,421
Intra State Receipts	10,310,750	0	0	0	0	0
Total Resources	11,940,171	8,972,524	1,629,421	8,972,524	1,629,421	1,629,421
Expenditures						
Intra-State Transfers	2,967,647	0	0	7,343,103	0	0
Balance Carry Forward (Approps)	8,972,524	8,972,524	1,629,421	1,629,421	1,629,421	1,629,421
Total Expenditures	11,940,171	8,972,524	1,629,421	8,972,524	1,629,421	1,629,421



Performance of Duty FY 09

General Fund

Appropriation Description

Performance of Duty FY 09

Performance of Duty FY 09 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	124,332	124,332	0	124,332	0	0
Total Resources	124,332	124,332	0	124,332	0	0
Expenditures						
State Aid	0	0	0	124,332	0	0
Balance Carry Forward (Approps)	124,332	124,332	0	0	0	0
Total Expenditures	124,332	124,332	0	124,332	0	0



Performance of Duty FY10

General Fund

Appropriation Description

Performance of Duty FY10

Performance of Duty FY10 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	414,317	137,693	0	137,693	0	0
Intra State Receipts	5,759	0	0	0	0	0
Total Resources	420,076	137,693	0	137,693	0	0
Expenditures						
Outside Services	267,958	0	0	0	0	0
Intra-State Transfers	2,521	0	0	137,693	0	0
Gov Fund Type Transfers - Other Agencies Services	11,904	0	0	0	0	0
Balance Carry Forward (Approps)	137,693	137,693	0	0	0	0
Total Expenditures	420,076	137,693	0	137,693	0	0



Performance of Duty FY11

General Fund

Appropriation Description

Performance of Duty FY11

Performance of Duty FY11 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	21,826,481	11,230,031	21,826,481	11,230,031	21,826,481	0
Intra State Receipts	(10,306,300)	0	0	0	0	0
Total Resources	11,520,180	11,230,031	21,826,481	11,230,031	21,826,481	0
Expenditures						
Outside Services	202,071	0	0	0	0	0
Intra-State Transfers	25,485	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	62,594	0	0	0	0	0
Other Expense & Obligations	0	0	21,826,481	11,230,031	21,826,481	0
Balance Carry Forward (Approps)	11,230,031	11,230,031	0	0	0	0
Total Expenditures	11,520,180	11,230,031	21,826,481	11,230,031	21,826,481	0



Performance of Duty FY12

General Fund

Appropriation Description

Performance of Duty FY12

Performance of Duty FY12 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	1,363,807	0	1,363,807	0	0
Intra State Receipts	8,043,372	0	0	0	0	0
Total Resources	8,043,372	1,363,807	0	1,363,807	0	0
Expenditures						
Outside Services	227,276	0	0	0	0	0
Intra-State Transfers	6,452,289	0	0	1,363,807	0	0
Balance Carry Forward (Approps)	1,363,807	1,363,807	0	0	0	0
Total Expenditures	8,043,372	1,363,807	0	1,363,807	0	0



Court Costs

General Fund

Appropriation Description

This appropriation provides for expenses incurred in any proceeding brought by or against any of the state departments in which the state is a party. (7D.10)

Appropriation Goal

This standing unlimited appropriation finances any expense incurred in any proceedings brought by or against any of the state departments or in which the state is a party.

Court Costs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	59,772	59,772	59,772	59,772	59,772	59,772
Estimated Revisions	486,103	0	0	0	0	0
Total Resources	545,875	59,772	59,772	59,772	59,772	59,772
Expenditures						
Professional & Scientific Services	522,576	59,772	59,772	59,772	59,772	59,772
Gov Fund Type Transfers - Auditor of State Services	23,300	0	0	0	0	0
Total Expenditures	545,875	59,772	59,772	59,772	59,772	59,772



Public Improvements

General Fund

Appropriation Description

This appropriation covers special assessments made against state-owned property (e.g. paving, sewer, water)

Appropriation Goal

This standing unlimited appropriation is to pay for the assessment by local political subdivisions for public improvements made next to property owned by the state.

Public Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	39,848	39,848	39,848	39,848	39,848	39,848
Estimated Revisions	(39,848)	0	0	0	0	0
Total Resources	0	39,848	39,848	39,848	39,848	39,848
Expenditures						
Professional & Scientific Services	0	39,848	39,848	39,848	39,848	39,848
Total Expenditures	0	39,848	39,848	39,848	39,848	39,848



Drainage Assessment

General Fund

Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources.

Appropriation Goal

This standing unlimited appropriation is to fund assessments for drainage improvements next to state property.

Drainage Assessment Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	20,227	20,227	20,227	20,227	20,227	20,227
Estimated Revisions	147,566	0	0	0	0	0
Total Resources	167,793	20,227	20,227	20,227	20,227	20,227
Expenditures						
Claims	167,793	20,227	20,227	20,227	20,227	20,227
Total Expenditures	167,793	20,227	20,227	20,227	20,227	20,227



Performance Of Duty

Iowa Economic Emergency Fund

Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major

disaster, when the President and Governor have declared a disaster.

Appropriation Goal

This standing unlimited appropriation finances the expenses of suppressing any insurrection or riot and for repairing, rebuilding, or restoring any state property damaged, destroyed, or lost by fire, storm, theft, or unavoidable cause and for aid to any governmental subdivision in an area declared by the Governor to be a disaster area due to a natural cause.

Performance Of Duty Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	38,712,105	28,488,749	28,488,749	35,615,530	28,488,749	34,516,949
Estimated Revisions	(30,663,374)	(13,572,410)	0	0	0	0
Total Resources	8,048,731	14,916,339	28,488,749	35,615,530	28,488,749	34,516,949
Expenditures						
Intra-State Transfers	8,048,731	14,916,339	28,488,749	35,615,530	28,488,749	34,516,949
Total Expenditures	8,048,731	14,916,339	28,488,749	35,615,530	28,488,749	34,516,949



Governor/Lt. Governor's Office

Mission Statement

Responsibility for the executive branch which carries out policies and programs contained in laws.

Description

The Governor is vested by the Constitution with the supreme executive power of the State and is responsible for the executive functions of state government. The Governor has direct financial supervision over all state departments and annually initiates, prepares and submits a balanced budget for all revenues and expenditures. The Governor is

required to submit an annual Condition of the State message to the General Assembly with his legislative recommendations and is empowered to approve or disapprove every bill which has passed the General Assembly. The Governor is authorized to make numerous appointments to state boards and commissions and judicial positions. He serves as the Commander in Chief of the State's military and is empowered to grant reprieves, commutations and pardons. The Lieutenant Governor performs duties as provided by law and those duties of the Governor assigned to the Lt. Governor by the Governor, and assists with all duties of the Office.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	2,288,025	2,291,057	2,291,057	2,197,946	2,291,057	2,197,946
Receipts from Other Entities	285,448	285,467	285,458	285,458	285,458	285,458
Fees, Licenses & Permits	8,824	4,135	4,135	4,135	4,135	4,135
Beginning Balance and Adjustments	9,329	69,568	17,360	17,360	20,110	20,110
Total Resources	2,591,626	2,650,227	2,598,010	2,504,899	2,600,760	2,507,649
Expenditures						
Personal Services	2,050,110	2,137,347	2,137,338	2,044,227	2,137,338	2,044,227
Travel & Subsistence	42,669	45,266	45,266	45,266	45,266	45,266
Supplies & Materials	131,687	137,021	137,012	137,012	137,012	137,012
Contractual Services and Transfers	241,948	251,128	251,128	251,128	251,128	251,128
Equipment & Repairs	150	55,124	166	166	166	166
Claims & Miscellaneous	104	6,971	6,980	6,980	6,980	6,980
Licenses, Permits, Refunds & Other	10	10	10	10	10	10
Reversions	55,379	0	0	0	0	0
Balance Carry Forward	69,568	17,360	20,110	20,110	22,860	22,860
Total Expenditures	2,591,626	2,650,227	2,598,010	2,504,899	2,600,760	2,507,649
Full Time Equivalents	24	25	25	23	25	23



Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Governor/Lt. Governor's Office	2,288,025	2,194,914	2,194,914	2,194,914	2,194,914	2,194,914
Terrace Hill Quarters	0	93,111	93,111	0	93,111	0
Interstate Extradition	0	3,032	3,032	3,032	3,032	3,032
Total Governor's Office	2,288,025	2,291,057	2,291,057	2,197,946	2,291,057	2,197,946



Appropriations Detail

Appropriation Goal

To fulfill all constitutional and statutory duties and provide the state government and the people of Iowa with the best leadership possible.

Governor/Lt. Governor's Office

General Fund

Appropriation Description

Responsible for all areas of the office which deal with citizen contacts, correspondence, casework, board and commission appointments, volunteers and proclamations.

Governor/Lt. Governor's Office Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	54,958	0	0	0	0
Appropriation	2,288,025	2,194,914	2,194,914	2,194,914	2,194,914	2,194,914
Intra State Receipts	212,223	0	281,458	281,458	281,458	281,458
Gov Fund Type Transfers - Other Agencies	68,575	281,467	0	0	0	0
Fees, Licenses & Permits	4,083	135	135	135	135	135
Total Resources	2,572,906	2,531,474	2,476,507	2,476,507	2,476,507	2,476,507
Expenditures						
Personal Services-Salaries	2,050,531	2,044,236	2,044,227	2,044,227	2,044,227	2,044,227
Personal Travel In State	15,877	14,346	14,346	14,346	14,346	14,346
State Vehicle Operation	814	859	859	859	859	859
Personal Travel Out of State	25,643	29,711	29,711	29,711	29,711	29,711
Office Supplies	102,660	105,177	105,177	105,177	105,177	105,177
Facility Maintenance Supplies	221	221	221	221	221	221
Other Supplies	1,212	2,418	2,418	2,418	2,418	2,418
Printing & Binding	8,686	9,584	9,584	9,584	9,584	9,584
Food	3,886	3,095	3,095	3,095	3,095	3,095
Postage	11,255	11,726	11,717	11,717	11,717	11,717
Communications	44,521	46,614	46,614	46,614	46,614	46,614
Rentals	41,719	58,485	58,485	58,485	58,485	58,485
Professional & Scientific Services	0	369	369	369	369	369
Outside Services	44,126	34,755	34,755	34,755	34,755	34,755
Advertising & Publicity	5,702	375	375	375	375	375
Outside Repairs/Service	120	120	120	120	120	120
Reimbursement to Other Agencies	45,052	48,790	48,790	48,790	48,790	48,790
ITS Reimbursements	60,496	61,520	61,520	61,520	61,520	61,520
Gov Fund Type Transfers - Other Agencies Services	205	0	0	0	0	0
Office Equipment	150	150	150	150	150	150
IT Equipment	0	54,974	16	16	16	16
Other Expense & Obligations	104	3,939	3,948	3,948	3,948	3,948
Refunds-Other	10	10	10	10	10	10
Balance Carry Forward (Approps)	54,958	0	0	0	0	0
Reversions	54,958	0	0	0	0	0
Total Expenditures	2,572,906	2,531,474	2,476,507	2,476,507	2,476,507	2,476,507



Terrace Hill Quarters

General Fund

Appropriation Description

Provides for staffing and expenses of the overall operation of Terrace Hill National Historic Landmark and Iowa Governor's Residence.

Appropriation Goal

For the operation of Terrace Hill National Historic Landmark and Iowa Governor's Residence in cooperation w/ DAS:

- Maintain the buildings and grounds (23,500 sq. ft. floor space, 8 acres)
- Coordinate visitor activities, educational programs, and volunteers. Visitor attendance is around 19,000 visitors a year
- Plan, coordinate, and oversee preservation and restoration activities
- Staff the Governor's quarters
- Provide accounting services for Terrace Hill Foundation
- Promotes public awareness of the Historic significance of Terrace Hill and of the opportunities for participation in various public programs and events.

Terrace Hill Quarters Financial Summary

Object Class	FY 2012 Actuals	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	93,111	93,111	0	93,111	0
Total Resources	0	93,111	93,111	0	93,111	0
Expenditures						
Personal Services-Salaries	0	93,111	93,111	0	93,111	0
Total Expenditures	0	93,111	93,111	0	93,111	0



Interstate Extradition

General Fund

Appropriation Description

Standing unlimited appropriation to cover the expenses authorized by Section 820.24 of the Code of Iowa which states "when the punishment of the crime shall be the confinement of the criminal in the penitentiary, the expenses shall be paid out of the state treasury...and in all other cases they shall be paid out of the county treasury in the county

wherein the crime is alleged to have been committed. The expenses shall be the fees paid to the officers of the state on whose governor the requisition is made, and all necessary and actual traveling expenses incurred in returning the prisoner." Code 820.24.

Appropriation Goal

Funds used to transport criminals across state lines for prosecution.

Interstate Extradition Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,032	3,032	3,032	3,032	3,032	3,032
Estimated Revisions	(3,032)	0	0	0	0	0
Total Resources	0	3,032	3,032	3,032	3,032	3,032
Expenditures						
Other Expense & Obligations	0	3,032	3,032	3,032	3,032	3,032
Total Expenditures	0	3,032	3,032	3,032	3,032	3,032

Fund Detail

Governor/Lt. Governor's Office Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Governor's Office	18,720	22,610	25,360	25,360	28,110	28,110
Statewide Volunteer Program	18,720	22,610	25,360	25,360	28,110	28,110



Governor's Office of Drug Control Policy

Mission Statement

To serve as a leader and a catalyst for improving the health and safety of all Iowans by promoting strategic approaches and collaboration to reduce drug use and related crime.

Description

The Office of the Drug Policy Coordinator, established in Chapter 80E of the Code of Iowa, directs the Governor's Office of Drug Control Policy (ODCP); coordinates and monitors all statewide counter-drug efforts, substance abuse treatment grants and programs, substance abuse prevention and education programs; and engages in other related activities involving the Departments of public safety, corrections, education, public health and human services. The coordinator assists in the development of local and community strategies to fight substance abuse, including local law enforcement, education, and treatment activities. The Drug Policy Coordinator serves as chairperson to the Drug Policy Advisory Council, which includes the directors of the

Departments of corrections, education, public health, public safety, human services, division of criminal and juvenile justice planning, and human rights, a prosecuting attorney, substance abuse treatment specialist, substance abuse prevention specialist, substance abuse treatment program director, judge, and one representative each from the Iowa Association of Chiefs of Police and Peace Officers, the Iowa State Police Association, and the Iowa State Sheriff's and Deputies' Association. The council makes policy recommendations related to substance abuse education, prevention, treatment, and drug enforcement. The Council and the Coordinator oversee the development and implementation of a comprehensive Statewide Drug Control Strategy. The ODCP administers federal grant programs to improve the criminal justice system by supporting drug enforcement, substance abuse prevention and offender treatment programs across the state. The ODCP prepares and submits the Iowa Drug and Violent Crime Control Strategy, provides technical assistance to state and local agencies, as well as program evaluation and grants management.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
% Drug Affected Offenders Complete ODCP Funded Sub Abuse Tx	80	80	80	80	80	80
Percent of Iowa Counties Served by Drug Task Forces	66	66	66	66	66	66
Percent of DPAC Agencies Coordinated	100	100	100	100	100	100
% Projects Monitored - Effectiveness & Financial Compliance	100	100	100	100	100	100
# Multi-Disciplinary Drug Endangered Children Response Cos.	22	35	35	35	35	35
Percent of Students Self-Reporting Current Drug Use	11	11	11	11	11	11
Percent of Students Self-Reporting Alcohol Use	17	17	17	17	17	17
Percent of Students Self-Reporting Tobacco Use	11	11	11	11	11	11
Number Clandestine Methamphetamine Lab Incidents Statewide	412	300	300	300	300	300
Percent of Pharmacy Participants in PSE Tracking System	100	100	100	100	100	100
Number of Blocked Illegal PSE Purchase Attempts		20,000	20,000	20,000	20,000	20,000
Percent of Grants Managed Electronically	100	100	100	100	100	100
Number of Crime Organizations Disrupted	260	200	200	200	200	200



Performance Measures (Continued)

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Amount in Tons of Illicit Drugs Seized	2.2	2	2	2	2	2
Number Firearms Seized by Drug Task Forces	220	100	100	100	100	100

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	290,000	240,000	240,000	240,000	240,000	240,000
Receipts from Other Entities	4,364,571	3,655,525	2,638,778	2,638,778	2,618,778	2,618,778
Interest, Dividends, Bonds & Loans	26,804	35,000	30,000	25,000	25,000	25,000
Miscellaneous	168,154	170,000	170,000	170,000	170,000	170,000
Beginning Balance and Adjustments	8,921,288	7,030,991	4,887,852	40,696	4,053,343	60,696
Total Resources	13,770,817	11,131,516	7,966,630	3,114,474	7,107,121	3,114,474
Expenditures						
Personal Services	786,142	486,533	486,533	486,533	486,533	486,533
Travel & Subsistence	23,876	10,051	4,724	4,724	4,724	4,724
Supplies & Materials	195,878	178,485	182,400	182,400	182,400	182,400
Contractual Services and Transfers	5,721,471	10,389,402	3,215,629	2,356,120	4,480,996	2,356,120
Equipment & Repairs	491	1,263	1	1	1	1
Claims & Miscellaneous	2,232	22,086	24,000	24,000	24,000	24,000
Licenses, Permits, Refunds & Other	9,695	3,000	0	0	0	0
Reversions	40	0	0	0	0	0
Balance Carry Forward	7,030,992	40,696	4,053,343	60,696	1,928,467	60,696
Total Expenditures	13,770,817	11,131,516	7,966,630	3,114,474	7,107,121	3,114,474
Full Time Equivalents						
	8	4	4	4	4	4

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Drug Policy Coordinator	290,000	240,000	240,000	240,000	240,000	240,000
Total Office of Drug Control Policy	290,000	240,000	240,000	240,000	240,000	240,000



Appropriations Detail

Drug Policy Coordinator

General Fund

Appropriation Description

This appropriation funds the general office operations of the Governor's Office of Drug Control Policy. The general office includes the coordinator's office, the Drug Policy Advisory Council, Iowa's Drug Control Strategy, Iowa's Drug and Violent Crime Control Strategy to the US Department of Justice, administration of federal grant programs to improve the criminal justice system, to provide leadership,

guidance, coordination of effort, procurement and allocation of resources, and policy and program development.

Appropriation Goal

The Governor's Office of Drug Control Policy develops and implements a statewide drug control strategy annually to coordinate efforts and maximize the utilization of resources between state, federal, and local agencies. The ODCP initiates innovative approaches and embeds promising or proven techniques to reduce the supply of and demand for illegal drugs. The ODCP leverages and fairly administers federal grant funds and other resources to strengthen local and state drug enforcement and treatment efforts focusing primarily on criminal offenders in Iowa, and to enhance demand reduction efforts at the community level.

Drug Policy Coordinator Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	290,000	240,000	240,000	240,000	240,000	240,000
Federal Support	175,609	110,773	40,000	40,000	34,000	34,000
Intra State Receipts	394,742	200,000	283,311	283,311	289,311	289,311
Interest	0	15,000	5,000	5,000	5,000	5,000
Total Resources	860,351	565,773	568,311	568,311	568,311	568,311
Expenditures						
Personal Services-Salaries	786,142	486,533	486,533	486,533	486,533	486,533
Personal Travel In State	1,342	1,100	2,000	2,000	2,000	2,000
State Vehicle Operation	465	1,500	500	500	500	500
Depreciation	2,520	2,500	0	0	0	0
Personal Travel Out of State	2,748	3,001	2,224	2,224	2,224	2,224
Office Supplies	10,712	4,960	8,250	8,250	8,250	8,250
Equipment Maintenance Supplies	0	51	1,050	1,050	1,050	1,050
Other Supplies	0	400	0	0	0	0
Printing & Binding	1,369	500	2,000	2,000	2,000	2,000
Postage	765	2,074	1,100	1,100	1,100	1,100
Communications	6,985	6,550	6,000	6,000	6,000	6,000
Outside Services	45	2	101	101	101	101
Intra-State Transfers	5,275	1	5,600	5,600	5,600	5,600
Outside Repairs/Service	258	50	1,050	1,050	1,050	1,050
Auditor of State Reimbursements	928	950	800	800	800	800
Reimbursement to Other Agencies	21,505	14,050	15,550	15,550	15,550	15,550
ITS Reimbursements	17,315	13,200	11,550	11,550	11,550	11,550
Workers Comp. Reimbursement	0	2	2	2	2	2
Gov Fund Type Transfers - Other Agencies Services	0	5,500	0	0	0	0
Equipment - Non-Inventory	0	1	1	1	1	1
IT Equipment	491	1,262	0	0	0	0
Other Expense & Obligations	1,446	21,586	24,000	24,000	24,000	24,000
Reversions	40	0	0	0	0	0
Total Expenditures	860,351	565,773	568,311	568,311	568,311	568,311



Fund Detail

Governor's Office of Drug Control Policy Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office of Drug Control Policy	12,910,466	10,565,743	7,398,319	2,546,163	6,538,810	2,546,163
Dare Surcharge	168,154	170,000	170,000	170,000	170,000	170,000
Local Law Enforcement Grants	1,204,329	1,327,855	317,000	357,696	317,000	357,696
LLEBG/RSAT Grant	141,915	90,000	90,000	90,000	90,000	90,000
Byrne/JAG	11,396,068	8,977,888	6,821,319	1,928,467	5,961,810	1,928,467

LLEBG/RSAT Grant

Fund Description

This fund receives federal, state and local monies to make funds available to provide assistance in developing and implementing substance abuse treatment programs in state and local correctional and detention facilities.

Treatment for State Prisoners grant program. The grant stipulates that substance abuse treatment is provided within a correctional facility, and within facilities set apart from the general correctional population. The RSAT program will support the state juvenile offender institutions gender specific substance abuse treatment program for residents between 12 and 18 years of age. An aftercare plan is developed prior to discharge in coordination with the resident, counselor, parents, and juvenile court officer or field social worker. The project is required to provide 25% cash match.

Fund Justification

Residential Substance Abuse Treatment for State Prisoners: The Office administers and Residential Substance Abuse

LLEBG/RSAT Grant Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Federal Support	141,915	90,000	90,000	90,000	90,000	90,000
Total LLEBG/RSAT Grant	141,915	90,000	90,000	90,000	90,000	90,000
Expenditures						
Outside Services	0	5,000	30,000	30,000	30,000	30,000
Intra-State Transfers	55,866	30,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	86,049	55,000	60,000	60,000	60,000	60,000
Total LLEBG/RSAT Grant	141,915	90,000	90,000	90,000	90,000	90,000

Byrne/JAG

Fund Description

This fund receives federal, state and local monies to make funding available to local units of government for the purpose of reducing crime and improving public safety.

Fund Justification

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states, tribes, and local governments to support a broad range of activities to prevent and control crime based on their own local needs and conditions. The following priorities have been identified in Iowa for JAG funds: 1) Improve the well-being of Iowa citizens by reducing the abuse of alcohol, tobacco, and other drugs; 2)



reduce the supply of illegal drugs; 3) increase the safety of Iowa citizens by enhancing the criminal justice system's response to substance abusing offenders; 4) improve the effectiveness of the criminal justice system; and 5) maximize the effectiveness of the drug control strategy through qualitative and quantitative analysis of program processes and outcomes. These priorities are a result of a larger comprehensive drug control and criminal justice planning

process involving all areas of the criminal justice system and the substance abuse treatment and prevention fields. Programs funding is competitive and will include opportunities for prevention and education, law enforcement, prosecution, corrections, drug treatment, and technology improvement initiatives.

Byrne/JAG Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	8,921,288	6,939,545	4,887,852	0	4,033,343	0
Federal Support	2,447,976	2,018,343	1,908,467	1,908,467	1,908,467	1,908,467
Interest	26,804	20,000	25,000	20,000	20,000	20,000
Total Byrne/JAG	11,396,068	8,977,888	6,821,319	1,928,467	5,961,810	1,928,467
Expenditures						
Personal Travel In State	1,910	0	0	0	0	0
Outside Services	3,639,515	4,786,356	1,427,976	1,020,000	2,075,000	1,020,000
Intra-State Transfers	646,824	945,357	10,000	0	0	0
Balance Carry Forward (Funds)	6,939,545	0	4,033,343	0	1,908,467	0
Gov Fund Type Transfers - Other Agencies Services	168,274	3,246,175	1,350,000	908,467	1,978,343	908,467
Total Byrne/JAG	11,396,068	8,977,888	6,821,319	1,928,467	5,961,810	1,928,467



Human Rights, Department of

Mission Statement

The Department of Human Rights exists to ensure basic rights, freedoms, and opportunities for all by empowering under-represented Iowans and eliminating economic, social, and cultural barriers.

sions: Central Administration, Community Action Agencies; Criminal & Juvenile Justice Planning; Latino Affairs; Deaf Services; Persons with Disabilities; Status of African Americans; Status of Women; and Asian and Pacific Islanders. Each division has a commission or council that is appointed by the Governor. They are responsible for policy and decision making, recommending legislation, adopting rules, reviewing progress of programs, and advocating for the populations that they serve. The goal is to have the commissions or councils be politically, geographically and gender balanced.

Description

The Department of Human Rights was created in 1986 as an umbrella agency. The department is comprised of nine divi-

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
% Consumers Satisfied with Information/ Services Provided	90	95	95	95	95	95
Energy Funds Saved Per Household	340	300	300	300	300	300
Energy Funds Leveraged	6,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Percent of Products on Time	81.81	75	75	75	75	75



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	3,947,379	4,048,592	2,334,285	3,789,019	2,334,285	4,334,285
Receipts from Other Entities	91,003,908	83,991,665	83,342,055	83,342,055	83,342,055	83,342,055
Interest, Dividends, Bonds & Loans	2,188	800	700	700	700	700
Refunds & Reimbursements	749	0	0	0	0	0
Sales, Rents & Services	0	2,153	2,153	2,153	2,153	2,153
Miscellaneous	5,779,465	5,120,423	5,120,423	5,120,423	5,120,423	5,120,423
Beginning Balance and Adjustments	903,801	1,009,002	1	77	1	1
Total Resources	101,637,490	94,172,635	90,799,617	92,254,427	90,799,617	92,799,617
Expenditures						
Personal Services	4,170,772	4,576,264	4,403,314	4,403,315	4,403,314	4,403,314
Travel & Subsistence	176,817	164,855	161,956	169,456	161,956	169,456
Supplies & Materials	62,311	58,538	86,129	86,129	86,129	86,129
Contractual Services and Transfers	95,387,685	87,976,448	85,298,603	86,445,912	85,298,603	86,991,103
Equipment & Repairs	588,508	518,140	10,700	310,700	10,700	310,700
Claims & Miscellaneous	559,238	579,628	540,230	540,230	540,230	540,230
Licenses, Permits, Refunds & Other	(453,397)	1,691	1,690	1,690	1,690	1,690
State Aid & Credits	17,758	296,994	296,994	296,994	296,994	296,994
Reversions	118,796	0	0	0	0	0
Balance Carry Forward	1,009,002	77	1	1	1	1
Total Expenditures	101,637,490	94,172,635	90,799,617	92,254,427	90,799,617	92,799,617
Full Time Equivalents	44	47	47	47	47	47

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Human Rights Administration	206,103	206,103	206,103	206,103	206,103	206,103
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	1,023,892	1,100,105	1,100,105	1,100,105	1,100,105	1,100,105
Total Human Rights, Department of	2,258,072	2,334,285	2,334,285	2,334,285	2,334,285	2,334,285

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Infrastructure for Integrating Justice Data Systems	1,689,307	1,714,307	0	1,454,734	0	2,000,000
Total Human Rights, Department of	1,689,307	1,714,307	0	1,454,734	0	2,000,000



Appropriations Detail

Human Rights Administration

General Fund

Appropriation Description

This appropriation funds the centralized administrative operations of the Department of Human Rights. This division is responsible for: promoting the services of DHR's other divisions/programs among their respective clientele and the general public; maintaining fiscal accountability for all funds received by the department; approving and processing personnel transactions and payroll; coordinating purchasing activities; providing administrative and clerical support; promoting cooperative efforts among staff and

programs; supporting the various divisions in the development of their respective administrative rules; and assisting in the development, compilation, and dissemination of information to and from the DHR divisions on issues regarding their operations, activities and special populations they serve.

Appropriation Goal

Approve personnel decisions. Coordinate and reconcile budgets and legislative actions among the divisions. Provide clerical support to the divisions on a limited basis. Facilitate cooperative efforts among the divisions to minimize duplication of services. Promote the services of the divisions among their respective clientele and the general public. Provide payroll, personnel and fiscal support and coordination to the divisions.

Human Rights Administration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,382	2,507	0	0	0	0
Appropriation	206,103	206,103	206,103	206,103	206,103	206,103
Reimbursement from Other Agencies	490,833	532,786	552,490	552,490	552,490	552,490
Total Resources	701,317	741,396	758,593	758,593	758,593	758,593
Expenditures						
Personal Services-Salaries	508,815	553,590	562,747	562,747	562,747	562,747
Personal Travel In State	1,658	2,500	2,300	2,300	2,300	2,300
Personal Travel Out of State	0	0	2,500	2,500	2,500	2,500
Office Supplies	2,679	2,700	2,000	2,000	2,000	2,000
Equipment Maintenance Supplies	1,736	2,000	1,200	1,200	1,200	1,200
Other Supplies	83	100	10,100	10,100	10,100	10,100
Printing & Binding	83	1,000	250	250	250	250
Postage	303	500	500	500	500	500
Communications	6,864	9,120	6,300	6,300	6,300	6,300
Rentals	41	0	3,000	3,000	3,000	3,000
Outside Services	5,331	3,075	3,000	3,000	3,000	3,000
Intra-State Transfers	2,638	7,500	2,500	2,500	2,500	2,500
Advertising & Publicity	200	0	0	0	0	0
Reimbursement to Other Agencies	87,278	78,160	77,551	77,551	77,551	77,551
ITS Reimbursements	35,421	37,399	43,400	43,400	43,400	43,400
Gov Fund Type Transfers - Auditor of State Services	38,190	38,245	38,245	38,245	38,245	38,245
Office Equipment	0	2,507	0	0	0	0
Equipment - Non-Inventory	337	0	0	0	0	0
IT Equipment	4,566	3,000	3,000	3,000	3,000	3,000
Balance Carry Forward (Approps)	2,507	0	0	0	0	0
Reversions	2,586	0	0	0	0	0
Total Expenditures	701,317	741,396	758,593	758,593	758,593	758,593



Community Advocacy and Services

General Fund

Appropriation Description

Community Advocacy and Services

This appropriation enables the division to educate and advocate on behalf of underrepresented Iowans. This includes collaboration with other state departments and agencies, helping them understand the impact policies have on marginalized Iowans. By working within government to remove barriers to success, underrepresented populations can more fully contribute to the economy, culture, and social life of Iowa. The appropriation also enables the division to directly assist customers who request it. For example, by helping persons access interpreting services so they can receive healthcare, educating Iowan's in the private sector

about the value of employing persons with disabilities, or promoting laws and policies to eliminate discrimination and create equity, CAS staff offer individualized and responsive services that build a bridge between underserved and under-represented Iowans and government.

Appropriation Goal

Community Advocacy and Services support and streamline services to several customer bases. This appropriation helps the state of Iowa fulfill its commitment to diversity with a high level of efficiency and effectiveness. The office of Native Americans, African Americans, Asian and Pacific Islanders, Latinos, Status of Women, Persons with Disabilities, and people who are Deaf or Hard of Hearing work together to advocate and study issues affecting Iowans with a history of being marginalized.

Community Advocacy and Services Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	55,996	94,918	0	0	0	0
Appropriation	1,028,077	1,028,077	1,028,077	1,028,077	1,028,077	1,028,077
Gov Fund Type Transfers - Other Agencies	138,480	108,732	87,252	87,252	87,252	87,252
Total Resources	1,222,553	1,231,727	1,115,329	1,115,329	1,115,329	1,115,329



Community Advocacy and Services Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Expenditures						
Personal Services-Salaries	614,969	819,362	839,605	839,605	839,605	839,605
Personal Travel In State	36,109	37,470	35,500	35,500	35,500	35,500
Personal Travel Out of State	2,175	1,200	1,200	1,200	1,200	1,200
Office Supplies	8,700	8,730	8,700	8,700	8,700	8,700
Equipment Maintenance Supplies	332	450	450	450	450	450
Other Supplies	4,968	1,976	3,100	3,100	3,100	3,100
Printing & Binding	5,356	2,225	2,225	2,225	2,225	2,225
Postage	2,835	4,930	4,880	4,880	4,880	4,880
Communications	14,970	16,800	16,800	16,800	16,800	16,800
Rentals	493	1,050	1,300	1,300	1,300	1,300
Professional & Scientific Services	51,255	47,226	12,750	12,750	12,750	12,750
Outside Services	107,469	169,154	93,601	93,601	93,601	93,601
Advertising & Publicity	20,854	2,605	2,300	2,300	2,300	2,300
Reimbursement to Other Agencies	4,644	2,750	5,255	5,255	5,255	5,255
ITS Reimbursements	6,089	7,636	4,500	4,500	4,500	4,500
IT Outside Services	35	35	35	35	35	35
Gov Fund Type Transfers - Other Agencies Services	4,230	0	0	0	0	0
Office Equipment	11,999	0	0	0	0	0
Equipment - Non-Inventory	11,501	0	0	0	0	0
IT Equipment	10,794	25,000	0	0	0	0
Other Expense & Obligations	92,326	83,128	83,128	83,128	83,128	83,128
Balance Carry Forward (Approps)	94,918	0	0	0	0	0
Reversions	115,536	0	0	0	0	0
Total Expenditures	1,222,553	1,231,727	1,115,329	1,115,329	1,115,329	1,115,329



Criminal & Juvenile Justice

General Fund

Appropriation Description

The Division of Criminal and Juvenile Justice Planning (CJJP) exists to help state and local officials and criminal and juvenile justice systems practitioners identify and address relevant issues through research, data and policy analysis, planning and grant administration.

This appropriation funds CJJP's efforts to carry out program development and data analysis activities to assist policy makers, justice system agencies and others to identify issues of concern and to improve the operation and effectiveness of Iowa's justice system. In addition, the division maintains a statistical analysis center to assist agencies in the use of criminal and juvenile justice data. The division provides a justice system information clearinghouse service to system officials and the general public. Additionally, the division assists the criminal justice community with sharing information electronically among and between jurisdictions.

The division also administers federal grant programs to fund local and state projects to prevent juvenile crime, provide services to juvenile offenders and otherwise improve Iowa's juvenile justice system. It carries out its duties under the oversight of the Iowa Criminal and Juvenile Justice Planning Advisory Council and the Iowa Juvenile Justice Advisory Council.

Appropriation Goal

Identify issues and analyze the operation and impact of present criminal and juvenile justice policy and make recommendations for policy changes. Coordinate with data resource agencies to provide data and analytical information to federal, state, and local governments, and assist agencies in the use of criminal and juvenile justice data. Report criminal and juvenile justice system needs to the Governor, the General Assembly, and other decision makers. Provide technical assistance upon request to state and local agencies. Administer federal funds and funds appropriated by the state or that are otherwise available for study, research, investigation, planning and implementation. Prepare criminal and juvenile justice plans. Make grants to cities, counties, and other entities pursuant to applicable law. Establish and maintain the state's correctional policy project. Establish and maintain the state's statistical analysis center. Monitor and assure compliance with Juvenile Justice Delinquency Prevention Act. Effectively administer the federal Juvenile Justice and Delinquency Prevention Act grants. Provide technical assistance on alternatives to jailing juveniles and other aspects of the juvenile justice system. Provide staff support to the Juvenile Justice Advisory Council. Develop plans for increasing effectiveness of the state's current juvenile justice system and for prevention programs to deter youth from entering the juvenile justice system. Coordinate Iowa's Criminal Justice Information System (CJIS) integration project.



Criminal & Juvenile Justice Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	405	626	0	0	0	0
Appropriation	1,023,892	1,100,105	1,100,105	1,100,105	1,100,105	1,100,105
Federal Support	60,000	64,500	64,500	64,500	64,500	64,500
Local Governments	1,200	0	0	0	0	0
Intra State Receipts	241,686	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	207,717	170,416	170,416	170,416	170,416	170,416
Total Resources	1,534,900	1,335,647	1,335,021	1,335,021	1,335,021	1,335,021
Expenditures						
Personal Services-Salaries	1,037,261	1,026,576	1,026,576	1,026,576	1,026,576	1,026,576
Personal Travel In State	8,828	7,612	7,612	7,612	7,612	7,612
Personal Travel Out of State	0	500	500	500	500	500
Office Supplies	1,629	1,200	1,200	1,200	1,200	1,200
Equipment Maintenance Supplies	1,361	700	700	700	700	700
Other Supplies	0	100	100	100	100	100
Printing & Binding	78	200	200	200	200	200
Postage	553	370	370	370	370	370
Communications	9,761	9,777	9,777	9,777	9,777	9,777
Outside Services	313,512	150,000	150,000	150,000	150,000	150,000
Advertising & Publicity	0	7,000	7,000	7,000	7,000	7,000
Reimbursement to Other Agencies	954	900	900	900	900	900
ITS Reimbursements	21,520	20,635	20,635	20,635	20,635	20,635
Gov Fund Type Transfers - Other Agencies Services	10,667	0	0	0	0	0
Office Equipment	0	426	0	0	0	0
IT Equipment	4,678	5,200	5,000	5,000	5,000	5,000
Other Expense & Obligations	122,798	104,451	104,451	104,451	104,451	104,451
Balance Carry Forward (Approps)	626	0	0	0	0	0
Reversions	674	0	0	0	0	0
Total Expenditures	1,534,900	1,335,647	1,335,021	1,335,021	1,335,021	1,335,021



Infrastructure for Integrating Justice Data Systems

Technology Reinvestment Fund

Appropriation Description

Innovatively and collaboratively work to integrate, to the most reasonable extent possible, the functionality and interoperability of criminal justice information systems.

Develop a governance structure that provides for the ongoing planning and oversight of integrated criminal justice information systems in Iowa. Focus on enhancing the efficiency, effectiveness, and accuracy of Iowa's criminal justice information. Develop information technology architecture for an integrated criminal justice system for Iowa that makes the most appropriate use of the operational systems of participating agencies.

Infrastructure for Integrating Justice Data Systems Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	477,880	563,391	0	0	0	0
Appropriation	1,689,307	1,714,307	0	1,454,734	0	2,000,000
Total Resources	2,167,187	2,277,698	0	1,454,734	0	2,000,000
Expenditures						
Personal Travel In State	157	0	0	7,500	0	7,500
Outside Services	7,108	0	0	0	0	0
Reimbursement to Other Agencies	0	235,000	0	0	0	0
ITS Reimbursements	128,084	0	0	0	0	0
IT Outside Services	942,917	1,563,391	0	1,047,234	0	1,542,500
Gov Fund Type Transfers - Other Agencies Services	60,000	0	0	100,000	0	150,000
IT Equipment	465,529	479,307	0	300,000	0	300,000
Balance Carry Forward (Approps)	563,391	0	0	0	0	0
Total Expenditures	2,167,187	2,277,698	0	1,454,734	0	2,000,000



Fund Detail

Human Rights, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Human Rights, Department of	96,011,533	88,586,167	87,590,674	87,590,750	87,590,674	87,590,674
Weatherization-D.O.E.	32,031,736	12,079,241	12,079,241	12,079,241	12,079,241	12,079,241
Justice Assistance Grants	1,210,816	1,765,060	1,405,828	1,405,828	1,405,828	1,405,828
Juvenile Accountability Incentive Block Grant	108,132	828,989	828,989	828,989	828,989	828,989
Community Grant Fund	72,580	62,350	50,000	50,000	50,000	50,000
Status Of Women Federal Grants	80,623	55,506	55,506	55,506	55,506	55,506
Juvenile Justice Action Grants	416,623	275,311	250,300	250,300	250,300	250,300
Juvenile Justice Advisory Coun	32,808	229,611	229,191	229,191	229,191	229,191
Oil Overcharge Weatherization	347,670	348,070	400	400	400	400
Donations ASPIH	4,012	9,673	9,673	9,673	9,673	9,673
Low Income Energy Assistance	42,964,855	33,700,251	33,700,250	33,700,251	33,700,250	33,700,250
Weatherization - HHS (Leap)	5,553,471	27,558,781	27,553,707	27,553,707	27,553,707	27,553,707
Juvenile Accountability Incentive	431,864	113,842	0	0	0	0
Athletic Conference	8,284	8,122	3,500	3,575	3,500	3,500
Latino Affairs Grants	31,713	37,672	22,100	22,100	22,100	22,100
Deaf Donations	0	6,500	6,500	6,500	6,500	6,500
DCAA Individual Development Account Program	14,852	306,177	306,177	306,177	306,177	306,177
CSBG - Community Action Agency	12,582,100	11,067,368	10,965,108	10,965,108	10,965,108	10,965,108
Disability Donations & Grants	119,393	133,643	124,204	124,204	124,204	124,204

Weatherization-D.O.E.

Fund Description

This account receives federal grants and utility contributions.

Fund Justification

This program is responsible for weatherizing the homes of low-income households with priority given to the elderly, disabled and families with young children by utilizing the services of community action agencies and local governments to do the weatherization work.



Weatherization-D.O.E. Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	0	0	0	0	0
Federal Support	26,275,930	7,005,791	7,005,791	7,005,791	7,005,791	7,005,791
Unearned Receipts	5,755,806	5,073,450	5,073,450	5,073,450	5,073,450	5,073,450
Total Weatherization-D.O.E.	32,031,736	12,079,241	12,079,241	12,079,241	12,079,241	12,079,241
Expenditures						
Personal Services-Salaries	710,780	689,299	689,299	689,299	689,299	689,299
Personal Travel In State	25,145	20,419	20,419	20,419	20,419	20,419
State Vehicle Operation	13,211	10,422	10,422	10,422	10,422	10,422
Personal Travel Out of State	18,623	23,162	23,162	23,162	23,162	23,162
Office Supplies	5,463	5,868	5,868	5,868	5,868	5,868
Facility Maintenance Supplies	0	100	100	100	100	100
Equipment Maintenance Supplies	867	0	0	0	0	0
Other Supplies	89	300	300	300	300	300
Printing & Binding	2,649	1,625	1,625	1,625	1,625	1,625
Postage	952	900	900	900	900	900
Communications	3,352	6,060	6,060	6,060	6,060	6,060
Rentals	850	700	700	700	700	700
Professional & Scientific Services	2,974	17,491	17,491	17,491	17,491	17,491
Outside Services	31,036,951	11,171,706	11,171,706	11,171,706	11,171,706	11,171,706
Advertising & Publicity	20	50	50	50	50	50
Reimbursement to Other Agencies	511	0	0	0	0	0
ITS Reimbursements	1,379	2,640	2,640	2,640	2,640	2,640
Equipment	25,700	0	0	0	0	0
Equipment - Non-Inventory	29,883	0	0	0	0	0
Other Expense & Obligations	133,927	128,499	128,499	128,499	128,499	128,499
Balance Carry Forward (Funds)	0	0	0	0	0	0
IT Equipment	8,656	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	9,755	0	0	0	0	0
Total Weatherization-D.O.E.	32,031,736	12,079,241	12,079,241	12,079,241	12,079,241	12,079,241

Juvenile Accountability Incentive Block Grant

Fund Description

This fund receives federal funds to administer the Juvenile accountability Incentive Block Grant that seeks to promote greater accountability in the juvenile justice system.



Juvenile Accountability Incentive Block Grant Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	0	0	0	0	0
Federal Support	105,944	828,989	828,989	828,989	828,989	828,989
Interest	2,188	0	0	0	0	0
Total Juvenile Accountability Incentive Block Grant	108,132	828,989	828,989	828,989	828,989	828,989
Expenditures						
Personal Services-Salaries	26,378	128,151	137,996	137,996	137,996	137,996
Personal Travel In State	85	0	0	0	0	0
Outside Services	76,710	699,150	689,305	689,305	689,305	689,305
Other Expense & Obligations	4,959	0	0	0	0	0
Refunds-Other	0	1,688	1,688	1,688	1,688	1,688
Balance Carry Forward (Funds)	0	0	0	0	0	0
Total Juvenile Accountability Incentive Block Grant	108,132	828,989	828,989	828,989	828,989	828,989

Oil Overcharge Weatherization

Fund Description

This account receives oil overcharge funds and interest earned on this fund to weatherize the homes of low income Iowans through the use of non-profit organizations or local governments.

Fund Justification

This program is responsible for weatherizing the homes of low-income households with priority given to the elderly, disabled and families with young children by utilizing the services of community action agencies and local governments to do the weatherization work.

Oil Overcharge Weatherization Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	347,670	347,670	0	0	0	0
Interest	0	400	400	400	400	400
Total Oil Overcharge Weatherization	347,670	348,070	400	400	400	400
Expenditures						
Outside Services	0	348,070	400	400	400	400
Balance Carry Forward (Funds)	347,670	0	0	0	0	0
Total Oil Overcharge Weatherization	347,670	348,070	400	400	400	400

Low Income Energy Assistance

Fund Description

This account receives Energy Assistance Block Grant monies from the US Department of Health and Human Services, to provide assistance to low income Iowans in paying utility bills.

Fund Justification

This program is responsible for providing assistance to low-income households to offset the rising costs of home heating that are excessive in relationship to their income. All households with a verified income at or below 150% of the Office of Management and Budget poverty guidelines are eligible for the program. Amounts of assistance vary according to



household income, type of fuel and size of household. Those with the lowest income and most expensive fuel

receive more assistance than those with higher income and less expensive heating costs.

Low Income Energy Assistance Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	(1)	253	0	1	0	0
Federal Support	42,964,855	33,699,998	33,700,250	33,700,250	33,700,250	33,700,250
Total Low Income Energy Assistance	42,964,855	33,700,251	33,700,250	33,700,251	33,700,250	33,700,250
Expenditures						
Personal Services-Salaries	296,305	307,476	307,476	307,477	307,476	307,476
Personal Travel In State	3,792	2,000	2,000	2,000	2,000	2,000
State Vehicle Operation	0	1,200	1,200	1,200	1,200	1,200
Personal Travel Out of State	4,295	0	0	0	0	0
Office Supplies	4,839	5,000	5,000	5,000	5,000	5,000
Other Supplies	0	250	250	250	250	250
Printing & Binding	125	0	0	0	0	0
Postage	952	0	0	0	0	0
Communications	1,238	99	99	99	99	99
Professional & Scientific Services	4,950	0	0	0	0	0
Outside Services	43,018,502	33,323,250	33,323,250	33,323,250	33,323,250	33,323,250
Advertising & Publicity	36	0	0	0	0	0
Reimbursement to Other Agencies	48	0	0	0	0	0
ITS Reimbursements	1,007	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,500	1,500	1,500	1,500	1,500
Other Expense & Obligations	55,705	57,275	57,275	57,275	57,275	57,275
Refunds-Other	(430,874)	0	0	0	0	0
Balance Carry Forward (Funds)	253	1	0	0	0	0
IT Equipment	3,682	1,200	1,200	1,200	1,200	1,200
Total Low Income Energy Assistance	42,964,855	33,700,251	33,700,250	33,700,251	33,700,250	33,700,250

Weatherization - HHS (Leap)

Fund Description

This account receives Energy Assistance Block Grant monies from the US Department of Health and Human Services to weatherize homes of low income Iowans through the use of non-profit organizations or local governments.

Fund Justification

This program is responsible for weatherizing the homes of low-income households with priority given to the elderly, disabled and families with young children by utilizing the services of community agencies and local governments to do the weatherization work.



Weatherization - HHS (Leap) Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	4,835	4,835	0	0	0	0
Federal Support	5,548,636	27,553,946	27,553,707	27,553,707	27,553,707	27,553,707
Total Weatherization - HHS (Leap)	5,553,471	27,558,781	27,553,707	27,553,707	27,553,707	27,553,707
Expenditures						
Personal Services-Salaries	0	52,547	52,547	52,547	52,547	52,547
Personal Travel In State	0	3,096	3,096	3,096	3,096	3,096
Outside Services	5,564,927	27,493,359	27,488,286	27,488,286	27,488,286	27,488,286
Other Expense & Obligations	0	9,777	9,777	9,777	9,777	9,777
Refunds-Other	(16,291)	2	1	1	1	1
Balance Carry Forward (Funds)	4,835	0	0	0	0	0
Total Weatherization - HHS (Leap)	5,553,471	27,558,781	27,553,707	27,553,707	27,553,707	27,553,707

CSBG - Community Action Agency

Fund Description

This account receives a block grant from the US Department of Health and Human Services to provide administrative and outreach funds to non-profit community action agencies within the State.

Fund Justification

The community services block grant program was previously administered by the federal Community Services Administration as a pass-through to Iowa's community action agencies. The State of Iowa now receives the

Community Services Block Grant from the U.S. Department of Health and Human Services. The Division of Community Action Agencies partners with 18 community action agencies to assist low-income persons in their respective areas. The state is responsible for developing a state plan, rules, applications, procedures, and for reviewing the applications. The state then contracts with subgrantees and monitors all aspects of program compliance including goal attainment and fiscal accountability. Funds from the Community Services Block Grant (CSBG) are used by the community action agencies to provide services and conduct activities which have a measurable and potentially major impact on the causes of poverty in a community or in areas where poverty is a particularly acute problem.



CSBG - Community Action Agency Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2	2,260	0	0	0	0
Federal Support	7,208,363	5,565,192	5,565,192	5,565,192	5,565,192	5,565,192
Intra State Receipts	129,592	0	0	0	0	0
Refunds & Reimbursements	749	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	5,243,395	5,499,916	5,399,916	5,399,916	5,399,916	5,399,916
Total CSBG - Community Action Agency	12,582,100	11,067,368	10,965,108	10,965,108	10,965,108	10,965,108
Expenditures						
Personal Services-Salaries	406,283	377,800	377,800	377,800	377,800	377,800
Personal Travel In State	12,732	10,835	10,835	10,835	10,835	10,835
Personal Travel Out of State	7,283	6,545	6,545	6,545	6,545	6,545
Office Supplies	4,027	5,883	5,883	5,883	5,883	5,883
Facility Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	870	200	200	200	200	200
Postage	954	1,500	1,500	1,500	1,500	1,500
Communications	4,494	4,700	4,700	4,700	4,700	4,700
Rentals	0	725	725	725	725	725
Professional & Scientific Services	6,955	12,643	12,643	12,643	12,643	12,643
Outside Services	12,042,884	10,523,313	10,421,053	10,421,053	10,421,053	10,421,053
Advertising & Publicity	25	200	200	200	200	200
Reimbursement to Other Agencies	80	15,900	15,900	15,900	15,900	15,900
ITS Reimbursements	9,229	16,450	16,450	16,450	16,450	16,450
Office Equipment	10,491	0	0	0	0	0
Other Expense & Obligations	76,381	88,673	88,673	88,673	88,673	88,673
Refunds-Other	(6,232)	1	1	1	1	1
State Aid	2,906	0	0	0	0	0
Balance Carry Forward (Funds)	2,260	0	0	0	0	0
IT Equipment	196	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	280	0	0	0	0	0
Total CSBG - Community Action Agency	12,582,100	11,067,368	10,965,108	10,965,108	10,965,108	10,965,108



Human Services, Department of

Mission Statement

The Mission of the Iowa Department of Human Services is to help individuals and families achieve safe, stable, self-sufficient, and healthy lives, thereby contributing to the economic growth of the state. We do this by keeping a customer focus, striving for excellence, sound stewardship of state resources, maximizing the use of federal funding and leveraging opportunities, and by working with our public and private partners to achieve results.

Description

The Iowa Department of Human Services is a public expression of Iowa's desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencing personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

VISION STATEMENT: The Iowa Department of Human Services makes a positive difference in the lives of Iowans we serve through effective and efficient leadership, excellence and teamwork. DHS is guided by four core principles: Customer Focus, Excellence, Accountability and Teamwork. DHS is a pioneer in the planning, development, delivery and evaluation of a client-focused, customer system that is responsive to changing public need. Services and supports are provided based on continuous assessment of need. DHS successfully manages the challenges of the rapidly changing environment with flexibility, adaptability, commitment and vision. DHS is responsive to Iowans aspirations through appropriate programs of prevention, intervention, and treatment. DHS takes seriously our obligation to treat our customers with courtesy, respect and timely access to service. DHS measures its performance based upon the successes achieved by persons and communities; the satisfaction expressed by customers; and the cost benefit of our services. DHS is culturally diverse, promoting greater understanding and sensitivity so that we are effective in meeting the needs of all Iowans. DHS staff are valued contributors who seek learning, quality, state-of-the-art technologies, teamwork and innovations.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Families Receiving FIP	15,950	15,632	15,632	15,632	15,632	15,632
Average Monthly Enrollment in Medicaid	488,072	698,000	698,000	698,000	698,000	698,000
Percent of Children Safe from Re-abuse at Least 6-Months	92.63	91.2	91.2	91.2	91.2	91.2
Percent of Current Child Support Owed which is Paid	73.07	68	68	68	68	68



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	1,785,284,827	1,863,781,739	2,054,830,552	2,009,480,355	2,175,332,180	2,057,801,209
Taxes	1,071,545	1,337,845	1,167,465	1,167,465	1,167,465	0
Receipts from Other Entities	4,019,286,679	4,078,162,786	4,192,203,644	4,149,255,844	4,284,405,825	4,160,225,029
Interest, Dividends, Bonds & Loans	238,873	203,918	142,737	141,737	142,237	141,237
Fees, Licenses & Permits	84,538,045	82,955,499	84,403,941	84,403,941	84,403,941	84,403,941
Refunds & Reimbursements	810,876,618	629,592,430	611,531,216	614,818,386	621,994,204	616,164,973
Sales, Rents & Services	4,687,459	3,950,987	3,638,081	3,468,081	3,638,081	3,468,081
Miscellaneous	15,311,155	20,722,236	14,622,089	14,622,089	14,441,578	14,441,578
Beginning Balance and Adjustments	166,892,409	101,156,038	37,655,474	46,950,925	38,616,807	39,138,960
Total Resources	6,888,187,609	6,781,863,478	7,000,195,199	6,924,308,823	7,224,142,318	6,975,785,008
Expenditures						
Personal Services	387,397,820	421,054,733	418,592,894	415,254,962	420,789,716	414,514,003
Travel & Subsistence	4,037,348	4,456,645	4,450,415	4,450,415	4,498,802	4,493,301
Supplies & Materials	28,224,242	25,578,354	23,683,773	23,468,341	24,323,987	23,761,809
Contractual Services and Transfers	717,978,218	1,029,745,464	1,006,217,213	1,007,364,060	1,071,372,196	1,030,781,124
Equipment & Repairs	9,275,868	8,661,462	8,649,459	8,610,102	8,808,031	8,703,035
Claims & Miscellaneous	2,034,106	2,061,066	1,598,874	1,597,318	1,616,815	1,597,318
Licenses, Permits, Refunds & Other	406,789,905	226,890,179	227,513,923	227,513,923	227,649,100	227,554,076
State Aid & Credits	4,944,237,047	4,778,287,720	5,051,061,827	4,968,328,050	5,208,071,823	4,998,073,663
Plant Improvements & Additions	0	6,000	6,000	6,000	6,000	6,000
Appropriation Transfer Out Authorized per 8.39	368,821	0	0	0	0	0
Appropriation Transfer Out Legislative not 8.39	320,000	0	0	0	0	0
Appropriations	270,503,464	249,110,530	234,212,753	242,985,431	232,862,753	241,635,431
Reversions	23,851,101	537,000	0	0	0	0
Balance Carry Forward	93,169,670	35,474,324	24,208,068	24,730,221	24,143,095	24,665,248
Total Expenditures	6,888,187,610	6,781,863,477	7,000,195,199	6,924,308,823	7,224,142,318	6,975,785,008
Full Time Equivalents	5,133	5,364	5,341	5,324	5,372	5,325



Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
General Administration	14,596,745	16,100,685	16,611,455	15,672,744	16,772,001	15,672,744
Commission Of Inquiry	1,394	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	67	67	67	67	67	67
Non Resident Commitment M.III	142,802	142,802	142,802	142,802	142,802	142,802
Total Human Services - General Administration	14,741,008	16,244,948	16,755,718	15,817,007	16,916,264	15,817,007
Field Operations	54,789,921	61,636,313	64,816,883	63,409,538	66,255,711	63,409,538
Child Support Recoveries	13,119,255	13,149,541	14,173,770	14,173,770	14,869,919	14,173,770
Total Human Services - Field Operations	67,909,176	74,785,854	78,990,653	77,583,308	81,125,630	77,583,308
Toledo Juvenile Home	8,258,251	8,297,765	8,859,355	8,859,355	8,902,528	8,859,355
Total Human Services - Toledo Juvenile Home	8,258,251	8,297,765	8,859,355	8,859,355	8,902,528	8,859,355
Eldora Training School	10,638,677	10,680,143	11,256,969	11,256,969	11,315,487	11,256,969
Total Human Services - Eldora Training School	10,638,677	10,680,143	11,256,969	11,256,969	11,315,487	11,256,969
Civil Commitment Unit for Sexual Offenders	7,550,727	8,899,686	11,142,979	9,416,969	12,018,289	9,416,969
Total Human Services - Cherokee CCUSO	7,550,727	8,899,686	11,142,979	9,416,969	12,018,289	9,416,969
Cherokee MHI	5,877,308	5,535,738	5,954,464	5,954,464	5,954,464	5,954,464
Total Human Services - Cherokee	5,877,308	5,535,738	5,954,464	5,954,464	5,954,464	5,954,464
Clarinda MHI	6,411,734	6,442,688	6,751,868	6,751,868	6,751,868	6,751,868
Total Human Services - Clarinda	6,411,734	6,442,688	6,751,868	6,751,868	6,751,868	6,751,868
Independence MHI	10,275,685	9,738,520	10,318,778	10,318,778	10,333,644	10,318,778
Total Human Services - Independence	10,275,685	9,738,520	10,318,778	10,318,778	10,333,644	10,318,778
Mt Pleasant MHI	944,323	885,459	1,366,686	1,366,686	1,366,686	1,366,686
Total Human Services - Mt Pleasant	944,323	885,459	1,366,686	1,366,686	1,366,686	1,366,686
Glenwood Resource Center	18,507,801	18,866,116	20,958,331	20,046,519	23,591,544	20,046,519
Total Human Services - Glenwood	18,507,801	18,866,116	20,958,331	20,046,519	23,591,544	20,046,519
Woodward Resource Center	12,785,658	13,033,115	15,453,151	13,809,566	17,968,066	13,809,566
Total Human Services - Woodward	12,785,658	13,033,115	15,453,151	13,809,566	17,968,066	13,809,566
Non-Medicaid Cost Increases	0	0	1,960,000	0	24,725,000	0
IowaCare Program	0	0	8,934,329	0	8,934,329	0
Family Investment Program/JOBS	50,171,027	48,397,214	47,897,214	47,897,214	47,897,214	47,897,214
State Supplementary Assistance	16,850,747	15,450,747	16,512,174	16,512,174	16,858,772	16,512,174
Medical Assistance	903,493,421	914,993,421	1,032,470,780	1,024,388,866	1,090,362,207	1,058,804,452
Children's Health Insurance	32,806,102	36,806,102	43,877,719	36,806,102	49,143,665	36,806,102
Medical Contracts	0	5,791,994	15,761,250	9,562,544	19,208,123	14,862,544
MH/DD Growth Factor	54,697,893	74,697,893	0	0	0	0
MH/DD Community Services	14,211,100	14,211,100	0	0	0	0
Family Support Subsidy	1,167,998	1,096,784	1,092,955	994,955	1,063,953	994,955
Connors Training	33,622	33,622	33,622	33,622	33,622	33,622
Volunteers	84,660	84,660	84,660	84,660	84,660	84,660
Mental Health Redesign	0	40,000,000	259,201,434	255,459,813	278,654,511	266,459,813
Child Care Assistance	53,237,662	62,264,342	67,195,101	61,222,955	70,909,280	65,478,223
MI/MR/DD State Cases	12,169,482	11,150,820	0	0	0	0
Adoption Subsidy	33,266,591	36,788,576	39,157,985	39,156,832	39,618,672	39,156,832
Child and Family Services	82,830,163	81,231,561	81,738,194	81,274,946	81,839,519	81,274,946
MH Property Tax Relief	81,199,911	81,199,911	0	0	0	0
Child Abuse Prevention	197,067	232,500	232,500	232,500	232,500	232,500
Total Human Services - Assistance	1,336,417,446	1,424,431,247	1,616,149,917	1,573,627,183	1,729,566,027	1,628,598,037



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
IowaCare-Lab Test & Radiology Pool	500,000	500,000	500,000	0	500,000	0
Broadlawns Hospital	65,000,000	71,000,000	71,000,000	67,500,000	71,000,000	67,500,000
Regional Provider Network - Iowa Care Fund (0500)	3,472,176	4,986,366	4,986,366	5,986,366	4,986,366	5,986,366
IowaCare-Care Coordination Pool	1,500,000	1,500,000	1,500,000	3,000,000	1,500,000	3,000,000
Medical Information Hotline	100,000	100,000	0	0	0	0
Electronic Medical Records	100,000	100,000	0	0	0	0
Health Partnership Activities	600,000	600,000	0	0	0	0
Audits, Performance Evaluations, Studies	125,000	125,000	0	0	0	0
IowaCare Administrative Costs	1,132,412	1,132,412	0	0	0	0
Dental Home for Children	1,000,000	1,000,000	0	0	0	0
Tuition Assistance for Individuals Serving People with Disab	50,000	50,000	0	0	0	0
Broadlawns Admin-HCTA	290,000	540,000	0	0	0	0
Medical Assistance-HCTA	1,956,245	6,872,920	0	0	0	0
Medical Contracts-HCTA	2,000,000	2,400,000	0	0	0	0
Uniform Cost Report	150,000	150,000	0	0	0	0
Health Care Access Council	134,214	134,214	0	0	0	0
Accountable Care Pilot	100,000	100,000	0	0	0	0
DPH Transfer e-Health	363,987	363,987	0	0	0	0
DPH Transfer Medical Home	233,357	233,357	0	0	0	0
Medical Contracts Supplement	10,907,457	4,805,804	1,350,000	6,650,000	0	0
Medical Assistance Supplemental-Quality Assurance Trust	29,000,000	26,500,000	28,788,917	28,788,917	28,788,917	28,788,917
Medical Assistance Supplemental-Hospital Care Access Trust	39,223,800	33,898,400	33,876,000	33,876,000	33,856,000	33,856,000
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	776,200	801,600	824,000	824,000	844,000	844,000
Medical Assistance - HCTF	106,363,275	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400
Nonparticipating Providers - NPPR (006M)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Mental Health from Economic Emerg Fund	7,200,089	0	0	0	0	0
Mental Health Growth Factor	10,000,000	0	0	0	0	0
Total Human Services - Assistance	284,278,212	265,940,460	250,871,683	254,671,683	249,521,683	248,021,683



Appropriations Detail

General Administration

General Fund

Appropriation Description

This appropriation provides funding for operations of the Department of Human Services (DHS). General Administration provides leadership in the management and support of the delivery of quality services to Iowa citizens so they can be safe, healthy, stable, and self-sufficient. DHS maximizes resources and continually improves its processes to achieve these results.

General Administration provides the foundation and administrative infrastructure for the management and delivery of services. General Administration includes the administrative divisions of data management, fiscal management, and results based accountability. Program divisions include Field Operations Support; Child Support Recovery; Case Management; Refugee Services; Medical Assistance; Behavioral, Developmental, and Protective Services; Child and Family Services, Mental Health/Disability Services; and Financial, Health, and Work Supports.

General Administration provides support and technical assistance to staff agency-wide as well as numerous external customers and stakeholders through: 1) Program and service management, including administrative rules and manual development, 2) Financial management, including budget analysis and revenue maximization, 3) Corporate management and leadership, including performance management. 4) Information technology and data management and 5)

Administrative support services, such as quality control for food assistance and Medicaid.

Appropriation Goal

Director: To oversee that Iowa's human service delivery system is committed to increasing responsiveness, coordination, efficiency and effectiveness. Council on Human Services: a) To act in an advisory capacity to the department b) To approve budget requests presented to the Governor and the Legislature: c) To set policy on behalf of the department; d) To promulgate department rules; and e) To represent the department on various committees and at department related functions. Administration: a) To ensure all programs maximize fiscal resources; b) Increase recoveries of federal funds through continual review and update of cost allocation plan; c) Continue high standard of reliability in financial practices and reporting; and d) Continue high level of management information support, expediting data processing requests by priority setting and appropriate development of staff. Policy: a) To provide financial assistance to Iowans whose income is insufficient to meet their needs for food, clothing, and shelter, and to empower recipients toward greater self-sufficiency; b) To provide quality accessible medical care to needy Iowans; c) To assist, support, protect and rehabilitate persons of all ages, and to strengthen Iowa's families through services provided in homes, in communities, and d) To support the development and utilization of home and community-based care for persons with mental retardation and developmental disabilities, and provide institutional policy. Communications: a) Assist the department in providing reliable information to elected officials, governmental agencies at all levels and to the public; and b) Provide timely and accurate public information regarding DHS programs and issues.



General Administration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	805,309	948,706	0	0	0	0
Appropriation	14,596,745	16,100,685	16,611,455	15,672,744	16,772,001	15,672,744
Federal Support	28,542,828	32,933,965	34,374,591	33,993,711	34,507,751	33,993,711
Intra State Receipts	2,510,188	3,363,510	3,367,886	3,363,510	3,367,886	3,363,510
Gov Fund Type Transfers - Other Agencies	2,043,076	0	0	0	0	0
Refunds & Reimbursements	284,128	200,000	200,000	200,000	200,000	200,000
Unearned Receipts	252	0	0	0	0	0
Other	26	0	0	0	0	0
Total Resources	48,782,552	53,546,866	54,553,932	53,229,965	54,847,638	53,229,965
Expenditures						
Personal Services-Salaries	26,765,776	28,773,025	29,293,524	29,293,524	29,293,524	29,293,524
Personal Travel In State	108,511	100,082	100,082	100,082	100,082	100,082
State Vehicle Operation	12,513	11,870	11,870	11,870	11,870	11,870
Personal Travel Out of State	37,245	50,985	50,985	50,985	50,985	50,985
Office Supplies	152,299	156,756	156,756	156,756	156,756	156,756
Facility Maintenance Supplies	6	0	0	0	0	0
Other Supplies	42	55	55	55	55	55
Printing & Binding	103,701	144,232	144,232	144,232	144,232	144,232
Postage	1,556,172	1,608,479	1,794,422	1,608,479	2,016,322	1,608,479
Communications	986,532	992,942	992,942	992,942	992,942	992,942
Rentals	30,372	34,101	34,101	34,101	34,101	34,101
Professional & Scientific Services	2,760,501	4,640,748	5,396,173	5,391,798	5,396,173	5,391,798
Outside Services	530,092	494,066	507,980	494,066	522,173	494,066
Intra-State Transfers	3,553,747	3,870,930	3,870,930	3,870,930	3,870,930	3,870,930
Advertising & Publicity	2,349	2,996	2,996	2,996	2,996	2,996
Outside Repairs/Service	2,501	1,048	1,048	1,048	1,048	1,048
Reimbursement to Other Agencies	528,558	545,084	580,073	545,084	610,613	545,084
ITS Reimbursements	3,687,356	3,766,479	4,348,868	3,766,479	4,352,327	3,766,479
IT Outside Services	1,167,507	2,077,239	2,077,239	1,614,239	2,077,239	1,614,239
Gov Fund Type Transfers - Attorney General Services	1,839,716	1,898,360	1,898,360	1,898,360	1,898,360	1,898,360
Gov Fund Type Transfers - Auditor of State Services	129,911	150,000	150,000	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	1,705,636	2,353,779	1,699,839	1,699,839	1,699,839	1,699,839
Equipment	681	266	266	266	266	266
Equipment - Non-Inventory	23,636	17,405	17,405	17,405	17,405	17,405
IT Equipment	1,524,155	916,773	956,130	916,773	979,744	916,773
Claims	87,380	0	0	0	0	0
Other Expense & Obligations	535,201	936,864	465,354	465,354	465,354	465,354
Fees	53	71	71	71	71	71
Refunds-Other	1,695	2,231	2,231	2,231	2,231	2,231
Balance Carry Forward (Approps)	948,706	0	0	0	0	0
Total Expenditures	48,782,552	53,546,866	54,553,932	53,229,965	54,847,638	53,229,965



Mental Health Redesign

General Fund

process, including the utilization of a sole source approach to contract.

Appropriation Description

FY11 Supplemental (SF 525) - For the costs of planning and other processes associated with the mental health redesign

Mental Health Redesign Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	250,000	0	0	0	0	0
Federal Support	151,613	0	0	0	0	0
Total Resources	401,613	0	0	0	0	0
Expenditures						
Printing & Binding	601	0	0	0	0	0
Rentals	50	0	0	0	0	0
Professional & Scientific Services	400,962	0	0	0	0	0
Total Expenditures	401,613	0	0	0	0	0



Field Operations

General Fund

Appropriation Description

Field Operations is composed of six Service Areas with staff who provide child protection, child welfare, eligibility for income maintenance programs (Medicaid, Food Assistance, Family Investment Program, Child Care Assistance), and child care registration/child care licensure work. There are local offices in all 99 counties with 42 operating on a full time basis. About 94% of the Field Operations budget goes to staff salaries and benefits. Approximately 83% of staff are front line workers and their supervisors, divided between three groups: 1.) Social Worker 3 staff who complete child and dependent adult assessments when abuse is alleged. These workers address safety issues; evaluate service needs, and makes recommendations regarding protection of the child/dependent adult; 2.) Social Worker 2s work to assure the safety of children and dependent adults while working to help families stay together whenever possible. When it is not possible for a child to remain in their home, staff work to help find a safe, stable and permanent living arrangement and 3.) Income Maintenance 2s work with low income Iowans as well as the elderly, disabled individuals or pregnant women to meet their nutritional, financial, and medical needs at a basic level. For the remaining 17% of staff; 14% are staff who respond to customer calls, review and process payment, process the scanning of documents and/or other administrative functions, about 3% are management staff who oversee the service area operations and work with communities to support their needs.

Appropriation Goal

Goal: Improve Safety, Well-Being, and Permanency for Iowa's Children.

Strategies:

Victims of alleged abuse will be seen timely. Focus on best practice to assure children receive effective and timely services.

Goal: Improve Iowan's Health and Employment and Economic Security.

Strategies:

Provide timely and accurate Medicaid eligibility for Medicaid, FA, FIP and CC.

Goal: Provide Quality Child Care Services:

Strategies:

Process CCA payments timely.

Conduct annual CC licensure visits on all child care centers.

Goal: Effectively Manage Resources and Prevent Fraud and Abuse.

Strategies:

Maintain current IVE eligibility penetration

Rates. Implement Integrated Claims Recovery Unit (ICRU).



Field Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,157,598	3,812,534	0	0	0	0
Appropriation	54,789,921	61,636,313	64,816,883	63,409,538	66,255,711	63,409,538
Federal Support	77,331,129	82,867,321	81,739,110	81,638,390	82,348,445	81,646,530
Intra State Receipts	3,261,780	5,021,742	5,136,488	5,136,488	5,153,115	5,153,115
Refunds & Reimbursements	319,749	112,569	113,968	113,968	115,735	115,735
Total Resources	136,860,177	153,450,479	151,806,449	150,298,384	153,873,006	150,324,918
Expenditures						
Personal Services-Salaries	125,208,068	144,103,598	141,992,224	140,484,159	143,737,672	140,189,584
Personal Travel In State	1,260,060	1,524,038	1,524,038	1,524,038	1,554,426	1,554,426
State Vehicle Operation	471,709	483,719	483,719	483,719	483,719	483,719
Depreciation	278,974	506,357	506,357	506,357	506,357	506,357
Personal Travel Out of State	42,530	40,705	40,705	40,705	40,705	40,705
Office Supplies	163,423	181,049	181,049	181,049	181,049	181,049
Facility Maintenance Supplies	303	484	484	484	484	484
Other Supplies	0	55	55	55	55	55
Printing & Binding	92,898	117,785	164,949	164,949	228,928	228,928
Postage	124,945	144,820	144,820	144,820	144,820	144,820
Communications	555,857	641,567	641,567	641,567	641,567	641,567
Rentals	345,275	376,846	376,846	376,846	435,236	435,236
Utilities	728	761	761	761	761	761
Professional & Scientific Services	389,580	226,541	429,543	429,543	448,980	448,980
Outside Services	285,096	194,877	194,877	194,877	194,877	194,877
Intra-State Transfers	106,720	702,492	702,492	702,492	702,492	702,492
Outside Repairs/Service	1,041	15,596	15,596	15,596	15,596	15,596
Reimbursement to Other Agencies	645,352	762,810	796,116	796,116	830,033	830,033
ITS Reimbursements	181,357	246,648	246,648	246,648	246,648	246,648
IT Outside Services	206,183	193,238	193,238	193,238	193,238	193,238
Gov Fund Type Transfers - Auditor of State Services	341,813	375,334	404,243	404,243	436,583	436,583
Gov Fund Type Transfers - Other Agencies Services	736	0	0	0	0	0
Equipment	287	5,637	5,637	5,637	5,637	5,637
Equipment - Non-Inventory	6,596	8,272	8,272	8,272	8,272	8,272
IT Equipment	2,319,289	2,538,875	2,693,838	2,693,838	2,776,496	2,776,496
Other Expense & Obligations	18,822	58,375	58,375	58,375	58,375	58,375
Balance Carry Forward (Approps)	3,812,534	0	0	0	0	0
Total Expenditures	136,860,177	153,450,479	151,806,449	150,298,384	153,873,006	150,324,918



Child Support Recoveries

General Fund

Appropriation Description

All states participating in the FIP/TANF and IV-E foster care programs must have a child support recovery program. CSRU locates staff across the State to ensure compliance with Federal and State requirements for establishment and enforcement of child and medical support. The State's required match for operating costs of the program is 34%.

CSRU establishes paternity in out-of-wedlock births so that two parents are legally responsible for the children, as well as establishing child support and medical orders, which creates the legal authority to collect support and enforce health insurance for children. Collections for public assistance families are assigned to the State to help reimburse taxpayer costs. Customers can apply to have child and medical support orders modified. There are also limited special services to facilitate access and visitation and other

parental activities to address barriers to the payment of support.

Appropriation Goal

Child support establishes the legal obligation of both parents to provide for their children and enforces the obligation established by the court.

This budget request seeks to secure paternity for no less than 90% of the children, secure child support orders for no less than 85% of all child support cases in our caseload, and collect no less than 70% of all support in the month in which it is due. \$330.0M will be collected for Iowa's children through the enforcement work of staff and attorneys. Of this, \$9M (state share) at current FMAP will be secured for TANF and \$1.0M (state share) will be secured for Foster Care.

Child Support Recoveries Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	13,119,255	13,149,541	14,173,770	14,173,770	14,869,919	14,173,770
Federal Support	21,426,623	38,983,608	38,972,992	38,972,992	38,716,461	38,972,992
Intra State Receipts	0	228,452	0	0	0	0
Gov Fund Type Transfers - Other Agencies	34,251	0	0	0	0	0
Fees, Licenses & Permits	982,760	935,000	935,000	935,000	935,000	935,000
Refunds & Reimbursements	15,315,845	47,298	47,298	47,298	47,298	47,298
Total Resources	50,878,734	53,343,899	54,129,060	54,129,060	54,568,678	54,129,060
Expenditures						
Personal Services-Salaries	30,835,635	33,563,840	33,563,840	33,563,840	33,563,840	33,563,840
Personal Travel In State	26,091	28,679	28,679	28,679	28,679	28,679
State Vehicle Operation	14,446	26,103	26,103	26,103	26,103	26,103
Depreciation	5,040	6,960	6,960	6,960	6,960	6,960
Personal Travel Out of State	166	7	7	7	7	7
Office Supplies	184,206	199,068	199,068	199,068	199,068	199,068
Facility Maintenance Supplies	3,561	7,178	7,178	7,178	7,178	7,178
Equipment Maintenance Supplies	2,887	411	411	411	411	411
Printing & Binding	8,393	7,342	7,342	7,342	7,342	7,342
Postage	612,326	501,525	501,525	501,525	501,525	501,525



Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Communications	679,922	703,247	703,247	703,247	703,247	703,247
Rentals	1,862,873	2,045,629	2,045,629	2,045,629	2,127,666	2,045,629
Utilities	91,161	102,899	102,899	102,899	102,899	102,899
Professional & Scientific Services	512,554	608,969	608,969	608,969	608,969	608,969
Outside Services	255,513	404,062	404,062	404,062	404,062	404,062
Intra-State Transfers	22,768	24,035	24,035	24,035	24,035	24,035
Advertising & Publicity	0	5	5	5	5	5
Outside Repairs/Service	31,223	35,503	35,503	35,503	35,503	35,503
Attorney General Reimbursements	0	1	0	0	0	0
Reimbursement to Other Agencies	1,114,849	1,298,014	1,319,034	1,319,034	1,319,034	1,319,034
ITS Reimbursements	1,886,576	2,230,815	2,610,701	2,610,701	2,841,156	2,610,701
IT Outside Services	1,213,125	1,192,998	1,192,998	1,192,998	1,192,998	1,192,998
Gov Fund Type Transfers - Attorney General Services	3,701,084	3,988,365	3,988,366	3,988,366	3,988,366	3,988,366
Gov Fund Type Transfers - Auditor of State Services	130,272	131,224	131,224	131,224	131,224	131,224
Gov Fund Type Transfers - Other Agencies Services	3,044,308	3,328,493	3,328,493	3,328,493	3,328,493	3,328,493
Equipment	22,928	9	9	9	9	9
Office Equipment	98,000	9	9	9	9	9
Equipment - Non-Inventory	10,232	9	9	9	9	9
IT Equipment	681,065	873,872	1,190,159	1,190,159	1,222,261	1,190,159
Claims	0	1	1	1	1	1
Other Expense & Obligations	21,740	22,700	22,700	22,700	22,700	22,700
Fees	0	1	1	1	1	1
Refunds-Other	3,800,816	2,011,926	2,079,894	2,079,894	2,174,918	2,079,894
Reversions	4,974	0	0	0	0	0
Total Expenditures	50,878,734	53,343,899	54,129,060	54,129,060	54,568,678	54,129,060



Local Administrative Costs

General Fund

Appropriation Description

LOCAL ADMINISTRATIVE COSTS

Appropriation Goal

To provide a means of disbursement of the federal share of administrative costs to the counties for their costs associated with providing support to local offices in all 99 counties.

Local Administrative Costs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Federal Support	6,256,897	5,979,517	6,401,746	6,401,746	6,428,932	6,428,932
Total Resources	6,256,897	5,979,517	6,401,746	6,401,746	6,428,932	6,428,932
Expenditures						
Refunds-Other	6,256,897	5,979,517	6,401,746	6,401,746	6,428,932	6,428,932
Total Expenditures	6,256,897	5,979,517	6,401,746	6,401,746	6,428,932	6,428,932



Toledo Juvenile Home

General Fund

Appropriation Description

The Iowa Juvenile Home at Toledo is a 57-bed facility to which youth are court ordered. The Iowa Juvenile Home receives female adjudicated delinquent youth and male and female children in need of assistance. Admissions are managed by Juvenile Court Officers through allocation of beds to the Judicial Districts. Toledo provides educational and treatment services to the youth utilizing gender-specific programming and Positive Behavioral Supports to enhance educational achievement and development of social skills. Facility provides Comprehensive 24/7 residential

treatment program providing an array of

educational, skill building and treatment

services to meet the individualized needs

of the youth. Offers a behavioral focused program that emphasizes the youths strengths and uses gender-specific programming. Utilizes innovative positive behavioral

supports to change the youth's behavior, improve youth and staff safety, develop social skills, and enhance academic achievement. Services include remedial, vocational, general, special, and post-secondary education; job readiness, activity social skill building; and assessment, counseling, and

treatment for substance abuse. Medical, psychiatric, and psychological

needs are addressed through medication

management, counseling, trauma care,

testing, and assessment. Youth can receive their GED, high school

diploma and vocational training.

Performs specialized evaluation services

for juvenile court officers and judges.

Appropriation Goal

Improve safety, well-being and permanency for Iowa's children by building confidence. Improve Iowan's employment and economic security by improving educational skills.



Toledo Juvenile Home Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	41,763	576,752	0	0	0	0
Appropriation	8,258,251	8,297,765	8,859,355	8,859,355	8,902,528	8,859,355
Intra State Receipts	1,330,440	1,460,842	1,355,044	1,355,044	1,355,044	1,355,044
Reimbursement from Other Agencies	798	797	798	798	798	798
Total Resources	9,631,252	10,336,156	10,215,197	10,215,197	10,258,370	10,215,197
Expenditures						
Personal Services-Salaries	7,479,521	8,126,094	8,378,725	8,378,725	8,378,725	8,378,725
Personal Travel In State	253	502	502	502	502	502
State Vehicle Operation	11,670	15,000	15,221	15,221	15,449	15,221
Depreciation	12,000	12,000	12,000	12,000	12,000	12,000
Personal Travel Out of State	0	2	2	2	2	2
Office Supplies	19,447	8,581	8,666	8,666	8,752	8,666
Facility Maintenance Supplies	6,000	12,000	12,000	12,000	12,000	12,000
Equipment Maintenance Supplies	1,955	7,001	7,001	7,001	7,001	7,001
Professional & Scientific Supplies	69,730	92,500	92,500	92,500	92,500	92,500
Housing & Subsistence Supplies	68,615	65,000	67,405	67,405	69,899	67,405
Other Supplies	176,292	288,577	145,946	145,946	145,946	145,946
Drugs & Biologicals	257,674	300,000	315,000	315,000	330,330	315,000
Food	122,025	136,210	140,433	140,433	144,786	140,433
Uniforms & Related Items	14,722	15,400	16,355	16,355	17,369	16,355
Postage	6,000	6,000	6,102	6,102	6,206	6,102
Communications	16,015	16,088	16,088	16,088	16,088	16,088
Rentals	2,388	4,088	4,088	4,088	4,088	4,088
Utilities	150,257	200,000	200,799	200,799	201,624	200,799
Professional & Scientific Services	146,239	239,480	240,472	240,472	241,517	240,472
Outside Services	46,410	76,705	79,917	79,917	83,183	79,917
Intra-State Transfers	14,367	14,367	14,367	14,367	14,367	14,367
Advertising & Publicity	8,472	1,200	1,200	1,200	1,200	1,200
Outside Repairs/Service	60,247	68,139	35,002	35,002	35,002	35,002
Reimbursement to Other Agencies	120,171	127,728	136,870	136,870	146,844	136,870
ITS Reimbursements	12,446	20,849	20,955	20,955	21,062	20,955
Gov Fund Type Transfers - Auditor of State Services	28,475	32,654	34,209	34,209	35,842	34,209
Gov Fund Type Transfers - Other Agencies Services	7,930	5,100	5,100	5,100	5,100	5,100
Equipment	35,029	45,002	45,002	45,002	45,002	45,002
Equipment - Non-Inventory	89,796	49,500	49,500	49,500	49,500	49,500
IT Equipment	67,047	324,510	95,891	95,891	98,605	95,891
Claims	0	201	201	201	201	201
Other Expense & Obligations	1,295	2,201	2,201	2,201	2,201	2,201
Licenses	978	23,477	15,477	15,477	15,477	15,477
Balance Carry Forward (Approps)	576,752	0	0	0	0	0
Reversions	1,031	0	0	0	0	0
Total Expenditures	9,631,252	10,336,156	10,215,197	10,215,197	10,258,370	10,215,197



Eldora Training School

General Fund

Appropriation Description

The State Training School at Eldora is a 130-bed facility to which youth are court ordered. Juvenile Court Officers manage the admissions through the allocation of beds to each judicial district. The State Training School receives only male adjudicated delinquent youth. Treatment

and educational services are designed to maximize the students' ability to learn while addressing behavioral and psychological needs. Services include comprehensive 24/7 residential treatment

program providing a variety of educational, psychological, psychiatric, and behavioral programs. Specialized treatment services to sex offender youth as well as intensive substance abuse treatment. GED, high school, and college credits. Vocational certifications in welding and other crafts. Treatment includes anger management, gang

diversion, basic social skills and behavior

modification. Provides specialized evaluation services for juvenile court officers and judges.

Appropriation Goal

Improve safety, well-being and permanency for Iowa's children by building confidence. Improve Iowan's employment and economic security by improving educational skills.

Eldora Training School Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,813	316,114	0	0	0	0
Appropriation	10,638,677	10,680,143	11,256,969	11,256,969	11,315,487	11,256,969
Intra State Receipts	2,839,865	3,102,608	3,027,911	3,027,911	3,027,911	3,027,911
Gov Fund Type Transfers - Other Agencies	92,726	0	0	0	0	0
Refunds & Reimbursements	92,219	100,108	100,108	100,108	101,508	101,508
Total Resources	13,665,301	14,198,973	14,384,988	14,384,988	14,444,906	14,386,388
Expenditures						
Personal Services-Salaries	11,310,619	11,986,434	11,959,073	11,959,073	11,960,473	11,960,473
Personal Travel In State	2,550	3,699	3,799	3,799	3,799	3,799
State Vehicle Operation	44,474	40,000	46,395	46,395	47,833	46,395
Depreciation	1,000	1	1,000	1,000	1,000	1,000
Personal Travel Out of State	115	151	751	751	751	751
Office Supplies	24,610	13,550	24,600	24,600	24,600	24,600
Facility Maintenance Supplies	37,513	12,500	41,980	41,980	43,515	41,980
Equipment Maintenance Supplies	38,802	12,498	40,022	40,022	40,044	40,022
Professional & Scientific Supplies	24,869	23,600	30,000	30,000	30,000	30,000
Housing & Subsistence Supplies	76,172	68,999	78,000	78,000	78,000	78,000
Ag.,Conservation & Horticulture Supply	0	100	500	500	500	500



Eldora Training School Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	27,803	16,076	33,250	33,250	33,250	33,250
Drugs & Biologicals	174,877	180,000	184,250	184,250	184,250	184,250
Food	219,101	230,050	237,540	237,540	254,664	237,540
Uniforms & Related Items	23,796	25,502	27,476	27,476	29,254	27,476
Postage	3,000	7,500	8,102	8,102	8,206	8,102
Communications	18,693	18,800	19,000	19,000	19,000	19,000
Rentals	8,087	3,500	7,500	7,500	7,500	7,500
Utilities	257,885	276,236	297,170	297,170	299,407	297,170
Professional & Scientific Services	375,236	453,900	467,762	467,762	480,474	467,762
Outside Services	255,805	256,980	255,840	255,840	255,840	255,840
Intra-State Transfers	43,393	63,511	65,511	65,511	65,511	65,511
Advertising & Publicity	1,887	1,825	2,600	2,600	2,600	2,600
Outside Repairs/Service	61,834	44,250	66,950	66,950	66,950	66,950
Reimbursement to Other Agencies	185,506	209,071	235,248	235,248	250,926	235,248
ITS Reimbursements	19,496	18,600	19,578	19,578	19,656	19,578
Gov Fund Type Transfers - Auditor of State Services	30,395	35,000	36,750	36,750	38,587	36,750
Gov Fund Type Transfers - Other Agencies Services	964	1,000	1,000	1,000	1,000	1,000
Equipment	6,069	6,070	6,071	6,071	6,071	6,071
Equipment - Non-Inventory	54,443	47,721	54,471	54,471	54,471	54,471
IT Equipment	6,418	126,449	118,051	118,051	122,026	118,051
Claims	425	750	500	500	500	500
Other Expense & Obligations	10,621	11,500	11,000	11,000	11,000	11,000
Licenses	2,731	3,150	3,248	3,248	3,248	3,248
Balance Carry Forward (Approps)	316,114	0	0	0	0	0
Total Expenditures	13,665,301	14,198,973	14,384,988	14,384,988	14,444,906	14,386,388



Civil Commitment Unit for Sexual Offenders

General Fund

Appropriation Description

The CCUSO program is established by Chapter 229A of the Code of Iowa which describes the civil commitment process. The court system, through a bench or jury trial, orders persons to be civilly committed and admitted to CCUSO. CCUSO is a secure facility located in Cherokee and provides highly specialized, extended-term treatment designed to address the identified mental abnormality of the patients ordered to be committed to the program. At the beginning of SFY13 there were 98 persons in the program. It is projected that 110 patients will be in the program by the end of SFY13, and 120 individuals will be in the program by the end of SFY14. The program is designed to provide treatment and motivation for behavioral change. There are five treatment phases providing cognitive-behavior therapy as well as a five-level system that provides increased privileges and responsibilities to motivate patients to participate in treatment and to remain free of problematic behaviors. CCUSO has a five-phase treatment program that

includes group and individual therapy, educational programming, physiological assessments, a transition program and a discharge planning unit that assists individuals in developing cognitive and behavioral skills so their core needs can be met without sexual offending. Provides treatment based on the Risk-Need-Responsivity model. Measures progress using an 8 point scale in 11 treatment areas. Measure progress through structured risk assessments tools, psychological evaluations and various physiological measures of sexual deviancy and interest. The final phase, Phase 5, is the transition program. Patients begin to live and work more independently with the goal of eventually residing in the community. CCUSO staff provide supervision, treatment and assessment as patients begin developing connections with community providers. Patients are discharged only after the court has determined the patient is ready to reside independently in the community.

Appropriation Goal

Effectively manage resources by providing effective treatment allowing patients to meet discharge criteria and to avoid patient restraints.



Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,045	23,020	0	0	0	0
Appropriation	7,550,727	8,899,686	11,142,979	9,416,969	12,018,289	9,416,969
Intra State Receipts	0	72,660	0	0	0	0
Appropriation Transfer In Authorized per 8.39	368,821	0	0	0	0	0
Refunds & Reimbursements	2,656	900	900	900	900	900
Total Resources	7,924,249	8,996,266	11,143,879	9,417,869	12,019,189	9,417,869
Expenditures						
Personal Services-Salaries	6,697,084	7,897,711	10,068,344	8,342,334	10,872,993	8,342,334
Personal Travel In State	8,337	9,600	9,600	9,600	9,600	9,600
State Vehicle Operation	11,088	10,710	10,710	10,710	10,710	10,710
Depreciation	0	110	110	110	110	110
Personal Travel Out of State	4,472	8,000	8,000	8,000	8,000	8,000
Office Supplies	9,770	5,000	5,000	5,000	5,000	5,000
Facility Maintenance Supplies	12,328	5,000	5,000	5,000	5,000	5,000
Equipment Maintenance Supplies	13,100	4,000	4,000	4,000	4,000	4,000
Professional & Scientific Supplies	11,903	11,000	11,000	11,000	11,000	11,000
Housing & Subsistence Supplies	4,711	2,429	2,429	2,429	2,429	2,429
Other Supplies	2,806	2,000	2,000	2,000	2,000	2,000
Drugs & Biologicals	0	100	100	100	100	100
Food	1,098	1,000	1,000	1,000	1,000	1,000
Postage	47	1,000	1,000	1,000	1,000	1,000
Communications	505	1,000	1,000	1,000	1,000	1,000
Rentals	406	200	200	200	200	200
Professional & Scientific Services	101,839	66,344	43,324	43,324	43,324	43,324
Outside Services	47,592	40,000	40,000	40,000	40,000	40,000
Intra-State Transfers	279,048	10	10	10	10	10
Advertising & Publicity	0	50	50	50	50	50
Outside Repairs/Service	6,766	3,000	3,000	3,000	3,000	3,000
Reimbursement to Other Agencies	31,969	35,966	35,966	35,966	35,966	35,966
ITS Reimbursements	9,604	9,000	9,000	9,000	9,000	9,000
Gov Fund Type Transfers - Auditor of State Services	6,624	8,000	8,000	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	604,608	862,705	862,705	862,705	933,366	862,705
Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	20,712	1,000	1,000	1,000	1,000	1,000
IT Equipment	14,006	9,331	9,331	9,331	9,331	9,331
Other Expense & Obligations	805	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	23,020	0	0	0	0	0
Total Expenditures	7,924,249	8,996,266	11,143,879	9,417,869	12,019,189	9,417,869



Cherokee MHI

General Fund

Appropriation Description

The Cherokee Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric

treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Cherokee

MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Cherokee MHI operates a 24-bed adult psychiatric program and a

12-bed children and adolescent program. Cherokee serves adult patients from

41 counties in northwest Iowa and children and adolescents from 56 counties in western Iowa. Cherokee MHI provides adult acute psychiatric services to 24 inpatient beds via 24-hour psychiatric treatment and mental health habilitation. Cherokee periodically has waiting lists for admission. Bed numbers have declined in the last five years, contributing to decline in admissions. Inpatient psychiatric services for children and adolescents include 12 inpatient beds, 24-hour psychiatric treatment and mental health habilitation, and academic continuance through MHI school.

Appropriation Goal

To promote Iowa's behavioral health status by improving the level of functioning of individuals served. Reducing the use of restraint and seclusion. Provide quality discharge planning to reduce readmission rate.

Cherokee MHI Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	61,400	408,628	0	0	0	0
Appropriation	5,877,308	5,535,738	5,954,464	5,954,464	5,954,464	5,954,464
Intra State Receipts	9,613,592	8,150,165	7,961,609	7,961,609	7,961,609	7,961,609
Gov Fund Type Transfers - Other Agencies	604,248	2,343,968	2,292,074	2,292,074	2,362,548	2,362,548
Refunds & Reimbursements	104,208	75,500	75,500	75,500	75,500	75,500
Rents & Leases	239,293	209,858	209,858	209,858	209,858	209,858
Other	38,324	12,800	12,800	12,800	12,801	12,801
Total Resources	16,538,374	16,736,657	16,506,305	16,506,305	16,576,780	16,576,780
Expenditures						
Personal Services-Salaries	12,460,178	13,686,428	13,686,488	13,686,488	13,686,488	13,686,488
Personal Travel In State	5,186	8,400	8,400	8,400	8,400	8,400
State Vehicle Operation	42,833	43,420	43,420	43,420	43,420	43,420
Depreciation	7,080	8,580	8,580	8,580	8,580	8,580
Personal Travel Out of State	2,218	6,000	6,000	6,000	6,000	6,000
Office Supplies	34,053	36,230	36,230	36,230	36,231	36,231
Facility Maintenance Supplies	91,424	64,116	43,160	43,160	43,160	43,160
Equipment Maintenance Supplies	44,243	39,200	19,200	19,200	19,200	19,200
Professional & Scientific Supplies	53,610	60,500	60,500	60,500	60,500	60,500
Housing & Subsistence Supplies	71,604	78,000	78,000	78,000	78,000	78,000
Ag., Conservation & Horticulture Supply	906	5,000	5,000	5,000	5,000	5,000
Other Supplies	6,455	7,370	6,370	6,370	6,370	6,370



Cherokee MHI Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Drugs & Biologicals	504,082	575,000	576,000	576,000	599,491	599,491
Food	256,238	310,000	310,000	310,000	333,492	333,492
Uniforms & Related Items	1,234	2,500	2,500	2,500	2,500	2,500
Postage	7,614	5,000	5,000	5,000	5,000	5,000
Communications	34,418	29,000	29,000	29,000	29,000	29,000
Rentals	660	1,000	1,000	1,000	1,000	1,000
Utilities	398,856	552,000	500,106	500,106	523,597	523,597
Professional & Scientific Services	480,651	470,458	453,458	453,458	453,458	453,458
Outside Services	93,630	100,756	70,757	70,757	70,757	70,757
Intra-State Transfers	9,585	5	5	5	5	5
Advertising & Publicity	9,759	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	77,737	88,402	63,401	63,401	63,401	63,401
Reimbursement to Other Agencies	289,314	279,870	279,870	279,870	279,870	279,870
ITS Reimbursements	19,879	22,000	22,000	22,000	22,000	22,000
Gov Fund Type Transfers - Auditor of State Services	36,045	43,000	43,000	43,000	43,000	43,000
Gov Fund Type Transfers - Other Agencies Services	185,748	2,000	2,000	2,000	2,000	2,000
Equipment	299,263	21,750	19,750	19,750	19,750	19,750
Office Equipment	21,245	5,100	5,100	5,100	5,100	5,100
Equipment - Non-Inventory	35,998	18,330	17,330	17,330	17,330	17,330
IT Equipment	176,831	163,662	101,100	101,100	101,100	101,100
Other Expense & Obligations	1,569	1,800	1,800	1,800	1,800	1,800
Licenses	780	780	780	780	780	780
Appropriation Transfer Out Authorized per 8.39	368,821	0	0	0	0	0
Balance Carry Forward (Approps)	408,628	0	0	0	0	0
Total Expenditures	16,538,374	16,736,657	16,506,305	16,506,305	16,576,780	16,576,780



Clarinda MHI

General Fund

Appropriation Description

The Clarinda Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the Clarinda MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine

competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Clarinda MHI operates a 15-bed adult psychi-

atric program and a 20-bed gero-psychiatric program. Clarinda serves adults from 15 counties in

southwest Iowa for the adult psychiatric program and adults from the entire state for the gero-psychiatric program. Clarinda MHI provides adult acute psychiatric services for 15 inpatient beds via 24-hour psychiatric treatment and mental health habilitation. Clarinda periodically has waiting lists for admission. Provides gero-psychiatric services for 20 inpatient/nursing beds. No new admissions in SFY12.

Appropriation Goal

Promote Iowa's behavioral health status by improving the level of functioning of individuals served. Reduce the use of restraint and seclusion. Provide quality discharge planning to reduce readmission rate.

Clarinda MHI Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	11,499	239,408	0	0	0	0
Appropriation	6,411,734	6,442,688	6,751,868	6,751,868	6,751,868	6,751,868
Intra State Receipts	2,012,307	2,112,297	1,977,305	1,977,305	1,977,305	1,977,305
Gov Fund Type Transfers - Other Agencies	1,225	1,000	0	0	0	0
Refunds & Reimbursements	786	1	0	0	0	0
Rents & Leases	23,810	25,000	25,000	25,000	25,000	25,000
Other	0	0	1,000	1,000	1,000	1,000
Total Resources	8,461,360	8,820,394	8,755,173	8,755,173	8,755,173	8,755,173
Expenditures						
Personal Services-Salaries	7,306,375	7,796,655	7,796,655	7,796,655	7,796,655	7,796,655
Personal Travel In State	361	1,050	1,050	1,050	1,050	1,050
State Vehicle Operation	33,060	30,000	30,000	30,000	30,000	30,000
Depreciation	5,880	5,800	5,800	5,800	5,800	5,800
Personal Travel Out of State	1,116	1,050	1,050	1,050	1,050	1,050
Office Supplies	17,043	5,400	5,400	5,400	5,400	5,400
Facility Maintenance Supplies	49,646	46,550	32,550	32,550	32,550	32,550
Equipment Maintenance Supplies	27,331	27,350	20,350	20,350	20,350	20,350
Professional & Scientific Supplies	47,066	54,710	54,750	54,750	54,750	54,750



Clarinda MHI Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Housing & Subsistence Supplies	66,695	72,000	72,000	72,000	72,000	72,000
Other Supplies	7,745	8,575	9,574	9,574	9,574	9,574
Drugs & Biologicals	141,633	183,094	183,094	183,094	183,094	183,094
Food	46,017	50,000	50,000	50,000	50,000	50,000
Uniforms & Related Items	263	1,000	1,000	1,000	1,000	1,000
Postage	10,653	2,500	2,500	2,500	2,500	2,500
Communications	15,355	16,700	10,000	10,000	10,000	10,000
Rentals	493	500	500	500	500	500
Utilities	75,957	112,888	110,000	110,000	110,000	110,000
Professional & Scientific Services	44,275	52,500	52,500	52,500	52,500	52,500
Outside Services	22,745	32,050	21,100	21,100	21,100	21,100
Intra-State Transfers	11,155	0	0	0	0	0
Advertising & Publicity	0	150	150	150	150	150
Outside Repairs/Service	20,453	32,732	8,550	8,550	8,550	8,550
Reimbursement to Other Agencies	186,211	189,750	190,000	190,000	190,000	190,000
ITS Reimbursements	15,113	15,000	15,000	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	26,106	30,450	30,450	30,450	30,450	30,450
Gov Fund Type Transfers - Other Agencies Services	75	13,290	13,000	13,000	13,000	13,000
Equipment - Non-Inventory	0	500	0	0	0	0
IT Equipment	42,315	37,500	37,500	37,500	37,500	37,500
Claims	0	100	100	100	100	100
Other Expense & Obligations	573	50	50	50	50	50
Licenses	243	500	500	500	500	500
Balance Carry Forward (Approps)	239,408	0	0	0	0	0
Total Expenditures	8,461,360	8,820,394	8,755,173	8,755,173	8,755,173	8,755,173



Independence MHI

General Fund

Appropriation Description

The Independence Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Independence IMHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Independence MHI operates a 40-bed acute psychiatric unit for adult patients, a 20-bed acute psychiatric unit for children and adolescents, and a 15-

bed Psychiatric Medical Institution for Children (PMIC). Independence serves adults from 28 counties in northeast Iowa and children and adolescent

patients from 43 counties in eastern Iowa. Youth served in the PMIC program are referred from the Cherokee and Independence MHIs and the Iowa

Juvenile Home. Independence MHI provides adult acute psychiatric services for 40 inpatient beds via 24-hour psychiatric treatment and mental

health habilitation. Independence periodically has waiting lists

for admission. Independence provides inpatient psychiatric services for children

and adolescents for 20 inpatient beds via 24-hour psychiatric treatment and mental

health habilitation. Academic continuance through the MHI school. Independence provides psychiatric medical institution for children

(PMIC) services for 15 sub-acute psychiatric beds for children and adolescents. Academic continuance through the MHI school.

Appropriation Goal

Promote Iowa's behavioral health status by improving the level of functioning of individuals served. Reduce the use of restraint and seclusion. Provide quality discharge planning to reduce readmission rate.



Independence MHI Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	1,828,397	0	0	0	0
Appropriation	10,275,685	9,738,520	10,318,778	10,318,778	10,333,644	10,318,778
Intra State Receipts	10,005,384	1,161,173	975,876	975,876	975,876	975,876
Gov Fund Type Transfers - Other Agencies	3,404	2,000	2,000	2,000	2,000	2,000
Fees, Licenses & Permits	70,032	63,000	63,000	63,000	63,000	63,000
Refunds & Reimbursements	1,907,279	10,756,816	10,723,298	10,723,298	10,708,432	10,723,298
Rents & Leases	107,656	118,000	118,000	118,000	118,000	118,000
Agricultural Sales	1,500	500	500	500	500	500
Other Sales & Services	150,301	140,000	140,000	140,000	140,000	140,000
Total Resources	22,521,241	23,808,406	22,341,452	22,341,452	22,341,452	22,341,452
Expenditures						
Personal Services-Salaries	17,320,530	18,736,310	18,743,878	18,743,878	18,743,878	18,743,878
Personal Travel In State	8,583	4,100	4,100	4,100	4,100	4,100
State Vehicle Operation	30,194	43,200	43,200	43,200	43,200	43,200
Depreciation	44,280	5,000	5,000	5,000	5,000	5,000
Personal Travel Out of State	0	900	900	900	900	900
Office Supplies	14,573	14,000	14,000	14,000	14,000	14,000
Facility Maintenance Supplies	57,489	628,975	14,448	14,448	14,448	14,448
Equipment Maintenance Supplies	24,314	20,000	400	400	400	400
Professional & Scientific Supplies	61,538	350,000	350,000	350,000	350,000	350,000
Housing & Subsistence Supplies	56,605	24,000	24,000	24,000	24,000	24,000
Other Supplies	99,351	113,889	113,889	113,889	113,889	113,889
Drugs & Biologicals	343,806	357,985	357,985	357,985	357,985	357,985



Independence MHI Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Food	146,782	146,052	146,052	146,052	146,052	146,052
Uniforms & Related Items	621	350	350	350	350	350
Postage	12,205	5,500	5,500	5,500	5,500	5,500
Communications	23,685	24,733	24,733	24,733	24,733	24,733
Utilities	334,835	465,000	465,000	465,000	465,000	465,000
Professional & Scientific Services	932,086	1,024,485	1,000,000	1,000,000	1,000,000	1,000,000
Outside Services	170,066	736,885	94,000	94,000	94,000	94,000
Intra-State Transfers	17,990	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	1,950	1,506	1,506	1,506	1,506	1,506
Outside Repairs/Service	35,155	33,342	32,242	32,242	32,242	32,242
Reimbursement to Other Agencies	575,328	637,855	637,855	637,855	637,855	637,855
ITS Reimbursements	28,730	26,027	26,027	26,027	26,027	26,027
Gov Fund Type Transfers - Attorney General Services	0	500	500	500	500	500
Gov Fund Type Transfers - Auditor of State Services	39,072	42,105	42,105	42,105	42,105	42,105
Gov Fund Type Transfers - Other Agencies Services	3,193	16,862	16,862	16,862	16,862	16,862
Equipment	71,927	247,150	76,125	76,125	76,125	76,125
Office Equipment	0	400	400	400	400	400
Equipment - Non-Inventory	96,241	1,275	375	375	375	375
IT Equipment	138,221	96,470	96,470	96,470	96,470	96,470
Claims	233	800	800	800	800	800
Other Expense & Obligations	265	250	250	250	250	250
Licenses	1,549	500	500	500	500	500
Refunds-Other	1,446	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	1,828,397	0	0	0	0	0
Total Expenditures	22,521,241	23,808,406	22,341,452	22,341,452	22,341,452	22,341,452



Mt Pleasant MHI

General Fund

Appropriation Description

The Mount Pleasant Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Mt. Pleasant MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Mt. Pleasant MHI currently operates a 9-bed unit for adult patients, a 50-bed unit for patients with substance abuse issues, and a 19-bed unit for

dual diagnosis patients. Mt. Pleasant serves a 15 county catchment area in southeast Iowa for adult services and a statewide catchment area for

substance abuse and dual diagnosis services. Mt. Pleasant provides adult acute psychiatric services for 9 inpatient beds via 24-hour treatment and mental health habilitation. Mount Pleasant periodically has waiting lists for admission. Provides dual diagnosis services for 19-bed dual diagnosis program is uniquely structured to integrate both psychiatric and

substance abuse treatment services.

Provides 30-Day substance abuse residential treatment Program for 50-bed residential unit.

Appropriation Goal

Promote Iowa's behavioral health status by improving the level of functioning of individuals served. Reduce the use of restraint and seclusion. Provide quality discharge planning to reduce readmission rate.

Mt Pleasant MHI Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	52,915	479,842	0	0	0	0
Appropriation	944,323	885,459	1,366,686	1,366,686	1,366,686	1,366,686
Federal Support	1,117,149	895,550	895,500	895,500	895,000	895,000
Local Governments	1,034,432	1,139,800	1,139,800	1,139,800	1,139,800	1,139,800
Intra State Receipts	5,765,505	5,852,403	5,752,587	5,752,587	5,752,587	5,752,587
Gov Fund Type Transfers - Other Agencies	473	500	500	500	500	500
Refunds & Reimbursements	10,210	9,500	9,500	9,500	9,500	9,500
Total Resources	8,925,006	9,263,054	9,164,573	9,164,573	9,164,073	9,164,073
Expenditures						
Personal Services-Salaries	7,012,316	7,513,704	7,596,189	7,596,189	7,596,189	7,596,189
Personal Travel In State	887	2,000	2,000	2,000	2,000	2,000
State Vehicle Operation	16,800	18,000	18,000	18,000	18,000	18,000
Depreciation	0	100	100	100	100	100
Personal Travel Out of State	0	50	50	50	50	50
Office Supplies	18,133	20,200	20,200	20,200	20,200	20,200
Facility Maintenance Supplies	42,795	139,100	39,000	39,000	39,000	39,000
Equipment Maintenance Supplies	504	300	300	300	300	300
Professional & Scientific Supplies	11,777	8,200	8,150	8,150	7,650	7,650
Housing & Subsistence Supplies	51,419	46,500	46,500	46,500	46,500	46,500
Ag.,Conservation & Horticulture Supply	891	500	500	500	500	500
Other Supplies	31,207	22,300	11,800	11,800	11,800	11,800



Mt Pleasant MHI Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	194,929	242,400	242,400	242,400	242,400	242,400
Food	101,513	98,400	98,400	98,400	98,400	98,400
Uniforms & Related Items	2,196	1,500	1,500	1,500	1,500	1,500
Postage	8,227	8,350	8,350	8,350	8,350	8,350
Communications	22,082	22,150	22,150	22,150	22,150	22,150
Rentals	797	685	685	685	685	685
Utilities	162,733	175,347	175,347	175,347	175,347	175,347
Professional & Scientific Services	432,577	441,535	441,535	441,535	441,535	441,535
Outside Services	43,682	41,936	29,481	29,481	29,481	29,481
Intra-State Transfers	1,533	1,533	1,533	1,533	1,533	1,533
Advertising & Publicity	352	200	200	200	200	200
Outside Repairs/Service	16,513	12,334	8,334	8,334	8,334	8,334
Reimbursement to Other Agencies	120,354	134,001	134,001	134,001	134,001	134,001
ITS Reimbursements	18,931	18,800	18,800	18,800	18,800	18,800
Gov Fund Type Transfers - Auditor of State Services	31,197	36,855	36,855	36,855	36,855	36,855
Gov Fund Type Transfers - Other Agencies Services	451	600	600	600	600	600
Equipment	25,773	130,000	129,999	129,999	129,999	129,999
Office Equipment	0	10,000	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	34,659	58,760	4,900	4,900	4,900	4,900
IT Equipment	37,701	53,714	53,714	53,714	53,714	53,714
Claims	0	100	100	100	100	100
Other Expense & Obligations	0	100	100	100	100	100
Aid to Individuals	2,234	2,800	2,800	2,800	2,800	2,800
Balance Carry Forward (Approps)	479,842	0	0	0	0	0
Total Expenditures	8,925,006	9,263,054	9,164,573	9,164,573	9,164,073	9,164,073



Glenwood Resource Center

General Fund

Appropriation Description

The State Resource Centers (SRCs) at Glenwood and Woodward are licensed as Intermediate Care Facilities for individuals with Intellectual Disabilities (ICFs/ID) and are two of the largest of Iowa's 146 ICFs/ID. The SRCs, pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services. Individuals who live at the SRCs have an intellectual or other developmental disability that requires intensive and complex active treatment. An individual is admitted after no other community-based provider has been found that can meet the individual's service needs. The SFY12, year-end census at Glenwood Resource Center ICF/ID was 263.

The state appropriation allows the Glenwood Resource Center to continue service to children and adults who are Medicaid-eligible by providing the non-Federal share of the per diem.

Appropriation Goal

To maintain federal Medicaid certification as an intermediate care facility for individuals with intellectual disabilities (ICF/ID). To provide active treatment and support services for individuals with intellectual disabilities. To aggressively prepare and support individuals discharged from the Resource Center to remain in appropriate community-based living and to be contributing members of their community.

Glenwood Resource Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	500,000	184,597	0	0	0	0
Appropriation	18,507,801	18,866,116	20,958,331	20,046,519	23,591,544	20,046,519
Local Governments	8,395,512	1	0	0	0	0
Intra State Receipts	394,446	8,616,146	8,213,351	8,213,351	7,813,030	7,813,030
Interest	17	16	16	16	16	16
Fees, Licenses & Permits	3,433	3,433	3,433	3,433	3,433	3,433
Refunds & Reimbursements	47,120,244	45,674,833	43,229,027	43,229,027	40,911,074	43,797,263
Sale Of Equipment & Salvage	15,194	11,292	11,292	11,292	11,292	11,292
Rents & Leases	340,034	331,369	331,369	331,369	331,369	331,369
Other Sales & Services	73,387	78,595	78,595	78,595	78,595	78,595
Other	2,380,363	2,264,115	2,215,153	2,215,153	2,117,323	2,117,323
Total Resources	77,730,429	76,030,513	75,040,567	74,128,755	74,857,676	74,198,840
Expenditures						
Personal Services-Salaries	61,816,732	62,451,206	61,228,678	61,228,678	60,810,897	60,810,897
Personal Travel In State	35,412	36,942	37,976	37,976	39,039	38,775
State Vehicle Operation	228,921	212,981	218,607	218,607	224,412	222,972
Depreciation	32,420	25,760	25,760	25,760	25,760	25,760
Personal Travel Out of State	3,313	4,097	4,212	4,212	4,330	4,301
Office Supplies	165,967	138,631	140,240	140,240	141,876	141,876
Facility Maintenance Supplies	582,027	593,403	593,403	593,403	593,403	593,403
Equipment Maintenance Supplies	109,701	122,797	122,797	122,797	122,797	122,797
Professional & Scientific Supplies	324,976	434,846	457,893	457,893	482,161	476,140
Housing & Subsistence Supplies	572,888	584,949	591,879	591,879	599,066	597,283
Ag.,Conservation & Horticulture Supply	3,687	4,271	4,271	4,271	4,271	4,271
Other Supplies	346,536	378,284	378,284	378,284	378,284	378,284
Drugs & Biologicals	2,238,771	2,386,954	2,451,401	2,451,401	2,517,710	2,501,259
Food	984,314	1,026,689	1,058,516	1,058,516	1,091,330	1,083,189
Uniforms & Related Items	30,538	33,342	35,409	35,409	37,604	37,059



Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Postage	10,129	10,026	10,196	10,196	10,369	10,326
Communications	85,225	84,016	84,016	84,016	84,016	84,016
Rentals	29,490	26,442	26,442	26,442	26,442	26,442
Utilities	848,994	890,626	879,162	879,162	868,215	870,931
Professional & Scientific Services	1,734,272	1,572,946	1,655,624	1,655,624	1,742,676	1,721,078
Outside Services	371,325	356,433	361,263	361,263	366,303	365,053
Intra-State Transfers	359,057	34,121	34,121	34,121	34,121	34,121
Advertising & Publicity	54,390	52,820	52,820	52,820	52,820	52,820
Outside Repairs/Service	1,193,995	459,963	459,963	459,963	459,963	459,963
Reimbursement to Other Agencies	2,191,026	2,055,477	2,055,477	1,143,665	2,055,477	1,454,511
Facilities Improvement Reimbursement	232,428	232,428	232,428	232,428	232,428	232,428
ITS Reimbursements	92,966	229,217	229,217	229,217	229,217	229,217
Workers Comp. Reimbursement	0	0	87	87	174	152
IT Outside Services	413,163	382,967	382,967	382,967	382,967	382,967
Gov Fund Type Transfers - Auditor of State Services	55,646	69,434	72,906	72,906	76,552	75,648
Gov Fund Type Transfers - Other Agencies Services	345,164	5,802	5,802	5,802	5,802	5,802
Equipment	293,241	233,549	233,549	233,549	233,549	233,549
Equipment - Non-Inventory	779,306	323,073	323,073	323,073	323,073	323,073
IT Equipment	275,198	200,925	217,032	217,032	225,476	223,381
Claims	561	621	621	621	621	621
Other Expense & Obligations	381,302	374,363	374,363	374,363	374,363	374,363
Licenses	2,750	112	112	112	112	112
Appropriation Transfer Out Legislative not 8.39	320,000	0	0	0	0	0
Balance Carry Forward (Approps)	184,597	0	0	0	0	0
Total Expenditures	77,730,429	76,030,513	75,040,567	74,128,755	74,857,676	74,198,840



Woodward Resource Center

General Fund

Appropriation Description

The State Resource Centers (SRCs) at Glenwood and Woodward are licensed as Intermediate Care Facilities for individuals with Intellectual Disabilities (ICFs/ID) and are two of the largest of Iowa's 146 ICFs/ID. The SRCs, pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services. Individuals who live at the SRCs have an intellectual or other developmental disability that requires intensive and complex active treatment. An individual is admitted after no other community-based provider has been found that can meet the individual's service needs. The SFY12, year-end census at Woodward Resource Center ICF/ID was 181.

The state appropriation allows the Woodward Resource Center to continue service to children and adults who are Medicaid-eligible by providing the non-Federal share of the per diem.

Appropriation Goal

To maintain federal Medicaid certification as an intermediate care facility for individuals with intellectual disabilities (ICF/ID). To provide active treatment and support services for individuals with intellectual disabilities. To aggressively prepare and support individuals discharged from the Resource Center to remain in appropriate community-based living and to be contributing members of their community.

Woodward Resource Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	413,331	2,805	0	0	0	0
Appropriation	12,785,658	13,033,115	15,453,151	13,809,566	17,968,066	13,809,566
Local Governments	7,012,650	497,196	1	1	1	1
Intra State Receipts	772,459	8,025,800	7,311,249	7,311,249	6,801,244	6,801,244
Gov Fund Type Transfers - Other Agencies	1,202	249,963	249,963	249,963	249,963	249,963
Appropriation Transfer In Legislative not 8.39	320,000	0	0	0	0	0
Refunds & Reimbursements	37,994,697	35,019,115	32,316,049	35,603,219	30,505,563	36,069,644
Other	1,622,191	1,434,604	1,353,643	1,353,643	1,270,961	1,270,961
Total Resources	60,922,189	58,262,598	56,684,056	58,327,641	56,795,798	58,201,379
Expenditures						
Personal Services-Salaries	51,248,576	49,384,921	47,910,051	47,910,051	47,910,051	47,910,051
Personal Travel In State	107,008	116,832	120,089	120,089	123,437	122,684
State Vehicle Operation	247,166	230,502	236,104	236,104	241,891	240,590
Depreciation	37,865	1,380	1,380	1,380	1,380	1,380
Personal Travel Out of State	4,538	6,906	7,114	7,114	7,328	7,280
Office Supplies	191,887	149,323	150,092	150,092	150,875	150,699
Facility Maintenance Supplies	463,055	435,582	435,582	435,582	435,582	435,582
Equipment Maintenance Supplies	41,990	24,478	24,478	24,478	24,478	24,478
Professional & Scientific Supplies	54,452	48,022	50,567	50,567	53,247	52,644
Housing & Subsistence Supplies	369,908	211,373	220,525	220,525	230,015	227,881
Ag., Conservation & Horticulture Supply	9,620	15,000	15,000	15,000	15,000	15,000
Other Supplies	620,523	366,507	366,507	366,507	366,507	366,507
Printing & Binding	692	641	641	641	641	641
Drugs & Biologicals	1,196,824	1,067,303	1,101,128	1,101,128	1,136,025	1,128,176
Food	1,102,417	943,866	973,126	973,126	1,003,293	996,508



Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	10,243	15,638	16,608	16,608	17,638	17,406
Postage	43,999	10,580	10,760	10,760	10,943	10,902
Communications	144,939	120,400	120,400	120,400	120,400	120,400
Rentals	8,534	10,603	10,603	10,603	10,603	10,603
Utilities	976,226	1,023,974	1,029,284	2,672,869	1,034,695	2,464,190
Professional & Scientific Services	246,709	315,286	320,640	320,640	326,110	324,885
Outside Services	160,745	192,676	195,988	195,988	199,332	198,575
Intra-State Transfers	0	24,276	24,276	24,276	24,276	24,276
Advertising & Publicity	10,171	7,858	7,858	7,858	7,858	7,858
Outside Repairs/Service	796,303	623,289	405,224	405,224	405,224	405,224
Reimbursement to Other Agencies	1,475,840	1,600,338	1,600,338	1,600,338	1,600,338	1,600,338
ITS Reimbursements	73,179	67,812	67,950	67,950	68,089	68,058
IT Outside Services	308,040	403,000	403,000	403,000	403,000	403,000
Gov Fund Type Transfers - Auditor of State Services	63,846	71,100	74,655	74,655	78,388	77,548
Gov Fund Type Transfers - Other Agencies Services	11,870	11,000	11,000	11,000	11,000	11,000
Equipment	384,834	293,843	293,843	293,843	293,843	293,843
Office Equipment	0	7,993	7,993	7,993	7,993	7,993
Equipment - Non-Inventory	181,421	129,406	129,406	129,406	129,406	129,406
IT Equipment	255,795	270,823	281,779	281,779	286,845	285,706
Claims	6,922	5,000	5,000	5,000	5,000	5,000
Other Expense & Obligations	1,073	4,449	4,449	4,449	4,449	4,449
Interest Expense/Princ/Securities	62,175	49,618	49,618	49,618	49,618	49,618
Licenses	0	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	2,805	0	0	0	0	0
Total Expenditures	60,922,189	58,262,598	56,684,056	58,327,641	56,795,798	58,201,379



Non-Medicaid Cost Increases

General Fund

Appropriation Description

Non-Medicaid Cost Increases

Non-Medicaid Cost Increases Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	1,960,000	0	24,725,000	0
Total Resources	0	0	1,960,000	0	24,725,000	0
Expenditures						
Intra-State Transfers	0	0	1,960,000	0	24,725,000	0
Total Expenditures	0	0	1,960,000	0	24,725,000	0



IowaCare Program

General Fund

Appropriation Description

IowaCare Program

IowaCare Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	8,934,329	0	8,934,329	0
Total Resources	0	0	8,934,329	0	8,934,329	0
Expenditures						
Intra-State Transfers	0	0	8,934,329	0	8,934,329	0
Total Expenditures	0	0	8,934,329	0	8,934,329	0



Family Investment Program/JOBS

General Fund

Appropriation Description

This appropriation provides funding for cash assistance and employment and training services to needy families with children so that children can be cared for in their own home or the home of a relative. The Family Investment Program provides cash assistance. The PROMISE JOBS and Family Development and Self-Sufficiency (FaDSS) programs provide employment and training services. The Family Self-Sufficiency Grant (FSSG) program pays for goods and services to meet a specific short-term employment related barrier allowing a FIP family to obtain or retain employment within 2 months of receiving the FSSG assistance.

1) PROMISE JOBS is designed to offer increased employment and training opportunities through a contract with

Iowa Workforce Development. PROMISE JOBS workers assist FIP participants write an employability plan that details the family's path to become self-supporting. Services include assessment, life skills training, and employment and educational opportunities, and transportation.

2) FaDSS provides intensive case management to FIP/PROMISE JOBS participants with significant or multiple barriers to economic self-sufficiency through local community service providers. The Department of Human Rights (DHR) administers the local contracts by agreement with DHS.

Appropriation Goal

Eligible families are supported in their efforts to meet basic living needs and individually achieve their highest potential for economic self-sufficiency and make contributions to their communities.

Family Investment Program/JOBS Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	50,171,027	48,397,214	47,897,214	47,897,214	47,897,214	47,897,214
Federal Support	36,220,964	40,824,926	44,829,283	44,829,283	41,367,095	41,367,095
Intra State Receipts	830,224	1,300,564	1,300,564	1,300,564	1,300,564	1,300,564
Gov Fund Type Transfers - Other Agencies	258,776	0	0	0	0	0
Refunds & Reimbursements	10,382,668	9,744,000	9,303,000	9,303,000	9,303,000	9,303,000
Other	183	0	0	0	0	0
Total Resources	97,863,842	100,266,704	103,330,061	103,330,061	99,867,873	99,867,873



Family Investment Program/JOBS Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Expenditures						
Personal Services-Salaries	1,460,090	1,463,515	1,463,515	1,463,515	1,463,515	1,463,515
Personal Travel In State	502	3,604	3,604	3,604	3,604	3,604
Personal Travel Out of State	1,178	4,502	4,502	4,502	4,502	4,502
Office Supplies	102	706	706	706	706	706
Printing & Binding	23,459	35,001	35,001	35,001	35,001	35,001
Food	0	1	1	1	1	1
Postage	68,066	75,722	75,722	75,722	75,722	75,722
Communications	13,347	14,835	14,835	14,835	14,835	14,835
Rentals	0	601	601	601	601	601
Professional & Scientific Services	1,690,287	1,835,121	1,835,121	1,835,121	1,835,121	1,835,121
Outside Services	2,141,075	3,404,199	3,404,199	3,404,199	3,404,199	3,404,199
Intra-State Transfers	139,645	190,000	5,240,451	5,240,451	666,819	666,819
Advertising & Publicity	0	1	1	1	1	1
Reimbursement to Other Agencies	68,279	65,905	65,905	65,905	65,905	65,905
ITS Reimbursements	14,528	21,622	21,622	21,622	21,622	21,622
IT Outside Services	2,733,591	1,961,823	3,816,003	3,816,003	5,295,665	5,295,665
Gov Fund Type Transfers - Other Agencies Services	18,833,577	20,456,121	20,456,121	20,456,121	20,456,121	20,456,121
Equipment - Non-Inventory	3,337	6,135	6,135	6,135	6,135	6,135
IT Equipment	3,137	10,003	10,003	10,003	10,003	10,003
Other Expense & Obligations	6,284	12,937	12,937	12,937	12,937	12,937
Refunds-Other	49,465	53,500	53,500	53,500	53,500	53,500
Aid to Individuals	70,603,978	70,150,850	66,809,576	66,809,576	66,441,358	66,441,358
Reversions	9,912	500,000	0	0	0	0
Total Expenditures	97,863,842	100,266,704	103,330,061	103,330,061	99,867,873	99,867,873



State Supplementary Assistance

General Fund

Appropriation Description

This appropriation provides funding for the State Supplementary Assistance (SSA) program. The SSA program assists individuals who meet all Supplemental Security Income (SSI) eligibility requirements and whose income is insufficient to pay for certain special needs. In Iowa, these needs are defined as residential care, family life homes, in-home health-related care, dependent person allowance, mandatory supplement, blind allowance and supplement for

Medicare and Medicaid enrollees. To meet the federal Maintenance of Effort requirement, the State Supplementary Assistance program must maintain minimum required payment levels. Failure to meet the State Supplementary Assistance Maintenance of Effort requirement jeopardizes the federal funding for the entire Medicaid program.

Appropriation Goal

With 100% state money, supplement certain special needs for the aged, blind and disabled who meet eligibility criteria for supplemental security income or whose income is not sufficient to meet the expense of the programs special needs.

State Supplementary Assistance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,007,910	4,105,986	0	0	0	0
Appropriation	16,850,747	15,450,747	16,512,174	16,512,174	16,858,772	16,512,174
Refunds & Reimbursements	72,167	1	1	1	1	1
Total Resources	19,930,824	19,556,734	16,512,175	16,512,175	16,858,773	16,512,175
Expenditures						
Reimbursement to Other Agencies	21	2	2	2	2	2
ITS Reimbursements	1,942	2	2	2	2	2
Other Expense & Obligations	278,860	293,291	308,943	308,943	325,296	308,943
Aid to Individuals	15,544,015	19,263,439	16,203,228	16,203,228	16,533,473	16,203,228
Balance Carry Forward (Approps)	4,105,986	0	0	0	0	0
Total Expenditures	19,930,824	19,556,734	16,512,175	16,512,175	16,858,773	16,512,175



Medical Assistance-HCTA

General Fund

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Appropriation Description

Medical Assistance-HCTA

Medical Assistance-HCTA Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,956,245	6,872,920	0	0	0	0
Total Resources	1,956,245	6,872,920	0	0	0	0
Expenditures						
Intra-State Transfers	1,956,245	6,872,920	0	0	0	0
Total Expenditures	1,956,245	6,872,920	0	0	0	0



Medical Assistance

General Fund

Appropriation Description

Medical Assistance (Medicaid) provides health care coverage for Iowans - needy families with children, persons with disabilities, the elderly and pregnant women so they can live healthy, stable and self-sufficient lives. The program includes mandatory services and mandatory eligibles, as well as optional services and optional eligibles. All payments through the program, except transportation, are made directly to the provider of the services.

Appropriation Goal

- Iowa Medicaid provides preventive, acute, and long-term care services using the same private and public providers as other third party payers in Iowa. One special focus of the program is expanding medically appropriate alternatives to

institutional long-term care for the aged, disabled, mentally challenged, and for children.

- Iowa Medicaid supports county programs and policies to provide access to care for those with mental retardation and development disabilities.

- Iowa Medicaid plays a key role in the state's delivery child welfare services by funding the medical component of services to children in state care.

- Iowa Medicaid provides medical coverage to adopted children, thereby making permanent placement more accessible for children who cannot return to their birth families.

- Iowa Medicaid is beginning to focus on patient education, disease management, and care management in order to control costs and improve the health of our members.

Medical Assistance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	27,700,401	15,337,099	0	0	0	0
Appropriation	909,993,421	914,993,421	1,032,470,780	1,024,388,866	1,090,362,207	1,058,804,452
Legislative Reductions	(6,500,000)	0	0	0	0	0
Federal Support	1,995,676,925	1,928,398,650	2,078,440,655	2,073,755,940	2,101,140,151	2,042,021,892
Local Governments	230,732,087	45,797,438	38,424,962	38,424,962	38,424,962	38,424,962
Intra State Receipts	176,841,209	392,416,979	429,080,216	387,327,992	448,513,293	375,896,810
Interest	51,622	50,000	50,000	50,000	50,000	50,000
Fees, Licenses & Permits	17,474,628	17,942,685	17,104,529	17,104,529	17,104,529	17,104,529
Refunds & Reimbursements	270,748,822	277,313,573	264,167,428	264,167,428	278,361,941	264,167,428
Other Sales & Services	2,801,050	2,745,605	2,457,498	2,457,498	2,457,498	2,457,498
Unearned Receipts	6,752,940	13,153,944	7,182,720	7,182,720	7,182,720	7,182,720



Medical Assistance Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Resources	3,632,273,105	3,608,149,394	3,869,378,788	3,814,859,935	3,983,597,301	3,806,110,291
Expenditures						
Personal Services-Salaries	880,952	967,474	1,069,733	965,876	1,162,842	965,876
Personal Travel In State	2,254	17,529	16,729	16,729	16,729	16,729
Personal Travel Out of State	8,378	2,000	2,000	2,000	2,000	2,000
Office Supplies	5,308	5,452	9,294	8,582	9,329	8,582
Printing & Binding	1,231	5,000	5,000	5,000	5,000	5,000
Postage	1,082,788	1,167,239	1,082,250	1,053,473	1,112,313	1,053,473
Communications	869	972	972	972	972	972
Rentals	100	133	133	133	133	133
Professional & Scientific Services	3,906,808	14,221,599	13,961,119	13,826,803	14,055,456	13,826,803
Outside Services	10,945	5,229	5,029	5,029	5,029	5,029
Intra-State Transfers	41,810,826	40,981,827	32,099,132	56,127,453	32,203,726	56,127,453
Reimbursement to Other Agencies	47,774	49,612	53,397	46,482	53,397	46,482
ITS Reimbursements	132,442	140,286	140,286	140,286	140,286	140,286
Gov Fund Type Transfers - Other Agencies Services	3,422,394	3,924,761	3,972,485	3,924,761	3,975,243	3,924,761
IT Equipment	2,484	1,871	1,871	1,871	1,871	1,871
Other Expense & Obligations	76,312	84,980	79,396	77,840	80,984	77,840
Fees	310	100	100	100	100	100
Refunds-Other	1,123,647	405,000	405,000	405,000	405,000	405,000
Aid to Individuals	3,564,420,184	3,546,131,330	3,816,474,862	3,738,251,545	3,930,366,891	3,729,501,901
Balance Carry Forward (Approps)	15,337,099	0	0	0	0	0
Reversions	0	37,000	0	0	0	0
Total Expenditures	3,632,273,105	3,608,149,394	3,869,378,788	3,814,859,935	3,983,597,301	3,806,110,291



Children's Health Insurance

General Fund

Appropriation Description

The Children's Health Insurance Program (CHIP) and the Medicaid program are the Department's primary programs to ensure that all children in the State have health and dental care coverage. The CHIP program is administered under Title XXI of the Social Security Act and covers a comprehensive range of health and dental services for Iowa's children who meet the program's eligibility criteria. Under Title

XXI states have flexibility in how they operate their programs. Iowa's CHIP program includes a Medicaid expansion, a separate program called Healthy and Well Kids in Iowa (hawk-i), and the hawk-i dental-only plan. The purpose of CHIP is to increase the number of children with health and dental care coverage thereby improving their health and dental outcomes.

Appropriation Goal

The goal of the State Children's Health Insurance Program is to reduce the number of uninsured Iowa children.

Children's Health Insurance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	32,806,102	36,806,102	43,877,719	36,806,102	49,143,665	36,806,102
Federal Support	21,655,837	23,592,487	22,876,724	23,759,178	23,833,109	23,759,178
Refunds & Reimbursements	4,068,010	4,213,421	4,242,162	4,242,162	4,342,016	4,242,162
Other	0	1	1	1	1	1
Total Resources	58,529,949	64,612,011	70,996,606	64,807,443	77,318,791	64,807,443
Expenditures						
Professional & Scientific Services	1,784,030	2,001,439	2,023,080	2,023,080	2,070,466	2,023,080
Intra-State Transfers	24,684,831	27,498,733	33,622,137	27,432,974	39,064,817	27,432,974
Gov Fund Type Transfers - Attorney General Services	1,927	0	0	0	0	0
Aid to Individuals	32,059,160	35,111,839	35,351,389	35,351,389	36,183,508	35,351,389
Total Expenditures	58,529,949	64,612,011	70,996,606	64,807,443	77,318,791	64,807,443



Medical Contracts

General Fund

Appropriation Description

In order to operate a Medical Assistance (Medicaid) program, States are required by federal law to perform certain tasks. This work can either be contractually purchased or performed by State staff. This appropriation represents those items that the State has opted to purchase, including the following contractual services:

1. Processing of Medicaid claims for mandatory services and mandatory eligibility groups.
2. Provider Services
3. Member services
4. ITE Mainframe
5. Cost Audit and Rate Setting for provider contracts
6. Disability determination and continuing review for SSI-related cases.
7. On-site survey inspections of health care facilities
8. Dept. of Public Health services for EPSDT outreach and coordination of admin.
9. Program assessment, planning, and care coordination services for EPSDT and HCBS Ill and Handicapped Waiver
10. HCBS waiver technical assistance and quality assurance services
11. Managed care program actuarial services
12. Managed Health Care program independent evaluation services

13. Services to maintain a Data Warehouse

14. Medical services include case management, long term care assessment, disease management, lock-in and member education

15. DUR, prior authorization services and PDL for prescription drugs

16. SURS (Surveillance and Utilization Review) audits for the Medicaid program

17. Services to recover Medicaid funds

Appropriation Goal

To contract with several entities to carry out programs to support the Medicaid program. Contracts include: Fiscal agent - to process and pay all Title XIX claims, and operational expenses associated with Health Insurance Portability and Accountability Act (HIPAA). Iowa Foundation for Medical Care: PRO -to do acute and long term care utilization and do annual reviews for HMO's participating in Title XIX; to operate a drug utilization review program. Department of Inspections and Appeals - to do certification of nursing homes for participation in Title XIX; contract with the Department of Education, Division of Vocational Rehabilitation to make disability determinations for Medicaid eligibles; contracts to do audits of nursing facilities and residential care facilities; the University of Iowa - for an independent evaluation and reporting of the Iowa Medical Managed Care Health Program; contract to conduct an independent assessment of the Iowa Plan for Behavioral Health; contract with Iowa State - to provide quality assurance and technical assistance to HCBS waiver consumers; contract for managed health care rate setting; contract to provide services for assessment, planning, and care coordination activities for children with special needs.



Medical Contracts Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	5,791,994	15,761,250	9,562,544	19,208,123	14,862,544
Federal Support	71,668,412	40,873,786	42,940,290	42,940,290	43,320,627	43,320,627
Intra State Receipts	14,495,159	9,884,245	3,977,291	3,977,291	2,627,291	2,627,291
Interest	14,171	0	0	0	0	0
Refunds & Reimbursements	45,385	0	0	0	0	0
Other Sales & Services	486,147	0	0	0	0	0
Total Resources	86,709,275	56,550,025	62,678,831	56,480,125	65,156,041	60,810,462
Expenditures						
Personal Services-Salaries	714,098	902,970	902,970	902,970	902,970	902,970
Personal Travel In State	109	3,120	3,120	3,120	3,120	3,120
State Vehicle Operation	2,878	4,100	4,100	4,100	4,100	4,100
Personal Travel Out of State	6,112	4,500	6,000	6,000	6,000	6,000
Office Supplies	45,187	77,702	77,402	77,402	77,402	77,402
Facility Maintenance Supplies	1,934	4,083	4,083	4,083	4,083	4,083
Equipment Maintenance Supplies	215	6,657	6,657	6,657	6,657	6,657
Printing & Binding	269,247	267,081	265,281	265,281	265,281	265,281
Postage	35,709	72,858	72,858	72,858	72,858	72,858
Communications	381,994	388,692	388,592	388,592	388,592	388,592
Rentals	646,948	765,297	752,949	752,949	752,949	752,949
Professional & Scientific Services	43,483,072	48,554,684	52,710,304	46,511,598	54,807,177	50,461,598
Outside Services	211,513	247,244	247,044	247,044	247,044	247,044
Intra-State Transfers	22,983	178,547	0	0	0	0
Advertising & Publicity	108,042	51,350	51,250	51,250	51,250	51,250
Outside Repairs/Service	1,773	4,981	4,881	4,881	4,881	4,881
Attorney General Reimbursements	0	143,468	4,400	4,400	4,400	4,400
Reimbursement to Other Agencies	5,578	134,464	10,300	10,300	10,300	10,300
ITS Reimbursements	1,538,641	1,555,689	1,783,269	1,783,269	1,783,269	1,783,269
IT Outside Services	207,514	97,476	197,476	197,476	197,476	197,476
Gov Fund Type Transfers - Attorney General Services	123,473	0	139,068	139,068	139,068	139,068
Gov Fund Type Transfers - Auditor of State Services	29,203	0	50,000	50,000	50,000	50,000
Gov Fund Type Transfers - Other Agencies Services	1,357,566	2,297,096	2,624,907	2,624,907	2,624,907	2,624,907
Equipment	1,600	70,600	70,600	70,600	70,600	70,600
Office Equipment	0	10,000	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	8,068	13,992	14,342	14,342	14,342	14,342
IT Equipment	592,464	663,374	662,774	662,774	662,774	662,774
Other Expense & Obligations	95,449	30,000	30,000	30,000	30,000	30,000
Refunds-Other	(206,972)	0	0	0	0	0
Aid to Individuals	37,024,878	0	1,584,204	1,584,204	1,964,541	1,964,541
Total Expenditures	86,709,275	56,550,025	62,678,831	56,480,125	65,156,041	60,810,462



MH/DD Growth Factor

General Fund

Appropriation Description

In 1995, the Legislature adopted SF 69, which committed the state to funding all of the projected growth for mental health, mental retardation and developmental disabilities services. The county is frozen as to the amount of property tax dollars levied to fund these services. Each year, the Mental Health, Mental Retardation, Developmental Disabilities and Brain Injury (MI/MR/DD/BI) Commission recommend the allowed growth factor adjustment amount to the Governor. Under Section 331.439(2), the General Assembly appropriates the allowed growth factor adjustment for the fiscal year that commences two years from the

beginning date of the fiscal year in progress at the time the statute is enacted.

Appropriation Goal

Goal: This appropriation provides for the increase of the costs incurred by the county for supports and services of persons with disabilities funded through the MHDD (Fund 0010) fund.

Beginning in FY2013, these funds were transferred to the Mental Health Disability Services Redesign Fund to fund the non-federal share of mental health Medicaid services at the county level.

MH/DD Growth Factor Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	54,697,893	74,697,893	0	0	0	0
Total Resources	54,697,893	74,697,893	0	0	0	0
Expenditures						
Intra-State Transfers	54,697,893	74,697,893	0	0	0	0
Total Expenditures	54,697,893	74,697,893	0	0	0	0



MH/DD Community Services

General Fund

Appropriation Description

This appropriation is an integral part of the system of services and supports to allow persons with a disability to have lives as full and productive as possible. The key values of the system are choice, community, and empowerment. Services for persons with a disability are funded with a combination of state, county, and federal funds. This appropriation was established to combine funding streams to create greater flexibility and provide incentive for the development and delivery of contemporary services.

Appropriation Goal

Community Services dollars were allocated to the counties until FY2013 to purchase local services that is provided in a community setting and is considered contemporary. A portion of this fund is used to assist and support Iowa Compass, a statewide information and referral system regarding MH/DD services.

Beginning in FY2013, these funds were transferred to the Mental Health Disability Services Redesign Fund to fund the non-federal share of mental health Medicaid services at the county level.

MH/DD Community Services Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	14,211,100	14,211,100	0	0	0	0
Federal Support	12,545,915	12,381,763	0	0	0	0
Total Resources	26,757,015	26,592,863	0	0	0	0
Expenditures						
Professional & Scientific Services	23,544	0	0	0	0	0
Intra-State Transfers	0	12,381,763	0	0	0	0
State Aid	26,733,471	14,211,100	0	0	0	0
Total Expenditures	26,757,015	26,592,863	0	0	0	0



Family Support Subsidy

General Fund

Appropriation Description

The Family Support Subsidy appropriation provides funding to the family support subsidy and the children-at-home programs. These programs assist low to moderate income families whose children have disabilities by providing an array of support services to prevent temporary or long-term residential placements.

The family support subsidy program provides a monthly subsidy payment to families. The current funding level provides payments to an average of 245 children with a physician determined developmental disability, special health care need, or educational handicap.

Appropriation Goal

The Family Support Subsidy Program assists families whose children have disabilities by providing an array of in-home and out-of-home support services to prevent temporary or long-term residential care.

Family Support Subsidy Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	120,929	179,542	177,666	117,906	177,665	117,905
Appropriation	1,167,998	1,096,784	1,092,955	994,955	1,063,953	994,955
Gov Fund Type Transfers - Other Agencies	41,909	0	0	0	0	0
Total Resources	1,330,835	1,276,326	1,270,621	1,112,861	1,241,618	1,112,860
Expenditures						
Professional & Scientific Services	411,875	392,500	490,500	392,500	539,500	470,502
ITS Reimbursements	135	135	135	135	135	135
Aid to Individuals	739,284	765,785	602,321	602,321	524,318	524,318
Balance Carry Forward (Approps)	179,542	117,906	177,665	117,905	177,665	117,905
Total Expenditures	1,330,835	1,276,326	1,270,621	1,112,861	1,241,618	1,112,860



Conners Training

General Fund

Appropriation Description

This fund provides financial support to transition individuals currently residing in the two State Resource Centers to community living settings of their choice. Conner Training

annual appropriation is mandated by a consent decree in 1994.

Conner Training funds provide training and educational materials to assist people living in the State Resource Centers who wish to move to home or community settings.

Appropriation Goal

Promote choice for people with disabilities via gap funding and education.

Conners Training Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	33,622	33,622	33,622	33,622	33,622	33,622
Total Resources	33,622	33,622	33,622	33,622	33,622	33,622
Expenditures						
Outside Services	33,602	31,622	31,622	31,622	31,622	31,622
ITS Reimbursements	4	2,000	2,000	2,000	2,000	2,000
Reversions	16	0	0	0	0	0
Total Expenditures	33,622	33,622	33,622	33,622	33,622	33,622



Volunteers

General Fund

Appropriation Description

This appropriation funds the development and coordination of volunteer assistance in DHS Service Areas to enhance services provided to Iowans who experience personal economic and social problems in order to relieve their constraining conditions and enhance their individual productivity.

Appropriation Goal

To recruit, screen and coordinate volunteer services to assist DHS staff in each Service Area in providing services to clients. The program allows services to be delivered in a manner most appropriate for individual counties, recognizing that the needs for volunteer services vary from county to county. Examples of roles volunteers assume include parent aides, friendly visitors, commodity distributors, clerical assistants, and medical transporters.

Volunteers Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	84,660	84,660	84,660	84,660	84,660	84,660
Federal Support	75,052	75,052	75,052	75,052	75,052	75,052
Total Resources	159,712	159,712	159,712	159,712	159,712	159,712
Expenditures						
Professional & Scientific Services	89,541	132,076	132,076	132,076	132,076	132,076
ITS Reimbursements	10	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	160	0	0	0	0	0
Aid to Individuals	27,328	27,636	27,636	27,636	27,636	27,636
Reversions	42,674	0	0	0	0	0
Total Expenditures	159,712	159,712	159,712	159,712	159,712	159,712



Mental Health Redesign

General Fund

Appropriation Description

Funding within this appropriation is provided for the non-federal share portion of Medicaid services provided at the county level and for MHDS Redesign-related expenditures.

Mental Health Redesign Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	40,000,000	259,201,434	255,459,813	278,654,511	266,459,813
Total Resources	0	40,000,000	259,201,434	255,459,813	278,654,511	266,459,813
Expenditures						
Intra-State Transfers	0	40,000,000	259,201,434	255,459,813	278,654,511	266,459,813
Total Expenditures	0	40,000,000	259,201,434	255,459,813	278,654,511	266,459,813



Child Care Assistance

General Fund

Appropriation Description

The Child Care Assistance appropriation provides funds to support families in achieving and maintaining self-sufficiency, to ensure children are cared for in settings that meet minimum health and safety standards, and to promote high quality childcare services.

The appropriation provides funding for children of low-income parents (gross monthly income below 145% of the federal poverty level or 200% of FPL if they have a child with a special need) who are working 28 hours or more a week or in school full-time, children needing protective child care, children in foster care, children who have been placed in adoptive families, the early childhood program (empowerment), and the Child Care Resource and Referral (CCR&R) system.

Child care assistance services may be provided in the child's own home, in a registered child development home, non-registered child care home or in a licensed center. The CCR&R system is the primary provider of parent referrals for child care, consumer education on choosing quality child care, and provider support (training and consultation).

Appropriation Goal

Child Care services provides child care for children of low-income parents who are working or in education or training. Services may be provided in the child's own home, in a registered child development home, a non-registered child care home or in a licensed center. Also included is the child care resource and referral system. Funding for Child Care Services includes: state appropriation, federal Child Care and Development Fund (CCDF) and TANF.

Child Care Assistance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	53,237,662	62,264,342	67,195,101	61,222,955	70,909,280	65,478,223
Federal Support	62,240,516	61,856,435	61,400,991	64,928,652	60,364,799	60,673,384



Child Care Assistance Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Intra State Receipts	3,696,285	0	435,000	0	51,343	0
Total Resources	119,174,463	124,120,777	129,031,092	126,151,607	131,325,422	126,151,607
Expenditures						
Personal Services-Salaries	314,174	514,832	514,832	514,832	514,832	514,832
Personal Travel In State	119	454	454	454	454	454
Personal Travel Out of State	0	4	4	4	4	4
Office Supplies	1,374	4	4	4	4	4
Printing & Binding	44,873	55,771	55,771	55,771	55,771	55,771
Postage	191,368	200,003	200,003	200,003	200,003	200,003
Communications	2,626	4,501	4,501	4,501	4,501	4,501
Professional & Scientific Services	554,900	410,607	410,607	410,607	410,607	410,607
Outside Services	5,467,418	6,428,906	6,728,906	6,428,906	6,728,906	6,428,906
Intra-State Transfers	74,930	80,000	80,000	80,000	80,000	80,000
Reimbursement to Other Agencies	292	2,065	2,065	2,065	2,065	2,065
ITS Reimbursements	12,774	14,042	14,042	14,042	14,042	14,042
IT Outside Services	29,885	101,480	101,480	101,480	101,480	101,480
Gov Fund Type Transfers - Attorney General Services	68,176	65,002	65,002	65,002	65,002	65,002
Gov Fund Type Transfers - Other Agencies Services	303,428	392,118	962,296	392,118	967,535	392,118
IT Equipment	75,942	20,001	20,001	20,001	20,001	20,001
Other Expense & Obligations	75	4	4	4	4	4
Refunds-Other	13	1	1	1	1	1
State Aid	5,647,434	6,246,002	6,246,002	6,246,002	6,246,002	6,246,002
Aid to Individuals	106,384,660	109,584,980	113,625,117	111,615,810	115,914,208	111,615,810
Total Expenditures	119,174,463	124,120,777	129,031,092	126,151,607	131,325,422	126,151,607



MI/MR/DD State Cases

General Fund

Appropriation Description

The State Payment Program operates in partnership with county governments to fund services for persons with mental illness, chronic mental illness, mental retardation, other developmental disabilities and/or brain injury. This program funds the non-Medicaid services for residents who do not have a county of legal settlement. The county of residence provides the CPC function for persons with no county of legal settlement (State Payment Program Recipients) in the same manner as is provided to those recipients with legal settlement in the county.

Appropriation Goal

This appropriation is for the purchase of service for State Payment Program Recipients. The intent of the partnership with the county is to assure that State Payment Program Recipients have access to the same services and supports as persons with legal settlement.

Beginning in FY2013, these funds were transferred to the Mental Health Disability Services Redesign Fund to fund the non-federal share of mental health Medicaid services at the county level.

MI/MR/DD State Cases Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,659,766	907,222	0	493,660	0	493,660
Appropriation	12,169,482	11,150,820	0	0	0	0
Federal Support	200,000	12,745,915	1,122,842	1,122,842	0	0
Total Resources	14,029,248	24,803,957	1,122,842	1,616,502	0	493,660
Expenditures						
Intra-State Transfers	0	11,150,820	0	0	0	0
Aid to Individuals	13,122,026	13,159,477	1,122,842	1,122,842	0	0
Balance Carry Forward (Approps)	907,222	493,660	0	493,660	0	493,660
Total Expenditures	14,029,248	24,803,957	1,122,842	1,616,502	0	493,660



Adoption Subsidy

General Fund

Appropriation Description

Funds maintenance for children with special needs who have been adopted. Also funds attorney general staff for termination of parental rights (TPR) appeals.

Appropriation Goal

The purpose of the adoption subsidy program is to achieve stable and permanent families for children who have been abused or neglected, and whose parental rights have been terminated.

Adoption Subsidy Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,233,468	0	0	0	0	0
Appropriation	33,266,591	36,788,576	39,157,985	39,156,832	39,618,672	39,156,832
Federal Support	0	0	31,208,106	31,208,106	31,918,674	31,208,106
Total Resources	36,500,059	36,788,576	70,366,091	70,364,938	71,537,346	70,364,938
Expenditures						
Professional & Scientific Services	0	0	466,850	466,850	466,850	466,850
Intra-State Transfers	36,500,059	36,759,250	201,608	201,608	201,608	201,608
Gov Fund Type Transfers - Attorney General Services	0	29,326	29,326	29,326	29,326	29,326
Aid to Individuals	0	0	69,668,307	69,667,154	70,839,562	69,667,154
Total Expenditures	36,500,059	36,788,576	70,366,091	70,364,938	71,537,346	70,364,938



Child and Family Services

General Fund

Appropriation Description

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.

Child welfare services include family foster care, group care, independent living for youth age 16 and older, Preparation for Adult Living Services (PALS) for youth who have aged out of foster care, shelter care, protective child care, family centered services, promoting safe and stable families (PSSF), and decategorization services. Activities designed to support these services include funding medical exams conducted during child abuse assessments and the 24-hour child abuse hotline, recruitment and retention of resource families, child welfare training, foster parent training, foster parent insurance, and a contract with the Iowa Foster and Adoptive Parent Association (IFAPA) for support services to foster and adoptive parents. Grants for system of care

and for autism programs are also funded in this appropriation.

Services targeted specifically to the delinquent population include court ordered services, juvenile drug courts, and the graduated sanctions programs (adolescent monitoring and tracking, supervised community treatment, life skills, and school-based supervision).

Activities required in order to receive federal funding include the child welfare information system (CWIS) to track payments eligible for federal funding and comply with federal reporting requirements, SSI contract to apply for SSI on behalf of children in foster care, AG staff, and fiscal support.

Appropriation Goal

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.



Child and Family Services Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	82,830,163	81,231,561	81,738,194	81,274,946	81,839,519	81,274,946
Federal Support	13,099,890	13,951,921	52,685,301	52,685,301	52,583,976	52,685,301
Other States	414,044	0	0	0	0	0
Intra State Receipts	5,905,119	0	0	0	0	0
Refunds & Reimbursements	1,012	0	5,437,083	5,437,083	5,437,083	5,437,083
Other	4,437,970	3,734,069	3,734,069	3,734,069	3,734,069	3,734,069
Total Resources	106,688,199	98,917,551	143,594,647	143,131,399	143,594,647	143,131,399
Expenditures						
Personal Services-Salaries	254,493	266,770	266,770	266,770	266,770	266,770
Personal Travel In State	53,406	66,930	66,930	66,930	66,930	66,930
State Vehicle Operation	0	41,500	41,500	41,500	41,500	41,500
Personal Travel Out of State	1,951	3,000	3,000	3,000	3,000	3,000
Office Supplies	23,453	18,500	18,500	18,500	18,500	18,500
Professional & Scientific Supplies	31,541	53,430	53,430	53,430	53,430	53,430
Printing & Binding	4,772	0	0	0	0	0
Communications	9,361	21,075	21,075	21,075	21,075	21,075
Rentals	2,475	0	0	0	0	0
Professional & Scientific Services	8,875,774	9,749,325	11,182,755	10,719,507	11,182,755	10,719,507
Outside Services	8,933,605	10,686,399	8,832,513	8,832,513	8,832,513	8,832,513
Intra-State Transfers	65,942,642	55,922,705	6,654,730	6,654,730	6,654,730	6,654,730
Advertising & Publicity	0	5,000	5,000	5,000	5,000	5,000
Attorney General Reimbursements	0	445,801	445,801	445,801	445,801	445,801
ITS Reimbursements	0	100	100	100	100	100
Gov Fund Type Transfers - Attorney General Services	33,976	24,672	24,672	24,672	24,672	24,672
Gov Fund Type Transfers - Other Agencies Services	1,035,123	4,311,994	4,311,994	4,311,994	4,311,994	4,311,994
IT Equipment	1,077	0	0	0	0	0
Other Expense & Obligations	421,000	0	0	0	0	0
Refunds-Other	(17,912)	0	0	0	0	0
State Aid	4,423,093	4,465,069	4,465,069	4,465,069	4,465,069	4,465,069
Aid to Individuals	14,383,825	12,835,281	107,200,808	107,200,808	107,200,808	107,200,808
Reversions	2,274,544	0	0	0	0	0
Total Expenditures	106,688,198	98,917,551	143,594,647	143,131,399	143,594,647	143,131,399



Decategorization

General Fund

Appropriation Description

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to

carry forward unspent funds into the next fiscal year to invest in preventive services.

Appropriation Goal

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds into the next fiscal year to invest in preventive services.

Decategorization Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Federal Support	73,059,090	69,750,260	0	0	0	0
Intra State Receipts	89,907,246	87,774,437	0	0	0	0
Refunds & Reimbursements	5,063,893	5,437,086	0	0	0	0
Total Resources	168,030,230	162,961,783	0	0	0	0
Expenditures						
Personal Travel In State	451	500	0	0	0	0
Office Supplies	3,392	96	0	0	0	0
Professional & Scientific Supplies	86,994	113,850	0	0	0	0
Housing & Subsistence Supplies	395	500	0	0	0	0
Other Supplies	94	100	0	0	0	0
Food	824	700	0	0	0	0
Uniforms & Related Items	571,754	1,278,600	0	0	0	0
Communications	127	150	0	0	0	0
Utilities	2,229	2,000	0	0	0	0
Professional & Scientific Services	3,503,155	1,943,377	0	0	0	0
Outside Services	507,143	116,674	0	0	0	0
Intra-State Transfers	6,427,652	20,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	116,607	0	0	0	0	0
Equipment	428	400	0	0	0	0
Equipment - Non-Inventory	3,601	4,000	0	0	0	0
Other Expense & Obligations	5,683	0	0	0	0	0
Aid to Individuals	156,708,902	159,386,078	0	0	0	0
Health Reimbursements & Aids	90,797	94,758	0	0	0	0
Total Expenditures	168,030,229	162,961,783	0	0	0	0



MH Property Tax Relief

General Fund

Appropriation Description

This appropriation is a dollar for dollar reduction in the property taxes levied for the funding of services for persons with disabilities, using a base year amount established in 1995. A graduated appropriation was developed and distributed during the first three years: \$61 million in FY'96, \$78 million in FY'97 and \$95 million in FY'98 and the \$95 million level continues for subsequent years. \$6.1 million is diverted each year to pay for the non-federal share for children in ICR/MR level of care leaving \$88,400,00 to be distributed to county governments. The taxes for the sale of the utilities sold by the Palo Energy Plant are deposited into the Property Tax Relief Fund. The Property Tax Relief

increase during FY2009 was \$627,414 making a total distribution amount to the counties of \$89,027,414. The money is transferred to the Property Tax Relief Fund and is distributed to the counties based on a specific formula. (426B.2)

Appropriation Goal

Property tax relief was used to relieve the property tax payers of the burden of funding service for persons with disabilities.

Beginning in FY2013, these funds were transferred to the Mental Health Disability Services Redesign Fund to fund the non-federal share of mental health Medicaid services at the county level.

MH Property Tax Relief Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	81,199,911	81,199,911	0	0	0	0
Total Resources	81,199,911	81,199,911	0	0	0	0
Expenditures						
Intra-State Transfers	81,199,911	81,199,911	0	0	0	0
Total Expenditures	81,199,911	81,199,911	0	0	0	0



Child Abuse Prevention

General Fund

Appropriation Description

This appropriation equals the amount of \$10 per birth certificate fee (Chapter 144.13) up to the standings limitation, and is to be used for child abuse prevention programs. (235A.1)

Child Abuse Prevention Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	217,772	214,944	0	232,500	0	232,500
Appropriation	217,772	232,500	232,500	232,500	232,500	232,500
Change	(20,706)	0	0	0	0	0
Total Resources	414,839	447,444	232,500	465,000	232,500	465,000
Expenditures						
Outside Services	197,041	0	190,000	190,000	190,000	190,000
Intra-State Transfers	0	214,944	42,500	42,500	42,500	42,500
ITS Reimbursements	25	0	0	0	0	0
Balance Carry Forward (Approps)	214,944	232,500	0	232,500	0	232,500
Reversions	2,829	0	0	0	0	0
Total Expenditures	414,839	447,444	232,500	465,000	232,500	465,000



Commission Of Inquiry

General Fund

Appropriation Description

Provide funds to reimburse expenses of commissioners appointed to review persons in mental health institutions.

Commission Of Inquiry Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,394	1,394	1,394	1,394	1,394	1,394
Total Resources	1,394	1,394	1,394	1,394	1,394	1,394
Expenditures						
Professional & Scientific Services	0	1,394	1,394	1,394	1,394	1,394
Reversions	1,394	0	0	0	0	0
Total Expenditures	1,394	1,394	1,394	1,394	1,394	1,394



Non Residents Transfers

General Fund

Appropriation Description

Provide funds for the transfer of non-residents who are mentally ill.

Non Residents Transfers Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	67	67	67	67	67	67
Total Resources	67	67	67	67	67	67
Expenditures						
Personal Travel In State	0	23	23	23	23	23
Personal Travel Out of State	0	44	44	44	44	44
Reversions	67	0	0	0	0	0
Total Expenditures	67	67	67	67	67	67



Non Resident Commitment M.III

General Fund

Appropriation Description

Provide funds for the commitment of non-residents who are mentally ill.

Non Resident Commitment M.III Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	142,802	142,802	142,802	142,802	142,802	142,802
Total Resources	142,802	142,802	142,802	142,802	142,802	142,802
Expenditures						
Other Expense & Obligations	2,802	142,202	142,202	142,202	142,202	142,202
Refunds-Other	0	600	600	600	600	600
Reversions	140,000	0	0	0	0	0
Total Expenditures	142,802	142,802	142,802	142,802	142,802	142,802



FY11 Mental Health Waiting List

MH Property Tax Relief Fund

Appropriation Description

FY11 Mental Health Waiting List appropriation per HF 649 (2011) out of the Property Tax Relief Fund appropriated in SF 209 (2011).

FY11 Mental Health Waiting List Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	10,000,000	0	0	0	0	0
Total Resources	10,000,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	10,000,000	0	0	0	0	0
Total Expenditures	10,000,000	0	0	0	0	0



Mental Health Growth Factor

MH Property Tax Relief Fund

Appropriation Description

Mental Health Growth Factor appropriation per HF 649 (2011 - HHS Approp Bill) Sec. 44. Funded out of the Property Tax Relief Fund appropriated in SF 209 (2011).

Mental Health Growth Factor Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	10,000,000	0	0	0	0	0
Total Resources	10,000,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	10,000,000	0	0	0	0	0
Total Expenditures	10,000,000	0	0	0	0	0



Medical Assistance - Cash Reserve

Cash Reserve Fund

Appropriation Description

This appropriation from the Cash Reserve Fund supplements the Medical Assistance appropriation. 2010 Iowa Acts, ch 1193, sec 90.

Medical Assistance - Cash Reserve Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,227,605	0	0	0	0	0
Intra State Receipts	976,610	0	0	0	0	0
Total Resources	4,204,215	0	0	0	0	0
Expenditures						
Intra-State Transfers	1,091,221	0	0	0	0	0
Reversions	3,112,994	0	0	0	0	0
Total Expenditures	4,204,215	0	0	0	0	0



Mental Health from Economic Emerg Fund

Iowa Economic Emergency Fund

Appropriation Description

Mental Health from Economic Emerg Fund - SF 2071
(2012) - Supplemental Bill

Mental Health from Economic Emerg Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Supplementals	7,200,089	0	0	0	0	0
Total Resources	7,200,089	0	0	0	0	0
Expenditures						
Intra-State Transfers	7,200,089	0	0	0	0	0
Total Expenditures	7,200,089	0	0	0	0	0



Nonparticipating Providers - NPPR (006M)

Nonparticipating Provider Reimbursement Fund

Appropriation Description

Nonparticipating Provider Reimbursement Fund (006M) created in Section 249J.24A of the Code - An IowaCare

Program nonparticipating provider may be reimbursed for covered expansion population services provided to an expansion population member by a nonparticipating provider if the nonparticipating provider contacts the appropriate participating provider prior to providing covered services to verify consensus regarding specified courses of action in Code.

Nonparticipating Providers - NPPR (006M) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures						
Aid to Individuals	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000



Medical Contracts Supplement

Pharmaceutical Settlement

Appropriation Description

The moneys deposited in the pharmaceutical settlement account created pursuant to section 249A.33, are intended to supplement and support the medical assistance program.

Medical Contracts Supplement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	10,907,457	4,805,804	1,350,000	6,650,000	0	0
Total Resources	10,907,457	4,805,804	1,350,000	6,650,000	0	0
Expenditures						
Intra-State Transfers	10,907,457	4,805,804	1,350,000	6,650,000	0	0
Total Expenditures	10,907,457	4,805,804	1,350,000	6,650,000	0	0



Medical Information Hotline

Health Care Transformation Fund

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Appropriation Description

Appropriation for an IowaCare nurse helpline for the expansion population.

Medical Information Hotline Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	0	0	0	0
Federal Support	193,194	300,000	0	0	0	0
Total Resources	293,194	400,000	0	0	0	0
Expenditures						
Professional & Scientific Services	257,592	400,000	0	0	0	0
Reversions	35,602	0	0	0	0	0
Total Expenditures	293,194	400,000	0	0	0	0



Electronic Medical Records

Health Care Transformation Fund

Appropriation Description

Provides funding for DHS to analyze the costs/benefits of providing an electronic medical records & billing system for Home Community-Based Systems & Mental Health providers through the MMIS system. If analysis demon-

strates that it can be implemented in a cost-effective manner and within available funds, DHS may take steps to implement such a system.

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Electronic Medical Records Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	100,000	0	0	0	0
Appropriation	100,000	100,000	0	0	0	0
Federal Support	0	100,000	0	0	0	0
Total Resources	100,000	300,000	0	0	0	0
Expenditures						
Professional & Scientific Services	0	300,000	0	0	0	0
Balance Carry Forward (Approps)	100,000	0	0	0	0	0
Total Expenditures	100,000	300,000	0	0	0	0



Health Partnership Activities

Health Care Transformation Fund

Appropriation Description

Supports health partnership activities.

Health Partnership Activities Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	600,000	600,000	0	0	0	0
Federal Support	256,422	900,000	0	0	0	0
Total Resources	856,422	1,500,000	0	0	0	0
Expenditures						
Aid to Individuals	423,079	1,500,000	0	0	0	0
Reversions	433,343	0	0	0	0	0
Total Expenditures	856,422	1,500,000	0	0	0	0



Audits, Performance Evaluations, Studies

Health Care Transformation Fund

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Appropriation Description

Funding to cover costs related to audits, performance evaluations, and studies for the IowaCare Program.

Audits, Performance Evaluations, Studies Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	125,000	125,000	0	0	0	0
Federal Support	92,906	125,000	0	0	0	0
Total Resources	217,906	250,000	0	0	0	0
Expenditures						
Professional & Scientific Services	176,632	250,000	0	0	0	0
Reversions	41,275	0	0	0	0	0
Total Expenditures	217,906	250,000	0	0	0	0



IowaCare Administrative Costs

Health Care Transformation Fund

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Appropriation Description

IowaCare Administrative Costs

IowaCare Administrative Costs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,132,412	1,132,412	0	0	0	0
Federal Support	381,095	1,017,588	0	0	0	0
Total Resources	1,513,507	2,150,000	0	0	0	0
Expenditures						
Equipment Maintenance Supplies	0	300	0	0	0	0
Printing & Binding	0	1,000	0	0	0	0
Postage	11,210	32,000	0	0	0	0
Rentals	940	1,000	0	0	0	0
Professional & Scientific Services	554,574	1,156,588	0	0	0	0
Intra-State Transfers	188,060	955,352	0	0	0	0
Attorney General Reimbursements	0	200	0	0	0	0
Reimbursement to Other Agencies	0	1,000	0	0	0	0
ITS Reimbursements	8,586	0	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	4,829	0	0	0	0	0
Equipment - Non-Inventory	0	1,360	0	0	0	0
IT Equipment	0	1,000	0	0	0	0
Fees	0	200	0	0	0	0
Reversions	745,308	0	0	0	0	0
Total Expenditures	1,513,507	2,150,000	0	0	0	0



Dental Home for Children

Health Care Transformation Fund

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Appropriation Description

Funding for planning and development, in cooperation with the Department of Public Health, of a phased-in program to provide a dental home for children in Medicaid.

Dental Home for Children Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,000,000	1,000,000	0	0	0	0
Federal Support	1,109,849	1,000,000	0	0	0	0
Total Resources	2,109,849	2,000,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	2,000,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,980,671	0	0	0	0	0
Reversions	129,178	0	0	0	0	0
Total Expenditures	2,109,849	2,000,000	0	0	0	0



Tuition Assistance for Individuals Serving People with Disab

with disabilities pilot program enacted in the 2008 Iowa Acts, chapter 1187, section 130.

Health Care Transformation Fund

Appropriation Description

Funding provided for continuation of the establishment of the tuition assistance for individuals serving individuals

Tuition Assistance for Individuals Serving People with Disab Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	50,000	50,000	0	0	0	0
Total Resources	50,000	50,000	0	0	0	0
Expenditures						
Intra-State Transfers	6,779	50,000	0	0	0	0
Reversions	43,221	0	0	0	0	0
Total Expenditures	50,000	50,000	0	0	0	0



Broadlawns Admin-HCTA

Health Care Transformation Fund

Appropriation Description

Broadlawns Administration

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Broadlawns Admin-HCTA Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	290,000	540,000	0	0	0	0
Total Resources	290,000	540,000	0	0	0	0
Expenditures						
Professional & Scientific Services	290,000	540,000	0	0	0	0
Total Expenditures	290,000	540,000	0	0	0	0



Medical Assistance-HCTA

Health Care Transformation Fund

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Appropriation Description

Medical Assistance-HCTA

Medical Assistance-HCTA Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,956,245	6,872,920	0	0	0	0
Total Resources	1,956,245	6,872,920	0	0	0	0
Expenditures						
Intra-State Transfers	1,956,245	6,872,920	0	0	0	0
Total Expenditures	1,956,245	6,872,920	0	0	0	0



Medical Contracts-HCTA

Health Care Transformation Fund

Appropriation Description

Medical Contracts-HCTA

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Medical Contracts-HCTA Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,000,000	2,400,000	0	0	0	0
Total Resources	2,000,000	2,400,000	0	0	0	0
Expenditures						
Intra-State Transfers	1,464,779	2,400,000	0	0	0	0
Reversions	535,221	0	0	0	0	0
Total Expenditures	2,000,000	2,400,000	0	0	0	0



Uniform Cost Report

Health Care Transformation Fund

case mgmt, CMHCs, RCFs, PMICS, & ICFs for the mentally disabled. Rates paid in FY15 are established using uniform cost reports submitted starting in FY13.

Appropriation Description

Funding to develop a report that will be used to develop specified Medicaid reimbursement rates over a multiyear timeframe for providers of these svcs: HCBS, habilitation,

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Uniform Cost Report Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	150,000	150,000	0	0	0	0
Federal Support	75,000	0	0	0	0	0
Total Resources	225,000	150,000	0	0	0	0
Expenditures						
Professional & Scientific Services	150,000	150,000	0	0	0	0
Reversions	75,000	0	0	0	0	0
Total Expenditures	225,000	150,000	0	0	0	0



Health Care Access Council

Health Care Transformation Fund

Appropriation Description

Funding provided for activities associated with Health and Long-Term Access.

Health Care Access Council Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	134,214	134,214	0	0	0	0
Total Resources	134,214	134,214	0	0	0	0
Expenditures						
Intra-State Transfers	134,214	134,214	0	0	0	0
Total Expenditures	134,214	134,214	0	0	0	0



Accountable Care Pilot

Health Care Transformation Fund

The FY 2014 Governor recommendation transfers funding from the Health Care Transformation Fund to the General Fund.

Appropriation Description

Accountable Care Pilot - HF 649 (FY12/FY13)

Accountable Care Pilot Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	0	0	0	0
Federal Support	0	100,000	0	0	0	0
Total Resources	100,000	200,000	0	0	0	0
Expenditures						
Professional & Scientific Services	0	200,000	0	0	0	0
Reversions	100,000	0	0	0	0	0
Total Expenditures	100,000	200,000	0	0	0	0



DPH Transfer e-Health

Health Care Transformation Fund

Appropriation Description

For transfer to the department of public health to be used as state matching funds for the health information technology system developed by the Department of Public Health.

DPH Transfer e-Health Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	363,987	363,987	0	0	0	0
Total Resources	363,987	363,987	0	0	0	0
Expenditures						
Intra-State Transfers	363,987	363,987	0	0	0	0
Total Expenditures	363,987	363,987	0	0	0	0



DPH Transfer Medical Home

Health Care Transformation Fund

Appropriation Description

For transfer to the department of public health to be used for the costs of medical home system advisory council estab-

lished pursuant to section 135.159, including for the incorporation of the work and duties of the prevention and chronic care management advisory council pursuant to section 135.161, as amended by this Act

DPH Transfer Medical Home Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	233,357	233,357	0	0	0	0
Total Resources	233,357	233,357	0	0	0	0
Expenditures						
Intra-State Transfers	100,893	233,357	0	0	0	0
Reversions	132,464	0	0	0	0	0
Total Expenditures	233,357	233,357	0	0	0	0



Medical Assistance Supplemental-Hospital Care Access Trust

Hospital Health Care Access Trust

Appropriation Description

Medical Assistance - Hospital Care Access Trust Fund

Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	39,223,800	33,898,400	33,876,000	33,876,000	33,856,000	33,856,000
Total Resources	39,223,800	33,898,400	33,876,000	33,876,000	33,856,000	33,856,000
Expenditures						
Intra-State Transfers	36,714,318	33,898,400	33,876,000	33,876,000	33,856,000	33,856,000
Reversions	2,509,482	0	0	0	0	0
Total Expenditures	39,223,800	33,898,400	33,876,000	33,876,000	33,856,000	33,856,000



For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445

Hospital Health Care Access Trust

Appropriation Goal

Appropriation from fund 0445 to fund 006M.

Appropriation Description

For Deposit In Nonparticipating Provider Reimbursement
Fund

For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	776,200	801,600	824,000	824,000	844,000	844,000
Total Resources	776,200	801,600	824,000	824,000	844,000	844,000
Expenditures						
Intra-State Transfers	776,200	801,600	824,000	824,000	844,000	844,000
Total Expenditures	776,200	801,600	824,000	824,000	844,000	844,000



IowaCare-Lab Test & Radiology Pool

IowaCare Fund

IowaCare-Lab Test & Radiology Pool Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	500,000	500,000	500,000	0	500,000	0
Total Resources	500,000	500,000	500,000	0	500,000	0
Expenditures						
Aid to Individuals	411,729	500,000	500,000	0	500,000	0
Reversions	88,271	0	0	0	0	0
Total Expenditures	500,000	500,000	500,000	0	500,000	0



Broadlawns Hospital

IowaCare Fund

Appropriation Description

For the provisions of medical/surgical treatment of indigent patients and services to members of the expansion population in the IowaCare program, and for medical education.

Broadlawns Hospital Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	65,000,000	71,000,000	71,000,000	67,500,000	71,000,000	67,500,000
Total Resources	65,000,000	71,000,000	71,000,000	67,500,000	71,000,000	67,500,000
Expenditures						
Aid to Individuals	54,376,458	71,000,000	71,000,000	67,500,000	71,000,000	67,500,000
Reversions	10,623,542	0	0	0	0	0
Total Expenditures	65,000,000	71,000,000	71,000,000	67,500,000	71,000,000	67,500,000



Regional Provider Network - Iowa Care Fund (0500)

Program) for provision of covered services to members of the expansion population.

IowaCare Fund

Appropriation Description

For payment to the regional provider network specified by the department pursuant to section 249J.7 (IowaCare

Regional Provider Network - Iowa Care Fund (0500) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,472,176	4,986,366	4,986,366	5,986,366	4,986,366	5,986,366
Total Resources	3,472,176	4,986,366	4,986,366	5,986,366	4,986,366	5,986,366
Expenditures						
Intra-State Transfers	0	4,986,366	4,986,366	5,986,366	4,986,366	5,986,366
Aid to Individuals	2,092,248	0	0	0	0	0
Reversions	1,379,928	0	0	0	0	0
Total Expenditures	3,472,176	4,986,366	4,986,366	5,986,366	4,986,366	5,986,366



IowaCare-Care Coordination Pool

IowaCare Fund

Appropriation Description

For IowaCare Care Coordination pool to pay the expansion population providers consisting of the UIHC, Broadlawns,

& current Medicaid providers that are not expansion population network providers, for services covered by the full benefit Medicaid program but not under the IowaCare program, that are provided to expansion population members.

IowaCare-Care Coordination Pool Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,500,000	1,500,000	1,500,000	3,000,000	1,500,000	3,000,000
Total Resources	1,500,000	1,500,000	1,500,000	3,000,000	1,500,000	3,000,000
Expenditures						
Aid to Individuals	706,945	1,500,000	1,500,000	3,000,000	1,500,000	3,000,000
Reversions	793,055	0	0	0	0	0
Total Expenditures	1,500,000	1,500,000	1,500,000	3,000,000	1,500,000	3,000,000



Medical Assistance - HCTF

Health Care Trust

Appropriation Description

Medical Assistance - HCTF

Medical Assistance - HCTF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	106,363,275	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400
Total Resources	106,363,275	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400
Expenditures						
Intra-State Transfers	105,822,769	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400
Reversions	540,506	0	0	0	0	0
Total Expenditures	106,363,275	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400



Medical Assistance Supplemental-Quality Assurance Trust

Quality Assurance Trust Fund

Appropriation Description

Medical Assistance Supplemental-Quality Assurance Trust

Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	29,000,000	26,500,000	28,788,917	28,788,917	28,788,917	28,788,917
Total Resources	29,000,000	26,500,000	28,788,917	28,788,917	28,788,917	28,788,917
Expenditures						
Intra-State Transfers	28,944,731	26,500,000	28,788,917	28,788,917	28,788,917	28,788,917
Reversions	55,269	0	0	0	0	0
Total Expenditures	29,000,000	26,500,000	28,788,917	28,788,917	28,788,917	28,788,917



Fund Detail

Human Services, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Human Services - General Administration	15,469,248	14,378,289	12,465,038	12,396,446	12,290,039	12,221,447
Sale of Real Estate	5,370	11,370	11,370	11,370	11,370	11,370
Child Abuse Project	1,136,851	1,102,969	1,045,665	1,045,665	1,045,665	1,045,665
Community MH Block Grant	2,891,067	3,317,321	3,588,595	3,588,595	3,588,595	3,588,595
IV-E Independent Living Grant	2,869,571	2,961,301	3,023,014	3,023,014	2,848,015	2,848,015
Commodities	441,208	372,800	372,800	372,800	372,800	372,800
Commodity Supplemental Feeding/ Elderly	192,297	202,594	202,594	202,594	202,594	202,594
MH/MR Federal Grants	4,617,064	5,322,382	3,655,406	3,586,814	3,655,406	3,586,814
FEMA and State Only Disasters	1,642,019	387,609	129,594	129,594	129,594	129,594
Disaster Related Mental Health	1,378,181	263,943	0	0	0	0
MH Services for the Homeless-PATH	295,619	336,000	336,000	336,000	336,000	336,000
Medicare/Medicaid Institution Clearing	0	100,000	100,000	100,000	100,000	100,000
Human Services - Field Operations	28,115,396	29,018,714	27,831,621	27,866,130	27,836,114	27,870,623
MI/MR/DD Case Management	25,905,279	26,048,485	26,048,485	26,082,994	26,082,994	26,117,503
Iowa Refugee Service Center	1,875,561	1,781,972	1,702,671	1,702,671	1,672,655	1,672,655
Child Support Grants	334,556	1,188,257	80,465	80,465	80,465	80,465
Human Services - Toledo Juvenile Home	1,009	1,009	1,009	1,009	1,009	1,009
Toledo Canteen Fund	1,009	1,009	1,009	1,009	1,009	1,009
Human Services - Eldora Training School	0	0	0	0	0	0
Human Services - Cherokee CCUSO	94,340	71,106	71,106	71,106	71,106	71,106
CCUSO Canteen Fund	94,340	71,106	71,106	71,106	71,106	71,106
Human Services - Mt Pleasant	44,173	54,173	54,000	51,773	51,600	49,373
Mt. Pleasant Canteen Fund	44,173	54,173	54,000	51,773	51,600	49,373
Human Services - Glenwood	93,639	80,784	76,348	80,784	76,348	80,784
Glenwood Canteen Fund	93,639	80,784	76,348	80,784	76,348	80,784



Human Services, Department of Fund Detail (Continued)

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Human Services - Woodward	9,983,206	5,854,928	5,210,838	5,854,928	5,210,838	5,854,928
Woodward Warehouse Revolving Fund	9,983,206	5,854,928	5,210,838	5,854,928	5,210,838	5,854,928
Human Services - Assistance	1,559,829,049	1,448,768,102	1,473,538,565	1,481,384,400	1,530,770,161	1,537,618,911
MH Property Tax Relief Fund	173,272,785	5,821,417	12,955	12,955	12,955	12,955
Health Care Facility Fines	3,804,701	4,071,202	3,716,386	3,867,663	3,512,847	3,664,124
Child Abuse Prevention Program Fund	104,572	168,019	60,271	60,271	60,377	60,377
Nonparticipating Provider Reimbursement Fund	2,450,387	2,146,316	2,282,850	2,151,316	2,287,850	2,156,316
Mental Health and Disability Services Redesign Fund	7,200,089	229,797,658	261,706,744	260,368,899	280,989,441	278,654,511
Mental Health and Disability Regional Services Fund	0	0	13,383,073	13,383,073	37,270,915	37,270,915
DHS Reinvestment Fund	983,676	983,676	983,676	983,676	983,676	983,676
Pharmaceutical Settlement	14,690,937	6,155,304	1,350,000	1,350,000	0	0
Electronic Benefit Transfer-State	586,884,461	607,848,136	607,848,136	607,848,136	607,848,136	607,848,136
Health Care Transformation Fund	22,513,420	14,342,232	171,000	0	171,000	0
Developmental Disabilities Grants	454,433	772,628	772,384	772,384	772,384	772,384
Edna McConnell Clark Foundation	0	52,939	52,939	52,939	52,939	52,939
Anna E Casey Foundation	98,343	39,755	39,755	39,755	39,755	39,755
Hawk-I Trust Fund	95,598,632	107,713,399	119,340,594	119,616,506	135,234,684	135,510,596
Old Age Revolving Fund	15,000	15,350	15,350	15,350	15,350	15,350
Hospital Health Care Access Trust	40,000,000	34,700,000	34,701,000	34,700,000	34,701,000	34,700,000
IowaCare Fund	176,588,800	176,693,978	167,212,836	176,156,514	167,212,836	176,156,514
Children Foster Care Clearing	4,582,967	4,435,213	4,586,544	4,586,544	4,586,544	4,586,544
Assistance Payment Recoupment Clearing	108,005	201,107	182,388	182,388	182,388	182,388
Collection Services Refund Account	401,164,418	225,837,001	225,719,654	225,837,001	225,719,654	225,837,001
Quality Assurance Trust Fund	29,000,000	26,500,000	28,789,917	28,788,917	28,789,917	28,788,917
Child Care Facility Fund	313,422	472,772	610,113	610,113	325,513	325,513

MH Property Tax Relief Fund

Fund Description

This fund receives appropriations to be distributed to counties for property tax relief using a formula established in Sec. 18 of SF69.

Fund Justification

This fund distributes replacement dollars for county property tax dollars used for Disability Services.



MH Property Tax Relief Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	16,303,436	5,821,416	12,954	12,954	12,954	12,954
Other Taxes	1,071,545	0	0	0	0	0
Intra State Receipts	155,897,804	0	0	0	0	0
Refunds & Reimbursements	0	1	1	1	1	1
Total MH Property Tax Relief Fund	173,272,785	5,821,417	12,955	12,955	12,955	12,955
Expenditures						
Intra-State Transfers	0	5,808,462	0	0	0	0
State Aid	157,451,369	0	0	0	0	0
Aid to Individuals	0	1	1	1	1	1
Appropriation	10,000,000	0	0	0	0	0
Balance Carry Forward (Funds)	5,821,416	12,954	12,954	12,954	12,954	12,954
Total MH Property Tax Relief Fund	173,272,785	5,821,417	12,955	12,955	12,955	12,955

MI/MR/DD Case Management

Fund Description

This account received an advance from Medical Assistance and receives fees for case management from the Medicaid fiscal agent.

Fund Justification

The DHS Case Management Unit serves eligible clients who have a chronic mental illness, a developmental disability, brain injury or mental retardation. Under Chapter 225C.20,

counties are required to plan for and provide case management services for persons with settlement in that county who fall into the target populations. Counties may provide case management services themselves, or contract private providers or DHS for the service. The DHS Unit will serve 26 counties and approximately 3,910 (2,899 MR, 791 CMI, 164 DD and 167 BI) consumers in 2006. The unit operates entirely from revenue generated by services it provides. Case Management is a Medicaid reimbursable service for eligible clients. Costs also may be paid by counties or individuals.



MI/MR/DD Case Management Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,463,453	4,957,522	3,488,376	3,522,885	3,522,885	3,557,394
Adjustment to Balance Forward	34	0	0	0	0	0
Federal Support	0	1	1	1	1	1
Local Governments	66,136	10,602	10,602	10,602	10,602	10,602
Intra State Receipts	0	120,002	120,002	120,002	120,002	120,002
Fees, Licenses & Permits	2,572,677	2,770,462	2,770,462	2,770,462	2,770,462	2,770,462
Refunds & Reimbursements	19,802,979	18,189,896	19,659,042	19,659,042	19,659,042	19,659,042
Total MI/MR/DD Case Management	25,905,279	26,048,485	26,048,485	26,082,994	26,082,994	26,117,503
Expenditures						
Personal Services-Salaries	16,048,206	19,516,241	19,516,241	19,516,241	19,516,241	19,516,241
Personal Travel In State	429,153	384,000	384,000	384,000	384,000	384,000
State Vehicle Operation	27,408	26,926	26,926	26,926	26,926	26,926
Depreciation	23,280	1	1	1	1	1
Personal Travel Out of State	158	2	2	2	2	2
Office Supplies	111,239	115,000	115,000	115,000	115,000	115,000
Facility Maintenance Supplies	293	100	100	100	100	100
Printing & Binding	2,204	1,002	1,002	1,002	1,002	1,002
Postage	27,096	28,020	28,020	28,020	28,020	28,020
Communications	335,268	341,700	341,700	341,700	341,700	341,700
Rentals	520,619	508,405	508,405	508,405	508,405	508,405
Utilities	10,138	9,611	9,611	9,611	9,611	9,611
Professional & Scientific Services	406,588	599,003	599,003	599,003	599,003	599,003
Outside Services	374,324	426,000	426,000	426,000	426,000	426,000
Advertising & Publicity	3,230	4	4	4	4	4
Outside Repairs/Service	13,141	13,400	13,400	13,400	13,400	13,400
Reimbursement to Other Agencies	113,933	100,799	100,799	100,799	100,799	100,799
ITS Reimbursements	32,379	31,800	31,800	31,800	31,800	31,800
Equipment	746	3,240	3,240	3,240	3,240	3,240
Office Equipment	0	13,000	13,000	13,000	13,000	13,000
Equipment - Non-Inventory	32,369	22,880	22,880	22,880	22,880	22,880
Other Expense & Obligations	2,967	0	0	0	0	0
Refunds-Other	2,001,190	4	4	4	4	4
Balance Carry Forward (Funds)	4,957,522	3,522,885	3,522,885	3,557,394	3,557,394	3,591,903
IT Outside Services	2,436	12,647	12,647	12,647	12,647	12,647
IT Equipment	404,699	345,000	345,000	345,000	345,000	345,000
Gov Fund Type Transfers - Attorney General Services	24,063	26,256	26,256	26,256	26,256	26,256
Gov Fund Type Transfers - Other Agencies Services	630	559	559	559	559	559
Total MI/MR/DD Case Management	25,905,279	26,048,485	26,048,485	26,082,994	26,082,994	26,117,503

Child Abuse Prevention Program Fund

Fund Description

Consists of child abuse prevention contributions collected from taxpayers designated from the check-off on Iowa

income tax returns from the previous year as specified in Iowa Code sections 235A.2 and 422.12K.



Child Abuse Prevention Program Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	43,204	107,819	70	70	176	176
Intra State Receipts	61,175	1	60,000	60,000	60,000	60,000
Interest	194	200	200	200	200	200
Gov Fund Type Transfers - Other Agencies	0	59,999	1	1	1	1
Total Child Abuse Prevention Program Fund	104,572	168,019	60,271	60,271	60,377	60,377
Expenditures						
Outside Services	(3,246)	0	0	0	0	0
Intra-State Transfers	0	167,924	60,070	60,070	60,176	60,176
ITS Reimbursements	0	25	25	25	25	25
Balance Carry Forward (Funds)	107,819	70	176	176	176	176
Total Child Abuse Prevention Program Fund	104,572	168,019	60,271	60,271	60,377	60,377

Nonparticipating Provider Reimbursement Fund

Fund Description

A nonparticipating provider reimbursement fund is created in the state treasury under the authority of the Department of Human Services per Code 249J.24A. Moneys designated for deposit in the fund that are received from sources including but not limited to appropriations from the general fund of

the state, grants, and contributions, shall be deposited in the fund. Moneys deposited in the fund shall be used only to reimburse nonparticipating providers who provide covered services to expansion population members if no other third party is liable for reimbursement.

Fund Justification

2009 Iowa Acts, Chapter 182, Section 127 (249J.24A)

Nonparticipating Provider Reimbursement Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	272,850	141,316	277,850	146,316	282,850	151,316
Federal Support	1,401,337	1,198,400	1,176,000	1,176,000	1,156,000	1,156,000
Intra State Receipts	776,200	801,600	824,000	824,000	844,000	844,000
Interest	0	5,000	5,000	5,000	5,000	5,000
Total Nonparticipating Provider Reimbursement Fund	2,450,387	2,146,316	2,282,850	2,151,316	2,287,850	2,156,316
Expenditures						
Aid to Individuals	309,070	0	0	0	0	0
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	141,316	146,316	282,850	151,316	287,850	156,316
Total Nonparticipating Provider Reimbursement Fund	2,450,387	2,146,316	2,282,850	2,151,316	2,287,850	2,156,316



Mental Health and Disability Services Redesign Fund

Fund Description

SF 2336 (2012) Sec. 56 - Moneys appropriated out of this fund are to be used to pay the nonfederal share of medical assistance program services costs for mental health habilita-

tion, targeted case management, home-based and community-based services waiver services for persons with intellectual disabilities and brain injury, community-based intermediate care facilities for persons with mental retardation (ICF/MR), and state resource centers and for any other purposes specified in the section as related to mental health.

Mental Health and Disability Services Redesign Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	7,200,089	1,337,845	0	1,167,465	0
Other Taxes	0	1,337,845	1,167,465	1,167,465	1,167,465	0
Intra State Receipts	7,200,089	221,259,724	259,201,434	259,201,434	278,654,511	278,654,511
Total Mental Health and Disability Services Redesign Fund	7,200,089	229,797,658	261,706,744	260,368,899	280,989,441	278,654,511
Expenditures						
Intra-State Transfers	0	229,797,658	260,539,279	260,368,899	279,821,976	278,654,511
Balance Carry Forward (Funds)	7,200,089	0	1,167,465	0	1,167,465	0
Total Mental Health and Disability Services Redesign Fund	7,200,089	229,797,658	261,706,744	260,368,899	280,989,441	278,654,511

Mental Health and Disability Regional Services Fund

Fund Description

Sec. 225C.7A created in SF 2315 (2012) - Moneys are to be distributed to mental health and disability services regions for funding of disability services in accordance with perfor-

mance-based contracts with the regions and in the manner provided in appropriations. Regions shall receive state funding for growth in non-Medicaid expenditures through this fund to address increased service costs, additional service populations, additional core service domains, and increased numbers of persons receiving services.

Mental Health and Disability Regional Services Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Federal Support	0	0	11,423,073	11,423,073	12,545,915	12,545,915
Intra State Receipts	0	0	1,960,000	1,960,000	24,725,000	24,725,000
Total Mental Health and Disability Regional Services Fund	0	0	13,383,073	13,383,073	37,270,915	37,270,915
Expenditures						
State Aid	0	0	13,383,073	13,383,073	37,270,915	37,270,915
Total Mental Health and Disability Regional Services Fund	0	0	13,383,073	13,383,073	37,270,915	37,270,915



DHS Reinvestment Fund

and Reinvestment Act. Created per HF 820, Section 65.1, 2009 Session.

Fund Description

Consists of state funds transferred from appropriations receiving additional match under the American Recovery

DHS Reinvestment Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	983,676	983,676	983,676	983,676	983,676	983,676
Total DHS Reinvestment Fund	983,676	983,676	983,676	983,676	983,676	983,676
Expenditures						
Balance Carry Forward (Funds)	983,676	983,676	983,676	983,676	983,676	983,676
Total DHS Reinvestment Fund	983,676	983,676	983,676	983,676	983,676	983,676

Health Care Transformation Fund

Initiatives include comprehensive medical examinations, insurance subsidy program, health care accounts, electronic medical records and others.

Fund Description

The HealthCare Transformation Fund was established to initiate new efforts to impact the health care of Iowans.

Health Care Transformation Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	19,824,654	14,122,232	0	0	0	0
Adjustment to Balance Forward	66	0	0	0	0	0
Federal Support	34,069	0	0	0	0	0
Interest	59,144	50,000	1,000	0	1,000	0
Reversions	2,270,611	0	0	0	0	0
Other Sales & Services	324,877	170,000	170,000	0	170,000	0
Total Health Care Transformation Fund	22,513,420	14,342,232	171,000	0	171,000	0
Expenditures						
Intra-State Transfers	0	440,342	0	0	0	0
Reimbursement to Other Agencies	331	0	0	0	0	0
ITS Reimbursements	90	0	0	0	0	0
Refunds-Other	24,889	0	0	0	0	0
Appropriation	8,335,215	13,901,890	171,000	0	171,000	0
Balance Carry Forward (Funds)	14,122,232	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	30,664	0	0	0	0	0
Total Health Care Transformation Fund	22,513,421	14,342,232	171,000	0	171,000	0



Hawk-I Trust Fund

Fund Description

This fund receives state appropriations, contributions, participant payments and tobacco settlement funds and is used to draw down federal matching funds for a State. Children's Health Insurance Program (SCHIP).

Fund Justification

Created to provide the state matching funds for the State Children's Health Insurance Program (SCHIP) including hawk-I and which provides children up to 300% of the poverty level with health and dental care coverage assistance.

Hawk-I Trust Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,587,805	2,247,295	0	275,912	0	275,912
Federal Support	64,050,052	74,701,390	82,236,114	82,236,114	92,378,761	92,378,761
Intra State Receipts	24,684,831	27,498,733	33,622,136	33,622,136	39,064,820	39,064,820
Interest	33,299	1	1	1	1	1
Refunds & Reimbursements	3,242,644	3,265,979	3,482,342	3,482,342	3,791,101	3,791,101
Other	0	1	1	1	1	1
Total Hawk-I Trust Fund	95,598,632	107,713,399	119,340,594	119,616,506	135,234,684	135,510,596
Expenditures						
Personal Travel In State	1,386	1,500	2,300	2,300	2,300	2,300
Office Supplies	19,785	25,100	52,300	52,300	52,300	52,300
Printing & Binding	68,688	68,000	63,300	63,300	63,300	63,300
Postage	225,695	223,885	210,000	210,000	230,000	230,000
Rentals	0	900	100	100	100	100
Professional & Scientific Services	3,750,971	5,570,187	3,886,794	3,886,794	3,951,776	3,951,776
Outside Services	16,123	15,833	15,503	15,503	15,503	15,503
Intra-State Transfers	79,357	125,000	367,438	367,438	367,438	367,438
Advertising & Publicity	851	1,500	1	1	1	1
Reimbursement to Other Agencies	413	155	500	500	500	500
ITS Reimbursements	3,954	3,528	4,000	4,000	4,000	4,000
Refunds-Other	71,454	137,169	146,259	146,259	159,226	159,226
Aid to Individuals	88,751,346	100,795,481	114,209,600	114,209,600	130,005,741	130,005,741
Balance Carry Forward (Funds)	2,247,295	275,912	0	275,912	0	275,912
IT Equipment	0	0	999	999	999	999
Gov Fund Type Transfers - Attorney General Services	2,017	1,000	1,999	1,999	1,999	1,999
Gov Fund Type Transfers - Other Agencies Services	359,299	468,249	379,501	379,501	379,501	379,501
Total Hawk-I Trust Fund	95,598,632	107,713,399	119,340,594	119,616,506	135,234,684	135,510,596

Hospital Health Care Access Trust

Fund Description

A hospital health care access trust fund is created in the state treasury under the authority of the Department of Human Services per Code 249M.4. Moneys received through the collection of the hospital health care access assessment imposed under Code 249M and any other moneys specified

for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse participating hospitals the medical assistance program upper payment limit for inpatient and outpatient hospital services as well for other uses as defined by Code 249M.

Fund Justification

The hospital health care access trust fund is established to receive Hospital Assessments and provide a funding mecha-



nism for offsetting the non-federal share of Medical Assistance (Medicaid) costs.

Hospital Health Care Access Trust Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,051,647	0	1,000	0	1,000	0
Interest	0	17,681	20,000	20,000	20,000	20,000
Reversions	2,509,482	0	0	0	0	0
Fees, Licenses & Permits	34,438,870	34,682,319	34,680,000	34,680,000	34,680,000	34,680,000
Total Hospital Health Care Access Trust	40,000,000	34,700,000	34,701,000	34,700,000	34,701,000	34,700,000
Expenditures						
Appropriation	40,000,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Balance Carry Forward (Funds)	0	0	1,000	0	1,000	0
Total Hospital Health Care Access Trust	40,000,000	34,700,000	34,701,000	34,700,000	34,701,000	34,700,000

IowaCare Fund

poverty level. Specific providers and services provided are limited.

Fund Description

IowaCare provides health care to a limited number of adults (age 19-64) whose income is below 200% of the federal

IowaCare Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	13,613,018	4,503,636	0	8,943,678	0	0
Federal Support	97,299,957	95,291,745	91,572,906	91,572,906	88,320,768	88,320,768
Local Governments	40,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Intra State Receipts	4,480,304	26,867,231	22,118,329	22,118,329	22,438,329	31,382,007
Interest	33,694	45,000	45,000	45,000	45,000	45,000
Reversions	21,161,827	7,986,366	11,476,601	11,476,601	14,408,739	14,408,739
Total IowaCare Fund	176,588,800	176,693,978	167,212,836	176,156,514	167,212,836	176,156,514
Expenditures						
Aid to Individuals	1,824,372	547,464	10,000	10,000	10,000	10,000
Appropriation	170,260,792	167,202,836	167,202,836	176,146,514	167,202,836	176,146,514
Balance Carry Forward (Funds)	4,503,636	8,943,678	0	0	0	0
Total IowaCare Fund	176,588,800	176,693,978	167,212,836	176,156,514	167,212,836	176,156,514

Quality Assurance Trust Fund

Fund Description

A Quality Assurance Trust Fund is created in the state treasury under the authority of the Department of Human Services per Code 249L.4. Moneys received through the

collection of the nursing facility quality assurance assessment imposed under Code 249L and any other moneys designated shall be deposited in the trust fund. Moneys in the trust fund shall be used only for reimbursement of services for which federal financial participation under the



medical assistance program is available to match state funds including nursing facilities.

Quality Assurance Trust Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	0	1,000	0	1,000	0
Interest	26,886	20,000	20,000	20,000	20,000	20,000
Reversions	55,269	0	0	0	0	0
Fees, Licenses & Permits	28,917,845	26,480,000	28,768,917	28,768,917	28,768,917	28,768,917
Total Quality Assurance Trust Fund	29,000,000	26,500,000	28,789,917	28,788,917	28,789,917	28,788,917
Expenditures						
Appropriation	29,000,000	26,500,000	28,788,917	28,788,917	28,788,917	28,788,917
Balance Carry Forward (Funds)	0	0	1,000	0	1,000	0
Total Quality Assurance Trust Fund	29,000,000	26,500,000	28,789,917	28,788,917	28,789,917	28,788,917



Inspections & Appeals, Department of

Mission Statement

OPERATIONAL DIVISIONS: To provide consumer protection for all Iowans in an efficient and effective manner. **CHILD ADVOCACY BOARD:** To advocate for the best interests of abused and neglected children by supporting community volunteers that serve as effective voices for individual children in Iowa's child welfare system and by promoting system-wide policies and practices that are in all children's best interests. **EMPLOYMENT APPEAL BOARD:** A quasi-judicial state agency legislatively mandated to hear and decide contested cases under chapter 8A, subchapter IV, and chapters 80, 88, 91C, 96 and 97B and provide timely adjudication on matters under their review. **RACING & GAMING COMMISSION:** Administer the laws and rules on pari-mutuel wagering at race-tracks and gambling at excursion gambling boats, gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants. **STATE PUBLIC DEFENDER:** To ensure that all indigent persons in Iowa are provided high-quality legal representa-

tion in criminal, juvenile, and other eligible proceedings in the most efficient and fiscally responsible manner.

Description

The Department of Inspections and Appeals (DIA) is a multi-faceted agency charged with protecting the health, safety and well-being of Iowans. The agency is responsible for the regulation of health care providers and suppliers, restaurants and grocery stores, social and charitable gambling operations, hotels and motels, pari-mutuel race-tracks, and excursion boat gambling locations. Department staff investigates alleged fraud in the State's public assistance programs and conducts contested case hearings to settle disputes between Iowans and various state government agencies. The Department advocates for abused and neglected children through the court-appointed advocacy program and local citizen foster care review board program. The Department provides legal representation to indigent persons accused in juvenile and criminal cases.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Ratio Average # Months for NF Survey vs Federal Guidelines	12.2	12.9	12.9	12.9	12.9	12.9
Percent of Complaint Investigations Initiated Timely	100	95	95	95	95	95
Percent Economic Fraud Investigation Cases Closed Timely	95	95	95	95	95	95
Average Days Processing Time for an Indigent Defense Claim	29	35	35	35	35	35



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	76,077,075	76,361,795	76,487,095	76,487,095	76,487,095	76,487,095
Receipts from Other Entities	22,817,574	22,701,893	19,883,702	19,883,702	19,883,702	19,883,702
Interest, Dividends, Bonds & Loans	2,161	3,200	3,200	3,200	3,200	3,200
Fees, Licenses & Permits	6,761,948	6,822,763	1,105,864	7,339,348	1,105,864	7,339,348
Refunds & Reimbursements	7,083,853	360,528	317,122	317,122	317,122	317,122
Miscellaneous	375,122	452,250	525,902	525,902	525,902	525,902
Beginning Balance and Adjustments	8,584,438	5,782,926	4,780,610	977,013	4,115,531	977,012
Total Resources	121,702,170	112,485,355	103,103,495	105,533,382	102,438,416	105,533,381
Expenditures						
Personal Services	51,103,382	53,603,802	53,760,663	53,710,922	53,760,663	53,710,922
Travel & Subsistence	1,415,723	1,544,595	1,687,175	1,681,175	1,687,175	1,681,175
Supplies & Materials	750,361	794,774	831,041	830,841	831,041	830,841
Contractual Services and Transfers	43,039,956	43,665,105	35,081,929	41,170,913	35,081,929	41,170,913
Equipment & Repairs	625,713	737,498	255,592	255,592	255,592	255,592
Claims & Miscellaneous	102,806	318,008	690,185	100,547	690,185	100,547
Licenses, Permits, Refunds & Other	9	289	1,938	1,938	1,938	1,938
State Aid & Credits	259,274	1,430,272	265,441	265,442	265,441	265,441
Appropriations	9,491,618	9,414,000	6,414,000	6,539,000	6,414,000	6,539,000
Reversions	9,130,402	0	0	0	0	0
Balance Carry Forward	5,782,926	977,013	4,115,531	977,012	3,450,452	977,012
Total Expenditures	121,702,170	112,485,356	103,103,495	105,533,382	102,438,416	105,533,381
Full Time Equivalents						
	554	570	573	573	573	573

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Child Advocacy Board	2,680,290	2,680,290	2,680,590	2,680,590	2,680,590	2,680,590
Employment Appeal Board	42,215	42,215	42,215	42,215	42,215	42,215
Administration Division	1,527,740	248,409	519,403	519,403	519,403	519,403
Administrative Hearings Div.	528,753	528,753	678,942	678,942	678,942	678,942
Investigations Division	1,168,639	1,168,639	2,573,089	2,573,089	2,573,089	2,573,089
Health Facilities Division	3,555,328	3,917,666	5,092,033	5,092,033	5,092,033	5,092,033
Food and Consumer Safety	0	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331
Total Inspections & Appeals, Department of	9,502,965	9,865,303	12,865,603	12,865,603	12,865,603	12,865,603
Indigent Defense Appropriation	30,680,929	29,901,929	29,901,929	29,901,929	29,901,929	29,901,929
Public Defender	25,083,182	25,862,182	25,862,182	25,862,182	25,862,182	25,862,182
Total Public Defender	55,764,111	55,764,111	55,764,111	55,764,111	55,764,111	55,764,111



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DIA - Med Fraud - Dependent Adult Abuse	250,000	250,000	0	0	0	0
Medicaid Fraud - EBT Investigations	119,070	119,070	0	0	0	0
Med Fraud - Boarding Homes	119,480	119,480	0	0	0	0
Med Fraud - Dependent Adult	885,262	885,262	0	0	0	0
DIA - Med Fraud - Health Facilities	1,339,527	1,339,527	0	0	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Medicaid Fraud - Health Facilities	650,000	286,661	0	0	0	0
Total Inspections & Appeals, Department of	4,987,236	4,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Pari-Mutuel Gaming Regulatory Revolving Fund	2,628,519	3,062,765	3,062,765	3,062,765	3,062,765	3,062,765
Riverboat Gaming Regulatory Revolving Fund	3,194,244	3,045,719	3,170,719	3,170,719	3,170,719	3,170,719
Total Racing Commission	5,822,763	6,108,484	6,233,484	6,233,484	6,233,484	6,233,484



Appropriations Detail

other eligible proceedings in the most efficient and fiscally responsible manner.

Indigent Defense Appropriation

General Fund

Appropriation Description

To ensure that all indigent persons in Iowa are provided high-quality legal representation in criminal, juvenile, and

Appropriation Goal

This appropriation is utilized to pay costs of legal counsel and related defense costs for adult and juvenile clients in order to ensure that their constitutional right to effective legal counsel is available to them. The claims are processed by the Fiscal Services Bureau in the Administration Division of Inspections and Appeals.

Indigent Defense Appropriation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	30,680,929	29,901,929	29,901,929	29,901,929	29,901,929	29,901,929
Local Governments	1,532,130	1,687,151	1,553,578	1,553,578	1,553,578	1,553,578
Gov Fund Type Transfers - Other Agencies	41,753	0	0	0	0	0
Refunds & Reimbursements	197,527	152,000	152,000	152,000	152,000	152,000
Total Resources	32,452,339	31,741,080	31,607,507	31,607,507	31,607,507	31,607,507
Expenditures						
Office Supplies	3,051	1,382	1,382	1,382	1,382	1,382
Other Supplies	0	790	790	790	790	790
Printing & Binding	571	0	0	0	0	0
Postage	22,351	0	0	0	0	0
Professional & Scientific Services	29,296,328	31,038,908	30,905,335	30,905,335	30,905,335	30,905,335
Outside Services	1,165,033	700,000	700,000	700,000	700,000	700,000
ITS Reimbursements	2,410	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	984	0	0	0	0	0
IT Equipment	185	0	0	0	0	0
Reversions	1,961,426	0	0	0	0	0
Total Expenditures	32,452,339	31,741,080	31,607,507	31,607,507	31,607,507	31,607,507



Child Advocacy Board

General Fund

Appropriation Description

To advocate for the best interests of abused and neglected children by supporting community volunteers that serve as effective voices for individual children in Iowa's child

welfare system and by promoting system-wide policies and practices that are in all children's best interests.

Appropriation Goal

To issue both child-specific and systemic reports of findings and recommendations that focus attention on the achievement of safety, stability, and permanency for each Iowa child living in out of home care.

Child Advocacy Board Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	36,637	63,950	0	0	0	0
Appropriation	2,680,290	2,680,290	2,680,590	2,680,590	2,680,590	2,680,590
Intra State Receipts	438,400	395,970	0	0	0	0
Gov Fund Type Transfers - Other Agencies	26,342	0	438,400	438,400	438,400	438,400
Refunds & Reimbursements	24,474	48,400	0	0	0	0
Total Resources	3,206,143	3,188,610	3,118,990	3,118,990	3,118,990	3,118,990
Expenditures						
Personal Services-Salaries	2,592,429	2,677,284	2,671,987	2,671,987	2,671,987	2,671,987
Personal Travel In State	66,147	65,734	67,384	67,384	67,384	67,384
Office Supplies	25,351	28,333	32,064	32,064	32,064	32,064
Equipment Maintenance Supplies	17,817	16,500	17,419	17,419	17,419	17,419
Other Supplies	529	0	400	400	400	400
Printing & Binding	129	1,000	0	0	0	0
Postage	29,879	25,004	30,524	30,524	30,524	30,524
Communications	38,044	39,000	39,864	39,864	39,864	39,864
Rentals	47,650	47,902	48,702	48,702	48,702	48,702
Utilities	4,479	9,350	4,930	4,930	4,930	4,930
Professional & Scientific Services	1,060	0	1,100	1,100	1,100	1,100
Outside Services	4,482	4,050	3,735	3,735	3,735	3,735
Intra-State Transfers	53,606	0	0	0	0	0
Advertising & Publicity	4,599	1,500	1,300	1,300	1,300	1,300
Reimbursement to Other Agencies	22,176	29,298	24,691	24,691	24,691	24,691
ITS Reimbursements	56,208	65,950	44,204	44,204	44,204	44,204
Workers Comp. Reimbursement	9,800	9,800	8,052	8,052	8,052	8,052
Gov Fund Type Transfers - Auditor of State Services	450	576	576	576	576	576
Gov Fund Type Transfers - Other Agencies Services	57,535	107,212	107,212	107,212	107,212	107,212
Office Equipment	9,969	1,000	442	442	442	442
Equipment - Non-Inventory	41	300	100	100	100	100
IT Equipment	26,973	58,817	14,304	14,304	14,304	14,304
Other Expense & Obligations	5,200	0	0	0	0	0
Balance Carry Forward (Approps)	63,950	0	0	0	0	0
Reversions	67,641	0	0	0	0	0
Total Expenditures	3,206,143	3,188,610	3,118,990	3,118,990	3,118,990	3,118,990



Employment Appeal Board

General Fund

Appropriation Description

The purpose of the Employment Appeal Board is to timely adjudicate the rights and duties of workers and employers under unemployment laws and final resolution of contested OSHA cases. The Board serves as the final administrative

law forum for unemployment benefit appeals. The Board also hears appeals of rulings of the Occupational Safety and Health Administration (OSHA).

Appropriation Goal

To issue administrative decisions of agency action appeals for appellants in order to fairly, impartially, and timely resolve their disputes in accordance with the law.

Employment Appeal Board Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	6,666	108	0	0	0	0
Appropriation	42,215	42,215	42,215	42,215	42,215	42,215
Intra State Receipts	334,733	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	841,423	1,073,076	1,073,076	1,073,076	1,073,076	1,073,076
Refunds & Reimbursements	262	49	49	49	49	49
Total Resources	1,225,299	1,115,448	1,115,340	1,115,340	1,115,340	1,115,340
Expenditures						
Personal Services-Salaries	1,119,232	1,009,107	1,009,107	1,009,107	1,009,107	1,009,107
Personal Travel In State	210	200	200	200	200	200
Personal Travel Out of State	0	300	0	0	0	0
Office Supplies	29,066	23,500	16,500	16,500	16,500	16,500
Equipment Maintenance Supplies	2,569	3,300	1,800	1,800	1,800	1,800
Other Supplies	23	64	64	64	64	64
Printing & Binding	1,669	4,500	500	500	500	500
Postage	14,716	14,600	10,100	10,100	10,100	10,100
Communications	8,286	9,000	8,000	8,000	8,000	8,000
Rentals	0	200	200	200	200	200
Professional & Scientific Services	326	50	50	50	50	50
Outside Services	8,776	15,500	8,500	8,500	8,500	8,500
Reimbursement to Other Agencies	23,645	21,461	15,590	15,590	15,590	15,590
ITS Reimbursements	2,468	2,800	2,100	2,100	2,100	2,100
Workers Comp. Reimbursement	2,382	2,700	2,400	2,400	2,400	2,400
Gov Fund Type Transfers - Auditor of State Services	1,246	1,300	1,300	1,300	1,300	1,300
Equipment	0	450	0	0	0	0
Office Equipment	91	0	0	0	0	0
IT Equipment	8,381	6,416	0	0	0	0
Other Expense & Obligations	2,000	0	38,929	38,929	38,929	38,929
Balance Carry Forward (Approps)	108	0	0	0	0	0
Reversions	108	0	0	0	0	0
Total Expenditures	1,225,299	1,115,448	1,115,340	1,115,340	1,115,340	1,115,340



Public Defender

General Fund

Appropriation Description

To ensure that all indigent persons in Iowa are provided high-quality legal representation in criminal, juvenile, and

other eligible proceedings in the most efficient and fiscally responsible manner.

Appropriation Goal

To provide legal representation to eligible persons to ensure their constitutional right to effective counsel.

Public Defender Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	381,574	58,670	0	0	0	0
Appropriation	25,083,182	25,862,182	25,862,182	25,862,182	25,862,182	25,862,182
Gov Fund Type Transfers - Other Agencies	150,000	150,000	150,000	150,000	150,000	150,000
Refunds & Reimbursements	4,000	0	0	0	0	0
Total Resources	25,618,756	26,070,852	26,012,182	26,012,182	26,012,182	26,012,182
Expenditures						
Personal Services-Salaries	20,747,371	21,831,506	21,824,031	21,824,031	21,824,031	21,824,031
Personal Travel In State	175,439	164,500	174,400	174,400	174,400	174,400
State Vehicle Operation	6,430	20,200	20,400	20,400	20,400	20,400
Depreciation	3,360	9,755	9,755	9,755	9,755	9,755
Personal Travel Out of State	3,628	6,541	4,616	4,616	4,616	4,616
Office Supplies	203,641	179,044	194,394	194,394	194,394	194,394
Equipment Maintenance Supplies	267	4,330	2,830	2,830	2,830	2,830
Other Supplies	3,914	4,204	4,179	4,179	4,179	4,179
Printing & Binding	42,799	45,975	45,975	45,975	45,975	45,975
Postage	40,604	85,384	85,384	85,384	85,384	85,384
Communications	201,082	194,221	209,221	209,221	209,221	209,221
Rentals	904,651	866,694	926,684	926,684	926,684	926,684
Utilities	71,964	75,612	74,791	74,791	74,791	74,791
Professional & Scientific Services	937,775	830,685	868,960	868,960	868,960	868,960
Outside Services	1,038,507	976,397	945,842	945,842	945,842	945,842
Intra-State Transfers	91,938	0	0	0	0	0
Advertising & Publicity	31	0	0	0	0	0
Reimbursement to Other Agencies	196,057	161,006	169,406	169,406	169,406	169,406
ITS Reimbursements	74,301	38,499	40,149	40,149	40,149	40,149
IT Outside Services	215,746	210,430	157,305	157,305	157,305	157,305
Gov Fund Type Transfers - Attorney General Services	65	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	92,777	184,875	184,875	184,875	184,875	184,875
Equipment	4,893	0	0	0	0	0
Office Equipment	44,589	0	0	0	0	0
Equipment - Non-Inventory	1,010	0	0	0	0	0
IT Equipment	194,894	180,994	68,985	68,985	68,985	68,985
Other Expense & Obligations	727	0	0	0	0	0
Balance Carry Forward (Approps)	58,670	0	0	0	0	0
Reversions	261,627	0	0	0	0	0
Total Expenditures	25,618,756	26,070,852	26,012,182	26,012,182	26,012,182	26,012,182



Administration Division

General Fund

Appropriation Description

To provide consumer protection for all Iowans in an efficient and effective manner.

Appropriation Goal

To provide consistently accurate and timely administrative and fiscal services to agency personnel so they can better provide their services to department constituencies.

Administration Division Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	81,361	23,987	0	0	0	0
Appropriation	1,527,740	248,409	519,403	519,403	519,403	519,403
Federal Support	541,085	337,821	341,221	341,221	341,221	341,221
Intra State Receipts	703,551	40	0	0	0	0
Gov Fund Type Transfers - Other Agencies	166,339	692,416	596,551	596,551	596,551	596,551
Fees, Licenses & Permits	429,966	0	0	0	0	0
Refunds & Reimbursements	7,027	38	38	38	38	38
Total Resources	3,457,069	1,302,711	1,457,213	1,457,213	1,457,213	1,457,213
Expenditures						
Personal Services-Salaries	2,768,367	1,180,275	1,344,435	1,344,435	1,344,435	1,344,435
Personal Travel In State	20,380	300	300	300	300	300
State Vehicle Operation	56,200	50	50	50	50	50
Depreciation	25,385	0	0	0	0	0



Administration Division Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	32,659	426	426	426	426	426
Office Supplies	23,734	6,550	8,150	8,150	8,150	8,150
Equipment Maintenance Supplies	9,379	2,800	3,700	3,700	3,700	3,700
Other Supplies	2,393	0	0	0	0	0
Printing & Binding	3,895	500	500	500	500	500
Postage	58,841	9,109	9,209	9,209	9,209	9,209
Communications	37,223	15,900	16,800	16,800	16,800	16,800
Rentals	3,350	0	0	0	0	0
Professional & Scientific Services	15,000	0	0	0	0	0
Outside Services	7,965	315	315	315	315	315
Intra-State Transfers	888	800	0	0	0	0
Reimbursement to Other Agencies	51,064	38,100	50,649	50,649	50,649	50,649
ITS Reimbursements	156,760	11,925	15,854	15,854	15,854	15,854
Workers Comp. Reimbursement	7,602	3,800	3,800	3,800	3,800	3,800
IT Outside Services	1,616	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	2,295	2,200	2,200	2,200	2,200	2,200
Gov Fund Type Transfers - Other Agencies Services	42	0	800	800	800	800
Equipment	504	0	0	0	0	0
Office Equipment	10,300	0	0	0	0	0
IT Equipment	39,116	24,012	25	25	25	25
Other Expense & Obligations	40,699	5,649	0	0	0	0
Refunds-Other	68	0	0	0	0	0
Balance Carry Forward (Approps)	23,987	0	0	0	0	0
Reversions	57,358	0	0	0	0	0
Total Expenditures	3,457,069	1,302,711	1,457,213	1,457,213	1,457,213	1,457,213



Administrative Hearings Div.

General Fund

Appropriation Description

The purpose of the Administrative Hearings Division is to afford citizens with due process for adverse actions taken by state agencies. The Administrative Hearings Division conducts quasi-judicial contested case hearings involving Iowans who disagree with an administrative ruling issued by

a state government agency. The Division issues a proposed decision subject to final review by the director of the agency involved in the contested case proceeding.

Appropriation Goal

To issue proposed decisions for appellants and respondents in order to timely resolve contested case actions at the administrative level in accordance with the law.

Administrative Hearings Div. Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	33,332	75,078	0	0	0	0
Appropriation	528,753	528,753	678,942	678,942	678,942	678,942
Intra State Receipts	678,212	2,269,502	0	0	0	0
Reimbursement from Other Agencies	520	41	0	0	0	0
Gov Fund Type Transfers - Other Agencies	2,150,428	633,681	2,611,585	2,611,585	2,611,585	2,611,585
Refunds & Reimbursements	17,401	12,006	17,000	17,000	17,000	17,000
Total Resources	3,408,645	3,519,061	3,307,527	3,307,527	3,307,527	3,307,527
Expenditures						
Personal Services-Salaries	2,956,502	3,029,008	3,029,008	3,029,008	3,029,008	3,029,008
Personal Travel In State	824	1,000	900	900	900	900
Personal Travel Out of State	1,366	1,500	1,500	1,500	1,500	1,500
Office Supplies	5,648	6,010	5,810	5,810	5,810	5,810
Equipment Maintenance Supplies	3,890	2,825	3,950	3,950	3,950	3,950
Other Supplies	1,254	1,350	1,350	1,350	1,350	1,350
Printing & Binding	110	60	0	0	0	0
Postage	29,858	29,000	29,000	29,000	29,000	29,000
Communications	66,796	62,689	62,549	62,549	62,549	62,549
Professional & Scientific Services	0	179,407	0	0	0	0
Outside Services	39,327	28,025	28,525	28,525	28,525	28,525
Intra-State Transfers	0	3,040	0	0	0	0
Reimbursement to Other Agencies	48,574	41,870	61,283	61,283	61,283	61,283
ITS Reimbursements	43,910	51,211	54,167	54,167	54,167	54,167
Workers Comp. Reimbursement	3,914	4,850	4,365	4,365	4,365	4,365
Gov Fund Type Transfers - Auditor of State Services	2,613	2,650	2,650	2,650	2,650	2,650
Gov Fund Type Transfers - Other Agencies Services	0	0	3,004	3,004	3,004	3,004
Office Equipment	10,239	0	0	0	0	0
Equipment - Non-Inventory	8,420	0	0	0	0	0
IT Equipment	6,001	61,300	1,300	1,300	1,300	1,300
Other Expense & Obligations	19,216	13,266	18,166	18,166	18,166	18,166
Balance Carry Forward (Approps)	75,078	0	0	0	0	0
Reversions	85,104	0	0	0	0	0
Total Expenditures	3,408,645	3,519,061	3,307,527	3,307,527	3,307,527	3,307,527



Investigations Division

General Fund

Appropriation Description

To provide consumer protection for all Iowans in an efficient and effective manner.

Appropriation Goal

To identify and resolve violations for the public to insure integrity and compliance to the programs within the Executive Branch of Iowa government. To protect the public while maintaining and enforcing standards for nursing facilities and local office audits.

Investigations Division Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	120,567	65,747	0	0	0	0
Appropriation	1,168,639	1,168,639	2,573,089	2,573,089	2,573,089	2,573,089
Federal Support	775,774	843,116	764,848	764,848	764,848	764,848
Intra State Receipts	1,571,779	772,819	5	5	5	5
Gov Fund Type Transfers - Other Agencies	1,805,531	2,613,734	2,465,763	2,465,763	2,465,763	2,465,763
Refunds & Reimbursements	3,851	88,035	88,035	88,035	88,035	88,035
Total Resources	5,446,142	5,552,090	5,891,740	5,891,740	5,891,740	5,891,740
Expenditures						
Personal Services-Salaries	4,472,866	4,761,287	5,141,521	5,141,521	5,141,521	5,141,521
Personal Travel In State	34,944	40,127	38,350	38,350	38,350	38,350
State Vehicle Operation	98,776	89,750	109,530	109,530	109,530	109,530
Depreciation	48,230	56,223	71,363	71,363	71,363	71,363
Personal Travel Out of State	13,659	12,150	6,450	6,450	6,450	6,450
Office Supplies	17,966	20,629	31,133	31,133	31,133	31,133
Equipment Maintenance Supplies	3,521	3,650	3,400	3,400	3,400	3,400



Investigations Division Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	49	560	250	250	250	250
Printing & Binding	418	1,015	1,045	1,045	1,045	1,045
Postage	6,786	12,559	10,460	10,460	10,460	10,460
Communications	54,747	60,390	56,921	56,921	56,921	56,921
Rentals	1,055	1,250	1,050	1,050	1,050	1,050
Professional & Scientific Services	10,418	16,825	8,600	8,600	8,600	8,600
Outside Services	3,824	3,100	2,650	2,650	2,650	2,650
Intra-State Transfers	0	372	10	10	10	10
Advertising & Publicity	5,333	100	100	100	100	100
Outside Repairs/Service	0	25	25	25	25	25
Auditor of State Reimbursements	0	850	0	0	0	0
Reimbursement to Other Agencies	49,499	50,822	50,692	50,692	50,692	50,692
ITS Reimbursements	39,875	44,686	39,655	39,655	39,655	39,655
Workers Comp. Reimbursement	9,955	11,400	10,750	10,750	10,750	10,750
IT Outside Services	0	250	50	50	50	50
Gov Fund Type Transfers - Attorney General Services	286,677	285,879	262,402	262,402	262,402	262,402
Gov Fund Type Transfers - Auditor of State Services	3,280	3,825	3,400	3,400	3,400	3,400
Equipment	18,496	10,326	0	0	0	0
Office Equipment	8,483	0	0	0	0	0
Equipment - Non-Inventory	1,218	0	0	0	0	0
IT Equipment	77,875	64,040	19,490	19,490	19,490	19,490
Other Expense & Obligations	7,600	0	22,443	22,443	22,443	22,443
Balance Carry Forward (Approps)	65,747	0	0	0	0	0
Reversions	104,842	0	0	0	0	0
Total Expenditures	5,446,142	5,552,090	5,891,740	5,891,740	5,891,740	5,891,740



Health Facilities Division

General Fund

Appropriation Description

To provide consumer protection for all Iowans in an efficient and effective manner.

Appropriation Goal

To promote quality and optimal outcomes of services through a survey process that centers on enhancing the lives of people served.

Health Facilities Division Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	224,178	0	0	0	0
Appropriation	3,555,328	3,917,666	5,092,033	5,092,033	5,092,033	5,092,033
Federal Support	9,209,142	8,793,121	8,800,213	8,800,213	8,800,213	8,800,213
Intra State Receipts	51,929	80,756	0	0	0	0
Reimbursement from Other Agencies	0	2,800	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,798,505	1,737,718	360,908	360,908	360,908	360,908
Refunds & Reimbursements	55,973	60,000	60,000	60,000	60,000	60,000
Total Resources	14,670,876	14,816,239	14,313,154	14,313,154	14,313,154	14,313,154
Expenditures						
Personal Services-Salaries	11,346,149	11,651,753	11,287,306	11,287,306	11,287,306	11,287,306
Personal Travel In State	443,211	476,685	496,684	496,684	496,684	496,684
State Vehicle Operation	203,517	230,612	250,612	250,612	250,612	250,612
Depreciation	121,890	144,357	164,357	164,357	164,357	164,357
Personal Travel Out of State	24,472	40,500	50,500	50,500	50,500	50,500
Office Supplies	56,148	68,000	77,224	77,224	77,224	77,224
Equipment Maintenance Supplies	12,372	7,500	15,344	15,344	15,344	15,344



Health Facilities Division Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	625	1,000	1,000	1,000	1,000	1,000
Printing & Binding	2,123	3,893	4,233	4,233	4,233	4,233
Postage	22,502	25,675	30,475	30,475	30,475	30,475
Communications	126,571	140,446	154,496	154,496	154,496	154,496
Rentals	0	19	19	19	19	19
Professional & Scientific Services	91,219	103,376	103,376	103,376	103,376	103,376
Outside Services	23,403	36,500	36,500	36,500	36,500	36,500
Intra-State Transfers	180,954	10	10	10	10	10
Outside Repairs/Service	84	0	0	0	0	0
Auditor of State Reimbursements	0	400	100	100	100	100
Reimbursement to Other Agencies	91,156	99,833	108,513	108,513	108,513	108,513
ITS Reimbursements	116,346	154,328	139,495	139,495	139,495	139,495
Workers Comp. Reimbursement	22,836	27,520	27,520	27,520	27,520	27,520
IT Outside Services	0	10,000	20,000	20,000	20,000	20,000
Gov Fund Type Transfers - Attorney General Services	67,637	55,000	55,000	55,000	55,000	55,000
Gov Fund Type Transfers - Auditor of State Services	10,816	12,755	13,055	13,055	13,055	13,055
Gov Fund Type Transfers - Other Agencies Services	934,011	1,002,728	916,894	916,894	916,894	916,894
Equipment	0	60,000	10,000	10,000	10,000	10,000
Office Equipment	8,855	60,000	20,000	20,000	20,000	20,000
IT Equipment	35,850	145,000	44,000	44,000	44,000	44,000
Other Expense & Obligations	20,500	0	21,000	21,000	21,000	21,000
Health Reimbursements & Aids	259,274	258,349	265,441	265,441	265,441	265,441
Balance Carry Forward (Approps)	224,178	0	0	0	0	0
Reversions	224,177	0	0	0	0	0
Total Expenditures	14,670,876	14,816,239	14,313,154	14,313,154	14,313,154	14,313,154



Food and Consumer Safety

General Fund

Appropriation Description

The purpose of Food and Consumer Safety is to regulate food -related establishments and social and charitable

gambling activities and certify targeted small businesses for state loans and procurement opportunities.

Appropriation Goal

The purpose of Food and Consumer Safety is to regulate food-related establishments and social and charitable gambling activities and certifies targeted small businesses for state loans and procurement opportunities.

Food and Consumer Safety Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331
Federal Support	0	618,131	727,554	727,554	727,554	727,554
Fees, Licenses & Permits	0	475,000	430,000	430,000	430,000	430,000
Total Resources	0	2,372,462	2,436,885	2,436,885	2,436,885	2,436,885
Expenditures						
Personal Services-Salaries	0	1,969,590	1,959,276	1,959,276	1,959,276	1,959,276
Personal Travel In State	0	22,000	39,321	39,321	39,321	39,321
State Vehicle Operation	0	56,000	60,000	60,000	60,000	60,000
Depreciation	0	27,385	37,385	37,385	37,385	37,385
Personal Travel Out of State	0	25,000	29,992	29,992	29,992	29,992
Office Supplies	0	25,859	28,329	28,329	28,329	28,329
Equipment Maintenance Supplies	0	3,400	3,400	3,400	3,400	3,400
Other Supplies	0	18,000	6,425	6,425	6,425	6,425
Printing & Binding	0	4,678	8,300	8,300	8,300	8,300
Postage	0	48,000	52,000	52,000	52,000	52,000
Communications	0	28,265	35,437	35,437	35,437	35,437
Outside Services	0	50,401	68,986	68,986	68,986	68,986
Reimbursement to Other Agencies	0	4,900	53,400	53,400	53,400	53,400
ITS Reimbursements	0	48,202	47,452	47,452	47,452	47,452
Workers Comp. Reimbursement	0	5,700	5,700	5,700	5,700	5,700
IT Outside Services	0	300	0	0	0	0
IT Equipment	0	11,843	1,482	1,482	1,482	1,482
Other Expense & Obligations	0	22,939	0	0	0	0
Total Expenditures	0	2,372,462	2,436,885	2,436,885	2,436,885	2,436,885



Pari-Mutuel Gaming Regulatory Revolving Fund

Racing and Gaming Revolving Fund

gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants.

Appropriation Description

Administer the laws and rules on pari-mutuel wagering at racetracks and gambling at excursion gambling boats,

Pari-Mutuel Gaming Regulatory Revolving Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,511,440	3,062,765	3,062,765	3,062,765	3,062,765	3,062,765
Salary Adjustment	117,079	0	0	0	0	0
Fees, Licenses & Permits	2,626,103	0	0	0	0	0
Refunds & Reimbursements	53	0	0	0	0	0
Total Resources	5,254,675	3,062,765	3,062,765	3,062,765	3,062,765	3,062,765
Expenditures						
Personal Services-Salaries	1,828,697	2,247,551	2,247,551	2,247,551	2,247,551	2,247,551
Personal Travel In State	4,998	8,000	8,000	8,000	8,000	8,000
State Vehicle Operation	1,816	2,500	2,500	2,500	2,500	2,500
Depreciation	2,400	2,400	2,400	2,400	2,400	2,400
Personal Travel Out of State	4,405	12,000	12,000	12,000	12,000	12,000
Office Supplies	8,697	12,000	9,000	9,000	9,000	9,000
Equipment Maintenance Supplies	2,808	6,500	3,000	3,000	3,000	3,000
Other Supplies	0	0	32	32	32	32
Printing & Binding	965	1,000	1,000	1,000	1,000	1,000
Postage	3,003	3,042	3,042	3,042	3,042	3,042
Communications	40	1,900	500	500	500	500
Rentals	40,278	42,733	42,733	42,733	42,733	42,733
Professional & Scientific Services	570,239	521,804	571,804	571,804	571,804	571,804
Outside Services	(66,810)	15,000	15,000	15,000	15,000	15,000
Intra-State Transfers	17,628	30,000	18,000	18,000	18,000	18,000
Advertising & Publicity	0	2,180	0	0	0	0
Reimbursement to Other Agencies	28,628	14,500	28,280	28,280	28,280	28,280
ITS Reimbursements	10,822	24,040	17,046	17,046	17,046	17,046
Workers Comp. Reimbursement	0	17,706	17,706	17,706	17,706	17,706
IT Outside Services	31,165	50,000	32,500	32,500	32,500	32,500
Gov Fund Type Transfers - Attorney General Services	10,323	12,900	12,900	12,900	12,900	12,900
Gov Fund Type Transfers - Other Agencies Services	112,909	0	7,862	7,862	7,862	7,862
Equipment	0	5,000	0	0	0	0
Office Equipment	1,705	12,000	1,800	1,800	1,800	1,800
IT Equipment	8,050	18,000	8,100	8,100	8,100	8,100
Other Expense & Obligations	0	9	9	9	9	9
Reversions	2,631,909	0	0	0	0	0
Total Expenditures	5,254,675	3,062,765	3,062,765	3,062,765	3,062,765	3,062,765



Riverboat Gaming Regulatory Revolving Fund

Racing and Gaming Revolving Fund

gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants.

Appropriation Description

Administer the laws and rules on pari-mutuel wagering at racetracks and gambling at excursion gambling boats,

Riverboat Gaming Regulatory Revolving Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,078,100	3,045,719	3,170,719	3,170,719	3,170,719	3,170,719
Salary Adjustment	116,144	0	0	0	0	0
Fees, Licenses & Permits	3,189,156	0	0	0	0	0
Refunds & Reimbursements	183	0	0	0	0	0
Total Resources	6,383,583	3,045,719	3,170,719	3,170,719	3,170,719	3,170,719
Expenditures						
Personal Services-Salaries	2,913,414	2,739,768	2,739,768	2,739,768	2,739,768	2,739,768
Personal Travel In State	13,793	8,000	14,000	14,000	14,000	14,000
State Vehicle Operation	1,727	2,000	2,000	2,000	2,000	2,000
Depreciation	2,400	2,400	2,400	2,400	2,400	2,400
Personal Travel Out of State	3,308	10,000	3,400	3,400	3,400	3,400
Office Supplies	10,782	18,000	12,000	12,000	12,000	12,000
Equipment Maintenance Supplies	14,185	5,000	14,500	14,500	14,500	14,500
Professional & Scientific Supplies	2,848	0	0	0	0	0
Other Supplies	0	0	2,800	2,800	2,800	2,800
Printing & Binding	999	1,000	1,000	1,000	1,000	1,000
Postage	3,030	500	3,100	3,100	3,100	3,100
Communications	6,671	85,951	7,000	7,000	7,000	7,000
Rentals	40,970	25,000	41,000	41,000	41,000	41,000
Professional & Scientific Services	0	0	130,100	130,100	130,100	130,100
Outside Services	(166,792)	5,100	18,000	18,000	18,000	18,000
Intra-State Transfers	17,738	0	0	0	0	0
Advertising & Publicity	1,395	0	1,400	1,400	1,400	1,400
Reimbursement to Other Agencies	13,282	25,000	15,282	15,282	15,282	15,282
ITS Reimbursements	9,905	12,000	11,905	11,905	11,905	11,905
IT Outside Services	45,015	55,000	50,000	50,000	50,000	50,000
Gov Fund Type Transfers - Attorney General Services	10,315	8,000	10,500	10,500	10,500	10,500
Gov Fund Type Transfers - Other Agencies Services	143,049	25,000	25,000	25,000	25,000	25,000
Equipment	5,519	5,000	5,000	5,000	5,000	5,000
Office Equipment	29,441	7,000	12,384	12,384	12,384	12,384
IT Equipment	64,615	6,000	48,180	48,180	48,180	48,180
Reversions	3,195,975	0	0	0	0	0
Total Expenditures	6,383,583	3,045,719	3,170,719	3,170,719	3,170,719	3,170,719



DIA - Med Fraud - Dependent Adult Abuse

Medicaid Fraud Account Fund

Appropriation Description

DIA - Dependent Adult Abuse

DIA - Med Fraud - Dependent Adult Abuse Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	250,000	250,000	0	0	0	0
Total Resources	250,000	250,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	250,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	194,283	0	0	0	0	0
Reversions	55,717	0	0	0	0	0
Total Expenditures	250,000	250,000	0	0	0	0



Medicaid Fraud - EBT Investigations

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud - EBT Investigations

Medicaid Fraud - EBT Investigations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	119,070	119,070	0	0	0	0
Total Resources	119,070	119,070	0	0	0	0
Expenditures						
Intra-State Transfers	0	119,070	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	82,494	0	0	0	0	0
Reversions	36,576	0	0	0	0	0
Total Expenditures	119,070	119,070	0	0	0	0



Med Fraud - Boarding Homes

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud - Boarding Homes

Med Fraud - Boarding Homes Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	119,480	119,480	0	0	0	0
Total Resources	119,480	119,480	0	0	0	0
Expenditures						
Intra-State Transfers	0	119,480	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	98,242	0	0	0	0	0
Reversions	21,238	0	0	0	0	0
Total Expenditures	119,480	119,480	0	0	0	0



Med Fraud - Dependent Adult

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud - Dependent Adult Abuse

Med Fraud - Dependent Adult Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	885,262	885,262	0	0	0	0
Total Resources	885,262	885,262	0	0	0	0
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	885,262	0	0	0	0	0
State Aid	0	885,262	0	0	0	0
Total Expenditures	885,262	885,262	0	0	0	0



DIA - Med Fraud - Health Facilities

Medicaid Fraud Account Fund

Appropriation Description

DIA - Health Facilities

DIA - Med Fraud - Health Facilities Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,339,527	1,339,527	0	0	0	0
Total Resources	1,339,527	1,339,527	0	0	0	0
Expenditures						
Intra-State Transfers	0	1,339,527	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	912,824	0	0	0	0	0
Reversions	426,703	0	0	0	0	0
Total Expenditures	1,339,527	1,339,527	0	0	0	0



Medicaid Fraud - Health Facilities

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud-Health Facilities

Medicaid Fraud - Health Facilities Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	650,000	286,661	0	0	0	0
Total Resources	650,000	286,661	0	0	0	0
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	650,000	0	0	0	0	0
State Aid	0	286,661	0	0	0	0
Total Expenditures	650,000	286,661	0	0	0	0



DIA - Use Tax**Appropriation Goal**

Road Use Tax Fund

Provide funding for Administrative Hearings Division

Appropriation Description

DIA - USE TAX

DIA - Use Tax Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Total Resources	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Expenditures						
Intra-State Transfers	704,931	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Gov Fund Type Transfers - Other Agencies Services	918,966	0	0	0	0	0
Total Expenditures	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897

Fund Detail**Inspections & Appeals, Department of Fund Detail**

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Inspections & Appeals, Department of	9,412,749	5,898,568	5,652,102	1,832,361	4,987,023	1,832,360
Medicaid Fraud Account Fund	7,313,337	3,949,998	3,070,127	949,998	3,070,127	949,998
DIA - Use Tax Clearing	1	1	0	1	0	0
Indian Gaming Monitoring Fund	852,842	829,133	1,529,606	199,448	864,527	199,448
Amusement Devices Special Fund	1,242,835	1,115,586	1,049,039	679,064	1,049,039	679,064
Inspections and Appeals Clearing	3,735	3,850	3,330	3,850	3,330	3,850
Racing Commission	6,178,660	6,175,854	333,474	6,583,102	333,474	6,583,102
Racing and Gaming Revolving Fund	5,827,885	5,827,885	0	6,233,484	0	6,233,484
Horse Racing Promotion Fund	3,125	4,000	4,000	4,000	4,000	4,000
Dog Racing Promotion Fund	19,175	15,000	15,000	15,000	15,000	15,000
Unclaimed Winnings Fund	327,292	327,292	311,148	327,292	311,148	327,292
Racing Commission Clearing Account	1,184	1,677	3,326	3,326	3,326	3,326

Racing and Gaming Revolving Fund**Fund Description**

Racing and Gaming Revolving Fund



Racing and Gaming Revolving Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	5,122	0	0	0	0
Reversions	5,827,885	0	0	0	0	0
Fees, Licenses & Permits	0	5,822,763	0	6,233,484	0	6,233,484
Total Racing and Gaming Revolving Fund	5,827,885	5,827,885	0	6,233,484	0	6,233,484
Expenditures						
Intra-State Transfers	0	0	(6,108,484)	0	(6,108,484)	0
Other Expense & Obligations	0	(280,599)	0	0	0	0
Appropriation	5,822,763	6,108,484	6,108,484	6,233,484	6,108,484	6,233,484
Balance Carry Forward (Funds)	5,122	0	0	0	0	0
Total Racing and Gaming Revolving Fund	5,827,885	5,827,885	0	6,233,484	0	6,233,484

Medicaid Fraud Account Fund

Fund Description

Medicaid Fraud Fund

Medicaid Fraud Account Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	3,949,998	3,070,127	949,998	3,070,127	949,998
Reversions	540,234	0	0	0	0	0
Refunds & Reimbursements	6,773,103	0	0	0	0	0
Total Medicaid Fraud Account Fund	7,313,337	3,949,998	3,070,127	949,998	3,070,127	949,998
Expenditures						
Appropriation	3,363,339	3,000,000	0	0	0	0
Balance Carry Forward (Funds)	3,949,998	949,998	3,070,127	949,998	3,070,127	949,998
Total Medicaid Fraud Account Fund	7,313,337	3,949,998	3,070,127	949,998	3,070,127	949,998

Unclaimed Winnings Fund

Fund Description

This fund is used to account for unclaimed winnings at state racetracks. Moneys are dispersed in accordance with Ch. 99D.13.

Fund Justification

Money for this fund represents winnings at pari-mutuel tracks which are not claimed by the person who placed the wager within sixty days of the close of the racing meet during which the wager was placed. These winnings are

forfeited to the state and to the extent appropriated by the General Assembly shall be used by the Department of Agriculture and Land Stewardship to promote the horse and dog breeding industries in Iowa. The remainder shall be paid over to the Commission to pay all or part of the cost of drug testing. Funds remaining up to \$5000, or an equal portion of that amount, shall first be remitted annually to each licensed dog track to carry out the racing dog adoption program. Any remaining funds shall be remitted one third to the city and one third to the county in which the track is located; the final third is remitted to the track to be used for retiring debt and/or capital improvements.



Unclaimed Winnings Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	15,813	21,776	5,632	21,776	5,632	21,776
Reversions	85,840	0	0	0	0	0
Unearned Receipts	225,638	305,516	305,516	305,516	305,516	305,516
Total Unclaimed Winnings Fund	327,292	327,292	311,148	327,292	311,148	327,292
Expenditures						
Appropriation	305,516	305,516	305,516	305,516	305,516	305,516
Balance Carry Forward (Funds)	21,776	21,776	5,632	21,776	5,632	21,776
Total Unclaimed Winnings Fund	327,292	327,292	311,148	327,292	311,148	327,292



Iowa Ethics & Campaign Disclosure Board

Mission Statement

To promote the public's trust and confidence in government in a non-partisan manner by ensuring the integrity of political campaigns, the ethical standards for employees in the executive branch of state government, and the lawful conduct of executive branch lobbyists.

Description

The Board serves the public and the regulated community by administering the campaign finance laws in Iowa Code chapter 68A as applied to state and local campaigns for public office and ballot issues and by administering the ethics and lobbying laws in Iowa Code chapter 68B as

applied to executive branch officials, employees, candidates for statewide office, and executive branch lobbyists. Oversees filing of gift, bequest, and grant reports by state agencies. Provides advice to local governmental officials and employees on the application of the ethics laws. Provides forms, educational materials, and conduct training presentations on all applicable laws. Receives and audits for compliance campaign disclosure reports, executive branch lobbyist and client reports, session reception reports, and executive branch personal financial disclosure reports. Makes available for public viewing on the Internet every report filed with the Board. Receives and investigates complaints, hold hearings, and imposes sanctions concerning the campaign finance, ethics, and lobbying laws.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent Filed Documents Accessible Electronically in 2 Days	95	90	90	90	90	90
Percent Entities in Compliance with Statutory Requirements	91	75	75	75	75	75
Percent of Reports and Statements Audited within One Year	70	75	75	75	75	75
Percent Hearings Completed within One Year	90	90	90	90	90	90



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	475,000	490,000	490,000	490,000	490,000	490,000
Fees, Licenses & Permits	403	0	0	0	0	0
Beginning Balance and Adjustments	76,498	22,871	25	25	25	25
Total Resources	551,901	512,871	490,025	490,025	490,025	490,025
Expenditures						
Personal Services	377,514	426,788	426,788	426,788	426,788	426,788
Travel & Subsistence	1,529	1,979	1,979	1,979	1,979	1,979
Supplies & Materials	8,274	6,813	5,600	5,600	5,600	5,600
Contractual Services and Transfers	43,197	51,181	54,630	54,630	54,630	54,630
Equipment & Repairs	68,539	25,296	1,002	1,002	1,002	1,002
Claims & Miscellaneous	0	788	1	1	1	1
Licenses, Permits, Refunds & Other	100	0	0	0	0	0
Reversions	29,877	0	0	0	0	0
Balance Carry Forward	22,871	25	25	25	25	25
Total Expenditures	551,901	512,871	490,025	490,025	490,025	490,025
Full Time Equivalents						
	5	5	5	5	5	5

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Ethics & Campaign Disclosure Board	475,000	490,000	490,000	490,000	490,000	490,000
Total Campaign Finance Disclosure Commission	475,000	490,000	490,000	490,000	490,000	490,000



Appropriations Detail

Iowa Ethics & Campaign Disclosure Board

General Fund

Appropriation Description

The appropriation funds administration, audit and compliance and ethics divisions of the Iowa Ethics and Campaign Disclosure Board. The Board strives to provide education and guidance to candidates and entities under the Board's jurisdiction through its Web site, presentations, and advice so that accurate reports are filed and available to the public. The Board strives to enforce statute and rules in a fair and consistent non-partisan manner. Enforcement should not discourage individuals from being involved in the political process or state government. The Board seeks to provide easy accessibility to the reports and statements filed.

Appropriation Goal

To promote the public's trust and confidence in government in a non-partisan manner by ensuring the integrity of political campaigns, the ethical standards for employees in the

executive branch of state government, and the lawful conduct of executive branch lobbyists. The Board also provides guidance to local governmental personnel on ethics, but does not investigate complaints. These standards are set out by statute in the campaign finance laws found in Chapter 68A and the conflict of interest and lobbying laws in Chapter 68B. To enforce the statutes and rules guided by the principles of fairness and consistency. Enforcement should not discourage individuals from being involved in the political process, seeking employment with the executive branch, or petitioning the government. To aid in compliance by providing educational materials, presentations, and guidance through staff advice or formal advisory opinions. To promulgate rules to implement the statutory framework. All campaign finance disclosure, executive branch lobbyist and lobbyist client, and executive branch ethics and state agency gift, bequest, and grant reports are audited for statutory compliance. A web based electronic filing system has been implemented for the filing of executive branch lobbyist reports and a similar system is being developed for campaign reports. When efforts to educate or administratively resolve matters fail, to hold contested case proceedings and impose sanctions for violations of law or rule.



Iowa Ethics & Campaign Disclosure Board Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	76,473	22,846	0	0	0	0
Appropriation	475,000	490,000	490,000	490,000	490,000	490,000
Fees, Licenses & Permits	403	0	0	0	0	0
Total Resources	551,876	512,846	490,000	490,000	490,000	490,000
Expenditures						
Personal Services-Salaries	377,514	426,788	426,788	426,788	426,788	426,788
Personal Travel In State	1,529	1,979	1,979	1,979	1,979	1,979
Office Supplies	7,035	6,000	3,500	3,500	3,500	3,500
Facility Maintenance Supplies	0	213	0	0	0	0
Equipment Maintenance Supplies	679	0	1,500	1,500	1,500	1,500
Printing & Binding	144	200	200	200	200	200
Postage	416	400	400	400	400	400
Communications	3,484	3,400	3,400	3,400	3,400	3,400
Outside Services	4,864	0	2,500	2,500	2,500	2,500
Reimbursement to Other Agencies	16,654	19,030	17,000	17,000	17,000	17,000
ITS Reimbursements	5,003	4,700	4,700	4,700	4,700	4,700
Workers Comp. Reimbursement	0	0	2,030	2,030	2,030	2,030
IT Outside Services	13,191	24,051	25,000	25,000	25,000	25,000
Office Equipment	7,615	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	13,589	2,847	1	1	1	1
IT Equipment	47,335	21,450	1	1	1	1
Other Expense & Obligations	0	788	1	1	1	1
Refunds-Other	100	0	0	0	0	0
Balance Carry Forward (Approps)	22,846	0	0	0	0	0
Reversions	29,877	0	0	0	0	0
Total Expenditures	551,876	512,846	490,000	490,000	490,000	490,000

Fund Detail

Iowa Ethics & Campaign Disclosure Board Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Campaign Finance Disclosure Commission	25	25	25	25	25	25
Campaign Finance - Clearing Account	25	25	25	25	25	25



Iowa Finance Authority

Mission Statement

To finance, administer, advance and preserve affordable housing and to promote community and economic development for Iowans.

Description

The Iowa Legislature created the Iowa Finance Authority in 1975 to undertake programs to assist in the attainment of housing for low- and moderate-income Iowans. A self-supporting instrumentality of the state, IFA issues tax-exempt mortgage revenue bonds to support its operation. Over the years, the Legislature has broadened IFA's duties to include Title Guaranty and financing water and wastewater infrastructure projects.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of FirstHome Borrowers	1,809	1,420	1,420	1,420	1,420	1,420
Number of FirstHome Plus Mortgagors	681	500	500	500	500	500
Percent of Minority FirstHome Borrowers	6.11	3	3	3	3	3

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	3,758,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000
Receipts from Other Entities	25,437,848	26,685,144	26,805,144	26,805,144	26,805,144	26,805,144
Interest, Dividends, Bonds & Loans	1,074,040	1,021,000	1,011,000	1,011,000	1,011,000	1,011,000
Fees, Licenses & Permits	9,192,044	8,459,300	8,471,300	8,471,300	8,471,300	8,471,300
Refunds & Reimbursements	2,223,603	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Balance and Adjustments	107,885,080	59,681,537	16,356,977	15,665,536	15,314,932	14,715,930
Total Resources	149,570,615	102,504,981	59,302,421	58,610,980	58,260,376	57,661,374
Expenditures						
Personal Services	8,906,893	9,609,815	9,609,815	9,609,815	9,609,815	9,609,815
Travel & Subsistence	107,662	140,500	140,500	140,500	140,500	140,500
Supplies & Materials	35,730	52,000	52,000	52,000	52,000	52,000
Contractual Services and Transfers	6,439,177	5,806,850	6,996,850	6,950,583	6,996,850	6,605,963
Equipment & Repairs	89	100	100	100	100	100
Claims & Miscellaneous	6,157,365	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Licenses, Permits, Refunds & Other	2,223,603	1,893,923	1,893,923	1,893,923	1,893,923	1,893,923
State Aid & Credits	65,894,611	60,773,940	16,731,984	16,685,812	16,731,984	16,685,812
Appropriations	62,317	62,317	62,317	62,317	62,317	62,317
Reversions	61,632	0	0	0	0	0
Balance Carry Forward	59,681,536	15,665,536	15,314,932	14,715,930	14,272,887	14,110,944
Total Expenditures	149,570,615	102,504,981	59,302,421	58,610,980	58,260,376	57,661,374
Full Time Equivalents						
	89	94	94	94	94	94



Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Hills & Dales	100,000	0	0	0	0	0
Rent Subsidy Program	658,000	658,000	658,000	658,000	658,000	658,000
Total Iowa Finance Authority	758,000	658,000	658,000	658,000	658,000	658,000

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
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



Appropriations Detail

Appropriation Goal

Hills & Dales

Hills & Dales

General Fund

Appropriation Description

Hills & Dales

Hills & Dales Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	100,000	0	0	0	0	0
Total Resources	100,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	100,000	0	0	0	0	0
Total Expenditures	100,000	0	0	0	0	0



Rent Subsidy Program

General Fund

Appropriation Description

Rent Subsidy Program. Funding provided by FY06 General Fund

Rent Subsidy Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	658,000	658,000	658,000	658,000	658,000	658,000
Total Resources	658,000	658,000	658,000	658,000	658,000	658,000
Expenditures						
Intra-State Transfers	658,000	658,000	658,000	658,000	658,000	658,000
Total Expenditures	658,000	658,000	658,000	658,000	658,000	658,000



State Housing Trust Fund (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

To the Iowa Finance Authority for deposit in the State Housing Trust Fund for operation of the Local Housing Trust Fund Program and the Project-Based Program. (16.181)

Appropriation Goal

Program Description - In Accordance with Iowa Code Section 16.181, a State Housing Trust Fund (the "Fund") is held within the Iowa Finance Authority (IFA). The two programs operated under the Fund are the Local Housing Trust Fund Program and the Project-Based Program. The Administrative Rules for the fund can be found at 265 IAC Chapter 19. 60% of the available moneys in the Fund will be allocated to the Local Housing Trust Fund and 30% of these

moneys must be targeted to serve Extremely Low-Income People. 40% of available moneys from the Fund have been allocated to the Project-Based Housing Program. Local Housing Trust Fund Program: The goal of this program is to provide financial assistance to local housing trust funds in order that they might provide additional affordable single family or rental housing (production or rehabilitation), infrastructure, transitional housing, homeless shelters and capacity building, or other purposes that further the goals of the Fund. The local trust fund must have a local governing board recognized by the city, county, council of governments or regional officials as the board responsible for coordinating local housing programs. In addition, the organization must have sufficient administrative capacity and the experience necessary to successfully plan and execute the proposed activities in a timely manner and be able to demonstrate collaboration and/or networking with and support from local private and public entities.

State Housing Trust Fund (RIIF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures						
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000



Disaster Prevention Local Infrastructure Grant Program

Revenue Bonds Capitals II Fund

Appropriation Description

Disaster Prevention Local Infrastructure Grant Program

Disaster Prevention Local Infrastructure Grant Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	28,158,780	16,820,835	0	0	0	0
Total Resources	28,158,780	16,820,835	0	0	0	0
Expenditures						
State Aid	11,337,945	16,820,835	0	0	0	0
Balance Carry Forward (Approps)	16,820,835	0	0	0	0	0
Total Expenditures	28,158,780	16,820,835	0	0	0	0



Floodwall Cedar Rapids Former Fed. Courthouse

Revenue Bonds Capitals II Fund

Appropriation Description

Floodwall Cedar Rapids Former Fed. Courthouse

Floodwall Cedar Rapids Former Fed. Courthouse Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,000,000	0	0	0	0	0
Total Resources	2,000,000	0	0	0	0	0
Expenditures						
State Aid	2,000,000	0	0	0	0	0
Total Expenditures	2,000,000	0	0	0	0	0



Linn County Administrative Office Building

Revenue Bonds Capitals II Fund

Appropriation Description

Linn County Administrative Office Building

Linn County Administrative Office Building Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,474,425	0	0	0	0	0
Total Resources	3,474,425	0	0	0	0	0
Expenditures						
State Aid	3,474,425	0	0	0	0	0
Total Expenditures	3,474,425	0	0	0	0	0



Cedar Rapids City Hall

Revenue Bonds Capitals II Fund

Appropriation Description

Cedar Rapids City Hall

Cedar Rapids City Hall Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,400,000	2,556,654	0	0	0	0
Total Resources	4,400,000	2,556,654	0	0	0	0
Expenditures						
State Aid	1,843,346	2,556,654	0	0	0	0
Balance Carry Forward (Approps)	2,556,654	0	0	0	0	0
Total Expenditures	4,400,000	2,556,654	0	0	0	0



Des Moines Fire Department Training and Logistics Facility

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines Fire Department Training and Logistics Facility

Des Moines Fire Department Training and Logistics Facility Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,568,889	0	0	0	0	0
Total Resources	2,568,889	0	0	0	0	0
Expenditures						
State Aid	2,568,889	0	0	0	0	0
Total Expenditures	2,568,889	0	0	0	0	0



Des Moines Riverpoint Service Area

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines Riverpoint Service Area

Des Moines Riverpoint Service Area Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,250,000	0	0	0	0	0
Total Resources	1,250,000	0	0	0	0	0
Expenditures						
State Aid	1,250,000	0	0	0	0	0
Total Expenditures	1,250,000	0	0	0	0	0



Des Moines Court Ave Sewer

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines Court Ave Sewer

Des Moines Court Ave Sewer Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,970,887	0	0	0	0	0
Total Resources	1,970,887	0	0	0	0	0
Expenditures						
State Aid	1,970,887	0	0	0	0	0
Total Expenditures	1,970,887	0	0	0	0	0



Des Moines flood control at the Tonawanda Ravine

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines flood control at the Tonawanda Ravine

Des Moines flood control at the Tonawanda Ravine Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	581,811	0	0	0	0	0
Total Resources	581,811	0	0	0	0	0
Expenditures						
State Aid	581,811	0	0	0	0	0
Total Expenditures	581,811	0	0	0	0	0



Des Moines Wastewater Reclamation basins

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines Wastewater Reclamation basins

Des Moines Wastewater Reclamation basins Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	500,000	0	0	0	0	0
Total Resources	500,000	0	0	0	0	0
Expenditures						
State Aid	500,000	0	0	0	0	0
Total Expenditures	500,000	0	0	0	0	0



Waterloo Public Works Building

Revenue Bonds Capitals II Fund

Appropriation Description

Waterloo Public Works Building

Waterloo Public Works Building Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	5,000,000	3,900,087	0	0	0	0
Total Resources	5,000,000	3,900,087	0	0	0	0
Expenditures						
State Aid	1,099,913	3,900,087	0	0	0	0
Balance Carry Forward (Approps)	3,900,087	0	0	0	0	0
Total Expenditures	5,000,000	3,900,087	0	0	0	0



Iowa City Wastewater Treatment Plant

Revenue Bonds Capitals II Fund

Appropriation Description

Iowa City Wastewater Treatment Plant

Iowa City Wastewater Treatment Plant Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,000,000	1,207,765	0	0	0	0
Total Resources	2,000,000	1,207,765	0	0	0	0
Expenditures						
State Aid	792,235	1,207,765	0	0	0	0
Balance Carry Forward (Approps)	1,207,765	0	0	0	0	0
Total Expenditures	2,000,000	1,207,765	0	0	0	0



West Union Green Pilot Project

Revenue Bonds Capitals II Fund

Appropriation Description

West Union Green Pilot Project

West Union Green Pilot Project Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,175,000	664,235	0	0	0	0
Total Resources	1,175,000	664,235	0	0	0	0
Expenditures						
State Aid	510,765	664,235	0	0	0	0
Balance Carry Forward (Approps)	664,235	0	0	0	0	0
Total Expenditures	1,175,000	664,235	0	0	0	0



Belmond Storm Sewer Flood Protection

Revenue Bonds Capitals II Fund

Appropriation Description

Belmond Storm Sewer Flood Protection

Belmond Storm Sewer Flood Protection Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	452,513	441,912	0	0	0	0
Total Resources	452,513	441,912	0	0	0	0
Expenditures						
State Aid	10,600	441,912	0	0	0	0
Balance Carry Forward (Approps)	441,912	0	0	0	0	0
Total Expenditures	452,513	441,912	0	0	0	0



Norwalk Orchard Ridge Drainage Channel Projects

Revenue Bonds Capitals II Fund

Appropriation Description

Norwalk Orchard Ridge Drainage Channel Projects

Norwalk Orchard Ridge Drainage Channel Projects Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	300,000	94,227	0	0	0	0
Total Resources	300,000	94,227	0	0	0	0
Expenditures						
State Aid	205,773	94,227	0	0	0	0
Balance Carry Forward (Approps)	94,227	0	0	0	0	0
Total Expenditures	300,000	94,227	0	0	0	0



Public Shelter Grant Fund - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Public Shelter Grant Fund - (RBCF)

Public Shelter Grant Fund - (RBCF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,430,034	0	0	0	0	0
Total Resources	3,430,034	0	0	0	0	0
Expenditures						
State Aid	3,429,573	0	0	0	0	0
Reversions	460	0	0	0	0	0
Total Expenditures	3,430,034	0	0	0	0	0



Disaster Damage Housing Assist Grant Fund - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Disaster Damage Housing Assist Grant Fund - (RBCF)

Disaster Damage Housing Assist Grant Fund - (RBCF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,426,593	317,343	0	0	0	0
Total Resources	1,426,593	317,343	0	0	0	0
Expenditures						
State Aid	1,048,078	317,343	0	0	0	0
Balance Carry Forward (Approps)	317,343	0	0	0	0	0
Reversions	61,172	0	0	0	0	0
Total Expenditures	1,426,593	317,343	0	0	0	0



Affordable Housing Assist Grant Fund - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Affordable Housing Assist Grant Fund - (RBCF)

Affordable Housing Assist Grant Fund - (RBCF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,831,596	2,185,820	0	0	0	0
Total Resources	4,831,596	2,185,820	0	0	0	0
Expenditures						
State Aid	2,645,776	2,185,820	0	0	0	0
Balance Carry Forward (Approps)	2,185,820	0	0	0	0	0
Total Expenditures	4,831,596	2,185,820	0	0	0	0



Sewer Infrastructure - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Sewer Infrastructure - (RBCF)

Sewer Infrastructure - (RBCF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	32,466,320	15,880,405	0	0	0	0
Total Resources	32,466,320	15,880,405	0	0	0	0
Expenditures						
State Aid	16,585,915	15,880,405	0	0	0	0
Balance Carry Forward (Approps)	15,880,405	0	0	0	0	0
Total Expenditures	32,466,320	15,880,405	0	0	0	0

Fund Detail

Iowa Finance Authority Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Finance Authority	49,825,767	54,777,697	55,644,421	54,952,980	54,602,376	54,003,374
Comm Housing & Services Revolving Loan Program	2,809,641	2,819,641	2,941,177	2,941,641	1,873,177	1,873,641
State Housing Trust Fund	9,540,656	13,008,474	12,110,000	13,556,157	12,657,683	14,103,840
Title Guaranty Fund	10,877,209	9,876,597	9,737,120	9,791,928	9,652,451	9,707,259
Iowa Finance Authority	19,353,919	25,236,839	25,392,219	24,845,952	25,001,332	24,501,332
Housing Program Fund	3,708,990	3,131,490	2,500,000	3,131,490	2,500,000	3,131,490
Wastewater Treatment Financial Assistance Fund	166,039	0	0	0	0	0
Jumpstart Housing Assistance Program	3,369,314	704,656	2,963,905	685,812	2,917,733	685,812

Comm Housing & Services Revolving Loan Program

Fund Description

HF 649, Section 50, 16.185; Community housing and services for persons with disabilities revolving loan program fund.



Comm Housing & Services Revolving Loan Program Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	2,809,641	2,809,177	2,809,641	1,741,177	1,741,641
Intra State Receipts	2,804,694	0	120,000	120,000	120,000	120,000
Interest	4,947	10,000	0	0	0	0
Fees, Licenses & Permits	0	0	12,000	12,000	12,000	12,000
Total Comm Housing & Services Revolving Loan Program	2,809,641	2,819,641	2,941,177	2,941,641	1,873,177	1,873,641
Expenditures						
Intra-State Transfers	0	10,000	1,200,000	1,200,000	1,200,000	1,200,000
Balance Carry Forward (Funds)	2,809,641	2,809,641	1,741,177	1,741,641	673,177	673,641
Total Comm Housing & Services Revolving Loan Program	2,809,641	2,819,641	2,941,177	2,941,641	1,873,177	1,873,641

State Housing Trust Fund

Fund Description

Iowa Code requires 60 percent of available funds in the State Housing Trust Fund (SHTF) be awarded to Local Housing Trust Funds (LHTF) and 40 percent awarded to specific affordable housing projects.

IFA currently administers the fund pursuant to an Annual SHTF Allocation Plan. LHTF are formal, active and vital community-based organizations engaged in addressing impediments that cause communities to be less attractive. They collaborate and network with and receive support from local entities and leverage local resources, finances and talent from public and private sectors. Most operate county-wide or regionally. Offering a competitive state grant program encourages community leaders to organize eligible LHTF boards to apply for STHF program funds. Since July

2003 when Code 16.181 was enacted, cities, counties or regions have established nineteen IFA-certified LHTF boards.

To date, the monies have been spent for construction, rehab and preservation of single family and multi family housing; owner-occupied rehab and repairs and emergency owner repair; repairs and maintenance of nonprofit owned units; operations and housing supportive services for nonprofit entities; down payment and closing cost assistance for first time homebuyers; funding for emergency shelters and transitional housing; housing for persons with disabilities; neighborhood-wide housing rehabilitation; gap financing for new subdivisions which offer affordable housing to working families; and, funding to provide downtown second-story affordable loft housing as a way to attract and keep young professionals in the community. At least 30 percent of funds must be used to assist extremely low-income households.



State Housing Trust Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,387,191	6,398,474	5,500,000	6,946,157	6,047,683	7,493,840
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Interest	262,038	250,000	250,000	250,000	250,000	250,000
Bonds & Loans	416,940	360,000	360,000	360,000	360,000	360,000
Fees, Licenses & Permits	2,474,487	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total State Housing Trust Fund	9,540,656	13,008,474	12,110,000	13,556,157	12,657,683	14,103,840
Expenditures						
Other Expense & Obligations	3,079,865	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Appropriation	62,317	62,317	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	6,398,474	6,946,157	6,047,683	7,493,840	6,595,366	8,041,523
Total State Housing Trust Fund	9,540,656	13,008,474	12,110,000	13,556,157	12,657,683	14,103,840

Title Guaranty Fund

Fund Description

This account receives premiums for guarantying real property titles, which provide for the on-going operations and an establishment of an adequate reserve. Any excess is transferred to the Housing Program Fund (489).

Fund Justification

The Title Guaranty Division (TGD) of the Iowa Finance Authority (IFA) offers a guarantee for real property titles to

facilitate mortgage lender participation in the secondary mortgage market and adds to the integrity of the Iowa land title system. TGD establishes and collects premiums for the title guarantees which are sufficient to fund operations and maintain adequate cash reserves for potential future claims, as required by the insurance commissioner. Excess revenues generated by the program are transferred to IFA's Housing Program Fund to fund down payment assistance for first time homebuyers participating in the FirstHome Plus program.



Title Guaranty Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	4,963,489	5,018,297	4,878,820	4,933,628	4,794,151	4,848,959
Fees, Licenses & Permits	5,913,719	4,858,300	4,858,300	4,858,300	4,858,300	4,858,300
Total Title Guaranty Fund	10,877,209	9,876,597	9,737,120	9,791,928	9,652,451	9,707,259
Expenditures						
Personal Services-Salaries	1,318,862	1,516,346	1,516,346	1,516,346	1,516,346	1,516,346
Personal Travel In State	8,866	10,000	10,000	10,000	10,000	10,000
Personal Travel Out of State	1,134	10,000	10,000	10,000	10,000	10,000
Office Supplies	0	6,000	6,000	6,000	6,000	6,000
Postage	7	1,500	1,500	1,500	1,500	1,500
Intra-State Transfers	2,302,679	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Advertising & Publicity	28	1,200	1,200	1,200	1,200	1,200
Refunds-Other	2,223,603	1,893,923	1,893,923	1,893,923	1,893,923	1,893,923
Balance Carry Forward (Funds)	5,018,297	4,933,628	4,794,151	4,848,959	4,709,482	4,764,290
Gov Fund Type Transfers - Attorney General Services	3,733	4,000	4,000	4,000	4,000	4,000
Total Title Guaranty Fund	10,877,209	9,876,597	9,737,120	9,791,928	9,652,451	9,707,259

Iowa Finance Authority

Fund Description

This account receives the proceeds from bond issuances to provide for on going operations.

Fund Justification

The functions of the Iowa Finance Authority, detailed under Iowa Code Chapter 16, are to develop, execute and manage programs which utilize proceeds from the sale of notes and bonds to provide affordable housing to low and moderate income Iowans and to provide innovative financing for environmental, economic development, and other state needs. Since its inception, the Authority has issued about \$3,000,000,000 in bonds for single family and multi-family housing programs, of which \$400,257,573 are outstanding. The Authority has issued \$540,697,514 in mortgage credit certificates for first-time home buyers. In addition, the Authority is responsible for the Low Income Housing Tax Credit Program and has allocated \$63,783,595 through Fiscal Year 2004 (June 30, 2004). The tax credits may be

used each year for ten years so the aggregate amount over of the life of FY04 awards is \$637,835,950. The Authority's Title Guaranty Division offers title guaranty coverage for real property located in Iowa. Title Guaranty revenues and available IFA General Fund moneys are utilized by the Authority to pay single family bonds cost of issuance, first-time homeowner down payment assistance as well as provide low interest loans or grants to assist low or very low income Iowans in obtaining adequate housing. The Authority also provides assistance for economic development through its Small Business Loan and Economic Development Loan Programs. Additionally, the Authority serves as the financing mechanism for infrastructure needs including the Clean Water and Drinking Water State Revolving Loan Fund Programs, correctional facilities, underground storage tanks and the 911 Emergency Management Program. IFA is an instrumentality of the state with more than \$1.3 billion in assets. Rated AA- by Standard and Poor's, detailed information regarding the Iowa Finance Authority's programs, audited financial statements, and operations can be located on their website: www.ifahome.com



Iowa Finance Authority Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	890,887	735,507	890,887	344,620	500,000	0
Federal Support	9,803,590	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Intra State Receipts	6,350,704	5,439,332	5,439,332	5,439,332	5,439,332	5,439,332
Reimbursement from Other Agencies	84,960	60,000	60,000	60,000	60,000	60,000
Bonds & Loans	0	1,000	1,000	1,000	1,000	1,000
Fees, Licenses & Permits	175	1,000	1,000	1,000	1,000	1,000
Refunds & Reimbursements	2,223,603	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority	19,353,919	25,236,839	25,392,219	24,845,952	25,001,332	24,501,332
Expenditures						
Personal Services-Salaries	7,588,031	8,093,469	8,093,469	8,093,469	8,093,469	8,093,469
Personal Travel In State	37,515	50,000	50,000	50,000	50,000	50,000
Personal Travel Out of State	60,148	70,500	70,500	70,500	70,500	70,500
Office Supplies	17,592	30,000	30,000	30,000	30,000	30,000
Printing & Binding	511	1,000	1,000	1,000	1,000	1,000
Postage	17,619	13,500	13,500	13,500	13,500	13,500
Communications	71,793	75,000	75,000	75,000	75,000	75,000
Professional & Scientific Services	(15,000)	27,000	25,000	25,000	25,000	25,000
Outside Services	140,684	125,000	125,000	78,733	125,000	0
Intra-State Transfers	5,970	175,000	175,000	175,000	175,000	0
Reimbursement to Other Agencies	91,966	143,650	143,650	143,650	143,650	52,763
ITS Reimbursements	53,970	60,000	60,000	60,000	60,000	60,000
Office Equipment	89	100	100	100	100	100
State Aid	10,522,170	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Balance Carry Forward (Funds)	735,507	344,620	500,000	0	109,113	0
Gov Fund Type Transfers - Attorney General Services	22,108	25,000	25,000	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agencies Services	3,246	3,000	5,000	5,000	5,000	5,000
Total Iowa Finance Authority	19,353,919	25,236,839	25,392,219	24,845,952	25,001,332	24,501,332

Housing Program Fund

Fund Description

This account receives transfers from the Title Guaranty Fund (164) to provide for loans and up front costs on bond issues.

Fund Justification

The Housing Program Fund receives title guaranty revenues (after providing for adequate reserves and operating expenses) to be used for the following purposes: cover

initial commitment costs of Authority bond issues and loans to facilitate equal access across the state to funds for first-time home buyers; for homeless shelter assistance as provided under Section 16.100, subsection 2, paragraph A; for home maintenance and repairs under Section 16.100, subsection 2, paragraph B; for rental construction or rehabilitation under Section 16.100, subsection 2, paragraph C, and for home ownership incentives under Section 16.100, subsection 2, paragraph D. Monies are primarily being used for the Authority's Down Payment/Closing Cost Grant Program.



Housing Program Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	212,974	631,490	0	631,490	0	631,490
Intra State Receipts	2,302,679	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	1,649	2,000	2,000	2,000	2,000	2,000
Bonds & Loans	388,026	398,000	398,000	398,000	398,000	398,000
Fees, Licenses & Permits	803,662	600,000	600,000	600,000	600,000	600,000
Total Housing Program Fund	3,708,990	3,131,490	2,500,000	3,131,490	2,500,000	3,131,490
Expenditures						
Other Expense & Obligations	3,077,500	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Balance Carry Forward (Funds)	631,490	631,490	0	631,490	0	631,490
Total Housing Program Fund	3,708,990	3,131,490	2,500,000	3,131,490	2,500,000	3,131,490

Wastewater Treatment Financial Assistance Fund

Fund Description

Wastewater Treatment Financial Assistance Fund

Wastewater Treatment Financial Assistance Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	165,598	0	0	0	0	0
Interest	441	0	0	0	0	0
Total Wastewater Treatment Financial Assistance Fund	166,039	0	0	0	0	0
Expenditures						
State Aid	166,039	0	0	0	0	0
Total Wastewater Treatment Financial Assistance Fund	166,039	0	0	0	0	0

Jumpstart Housing Assistance Program

Fund Description

Jumpstart Housing Assistance Program



Jumpstart Housing Assistance Program Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,278,093	18,844	2,278,093	0	2,231,921	0
Intra State Receipts	1,091,221	685,812	685,812	685,812	685,812	685,812
Total Jumpstart Housing Assistance Program	3,369,314	704,656	2,963,905	685,812	2,917,733	685,812
Expenditures						
State Aid	3,350,469	704,656	731,984	685,812	731,984	685,812
Balance Carry Forward (Funds)	18,844	0	2,231,921	0	2,185,749	0
Total Jumpstart Housing Assistance Program	3,369,314	704,656	2,963,905	685,812	2,917,733	685,812



Iowa Lottery Authority

Mission Statement

The Iowa Lottery strives to administer lottery games in a secure manner to maximize revenue while maintaining the dignity of the state and the welfare of its people.

Description

To achieve its mission the Iowa Lottery Authority has established three subunits: 1) Administrative Division, 2) Securities and Licensing Division, and 3) Marketing Education & Information Division.

The Administrative Division develops and implements strategies to increase gross revenue and develops and implements controls to increase the net revenue. Manages the activities affecting the entire Lottery; including personnel, budget, training, accounting, data processing, purchasing, supplies and services. Sets Lottery goals and objectives and makes final determination on games, prizes and marketing programs. The Security Division designs and implements security policies and procedures affecting computer

systems, facilities, Lottery and vendor personnel, and product control to insure the total and complete honesty and integrity of the Lottery. Protects the Lottery's premises from intrusion or harm, and recommends unusual circumstances for investigation. Coordinates all licensing matters pertaining to the Lottery. Interprets license rules and recommends appropriate action. Reviews and recommends the selection of all equipment used for Lottery drawings and events. Maintains all equipment to insure randomization of drawings and jackpot events. The Marketing Division is responsible for marketing Lottery products to the State's consumers to achieve projected sales goals. Develops and implements strategies to encourage sales productivity of the Lottery retailer base, develops and implements advertising strategies for the marketing of Lottery products to maximize sales potential, and designs future Lottery products that incorporate elements the public prefers, thus maximizing public acceptance and participation. Monitors the volume of ticket sales, reviews statistical reports of regional data and sales trends so that optimum sales can be achieved.

Performance Measures

Measure	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target	Total Department Request Target	Total Governor's Recommended Target
Total Dollar Transfers to State	76,012,455	59,104,946	59,104,946	59,104,946	59,104,946	59,104,946
Total Dollar Sales	310,851,725	277,100,000	277,100,000	277,100,000	277,100,000	277,100,000



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Interest, Dividends, Bonds & Loans	448,050	1,000,000	842,000	842,000	754,000	754,000
Fees, Licenses & Permits	4,194	5,000	5,000	5,000	5,000	5,000
Refunds & Reimbursements	202,133	4,000	4,000	4,000	4,000	4,000
Sales, Rents & Services	310,750,276	277,101,000	281,001,000	281,001,000	287,686,000	287,686,000
Miscellaneous	388,154	1,115,000	1,273,000	1,273,000	1,361,000	1,361,000
Beginning Balance and Adjustments	13,172,187	12,654,771	13,170,569	12,654,771	13,170,569	12,654,771
Total Resources	324,964,993	291,879,771	296,295,569	295,779,771	302,980,569	302,464,771
Expenditures						
Personal Services	9,283,882	9,915,648	9,915,649	9,915,649	11,515,649	11,515,649
Travel & Subsistence	831,726	671,341	755,000	755,000	755,000	755,000
Supplies & Materials	168,360	161,000	182,500	182,500	182,500	182,500
Contractual Services and Transfers	93,682,718	82,081,130	82,915,313	82,915,313	83,724,017	83,724,017
Equipment & Repairs	747,173	370,000	680,500	680,500	500,000	500,000
Claims & Miscellaneous	207,594,632	186,018,475	188,667,304	188,667,304	193,124,100	193,124,100
Licenses, Permits, Refunds & Other	1,731	7,406	8,734	8,734	8,734	8,734
Balance Carry Forward	12,654,771	12,654,771	13,170,569	12,654,771	13,170,569	12,654,771
Total Expenditures	324,964,993	291,879,771	296,295,569	295,779,771	302,980,569	302,464,771
Full Time Equivalents						
	107	110	110	110	110	110



Appropriations Detail

Fund Detail

Iowa Lottery Authority Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Lottery Authority	324,964,993	291,879,771	296,295,569	295,779,771	302,980,569	302,464,771
Lottery Fund	316,666,888	283,707,416	287,158,616	287,607,416	293,843,616	294,292,416
Lottery Jackpot Winners	8,298,105	8,172,355	9,136,953	8,172,355	9,136,953	8,172,355

Lottery Fund

Fund Description

This account receives proceeds from lottery sales to provide for non- appropriated lottery expenses.

Fund Justification

The Lottery Fund budget for the Iowa Lottery Authority has been prepared and approved in accordance with Senate File

453 and does not require any action on the part of the Iowa Legislature. The budget presented herein is for informational purposes only. The Lottery Fund represents the receipt of all revenue from the sales of lottery instant, pull tab, and on-line tickets along with the receipts, application fees and interest. The funds received are allocated and/or transferred to various accounts/activities including prizes, advertising, and general operating expenses including ticket costs, vendor costs, retailer commissions and line charges. The balance is then transferred to the General Fund.



Lottery Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	5,648,616	6,097,416	5,648,616	6,097,416	5,648,616	6,097,416
Adjustment to Balance Forward	1,618	0	0	0	0	0
Interest	59,898	500,000	500,000	500,000	500,000	500,000
Fees, Licenses & Permits	4,194	5,000	5,000	5,000	5,000	5,000
Refunds & Reimbursements	202,133	4,000	4,000	4,000	4,000	4,000
Other Sales & Services	310,750,276	277,101,000	281,001,000	281,001,000	287,686,000	287,686,000
Other	154	0	0	0	0	0
Total Lottery Fund	316,666,888	283,707,416	287,158,616	287,607,416	293,843,616	294,292,416
Expenditures						
Personal Services-Salaries	9,283,882	9,915,648	9,915,649	9,915,649	11,515,649	11,515,649
Personal Travel In State	38,240	60,085	42,243	42,243	42,243	42,243
State Vehicle Operation	368,085	359,562	406,624	406,624	406,624	406,624
Depreciation	383,640	171,341	200,000	200,000	200,000	200,000
Personal Travel Out of State	41,760	80,353	106,133	106,133	106,133	106,133
Office Supplies	98,266	93,181	105,741	105,741	105,741	105,741
Facility Maintenance Supplies	14,711	10,016	15,831	15,831	15,831	15,831
Other Supplies	33,877	36,545	38,173	38,173	38,173	38,173
Printing & Binding	15,031	15,000	16,000	16,000	16,000	16,000
Food	237	258	255	255	255	255
Postage	6,238	6,000	6,500	6,500	6,500	6,500
Communications	61,343	175,000	160,000	160,000	160,000	160,000
Rentals	290,595	300,000	305,000	305,000	310,000	310,000
Utilities	97,579	105,000	105,000	105,000	105,000	105,000
Professional & Scientific Services	6,437,603	6,542,183	6,659,240	6,659,240	6,873,262	6,873,262
Outside Services	665,446	1,138,484	1,325,202	1,325,202	1,325,202	1,325,202
Intra-State Transfers	78,731,948	61,904,946	62,206,073	62,206,073	62,508,355	62,508,355
Advertising & Publicity	6,579,889	11,084,000	11,240,000	11,240,000	11,507,400	11,507,400
Outside Repairs/Service	334,559	331,517	384,798	384,798	384,798	384,798
Attorney General Reimbursements	118,820	124,325	130,213	130,213	135,696	135,696
Auditor of State Reimbursements	93,857	103,512	102,857	102,857	107,188	107,188
Reimbursement to Other Agencies	220,759	222,163	241,930	241,930	252,116	252,116
ITS Reimbursements	50,320	50,000	55,000	55,000	55,000	55,000
Equipment	5,957	12,324	8	8	8	8
Equipment - Non-Inventory	244,457	238,393	275,472	275,472	264,792	264,792
Claims	181,937,794	163,617,856	165,430,394	165,430,394	169,357,666	169,357,666
Other Expense & Obligations	19,881,938	17,740,619	18,289,070	18,289,070	18,721,878	18,721,878
Inventory	3,894,742	2,900,000	3,200,000	3,200,000	3,300,000	3,300,000
Interest Expense/Princ/Securities	139,408	145,000	132,840	132,840	129,556	129,556
Licenses	10	0	0	0	0	0
Fees	1,721	2,406	3,734	3,734	3,734	3,734
Refunds-Other	0	5,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Funds)	6,097,416	6,097,416	5,648,616	6,097,416	5,648,616	6,097,416
IT Equipment	496,759	119,283	405,020	405,020	235,200	235,200
Total Lottery Fund	316,666,888	283,707,416	287,158,616	287,607,416	293,843,616	294,292,416



Iowa Telecommunications & Technology Commission

Mission Statement

To provide authorized users the highest quality and technologically advanced educational, medical, judicial, and governmental telecommunications services and support the State of Iowa in achieving economic growth.

Description

The ITTC provides authorized users the highest quality and technologically advanced educational, medical, judicial and

governmental telecommunications services. Under the ITTC's guidance, the ICN accomplishes this mission by adhering to the following goals: (1) operate the Network in an efficient and responsible manner providing the most economical service attainable to authorized users under established performance standards; (2) achieve optimal utilization of the network's facilities by assuring that future growth requirements will be met and that sufficient network capacity is available to meet the needs of all users; and (3) provide essential advanced telecommunications services to all network authorized users of Iowa.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	2,248,653	3,191,566	3,241,566	3,241,566	3,241,566	3,241,566
Receipts from Other Entities	10,278,141	4,355,078	1	1	1	1
Interest, Dividends, Bonds & Loans	45,215	23,621	58,001	58,001	58,001	58,001
Sales, Rents & Services	32,434,570	31,688,669	30,805,687	30,805,687	30,900,115	30,900,115
Beginning Balance and Adjustments	23,593,969	19,489,380	16,037,043	15,615,904	12,973,414	12,552,294
Total Resources	68,600,549	58,748,314	50,142,298	49,721,159	47,173,097	46,751,977
Expenditures						
Personal Services	9,002,853	8,976,325	9,032,717	9,032,717	9,032,717	9,032,717
Travel & Subsistence	117,214	172,759	172,360	172,360	172,360	172,360
Supplies & Materials	191,279	558,353	426,899	426,899	406,591	406,591
Contractual Services and Transfers	26,037,290	21,449,414	20,047,595	20,047,595	19,970,723	19,970,723
Equipment & Repairs	12,494,163	11,699,247	7,223,442	7,223,423	4,165,692	4,165,692
Claims & Miscellaneous	12,889	77,210	13,602	13,602	14,602	14,602
Licenses, Permits, Refunds & Other	1,255,481	199,102	252,269	252,269	251,769	251,769
Balance Carry Forward	19,489,381	15,615,904	12,973,414	12,552,294	13,158,643	12,737,523
Total Expenditures	68,600,549	58,748,314	50,142,298	49,721,159	47,173,097	46,751,977
Full Time Equivalents	90	90	85	85	85	85

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Regional Telecommunications Councils	0	992,913	992,913	992,913	992,913	992,913
Total Iowa Communications Network	0	992,913	992,913	992,913	992,913	992,913



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
ICN Equipment Replacement - TRF	2,248,653	2,198,653	2,248,653	2,248,653	2,248,653	2,248,653
Total Iowa Communications Network	2,248,653	2,198,653	2,248,653	2,248,653	2,248,653	2,248,653



Appropriations Detail

Appropriation Goal

Funding to the Regional Telecommunications Councils for support of Part 3 educational activities.

Regional Telecommunications Councils

General Fund

Appropriation Description

Provides funding to the Regional Telecommunications Councils for support of the Iowa Communications Network Part 3 educational activities.

Regional Telecommunications Councils Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	992,913	992,913	992,913	992,913	992,913
Total Resources	0	992,913	992,913	992,913	992,913	992,913
Expenditures						
Outside Services	0	992,913	992,913	992,913	992,913	992,913
Total Expenditures	0	992,913	992,913	992,913	992,913	992,913



ICN Equipment Replacement - TRF

Technology Reinvestment Fund

Appropriation Description

Consistent, reliable telecommunications provides a vital lifeline to Iowa's government, educational institutions, libraries, homeland security, federal agencies, which are all served by the Iowa Communications Network (ICN). The funding provided will replace and upgrade equipment that is reaching its end of functional life.

- Voice (Local Telephone System) equipment serving state agencies in the capitol complex.
- Customer site field routers that direct voice, video, and data traffic to the network.
- Backbone video transmission equipment that was intended for use on the original network architecture.
- Internet Protocol Technology Equipment.
- Update of equipment and software for video scheduling.

Besides replacing aging equipment or industry compatible equipment on the network needed to ensure connectivity, this budget item also meets a state appropriated capital investment requirement allowing the state to receive infrastructure capital USF dollars on behalf of schools and libraries.

Appropriation Goal

Consistent infrastructure capital investment has not been made in the ICN. Some of the ICN's equipment has aged beyond its life span and replacement parts and spares are no longer available. This minimum capital investment will ensure that the ICN can provide medical, educational and government services to Iowa's government, educational institutions, libraries, homeland security, federal agencies consistent, reliable telecommunications services.

This investment allows the State of Iowa to leverage USF monies on behalf of Iowa's schools and libraries.

ICN Equipment Replacement - TRF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,887,827	3,000,725	3,000,000	2,999,981	0	0
Appropriation	2,248,653	2,198,653	2,248,653	2,248,653	2,248,653	2,248,653
Total Resources	5,136,480	5,199,378	5,248,653	5,248,634	2,248,653	2,248,653
Expenditures						
Other Supplies	0	2	0	0	0	0
Professional & Scientific Services	0	2	0	0	0	0
Outside Services	73	2	10,500	10,500	10,000	10,000
Outside Repairs/Service	773	2	11,000	11,000	10,000	10,000
Equipment	1,576,620	2,199,387	5,177,153	5,177,134	2,208,653	2,208,653
IT Equipment	558,290	2	50,000	50,000	20,000	20,000
Balance Carry Forward (Approps)	3,000,725	2,999,981	0	0	0	0
Total Expenditures	5,136,480	5,199,378	5,248,653	5,248,634	2,248,653	2,248,653



Generator Replacement - TRF

Technology Reinvestment Fund

Appropriation Description

Consistent, reliable telecommunications provides a vital lifeline to Iowa's government, educational institutions,

libraries, homeland security support agencies, federal agencies, which are all served by the Iowa Communications Network (ICN). This appropriation calls for an investment to replace generators located at Parts I and II sites as well as regeneration sites. The pricing includes the equipment and installation costs.

Generator Replacement - TRF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,881,302	169,840	0	0	0	0
Total Resources	1,881,302	169,840	0	0	0	0
Expenditures						
Outside Services	57	1	0	0	0	0
Outside Repairs/Service	1,643,307	1	0	0	0	0
Equipment	68,098	169,838	0	0	0	0
Balance Carry Forward (Approps)	169,840	0	0	0	0	0
Total Expenditures	1,881,302	169,840	0	0	0	0



ICN Fiber Redundancy - TRF

Technology Reinvestment Fund

Appropriation Description

Consistent, reliable telecommunications services are a crucial lifeline for Iowa's government, secondary and post-secondary schools, libraries, Homeland Security support agencies, and federal agencies, all served by the Iowa Communications Network (ICN). Unfortunately, with all the efforts to provide reliable services, disasters or man-made incidents occur, disrupting the continuity of govern-

ment, if appropriate efforts are not made to minimize the vulnerability. These services are highly susceptible to crippling disruption, potentially jeopardizing the physical and mental welfare of Iowa citizens young and old. This offer calls for an investment to provide a redundant fiber ring outside of the tunnels that leaves the current tunnel based fibers in place as backup and connects all the Complex buildings with a second fiber entrance point along with necessary electronics, power and power backup facilities to minimize vulnerability and ensure continuity of operations for the Capitol Complex. The pricing includes the equipment and installation costs.

ICN Fiber Redundancy - TRF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,150,798	2,137,945	0	0	0	0
Total Resources	2,150,798	2,137,945	0	0	0	0
Expenditures						
Other Supplies	0	1	0	0	0	0
Professional & Scientific Services	0	1	0	0	0	0
Outside Services	0	1	0	0	0	0
Outside Repairs/Service	0	1	0	0	0	0
Reimbursement to Other Agencies	0	1	0	0	0	0
Equipment	12,853	2,137,939	0	0	0	0
IT Equipment	0	1	0	0	0	0
Balance Carry Forward (Approps)	2,137,945	0	0	0	0	0
Total Expenditures	2,150,798	2,137,945	0	0	0	0

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Communications Network	59,431,968	50,248,238	43,900,732	43,479,612	43,931,531	43,510,411
ICN Operations	59,431,968	50,248,238	43,900,732	43,479,612	43,931,531	43,510,411



Iowa Workforce Development

Mission Statement

Iowa Workforce Development (IWD) will contribute to Iowa's economic growth by providing quality customer-driven services that support prosperity, productivity, health and safety for Iowans.

Description

IWD strives to improve the income, productivity and safety of all Iowans. In conjunction with state and local economic development efforts, IWD also assists businesses to fulfill their workforce needs. The majority of IWD services are mandated by state and federal laws and regulations.

Major products and services of IWD are:

Workforce Center Services (services to assist businesses to identify and hire productive employees, and workers to obtain jobs and achieve career growth)

Compliance Assistance and Enforcement (various activities to enhance the economic security, safety and health of Iowans)

Unemployment Insurance (benefits for persons who have lost their job through no fault of their own)

Workforce Information and Analysis (data for business, schools, individuals, economic developers, and government to allow them to make informed choices about careers, expansions, wage levels, etc.)

Adjudication, Compliance, and Education (adjudication of income support issues for workers who have been injured on the job and unemployment insurance appeals)

Resource Management (internal services, such as human resources, financial and budget support, public relations, etc., that support the department as a whole)

We provide services through a statewide delivery system developed in conjunction with our workforce development partners. Administrative staff are centralized in two offices in Des Moines located at 1000 East Grand Avenue and 150 Des Moines Street. In 1999, the Unemployment Insurance Service Center was established at 150 Des Moines Street. The Unemployment Insurance Service Center handles a substantial share of new and continued claims.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent First Payments w/in 21 Days of Filing	77.7	87	87	87	87	87
Average # Days From Petition to Decision-Workers' Comp Cases	513	670	670	670	670	670
Entered Employment Rate	62	65	65	65	65	65
Entered Employment Rates of WIA Participants	54.6	65	65	65	65	65



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	21,307,102	18,932,903	18,779,903	18,879,903	18,779,903	18,879,903
Taxes	655,698,320	248,668,068	248,668,068	248,668,068	248,668,068	248,668,068
Receipts from Other Entities	837,868,484	518,064,023	504,271,773	504,271,773	505,241,109	505,241,109
Interest, Dividends, Bonds & Loans	473,554	5,032	5,032	5,032	5,032	5,032
Fees, Licenses & Permits	3,409,438	3,416,897	3,683,019	3,683,019	3,794,320	3,794,320
Refunds & Reimbursements	9,198,814	3,649,502	3,511,292	3,511,292	3,099,502	3,099,502
Beginning Balance and Adjustments	156,791,861	150,904,342	150,177,305	152,565,337	150,745,470	153,354,357
Total Resources	1,684,747,574	943,640,766	929,096,392	931,584,424	930,333,404	933,042,291
Expenditures						
Personal Services	63,874,412	68,494,591	68,645,736	68,636,076	70,018,386	69,813,300
Travel & Subsistence	880,392	1,031,639	1,027,852	1,027,852	1,008,664	1,008,664
Supplies & Materials	1,646,791	21,616,247	16,599,155	16,599,155	19,821,240	19,721,617
Contractual Services and Transfers	707,577,322	300,188,873	292,202,097	292,302,097	292,223,473	292,307,045
Equipment & Repairs	3,384,102	1,948,237	2,015,603	2,015,603	1,910,858	1,910,858
Claims & Miscellaneous	91,719,467	50,396,850	50,590,247	50,379,052	47,743,829	47,480,552
Licenses, Permits, Refunds & Other	868,799	1,538,766	1,539,215	1,539,215	1,539,671	1,539,671
State Aid & Credits	655,666,553	343,447,142	343,470,933	343,470,933	343,470,933	343,470,933
Appropriations	5,455,344	2,260,084	2,260,084	2,260,084	2,260,084	2,260,084
Reversions	2,770,048	153,000	0	0	0	0
Balance Carry Forward	150,904,343	152,565,337	150,745,470	153,354,357	150,336,266	153,529,567
Total Expenditures	1,684,747,573	943,640,766	929,096,392	931,584,424	930,333,404	933,042,291
Full Time Equivalents						
	797	810	791	791	772	772

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
IWD Workers Comp Operations (GF)	2,949,044	3,262,044	3,109,044	3,109,044	3,109,044	3,109,044
IWD General Fund - Operations	3,495,440	3,495,440	3,495,440	3,495,440	3,495,440	3,495,440
AMOS A Mid-Iowa Organizing Strategy	0	0	0	100,000	0	100,000
Workforce Development Field Offices	8,671,352	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Offender Reentry Program	284,464	284,464	284,464	284,464	284,464	284,464
Employee Misclassification	451,458	451,458	451,458	451,458	451,458	451,458
Total Iowa Workforce Development	15,851,758	16,672,819	16,519,819	16,619,819	16,519,819	16,619,819

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
IWD Field Offices (UI Reserve Interest)	4,238,260	633,000	633,000	633,000	633,000	633,000
P & I Workforce Development Field Offices	1,217,084	1,627,084	1,627,084	1,627,084	1,627,084	1,627,084
Total Iowa Workforce Development	5,455,344	2,260,084	2,260,084	2,260,084	2,260,084	2,260,084



Appropriations Detail

IWD Workers Comp Operations (GF)

General Fund

Appropriation Description

Support for the Division of Workers' Compensation (adjudication, compliance and education).

Appropriation Goal

Administer, regulate and enforce the Workers' Compensation Occupational Disease and Occupational Hearing Loss laws. Develop and implement a scheduling program which allows for speedy resolution of Worker's Compensation

Occupational Disease and Occupational Hearing loss issues while protecting the rights of the litigants. Maintain a computerized index system for litigated Workers' Compensation cases. Reduce the time between the filing of a contested Workers' Compensation case and filing of a final decision. Monitor claims to assure compliance with the law. Conduct and take part in conferences and training sessions in relation to WC. Provide vocational rehabilitation counseling and referral services. Develop recommended amendments to the Workers' Compensation Laws. Reduce litigated claims by encouraging information exchange between parties. Conduct alternate dispute resolution conferences with the goal of speedy resolutions of contested cases.

IWD Workers Comp Operations (GF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	18,507	117,162	0	0	0	0
Appropriation	2,949,044	3,262,044	3,109,044	3,109,044	3,109,044	3,109,044
Intra State Receipts	0	0	124,845	124,845	318,087	318,087
Fees, Licenses & Permits	434,934	434,934	434,934	434,934	434,934	434,934
Total Resources	3,402,485	3,814,140	3,668,823	3,668,823	3,862,065	3,862,065
Expenditures						
Personal Services-Salaries	2,612,501	2,761,618	2,788,894	2,788,894	2,791,504	2,791,504
Personal Travel In State	18,712	17,462	19,207	19,207	19,209	19,209
Personal Travel Out of State	8,683	7,076	7,784	7,784	7,784	7,784
Office Supplies	14,909	13,554	14,231	14,231	14,943	14,943
Other Supplies	0	124,845	98,008	98,008	285,278	285,278
Printing & Binding	217	260	273	273	287	287
Postage	16,490	16,203	17,014	17,014	17,864	17,864
Communications	14,880	14,181	14,890	14,890	15,634	15,634
Utilities	9,513	8,944	9,391	9,391	9,861	9,861
Outside Services	6,495	5,841	6,134	6,134	6,439	6,439
Outside Repairs/Service	265	313	329	329	345	345
Reimbursement to Other Agencies	40,936	40,524	40,524	40,524	40,524	40,524
ITS Reimbursements	37,787	37,689	37,689	37,689	37,689	37,689
IT Equipment	32,502	32,627	31,844	31,844	31,844	31,844
Other Expense & Obligations	471,434	580,003	582,611	582,611	582,860	582,860
Balance Carry Forward (Approps)	117,162	0	0	0	0	0
Reversions	0	153,000	0	0	0	0
Total Expenditures	3,402,485	3,814,140	3,668,823	3,668,823	3,862,065	3,862,065



IWD General Fund - Operations

General Fund

Appropriation Description

Support for Divisions of Labor Services (OSHA; contractor registration; asbestos permits and inspections, amusement ride inspections, boiler and elevator permitting and licensing; and division administration) and the Division of Workers' Compensation (adjudication, compliance and education); the State Workforce Development Board; and New Employment Opportunities Fund.

Appropriation Goal

Protect the State's human resources by enforcing the laws that relate to safety and health hazards which could cause death or injuries to the citizens of Iowa whether they are at work or play. Enforce the laws relating to occupational safety and health, child labor, inspection and regulation of passenger and freight elevators, inspection and regulation of fired and unfired pressure vessels, private employment agencies, reporting of work injuries and illnesses, the inspection and regulation of amusement rides, wage payment/collection, and minimum wage complaints, profes-

sional wrestling and boxing, asbestos encapsulation and removal, hazardous chemical risks right to know, contractor registration and out-of-state contractor bonding, and non-english speaking employees' protection. Provide educational and consultation programs to employees and employers concerning occupational safety and health hazards in their work place. Administer, regulate and enforce the Workers' Compensation Occupational Disease and Occupational Hearing Loss laws. Develop and implement a scheduling program which allows for speedy resolution of Worker's Compensation Occupational Disease and Occupational Hearing loss issues while protecting the rights of the litigants. Maintain a computerized index system for litigated Workers' Compensation cases. Reduce the time between the filing of a contested Workers' Compensation case and filing of a final decision. Monitor claims to assure compliance with the law. Conduct and take part in conferences and training sessions in relation to WC. Provide vocational rehabilitation counseling and referral services. Develop recommended amendments to the Workers' Compensation Laws. Reduce litigated claims by encouraging information exchange between parties. Conduct alternate dispute resolution conferences with the goal of speedy resolutions of contested cases.



IWD General Fund - Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	470,136	471,556	162,098	219,126	0	57,028
Appropriation	3,495,440	3,495,440	3,495,440	3,495,440	3,495,440	3,495,440
Federal Support	2,765,331	2,898,932	2,871,716	2,871,716	2,872,182	2,872,182
Intra State Receipts	0	0	451,034	451,034	868,023	868,023
Fees, Licenses & Permits	0	10,000	10,000	10,000	10,000	10,000
Refunds & Reimbursements	12,637	0	0	0	0	0
Total Resources	6,743,544	6,875,928	6,990,288	7,047,316	7,245,645	7,302,673
Expenditures						
Personal Services-Salaries	4,985,305	5,256,142	5,322,718	5,322,718	5,333,418	5,333,418
Personal Travel In State	116,930	25,990	28,340	28,340	28,603	28,603
State Vehicle Operation	39,303	144,269	157,144	157,144	157,144	157,144
Depreciation	8,764	8,932	9,826	9,826	9,826	9,826
Personal Travel Out of State	28,202	36,742	31,618	31,618	31,618	31,618
Office Supplies	45,134	(173,201)	48,224	48,224	50,636	50,636
Other Supplies	6,604	194,461	224,631	224,631	456,961	456,961
Printing & Binding	2,486	2,534	2,659	2,659	2,793	2,793
Uniforms & Related Items	1,498	1,528	1,603	1,603	1,683	1,683
Postage	19,379	19,724	20,712	20,712	21,751	21,751
Communications	55,269	54,484	57,211	57,211	60,069	60,069
Rentals	1,400	1,426	1,498	1,498	1,573	1,573
Utilities	14,243	14,515	15,240	15,240	16,003	16,003
Professional & Scientific Services	60,150	42,686	44,824	44,824	47,066	47,066
Outside Services	21,907	21,919	23,019	23,019	24,169	24,169
Intra-State Transfers	6,909	7,042	7,042	7,042	7,042	7,042
Advertising & Publicity	336	342	360	360	378	378
Outside Repairs/Service	5,348	5,450	5,723	5,723	6,010	6,010
Reimbursement to Other Agencies	68,813	70,282	70,876	70,876	70,876	70,876
ITS Reimbursements	3,857	3,930	3,990	3,990	3,990	3,990
Gov Fund Type Transfers - Other Agencies Services	45,064	41,274	41,277	41,277	41,277	41,277
Equipment	0	5,000	0	0	0	0
Equipment - Non-Inventory	4,869	4,962	4,963	4,963	4,963	4,963
IT Equipment	5,726	5,835	0	0	0	0
Other Expense & Obligations	724,492	860,534	866,790	866,790	867,796	867,796
Balance Carry Forward (Approps)	471,556	219,126	0	57,028	0	57,028
Total Expenditures	6,743,544	6,875,928	6,990,288	7,047,316	7,245,645	7,302,673



AMOS A Mid-Iowa Organizing Strategy

General Fund

Appropriation Description

AMOS A Mid-Iowa Organizing Strategy

Appropriation Goal

AMOS A Mid-Iowa Organizing Strategy; Project Iowa, to train and place people into high skill, living wage, career track jobs.

AMOS A Mid-Iowa Organizing Strategy Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	100,000	0	100,000
Total Resources	0	0	0	100,000	0	100,000
Expenditures						
Communications	0	0	0	100,000	0	100,000
Total Expenditures	0	0	0	100,000	0	100,000



Workforce Development Field Offices

General Fund

Appropriation Description

A General Fund appropriation of State money to fund a portion of the operating costs for 55 Workforce Development regional (15) and local (40) field offices.

Workforce Development Field Offices Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	8,671,352	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Total Resources	8,671,352	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Expenditures						
Intra-State Transfers	8,671,352	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Total Expenditures	8,671,352	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413



Offender Reentry Program

General Fund

Appropriation Description

Offender Reentry Program

Offender Reentry Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	18,360	61,072	113,012	0	56,506	0
Appropriation	284,464	284,464	284,464	284,464	284,464	284,464
Total Resources	302,824	345,536	397,476	284,464	340,970	284,464
Expenditures						
Personal Services-Salaries	200,776	281,687	281,687	272,027	281,687	272,027
Personal Travel In State	2,058	2,750	2,889	2,889	3,031	3,031
Office Supplies	55	3,000	3,148	3,148	3,308	3,308
Other Supplies	0	9,970	3,490	3,490	1,491	1,491
Printing & Binding	0	168	176	176	185	185
Postage	11	30	32	32	33	33
Rentals	495	0	0	0	0	0
Outside Services	2,957	973	1,022	1,022	1,073	1,073
Reimbursement to Other Agencies	708	1,200	1,260	1,260	1,325	1,325
ITS Reimbursements	110	400	420	420	440	440
Other Expense & Obligations	34,581	45,358	46,846	0	48,397	1,551
Balance Carry Forward (Approps)	61,072	0	56,506	0	0	0
Total Expenditures	302,824	345,536	397,476	284,464	340,970	284,464



Employee Misclassification

General Fund

Appropriation Goal

Enhance efforts to investigate employers that misclassify workers.

Appropriation Description

Enhance efforts to investigate employers that misclassify workers as independent contractors when these workers should legally be classified as employees.

Employee Misclassification Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	0	377,397	0	411,790	34,393
Appropriation	451,458	451,458	451,458	451,458	451,458	451,458
Intra State Receipts	162,208	344,646	0	0	0	0
Refunds & Reimbursements	0	0	411,790	411,790	0	0
Total Resources	613,666	796,104	1,240,645	863,248	863,248	485,851
Expenditures						
Personal Services-Salaries	481,852	624,716	624,717	624,717	624,717	429,291
Personal Travel In State	3,222	4,500	4,950	4,950	4,950	4,950
Personal Travel Out of State	1,361	1,500	1,650	1,650	1,650	1,650
Office Supplies	600	3,226	3,205	3,205	3,383	3,383
Other Supplies	0	0	28,111	28,111	62,552	0
Printing & Binding	15	44	47	47	49	49
Postage	0	957	959	959	983	983
Communications	10,275	16,388	16,346	16,346	16,428	0
Rentals	0	6,663	6,573	6,573	6,623	6,623
Utilities	1,256	2,296	2,299	2,299	2,350	2,350
Outside Services	629	2,660	2,585	2,585	2,661	2,661
Advertising & Publicity	0	12	13	13	14	14
Outside Repairs/Service	0	434	408	408	435	435
Reimbursement to Other Agencies	8,040	10,419	10,940	10,940	11,487	11,487
ITS Reimbursements	6,366	10,822	11,313	11,313	11,829	11,829
Gov Fund Type Transfers - Other Agencies Services	10,946	10,000	10,000	10,000	10,000	10,000
Equipment	0	136	139	139	146	146
Office Equipment	400	0	0	0	0	0
IT Equipment	400	0	0	0	0	0
Other Expense & Obligations	88,301	101,331	104,600	104,600	102,991	0
Balance Carry Forward (Approps)	0	0	411,790	34,393	0	0
Total Expenditures	613,666	796,104	1,240,645	863,248	863,248	485,851



P & I Workforce Development Field Offices

Special Contingency Fund

Appropriation Description

P & I Workforce Development Field Offices

P & I Workforce Development Field Offices Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	0	0	1,627,084	1,627,084	1,627,084
Appropriation	1,217,084	1,627,084	1,627,084	1,627,084	1,627,084	1,627,084
Total Resources	1,217,084	1,627,084	1,627,084	3,254,168	3,254,168	3,254,168
Expenditures						
Other Supplies	0	0	0	1,627,084	1,627,084	1,627,084
Balance Carry Forward (Approps)	0	1,627,084	1,627,084	1,627,084	1,627,084	1,627,084
Reversions	1,217,084	0	0	0	0	0
Total Expenditures	1,217,084	1,627,084	1,627,084	3,254,168	3,254,168	3,254,168



IWD Field Offices (UI Reserve Interest)

Detail can be found under appropriation 0Q11.

UI Reserve Fund**Appropriation Description**

IWD Field Offices (UI Reserve Interest)

IWD Field Offices (UI Reserve Interest) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	4,238,260	633,000	633,000	633,000	633,000	633,000
Total Resources	4,238,260	633,000	633,000	633,000	633,000	633,000
Expenditures						
Communications	0	(3,605,260)	(3,605,260)	(3,605,260)	(3,605,260)	(3,605,260)
Intra-State Transfers	2,819,452	4,238,260	4,238,260	4,238,260	4,238,260	4,238,260
Reversions	1,418,808	0	0	0	0	0
Total Expenditures	4,238,260	633,000	633,000	633,000	633,000	633,000



Outcome Tracking System

Technology Reinvestment Fund

Appropriation Description

Create a system to track the long-term education and employment outcomes of people who receive education and training services in Iowa.

Outcome Tracking System Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	270,840	0	0	0	0	0
Total Resources	270,840	0	0	0	0	0
Expenditures						
Personal Services-Salaries	108,027	0	0	0	0	0
Personal Travel In State	651	0	0	0	0	0
Personal Travel Out of State	2,887	0	0	0	0	0
Office Supplies	148	0	0	0	0	0
Postage	4	0	0	0	0	0
Communications	382	0	0	0	0	0
Utilities	315	0	0	0	0	0
Outside Services	2,970	0	0	0	0	0
Reimbursement to Other Agencies	1,159	0	0	0	0	0
ITS Reimbursements	29	0	0	0	0	0
IT Equipment	2,513	0	0	0	0	0
Other Expense & Obligations	17,598	0	0	0	0	0
Reversions	134,156	0	0	0	0	0
Total Expenditures	270,840	0	0	0	0	0



Automated worker's compensation appeal processing system.

Technology Reinvestment Fund

Appropriation Description

Automated worker's compensation appeal processing system.

Automated worker's compensation appeal processing system. Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	155,010	0	0	0	0	0
Total Resources	155,010	0	0	0	0	0
Expenditures						
Intra-State Transfers	138,986	0	0	0	0	0
ITS Reimbursements	49	0	0	0	0	0
IT Equipment	15,974	0	0	0	0	0
Total Expenditures	155,010	0	0	0	0	0

Fund Detail

Iowa Workforce Development Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Workforce Development	1,659,132,509	920,369,561	905,359,663	906,553,992	904,954,895	907,940,657
Special Contingency Fund	3,055,593	20,110,743	18,476,158	16,849,074	18,265,790	18,265,790
Trade Expansion Act Benefits Payment Fund	5,877,990	4,867,298	4,867,298	4,867,298	4,867,298	4,867,298
UI Benefit Overpayment Clearing	71,958	76,017	90,029	76,017	90,029	76,017
IWD Major Federal Programs	49,390,310	46,465,243	39,292,553	39,282,407	38,143,569	38,133,423
IWD Minor Federal Programs	48,591,452	46,007,780	40,819,026	40,877,317	41,136,020	41,194,311
Amateur Boxing Grants Fund	72,967	109,536	123,423	84,412	100,606	61,595
Food Stamp Allowances	66,513	253,176	193,176	193,176	193,176	193,176
Disaster Unemployment Benefits Fund	95,252	57	0	0	0	0
Boiler Safety Fund	902,407	1,349,461	1,619,523	1,162,187	1,355,458	1,011,450
Elevator Safety Fund	1,453,469	1,551,605	1,530,855	1,480,437	1,591,135	1,591,738
Contractor Registration Revolving Fund	563,436	1,682,754	3,092,385	2,114,950	3,562,391	2,584,956
Benefit Fund Account	728,650,010	367,154,681	368,821,624	368,605,803	368,821,624	368,605,803
UI Reserve Fund	154,222,382	156,984,122	151,497,753	156,351,122	151,497,753	156,351,122
Clearing Account	653,743,583	247,857,066	248,045,481	247,718,309	248,045,481	247,718,309
IWD Clearing Account	6,498	53	1	53	1	53
Wage Payment Collection	20,387	167	1	167	1	167
IWD-Field Office Operating Fund	12,348,304	25,899,802	26,890,377	26,891,263	27,284,563	27,285,449



IWD Major Federal Programs

Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts with Human Services or other governmental agencies.

Fund Justification

This fund provides for the operational expenses of Iowa Workforce Development administrative office and major local offices. Employment Service: The Wagner-Peyser Act of 1933 set up the U.S. employment service as a division of the Department of Labor and established state administered employment offices nationwide to serve all job applicants. Work Opportunity Tax Credit Program provides tax savings to employers to hire people from specifically targeted groups, including low income youth aged 18 to 24, ex-offenders released from prison during the past five years,

persons on Supplemental Security Income, handicapped individuals, Vietnam era veterans, and youth who are participating in cooperative education programs. Food Stamp Program-The Food Stamp Act requires certain food stamp recipients to register for work with Job Service. An assessment interview or work test is administered to determine the individual's job readiness. Project Promise provides recipients of FIP assistance with opportunities for work. The program is administered by the Department of Human Services who contracts with IWD for employment related services. Job Insurance-The job insurance program provides unemployment benefits to workers who have lost their jobs through no fault of their own. Job insurance is designed to stabilize the economy during economic downturns and is financed entirely by employer contributions. An eligible unemployed worker can receive up to 26 weeks of job-loss insurance benefits. In cases of business closings, benefits can be extended to 39 weeks. State and Local Planning

IWD Major Federal Programs Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	(10,330)	(10,146)	0	(10,146)	0	(10,146)
Adjustment to Balance Forward	184	0	0	0	0	0
Federal Support	35,859,120	46,245,895	39,104,964	39,104,964	37,955,980	37,955,980
Intra State Receipts	(71,764)	229,494	187,589	187,589	187,589	187,589
Gov Fund Type Transfers - Other Agencies	13,613,100	0	0	0	0	0
Total IWD Major Federal Programs	49,390,310	46,465,243	39,292,553	39,282,407	38,143,569	38,133,423
Expenditures						
Personal Services-Salaries	27,303,076	22,047,385	20,296,716	20,296,716	20,023,590	20,023,590
Personal Travel In State	101,336	99,924	92,083	92,083	89,193	89,193
State Vehicle Operation	401	869	738	738	775	775
Personal Travel Out of State	30,114	37,026	33,307	33,307	33,307	33,307
Office Supplies	99,070	190,641	180,534	180,534	183,529	183,529
Equipment Maintenance Supplies	391	0	0	0	0	0



IWD Major Federal Programs Detail (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	11,021	8,980,724	5,629,765	5,629,765	7,327,412	7,327,412
Printing & Binding	97,622	102,636	102,114	102,114	98,894	98,894
Postage	888,345	1,073,138	1,064,193	1,064,193	1,060,967	1,060,967
Communications	723,265	864,318	838,896	838,896	835,255	835,255
Rentals	734,625	267,685	255,816	255,816	241,344	241,344
Utilities	26,391	59,150	45,536	45,536	44,196	44,196
Professional & Scientific Services	8,604	35,590	35,276	35,276	35,276	35,276
Outside Services	6,647,106	130,103	161,320	161,320	158,715	158,715
Intra-State Transfers	328,103	465,042	344,912	344,912	345,290	345,290
Advertising & Publicity	19,500	625	270	270	281	281
Outside Repairs/Service	3,452	24,737	22,274	22,274	21,431	21,431
Auditor of State Reimbursements	0	15,000	15,000	15,000	15,000	15,000
Reimbursement to Other Agencies	181,427	245,726	173,289	173,289	173,205	173,205
ITS Reimbursements	586,193	635,000	595,029	595,029	609,296	609,296
Equipment	0	3,370	3,356	3,356	2,931	2,931
Office Equipment	3,155	43,563	16,781	16,781	16,781	16,781
Equipment - Non-Inventory	(1,564)	12,205	12,205	12,205	12,205	12,205
Other Expense & Obligations	7,671,919	6,404,726	6,766,383	6,766,383	4,223,281	4,223,281
Fees	(333)	2,577	2,577	2,577	2,577	2,577
Balance Carry Forward (Funds)	(10,146)	(10,146)	0	(10,146)	0	(10,146)
IT Outside Services	2,536,176	3,691,155	1,685,308	1,685,308	1,685,308	1,685,308
IT Equipment	400,854	349,139	225,540	225,540	210,195	210,195
Gov Fund Type Transfers - Auditor of State Services	38,229	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	961,978	693,335	693,335	693,335	693,335	693,335
Total IWD Major Federal Programs	49,390,310	46,465,243	39,292,553	39,282,407	38,143,569	38,133,423

IWD Minor Federal Programs

Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts with Human Services or other governmental agencies.

Fund Justification

This fund provides for the operational expenses of Iowa Workforce Development's statewide programs:

Disabled Veteran's Outreach Program provides job development, job training and referral, and counseling to disabled veterans.

Local Veterans' Employment Representatives provides direct services to veterans.

Labor Certification - The U.S. Department of Labor has the responsibility for making Labor Certification determinations concerning employment of aliens. IWD provides information and assistance to employers pertinent to the preparation of the Alien Labor Certification request form.

Current Employment and Statistics provides estimates of the current number of people employed in each industry and labor area on a monthly basis.

Local Area Unemployment Statistics - Employment and unemployment estimates are prepared for the State of Iowa, each of the 99 counties, three Metropolitan Statistical Areas and some cities. The data is used in analysis to indicate the economic health of an area. Labor force statistics are also a basis for allocation of federal funds, particularly Employment and Training Program fund.



Current Employment and Statistics provides estimates of the current number of people employed in each industry and labor area on a monthly basis.

Occupational Employment Statistics - This program utilizes survey techniques to develop occupational staffing patterns and projections of employment by occupation and other information which is used extensively by employers.

Permanent Mass Layoffs.

IWD Minor Federal Programs Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	53,068	58,291	0	58,291	0	58,291
Adjustment to Balance Forward	13,623	0	0	0	0	0
Federal Support	48,400,224	45,421,973	40,264,025	40,264,025	40,576,444	40,576,444
Local Governments	0	0	100,320	100,320	104,895	104,895
Intra State Receipts	(53,718)	436,287	339,681	339,681	339,681	339,681
Reimbursement from Other Agencies	125,000	36,229	60,000	60,000	60,000	60,000
Fees, Licenses & Permits	887	0	0	0	0	0
Refunds & Reimbursements	51,519	55,000	55,000	55,000	55,000	55,000
Gov Fund Type Transfers - Other Agencies	848	0	0	0	0	0
Total IWD Minor Federal Programs	48,591,452	46,007,780	40,819,026	40,877,317	41,136,020	41,194,311
Expenditures						
Personal Services-Salaries	10,445,495	11,724,019	11,874,623	11,874,623	12,386,772	12,386,772
Personal Travel In State	133,767	128,954	123,081	123,081	120,199	120,199
State Vehicle Operation	10,572	15,869	16,637	16,637	17,469	17,469
Depreciation	500	1,000	0	0	0	0
Personal Travel Out of State	62,885	97,184	77,200	77,200	61,050	61,050
Office Supplies	65,125	124,445	127,620	127,620	133,247	133,247
Facility Maintenance Supplies	0	100	105	105	110	110



IWD Minor Federal Programs Detail (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Equipment Maintenance Supplies	0	142	0	0	0	0
Other Supplies	3,181	4,542,340	4,455,045	4,455,045	4,407,933	4,407,933
Printing & Binding	54,983	20,601	23,468	23,468	24,192	24,192
Postage	145,624	71,296	115,475	115,475	97,491	97,491
Communications	73,566	141,419	141,394	141,394	146,258	146,258
Rentals	319,626	443,238	459,439	459,439	468,095	468,095
Utilities	10,677	56,135	55,124	55,124	56,527	56,527
Professional & Scientific Services	426,285	263,119	183,175	183,175	183,674	183,674
Outside Services	22,259,866	17,583,011	12,912,948	12,912,948	12,746,163	12,746,163
Intra-State Transfers	989,906	422,193	30,923	30,923	32,459	32,459
Advertising & Publicity	8,735	1,539	949	949	987	987
Outside Repairs/Service	2,490	30,248	28,821	28,821	30,409	30,409
Reimbursement to Other Agencies	113,501	67,914	66,954	66,954	69,396	69,396
ITS Reimbursements	300,089	225,668	240,112	240,112	251,286	251,286
Equipment	0	12,495	2,989	2,989	3,181	3,181
Office Equipment	250	4,100	4,305	4,305	4,521	4,521
Equipment - Non-Inventory	4,368	1,910	2,006	2,006	2,106	2,106
Other Expense & Obligations	4,062,441	6,097,869	6,166,000	6,166,000	6,228,653	6,228,653
Refunds-Other	(37)	0	0	0	0	0
State Aid	731,492	434,000	434,000	434,000	434,000	434,000
Aid to Individuals	8,091,949	3,192,715	3,156,506	3,156,506	3,156,506	3,156,506
Balance Carry Forward (Funds)	58,291	58,291	0	58,291	0	58,291
IT Outside Services	0	32,866	0	0	0	0
IT Equipment	215,827	213,099	120,127	120,127	73,336	73,336
Total IWD Minor Federal Programs	48,591,452	46,007,780	40,819,026	40,877,317	41,136,020	41,194,311

Boiler Safety Fund

Fund Description

A revolving fund, established in HF 2447 (2004 session), to account for revenue derived from boiler inspection fees and the costs associated with performing the inspections.



Boiler Safety Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	226	226	457,562	226	344,008	0
Intra State Receipts	81,478	531,282	344,008	344,008	193,497	193,497
Interest	1,753	1,753	1,753	1,753	1,753	1,753
Fees, Licenses & Permits	818,950	816,200	816,200	816,200	816,200	816,200
Total Boiler Safety Fund	902,407	1,349,461	1,619,523	1,162,187	1,355,458	1,011,450
Expenditures						
Personal Services-Salaries	653,081	697,120	697,120	697,120	697,120	697,120
Personal Travel In State	9,961	10,152	11,167	11,167	11,167	11,167
State Vehicle Operation	21,552	21,964	24,163	24,163	24,163	24,163
Depreciation	7,200	7,338	8,072	8,072	8,072	8,072
Personal Travel Out of State	0	5,000	5,500	5,500	5,500	5,500
Office Supplies	3,177	3,238	3,400	3,400	3,570	3,570
Other Supplies	2,722	460,337	381,237	381,237	266,718	229,647
Postage	6,453	6,577	6,906	6,906	7,251	7,251
Communications	7,142	6,804	7,144	7,144	7,502	7,502
Utilities	921	939	986	986	1,035	1,035
Outside Services	36	37	39	39	41	41
Advertising & Publicity	112	114	120	120	126	126
Reimbursement to Other Agencies	6,444	6,499	6,499	6,499	6,499	6,499
ITS Reimbursements	501	511	511	511	511	511
Other Expense & Obligations	173,635	113,440	113,440	112	113,440	0
Refunds-Other	895	657	703	703	738	738
Balance Carry Forward (Funds)	226	226	344,008	0	193,497	0
IT Equipment	8,348	8,508	8,508	8,508	8,508	8,508
Total Boiler Safety Fund	902,407	1,349,461	1,619,523	1,162,187	1,355,458	1,011,450

Elevator Safety Fund

inspection fees and the costs associated with performing the inspections.

Fund Description

A revolving fund, established by HF 2447 (2004 session), to account for the revenue derived from amusement ride safety



Elevator Safety Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	428	603	51,021	603	0	603
Adjustment to Balance Forward	175	0	0	0	0	0
Intra State Receipts	241,449	337,285	0	0	0	0
Interest	1,672	1,672	1,672	1,672	1,672	1,672
Fees, Licenses & Permits	1,209,745	1,212,045	1,478,162	1,478,162	1,589,463	1,589,463
Total Elevator Safety Fund	1,453,469	1,551,605	1,530,855	1,480,437	1,591,135	1,591,738
Expenditures						
Personal Services-Salaries	943,783	1,103,011	1,129,908	1,129,908	1,129,908	1,129,908
Personal Travel In State	33,488	34,116	37,530	37,530	37,530	37,530
State Vehicle Operation	34,811	35,478	39,028	39,028	39,028	39,028
Depreciation	16,365	16,679	18,348	18,348	18,348	18,348
Personal Travel Out of State	7,105	7,241	7,966	7,966	7,966	7,966
Office Supplies	10,824	11,031	11,584	11,584	12,163	12,163
Other Supplies	7,683	58,851	59,543	59,543	117,859	117,859
Printing & Binding	11	11	12	12	12	12
Uniforms & Related Items	450	459	482	482	506	506
Postage	6,115	6,232	6,544	6,544	6,872	6,872
Communications	13,347	12,251	12,864	12,864	13,508	13,508
Rentals	0	46	0	0	0	0
Utilities	524	488	560	560	588	588
Outside Services	140	142	149	149	157	157
Advertising & Publicity	362	369	387	387	407	407
Reimbursement to Other Agencies	5,845	57,602	5,877	5,877	5,877	5,877
ITS Reimbursements	23,354	7,800	7,800	7,800	7,800	7,800
Equipment	53,953	0	0	0	0	0
Other Expense & Obligations	206,896	183,072	185,600	134,579	185,600	185,600
Refunds-Other	5,985	6,354	6,673	6,673	7,006	7,006
Balance Carry Forward (Funds)	603	603	0	603	0	603
IT Outside Services	16,200	0	0	0	0	0
IT Equipment	65,625	9,769	0	0	0	0
Total Elevator Safety Fund	1,453,469	1,551,605	1,530,855	1,480,437	1,591,135	1,591,738

Contractor Registration Revolving Fund

Fund Description

A revolving fund, established in SF 478 (2009 session), This fund will receive fees collected by commissioner for

Contractor Registrations. Provide funding for the actual costs and expenses necessary to perform the duties of the commissioner and the division of labor.



Contractor Registration Revolving Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	0	977,435	0	1,225,531	248,096
Intra State Receipts	(325,983)	793,335	1,225,531	1,225,531	1,447,441	1,447,441
Interest	1,607	1,607	1,607	1,607	1,607	1,607
Fees, Licenses & Permits	887,812	887,812	887,812	887,812	887,812	887,812
Total Contractor Registration Revolving Fund	563,436	1,682,754	3,092,385	2,114,950	3,562,391	2,584,956
Expenditures						
Personal Services-Salaries	391,647	442,327	442,927	442,927	443,587	443,587
Personal Travel In State	1,641	1,673	1,840	1,840	1,840	1,840
State Vehicle Operation	4,837	4,929	5,422	5,422	5,422	5,422
Depreciation	3,120	3,180	3,498	3,498	3,498	3,498
Office Supplies	12,554	12,794	13,435	13,435	14,106	14,106
Other Supplies	4,587	982,110	1,251,572	1,251,572	1,495,799	1,495,799
Printing & Binding	495	504	530	530	556	556
Postage	23,346	23,793	24,984	24,984	26,233	26,233
Communications	5,336	5,127	5,383	5,383	5,652	5,652
Rentals	1,324	1,350	1,417	1,417	1,488	1,488
Utilities	1,408	1,435	1,507	1,507	1,582	1,582
Outside Services	1,255	1,279	1,343	1,343	1,410	1,410
Outside Repairs/Service	2,086	2,126	2,233	2,233	2,344	2,344
Reimbursement to Other Agencies	6,568	96,694	6,695	6,695	6,695	6,695
ITS Reimbursements	1,110	1,131	1,131	1,131	1,131	1,131
Office Equipment	2,310	2,354	2,472	2,472	2,596	2,596
Other Expense & Obligations	90,774	78,237	78,293	78,293	78,355	78,355
Fees	0	12,500	12,500	12,500	12,500	12,500
Refunds-Other	1,567	1,597	1,677	1,677	1,761	1,761
Balance Carry Forward (Funds)	0	0	1,225,531	248,096	1,447,441	470,006
IT Equipment	7,471	7,614	7,995	7,995	8,395	8,395
Total Contractor Registration Revolving Fund	563,436	1,682,754	3,092,385	2,114,950	3,562,391	2,584,956

Benefit Fund Account

Fund Description

This account receives drawdowns of federal funds used to pay out unemployment benefits.

Fund Justification

This fund is used to pay regular state and federal unemployment insurance benefits. Deposits to this fund are made by

wire transfer from the Unemployment Insurance Trust Fund maintained in the U.S. Treasury, when requisitioned by the Department, and by deposit of checks and cash of overpayment refunds through the State Treasurer's office. Disbursements are made by warrants drawn by Revenue and Finance pursuant to the order of the Department for the payment of unemployment insurance benefits.



Benefit Fund Account Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	(129,498)	(345,319)	1,321,624	1,105,803	2,772,746	2,556,925
Adjustment to Balance Forward	19,424	0	0	0	0	0
Federal Support	720,225,000	364,470,000	364,470,000	364,470,000	363,018,878	363,018,878
Refunds & Reimbursements	8,535,084	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000
Total Benefit Fund Account	728,650,010	367,154,681	368,821,624	368,605,803	368,821,624	368,605,803
Expenditures						
Other Expense & Obligations	82,198,068	26,258,130	26,258,130	26,258,130	26,258,130	26,258,130
Employment Benefits	646,797,261	339,790,748	339,790,748	339,790,748	339,790,748	339,790,748
Balance Carry Forward (Funds)	(345,319)	1,105,803	2,772,746	2,556,925	2,772,746	2,556,925
Total Benefit Fund Account	728,650,010	367,154,681	368,821,624	368,605,803	368,821,624	368,605,803



IPERS Administration

Mission Statement

To provide cost-effective and sufficient core retirement benefits and services exclusively to members and beneficiaries for their care in retirement, to reduce personnel turnover and to attract competent men and women to public service in the State of Iowa.

IPERS, a state agency in the executive branch of state government, has provided a pension plan for Iowa's public employees for over 50 years. IPERS is a defined benefit plan funded through member contributions, employer contributions, and investment income.

Description

IPERS is the largest public pension plan in Iowa with over 300,000 members, almost 2,200 participating public employers, and a trust fund with a market value of over \$23.2 billion at the end of fiscal year 2012. Approximately 165,000 members are active members who are working for a public employer and contributing to IPERS. There are about 102,000 retired members. IPERS membership also includes inactive members who no longer pay into the system but still have money in the trust fund.

By law, most individuals become members of IPERS when they begin employment at any IPERS-covered public employer, which includes schools, cities, counties, state government, and other government agencies. IPERS members range in age from 16 to over 100. Members live in all 99 Iowa counties and most benefit recipients stay in Iowa when they retire.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Retirement Payments Made on Time	99.99	100	100	100	100	100
10-Year Rolling Return Exceeding Actuarial Inv Rate Return	98	100	100	100	100	100
Percent of Refund Apps Processed Timely	93.11	100	100	100	100	100
Investment Benchmarking	96	25	25	25	25	25



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	17,686,968	17,686,968	17,686,968	17,686,968	15,686,968	15,686,968
Taxes	803,489,056	965,504,317	965,490,682	965,490,682	963,491,331	963,491,331
Receipts from Other Entities	499,935	0	100,000	100,000	100,000	100,000
Interest, Dividends, Bonds & Loans	1,482,406,583	1,649,819,499	1,778,776,343	1,778,776,343	1,778,776,343	1,778,776,343
Refunds & Reimbursements	139,137,603	146,454,557	146,354,557	146,354,557	146,354,557	146,354,557
Miscellaneous	142,214	62,424	141,179	141,179	141,179	141,179
Beginning Balance and Adjustments	18,894,347,228	19,676,150,985	19,805,608,078	20,770,218,772	20,899,675,824	21,864,287,167
Total Resources	21,337,709,587	22,455,678,750	22,714,157,807	23,678,768,501	23,804,226,202	24,768,837,545
Expenditures						
Personal Services	7,769,388	7,800,031	8,127,934	8,127,934	8,522,105	8,522,105
Travel & Subsistence	105,447	181,300	178,800	178,800	178,800	178,800
Supplies & Materials	724,969	986,573	879,783	879,783	879,833	879,833
Contractual Services and Transfers	41,761,202	45,351,083	45,215,049	45,215,049	42,914,328	42,914,328
Equipment & Repairs	588,983	749,374	732,550	732,550	639,050	639,050
Claims & Miscellaneous	38,109	63,843	53,000	53,000	53,000	53,000
Licenses, Permits, Refunds & Other	0	1,000	1,000	1,000	1,000	1,000
State Aid & Credits	1,591,576,757	1,612,639,806	1,741,606,899	1,741,606,250	1,741,606,899	1,741,606,899
Appropriations	17,686,968	17,686,968	17,686,968	17,686,968	15,686,968	15,686,968
Reversions	1,306,780	0	0	0	0	0
Balance Carry Forward	19,676,150,985	20,770,218,772	20,899,675,824	21,864,287,167	21,993,744,219	22,958,355,562
Total Expenditures	21,337,709,587	22,455,678,750	22,714,157,807	23,678,768,501	23,804,226,202	24,768,837,545
Full Time Equivalents						
	81	90	90	90	90	90

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
IPERS Administration	17,686,968	17,686,968	17,686,968	17,686,968	15,686,968	15,686,968
Total Iowa Public Employees' Retirement System Administration	17,686,968	17,686,968	17,686,968	17,686,968	15,686,968	15,686,968



Appropriations Detail

IPERS Administration

IPERS Fund

Appropriation Description

To direct, in a prudent and cost-effective manner, the investment of the fund's assets to maximize return consistent with the fund's projected liabilities, cash flow requirements, and tolerance for risk. Trust fund size - \$23.2 billion as of 6/30/12.

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 165,000 active employees, over 100,000 retirees, and a payroll exceeding \$1.0 billion annually.

Appropriation Goal

To direct, in a prudent and cost-effective manner, the investment of the fund's assets to maximize return consistent with the fund's projected liabilities, cash flow requirements, and tolerance for risk. Trust fund size - \$23.2 billion as of 6/30/12.

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 165,000 active employees, over 100,000 retirees, and a payroll exceeding \$1.0 billion annually.

IPERS Administration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	17,686,968	17,686,968	17,686,968	17,686,968	15,686,968	15,686,968
Intra State Receipts	379,827	0	0	0	0	0
Other	140,895	60,424	139,179	139,179	139,179	139,179
Total Resources	18,207,690	17,747,392	17,826,147	17,826,147	15,826,147	15,826,147



IPERS Administration Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Expenditures						
Personal Services-Salaries	7,766,499	7,795,031	8,122,934	8,122,934	8,517,105	8,517,105
Personal Travel In State	51,426	59,600	59,600	59,600	59,600	59,600
Personal Travel Out of State	28,524	81,700	79,200	79,200	79,200	79,200
Office Supplies	78,468	81,430	80,780	80,780	80,830	80,830
Facility Maintenance Supplies	10,000	9,740	12,000	12,000	12,000	12,000
Printing & Binding	143,377	289,750	260,000	260,000	260,000	260,000
Postage	452,887	568,653	480,003	480,003	480,003	480,003
Communications	176,536	200,525	194,575	194,575	194,575	194,575
Rentals	4,182	3,400	3,400	3,400	3,400	3,400
Utilities	51,331	49,400	49,800	49,800	49,800	49,800
Professional & Scientific Services	4,763,352	1,320,405	789,710	789,710	784,710	784,710
Outside Services	165,905	330,675	248,325	248,325	248,325	248,325
Advertising & Publicity	914	7,000	7,000	7,000	7,000	7,000
Outside Repairs/Service	2,482	3,500	3,500	3,500	3,500	3,500
Auditor of State Reimbursements	104,066	108,800	108,800	108,800	108,800	108,800
Reimbursement to Other Agencies	44,087	54,160	58,388	58,388	58,388	58,388
ITS Reimbursements	286,826	248,817	289,654	289,654	289,654	289,654
IT Outside Services	2,143,839	5,744,432	6,201,928	6,201,928	3,906,207	3,906,207
Gov Fund Type Transfers - Attorney General Services	632	1,000	1,000	1,000	1,000	1,000
Office Equipment	0	25,000	25,000	25,000	25,000	25,000
Equipment - Non-Inventory	36,405	30,424	33,000	33,000	33,000	33,000
IT Equipment	552,578	686,950	667,550	667,550	574,050	574,050
Other Expense & Obligations	36,594	47,000	50,000	50,000	50,000	50,000
Reversions	1,306,780	0	0	0	0	0
Total Expenditures	18,207,690	17,747,392	17,826,147	17,826,147	15,826,147	15,826,147

Fund Detail

IPERS Administration Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Public Employees' Retirement System Administration	21,319,501,898	22,437,931,358	22,696,331,660	23,660,942,354	23,788,400,055	24,753,011,398
IPERS Fund	21,319,489,269	22,437,909,515	22,696,320,436	23,660,932,003	23,788,388,831	24,753,000,398
IPERS QBA Trust	9,878	21,843	11,224	10,351	11,224	11,000
Federal Old Age Benefits Fund	2,750	0	0	0	0	0



Judicial Branch

Mission Statement

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law.

Description

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law. The Iowa Supreme Court also has extensive supervisory and administrative duties of the States entire court system. The Supreme Court is assisted by the office of the State Court Administrator.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	156,411,822	163,011,822	170,699,367	170,699,367	172,843,963	172,843,963
Receipts from Other Entities	14,741,644	13,293,742	13,055,197	13,055,197	13,055,197	13,055,197
Interest, Dividends, Bonds & Loans	3,524,753	6,075,000	3,666,000	3,666,000	3,666,000	3,666,000
Fees, Licenses & Permits	8,578,832	8,464,544	4,197,108	4,197,108	8,564,544	8,564,544
Refunds & Reimbursements	2,555,648	1,613,055	2,743,101	2,743,101	2,743,101	2,743,101
Sales, Rents & Services	100,440	94,800	94,800	94,800	94,800	94,800
Miscellaneous	0	1,000	1,000	1,000	1,000	1,000
Beginning Balance and Adjustments	104,934,414	108,323,207	115,839,410	115,839,410	112,025,478	112,025,478
Total Resources	290,847,553	300,877,170	310,295,983	310,295,983	312,994,083	312,994,083
Expenditures						
Personal Services	148,640,458	155,691,338	161,388,783	161,388,783	166,533,379	166,533,379
Travel & Subsistence	1,728,295	1,834,078	1,830,803	1,830,803	1,830,803	1,830,803
Supplies & Materials	2,499,186	2,604,548	2,609,475	2,609,475	2,609,475	2,609,475
Contractual Services and Transfers	12,796,633	10,755,501	13,383,401	13,383,401	12,697,068	12,697,068
Equipment & Repairs	4,204,921	6,285,795	6,538,143	6,538,143	1,635,195	1,635,195
Claims & Miscellaneous	9,650,277	5,041,400	9,741,400	9,741,400	9,741,400	9,741,400
Licenses, Permits, Refunds & Other	2,284	15,100	15,100	15,100	15,100	15,100
State Aid & Credits	2,906,369	2,810,000	2,763,400	2,763,400	2,813,400	2,813,400
Reversions	95,923	0	0	0	0	0
Balance Carry Forward	108,323,208	115,839,410	112,025,478	112,025,478	115,118,263	115,118,263
Total Expenditures	290,847,553	300,877,170	310,295,983	310,295,983	312,994,083	312,994,083
Full Time Equivalents						
	1,759	1,810	1,909	1,909	2,008	2,008

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Judicial Branch	154,111,822	158,911,822	164,599,367	164,599,367	169,743,963	169,743,963
Jury & Witness (GF) to Revolving Fund (0043)	2,300,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Judicial Branch	156,411,822	162,011,822	167,699,367	167,699,367	172,843,963	172,843,963



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Electronic Document Management System-0943-TRF	0	1,000,000	3,000,000	3,000,000	0	0
Total Judicial Branch	0	1,000,000	3,000,000	3,000,000	0	0



Appropriations Detail

Judicial Branch

General Fund

Appropriation Description

This appropriation funds the operations of the entire Judicial Branch and the functions of the state court system.

Appropriation Goal

Judicial Branch Operations. Efficient exercise of constitutional and statutory power of the judicial branch of government including expeditious disposition of litigation in all courts without diminishing the quality of justice.

Judicial Branch Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	36,674	0	0	0	0	0
Appropriation	154,111,822	158,911,822	164,599,367	164,599,367	169,743,963	169,743,963
Federal Support	1,568,258	1,284,829	1,284,929	1,284,929	1,284,929	1,284,929
Local Governments	0	4,900	0	0	0	0
Intra State Receipts	608,530	3,653,665	18,500	18,500	18,500	18,500
Reimbursement from Other Agencies	0	9,900	0	0	0	0
Gov Fund Type Transfers - Other Agencies	3,341,545	900	3,650,765	3,650,765	3,650,765	3,650,765
Fees, Licenses & Permits	10,570	200	200	200	200	200
Refunds & Reimbursements	100	21,601	21,601	21,601	21,601	21,601
Rents & Leases	100,440	94,800	94,800	94,800	94,800	94,800
Total Resources	159,777,938	163,982,617	169,670,162	169,670,162	174,814,758	174,814,758
Expenditures						
Personal Services-Salaries	148,640,458	155,691,338	161,388,783	161,388,783	166,533,379	166,533,379
Personal Travel In State	1,580,037	1,705,428	1,706,953	1,706,953	1,706,953	1,706,953
State Vehicle Operation	9,872	26,500	26,500	26,500	26,500	26,500
Depreciation	0	500	500	500	500	500
Personal Travel Out of State	106,652	93,050	93,350	93,350	93,350	93,350
Office Supplies	1,212,722	1,230,367	1,236,594	1,236,594	1,236,594	1,236,594
Facility Maintenance Supplies	52,451	25,000	25,000	25,000	25,000	25,000
Equipment Maintenance Supplies	203,773	250,710	250,610	250,610	250,610	250,610
Professional & Scientific Supplies	0	100	100	100	100	100
Housing & Subsistence Supplies	0	100	100	100	100	100
Other Supplies	1,987	0	0	0	0	0



Judicial Branch Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Printing & Binding	16,501	3,211	2,111	2,111	2,111	2,111
Food	15,052	4,860	4,860	4,860	4,860	4,860
Uniforms & Related Items	6,778	8,500	8,500	8,500	8,500	8,500
Postage	934,133	938,700	938,600	938,600	938,600	938,600
Communications	1,894,616	1,053,307	1,054,107	1,054,107	1,054,107	1,054,107
Rentals	351,496	357,582	357,582	357,582	357,582	357,582
Utilities	119,532	125,300	125,200	125,200	125,200	125,200
Professional & Scientific Services	57,963	34,000	32,400	32,400	32,400	32,400
Outside Services	1,411,985	669,664	656,889	656,889	656,889	656,889
Intra-State Transfers	24,754	0	0	0	0	0
Advertising & Publicity	19,189	15,040	13,838	13,838	13,838	13,838
Data Processing	0	2,900	2,900	2,900	2,900	2,900
Reimbursement to Other Agencies	858,558	923,934	923,459	923,459	923,459	923,459
ITS Reimbursements	575,250	187,500	187,000	187,000	187,000	187,000
Gov Fund Type Transfers - Auditor of State Services	394,299	410,000	410,000	410,000	410,000	410,000
Gov Fund Type Transfers - Other Agencies Services	20	100	0	0	0	0
Office Equipment	64,500	578	578	578	578	578
Equipment - Non-Inventory	603,688	119,200	119,100	119,100	119,100	119,100
IT Equipment	376,213	6,648	6,148	6,148	6,148	6,148
Other Expense & Obligations	123	10,400	10,400	10,400	10,400	10,400
Licenses	695	600	600	600	600	600
Fees	1,301	0	0	0	0	0
State Aid	147,419	87,500	87,400	87,400	87,400	87,400
Reversions	95,923	0	0	0	0	0
Total Expenditures	159,777,938	163,982,617	169,670,162	169,670,162	174,814,758	174,814,758



Jury & Witness (GF) to Revolving Fund (0043)

General Fund

Appropriation Goal

Jury & Witness (GF) to Revolving Fund (0043)

Appropriation Description

Jury & Witness (GF) to Revolving Fund (0043)

Jury & Witness (GF) to Revolving Fund (0043) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,300,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Resources	2,300,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Expenditures						
Intra-State Transfers	2,300,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Expenditures	2,300,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000



Electronic Document Management System-0943-TRF

Technology Reinvestment Fund

Appropriation Description

Electronic Document Management System-0943-TRF

Electronic Document Management System-0943-TRF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	3,000,000	3,000,000	0	0
Total Resources	0	1,000,000	3,000,000	3,000,000	0	0
Expenditures						
Outside Services	0	100,000	0	0	0	0
IT Outside Services	0	250,000	0	0	0	0
IT Equipment	0	650,000	3,000,000	3,000,000	0	0
Total Expenditures	0	1,000,000	3,000,000	3,000,000	0	0

Fund Detail

Judicial Branch Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Judicial Branch	128,769,615	132,794,553	134,525,821	134,525,821	135,079,325	135,079,325
Jury & Witness Fee Rev Fund	2,916,577	3,097,500	3,101,000	3,101,000	3,151,000	3,151,000
Civil Reparations Trust Fund	114,461	54,461	54,461	54,461	54,461	54,461
Court Technology & Modernization Fund	6,595,818	6,690,822	4,208,096	4,208,096	2,725,370	2,725,370
Enhanced Court Collections Fund	10,801,569	8,759,834	8,248,764	8,248,764	5,834,694	5,834,694
Judicial Retirement Fund	108,063,494	113,970,173	118,692,737	118,692,737	123,091,037	123,091,037
Appeal Fees, Writs, Etc.	707	4,919	4,919	4,919	4,919	4,919
Bar Exam Fees - Clearing	248,226	206,144	205,144	205,144	207,144	207,144
Shorthand Exam Fees - Clearing	28,763	10,700	10,700	10,700	10,700	10,700

Jury & Witness Fee Rev Fund

fees and mileage pursuant to Chapter 602.1302 of the Code of Iowa.

Fund Description

This account receives a general fund appropriation to the Judicial Branch to provide for payment of jury and witness



Jury & Witness Fee Rev Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	616,537	(3,500)	0	0	50,000	50,000
Adjustment to Balance Forward	40	0	0	0	0	0
Intra State Receipts	2,300,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Other	0	1,000	1,000	1,000	1,000	1,000
Total Jury & Witness Fee Rev Fund	2,916,577	3,097,500	3,101,000	3,101,000	3,151,000	3,151,000
Expenditures						
Personal Travel In State	0	100	0	0	0	0
Postage	48,375	140,000	140,000	140,000	140,000	140,000
Professional & Scientific Services	19,010	60,000	60,000	60,000	60,000	60,000
Outside Services	111,326	149,800	150,000	150,000	150,000	150,000
Intra-State Transfers	(41,753)	0	0	0	0	0
Reimbursement to Other Agencies	92,416	50,000	50,000	50,000	50,000	50,000
State Aid	2,648,950	2,697,500	2,651,000	2,651,000	2,701,000	2,701,000
Balance Carry Forward (Funds)	(3,500)	0	50,000	50,000	50,000	50,000
Gov Fund Type Transfers - Other Agencies Services	41,753	100	0	0	0	0
Total Jury & Witness Fee Rev Fund	2,916,577	3,097,500	3,101,000	3,101,000	3,151,000	3,151,000

Court Technology & Modernization Fund

Fund Description

Pursuant to Iowa code section 602.8108(4), \$1 million of fines and fees collected by the clerk of court are deposited into this account.

Court Technology & Modernization Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	5,591,294	5,690,822	3,208,096	3,208,096	1,725,370	1,725,370
Local Governments	1,004,524	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Court Technology & Modernization Fund	6,595,818	6,690,822	4,208,096	4,208,096	2,725,370	2,725,370
Expenditures						
Communications	26,560	8,000	8,000	8,000	8,000	8,000
Outside Services	430,477	1,378,360	1,378,360	1,378,360	1,378,360	1,378,360
Balance Carry Forward (Funds)	5,690,822	3,208,096	1,725,370	1,725,370	1,242,644	1,242,644
IT Equipment	447,960	2,096,366	1,096,366	1,096,366	96,366	96,366
Total Court Technology & Modernization Fund	6,595,818	6,690,822	4,208,096	4,208,096	2,725,370	2,725,370



Enhanced Court Collections Fund

Fund Description

Pursuant to Iowa Code Section 602.1304, this fund receives up to \$4 million annually if clerk of court collections exceed the state revenue estimating conference estimates.

Enhanced Court Collections Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	4,477,094	4,202,831	3,681,761	3,681,761	1,267,691	1,267,691
Local Governments	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Intra State Receipts	1,379,247	0	0	0	0	0
Reimbursement from Other Agencies	300,000	3	3	3	3	3
Interest	8,632	150,000	150,000	150,000	150,000	150,000
Fees, Licenses & Permits	297,990	250,000	250,000	250,000	250,000	250,000
Refunds & Reimbursements	99,066	157,000	167,000	167,000	167,000	167,000
Gov Fund Type Transfers - Other Agencies	239,541	0	0	0	0	0
Total Enhanced Court Collections Fund	10,801,569	8,759,834	8,248,764	8,248,764	5,834,694	5,834,694
Expenditures						
Personal Travel In State	13,782	6,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	17,952	2,500	2,500	2,500	2,500	2,500
Office Supplies	7,415	3,000	3,000	3,000	3,000	3,000
Communications	84,285	334,972	334,972	334,972	334,972	334,972
Outside Services	2,508,773	510,598	2,515,650	2,515,650	1,827,317	1,827,317
Advertising & Publicity	749	2,000	2,000	2,000	2,000	2,000
ITS Reimbursements	0	300,000	300,000	300,000	300,000	300,000
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	103,762	11,000	11,000	11,000	11,000	11,000
Other Expense & Obligations	29,732	6,000	6,000	6,000	6,000	6,000
Balance Carry Forward (Funds)	4,202,831	3,681,761	1,267,691	1,267,691	444,902	444,902
IT Outside Services	1,205,649	500,000	1,500,000	1,500,000	1,500,000	1,500,000
IT Equipment	2,608,799	3,401,003	2,303,951	2,303,951	1,401,003	1,401,003
Gov Fund Type Transfers - Other Agencies Services	17,840	0	0	0	0	0
Total Enhanced Court Collections Fund	10,801,569	8,759,834	8,248,764	8,248,764	5,834,694	5,834,694

Judicial Retirement Fund

Fund Description

This account receives employee and state contributions, and earned interest.



Judicial Retirement Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	94,059,238	98,425,674	108,942,173	108,942,173	108,974,037	108,974,037
Intra State Receipts	0	239,545	1,000	1,000	1,000	1,000
Interest	2,525,189	5,300,000	2,525,000	2,525,000	2,525,000	2,525,000
Dividends	990,933	625,000	991,000	991,000	991,000	991,000
Fees, Licenses & Permits	8,033,462	8,000,000	3,733,564	3,733,564	8,100,000	8,100,000
Refunds & Reimbursements	2,454,673	1,379,954	2,500,000	2,500,000	2,500,000	2,500,000
Total Judicial Retirement Fund	108,063,494	113,970,173	118,692,737	118,692,737	123,091,037	123,091,037
Expenditures						
Professional & Scientific Services	0	10,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	5,750	18,000	6,000	6,000	6,000	6,000
Other Expense & Obligations	9,620,422	5,000,000	9,700,000	9,700,000	9,700,000	9,700,000
Balance Carry Forward (Funds)	98,425,674	108,942,173	108,974,037	108,974,037	113,372,337	113,372,337
Gov Fund Type Transfers - Other Agencies Services	11,648	0	11,700	11,700	11,700	11,700
Total Judicial Retirement Fund	108,063,494	113,970,173	118,692,737	118,692,737	123,091,037	123,091,037



Law Enforcement Academy

Mission Statement

Professionalism through training.

Description

The Iowa Law Enforcement Academy provides the best basic, specialty, and supervisory training to Iowa peace officers, jailers, and telecommunicators. This training includes instructor certification in several areas such as fire-arms, defensive tactics, driving, and jail training. The training is conducted both at the Academy located on Camp Dodge in Johnston as well as across the State of Iowa. More than 5,600 law enforcement personnel were trained in fiscal year 2004.

The Academy is the sole regulator of law enforcement, jailer, and telecommunicator training in Iowa. The

Academy oversees Level I regional basic training academies at the Des Moines Police Department, the Cedar Rapids Police Department, and the Department of Public Safety, plus two Level II short program basic training academies at Hawkeye Technical Community College and Western Iowa Technical Community College. The staff psychologist conducts psychological and cognitive testing for those people being hired in all law enforcement agencies and for those being considered for promotion in the Sheriff's Offices. The Academy sets the standards for continuing education requirements for law enforcement personnel as well as the standards for hiring and training of Iowa reserve peace officers. The Academy is responsible for certifying all peace officers in the state of Iowa and for decertifying those officers who violate established standards of behavior for Iowa peace officers.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Officers Trained	3,584	3,300	3,300	3,300	3,300	3,300
Number of POSTs Administered, Scored	90	100	100	100	100	100
Percent of Officers Completing Basic 13-week Training Class	99	98	98	98	98	98
Percent of Stakeholders Rating Training Very Good/Excellent	95	95	95	95	95	95



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	868,698	968,698	994,698	1,001,698	994,698	1,001,698
Receipts from Other Entities	643,009	383,320	383,320	383,320	383,320	383,320
Fees, Licenses & Permits	1,264,562	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000
Refunds & Reimbursements	1,262	0	0	0	0	0
Sales, Rents & Services	12,430	3,002	3,004	3,004	3,004	3,004
Miscellaneous	644	101	101	101	101	101
Beginning Balance and Adjustments	83,604	60,126	34,809	34,808	34,709	34,709
Total Resources	2,874,208	2,685,247	2,685,932	2,692,931	2,685,832	2,692,832
Expenditures						
Personal Services	1,767,621	1,949,303	1,949,303	1,949,303	1,949,303	1,949,303
Travel & Subsistence	89,102	64,127	64,127	64,127	64,127	64,127
Supplies & Materials	200,947	213,585	213,486	213,486	213,486	213,486
Contractual Services and Transfers	651,795	312,603	338,603	345,603	338,603	345,603
Equipment & Repairs	87,332	50,820	25,703	25,702	25,702	25,702
Claims & Miscellaneous	5,200	1	1	1	1	1
Licenses, Permits, Refunds & Other	0	1	1	1	1	1
Plant Improvements & Additions	4,905	59,999	59,999	59,999	59,999	59,999
Reversions	7,179	0	0	0	0	0
Balance Carry Forward	60,127	34,808	34,709	34,709	34,610	34,610
Total Expenditures	2,874,208	2,685,247	2,685,932	2,692,931	2,685,832	2,692,832
Full Time Equivalents						
	23	24	24	24	24	24

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Law Enforcement Academy	868,698	968,698	994,698	1,001,698	994,698	1,001,698
Total Law Enforcement Academy	868,698	968,698	994,698	1,001,698	994,698	1,001,698



Appropriations Detail

Iowa Law Enforcement Academy

General Fund

Appropriation Description

This appropriation funds fifty percent of the costs of the basic academy training for law enforcement, costs for regulatory activities, certification and decertification of law enforcement officers, certification of reserve officers to carry weapons, library and media resource center, testing services, and a percentage of the specialty training for law enforcement, jailers, and telecommunication specialists.

The Iowa Law Enforcement Academy strives to maximize training opportunities, oversee and coordinate training and to set standards for the law enforcement service to assure the best public safety for all persons living in or traveling through Iowa by training state-of-the-art procedures which also provides safety of our peace officers.

Appropriation Goal

The Academy is required to assure, within budgetary restrictions, that basic, in-service, and specialty training programs

of consistently high quality are designed and provided. These programs must be updated on a continuous basis and scheduled to meet not only legislative training mandates, but also needs as evidenced by law enforcement and jailer personnel responsibilities. This necessitates continuing task analysis, test validation, curriculum development, and hiring standards evaluation. Evaluating and improving mechanisms for the coordination of field training programs to ensure uniformity and quality of training is also the Academy's responsibility. To ensure quality training, the Academy must: (1) update the skills and knowledge of the Academy's training staff to assure that state of the art information is provided to all trainees and that it is court defensible; (2) produce quality video training programs for use by all law enforcement agencies as well as for training provided at the Academy; and, (3) maintain a library with current training films, videos, books and periodicals. The Academy library serves not only officers who are in training at the Academy but also serves as the "principal library and media resource center" for training facilities, educational institutions and all Iowa law enforcement agencies as set out in Chapter 80B of the Code. By statute, the Academy is required to provide for the administration of law enforcement applicant psychological testing programs. An ongoing collection of testing data must be maintained to evaluate the testing instruments used.



Iowa Law Enforcement Academy Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	7,179	0	0	0	0
Appropriation	868,698	968,698	994,698	1,001,698	994,698	1,001,698
Intra State Receipts	612,393	353,320	353,320	353,320	353,320	353,320
Gov Fund Type Transfers - Other Agencies	30,616	30,000	30,000	30,000	30,000	30,000
Fees, Licenses & Permits	1,264,562	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000
Refunds & Reimbursements	1,262	0	0	0	0	0
Other Sales & Services	10,185	3,001	3,001	3,001	3,001	3,001
Total Resources	2,787,716	2,632,198	2,651,019	2,658,019	2,651,019	2,658,019
Expenditures						
Personal Services-Salaries	1,767,621	1,949,303	1,949,303	1,949,303	1,949,303	1,949,303
Personal Travel In State	21,198	21,950	21,950	21,950	21,950	21,950
State Vehicle Operation	47,626	36,000	36,000	36,000	36,000	36,000
Depreciation	15,000	0	0	0	0	0
Personal Travel Out of State	5,279	6,177	6,177	6,177	6,177	6,177
Office Supplies	83,339	70,403	70,403	70,403	70,403	70,403
Facility Maintenance Supplies	11,510	8,001	8,001	8,001	8,001	8,001
Equipment Maintenance Supplies	1,047	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	30,087	30,500	30,500	30,500	30,500	30,500
Housing & Subsistence Supplies	2,569	3,000	3,000	3,000	3,000	3,000
Other Supplies	55,589	90,181	90,181	90,181	90,181	90,181
Uniforms & Related Items	6,826	3,800	3,800	3,800	3,800	3,800
Postage	6,905	6,600	6,600	6,600	6,600	6,600
Communications	29,110	30,000	30,000	30,000	30,000	30,000
Rentals	16,821	24,000	24,000	24,000	24,000	24,000
Utilities	49,418	60,000	60,000	60,000	60,000	60,000
Professional & Scientific Services	39,444	24,001	24,001	24,001	24,001	24,001
Outside Services	13,244	35,000	35,000	35,000	35,000	35,000
Intra-State Transfers	387,143	30,001	30,001	30,001	30,001	30,001
Outside Repairs/Service	12,075	10,001	10,001	10,001	10,001	10,001
Reimbursement to Other Agencies	39,581	23,350	23,350	23,350	23,350	23,350
ITS Reimbursements	15,642	13,250	13,250	13,250	13,250	13,250
Gov Fund Type Transfers - Auditor of State Services	347	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	48,970	63,000	89,000	96,000	89,000	96,000
Equipment	0	5,000	5,000	5,000	5,000	5,000
Office Equipment	0	500	500	500	500	500
Equipment - Non-Inventory	35,690	8,000	8,000	8,000	8,000	8,000
IT Equipment	21,172	19,179	12,000	12,000	12,000	12,000
Other Expense & Obligations	5,200	1	1	1	1	1
Licenses	0	1	1	1	1	1
Capitals	4,905	59,999	59,999	59,999	59,999	59,999
Balance Carry Forward (Approps)	7,179	0	0	0	0	0
Reversions	7,179	0	0	0	0	0
Total Expenditures	2,787,716	2,632,198	2,651,019	2,658,019	2,651,019	2,658,019



ILEA Technology Projects - TRF - 0943

Technology Reinvestment Fund

Appropriation Description

ILEA Technology Projects - TRF - 0943

ILEA Technology Projects - TRF - 0943 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	43,089	16,500	1	0	0	0
Total Resources	43,089	16,500	1	0	0	0
Expenditures						
IT Equipment	26,589	16,500	1	0	0	0
Balance Carry Forward (Approps)	16,500	0	0	0	0	0
Total Expenditures	43,089	16,500	1	0	0	0

Fund Detail

Law Enforcement Academy Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Law Enforcement Academy	43,403	36,549	34,912	34,912	34,813	34,813
ILEA Audiovisual/Equipment Fund	7,362	2,541	1,003	1,003	1,003	1,003
ILEA Gifts And Donations	36,041	34,008	33,909	33,909	33,810	33,810



Legislative Branch

Mission Statement

The legislative branch creates laws that establish policies and programs.

Description

The legislative authority of the State is vested in a General Assembly consisting of a fifty member Senate and a one

hundred member House of Representatives. The General Assembly meets annually commencing on the second Monday in January. Each House sits upon its own adjournments; keeps a journal of its proceedings; publishes the same; determines its rules of proceedings, punishes members for disorderly behavior; and, with two thirds consent of its members, can expel a member. It has all powers necessary for a branch of the General Assembly of a free and independent state.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	32,908,253	34,237,076	37,000,000	37,000,000	37,000,000	37,000,000
Receipts from Other Entities	146,330	1,100	0	0	0	0
Refunds & Reimbursements	0	900	0	0	0	0
Sales, Rents & Services	70,769	51,400	51,400	51,400	51,400	51,400
Miscellaneous	6,665	14,565	14,565	14,565	14,565	14,565
Beginning Balance and Adjustments	25,337	24,847	25,337	24,847	25,337	24,847
Total Resources	33,157,353	34,329,888	37,091,302	37,090,812	37,091,302	37,090,812
Expenditures						
Personal Services	26,144,416	11,589,847	11,588,047	11,588,047	11,588,047	11,588,047
Travel & Subsistence	2,860,882	27,993	25,793	25,793	25,793	25,793
Supplies & Materials	878,654	576,091	561,991	561,991	561,991	561,991
Contractual Services and Transfers	2,336,935	1,167,211	1,155,011	1,155,011	1,155,011	1,155,011
Equipment & Repairs	898,795	762,636	759,736	759,736	759,736	759,736
Claims & Miscellaneous	12,825	20,181,262	22,975,386	22,975,386	22,975,386	22,975,386
Plant Improvements & Additions	0	1	1	1	1	1
Balance Carry Forward	24,847	24,847	25,337	24,847	25,337	24,847
Total Expenditures	33,157,353	34,329,888	37,091,302	37,090,812	37,091,302	37,090,812
Full Time Equivalents	397	1,700	0	0	0	0



Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
House	10,995,268	11,987,312	12,958,470	12,958,470	12,958,470	12,958,470
Total House of Representatives	10,995,268	11,987,312	12,958,470	12,958,470	12,958,470	12,958,470
Senate	7,539,252	7,783,616	8,414,210	8,414,210	8,414,210	8,414,210
Total Senate	7,539,252	7,783,616	8,414,210	8,414,210	8,414,210	8,414,210
Joint Legislative Expenses	1,107,141	930,725	1,006,128	1,006,128	1,006,128	1,006,128
Total Joint Expenses of Legislature	1,107,141	930,725	1,006,128	1,006,128	1,006,128	1,006,128
Citizens Aide	1,498,743	1,555,471	1,681,488	1,681,488	1,681,488	1,681,488
Total Citizens' Aide, Office of	1,498,743	1,555,471	1,681,488	1,681,488	1,681,488	1,681,488
International Relations Account	2,280	10,000	0	0	0	0
Legislative Services Agency	11,765,570	11,969,952	12,939,704	12,939,704	12,939,704	12,939,704
Total Legislative Services Agency	11,767,849	11,979,952	12,939,704	12,939,704	12,939,704	12,939,704



Appropriations Detail

International Relations Account

General Fund

Appropriation Description

International Relations Account

International Relations Account Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	9,636	0	0	0	0	0
Change	(36)	0	0	0	0	0
Estimated Revisions	(7,321)	10,000	0	0	0	0
Total Resources	2,280	10,000	0	0	0	0
Expenditures						
Other Supplies	2,280	10,000	0	0	0	0
Total Expenditures	2,280	10,000	0	0	0	0



House

General Fund

Appropriation Description

Standing unlimited appropriation to fund operations of the House of Representatives, including session and interim expenses.

House Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	11,076,675	11,987,312	12,958,470	12,958,470	12,958,470	12,958,470
Change	1,554,325	0	0	0	0	0
Estimated Revisions	(1,635,732)	0	0	0	0	0
Reimbursement from Other Agencies	0	600	0	0	0	0
Gov Fund Type Transfers - Other Agencies	100,000	200	0	0	0	0
Refunds & Reimbursements	0	600	0	0	0	0
Total Resources	11,095,268	11,988,712	12,958,470	12,958,470	12,958,470	12,958,470
Expenditures						
Personal Services-Salaries	8,715,364	1,300	0	0	0	0
Personal Travel In State	1,859,102	2,101	801	801	801	801
Personal Travel Out of State	19,071	401	301	301	301	301
Office Supplies	16,558	501	301	301	301	301
Facility Maintenance Supplies	0	700	500	500	500	500
Equipment Maintenance Supplies	0	701	501	501	501	501
Other Supplies	123,042	700	500	500	500	500
Printing & Binding	107,450	601	301	301	301	301
Food	0	600	300	300	300	300
Uniforms & Related Items	8,638	601	301	301	301	301
Postage	336	601	301	301	301	301
Communications	66,822	1,001	501	501	501	501
Rentals	57,411	1,001	501	501	501	501
Professional & Scientific Services	32,017	2,401	901	901	901	901
Outside Services	3,525	2,400	900	900	900	900
Intra-State Transfers	0	1,000	500	500	500	500
Advertising & Publicity	0	601	301	301	301	301
Outside Repairs/Service	12,000	1,001	501	501	501	501
Data Processing	0	1,000	500	500	500	500
Auditor of State Reimbursements	0	600	300	300	300	300
Reimbursement to Other Agencies	61,255	2,001	701	701	701	701
ITS Reimbursements	0	687	387	387	387	387
Workers Comp. Reimbursement	0	700	400	400	400	400
Equipment	0	1,000	500	500	500	500
Office Equipment	12,678	700	500	500	500	500
Equipment - Non-Inventory	0	1,000	500	500	500	500
IT Equipment	0	1,000	500	500	500	500
Other Expense & Obligations	0	11,961,812	12,945,970	12,945,970	12,945,970	12,945,970
Total Expenditures	11,095,268	11,988,712	12,958,470	12,958,470	12,958,470	12,958,470



Senate

General Fund

Appropriation Description

Standing unlimited appropriation to fund operations of the Senate, including session and interim expenses.

Senate Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	7,423,962	7,783,616	8,414,210	8,414,210	8,414,210	8,414,210
Change	618,015	0	0	0	0	0
Estimated Revisions	(502,725)	0	0	0	0	0
Total Resources	7,539,252	7,783,616	8,414,210	8,414,210	8,414,210	8,414,210
Expenditures						
Personal Services-Salaries	6,265,659	(134)	(134)	(134)	(134)	(134)
Personal Travel In State	936,973	13	13	13	13	13
Personal Travel Out of State	7,883	13	13	13	13	13
Office Supplies	179,516	13	13	13	13	13
Facility Maintenance Supplies	0	10	10	10	10	10
Equipment Maintenance Supplies	15,556	13	13	13	13	13
Other Supplies	0	11	11	11	11	11
Printing & Binding	(23,033)	13	13	13	13	13
Uniforms & Related Items	4,760	12	12	12	12	12
Postage	0	14	14	14	14	14
Communications	48,341	13	13	13	13	13
Rentals	23,962	11	11	11	11	11
Professional & Scientific Services	0	11	11	11	11	11
Outside Services	2,610	12	12	12	12	12
Advertising & Publicity	0	11	11	11	11	11
Outside Repairs/Service	35,514	11	11	11	11	11
Data Processing	0	5	5	5	5	5
Reimbursement to Other Agencies	7,639	13	13	13	13	13
ITS Reimbursements	0	11	11	11	11	11
Workers Comp. Reimbursement	0	10	10	10	10	10
Equipment	0	12	12	12	12	12
Office Equipment	33,871	13	13	13	13	13
Equipment - Non-Inventory	0	10	10	10	10	10
IT Equipment	0	1	1	1	1	1
Other Expense & Obligations	0	7,783,493	8,414,087	8,414,087	8,414,087	8,414,087
Scholarships & Fellowships	0	1	1	1	1	1
Total Expenditures	7,539,252	7,783,616	8,414,210	8,414,210	8,414,210	8,414,210



Joint Legislative Expenses

General Fund

Appropriation Description

Standing unlimited appropriation to fund expenses of the General Assembly that are incurred jointly by both chambers of the General Assembly.

Joint Legislative Expenses Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,219,910	930,725	1,006,128	1,006,128	1,006,128	1,006,128
Change	297,090	0	0	0	0	0
Estimated Revisions	(409,859)	0	0	0	0	0
Reimbursement from Other Agencies	0	300	0	0	0	0
Refunds & Reimbursements	0	300	0	0	0	0
Total Resources	1,107,141	931,325	1,006,128	1,006,128	1,006,128	1,006,128
Expenditures						
Personal Services-Salaries	1,008,032	491,168	490,668	490,668	490,668	490,668
Personal Travel In State	(301)	900	400	400	400	400
Personal Travel Out of State	0	600	300	300	300	300
Office Supplies	8,357	700	400	400	400	400
Facility Maintenance Supplies	(5,416)	600	300	300	300	300
Equipment Maintenance Supplies	10,876	700	400	400	400	400
Other Supplies	(238)	600	300	300	300	300
Printing & Binding	26,800	600	300	300	300	300
Food	0	600	300	300	300	300
Uniforms & Related Items	4,911	700	300	300	300	300
Postage	0	600	300	300	300	300
Communications	4,740	700	400	400	400	400
Rentals	0	600	300	300	300	300
Professional & Scientific Services	49,380	900	400	400	400	400
Outside Services	0	900	400	400	400	400
Intra-State Transfers	0	600	300	300	300	300
Advertising & Publicity	0	600	300	300	300	300
Outside Repairs/Service	0	600	300	300	300	300
Data Processing	0	600	300	300	300	300
Auditor of State Reimbursements	0	600	300	300	300	300
Reimbursement to Other Agencies	0	900	400	400	400	400
ITS Reimbursements	0	700	400	400	400	400
Workers Comp. Reimbursement	0	600	300	300	300	300
Equipment	0	600	300	300	300	300
Office Equipment	0	600	300	300	300	300
Equipment - Non-Inventory	0	600	300	300	300	300
IT Equipment	0	600	300	300	300	300
Other Expense & Obligations	0	422,857	506,860	506,860	506,860	506,860
Total Expenditures	1,107,141	931,325	1,006,128	1,006,128	1,006,128	1,006,128



Legislative Services Agency

General Fund

Appropriation Description

Standing unlimited appropriation to support the Legislative Services Agency.

Appropriation Goal

Funding for the Legislative Services Agency which provides nonpartisan staff services to all members of the General Assembly including committee staffing, legal drafting, budget analysis, research, publishing, and computer technology support.

Legislative Services Agency Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	14,228,124	11,969,952	12,939,704	12,939,704	12,939,704	12,939,704
Change	(2,233,172)	0	0	0	0	0
Estimated Revisions	(229,382)	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	46,330	0	0	0	0	0
Other Sales & Services	29,383	1,400	1,400	1,400	1,400	1,400
Total Resources	11,841,283	11,971,352	12,941,104	12,941,104	12,941,104	12,941,104
Expenditures						
Personal Services-Salaries	8,690,918	9,601,452	9,601,452	9,601,452	9,601,452	9,601,452
Personal Travel In State	13,787	10,000	10,000	10,000	10,000	10,000
Personal Travel Out of State	21,384	2,500	2,500	2,500	2,500	2,500
Office Supplies	267,170	400,000	400,000	400,000	400,000	400,000
Printing & Binding	70,914	75,000	75,000	75,000	75,000	75,000
Uniforms & Related Items	4,574	5,000	5,000	5,000	5,000	5,000
Postage	6,556	10,000	10,000	10,000	10,000	10,000
Communications	95,838	85,000	85,000	85,000	85,000	85,000
Rentals	23,233	25,000	25,000	25,000	25,000	25,000
Professional & Scientific Services	61,064	25,000	25,000	25,000	25,000	25,000
Outside Services	5,998	60,000	60,000	60,000	60,000	60,000
Advertising & Publicity	1,748	5,000	5,000	5,000	5,000	5,000
Outside Repairs/Service	17,334	25,000	25,000	25,000	25,000	25,000
Reimbursement to Other Agencies	25,775	35,000	35,000	35,000	35,000	35,000
ITS Reimbursements	12,330	20,000	20,000	20,000	20,000	20,000
IT Outside Services	1,659,079	820,000	820,000	820,000	820,000	820,000
Office Equipment	15,983	5,000	5,000	5,000	5,000	5,000
IT Equipment	835,074	750,000	750,000	750,000	750,000	750,000
Other Expense & Obligations	285	2,400	972,152	972,152	972,152	972,152
Interest Expense/Princ/Securities	12,239	10,000	10,000	10,000	10,000	10,000
Total Expenditures	11,841,283	11,971,352	12,941,104	12,941,104	12,941,104	12,941,104



Citizens Aide

General Fund

Appropriation Description

Standing unlimited appropriation for support of the Office of Citizen's Aide/Ombudsman.

Appropriation Goal

The Citizens' Aide/Ombudsman (CAO) serves Iowans in airing grievances relating to government. By facilitating communication between Iowans and government, the CAO improves the responsiveness and quality of government.

Citizens Aide Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,801,330	1,555,471	1,681,488	1,681,488	1,681,488	1,681,488
Change	(245,859)	0	0	0	0	0
Estimated Revisions	(56,728)	0	0	0	0	0
Unearned Receipts	6,665	14,565	14,565	14,565	14,565	14,565
Total Resources	1,505,408	1,570,036	1,696,053	1,696,053	1,696,053	1,696,053
Expenditures						
Personal Services-Salaries	1,464,443	1,496,061	1,496,061	1,496,061	1,496,061	1,496,061
Personal Travel In State	1,961	4,465	6,965	6,965	6,965	6,965
Personal Travel Out of State	1,021	7,000	4,500	4,500	4,500	4,500
Office Supplies	6,068	10,500	10,500	10,500	10,500	10,500
Printing & Binding	449	3,500	3,500	3,500	3,500	3,500
Postage	958	2,600	2,600	2,600	2,600	2,600
Communications	10,689	12,803	12,803	12,803	12,803	12,803
Rentals	2,318	3,800	3,800	3,800	3,800	3,800
Professional & Scientific Services	12,117	15,700	15,700	15,700	15,700	15,700
Outside Services	606	7,000	7,000	7,000	7,000	7,000
Outside Repairs/Service	0	100	100	100	100	100
Reimbursement to Other Agencies	2,552	3,464	3,464	3,464	3,464	3,464
ITS Reimbursements	1,036	1,543	1,543	1,543	1,543	1,543
Office Equipment	1,189	1,500	1,500	1,500	1,500	1,500
Other Expense & Obligations	0	0	126,017	126,017	126,017	126,017
Total Expenditures	1,505,408	1,570,036	1,696,053	1,696,053	1,696,053	1,696,053

Fund Detail

Legislative Branch Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Legislative Services Agency	66,722	74,847	75,337	74,847	75,337	74,847
Legislative Information Office Gift Sales	66,722	74,847	75,337	74,847	75,337	74,847



Management, Department of

Mission Statement

Lead enterprise planning and coordinate enterprise systems so Iowans receive the highest possible return on public investment.

Description

The Department of Management provides leadership and support to the rest of state government and to local governments. Major fiscal-related responsibilities include the preparation of the Governor's recommended budget, analysis and implementation of the budget and legislation approved by the general assembly, tax and revenue estimating and analysis, overall fiscal and budget management and oversight, policy development and implementation, grants management, and participation in and staff support

for the State Appeal Board, which handles tort and other legal claims against the State. The Department also provides budget, valuation, tax levy, utility tax replacement, and other support and oversight to local governments, including schools. Major accountability functions include systems and support for planning, measures, improvement, and reporting, all emphasizing performance. The Department leads organizational transformation in state government, promoting change that moves state government beyond the traditional, bureaucratic paradigm to one that is more dynamic, effective, and results-oriented. As part of all these activities, Department staff frequently provide data and information to the Governor, Lt. Governor, legislature, other state agencies, media, stakeholders, and the public. The Department is also frequently called upon to lead or coordinate major state-government-wide projects and initiatives.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Tax Levies Certified by June 15	100	100	100	100	100	100
Percent of Accurate State School Aid Payments	100	100	100	100	100	100
Percent of Time I-3 Budget System is Operational	100	100	100	100	100	100



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	68,328,892	62,256,305	65,631,305	69,236,305	65,631,305	69,236,305
Taxes	242,795,740	244,450,000	244,450,000	243,650,000	244,450,000	245,700,000
Receipts from Other Entities	64,888,976	1,442,733,517	918,249,135	1,695,298,713	918,249,135	1,795,944,615
Interest, Dividends, Bonds & Loans	1,793,169	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Fees, Licenses & Permits	1,089,600	0	0	0	0	0
Refunds & Reimbursements	16,653,004	15,973,045	15,973,045	16,041,176	15,973,045	16,100,027
Miscellaneous	2,151,726	0	0	0	0	0
Beginning Balance and Adjustments	733,899,790	737,975,347	701,177,711	723,059,180	528,927,939	773,893,473
Total Resources	1,131,600,896	2,505,088,214	1,947,181,196	2,748,985,374	1,774,931,424	2,902,574,420
Expenditures						
Personal Services	3,074,047	2,731,713	2,607,532	2,712,532	2,607,532	2,712,532
Travel & Subsistence	38,817	36,500	34,000	34,000	34,000	34,000
Supplies & Materials	50,302	66,600	65,600	65,600	65,600	65,600
Contractual Services and Transfers	59,780,796	1,382,719,737	822,714,802	1,581,764,170	821,387,863	1,728,887,863
Equipment & Repairs	36,829	61,650	61,150	61,150	61,150	61,150
Claims & Miscellaneous	13,460,657	1,368,960	1,368,960	4,868,960	1,368,960	4,868,960
Licenses, Permits, Refunds & Other	97,936,862	94,874,621	94,874,621	94,874,621	94,874,621	94,874,621
State Aid & Credits	411,861	201,400	196,400	196,400	196,400	196,400
Appropriations	234,641,696	299,967,853	478,657,147	290,514,468	471,783,742	270,482,622
Reversions	53,078	0	0	0	0	0
Balance Carry Forward	722,115,953	723,059,180	546,600,984	773,893,473	382,551,556	800,390,672
Total Expenditures	1,131,600,897	2,505,088,214	1,947,181,196	2,748,985,374	1,774,931,424	2,902,574,420
Full Time Equivalents						
	22	22	21	22	21	22

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Management Departmental Oper.	2,393,998	2,393,998	2,393,998	2,498,998	2,393,998	2,498,998
Technology Reinvestment Fund Appropriation	0	0	17,500,000	17,500,000	17,500,000	17,500,000
Special Olympics Fund	50,000	50,000	50,000	50,000	50,000	50,000
Appeal Board Claims	17,237,894	3,586,307	3,586,307	7,086,307	3,586,307	7,086,307
Total Management, Department of	19,681,892	6,030,305	23,530,305	27,135,305	23,530,305	27,135,305



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Technology Reinvestment Fund Appropriation from RIIF	15,541,000	0	0	0	0	0
Environment First Fund Appropriation	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Transparency Project	50,000	45,000	45,000	45,000	45,000	45,000
Iowa Grants Management Implementation (TRF)	0	125,000	0	0	0	0
Mortgage Servicing Settlement Fund to DOM	0	1,000,000	0	0	0	0
Rebuild Iowa Infrastructure Fund Deposit from EEF	0	20,000,000	0	0	0	0
Total Management, Department of	48,647,000	56,226,000	42,101,000	42,101,000	42,101,000	42,101,000



Appropriations Detail

Management Departmental Oper.

General Fund

Appropriation Description

General Fund appropriation to the Dept. of Management for salaries, support, maintenance, and miscellaneous purposes.

Appropriation Goal

To provide leadership and build capacity in State government to achieve desired results and efficiencies through the use of planning, change processes, and enterprise-wide management. To provide timely and accurate policy, operational, and financial information to the Governor, other public officials, State government agencies, and citizens to assist informed decision-making. To create and maintain easily accessible financial systems to State government and its partners that provide data in a consistent, uniform, and user friendly format for financial, operational, and policy analysis.

Management Departmental Oper. Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	48,207	31,612	0	0	0	0
Appropriation	2,393,998	2,393,998	2,393,998	2,498,998	2,393,998	2,498,998
Federal Support	174,436	596,661	0	0	0	0
Intra State Receipts	61,438	1,263,820	1,263,820	1,263,820	1,263,820	1,263,820
Gov Fund Type Transfers - Other Agencies	1,349,841	1,000	1,000	1,000	1,000	1,000
Refunds & Reimbursements	162	0	0	0	0	0
Total Resources	4,028,082	4,287,091	3,658,818	3,763,818	3,658,818	3,763,818
Expenditures						
Personal Services-Salaries	2,480,128	2,624,018	2,499,837	2,604,837	2,499,837	2,604,837
Personal Travel In State	11,217	19,000	16,500	16,500	16,500	16,500
Personal Travel Out of State	607	6,000	6,000	6,000	6,000	6,000
Office Supplies	27,460	23,400	23,400	23,400	23,400	23,400
Other Supplies	2,563	1,000	0	0	0	0
Printing & Binding	4,959	5,600	5,600	5,600	5,600	5,600
Postage	5,410	5,000	5,000	5,000	5,000	5,000
Communications	15,879	19,540	19,000	19,000	19,000	19,000
Rentals	1,261	13,000	3,000	3,000	3,000	3,000
Professional & Scientific Services	378,109	484,190	34,190	34,190	34,190	34,190
Outside Services	147,247	4,820	2,820	2,820	2,820	2,820
Intra-State Transfers	425,886	825,821	825,821	825,821	825,821	825,821
Advertising & Publicity	150	0	0	0	0	0
Outside Repairs/Service	541	500	500	500	500	500
Reimbursement to Other Agencies	28,849	52,160	52,000	52,000	52,000	52,000
ITS Reimbursements	186,857	182,892	150,500	150,500	150,500	150,500
Gov Fund Type Transfers - Other Agencies Services	202,504	500	500	500	500	500
Office Equipment	1,845	450	450	450	450	450
IT Equipment	19,422	12,700	12,200	12,200	12,200	12,200
Other Expense & Obligations	0	500	500	500	500	500
State Aid	2,500	6,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	31,612	0	0	0	0	0
Reversions	53,078	0	0	0	0	0
Total Expenditures	4,028,082	4,287,091	3,658,818	3,763,818	3,658,818	3,763,818



Technology Reinvestment Fund Appropriation

General Fund

Appropriation Description

A technology reinvestment fund is created under the authority of the Department of Management. The fund shall

consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The fund shall be separate from the General Fund of the state and the balance in the fund shall not be considered part of the balance of the General Fund of the state. However, the fund shall be considered a special account for the purposes of Section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

Technology Reinvestment Fund Appropriation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	17,500,000	17,500,000	17,500,000	17,500,000
Total Resources	0	0	17,500,000	17,500,000	17,500,000	17,500,000
Expenditures						
Intra-State Transfers	0	0	17,500,000	17,500,000	17,500,000	17,500,000
Total Expenditures	0	0	17,500,000	17,500,000	17,500,000	17,500,000



Special Olympics Fund

General Fund

pics programs benefiting the citizens of Iowa with disabilities. (Chap. 8.8)

Appropriation Description

Standing appropriation with the funds to be distributed to one or more organizations which administer Special Olym-

Special Olympics Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	50,000	50,000	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000	50,000	50,000
Expenditures						
State Aid	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	50,000	50,000	50,000	50,000	50,000	50,000



Appeal Board Claims

General Fund

Appropriation Description

The State Appeal Board is an agency of the state having as its purpose the review of objections to public contracts and bonds and to the budgets of counties, school districts, cities, agricultural extension districts, assessors, and county hospitals, and the approval or rejection and payment of claims against the state. The State Appeal Board consists of the director of the Department of Management, Auditor of State, and Treasurer of State and conducts hearings in the above matters. Information may be obtained from and submissions or requests may be made to the Secretary of the State Appeal Board located in the State Capitol Building, Des Moines, Iowa 50319. (Ch 669 and 25)

Appropriation Goal

This is a standing unlimited appropriation which is charged for claims approved for payment for which there was no appropriation. The estimate for the standing unlimited is based on pending cases on file and historical background. The purpose of the State Appeal Board is 1) approval or rejection and payment of claims against the state or a state employee; 2) resolve local budget protests.

Appeal Board Claims Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,586,307	3,586,307	3,586,307	7,086,307	3,586,307	7,086,307
Estimated Revisions	13,651,587	0	0	0	0	0
Total Resources	17,237,894	3,586,307	3,586,307	7,086,307	3,586,307	7,086,307
Expenditures						
Personal Services-Salaries	593,919	107,695	107,695	107,695	107,695	107,695
Personal Travel In State	12,004	9,000	9,000	9,000	9,000	9,000
State Vehicle Operation	9,772	500	500	500	500	500
Depreciation	0	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	5,217	1,000	1,000	1,000	1,000	1,000
Office Supplies	1,032	15,000	15,000	15,000	15,000	15,000
Facility Maintenance Supplies	259	2,000	2,000	2,000	2,000	2,000
Equipment Maintenance Supplies	3,815	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	243	3,000	3,000	3,000	3,000	3,000
Housing & Subsistence Supplies	0	500	500	500	500	500
Ag.,Conservation & Horticulture Supply	264	500	500	500	500	500
Other Supplies	3,265	5,000	5,000	5,000	5,000	5,000
Printing & Binding	628	2,000	2,000	2,000	2,000	2,000
Drugs & Biologicals	55	500	500	500	500	500
Food	0	500	500	500	500	500
Uniforms & Related Items	295	500	500	500	500	500



Appeal Board Claims Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	55	100	100	100	100	100
Communications	1,299	3,000	3,000	3,000	3,000	3,000
Rentals	11,646	17,000	17,000	17,000	17,000	17,000
Utilities	6,416	3,000	3,000	3,000	3,000	3,000
Professional & Scientific Services	1,495,175	915,031	915,031	915,031	915,031	915,031
Outside Services	220,663	50,000	50,000	50,000	50,000	50,000
Intra-State Transfers	0	11,000	11,000	11,000	11,000	11,000
Advertising & Publicity	780	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	13,896	22,000	22,000	22,000	22,000	22,000
Examination Expense	0	500	500	500	500	500
Reimbursement to Other Agencies	11,717	21,000	21,000	21,000	21,000	21,000
Equipment	0	500	500	500	500	500
Office Equipment	0	500	500	500	500	500
Equipment - Non-Inventory	4,458	500	500	500	500	500
IT Equipment	11,105	2,000	2,000	2,000	2,000	2,000
Claims	13,459,153	867,200	867,200	4,367,200	867,200	4,367,200
Other Expense & Obligations	1,504	500,260	500,260	500,260	500,260	500,260
Interest Expense/Princ/Securities	0	1,000	1,000	1,000	1,000	1,000
Licenses	125	500	500	500	500	500
Fees	708	7,000	7,000	7,000	7,000	7,000
Refunds-Other	1,009,067	867,121	867,121	867,121	867,121	867,121
State Aid	307,648	20,000	20,000	20,000	20,000	20,000
Aid to Individuals	51,713	124,500	124,500	124,500	124,500	124,500
Health Reimbursements & Aids	0	900	900	900	900	900
Total Expenditures	17,237,894	3,586,307	3,586,307	7,086,307	3,586,307	7,086,307



Technology Reinvestment Fund Appropriation from RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

A technology reinvestment fund is created under the authority of the Department of Management. The fund shall

consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The fund shall be separate from the General Fund of the state and the balance in the fund shall not be considered part of the balance of the General Fund of the state. However, the fund shall be considered a special account for the purposes of Section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

Technology Reinvestment Fund Appropriation from RIIF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	15,541,000	0	0	0	0	0
Total Resources	15,541,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	15,541,000	0	0	0	0	0
Total Expenditures	15,541,000	0	0	0	0	0



Environment First Fund Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Environment First Fund Appropriation. Funds will be used for the protection, conservation, enhancement, or improvement of natural resources or the environment.

Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation transferred into the Environment First Fund.

Environment First Fund Appropriation Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Total Resources	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Expenditures						
Intra-State Transfers	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Total Expenditures	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000



Rebuild Iowa Infrastructure Fund Deposit from EEF

Iowa Economic Emergency Fund

Appropriation Goal

Rebuild Iowa Infrastructure Fund Deposit from the Iowa Economic Emergency Fund.

Appropriation Description

Rebuild Iowa Infrastructure Fund Deposit from the Iowa Economic Emergency Fund.

Rebuild Iowa Infrastructure Fund Deposit from EEF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	20,000,000	0	0	0	0
Total Resources	0	20,000,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	20,000,000	0	0	0	0
Total Expenditures	0	20,000,000	0	0	0	0



Mortgage Servicing Settlement Fund to DOM

Mortgage Servicing Settlement Fund

Appropriation Goal

Appropriation from the Mortgage Servicing Settlement Fund to DOM.

Appropriation Description

Appropriation from the Mortgage Servicing Settlement Fund to DOM.

Mortgage Servicing Settlement Fund to DOM Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	0	0	0	0
Total Resources	0	1,000,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	1,000,000	0	0	0	0
Total Expenditures	0	1,000,000	0	0	0	0



DOM Road Use Tax Fund Appropriation**Appropriation Goal****Road Use Tax Fund**

Provides funding for DOM support of Dept. of Transportation operations.

Appropriation Description

Road Use Tax Fund appropriation to the Dept. of Management.

DOM Road Use Tax Fund Appropriation Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Total Resources	56,000	56,000	56,000	56,000	56,000	56,000
Expenditures						
Intra-State Transfers	56,000	56,000	56,000	56,000	56,000	56,000
Total Expenditures	56,000	56,000	56,000	56,000	56,000	56,000



Transparency Project

Technology Reinvestment Fund

Appropriation Description

Transparency Project

Appropriation Goal

Develop and make publicly available an internet-based, searchable, budget database.

Transparency Project Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	50,000	45,000	45,000	45,000	45,000	45,000
Gov Fund Type Transfers - Other Agencies	105,197	0	0	0	0	0
Total Resources	155,197	45,000	45,000	45,000	45,000	45,000
Expenditures						
ITS Reimbursements	155,197	0	0	0	0	0
IT Equipment	0	45,000	45,000	45,000	45,000	45,000
Total Expenditures	155,197	45,000	45,000	45,000	45,000	45,000



Iowa Grants Management Implementation (TRF)

Technology Reinvestment Fund

Appropriation Description

Iowa Grants Management Implementation (TRF)

Iowa Grants Management Implementation (TRF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	125,000	0	0	0	0
Total Resources	0	125,000	0	0	0	0
Expenditures						
Outside Services	0	125,000	0	0	0	0
Total Expenditures	0	125,000	0	0	0	0

Fund Detail

Management, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Management, Department of	1,061,532,724	2,440,938,816	1,880,285,071	2,678,484,249	1,708,035,299	2,832,073,295
Rebuild Iowa Infrastructure Fund	183,434,821	209,617,632	209,323,028	195,491,183	(9,325,790)	176,872,066
Cash Reserve Fund	450,261,742	1,138,445,742	874,006,567	1,288,800,742	894,006,567	1,379,500,742
Iowa Economic Emergency Fund	169,048,125	822,578,562	556,302,670	939,062,223	582,913,921	1,022,546,693
Local Government Innovation Fund	53,457	0	53,299	0	53,299	0
Charter Agency Grant Fund	842	842	839	842	839	842
Vertical Infrastructure Fund	48	48	48	48	48	48
Federal Economic Stimulus and Jobs Holding Fund	(3,113,440)	12,745,955	(3,158,244)	(2)	(3,158,244)	(2)
Environment First Fund	33,081,761	35,081,761	35,047,106	42,081,761	35,047,106	42,081,761
Property Tax Credit Fund	1,476,307	1,476,307	1,326,939	1,476,307	0	0
Innovations Fund	1,115,086	0	0	0	0	0
Consolidated Block Grants	40,000	40,001	1	1	1	1
School District Income Surtax	196,334,590	193,407,628	187,374,000	193,407,628	187,374,000	193,407,628
Technology Reinvestment Fund	15,698,017	20,154,153	19,999,997	18,154,156	21,114,731	17,654,156
Property Tax Equity and Relief Fund	14,092,008	7,380,825	0	0	0	0
Federal Recovery and Reinvestment Fund	9,360	9,360	8,821	9,360	8,821	9,360

Rebuild Iowa Infrastructure Fund

structure related expenditures.

Fund Description

The fund shall consist of appropriations and interest to be used as directed by the General Assembly for public infra-



Fund Justification

Funds in the Rebuild Iowa Infrastructure Fund are appropriated for capital project improvements, including maintenance of state-owned buildings and facilities.

Rebuild Iowa Infrastructure Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	16,842,569	15,451,552	14,015,669	(933,885)	(204,633,149)	592,245
Adjustment to Balance Forward	788	0	0	0	0	0
Pari-Mutuel Receipts	139,835,150	150,450,000	150,450,000	149,650,000	150,450,000	151,700,000
Federal Support	0	0	0	20,637,183	0	0
Intra State Receipts	6,877,059	26,043,035	27,184,314	8,396,709	27,184,314	6,779,794
Interest	1,744,440	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Reversions	392,373	0	0	0	0	0
Fees, Licenses & Permits	1,089,600	0	0	0	0	0
Refunds & Reimbursements	16,652,842	15,973,045	15,973,045	16,041,176	15,973,045	16,100,027
Total Rebuild Iowa Infrastructure Fund	183,434,821	209,617,632	209,323,028	195,491,183	(9,325,790)	176,872,066
Expenditures						
Appropriation	167,983,269	210,551,517	396,283,132	194,898,938	396,908,656	176,465,673
Balance Carry Forward (Funds)	15,451,552	(933,885)	(186,960,104)	592,245	(406,234,446)	406,393
Total Rebuild Iowa Infrastructure Fund	183,434,821	209,617,632	209,323,028	195,491,183	(9,325,790)	176,872,066

Cash Reserve Fund

Fund Description

This fund is established per Iowa Code Section 8.56 to be used for cash flow purposes provided that money so allocated is returned by the end of the fiscal year.

Cash Reserve Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	341,206,567	450,261,742	446,606,567	466,800,742	466,606,567	505,300,742
Adjustment to Balance Forward	105,463,000	0	0	0	0	0
Intra State Receipts	479,181	688,184,000	427,400,000	822,000,000	427,400,000	874,200,000
Reversions	3,112,994	0	0	0	0	0
Total Cash Reserve Fund	450,261,742	1,138,445,742	874,006,567	1,288,800,742	894,006,567	1,379,500,742
Expenditures						
Intra-State Transfers	0	671,645,000	407,400,000	783,500,000	407,400,000	854,200,000
Balance Carry Forward (Funds)	450,261,742	466,800,742	466,606,567	505,300,742	486,606,567	525,300,742
Total Cash Reserve Fund	450,261,742	1,138,445,742	874,006,567	1,288,800,742	894,006,567	1,379,500,742



Iowa Economic Emergency Fund

amounts in excess of both the annual Cash Reserve Fund goal and the annual GAAP elimination plan.

Fund Description

This fund is established per Iowa Code Section 8.55 to receive interest earned by the Cash Reserve Fund and

Iowa Economic Emergency Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	99,130,567	150,933,562	148,902,670	155,562,223	175,513,921	168,346,693
Adjustment to Balance Forward	67,765,832	0	0	0	0	0
Intra State Receipts	0	671,645,000	407,400,000	783,500,000	407,400,000	854,200,000
Other	2,151,726	0	0	0	0	0
Total Iowa Economic Emergency Fund	169,048,125	822,578,562	556,302,670	939,062,223	582,913,921	1,022,546,693
Expenditures						
Intra-State Transfers	0	632,100,000	352,300,000	735,100,000	352,300,000	813,000,000
Appropriation	18,114,563	34,916,339	28,488,749	35,615,530	28,488,749	34,516,949
Balance Carry Forward (Funds)	150,933,562	155,562,223	175,513,921	168,346,693	202,125,172	175,029,744
Total Iowa Economic Emergency Fund	169,048,125	822,578,562	556,302,670	939,062,223	582,913,921	1,022,546,693

Vertical Infrastructure Fund

including land acquisition, construction, major renovation and major repairs of building, structures, etc.

Fund Description

Funds will be subject to appropriation by the General Assembly for public vertical infrastructure projects,

Vertical Infrastructure Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	48	48	48	48	48	48
Total Vertical Infrastructure Fund	48	48	48	48	48	48
Expenditures						
Balance Carry Forward (Funds)	48	48	48	48	48	48
Total Vertical Infrastructure Fund	48	48	48	48	48	48

Environment First Fund

Fund Justification

Fund Description

This Fund receives state appropriations for the protection, conservation, enhancement, or improvement of natural resources or the environment.

Transfer of Rebuild Iowa Infrastructure Fund monies for the protection, conservation, enhancement, or improvement of natural resources or the environment.



Environment First Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	47,106	81,761	47,106	81,761	47,106	81,761
Intra State Receipts	33,000,000	35,000,000	35,000,000	42,000,000	35,000,000	42,000,000
Reversions	34,655	0	0	0	0	0
Total Environment First Fund	33,081,761	35,081,761	35,047,106	42,081,761	35,047,106	42,081,761
Expenditures						
Appropriation	33,000,000	35,000,000	35,000,000	42,000,000	35,000,000	42,000,000
Balance Carry Forward (Funds)	81,761	81,761	47,106	81,761	47,106	81,761
Total Environment First Fund	33,081,761	35,081,761	35,047,106	42,081,761	35,047,106	42,081,761

Property Tax Credit Fund

Fund Description

Created in legislation to receive surplus funds at the end of the fiscal year to pay for property tax credits in the subsequent fiscal year.

Property Tax Credit Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,457,124	1,476,307	1,326,939	1,476,307	0	0
Adjustment to Balance Forward	19,183	0	0	0	0	0
Total Property Tax Credit Fund	1,476,307	1,476,307	1,326,939	1,476,307	0	0
Expenditures						
Intra-State Transfers	0	0	1,326,939	1,476,307	0	0
Balance Carry Forward (Funds)	1,476,307	1,476,307	0	0	0	0
Total Property Tax Credit Fund	1,476,307	1,476,307	1,326,939	1,476,307	0	0

Innovations Fund

Fund Description

The Innovations Fund is a self supporting fund to loan monies to state agencies for innovations that reduce expenditures or increase revenues.



Innovations Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,111,861	0	0	0	0	0
Interest	3,225	0	0	0	0	0
Total Innovations Fund	1,115,086	0	0	0	0	0
Expenditures						
Intra-State Transfers	1,115,086	0	0	0	0	0
Total Innovations Fund	1,115,086	0	0	0	0	0

Technology Reinvestment Fund

Fund Description

The Technology Reinvestment Fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The Fund shall be separate from the General Fund and the balance in the Fund shall not be considered part of the balance of the General Fund. The fund shall be considered a special account for the purposes of section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

Fund Justification

Moneys in the Fund in a fiscal year shall be used as appropriated by the general assembly for the acquisition of computer hardware and software, software development, telecommunications equipment, and maintenance and lease agreements associated with technology components and for the purchase of equipment intended to provide an uninterrupted power supply.

Technology Reinvestment Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,861	154,153	(3)	654,156	1,114,731	154,156
Intra State Receipts	15,541,000	20,000,000	20,000,000	17,500,000	20,000,000	17,500,000
Reversions	154,156	0	0	0	0	0
Total Technology Reinvestment Fund	15,698,017	20,154,153	19,999,997	18,154,156	21,114,731	17,654,156
Expenditures						
Appropriation	15,543,864	19,499,997	18,885,266	18,000,000	11,386,337	17,500,000
Balance Carry Forward (Funds)	154,153	654,156	1,114,731	154,156	9,728,394	154,156
Total Technology Reinvestment Fund	15,698,017	20,154,153	19,999,997	18,154,156	21,114,731	17,654,156

Property Tax Equity and Relief Fund

Fund Description

Established in Code 257.16A, this fund is to receive excess funds that remain in the SAVE Fund after all the distribu-

tions are made to the local school districts. Monies are used to supplant general fund school aid.

Fund Justification

Established in Code 257.16A to receive excess funds after distributions are made to school districts for school infrastructure.



Property Tax Equity and Relief Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	6,711,183	7,380,825	0	0	0	0
Intra State Receipts	7,380,825	0	0	0	0	0
Total Property Tax Equity and Relief Fund	14,092,008	7,380,825	0	0	0	0
Expenditures						
Intra-State Transfers	6,711,183	7,380,825	0	0	0	0
Balance Carry Forward (Funds)	7,380,825	0	0	0	0	0
Total Property Tax Equity and Relief Fund	14,092,008	7,380,825	0	0	0	0

Federal Recovery and Reinvestment Fund

Fund Description

Consists of funds received from the Federal government under ARRA. Specifically, the revenues the State receives in regards to the Stabilization portion of the Act.

Federal Recovery and Reinvestment Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	8,821	9,360	8,821	9,360	8,821	9,360
Interest	540	0	0	0	0	0
Total Federal Recovery and Reinvestment Fund	9,360	9,360	8,821	9,360	8,821	9,360
Expenditures						
Balance Carry Forward (Funds)	9,360	9,360	8,821	9,360	8,821	9,360
Total Federal Recovery and Reinvestment Fund	9,360	9,360	8,821	9,360	8,821	9,360



Natural Resources, Department of

Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Description

The Iowa Department of Natural Resources is the state agency charged with conserving and enhancing the state's natural resources. The department has primary responsibility for management and operation of state parks and forests, protecting the environment, and managing energy, fish, wildlife, and land and water resources in this state. The Department's primary responsibilities include: Resource protection and management - Protect, conserve and enhance fish and wildlife populations and their habitats on public and private land.

Expand and enhance forest resources on public and private lands. Protect, conserve and enhance the air, groundwater, surface water and land resources of Iowa, while simultaneously considering economic development needs. Recreation - Provide outdoor recreational opportunities for 500,000 hunters and anglers, nearly 1 million wildlife-enthusiasts, and 14 million park visitors. Develop and manage 425,000 acres of public land, including 84 parks, 450 wildlife areas, 275 lakes and 10 state forests. DNR owns 318,514 acres of land valued at \$110.6 million, infrastructure valued at \$140.1 million and equipment valued at \$28.3 million. Technical assistance provided to private landowners, local governments, business and industry, and other state agencies in the areas of Energy and Waste Management, Air Quality, Geology, Land Quality, Water Supply, Forestry, Fish and Wildlife. Regulation and Enforcement of environmental and recreational regulations.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Streams with Sustainable Trout Production	36	40	40	40	40	40
Number of Impaired Waters in Iowa	474	400	400	400	400	400
Water Quality Index for Iowa Streams	47	50	50	50	50	50
Number of Acres of Forest, CRP and WRP	4,650,305	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	58,173,691	59,650,766	80,850,766	85,450,766	80,850,766	83,450,766
Receipts from Other Entities	168,283,132	153,039,859	153,138,859	153,138,859	153,138,859	153,138,859
Interest, Dividends, Bonds & Loans	128,872	865,501	595,501	595,501	595,501	595,501
Fees, Licenses & Permits	59,692,235	54,007,801	54,037,802	54,037,802	54,037,802	54,037,802
Refunds & Reimbursements	7,095,072	13,564,825	13,564,825	13,564,825	13,564,825	13,564,825
Sales, Rents & Services	8,457,252	7,265,107	7,222,106	7,222,106	7,392,106	7,392,106
Miscellaneous	2,601,936	1,807,902	1,807,902	1,807,902	1,807,902	1,807,902
Beginning Balance and Adjustments	76,853,088	60,875,146	52,175,841	38,679,778	37,442,198	23,946,135
Total Resources	381,285,278	351,076,907	363,393,602	354,497,539	348,829,959	337,933,896
Expenditures						
Personal Services	84,269,578	90,173,501	90,173,501	90,173,501	90,173,501	90,173,501
Travel & Subsistence	5,556,562	5,772,720	5,771,720	5,771,720	5,771,720	5,771,720
Supplies & Materials	6,541,097	6,078,371	6,075,371	6,075,371	6,075,371	6,075,371
Contractual Services and Transfers	125,158,370	105,507,395	126,150,301	130,750,301	125,850,460	128,450,460
Equipment & Repairs	3,078,522	2,737,886	2,762,886	2,762,886	2,762,886	2,762,886
Claims & Miscellaneous	3,806,125	1,479,122	1,479,122	1,479,122	1,479,122	1,479,122
Licenses, Permits, Refunds & Other	1,778,551	62,701	62,701	62,701	62,701	62,701
State Aid & Credits	19,592,234	29,822,116	23,321,336	23,321,336	23,321,336	23,255,216
Plant Improvements & Additions	23,375,071	26,129,250	25,520,400	25,520,400	23,520,400	23,520,400
Appropriations	43,507,003	44,634,066	44,634,066	44,634,066	44,634,066	44,634,066
Reversions	3,747,020	0	0	0	0	0
Balance Carry Forward	60,875,145	38,679,778	37,442,198	23,946,135	25,178,396	11,748,453
Total Expenditures	381,285,278	351,076,906	363,393,602	354,497,539	348,829,959	337,933,896
Full Time Equivalents						
	1,015	1,110	1,110	1,110	1,110	1,110

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
GF-Natural Resources Operations	12,266,688	12,516,700	12,516,700	12,516,700	12,516,700	12,516,700
Floodplain Management Program	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Forestry Health Management	0	100,000	100,000	100,000	100,000	100,000
Total Natural Resources	12,266,688	14,616,700	14,616,700	14,616,700	14,616,700	14,616,700



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500	297,500	297,500
F&G-DNR Admin Expenses	39,951,171	41,078,234	41,078,234	41,078,234	41,078,234	41,078,234
Snowmobile Registration Fees	100,000	100,000	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000	200,000	200,000
Floodplain Management & Dam Safety	2,000,000	0	0	0	0	0
Technical Tank Review	200,000	200,000	200,000	200,000	200,000	200,000
Volunteers and Keepers of Land	0	0	100,000	100,000	100,000	100,000
Park Operations & Maintenance	0	0	3,710,000	6,610,000	3,710,000	4,610,000
GIS Information for Watershed	0	0	195,000	195,000	195,000	195,000
Water Quality Monitoring	0	0	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	0	0	500,000	500,000	500,000	500,000
Animal Feeding Operations	0	0	620,000	1,120,000	620,000	1,120,000
Ambient Air Quality Monitoring - ambient	0	0	425,000	425,000	425,000	425,000
Water Quantity	0	0	495,000	495,000	495,000	495,000
Geological And Water Survey	0	0	200,000	200,000	200,000	200,000
Winterset Water Utility	0	0	0	1,000,000	0	1,000,000
Keep Iowa Beautiful	0	0	0	200,000	0	200,000
REAP	0	0	12,000,000	12,000,000	12,000,000	12,000,000
Total Natural Resources	45,907,003	45,034,066	66,234,066	70,834,066	66,234,066	68,834,066



Appropriations Detail

GF-Natural Resources Operations

General Fund

Appropriation Description

Operations (Fund 0001 - G72) This appropriation funds approximately 14% of the department's operations, and provides match for federal funds. Major areas funding include administration of the department, park operations, forest and prairie operations, livestock and geology.

Appropriation Goal

The Department will seek to balance and concurrently implement all of the following components of its mission in all of its programs. Actively encourage the wise and benefi-

cial utilization and development of Iowa's natural resources so that those resources are available for others, present and future, to utilize and enjoy. Support the development of renewable resources that minimize the need to consume non-renewable resources. Support the development and implementation of practices that prevent or minimize the negative impact of human activities on long term natural resources management. Develop, modify, implement, and manage programs that assign the cost of using and managing Iowa's natural resources to the people and businesses that benefit from the use and management. Develop programs and facilities that provide all Iowans access to public natural resources for recreational enjoyment, education, aesthetic appeal, and quality of life. Inform and educate Iowans about Iowa's natural resources and about how they can help to manage, develop, protect, and conserve those resources. Inform and educate Iowans

GF-Natural Resources Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	12,266,688	12,516,700	12,516,700	12,516,700	12,516,700	12,516,700
Federal Support	25,074,138	26,587,773	26,587,773	26,587,773	26,587,773	26,587,773
Intra State Receipts	80,633,837	84,845,983	84,845,983	84,845,983	84,845,983	84,845,983
Reimbursement from Other Agencies	5,291	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	825,144	46,100	46,100	46,100	46,100	46,100
Refunds & Reimbursements	3,125,485	1,508,819	1,508,819	1,508,819	1,508,819	1,508,819
Other Sales & Services	1,746	3,500	3,500	3,500	3,500	3,500
Unearned Receipts	441,359	0	0	0	0	0
Other	6,519	0	0	0	0	0
Total Resources	122,380,207	125,508,875	125,508,875	125,508,875	125,508,875	125,508,875
Expenditures						
Personal Services-Salaries	84,077,774	89,173,501	89,173,501	89,173,501	89,173,501	89,173,501
Personal Travel In State	658,791	1,030,669	1,030,669	1,030,669	1,030,669	1,030,669
State Vehicle Operation	2,628,483	2,240,005	2,240,005	2,240,005	2,240,005	2,240,005
Depreciation	2,037,067	2,162,715	2,162,715	2,162,715	2,162,715	2,162,715
Personal Travel Out of State	193,574	332,330	332,330	332,330	332,330	332,330
Office Supplies	321,055	499,978	499,978	499,978	499,978	499,978
Facility Maintenance Supplies	938,767	908,052	908,052	908,052	908,052	908,052
Equipment Maintenance Supplies	1,594,098	1,232,237	1,232,237	1,232,237	1,232,237	1,232,237
Professional & Scientific Supplies	26,378	71,750	71,750	71,750	71,750	71,750
Ag.,Conservation & Horticulture Supply	992,238	987,208	987,208	987,208	987,208	987,208
Other Supplies	1,027,091	802,278	802,278	802,278	802,278	802,278
Printing & Binding	405,244	616,403	616,403	616,403	616,403	616,403
Uniforms & Related Items	147,697	214,600	214,600	214,600	214,600	214,600
Postage	377,010	471,261	471,261	471,261	471,261	471,261



GF-Natural Resources Operations Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Communications	1,031,978	1,089,703	1,089,703	1,089,703	1,089,703	1,089,703
Rentals	875,564	1,216,971	1,216,971	1,216,971	1,216,971	1,216,971
Utilities	1,501,258	1,453,871	1,453,871	1,453,871	1,453,871	1,453,871
Professional & Scientific Services	10,649,982	7,696,355	7,696,355	7,696,355	7,696,355	7,696,355
Outside Services	2,224,662	2,808,034	2,808,034	2,808,034	2,808,034	2,808,034
Intra-State Transfers	2,098,772	2,965,000	2,965,000	2,965,000	2,965,000	2,965,000
Advertising & Publicity	346,187	166,246	166,246	166,246	166,246	166,246
Auditor of State Reimbursements	0	200,000	200,000	200,000	200,000	200,000
Reimbursement to Other Agencies	1,150,116	1,284,352	1,284,352	1,284,352	1,284,352	1,284,352
ITS Reimbursements	638,533	470,450	470,450	470,450	470,450	470,450
IT Outside Services	1,436	0	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	30,000	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	255,156	87,000	87,000	87,000	87,000	87,000
Gov Fund Type Transfers - Other Agencies Services	565,954	180,000	180,000	180,000	180,000	180,000
Equipment	1,409,285	1,321,503	1,321,503	1,321,503	1,321,503	1,321,503
Equipment - Non-Inventory	271,925	459,005	459,005	459,005	459,005	459,005
IT Equipment	892,314	606,376	606,376	606,376	606,376	606,376
Claims	75,667	0	0	0	0	0
Other Expense & Obligations	406,546	537,621	537,621	537,621	537,621	537,621
Interest Expense/Princ/Securities	65,423	0	0	0	0	0
Licenses	5,488	51,700	51,700	51,700	51,700	51,700
Refunds-Other	5,135	0	0	0	0	0
State Aid	2,409,002	2,171,701	2,171,701	2,171,701	2,171,701	2,171,701
Capitals	44,555	0	0	0	0	0
Total Expenditures	122,380,207	125,508,875	125,508,875	125,508,875	125,508,875	125,508,875



Floodplain Management Program

General Fund

Appropriation Description

To carry on the floodplain management activities within the department of natural resources.

Floodplain Management Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures						
Professional & Scientific Services	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Intra-State Transfers	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000



Forestry Health Management

General Fund

Appropriation Description

To provide forestry health management programs.

Forestry Health Management Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	100,000	100,000	100,000	100,000	100,000
Total Resources	0	100,000	100,000	100,000	100,000	100,000
Expenditures						
Professional & Scientific Services	0	100,000	100,000	100,000	100,000	100,000
Total Expenditures	0	100,000	100,000	100,000	100,000	100,000



Floodplain Management & Dam Safety

Rebuild Iowa Infrastructure Fund

Appropriation Description

To support floodplain management & dam safety program.

Floodplain Management & Dam Safety Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	347,589	30,130	0	0	0	0
Appropriation	2,000,000	0	0	0	0	0
Total Resources	2,347,589	30,130	0	0	0	0
Expenditures						
Intra-State Transfers	2,317,459	30,130	0	0	0	0
Balance Carry Forward (Approps)	30,130	0	0	0	0	0
Total Expenditures	2,347,589	30,130	0	0	0	0



Water Trails and Low Head Dam Programs

Rebuild Iowa Infrastructure Fund

Water Trails and Low Head Dam Programs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	167,515	104,019	0	0	0	0
Total Resources	167,515	104,019	0	0	0	0
Expenditures						
Professional & Scientific Services	32,491	0	0	0	0	0
Intra-State Transfers	10,097	0	0	0	0	0
State Aid	20,907	104,019	0	0	0	0
Balance Carry Forward (Approps)	104,019	0	0	0	0	0
Total Expenditures	167,515	104,019	0	0	0	0



Honey Creek Asset Manager

Rebuild Iowa Infrastructure Fund

Appropriation Description

Honey Creek Asset Manager

Honey Creek Asset Manager Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	50	50	0	0	0	0
Total Resources	50	50	0	0	0	0
Expenditures						
Professional & Scientific Services	0	50	0	0	0	0
Balance Carry Forward (Approps)	50	0	0	0	0	0
Total Expenditures	50	50	0	0	0	0



Lake Restoration and Dredging

Rebuild Iowa Infrastructure Fund

Lake Restoration and Dredging Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	806,232	0	0	0	0	0
Total Resources	806,232	0	0	0	0	0
Expenditures						
Capitals	806,232	0	0	0	0	0
Total Expenditures	806,232	0	0	0	0	0



Snowmobile Registration Fees

Snowmobile Registration Fees

Appropriation Description

For enforcing snowmobile laws as part of the state snowmobile program administered by the Department of Natural Resources

Appropriation Goal

Funds are appropriated from the Snowmobile Registration fund to the Fish and Wildlife Trust Fund for safety and enforcement purposes.

Snowmobile Registration Fees Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures						
Intra-State Transfers	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000



GWF-Storage Tanks Study-DNR

Groundwater Protection Fund

Appropriation Description

GWF-STORAGE TANKS STUDY-DNR

GWF-Storage Tanks Study-DNR Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	100,303	100,303	100,303	100,303	100,303	100,303
Total Resources	100,303	100,303	100,303	100,303	100,303	100,303
Expenditures						
Intra-State Transfers	100,303	100,303	100,303	100,303	100,303	100,303
Total Expenditures	100,303	100,303	100,303	100,303	100,303	100,303



GWF-Household Hazardous Waste-DNR

Groundwater Protection Fund

Appropriation Description

GWF-HOUSEHOLD HAZ WASTE-DNR

GWF-Household Hazardous Waste-DNR Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	447,324	447,324	447,324	447,324	447,324	447,324
Total Resources	447,324	447,324	447,324	447,324	447,324	447,324
Expenditures						
Intra-State Transfers	447,324	447,324	447,324	447,324	447,324	447,324
Total Expenditures	447,324	447,324	447,324	447,324	447,324	447,324



GWF-Well Testing Admin 2%-DNR

Groundwater Protection Fund

Appropriation Description

GWF-WELL TESTING ADMIN 2%-DNR

GWF-Well Testing Admin 2%-DNR Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	62,461	62,461	62,461	62,461	62,461	62,461
Total Resources	62,461	62,461	62,461	62,461	62,461	62,461
Expenditures						
Intra-State Transfers	0	62,461	62,461	62,461	62,461	62,461
Reversions	62,461	0	0	0	0	0
Total Expenditures	62,461	62,461	62,461	62,461	62,461	62,461



GWF-Groundwater Monitoring-DNR

Groundwater Protection Fund

Appropriation Description

GWF-GWTR MONITORING-DNR

GWF-Groundwater Monitoring-DNR Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
Total Resources	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
Expenditures						
Intra-State Transfers	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
Total Expenditures	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751



GWF-Landfill Alternatives-DNR

Groundwater Protection Fund

Appropriation Description

GWF-LANDFILL ALTERNATIVES-DNR

GWF-Landfill Alternatives-DNR Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	618,993	618,993	618,993	618,993	618,993	618,993
Total Resources	618,993	618,993	618,993	618,993	618,993	618,993
Expenditures						
Intra-State Transfers	618,993	618,993	618,993	618,993	618,993	618,993
Total Expenditures	618,993	618,993	618,993	618,993	618,993	618,993



GWF-Waste Reduction and Assistance

Groundwater Protection Fund

Appropriation Description

GWF-WASTE REDUCTION & ASSIST

GWF-Waste Reduction and Assistance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	192,500	192,500	192,500	192,500	192,500	192,500
Total Resources	192,500	192,500	192,500	192,500	192,500	192,500
Expenditures						
Intra-State Transfers	192,500	192,500	192,500	192,500	192,500	192,500
Total Expenditures	192,500	192,500	192,500	192,500	192,500	192,500



GWF-Solid Waste Authorization

Groundwater Protection Fund

Appropriation Description

GWF-SOLID WASTE AUTHORIZATION

GWF-Solid Waste Authorization Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	50,000	50,000	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000	50,000	50,000
Expenditures						
Intra-State Transfers	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	50,000	50,000	50,000	50,000	50,000	50,000



GWF-Geographic Information System

Groundwater Protection Fund

Appropriation Description

GWF-GEOGRAPHIC INFO. SYSTEM

GWF-Geographic Information System Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	297,500	297,500	297,500	297,500	297,500	297,500
Total Resources	297,500	297,500	297,500	297,500	297,500	297,500
Expenditures						
Intra-State Transfers	254,225	297,500	297,500	297,500	297,500	297,500
Reversions	43,275	0	0	0	0	0
Total Expenditures	297,500	297,500	297,500	297,500	297,500	297,500



F&G-DNR Admin Expenses

Fish And Wildlife Trust Fund

Appropriation Description

Fish and Wildlife (Fund 0233 H20) this appropriation supports operations of the Law Enforcement, Fisheries, and

Wildlife Bureaus of the Conservation and Recreation Division, fish and wildlife capital expenditures, and related coordination, information, and administrative services. The major source of revenue for this appropriation is from fishing and hunting fees.

F&G-DNR Admin Expenses Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	38,793,154	39,951,171	41,078,234	41,078,234	41,078,234	41,078,234
Salary Adjustment	1,158,017	1,127,063	0	0	0	0
Total Resources	39,951,171	41,078,234	41,078,234	41,078,234	41,078,234	41,078,234
Expenditures						
Intra-State Transfers	39,759,983	41,078,234	41,078,234	41,078,234	41,078,234	41,078,234
Reversions	191,188	0	0	0	0	0
Total Expenditures	39,951,171	41,078,234	41,078,234	41,078,234	41,078,234	41,078,234



State Parks Volunteer Activities

Environment First Fund

State Parks Volunteer Activities Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	16,699	0	0	0	0	0
Total Resources	16,699	0	0	0	0	0
Expenditures						
Facility Maintenance Supplies	7,276	0	0	0	0	0
Other Supplies	4,710	0	0	0	0	0
Outside Services	1,857	0	0	0	0	0
Capitals	2,856	0	0	0	0	0
Total Expenditures	16,699	0	0	0	0	0



Volunteers and Keepers of Land

Environment First Fund

Appropriation Description

Volunteers and Keepers of the Land (Fund 0295) appropriation is used to leverage federal AmeriCorps funding for the development and expansion of a comprehensive statewide volunteer effort.

Appropriation Goal

The Keepers of the Land volunteer appropriation is to be used for establishment of a comprehensive department wide volunteer effort. In this era of scarce resources, volunteerism is a potential source of resources with little cost. Up until recently, the department's volunteer efforts have been on a hit and miss basis. This appropriation is expected to result in a return on investment of 4 to 1.

Volunteers and Keepers of Land Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	100,000	100,000	100,000	100,000
Total Resources	0	0	100,000	100,000	100,000	100,000
Expenditures						
Intra-State Transfers	0	0	100,000	100,000	100,000	100,000
Total Expenditures	0	0	100,000	100,000	100,000	100,000



Park Operations & Maintenance

Environment First Fund

Appropriation Description

For regular maintenance of state parks and staff time.

Park Operations & Maintenance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	3,710,000	6,610,000	3,710,000	4,610,000
Total Resources	0	0	3,710,000	6,610,000	3,710,000	4,610,000
Expenditures						
Intra-State Transfers	0	0	3,710,000	6,610,000	3,710,000	4,610,000
Total Expenditures	0	0	3,710,000	6,610,000	3,710,000	4,610,000



GIS Information for Watershed

Environment First Fund

Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS) data that will be used by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide information such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery

models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

Appropriation Goal

Provide local watershed managers with information concerning the location of environmental facilities as well as environmental conditions. This should provide local officials valuable information which can be used when making land use and other area planning decisions.

GIS Information for Watershed Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	195,000	195,000	195,000	195,000
Total Resources	0	0	195,000	195,000	195,000	195,000
Expenditures						
Professional & Scientific Services	0	0	150,000	150,000	150,000	150,000
Outside Services	0	0	45,000	45,000	45,000	45,000
Total Expenditures	0	0	195,000	195,000	195,000	195,000



Water Quality Monitoring

Environment First Fund

Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems, and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place

where people want to live. This appropriation provides funding for a water quality monitoring improvement plan.

Appropriation Goal

Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water monitoring improvement plan.

Water Quality Monitoring Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	2,955,000	2,955,000	2,955,000	2,955,000
Total Resources	0	0	2,955,000	2,955,000	2,955,000	2,955,000
Expenditures						
Professional & Scientific Services	0	0	1,750,000	1,750,000	1,750,000	1,750,000
Outside Services	0	0	250,000	250,000	250,000	250,000
Intra-State Transfers	0	0	955,000	955,000	955,000	955,000
Total Expenditures	0	0	2,955,000	2,955,000	2,955,000	2,955,000



Water Quality Protection

Environment First Fund

Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File 2314, passed by the 1994 General Assembly, for the administration, regulation, and enforcement of the Safe Drinking Water Act and to

establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

Appropriation Goal

For deposit in the administration account of the water quality protection fund

Water Quality Protection Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	500,000	500,000	500,000	500,000
Total Resources	0	0	500,000	500,000	500,000	500,000
Expenditures						
Intra-State Transfers	0	0	500,000	500,000	500,000	500,000
Total Expenditures	0	0	500,000	500,000	500,000	500,000



Animal Feeding Operations

Environment First Fund

Appropriation Description

For the regulation of animal feeding operations as provided for in chapters 459 and 459A.

Animal Feeding Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	620,000	1,120,000	620,000	1,120,000
Total Resources	0	0	620,000	1,120,000	620,000	1,120,000
Expenditures						
Intra-State Transfers	0	0	620,000	1,120,000	620,000	1,120,000
Total Expenditures	0	0	620,000	1,120,000	620,000	1,120,000



Ambient Air Quality Monitoring - ambient

Environment First Fund

Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

Ambient Air Quality Monitoring - ambient Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	425,000	425,000	425,000	425,000
Total Resources	0	0	425,000	425,000	425,000	425,000
Expenditures						
Professional & Scientific Services	0	0	300,000	300,000	300,000	300,000
Outside Services	0	0	50,000	50,000	50,000	50,000
Intra-State Transfers	0	0	50,000	50,000	50,000	50,000
Equipment	0	0	25,000	25,000	25,000	25,000
Total Expenditures	0	0	425,000	425,000	425,000	425,000



Water Quantity

Environment First Fund

Appropriation Description

To regulate water quantity from surface and subsurface sources for the allocation and use of water resources.

Water Quantity Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	495,000	495,000	495,000	495,000
Total Resources	0	0	495,000	495,000	495,000	495,000
Expenditures						
Intra-State Transfers	0	0	495,000	495,000	495,000	495,000
Total Expenditures	0	0	495,000	495,000	495,000	495,000



Geological And Water Survey

Environment First Fund

Appropriation Description

Geological And Water Survey

Geological And Water Survey Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	200,000	200,000	200,000	200,000
Total Resources	0	0	200,000	200,000	200,000	200,000
Expenditures						
Intra-State Transfers	0	0	200,000	200,000	200,000	200,000
Total Expenditures	0	0	200,000	200,000	200,000	200,000



Winterset Water Utility

Environment First Fund

Appropriation Description

Winterset Water Utility

Winterset Water Utility Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	1,000,000	0	1,000,000
Total Resources	0	0	0	1,000,000	0	1,000,000
Expenditures						
Intra-State Transfers	0	0	0	1,000,000	0	1,000,000
Total Expenditures	0	0	0	1,000,000	0	1,000,000



Keep Iowa Beautiful

Environment First Fund

Appropriation Description

Keep Iowa Beautiful

Keep Iowa Beautiful Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	200,000	0	200,000
Total Resources	0	0	0	200,000	0	200,000
Expenditures						
Intra-State Transfers	0	0	0	200,000	0	200,000
Total Expenditures	0	0	0	200,000	0	200,000



REAP**Environment First Fund****Appropriation Description**

REAP

REAP Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	12,000,000	12,000,000	12,000,000	12,000,000
Total Resources	0	0	12,000,000	12,000,000	12,000,000	12,000,000
Expenditures						
Intra-State Transfers	0	0	12,000,000	12,000,000	12,000,000	12,000,000
Total Expenditures	0	0	12,000,000	12,000,000	12,000,000	12,000,000



Watershed Rebuilding-Water Quality

Revenue Bonds Capitals Fund

Appropriation Description

To provide grants to construct and reconstruct, or repair infrastructure associated with the control and movement of surface water.

Watershed Rebuilding-Water Quality Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	6,444,043	1,872,272	0	0	0	0
Federal Support	84,513	0	0	0	0	0
Refunds & Reimbursements	4,994	0	0	0	0	0
Total Resources	6,533,550	1,872,272	0	0	0	0
Expenditures						
Professional & Scientific Services	107,858	100,000	0	0	0	0
Intra-State Transfers	306,802	363,422	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	27,466	0	0	0	0	0
Other Expense & Obligations	18,599	0	0	0	0	0
State Aid	525,875	800,000	0	0	0	0
Capitals	3,674,677	608,850	0	0	0	0
Balance Carry Forward (Approps)	1,872,272	0	0	0	0	0
Total Expenditures	6,533,550	1,872,272	0	0	0	0



UST Administration Match

UST Unassigned Revenue (Nonbond)

Appropriation Description

For administration expenses of the Underground Storage Tank section of the Department of Natural Resources.

UST Administration Match Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	200,000	200,000	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000	200,000	200,000
Expenditures						
Intra-State Transfers	200,000	200,000	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000	200,000	200,000



Database Modification

UST Unassigned Revenue (Nonbond)

Appropriation Description

Appropriation for Database Modification from the Under-ground Storage Tank Fund

Database Modification Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	44,706	0	0	0	0	0
Total Resources	44,706	0	0	0	0	0
Expenditures						
Intra-State Transfers	44,706	0	0	0	0	0
Total Expenditures	44,706	0	0	0	0	0



Technical Tank Review

UST Unassigned Revenue (Nonbond)

Appropriation Description

Appropriation for Database Modification from the Under-ground Storage Tank Fund

Technical Tank Review Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	145,599	163,333	0	0	0	0
Appropriation	200,000	200,000	200,000	200,000	200,000	200,000
Total Resources	345,599	363,333	200,000	200,000	200,000	200,000
Expenditures						
Intra-State Transfers	182,266	363,333	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	163,333	0	0	0	0	0
Total Expenditures	345,599	363,333	200,000	200,000	200,000	200,000



Fund Detail

Natural Resources, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Natural Resources	204,936,129	176,264,161	169,550,661	156,054,598	154,987,018	141,490,955
Land and Water Conservation Fund	10,438,558	9,649,708	9,509,186	9,283,208	9,142,686	8,916,708
Emergency Response Fund-Penalties	100,000	100,000	100,000	100,000	100,000	100,000
Snowmobile Registration Fees	1,057,447	803,045	847,515	799,044	843,514	795,043
ATV Registration Fees	2,572,763	1,616,498	1,378,099	1,230,239	1,116,999	969,139
Groundwater Protection Fund	26,217,743	21,455,991	20,304,290	20,759,667	19,607,966	20,063,343
Hazardous Waste Remedial Fund	474,465	294,636	344,573	236,636	319,573	211,636
Resource Enhancement & Protection Fund	28,329,406	23,458,189	23,267,243	15,310,849	20,716,663	12,760,269
Waste Volume Reduction & Recycling Fund	185,375	238,756	135,000	238,756	135,000	238,756
Land Recycling Fund	46,228	30,002	30,002	30,002	30,002	30,002
Waste Tire Management Fund	166,719	169,719	78,000	94,718	3,000	19,718
Fish And Wildlife Trust Fund	68,284,424	57,088,253	55,373,659	53,365,019	51,650,425	49,641,785
Federal Aid Pass Thru and Misc. Fees	5,946,739	4,657,549	4,343,801	4,207,549	3,600,801	3,464,549
Administration Fund	584,778	400,468	366,459	400,468	366,459	400,468
Air Contaminant Source Fund	19,090,346	16,722,267	16,772,697	14,923,267	14,973,697	13,124,267
Forestry Manage & Enhance Fund	214,113	301,113	301,721	300,273	300,881	299,433
Water Quality Protection Fund	1,538,726	1,482,224	1,185,000	1,622,606	1,325,382	1,762,988
Animal Agriculture Compliance	2,744,521	2,566,586	2,530,207	2,383,586	2,347,207	2,200,586
Livestock Remediation Fund	991,596	1,041,596	1,058,935	1,081,596	1,098,935	1,121,596
On-Site Wastewater Assistance	8	11	11	11	11	11
Corps of Engineers Cond 5&9 Fd	3,117,063	2,939,979	2,817,000	2,210,032	2,271,053	1,664,085
Marine Fuel Tax Capitals Fund	10,866,774	9,873,205	9,682,771	6,024,206	5,833,772	2,175,207
Fish and Wildlife Capitals Fund	17,504,639	19,123,957	17,000,000	19,123,957	17,000,000	19,123,957
Honey Creek Revenue & Operations Fund	46,641	47,641	47,503	47,641	47,503	47,641
Honey Creek Operating Reserve	166,408	426,408	426,408	586,408	586,408	746,408
Pilot Grove - Maintenance Fund	42,976	44,476	44,476	42,976	42,976	41,476
Conservation Memorial Trust Fund	14,350	14,350	14,350	14,350	14,350	14,350
Pilot Grove Trust Funds	10,000	10,000	10,000	10,000	10,000	10,000
Performance Bond	5,000	5,000	5,000	5,000	5,000	5,000
DNR Refund Clearing	2,155,965	60,760	52,927	60,760	52,927	60,760
Nat'l Pollutant Discharge Elimination System Permit Fund	1,004,721	1,004,721	902,105	1,004,721	902,105	1,004,721
Toilet Unit Fund	0	1	1	1	1	1
Septic Management Fund	411,283	349,931	350,730	269,931	270,730	189,931
Water Use Permit Fund	606,353	287,121	270,992	287,121	270,992	287,121

Groundwater Protection Fund

Fund Description

This account receives fees for underground storage tanks, agricultural management, solid waste and household hazardous waste. (Iowa Code 455E.11)

Fund Justification

To prevent contamination of groundwater from point and nonpoint sources of contamination to the maximum extent practical, and if necessary to restore the groundwater to a potable state, regardless of present condition, use, or characteristics.



Groundwater Protection Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	8,863,585	8,772,991	7,621,290	8,076,667	6,924,966	7,380,343
Interest	30,413	114,000	114,000	114,000	114,000	114,000
Reversions	3,455,832	0	0	0	0	0
Fees, Licenses & Permits	11,962,976	10,531,000	10,531,000	10,531,000	10,531,000	10,531,000
Refunds & Reimbursements	1,452,840	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000
Other	452,096	520,000	520,000	520,000	520,000	520,000
Total Groundwater Protection Fund	26,217,743	21,455,991	20,304,290	20,759,667	19,607,966	20,063,343
Expenditures						
Office Supplies	2,800	0	0	0	0	0
Other Supplies	1,332	1,500	1,500	1,500	1,500	1,500
Printing & Binding	6,895	0	0	0	0	0
Professional & Scientific Services	26,992	30,000	30,000	30,000	30,000	30,000
Intra-State Transfers	2,265,953	20,008	20,008	20,008	20,008	20,008
Advertising & Publicity	27,373	0	0	0	0	0
Equipment	9,007	10,000	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	14,276	10,000	10,000	10,000	10,000	10,000
Refunds-Other	8,587	10,000	10,000	10,000	10,000	10,000
State Aid	6,662,334	6,660,134	6,660,134	6,660,134	6,660,134	6,660,134
Appropriation	3,455,832	3,455,832	3,455,832	3,455,832	3,455,832	3,455,832
Reversions	3,350,096	0	0	0	0	0
Balance Carry Forward (Funds)	8,772,991	8,076,667	6,924,966	7,380,343	6,228,642	6,684,019
IT Equipment	5,499	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,607,774	3,181,850	3,181,850	3,181,850	3,181,850	3,181,850
Total Groundwater Protection Fund	26,217,743	21,455,991	20,304,290	20,759,667	19,607,966	20,063,343

Resource Enhancement & Protection Fund

Fund Description

This account receives state appropriations to build or reconstruct recreational facilities, acquire land, enhance soil and water, and to provide state aid to county and city capital-type projects. (Iowa Code 455A.18(1))

Fund Justification

The Resource Enhancement and Protection Fund (REAP) was created to fund a long-term integrated effort to wisely use and protect Iowa's natural resources through the acquisition and management of public lands; the upgrading of public parks and preserve facilities; and environmental education, monitoring, and research.



Resource Enhancement & Protection Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	9,895,937	7,706,188	7,785,242	(171,152)	5,234,662	(2,721,732)
Federal Support	1,503,343	350,000	350,000	350,000	350,000	350,000
Intra State Receipts	13,930,674	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Reimbursement from Other Agencies	(10)	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Interest	22,670	300,000	30,000	30,000	30,000	30,000
Refunds & Reimbursements	1,588,489	2,002,001	2,002,001	2,002,001	2,002,001	2,002,001
Unearned Receipts	135	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,388,168	0	0	0	0	0
Total Resource Enhancement & Protection Fund	28,329,406	23,458,189	23,267,243	15,310,849	20,716,663	12,760,269
Expenditures						
Office Supplies	5,107	0	0	0	0	0
Facility Maintenance Supplies	70,279	21,000	21,000	21,000	21,000	21,000
Equipment Maintenance Supplies	32,282	27,000	27,000	27,000	27,000	27,000
Ag., Conservation & Horticulture Supply	33,694	10,000	10,000	10,000	10,000	10,000
Other Supplies	22,228	10,000	10,000	10,000	10,000	10,000
Printing & Binding	1,263	0	0	0	0	0
Uniforms & Related Items	110	0	0	0	0	0
Postage	31	0	0	0	0	0
Rentals	15,750	10,000	10,000	10,000	10,000	10,000
Utilities	0	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	908,012	21,000	21,000	21,000	21,000	21,000
Outside Services	243,477	1,000	1,000	1,000	1,000	1,000
Intra-State Transfers	4,432,788	1,098,683	1,098,683	1,098,683	1,098,683	1,098,683
Advertising & Publicity	0	2,000	2,000	2,000	2,000	2,000
Equipment	79,702	11,000	11,000	11,000	11,000	11,000
Equipment - Non-Inventory	87,759	4,000	4,000	4,000	4,000	4,000
Other Expense & Obligations	451,445	2,000	2,000	2,000	2,000	2,000
Interest Expense/Princ/Securities	1,938,610	700,000	700,000	700,000	700,000	700,000
Fees	0	1,000	1,000	1,000	1,000	1,000
State Aid	4,571,397	16,841,258	11,244,498	11,244,498	11,244,498	11,244,498
Capitals	7,715,653	4,859,400	4,859,400	4,859,400	4,859,400	4,859,400
Balance Carry Forward (Funds)	7,706,188	(171,152)	5,234,662	(2,721,732)	2,684,082	(5,272,312)
Gov Fund Type Transfers - Other Agencies Services	13,631	0	0	0	0	0
Total Resource Enhancement & Protection Fund	28,329,406	23,458,189	23,267,243	15,310,849	20,716,663	12,760,269

Fish And Wildlife Trust Fund

Fund Description

This account receives money from the sale of hunting and fishing licenses, fines, and federal grants used to provide for operations of the Fish and Wildlife Division of the Department of Natural Resources. (Iowa Code 456A.17)

Fund Justification

This trust fund supports operations of the Fish and Wildlife Division, Fish and Wildlife capital expenditures and related coordination, information and administrative services. All expenditures are by authorization of the General Assembly. The major source of revenue to the fund is fishing and hunting fees.



Fish And Wildlife Trust Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	17,338,064	12,733,253	11,018,659	9,010,019	7,295,425	5,286,785
Federal Support	16,292,407	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
Intra State Receipts	1,446,460	203,000	203,000	203,000	203,000	203,000
Interest	42,641	200,000	200,000	200,000	200,000	200,000
Reversions	191,188	0	0	0	0	0
Fees, Licenses & Permits	29,871,098	31,520,000	31,520,000	31,520,000	31,520,000	31,520,000
Refunds & Reimbursements	545,913	200,000	200,000	200,000	200,000	200,000
Sale Of Equipment & Salvage	2,572	20,000	20,000	20,000	20,000	20,000
Rents & Leases	451,242	5,000	5,000	5,000	5,000	5,000
Agricultural Sales	43,632	10,000	10,000	10,000	10,000	10,000
Other Sales & Services	1,306,557	502,000	502,000	502,000	502,000	502,000
Unearned Receipts	162,547	5,000	5,000	5,000	5,000	5,000
Income Tax Checkoffs	132,789	150,000	150,000	150,000	150,000	150,000
Other	429,907	540,000	540,000	540,000	540,000	540,000
Gov Fund Type Transfers - Other Agencies	27,408	0	0	0	0	0
Total Fish And Wildlife Trust Fund	68,284,424	57,088,253	55,373,659	53,365,019	51,650,425	49,641,785
Expenditures						
Intra-State Transfers	15,600,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Appropriation	39,951,171	41,078,234	41,078,234	41,078,234	41,078,234	41,078,234
Balance Carry Forward (Funds)	12,733,253	9,010,019	7,295,425	5,286,785	3,572,191	1,563,551
Total Fish And Wildlife Trust Fund	68,284,424	57,088,253	55,373,659	53,365,019	51,650,425	49,641,785

Water Quality Protection Fund

Fund Description

This fund receives state appropriations and fees, and may receive federal moneys and private donations for administration costs related to the federal Safe Drinking Water Act for the public water supply system account. (Iowa Code 455B.183A)

Fund Justification

Section 48 of Senate File 2314, passed by the 1994 Session of the General Assembly, created the Water Quality Protection Fund. Fees authorized by this legislation are to be used for the administration, regulation, and enforcement of the Safe Drinking Water Act by the Environmental Protection Division of the Department of Natural Resources, and to establish a program to assist public water supply systems to ensure safe public water supplies.



Water Quality Protection Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	252,765	297,224	0	437,606	140,382	577,988
Intra State Receipts	500,000	500,000	500,000	500,000	500,000	500,000
Interest	1,401	5,000	5,000	5,000	5,000	5,000
Fees, Licenses & Permits	783,709	680,000	680,000	680,000	680,000	680,000
Gov Fund Type Transfers - Other Agencies	851	0	0	0	0	0
Total Water Quality Protection Fund	1,538,726	1,482,224	1,185,000	1,622,606	1,325,382	1,762,988
Expenditures						
Intra-State Transfers	1,241,502	1,044,618	1,044,618	1,044,618	1,044,618	1,044,618
Balance Carry Forward (Funds)	297,224	437,606	140,382	577,988	280,764	718,370
Total Water Quality Protection Fund	1,538,726	1,482,224	1,185,000	1,622,606	1,325,382	1,762,988

Honey Creek Revenue & Operations Fund

Fund Justification

463C and related trust indenture

Fund Description

Honey Creek Revenue & Operations Fund

Honey Creek Revenue & Operations Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	46,503	46,641	46,503	46,641	46,503	46,641
Interest	138	1,000	1,000	1,000	1,000	1,000
Total Honey Creek Revenue & Operations Fund	46,641	47,641	47,503	47,641	47,503	47,641
Expenditures						
Interest Expense/Princ/Securities	0	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	46,641	46,641	46,503	46,641	46,503	46,641
Total Honey Creek Revenue & Operations Fund	46,641	47,641	47,503	47,641	47,503	47,641

Honey Creek Operating Reserve

Fund Justification

463C and related trust indenture

Fund Description

Honey Creek Operating Reserve



Honey Creek Operating Reserve Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	165,900	166,408	166,408	326,408	326,408	486,408
Interest	508	20,000	20,000	20,000	20,000	20,000
Refunds & Reimbursements	0	240,000	240,000	240,000	240,000	240,000
Total Honey Creek Operating Reserve	166,408	426,408	426,408	586,408	586,408	746,408
Expenditures						
Professional & Scientific Services	0	100,000	100,000	100,000	100,000	100,000
Balance Carry Forward (Funds)	166,408	326,408	326,408	486,408	486,408	646,408
Total Honey Creek Operating Reserve	166,408	426,408	426,408	586,408	586,408	746,408

Nat'l Pollutant Discharge Elimination System Permit Fund

Fund Description

National Pollutant Discharge Elimination System Permit Fund

Nat'l Pollutant Discharge Elimination System Permit Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	202,105	304,721	202,105	304,721	202,105	304,721
Interest	1,618	0	0	0	0	0
Fees, Licenses & Permits	790,323	700,000	700,000	700,000	700,000	700,000
Gov Fund Type Transfers - Other Agencies	10,675	0	0	0	0	0
Total Nat'l Pollutant Discharge Elimination System Permit Fund	1,004,721	1,004,721	902,105	1,004,721	902,105	1,004,721
Expenditures						
Intra-State Transfers	700,000	700,000	700,000	700,000	700,000	700,000
Balance Carry Forward (Funds)	304,721	304,721	202,105	304,721	202,105	304,721
Total Nat'l Pollutant Discharge Elimination System Permit Fund	1,004,721	1,004,721	902,105	1,004,721	902,105	1,004,721

Toilet Unit Fund

Fund Description

Toilet Unit Fund



Toilet Unit Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Fees, Licenses & Permits	0	1	1	1	1	1
Total Toilet Unit Fund	0	1	1	1	1	1
Expenditures						
Intra-State Transfers	0	1	1	1	1	1
Total Toilet Unit Fund	0	1	1	1	1	1

Septic Management Fund

Fund Description

Septic Management Fund

Septic Management Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	330,294	289,931	290,730	209,931	210,730	129,931
Fees, Licenses & Permits	80,989	60,000	60,000	60,000	60,000	60,000
Total Septic Management Fund	411,283	349,931	350,730	269,931	270,730	189,931
Expenditures						
Professional & Scientific Services	121,353	0	0	0	0	0
Intra-State Transfers	0	140,000	140,000	140,000	140,000	140,000
Balance Carry Forward (Funds)	289,931	209,931	210,730	129,931	130,730	49,931
Total Septic Management Fund	411,283	349,931	350,730	269,931	270,730	189,931

Water Use Permit Fund

department for use in reviewing applications and issuing permits.

Fund Description

Water Use Permit Fund is established to collect monies from the issuance of water use permits and are appropriated to the



Water Use Permit Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	270,992	287,121	270,992	287,121	270,992	287,121
Fees, Licenses & Permits	332,986	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	2,375	0	0	0	0	0
Total Water Use Permit Fund	606,353	287,121	270,992	287,121	270,992	287,121
Expenditures						
Intra-State Transfers	319,232	0	0	0	0	0
Balance Carry Forward (Funds)	287,121	287,121	270,992	287,121	270,992	287,121
Total Water Use Permit Fund	606,353	287,121	270,992	287,121	270,992	287,121



Parole, Board of

Mission Statement

Comprehensive and efficient consideration for parole and work release of offenders committed to the department of corrections. Expeditious revocation of paroles of persons who violate release conditions. Careful consideration of victims opinions concerning the release decisions. Quality advice to the governor in matters relating to executive clemency. Timely research and analysis of issues critical to the performance of the board of parole.

Description

The Board of Parole was established in 1907 by the 37th General Assembly. The Board is composed of one full-time chairperson, one full-time vice-chairperson, and three per diem members who are appointed by the Governor and confirmed by the Senate for staggered four-year terms. The Board is directly responsible to the Governor, and the chairperson serves at the pleasure of the Governor. During the 1998 legislative session, the General Assembly funded a

full-time vice-chair position to assist with the administrative responsibilities of the Board. The Board has its own support staff but receives administrative support services from the Department of Corrections.

The Iowa Board of Parole's mission is to reintegrate offenders into the community that can be released from prison without detriment to the public or themselves.

To achieve the mission, the Board:

Performs objective risk evaluations for prison inmates, reviews all eligible parole case files annually, holds hearings with eligible inmates, and selects viable candidates for conditional release on parole and work release.

Revokes the conditional release and returns to prison those offenders that fail while on parole and work release.

Notifies victims of relevant information not less than 20 days before a parole hearing, so victims' opinions may be considered when making parole and work release decisions. Advises the Governor on matters of executive clemency.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent Parole Revocation Hearings Resulting in Revocations	64	65	65	65	65	65
Number of Paroles Granted	4,023	4,000	4,000	4,000	4,000	4,000
Percent of Victims Notified as Designated	100	100	100	100	100	100



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	1,053,835	1,203,835	1,203,835	1,203,835	1,203,835	1,203,835
Beginning Balance and Adjustments	9,025	1,330	0	0	0	0
Total Resources	1,062,860	1,205,165	1,203,835	1,203,835	1,203,835	1,203,835
Expenditures						
Personal Services	876,059	864,813	864,813	864,813	864,813	864,813
Travel & Subsistence	9,532	7,500	7,500	7,500	7,500	7,500
Supplies & Materials	6,438	9,750	9,750	9,750	9,750	9,750
Contractual Services and Transfers	163,290	319,272	319,272	319,272	319,272	319,272
Equipment & Repairs	4,882	3,830	2,500	2,500	2,500	2,500
Reversions	1,330	0	0	0	0	0
Balance Carry Forward	1,330	0	0	0	0	0
Total Expenditures	1,062,860	1,205,165	1,203,835	1,203,835	1,203,835	1,203,835
Full Time Equivalents						
	9	11	11	11	11	11

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Parole Board	1,053,835	1,203,835	1,203,835	1,203,835	1,203,835	1,203,835
Total Parole Board	1,053,835	1,203,835	1,203,835	1,203,835	1,203,835	1,203,835



Appropriations Detail

Parole Board

General Fund

Appropriation Description

This is the operating budget to support the Board of Parole.

Appropriation Goal

To grant paroles and work releases primarily upon the offender's qualifications as set forth in Section 906.4 of the Iowa Code. To prescribe appropriate institutional programming for offenders. To provide for improved victim participation and notice in cases reviewed by the Board of Parole. To ensure statistical reports on Board performance are generated monthly from the computer system and also issue an annual report detailing the Board's work.

Parole Board Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	9,025	1,330	0	0	0	0
Appropriation	1,053,835	1,203,835	1,203,835	1,203,835	1,203,835	1,203,835
Total Resources	1,062,860	1,205,165	1,203,835	1,203,835	1,203,835	1,203,835
Expenditures						
Personal Services-Salaries	876,059	864,813	864,813	864,813	864,813	864,813
Personal Travel In State	9,532	7,500	7,500	7,500	7,500	7,500
Office Supplies	5,005	8,350	8,350	8,350	8,350	8,350
Postage	1,433	1,400	1,400	1,400	1,400	1,400
Communications	54,234	47,050	47,050	47,050	47,050	47,050
Outside Services	2,017	2,400	2,400	2,400	2,400	2,400
Reimbursement to Other Agencies	46,038	45,000	45,000	45,000	45,000	45,000
ITS Reimbursements	5,016	5,000	5,000	5,000	5,000	5,000
IT Outside Services	46,760	219,822	219,822	219,822	219,822	219,822
Gov Fund Type Transfers - Other Agencies Services	9,224	0	0	0	0	0
Equipment - Non-Inventory	0	1,500	1,500	1,500	1,500	1,500
IT Equipment	4,882	2,330	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	1,330	0	0	0	0	0
Reversions	1,330	0	0	0	0	0
Total Expenditures	1,062,860	1,205,165	1,203,835	1,203,835	1,203,835	1,203,835



Public Defense, Department of

Mission Statement

Provide units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

Description

The Iowa National Guard is a dynamic organization operating in an ever-changing environment. The Iowa Army and Air National Guard are organized under Departments of the Army and Air Force tables of organization and equipment, and are trained and equipped in accordance with Department of Defense policies. Our primary purpose is to train and be able to deploy combat ready organizations and units to respond to war and national emergencies. The Iowa National Guard and the Homeland Security and Emergency Management Division are the primary organizations in state government for responding to and mitigating emergency situations in Iowa. Through the National Guard's unique peacetime status of being under the state governor's control that is provided by the US Constitution, the National Guard is a primary response force for dealing with emergencies

and natural and man-made disasters that may occur in the state. We have over one hundred units statewide that are trained and equipped to perform a federal wartime mission and are available to respond to the needs of the citizens of Iowa. We collectively have a vast array of key customers. This wide variance is due to the National Guard's three missions (federal, state, and community) and the wide span of commands and jurisdictions in which we operation to accomplish our missions. Our customers include, however, are not limited to:

- War fighting combatant commanders, the United States Forces Command, and the National Guard Bureau.
- The governor and citizens of Iowa, all state agencies and law enforcement agencies, civilian businesses, not-for-profit entities, media, and service organizations.
- The United States Training and Doctrine Command, National Training Center, Joint Readiness Training Center, 1st and 5th United States Armies, Air Combat Command, and military organizations and units of all services.
- The Department of Homeland Defense, Federal Emergency Management Agency, and law enforcement agencies

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Homeland Security Initiatives Implemented	75	25	25	25	25	25
Percent State Emergency Exercises Completed as Required	100	100	100	100	100	100
Percent Readiness Level of the SEOC Facility	100	100	100	100	100	100
Percent of Local Jurisdictions Compliant with NIMS	97	97	97	97	97	97



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	7,486,235	7,708,563	7,708,563	9,045,963	7,708,563	9,432,913
Receipts from Other Entities	275,866,817	311,266,131	309,809,344	309,809,344	311,916,960	311,916,960
Interest, Dividends, Bonds & Loans	35,623	50,050	50,050	50,050	50,050	50,050
Fees, Licenses & Permits	17,632,425	18,685,000	18,685,000	18,685,000	21,089,074	21,089,074
Refunds & Reimbursements	1,699,014	1,279,646	1,143,647	1,143,647	1,136,684	1,136,684
Sales, Rents & Services	1,215,198	1,428,805	1,523,804	1,523,804	1,518,804	1,518,804
Miscellaneous	57,659	20,416	20,401	20,401	20,401	20,401
Beginning Balance and Adjustments	26,921,921	18,723,282	12,396,098	11,455,891	7,245,383	6,305,176
Total Resources	330,914,891	359,161,893	351,336,907	351,734,100	350,685,919	351,470,062
Expenditures						
Personal Services	36,072,164	37,629,333	38,608,653	38,946,053	38,516,140	39,240,490
Travel & Subsistence	1,421,076	1,550,393	1,566,270	1,566,270	1,566,240	1,566,240
Supplies & Materials	1,749,586	1,337,615	1,396,430	2,396,430	1,396,405	2,396,405
Contractual Services and Transfers	39,201,509	38,173,795	35,487,581	35,487,581	37,490,081	37,490,081
Equipment & Repairs	3,580,942	1,843,893	1,820,518	1,820,518	1,800,518	1,800,518
Claims & Miscellaneous	250,920	431,240	427,103	427,103	427,103	427,103
Licenses, Permits, Refunds & Other	76,024	33,955	34,337	34,337	34,337	34,337
State Aid & Credits	220,033,214	260,823,922	259,593,771	259,593,771	259,403,920	259,403,920
Plant Improvements & Additions	9,803,968	5,881,856	5,156,861	5,156,861	5,156,861	5,156,861
Reversions	2,205	0	0	0	0	0
Balance Carry Forward	18,723,282	11,455,891	7,245,383	6,305,176	4,894,314	3,954,107
Total Expenditures	330,914,891	359,161,893	351,336,907	351,734,100	350,685,919	351,470,062
Full Time Equivalents						
	446	450	450	450	450	450

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Defense, Department of	5,527,042	5,527,042	5,527,042	6,527,042	5,527,042	6,527,042
Compensation and Expense	122,316	344,644	344,644	344,644	344,644	344,644
Total Public Defense, Department of	5,649,358	5,871,686	5,871,686	6,871,686	5,871,686	6,871,686
Homeland Security & Emergency Mgmt. Division	1,836,877	1,836,877	1,836,877	2,174,277	1,836,877	2,561,227
Total Public Defense - Homeland Security and Emergency Management	1,836,877	1,836,877	1,836,877	2,174,277	1,836,877	2,561,227



Appropriations Detail

Public Defense, Department of

General Fund

Appropriation Description

The Iowa Department of Public Defense's Military Division has three Missions:

1. Federal Mission: Provide combat ready units in support of the National Military Strategy
2. State Mission: Provide units and equipment to protect life and property and come to the aid of Iowans in time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

3. Community Mission: Participate in community programs that add value to our communities, to Iowa, and to America while becoming true role models and making our communities safe and a better place to raise our families.

Appropriation Goal

The primary goals of the Military Division are: provide trained units capable of performing their State and Federal missions; provide adequate facilities to enable the units to accomplish their missions; provide adequate maintenance to State supported facilities to protect the State's investment; provide State level of funding to adequately support the State/Federal Agreements for both the Air and Army National Guard; provide the necessary administrative support to the Adjutant General, Deputy Adjutant Generals and their staff; and provide community learning centers in selected National Guard armories.

Public Defense, Department of Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,649	0	0	0	0	0
Appropriation	5,527,042	5,527,042	5,527,042	6,527,042	5,527,042	6,527,042
Federal Support	39,594,881	33,448,575	34,183,039	34,183,039	34,183,039	34,183,039
Intra State Receipts	928	0	0	0	0	0
Reimbursement from Other Agencies	11,615	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	543,607	626,926	626,926	626,926	626,926	626,926
Refunds & Reimbursements	668,977	201,033	65,034	65,034	65,034	65,034
Rents & Leases	(86,027)	222,801	222,801	222,801	222,801	222,801
Other Sales & Services	8,555	1	1	1	1	1
Total Resources	46,273,226	40,026,378	40,624,843	41,624,843	40,624,843	41,624,843
Expenditures						
Personal Services-Salaries	21,761,932	23,749,910	24,854,797	24,854,797	24,854,797	24,854,797
Personal Travel In State	298,640	208,951	237,001	237,001	237,001	237,001
State Vehicle Operation	218,738	148,025	180,892	180,892	180,892	180,892
Depreciation	(5,515)	4,005	4,005	4,005	4,005	4,005
Personal Travel Out of State	65,680	70,450	70,450	70,450	70,450	70,450
Office Supplies	65,054	45,530	47,230	47,230	47,230	47,230
Facility Maintenance Supplies	1,115,035	732,633	735,183	735,183	735,183	735,183
Equipment Maintenance Supplies	172,467	142,424	172,004	172,004	172,004	172,004
Professional & Scientific Supplies	22,541	22,006	22,008	22,008	22,008	22,008
Housing & Subsistence Supplies	1,146	1,251	1,386	1,386	1,386	1,386
Ag., Conservation & Horticulture Supply	41,796	25,154	35,779	35,779	35,779	35,779
Other Supplies	63,924	43,133	43,643	1,043,643	43,643	1,043,643
Printing & Binding	2,309	301	301	301	301	301
Food	0	2	2	2	2	2
Uniforms & Related Items	51,364	66,404	68,954	68,954	68,954	68,954



Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	4,728	8,002	8,002	8,002	8,002	8,002
Communications	1,474,333	1,412,040	1,420,710	1,420,710	1,420,710	1,420,710
Rentals	157,180	171,267	172,344	172,344	172,344	172,344
Utilities	3,355,495	2,995,744	2,996,027	2,996,027	2,996,027	2,996,027
Professional & Scientific Services	600,138	423,199	424,559	424,559	424,559	424,559
Outside Services	1,906,660	832,499	892,999	892,999	892,999	892,999
Intra-State Transfers	7,913	8,001	8,001	8,001	8,001	8,001
Advertising & Publicity	6,056	705	705	705	705	705
Outside Repairs/Service	2,582,134	1,442,459	1,443,309	1,443,309	1,443,309	1,443,309
Auditor of State Reimbursements	0	101	101	101	101	101
Reimbursement to Other Agencies	302,052	292,241	297,902	297,902	297,902	297,902
ITS Reimbursements	56,063	57,800	57,800	57,800	57,800	57,800
Gov Fund Type Transfers - Attorney General Services	31,775	30,000	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Auditor of State Services	21,890	15,936	15,936	15,936	15,936	15,936
Gov Fund Type Transfers - Other Agencies Services	145	0	0	0	0	0
Equipment	587,719	530,649	541,869	541,869	541,869	541,869
Office Equipment	0	603	603	603	603	603
Equipment - Non-Inventory	1,059,201	505,772	510,872	510,872	510,872	510,872
IT Equipment	427,578	153,206	153,206	153,206	153,206	153,206
Claims	1,500	0	0	0	0	0
Other Expense & Obligations	50,840	46,773	46,773	46,773	46,773	46,773
Licenses	20,820	22,329	22,612	22,612	22,612	22,612
Fees	0	13	13	13	13	13
Refunds-Other	1,228	7	7	7	7	7
Capitals	9,740,473	5,816,853	5,106,858	5,106,858	5,106,858	5,106,858
Reversions	2,196	0	0	0	0	0
Total Expenditures	46,273,226	40,026,378	40,624,843	41,624,843	40,624,843	41,624,843



Homeland Security & Emergency Mgmt. Division

General Fund

Appropriation Description

Lead, coordinate and support homeland security and emergency management functions in order to establish sustainable communities and ensure economic opportunities for Iowa and its citizens.

Appropriation Goal

The primary goals of the Homeland Security and Emergency Management Division are:

To insure that an emergency is handled at the lowest appropriate level.

To achieve the highest levels of homeland security to improve the states ability to detect, prepare for, prevent, protect against, respond to and recover from terrorist attack.

To advise the Governor on all matters concerning homeland security.

To achieve the highest levels of emergency preparedness, response, and recovery and mitigation capability possible for State and Local government.

Provide direct support to local homeland security and emergency management programs as appropriate upon request. Facilitate acquisition of needed State and Federal resources to support emergency and homeland security programs.

To encourage interstate and intergovernmental resource sharing.

To stimulate mutual aid agreements among local jurisdictions.

To regularly review the performance effectiveness of the State program in light of the public need and resource utilization.

Implement the statewide administration of E 911 and the Hazardous Materials Transportation Uniform Safety Act. Administer disaster assistance programs.

Administer first responder planning, training, exercising and equipment programs.



Homeland Security & Emergency Mgmt. Division Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	13,093	0	0	0	0	0
Appropriation	1,836,877	1,836,877	1,836,877	2,174,277	1,836,877	2,561,227
Federal Support	1,609,941	2,139,805	2,083,732	2,083,732	2,083,732	2,083,732
Gov Fund Type Transfers - Other Agencies	86,619	1	1	1	1	1
Refunds & Reimbursements	150	0	0	0	0	0
Other	0	15	0	0	0	0
Total Resources	3,546,681	3,976,698	3,920,610	4,258,010	3,920,610	4,644,960
Expenditures						
Personal Services-Salaries	3,021,028	3,251,211	3,195,138	3,532,538	3,195,138	3,919,488
Personal Travel In State	6,416	10,573	10,573	10,573	10,573	10,573
State Vehicle Operation	0	1,500	1,500	1,500	1,500	1,500
Personal Travel Out of State	5,109	22,769	22,769	22,769	22,769	22,769
Office Supplies	3,093	752	752	752	752	752
Facility Maintenance Supplies	0	1	1	1	1	1
Equipment Maintenance Supplies	856	0	0	0	0	0
Housing & Subsistence Supplies	136	0	0	0	0	0
Other Supplies	234	1	1	1	1	1
Postage	2,441	252	252	252	252	252
Communications	6,575	9,433	9,433	9,433	9,433	9,433
Rentals	3,425	9,705	9,705	9,705	9,705	9,705
Utilities	34,269	0	0	0	0	0
Professional & Scientific Services	29,250	1	1	1	1	1
Outside Services	3,255	1	1	1	1	1
Intra-State Transfers	6,986	0	0	0	0	0
Reimbursement to Other Agencies	60,453	43,341	43,341	43,341	43,341	43,341
ITS Reimbursements	6,336	2	2	2	2	2
IT Outside Services	143	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	427	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	73,014	15,094	15,094	15,094	15,094	15,094
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	11,899	1	1	1	1	1
IT Equipment	21,162	2,702	2,702	2,702	2,702	2,702
Other Expense & Obligations	0	46,960	46,960	46,960	46,960	46,960
Refunds-Other	10,087	0	0	0	0	0
State Aid	240,078	561,399	561,384	561,384	561,384	561,384
Reversions	9	0	0	0	0	0
Total Expenditures	3,546,681	3,976,698	3,920,610	4,258,010	3,920,610	4,644,960



Compensation and Expense

General Fund

Appropriation Description

The Compensation and Expense account is a standing unlimited appropriation and is used when the National

Guard is called into Active State Service. Active State Service is service in support of the State for incidences of public disaster, riot, rescue, tornado cleanup, floods or as a work force when public employees strike. (29A.8)

Compensation and Expense Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	344,644	344,644	344,644	344,644	344,644	344,644
Estimated Revisions	(222,328)	0	0	0	0	0
Other States	169,895	1	1	1	1	1
Intra State Receipts	2,532,499	1	1	1	1	1
Reimbursement from Other Agencies	0	1	1	1	1	1
Refunds & Reimbursements	0	2	2	2	2	2
Total Resources	2,824,710	344,649	344,649	344,649	344,649	344,649
Expenditures						
Personal Services-Salaries	2,150,223	222,498	222,498	222,498	222,498	222,498
Personal Travel In State	230,881	1,000	1,000	1,000	1,000	1,000
State Vehicle Operation	71	1,000	1,000	1,000	1,000	1,000
Office Supplies	0	100	100	100	100	100
Facility Maintenance Supplies	3,485	100	100	100	100	100
Equipment Maintenance Supplies	0	50	50	50	50	50
Professional & Scientific Supplies	348	100	100	100	100	100
Other Supplies	201	100	100	100	100	100
Food	0	100	100	100	100	100
Uniforms & Related Items	9	100	100	100	100	100
Postage	1,531	100	100	100	100	100
Communications	1,303	1,000	1,000	1,000	1,000	1,000
Rentals	247,411	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	8,101	1,000	1,000	1,000	1,000	1,000
Outside Services	7,565	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	181	100	100	100	100	100
Equipment	0	100	100	100	100	100
Equipment - Non-Inventory	196	100	100	100	100	100
IT Equipment	9,393	100	100	100	100	100
Claims	163,758	115,001	115,001	115,001	115,001	115,001
Other Expense & Obligations	56	0	0	0	0	0
Total Expenditures	2,824,710	344,649	344,649	344,649	344,649	344,649



Public Defense, Department of

Military Operations Fund

Appropriation Description

The Iowa Department of Public Defense's Military Division has three Missions:

1. Federal Mission: Provide combat ready units in support of the National Military Strategy
2. State Mission: Provide units and equipment to protect life and property and come to the aid of Iowans in time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.
3. Community Mission: Participate in community programs that add value to our communities, to Iowa, and to

America while becoming true role models and making our communities safe and a better place to raise our families.

Appropriation Goal

The primary goals of the Military Division are: provide trained units capable of performing their State and Federal missions; provide adequate facilities to enable the units to accomplish their missions; provide adequate maintenance to State supported facilities to protect the State's investment; provide State level of funding to adequately support the State/Federal Agreements for both the Air and Army National Guard; provide the necessary administrative support to the Adjutant General, Deputy Adjutant Generals and their staff; and provide community learning centers in selected National Guard armories.

Public Defense, Department of Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,649	0	0	0	0	0
Appropriation	5,527,042	5,527,042	5,527,042	6,527,042	5,527,042	6,527,042
Federal Support	39,594,881	33,448,575	34,183,039	34,183,039	34,183,039	34,183,039
Intra State Receipts	928	0	0	0	0	0
Reimbursement from Other Agencies	11,615	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	543,607	626,926	626,926	626,926	626,926	626,926
Refunds & Reimbursements	668,977	201,033	65,034	65,034	65,034	65,034
Rents & Leases	(86,027)	222,801	222,801	222,801	222,801	222,801
Other Sales & Services	8,555	1	1	1	1	1
Total Resources	46,273,226	40,026,378	40,624,843	41,624,843	40,624,843	41,624,843
Expenditures						
Personal Services-Salaries	21,761,932	23,749,910	24,854,797	24,854,797	24,854,797	24,854,797
Personal Travel In State	298,640	208,951	237,001	237,001	237,001	237,001
State Vehicle Operation	218,738	148,025	180,892	180,892	180,892	180,892
Depreciation	(5,515)	4,005	4,005	4,005	4,005	4,005
Personal Travel Out of State	65,680	70,450	70,450	70,450	70,450	70,450
Office Supplies	65,054	45,530	47,230	47,230	47,230	47,230
Facility Maintenance Supplies	1,115,035	732,633	735,183	735,183	735,183	735,183
Equipment Maintenance Supplies	172,467	142,424	172,004	172,004	172,004	172,004
Professional & Scientific Supplies	22,541	22,006	22,008	22,008	22,008	22,008
Housing & Subsistence Supplies	1,146	1,251	1,386	1,386	1,386	1,386
Ag., Conservation & Horticulture Supply	41,796	25,154	35,779	35,779	35,779	35,779
Other Supplies	63,924	43,133	43,643	1,043,643	43,643	1,043,643
Printing & Binding	2,309	301	301	301	301	301
Food	0	2	2	2	2	2
Uniforms & Related Items	51,364	66,404	68,954	68,954	68,954	68,954
Postage	4,728	8,002	8,002	8,002	8,002	8,002
Communications	1,474,333	1,412,040	1,420,710	1,420,710	1,420,710	1,420,710



Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Rentals	157,180	171,267	172,344	172,344	172,344	172,344
Utilities	3,355,495	2,995,744	2,996,027	2,996,027	2,996,027	2,996,027
Professional & Scientific Services	600,138	423,199	424,559	424,559	424,559	424,559
Outside Services	1,906,660	832,499	892,999	892,999	892,999	892,999
Intra-State Transfers	7,913	8,001	8,001	8,001	8,001	8,001
Advertising & Publicity	6,056	705	705	705	705	705
Outside Repairs/Service	2,582,134	1,442,459	1,443,309	1,443,309	1,443,309	1,443,309
Auditor of State Reimbursements	0	101	101	101	101	101
Reimbursement to Other Agencies	302,052	292,241	297,902	297,902	297,902	297,902
ITS Reimbursements	56,063	57,800	57,800	57,800	57,800	57,800
Gov Fund Type Transfers - Attorney General Services	31,775	30,000	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Auditor of State Services	21,890	15,936	15,936	15,936	15,936	15,936
Gov Fund Type Transfers - Other Agencies Services	145	0	0	0	0	0
Equipment	587,719	530,649	541,869	541,869	541,869	541,869
Office Equipment	0	603	603	603	603	603
Equipment - Non-Inventory	1,059,201	505,772	510,872	510,872	510,872	510,872
IT Equipment	427,578	153,206	153,206	153,206	153,206	153,206
Claims	1,500	0	0	0	0	0
Other Expense & Obligations	50,840	46,773	46,773	46,773	46,773	46,773
Licenses	20,820	22,329	22,612	22,612	22,612	22,612
Fees	0	13	13	13	13	13
Refunds-Other	1,228	7	7	7	7	7
Capitals	9,740,473	5,816,853	5,106,858	5,106,858	5,106,858	5,106,858
Reversions	2,196	0	0	0	0	0
Total Expenditures	46,273,226	40,026,378	40,624,843	41,624,843	40,624,843	41,624,843



Fund Detail

Public Defense, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Defense, Department of	2,087,804	2,211,380	1,985,910	2,291,092	2,077,299	2,382,481
Counterdrug Asset Forfeiture	24,465	34,516	43,664	44,559	53,707	54,602
National Guard Facilities Improvement Fund	1,554,452	1,745,776	1,553,304	1,863,452	1,685,657	1,995,805
Military Operations Fund	437,601	355,652	304,468	298,669	247,485	241,686
Ing Morale, Welfare & Rec. Fund	6,485	5,406	5,392	5,392	5,378	5,378
Gifts & Contributions	57,597	63,602	73,788	72,592	79,778	78,582
Housing Rental Deposits	7,205	6,428	5,294	6,428	5,294	6,428
Public Defense - Homeland Security and Emergency Management	276,182,470	312,602,788	304,460,895	303,215,506	303,718,518	302,473,129
Wireless E911 Surcharge	29,717,831	29,774,151	25,023,528	25,370,077	25,023,528	25,370,077
Homeland Security Grant Program (HSGP) - interest bearing	9,816,077	22,038,745	20,007,057	20,001,394	19,807,049	19,801,386
Pre Disaster Mitigation - Competitive	249,856	72,772	72,769	72,769	72,769	72,769
Power Plant Funds	1,326,664	1,469,164	1,280,476	1,476,125	1,280,474	1,476,123
Hazard Mitigation	35,999,807	89,374,244	89,374,244	89,374,244	89,374,244	89,374,244
State and Local Assistance	23,175,079	33,973,843	33,287,385	31,123,949	32,745,018	30,581,582
Emergency Response Fund	473,147	466,084	87,171	466,084	87,171	466,084
E.M.D. Performance Grant	2,615,590	3,256,166	3,153,247	3,153,248	3,153,247	3,153,248
2004 Distribution #1518 Public Assist.	172,808,418	132,177,619	132,175,018	132,177,616	132,175,018	132,177,616

Pre Disaster Mitigation - Competitive

Fund Description

The Pre-Disaster Mitigation (PDM) program provides funds to States, Territories, federally recognized Indian Tribal governments, and communities for hazard mitigation planning and the implementation of mitigation projects prior to a disaster event. Funding these plans and projects reduces overall risks to the population and structures, while also reducing reliance on funding from actual disaster declarations.

Federal Emergency Management Agency (FEMA) will ensure that a State receives no less than \$500,000 for sub applications within the State that meet all the eligibility requirements of the program. All eligible sub applications compete nationally for the PDM funds.

The PDM program is subject to the availability of appropriation funding, as well as any directive or restriction made with respect to such funds. The PDM program is subject to

the anticipated reauthorization of the program beyond each Federal fiscal year.

Mitigation planning: \$1M cap on Federal share for new plans, not to exceed 3 years;

Mitigation planning: \$500,000 cap on Federal share for updated plans.

Mitigation projects: \$3M cap on Federal share, not to exceed 3 years;

Total State cap on Federal share is 15% of total appropriation in any year;

Information dissemination activities: not to exceed 10%, must directly relate to planning or project sub application;



Applicant management costs: not to exceed 10% and must be submitted by a separate management cost application; and

Sub applicant management costs: not to exceed 5%, and must be included in overall activity costs within the sub application.

Pre Disaster Mitigation - Competitive Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Federal Support	249,856	72,772	72,769	72,769	72,769	72,769
Total Pre Disaster Mitigation - Competitive	249,856	72,772	72,769	72,769	72,769	72,769
Expenditures						
Personal Services-Salaries	13,429	0	0	0	0	0
Reimbursement to Other Agencies	661	0	0	0	0	0
Other Expense & Obligations	0	1	0	0	0	0
State Aid	234,532	72,002	72,000	72,000	72,000	72,000
Gov Fund Type Transfers - Other Agencies Services	1,234	769	769	769	769	769
Total Pre Disaster Mitigation - Competitive	249,856	72,772	72,769	72,769	72,769	72,769



Public Employment Relations Board

Mission Statement

To promote harmonious and cooperative relationships between government and its employees without disruption of public services, via the expert and timely services of a neutral labor relations agency.

Description

Pursuant to the Public Employment Relations Act (PERA), the PERB is responsible for implementing the provisions of the PERA, and for adjudicating and conciliating labor/management disputes involving public employers and employee organizations throughout the State. The PERB's core functions, duties, and services include, but are not limited to:

- 1) Determining appropriate bargaining units and conducting representation elections.
- 2) Adjudicating prohibited practice complaints and fashioning remedial relief for violations of the Act.
- 3) Adjudicating negotiability disputes.
- 4) Adjudicating grievance appeals of State of Iowa merit system employees.

- 5) Mediating and/or serving as arbitrators for grievances arising under public sector collective bargaining agreements.
- 6) Providing training and/or facilitation regarding labor/management cooperation and interest-based bargaining.
- 7) Collecting and disseminating information regarding wages, hour, and other terms and conditions of public employees.
- 8) Preparing legal briefs and presenting oral arguments in District Court and the Supreme Court in cases affecting the Board.
- 9) Maintaining and monitoring the registration and annual reports of certified employee organizations.
- 10) Administering the agency according to relevant rules, regulations, laws and principles of efficient public administration.
- 11) Providing mediators, fact-finders, and interest arbitrators to resolve collective bargaining impasses.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Impasse Services Resolved	97.03	95	95	95	95	95
Percent of Cases Settled by Case Processor	68.11	65	65	65	65	65
Percent of Requests for Services Resolved	68.61	72	72	72	72	72



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	1,057,871	1,278,426	1,278,426	1,341,926	1,278,426	1,413,401
Fees, Licenses & Permits	1,174	10,001	10,000	10,000	10,000	10,000
Miscellaneous	0	0	1	1	1	1
Beginning Balance and Adjustments	43,059	16,328	43,103	16,328	43,103	16,328
Total Resources	1,102,104	1,304,755	1,331,530	1,368,255	1,331,530	1,439,730
Expenditures						
Personal Services	945,628	1,109,298	1,025,717	1,089,217	1,025,717	1,160,692
Travel & Subsistence	11,107	25,000	30,000	30,000	30,000	30,000
Supplies & Materials	12,459	21,800	23,500	23,500	23,500	23,500
Contractual Services and Transfers	64,644	124,829	201,710	201,710	201,710	201,710
Equipment & Repairs	35,604	7,500	7,500	7,500	7,500	7,500
Reversions	16,335	0	0	0	0	0
Balance Carry Forward	16,328	16,328	43,103	16,328	43,103	16,328
Total Expenditures	1,102,104	1,304,755	1,331,530	1,368,255	1,331,530	1,439,730
Full Time Equivalents						
	8	10	9	9	9	9

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
PER Board - General Office	1,057,871	1,278,426	1,278,426	1,341,926	1,278,426	1,413,401
Total Public Employment Relations Board	1,057,871	1,278,426	1,278,426	1,341,926	1,278,426	1,413,401



Appropriations Detail

PER Board - General Office

General Fund

Appropriation Description

Provide professional staff, ad hoc services, and administrative support for expert, neutral and timely: (1) development of case law for public sector bargaining process in Iowa; (2) resolution of collective bargaining negotiation impasses; (3) adjudication and informal resolution of contested cases concerning prohibited practice complaints, unit determinations, and negotiability disputes; (4) adjudication and informal resolution of grievance appeals of State of Iowa merit system employees; (5) training and facilitation of labor-management cooperative efforts; (6) mediations of grievances arising under collective bargaining agreements;

(7) dissemination of information; and (8) monitoring the internal conduct of employee organizations.

Appropriation Goal

Provide professional staff, ad hoc services, and administrative support for expert, neutral and timely: development of case law framework for the public sector bargaining process in Iowa; resolution of collective bargaining negotiation impasses; adjudication and informal resolution of contested cases concerning prohibited practice complaints, unit determinations, and negotiability disputes; adjudication and informal resolution of grievance appeals of State of Iowa merit system employees; training and facilitation of labor-management cooperative efforts; mediations of grievances arising under collective bargaining agreements; dissemination of information; monitoring the internal conduct of employee organizations.

PER Board - General Office Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	43,059	16,328	43,103	16,328	43,103	16,328
Appropriation	1,057,871	1,278,426	1,278,426	1,341,926	1,278,426	1,413,401
Fees, Licenses & Permits	1,174	10,001	10,000	10,000	10,000	10,000
Unearned Receipts	0	0	1	1	1	1
Total Resources	1,102,104	1,304,755	1,331,530	1,368,255	1,331,530	1,439,730
Expenditures						
Personal Services-Salaries	945,628	1,109,298	1,025,717	1,089,217	1,025,717	1,160,692
Personal Travel In State	8,989	15,000	15,000	15,000	15,000	15,000
Personal Travel Out of State	2,118	10,000	15,000	15,000	15,000	15,000
Office Supplies	10,312	16,000	16,000	16,000	16,000	16,000
Printing & Binding	484	1,800	3,500	3,500	3,500	3,500
Postage	1,663	4,000	4,000	4,000	4,000	4,000
Communications	6,099	10,000	10,000	10,000	10,000	10,000
Outside Services	23,722	73,329	142,010	142,010	142,010	142,010
Outside Repairs/Service	718	2,500	2,500	2,500	2,500	2,500
Reimbursement to Other Agencies	26,141	28,000	30,000	30,000	30,000	30,000
ITS Reimbursements	7,964	11,000	17,200	17,200	17,200	17,200
Equipment - Non-Inventory	31,120	5,000	5,000	5,000	5,000	5,000
IT Equipment	4,484	2,500	2,500	2,500	2,500	2,500
Balance Carry Forward (Approps)	16,328	16,328	43,103	16,328	43,103	16,328
Reversions	16,335	0	0	0	0	0
Total Expenditures	1,102,104	1,304,755	1,331,530	1,368,255	1,331,530	1,439,730



Public Health, Department of

Mission Statement

Promoting and protecting the health of Iowans.

Description

The Department of Public Health is a catalyst for promoting and protecting the health of Iowans. It strives to improve

the quality of life for all Iowans by assuring access to quality population-based health services in the following areas: preventing injuries; promoting healthy behaviors, improving the department's performance; protecting against environmental hazards; strengthening the public health infrastructure; preventing epidemics and the spread of disease; and preparing for, responding to, and recovering from public health emergencies.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
% of Hospitals Completing all Annual Preparedness Activities	90	98	98	98	98	98
Percent of Iowa 2-Year-Olds Covered by 1 MMR Vaccination	84	90	90	90	90	90
% of Medicaid Children Who Get at Least 1 Well Child Exam	81	80	80	80	80	80
% of IA Adults Rating Their Own Health as Good to Excellent	87	88	88	88	88	88



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	47,017,955	48,544,506	50,722,769	49,660,769	50,694,769	49,152,769
Receipts from Other Entities	140,859,900	172,307,014	163,757,826	163,757,826	163,757,826	163,757,826
Interest, Dividends, Bonds & Loans	398	2,107	2,010	2,010	2,010	2,010
Fees, Licenses & Permits	16,806,741	27,853,707	27,345,306	27,265,306	27,345,306	27,265,306
Refunds & Reimbursements	272,457	304,000	304,000	304,000	304,000	304,000
Miscellaneous	2,446,830	1,616,029	1,594,425	1,594,425	1,594,425	1,594,425
Beginning Balance and Adjustments	2,209,487	2,115,343	1,068,275	1,001,014	701,586	634,325
Total Resources	209,613,768	252,742,706	244,794,611	243,585,350	244,399,922	242,710,661
Expenditures						
Personal Services	38,268,856	41,876,589	42,440,745	42,278,745	42,432,945	42,270,945
Travel & Subsistence	1,042,090	1,483,887	1,520,002	1,516,002	1,519,802	1,515,802
Supplies & Materials	5,134,353	4,693,202	4,720,495	4,718,495	4,720,495	4,718,495
Contractual Services and Transfers	124,083,073	153,279,068	146,650,942	145,678,942	146,630,942	145,178,942
Equipment & Repairs	2,638,403	3,554,887	3,612,500	3,610,500	3,612,500	3,610,500
Claims & Miscellaneous	264,066	7,780,685	6,442,507	6,442,507	6,442,507	6,442,507
Licenses, Permits, Refunds & Other	14,261	14,252	14,252	14,252	14,252	14,252
State Aid & Credits	35,752,350	39,059,122	38,691,582	38,691,582	38,691,582	38,691,582
Reversions	300,971	0	0	0	0	0
Balance Carry Forward	2,115,343	1,001,014	701,586	634,325	334,897	267,636
Total Expenditures	209,613,768	252,742,706	244,794,611	243,585,350	244,399,922	242,710,661
Full Time Equivalents						
	427	470	467	466	467	466

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Addictive Disorders	23,503,190	23,863,690	23,913,690	23,863,690	23,913,690	23,863,690
Healthy Children and Families	2,594,270	2,603,559	2,653,559	2,653,559	2,653,559	2,653,559
Chronic Conditions	3,361,656	3,905,429	4,120,692	4,120,692	4,120,692	4,120,692
Community Capacity	4,235,166	4,869,980	4,894,980	4,894,980	4,894,980	4,894,980
Elderly Wellness	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142
Environmental Hazards	813,777	803,870	803,870	803,870	803,870	803,870
Infectious Diseases	1,345,847	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	2,776,232	2,779,127	3,267,127	3,175,127	3,239,127	3,147,127
Resource Management	819,554	804,054	2,204,054	804,054	2,204,054	804,054
Youth Suicide Prevention	0	50,000	0	0	0	0
Iowa Registry for Congenital & Inherited Disorders	171,121	232,500	232,500	232,500	232,500	232,500
Vision Screening	100,000	0	0	0	0	0
Total Public Health, Department of	47,017,955	48,544,506	50,722,769	49,180,769	50,694,769	49,152,769



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Technology Transition	0	0	0	480,000	0	0
Total Public Health, Department of	0	0	0	480,000	0	0



Appropriations Detail

Appropriation Goal

Reducing the use of tobacco, alcohol, and other drugs.

Addictive Disorders

General Fund

Appropriation Description

Activities directed toward reducing the prevalence of use of tobacco, alcohol, and other drugs, and treating individuals affected by addictive behaviors.

Addictive Disorders Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	23,503,190	23,863,690	23,913,690	23,863,690	23,913,690	23,863,690
Federal Support	217,112	0	0	0	0	0
Intra State Receipts	851,000	890,000	1,122,000	1,122,000	1,122,000	1,122,000
Gov Fund Type Transfers - Other Agencies	280,000	280,000	0	0	0	0
Total Resources	24,851,302	25,033,690	25,035,690	24,985,690	25,035,690	24,985,690
Expenditures						
Personal Services-Salaries	1,076,377	664,000	664,000	664,000	664,000	664,000
Personal Travel In State	14,927	9,600	9,200	9,200	9,200	9,200
State Vehicle Operation	1,769	2,979	3,179	3,179	3,179	3,179
Depreciation	1,067	2,195	2,395	2,395	2,395	2,395
Personal Travel Out of State	974	3,250	3,250	3,250	3,250	3,250



Addictive Disorders Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	4,455	5,100	5,100	5,100	5,100	5,100
Professional & Scientific Supplies	0	100	100	100	100	100
Other Supplies	45	100	100	100	100	100
Printing & Binding	14,823	12,225	12,225	12,225	12,225	12,225
Drugs & Biologicals	3,620	4,000	4,000	4,000	4,000	4,000
Postage	2,629	5,565	5,565	5,565	5,565	5,565
Communications	20,618	20,700	20,700	20,700	20,700	20,700
Rentals	4,524	4,623	4,623	4,623	4,623	4,623
Professional & Scientific Services	1,100	1,500	1,500	1,500	1,500	1,500
Outside Services	21,884,842	22,583,908	22,585,908	22,535,908	22,585,908	22,535,908
Intra-State Transfers	1,404,265	950,000	950,000	950,000	950,000	950,000
Advertising & Publicity	220,410	241,000	241,000	241,000	241,000	241,000
Outside Repairs/Service	0	100	100	100	100	100
Reimbursement to Other Agencies	2,149	7,517	7,717	7,717	7,717	7,717
ITS Reimbursements	5,493	8,650	8,450	8,450	8,450	8,450
IT Outside Services	6,000	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	10,922	15,300	15,300	15,300	15,300	15,300
Gov Fund Type Transfers - Other Agencies Services	73	454,067	453,067	453,067	453,067	453,067
Office Equipment	1,500	0	0	0	0	0
Equipment - Non-Inventory	603	500	500	500	500	500
IT Equipment	6,466	8,400	9,400	9,400	9,400	9,400
Other Expense & Obligations	15	30	30	30	30	30
State Aid	25,229	28,281	28,281	28,281	28,281	28,281
Reversions	136,409	0	0	0	0	0
Total Expenditures	24,851,302	25,033,690	25,035,690	24,985,690	25,035,690	24,985,690



Healthy Children and Families

General Fund

Appropriation Description

Assuring access to preventive child health services and linking children and families with community-based preven-

tive health and family support services to meet health related needs.

Appropriation Goal

Promotion of optimum health status for children and adolescents from birth through 21 years of age.

Healthy Children and Families Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,594,270	2,603,559	2,653,559	2,653,559	2,653,559	2,653,559
Intra State Receipts	0	0	285,215	285,215	285,215	285,215
Gov Fund Type Transfers - Other Agencies	2,221,110	2,296,457	2,011,242	2,011,242	2,011,242	2,011,242
Total Resources	4,815,380	4,900,016	4,950,016	4,950,016	4,950,016	4,950,016
Expenditures						
Personal Services-Salaries	808,619	874,324	903,576	903,576	903,576	903,576
Personal Travel In State	3,631	9,944	14,100	14,100	14,100	14,100
State Vehicle Operation	1,691	2,800	3,000	3,000	3,000	3,000
Depreciation	994	2,050	2,150	2,150	2,150	2,150
Personal Travel Out of State	0	8,000	8,000	8,000	8,000	8,000
Office Supplies	1,883	9,700	9,900	9,900	9,900	9,900
Professional & Scientific Supplies	1,793	11,408	11,408	11,408	11,408	11,408
Other Supplies	0	5,500	5,500	5,500	5,500	5,500
Printing & Binding	9,822	18,610	18,610	18,610	18,610	18,610
Food	0	2,500	2,500	2,500	2,500	2,500
Postage	638	3,850	4,050	4,050	4,050	4,050
Communications	7,383	9,700	9,700	9,700	9,700	9,700
Rentals	345	2,550	2,550	2,550	2,550	2,550
Professional & Scientific Services	0	6,500	7,300	7,300	7,300	7,300
Outside Services	3,909,785	3,828,630	3,878,105	3,878,105	3,878,105	3,878,105
Intra-State Transfers	3,000	5,000	5,000	5,000	5,000	5,000
Advertising & Publicity	15,945	15,000	15,000	15,000	15,000	15,000
Reimbursement to Other Agencies	2,234	4,200	4,200	4,200	4,200	4,200
ITS Reimbursements	2,791	4,150	4,150	4,150	4,150	4,150
IT Outside Services	0	4,000	4,000	4,000	4,000	4,000
Equipment - Non-Inventory	957	4,000	4,000	4,000	4,000	4,000
IT Equipment	10,192	16,055	16,055	16,055	16,055	16,055
Other Expense & Obligations	125	41,545	7,162	7,162	7,162	7,162
Health Reimbursements & Aids	0	10,000	10,000	10,000	10,000	10,000
Reversions	33,552	0	0	0	0	0
Total Expenditures	4,815,380	4,900,016	4,950,016	4,950,016	4,950,016	4,950,016



Chronic Conditions

General Fund

Appropriation Goal

Provide for Iowans having chronic conditions or special health care needs.

Appropriation Description

Activities and services provided to individuals identified as having chronic conditions or special health care needs.

Chronic Conditions Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,361,656	3,905,429	4,120,692	4,120,692	4,120,692	4,120,692
Intra State Receipts	123,968	253,357	20,000	20,000	20,000	20,000
Other	0	100,000	100,000	100,000	100,000	100,000
Total Resources	3,485,624	4,258,786	4,240,692	4,240,692	4,240,692	4,240,692
Expenditures						
Personal Services-Salaries	141,649	244,956	257,818	257,818	257,818	257,818
Personal Travel In State	4,603	10,747	10,747	10,747	10,747	10,747
State Vehicle Operation	0	599	499	499	499	499
Depreciation	0	600	500	500	500	500
Office Supplies	3,205	1,700	1,700	1,700	1,700	1,700
Other Supplies	0	3,000	3,000	3,000	3,000	3,000
Printing & Binding	4,108	9,025	9,025	9,025	9,025	9,025
Drugs & Biologicals	498,874	547,982	547,982	547,982	547,982	547,982
Postage	214	3,525	3,525	3,525	3,525	3,525
Communications	5,390	6,000	6,000	6,000	6,000	6,000
Rentals	360	800	800	800	800	800
Professional & Scientific Services	0	400	400	400	400	400
Outside Services	2,754,094	3,335,975	3,335,975	3,335,975	3,335,975	3,335,975
Advertising & Publicity	25,913	0	0	0	0	0
Reimbursement to Other Agencies	700	1,750	1,750	1,750	1,750	1,750
ITS Reimbursements	1,340	1,500	1,500	1,500	1,500	1,500
Office Equipment	1,000	0	0	0	0	0
Equipment - Non-Inventory	2,457	500	500	500	500	500
IT Equipment	1,512	5,000	5,000	5,000	5,000	5,000
Other Expense & Obligations	0	84,727	53,971	53,971	53,971	53,971
Reversions	40,207	0	0	0	0	0
Total Expenditures	3,485,624	4,258,786	4,240,692	4,240,692	4,240,692	4,240,692



Community Capacity

General Fund

Appropriation Goal

Strengthen the public health system at the local level.

Appropriation Description

Activities provided by department staff that are intended to strengthen the public health system at the local level.

Community Capacity Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	4,235,166	4,869,980	4,894,980	4,894,980	4,894,980	4,894,980
Intra State Receipts	498,201	498,201	0	0	0	0
Total Resources	4,733,367	5,368,181	4,894,980	4,894,980	4,894,980	4,894,980
Expenditures						
Personal Services-Salaries	1,049,749	949,167	861,685	861,685	861,685	861,685
Personal Travel In State	5,359	12,375	11,406	11,406	11,406	11,406
State Vehicle Operation	9,455	5,600	5,300	5,300	5,300	5,300
Depreciation	7,960	5,099	4,799	4,799	4,799	4,799
Office Supplies	4,941	7,750	3,000	3,000	3,000	3,000
Other Supplies	0	4,175	0	0	0	0
Printing & Binding	1,079	3,000	2,895	2,895	2,895	2,895
Postage	3,806	3,071	2,571	2,571	2,571	2,571
Communications	19,524	23,492	18,292	18,292	18,292	18,292
Rentals	1,400	5,000	0	0	0	0
Professional & Scientific Services	775	1,365	100	100	100	100
Outside Services	3,126,846	3,904,822	3,641,779	3,641,779	3,641,779	3,641,779
Intra-State Transfers	350,990	327,870	327,870	327,870	327,870	327,870
Outside Repairs/Service	570	0	0	0	0	0
Reimbursement to Other Agencies	3,916	2,941	2,541	2,541	2,541	2,541
ITS Reimbursements	3,989	5,704	5,004	5,004	5,004	5,004
Gov Fund Type Transfers - Attorney General Services	71,200	71,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	2,755	2,500	2,500	2,500	2,500	2,500
Office Equipment	1,200	0	0	0	0	0
Equipment - Non-Inventory	404	2,213	1,613	1,613	1,613	1,613
IT Equipment	12,317	8,900	3,625	3,625	3,625	3,625
Other Expense & Obligations	0	22,137	0	0	0	0
Reversions	55,131	0	0	0	0	0
Total Expenditures	4,733,367	5,368,181	4,894,980	4,894,980	4,894,980	4,894,980



Elderly Wellness

General Fund

Appropriation Goal

Optimize the health status of elderly Iowans.

Appropriation Description

Activities and services provided to elderly Iowans which are intended to optimize their health status.

Elderly Wellness Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142
Total Resources	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142
Expenditures						
Outside Services	7,283,528	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142
Reversions	13,614	0	0	0	0	0
Total Expenditures	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142



Environmental Hazards

General Fund

Appropriation Goal

Reduce exposure to hazards in the environment, primarily chemical hazards.

Appropriation Description

Activities intended to reduce exposure to hazards in the environment, primarily chemical hazards.

Environmental Hazards Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	813,777	803,870	803,870	803,870	803,870	803,870
Intra State Receipts	20,000	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000
Gov Fund Type Transfers - Other Agencies	1,594,845	0	0	0	0	0
Total Resources	2,428,622	2,883,870	2,883,870	2,883,870	2,883,870	2,883,870
Expenditures						
Personal Services-Salaries	316,356	355,096	355,096	355,096	355,096	355,096
Personal Travel In State	2,150	600	600	600	600	600
State Vehicle Operation	1,322	450	600	600	600	600
Depreciation	912	350	350	350	350	350
Personal Travel Out of State	824	150	0	0	0	0
Office Supplies	2,448	950	950	950	950	950
Other Supplies	6	0	0	0	0	0
Printing & Binding	895	500	500	500	500	500
Postage	2,436	1,250	1,250	1,250	1,250	1,250
Communications	7,041	2,000	2,000	2,000	2,000	2,000
Rentals	0	1,000	1,000	1,000	1,000	1,000
Outside Services	2,020,154	2,508,582	2,508,582	2,508,582	2,508,582	2,508,582
Outside Repairs/Service	10,000	10,000	10,000	10,000	10,000	10,000
Reimbursement to Other Agencies	1,860	1,093	1,093	1,093	1,093	1,093
ITS Reimbursements	2,822	1,649	1,649	1,649	1,649	1,649
Gov Fund Type Transfers - Other Agencies Services	355	0	0	0	0	0
IT Equipment	51,553	200	200	200	200	200
Reversions	7,489	0	0	0	0	0
Total Expenditures	2,428,622	2,883,870	2,883,870	2,883,870	2,883,870	2,883,870



Infectious Diseases

General Fund

Appropriation Goal

Reduce the incidence and prevalence of communicable diseases.

Appropriation Description

Activities provided in order to reduce the incidence and prevalence of communicable diseases.

Infectious Diseases Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,345,847	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155
Total Resources	1,345,847	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155
Expenditures						
Personal Services-Salaries	370,645	381,873	381,873	381,873	381,873	381,873
Personal Travel In State	940	2,000	2,000	2,000	2,000	2,000
State Vehicle Operation	219	320	320	320	320	320
Depreciation	142	250	250	250	250	250
Personal Travel Out of State	272	1,000	1,000	1,000	1,000	1,000
Office Supplies	6,498	1,500	1,500	1,500	1,500	1,500
Professional & Scientific Supplies	0	100	100	100	100	100
Other Supplies	0	100	100	100	100	100
Printing & Binding	298	2,207	2,207	2,207	2,207	2,207
Drugs & Biologicals	430,516	419,528	419,528	419,528	419,528	419,528
Postage	1,505	2,678	2,678	2,678	2,678	2,678
Communications	5,233	9,064	9,064	9,064	9,064	9,064
Rentals	120	300	300	300	300	300
Outside Services	484,872	488,562	488,562	488,562	488,562	488,562
Outside Repairs/Service	0	700	700	700	700	700
Reimbursement to Other Agencies	1,339	3,840	3,840	3,840	3,840	3,840
ITS Reimbursements	14,643	8,400	8,400	8,400	8,400	8,400
IT Outside Services	1,549	10,000	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	136	219	219	219	219	219
IT Equipment	26,919	2,514	2,514	2,514	2,514	2,514
Total Expenditures	1,345,847	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155



Public Protection

General Fund

Appropriation Description

Activities related to protecting the health and safety of the public through establishment of standards and enforcement of regulations.

Appropriation Goal

Protecting the health and safety of the public through establishment of standards and enforcement of regulations.

Public Protection Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,776,232	2,779,127	3,267,127	3,175,127	3,239,127	3,147,127
Intra State Receipts	58,918	269,930	246,520	246,520	246,520	246,520
Gov Fund Type Transfers - Other Agencies	57,103	187,449	112,449	112,449	112,449	112,449
Fees, Licenses & Permits	14,053,823	24,126,100	23,617,849	23,537,849	23,617,849	23,537,849
Refunds & Reimbursements	272,457	301,000	301,000	301,000	301,000	301,000
Other	141,223	92,260	92,260	92,260	92,260	92,260
Total Resources	17,359,756	27,755,866	27,637,205	27,465,205	27,609,205	27,437,205
Expenditures						
Personal Services-Salaries	10,918,964	11,743,404	12,252,185	12,090,185	12,244,385	12,082,385
Personal Travel In State	198,784	241,084	249,484	246,484	249,284	246,284
State Vehicle Operation	71,165	74,951	77,451	76,951	77,451	76,951
Depreciation	24,536	46,877	49,377	48,877	49,377	48,877
Personal Travel Out of State	74,747	107,891	106,691	106,691	106,691	106,691
Office Supplies	186,477	179,086	183,686	182,686	183,686	182,686
Professional & Scientific Supplies	42,295	54,458	54,458	54,458	54,458	54,458
Other Supplies	2,815	3,896	3,896	3,896	3,896	3,896
Printing & Binding	49,429	55,152	55,652	55,152	55,652	55,152
Food	77	300	300	300	300	300
Uniforms & Related Items	343	800	800	800	800	800
Postage	173,948	222,135	223,135	222,635	223,135	222,635



Public Protection Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Communications	189,885	205,815	210,815	209,815	210,815	209,815
Rentals	280,183	338,407	338,407	338,407	338,407	338,407
Utilities	3,548	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Services	311,054	386,051	386,051	386,051	386,051	386,051
Outside Services	1,220,248	1,442,959	1,457,699	1,457,699	1,457,699	1,457,699
Intra-State Transfers	884,452	1,118,501	1,125,501	1,125,501	1,125,501	1,125,501
Advertising & Publicity	13,789	14,100	14,100	14,100	14,100	14,100
Outside Repairs/Service	57,429	56,063	55,813	55,813	55,813	55,813
Examination Expense	24,373	24,500	24,500	24,500	24,500	24,500
Reimbursement to Other Agencies	253,201	282,783	285,283	284,783	285,283	284,783
ITS Reimbursements	334,127	638,600	641,100	640,600	641,100	640,600
IT Outside Services	408,856	559,760	579,760	579,760	559,760	559,760
Gov Fund Type Transfers - Attorney General Services	511,827	495,816	495,816	495,816	495,816	495,816
Gov Fund Type Transfers - Auditor of State Services	2,454	9,700	9,700	9,700	9,700	9,700
Gov Fund Type Transfers - Other Agencies Services	350,377	550,727	542,927	542,927	542,927	542,927
Equipment	34,149	35,000	35,000	35,000	35,000	35,000
Office Equipment	918	37,500	37,500	37,500	37,500	37,500
Equipment - Non-Inventory	77,396	59,050	59,050	59,050	59,050	59,050
IT Equipment	672,030	2,469,378	2,521,308	2,519,308	2,521,308	2,519,308
Claims	0	5,816,084	5,115,833	5,115,833	5,115,833	5,115,833
Other Expense & Obligations	(34,917)	470,996	429,885	429,885	429,885	429,885
Licenses	102	117	117	117	117	117
Refunds-Other	6,127	8,925	8,925	8,925	8,925	8,925
Reversions	14,568	0	0	0	0	0
Total Expenditures	17,359,756	27,755,866	27,637,205	27,465,205	27,609,205	27,437,205



Resource Management

General Fund

Appropriation Description

Provides the essential foundation or overall ability of the department to deliver competent services to the public.

Appropriation Goal

Provide the ability to deliver competent services to the public.

Resource Management Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	819,554	804,054	2,204,054	804,054	2,204,054	804,054
Total Resources	819,554	804,054	2,204,054	804,054	2,204,054	804,054
Expenditures						
Personal Services-Salaries	370,588	375,334	375,334	375,334	375,334	375,334
Personal Travel In State	5,802	5,495	5,495	5,495	5,495	5,495
Personal Travel Out of State	2,658	2,000	2,000	2,000	2,000	2,000
Office Supplies	25,452	25,800	25,800	25,800	25,800	25,800
Printing & Binding	949	1,150	1,150	1,150	1,150	1,150
Postage	384	375	375	375	375	375
Communications	6,862	7,000	7,000	7,000	7,000	7,000
Rentals	0	5	5	5	5	5
Outside Services	42	50	50	50	50	50
Intra-State Transfers	21,100	769	769	769	769	769
Reimbursement to Other Agencies	279,905	264,845	264,845	264,845	264,845	264,845
ITS Reimbursements	4,463	5,500	1,405,500	5,500	1,405,500	5,500
Gov Fund Type Transfers - Attorney General Services	99,518	93,000	93,000	93,000	93,000	93,000
Gov Fund Type Transfers - Other Agencies Services	0	20,731	20,731	20,731	20,731	20,731
Office Equipment	500	0	0	0	0	0
IT Equipment	1,331	2,000	2,000	2,000	2,000	2,000
Total Expenditures	819,554	804,054	2,204,054	804,054	2,204,054	804,054



Youth Suicide Prevention

General Fund

Appropriation Description

Youth Suicide Prevention

Youth Suicide Prevention Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	50,000	0	0	0	0
Total Resources	0	50,000	0	0	0	0
Expenditures						
Personal Travel In State	0	300	0	0	0	0
State Vehicle Operation	0	200	0	0	0	0
Depreciation	0	100	0	0	0	0
Office Supplies	0	150	0	0	0	0
Postage	0	200	0	0	0	0
Communications	0	50	0	0	0	0
Professional & Scientific Services	0	800	0	0	0	0
Outside Services	0	48,200	0	0	0	0
Total Expenditures	0	50,000	0	0	0	0



Iowa Registry for Congenital & Inherited Disorders

child abuse. Amounts appropriated are based upon Code Section 144.13.

General Fund

Appropriation Description

Supports active surveillance activities of the Iowa Registry for Congenital and Inherited Disorders and the prevention of

Iowa Registry for Congenital & Inherited Disorders Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	171,121	232,500	232,500	232,500	232,500	232,500
Total Resources	171,121	232,500	232,500	232,500	232,500	232,500
Expenditures						
Outside Services	171,121	232,500	232,500	232,500	232,500	232,500
Total Expenditures	171,121	232,500	232,500	232,500	232,500	232,500



Vision Screening

General Fund

Appropriation Description

Vision Screening

Vision Screening Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	100,000	0	0	0	0	0
Total Resources	100,000	0	0	0	0	0
Expenditures						
Outside Services	100,000	0	0	0	0	0
Total Expenditures	100,000	0	0	0	0	0



Technology Transition

Technology Reinvestment Fund

Appropriation Description

Technology Transition

Appropriation Goal

Provides DPH funding while transitioning IT functions from agency support model to an enterprise support model.

Technology Transition Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	480,000	0	0
Total Resources	0	0	0	480,000	0	0
Expenditures						
ITS Reimbursements	0	0	0	480,000	0	0
Total Expenditures	0	0	0	480,000	0	0

Fund Detail

Public Health, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Health, Department of	142,206,052	172,823,446	164,083,307	164,016,046	163,716,618	163,649,357
Vital Records Fund	4,056,844	3,800,081	3,670,189	3,602,873	3,328,490	3,261,174
Health Care Workforce Shortage	443,836	678,531	453,680	453,680	453,680	453,680
Emergency Medical Services	1,072,810	977,066	544,700	544,700	544,700	544,700
Iowa Health Information Network Fund	0	459,500	459,500	459,500	459,500	459,500
Anatomical Gift Awareness	192,102	153,146	72,100	72,100	72,100	72,100
IDPH Gifts & Grants Fund	135,936,081	166,111,972	158,419,148	158,419,148	158,419,148	158,419,148
Rx Prof / Tech Recovery Fd	98,591	109,000	109,000	109,000	109,000	109,000
Henry Albert Trust - Income	1,612	1,719	1,674	1,729	1,684	1,739
Public Health - Refund of Fees	126	1,000	1,000	1,000	1,000	1,000
Medical Exam Refund Clearing	6,775	1,657	1,657	1,657	1,657	1,657
Nursing Board Refund Clearing	765	3,765	3,765	3,765	3,765	3,765
Drug Information Program	97,608	197,608	197,608	197,608	197,608	197,608
Governmental Public Health System Fund	298,903	328,401	149,286	149,286	124,286	124,286

Iowa Health Information Network Fund

Fund Description

The Iowa Health Information Network Fund is created as a separate fund within the state treasury under the control of

the board. Revenues, donations, gifts, interest, participant fees, and other moneys received or generated relative to the operation and administration of the Iowa Health Information Network shall be deposited in the fund.



Iowa Health Information Network Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Fees, Licenses & Permits	0	459,500	459,500	459,500	459,500	459,500
Total Iowa Health Information Network Fund	0	459,500	459,500	459,500	459,500	459,500
Expenditures						
Outside Services	0	459,500	459,500	459,500	459,500	459,500
Total Iowa Health Information Network Fund	0	459,500	459,500	459,500	459,500	459,500



Public Information Board

Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	0	0	0	490,000	0	490,000
Total Resources	0	0	0	490,000	0	490,000
Expenditures						
Personal Services	0	0	0	375,401	0	375,401
Travel & Subsistence	0	0	0	2,000	0	2,000
Supplies & Materials	0	0	0	15,500	0	10,500
Contractual Services and Transfers	0	0	0	3,400	0	3,400
Equipment & Repairs	0	0	0	70,000	0	30,000
Claims & Miscellaneous	0	0	0	23,699	0	68,699
Total Expenditures	0	0	0	490,000	0	490,000

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Public Information Board	0	0	0	490,000	0	490,000
Total Public Information Board	0	0	0	490,000	0	490,000



Appropriations Detail

Iowa Public Information Board

General Fund

Appropriation Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

Appropriation Goal

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

Iowa Public Information Board Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	490,000	0	490,000
Total Resources	0	0	0	490,000	0	490,000
Expenditures						
Personal Services-Salaries	0	0	0	375,401	0	375,401
Personal Travel In State	0	0	0	2,000	0	2,000
Office Supplies	0	0	0	15,000	0	10,000
Postage	0	0	0	500	0	500
Communications	0	0	0	3,400	0	3,400
Office Equipment	0	0	0	30,000	0	10,000
IT Equipment	0	0	0	40,000	0	20,000
Other Expense & Obligations	0	0	0	23,699	0	68,699
Total Expenditures	0	0	0	490,000	0	490,000



Public Safety, Department of

Mission Statement

Provide public safety and criminal justice services that allow citizens and businesses to enjoy personal freedoms and economic growth opportunities in safe communities.

Description

The Iowa Department of Public Safety is the state law enforcement agency, created by Iowa Code Chapter 80. It includes the Iowa State Patrol, the Iowa Division of Criminal Investigation, the Iowa Division of Narcotics Enforcement, the Iowa State Fire Marshal, the Capitol Police Division, and Administrative Services Division, and the Office of the Commissioner. The Department was created on July 1, 1939.

The Department works in conjunction with federal, state and local jurisdictions of the criminal justice community to provide for the safety of persons living in, or traveling through the State of Iowa.

The Iowa State Patrol provides for the safety of the motoring public through the enforcement traffic laws, through preven-

tion and education efforts directed at driving behavior and through the operation of the state radio communications system. The Division of Criminal Investigation assists local jurisdictions upon request with the investigation of crimes against persons and crimes against property for which the local jurisdiction may lack the expertise to solve the case. DCI is responsible for ensuring the integrity of Iowa's gaming industry through enforcement and regulation as well as providing forensic services to most jurisdictions through the criminalistics laboratory. The primary mission of the Narcotics Enforcement Division is the reduction of supply and demand of illicit controlled substances through specialized enforcement and training. The State Fire Marshal's Office is charged with conducting fire safety inspections of elder care and day care facilities, as well as with the investigation of fires of suspicious origin and explosives cases. The Division of Administrative Services pays all financial claims against the Department, administers the Iowa criminal justice information system and the Peace Officers' Retirement System, and licenses all private investigative and private security agencies doing business in Iowa.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Fire Cases where Cause is Determined	45	40	40	40	40	40
Number of Computer Forensic Exams Completed	856	180	180	180	180	180
Number of Concealed Carry Permits Issued	54,761	50,000	50,000	50,000	50,000	50,000
Percent of Time Radio Network Available	99	97	97	97	97	97
IOWA System User Training	100	100	100	100	100	100
Value of Fixed Assets Inventory	38,400,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000
Number of ISP Narcotics Arrests	1,802	1,200	1,200	1,200	1,200	1,200
Percent of Sex Offender Registry Records Validated w/in 3 Mo	100	100	100	100	100	100
Number of Drug Trafficking Orgs Disrupted	74	80	80	80	80	80
Number of Pharmaceutical Diversion Investigations	16	30	30	30	30	30
Number of Motorists Assisted	20,276	18,000	18,000	18,000	18,000	18,000
Rate Alcohol-related Fatalities per 100 Million Miles Traveled	0.23	0.34	0.34	0.34	0.34	0.34
Rate Serious Injury Crashes per 100 Million Miles Traveled	4.13	6.3	6.3	6.3	6.3	6.3



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	90,924,963	93,125,519	99,657,031	101,077,519	99,657,031	101,077,519
Receipts from Other Entities	22,249,986	39,919,921	38,410,695	38,410,695	38,315,431	38,315,431
Interest, Dividends, Bonds & Loans	11,192,033	9,795,475	9,795,475	9,795,475	9,795,475	9,795,475
Fees, Licenses & Permits	17,928,887	6,087,493	6,112,493	6,112,493	6,112,493	6,112,493
Refunds & Reimbursements	17,153,565	15,542,428	15,542,428	15,542,428	15,542,428	15,542,428
Sales, Rents & Services	104,570	6,000	6,000	6,000	6,000	6,000
Miscellaneous	86,430	390,500	390,500	390,500	390,500	390,500
Beginning Balance and Adjustments	256,964,121	256,522,372	240,897,849	255,704,915	240,153,542	254,839,182
Total Resources	416,604,554	421,389,708	410,812,471	427,040,025	409,972,900	426,079,028
Expenditures						
Personal Services	89,291,406	93,118,700	98,030,138	99,450,626	97,933,930	99,354,418
Travel & Subsistence	7,985,576	6,649,035	8,212,494	8,212,494	8,212,494	8,210,908
Supplies & Materials	1,655,091	2,001,284	1,991,484	1,991,484	1,991,484	1,991,484
Contractual Services and Transfers	19,938,453	24,667,453	24,299,947	24,299,947	24,279,347	24,279,347
Equipment & Repairs	5,576,872	4,551,043	3,430,176	3,430,176	3,430,176	3,430,176
Claims & Miscellaneous	3,708,273	2,798,492	2,796,892	2,918,318	2,796,892	2,796,892
Licenses, Permits, Refunds & Other	54,900	49,270	49,270	49,270	49,270	49,270
State Aid & Credits	21,443,603	20,901,508	20,900,520	20,900,520	20,900,520	20,900,520
Plant Improvements & Additions	52,767	50,000	50,000	50,000	50,000	50,000
Appropriations	10,335,709	10,898,008	10,898,008	10,898,008	10,898,008	10,898,008
Reversions	39,532	0	0	0	0	0
Balance Carry Forward	256,522,372	255,704,915	240,153,542	254,839,182	239,430,779	254,118,005
Total Expenditures	416,604,555	421,389,708	410,812,471	427,040,025	409,972,900	426,079,028
Full Time Equivalents						
	928	939	942	950	941	949

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Safety Administration	4,007,075	4,007,075	4,007,075	4,067,054	4,007,075	4,067,054
Public Safety DCI	12,533,931	12,533,931	12,703,931	12,933,414	12,703,931	12,933,414
DCI - Crime Lab Equipment/Training	302,345	302,345	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	6,429,884	6,429,884	6,583,273	6,755,855	6,583,273	6,755,855
DPS Fire Marshal	4,298,707	4,298,707	4,360,041	4,470,556	4,360,041	4,470,556
Iowa State Patrol	51,903,233	53,493,490	54,688,279	55,536,208	54,688,279	55,536,208
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	725,520	725,520	725,520	725,520	725,520	725,520
Statewide Interoperable Communications System Board	0	48,000	0	0	0	0
DPS-POR Unfunded Liabilities Until 85 Percent	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Total Public Safety, Department of	80,589,254	82,227,511	88,759,023	90,179,511	88,759,023	90,179,511



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
DPS Gaming Enforcement - 0030	10,335,709	10,898,008	10,898,008	10,898,008	10,898,008	10,898,008
Total Public Safety, Department of	10,335,709	10,898,008	10,898,008	10,898,008	10,898,008	10,898,008



Appropriations Detail

Public Safety Administration

General Fund

Appropriation Description

The Administrative Services Division is comprised of the Finance Bureau, Program Services Bureau, and the Technology Services Bureau. These Bureaus provide support services to the Department of Public Safety as well as services directly to criminal justice agencies statewide and to the citizens of Iowa. The Finance Bureau provides support to all divisions within the Department of Public Safety through centralized budget preparation, accounting, claims processing, purchasing, and personnel documentation and the administration of the Peace Officers' Retirement

system. The Technology Services Bureau administers the IOWA System providing criminal justice information to all law enforcement in the State of Iowa as well as administrative data processing for all divisions of the Department of Public Safety. The Program Services Bureau serves the criminal justice community and the general public through four program areas: Uniform Crime Reporting (UCR) program administration; private investigative, private security and bail enforcement licensing; weapon permit program administration and railway special agent administration.

Appropriation Goal

To administer the Department by issuing policies, rules, regulations, and legal policies and to provide staff services to the line divisions in an effective manner. Various line functions will also be provided so that the goals of the Department can be achieved.

Public Safety Administration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	12,492	13,918	0	0	0	0
Appropriation	4,007,075	4,007,075	4,007,075	4,067,054	4,007,075	4,067,054
Local Governments	1,654,637	1,580,000	1,646,000	1,646,000	1,646,000	1,646,000
Intra State Receipts	203,791	261,390	484,484	484,484	484,484	484,484
Reimbursement from Other Agencies	0	8,000	8,000	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies	10,800	0	0	0	0	0
Fees, Licenses & Permits	257,007	360,538	360,538	360,538	360,538	360,538
Refunds & Reimbursements	28,548	34,080	34,080	34,080	34,080	34,080
Total Resources	6,174,350	6,265,001	6,540,177	6,600,156	6,540,177	6,600,156
Expenditures						
Personal Services-Salaries	3,419,830	3,543,035	3,821,822	3,881,801	3,821,822	3,881,801
Personal Travel In State	24,966	7,250	10,057	10,057	10,057	10,057
State Vehicle Operation	5,261	4,000	6,500	6,500	6,500	6,500
Depreciation	0	10,000	10,000	10,000	10,000	10,000
Personal Travel Out of State	12,712	6,500	6,500	6,500	6,500	6,500



Public Safety Administration Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	25,539	42,037	42,037	42,037	42,037	42,037
Facility Maintenance Supplies	2,401	0	0	0	0	0
Other Supplies	445	3,300	3,300	3,300	3,300	3,300
Printing & Binding	1,871	6,700	6,700	6,700	6,700	6,700
Postage	15,070	33,520	33,520	33,520	33,520	33,520
Communications	816,503	818,500	818,500	818,500	818,500	818,500
Rentals	0	2,200	2,200	2,200	2,200	2,200
Professional & Scientific Services	0	200	200	200	200	200
Outside Services	87,162	116,250	116,250	116,250	116,250	116,250
Intra-State Transfers	(476,968)	0	0	0	0	0
Advertising & Publicity	0	250	250	250	250	250
Outside Repairs/Service	10,839	14,000	14,000	14,000	14,000	14,000
Reimbursement to Other Agencies	951,127	896,661	896,661	896,661	896,661	896,661
ITS Reimbursements	194,949	152,597	152,597	152,597	152,597	152,597
IT Outside Services	56,600	15,057	15,057	15,057	15,057	15,057
Gov Fund Type Transfers - Attorney General Services	139,733	142,161	142,161	142,161	142,161	142,161
Gov Fund Type Transfers - Auditor of State Services	121	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	17,840	0	0	0	0	0
Equipment - Non-Inventory	427	2,000	2,000	2,000	2,000	2,000
IT Equipment	834,543	441,763	432,845	432,845	432,845	432,845
Other Expense & Obligations	5,435	200	200	200	200	200
Refunds-Other	110	6,820	6,820	6,820	6,820	6,820
Balance Carry Forward (Approps)	13,918	0	0	0	0	0
Reversions	13,919	0	0	0	0	0
Total Expenditures	6,174,350	6,265,001	6,540,177	6,600,156	6,540,177	6,600,156



Public Safety DCI

General Fund

Appropriation Description

This division maintains the Sex Offender Registry through address verifications, conducts risk assessments and coordinates public notification of at risk registrants. The criminalistics laboratory provides forensic services including toxicology, DNA, firearms, drug, and tool marks analysis to law enforcement jurisdictions throughout the state. The Records and Identification section maintains the Automated Fingerprint Identification System and acts as the central repository for all criminal history information in the State of Iowa. The division provides assistance to jurisdictions lacking the expertise or manpower to conduct investigations of crime against persons and property including homicide,

rape, burglary, fraud, etc. The Division also provides background and criminal investigative services to Iowa Lottery.

Appropriation Goal

The Iowa Division of Criminal Investigation (DCI) goals and objectives are to provide investigations to local, county, and state law enforcement agencies who lack the expertise and/or resources to handle major criminal investigations. In addition, the DCI acts as a central repository for all criminal history information in the State of Iowa and provides the only full-service criminalistics laboratory available to Iowa law enforcement. The DCI identifies career criminals through its intelligence function and conducts background and criminal investigations while under contract with the Lottery Commission. Agents and support staff also do background investigations for the Governor's Office on clemency, pardon and restoration of firearms requests.

Public Safety DCI Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	17,511	6,185	0	0	0	0
Appropriation	12,533,931	12,533,931	12,703,931	12,933,414	12,703,931	12,933,414
Federal Support	1,177,445	2,006,205	1,245,000	1,245,000	1,245,000	1,245,000
Intra State Receipts	400,660	575,791	575,791	575,791	575,791	575,791
Reimbursement from Other Agencies	267,216	238,276	249,215	249,215	249,215	249,215
Gov Fund Type Transfers - Other Agencies	1,529,377	1,870,363	1,750,487	1,750,487	1,654,279	1,654,279
Fees, Licenses & Permits	3,454,378	3,115,454	3,115,454	3,115,454	3,115,454	3,115,454
Refunds & Reimbursements	44	500	500	500	500	500
Total Resources	19,380,561	20,346,705	19,640,378	19,869,861	19,544,170	19,773,653
Expenditures						
Personal Services-Salaries	14,378,967	15,128,710	14,990,444	15,219,927	14,894,236	15,123,719
Personal Travel In State	92,401	84,330	68,750	68,750	68,750	68,750
State Vehicle Operation	279,133	286,926	286,926	286,926	286,926	286,926
Depreciation	106,615	24,760	194,760	194,760	194,760	194,760
Personal Travel Out of State	121,917	99,745	94,025	94,025	94,025	94,025
Office Supplies	72,755	111,500	109,400	109,400	109,400	109,400
Equipment Maintenance Supplies	10,389	100	100	100	100	100
Professional & Scientific Supplies	420,813	650,017	644,017	644,017	644,017	644,017
Other Supplies	38,257	51,380	51,380	51,380	51,380	51,380
Printing & Binding	19,338	0	0	0	0	0
Uniforms & Related Items	2,193	4,500	4,500	4,500	4,500	4,500



Public Safety DCI Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	68,784	59,121	59,121	59,121	59,121	59,121
Communications	197,608	221,050	221,050	221,050	221,050	221,050
Rentals	52,367	30,500	23,200	23,200	23,200	23,200
Utilities	3,999	4,000	4,000	4,000	4,000	4,000
Professional & Scientific Services	136,601	73,264	25,500	25,500	25,500	25,500
Outside Services	612,456	689,702	983,641	983,641	983,641	983,641
Intra-State Transfers	1,086,466	0	0	0	0	0
Advertising & Publicity	5,143	14,275	1,100	1,100	1,100	1,100
Outside Repairs/Service	431,934	646,246	346,246	346,246	346,246	346,246
Reimbursement to Other Agencies	154,653	172,566	167,664	167,664	167,664	167,664
ITS Reimbursements	310,090	355,550	325,550	325,550	325,550	325,550
IT Outside Services	11,971	35,000	65,000	65,000	65,000	65,000
Gov Fund Type Transfers - Attorney General Services	7,377	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	484	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	32,199	0	0	0	0	0
Equipment	60,858	841,873	452,175	452,175	452,175	452,175
Office Equipment	0	8,500	8,500	8,500	8,500	8,500
Equipment - Non-Inventory	67,093	71,300	41,650	41,650	41,650	41,650
IT Equipment	524,837	680,340	470,229	470,229	470,229	470,229
Other Expense & Obligations	61,800	750	750	750	750	750
Refunds-Other	(1,728)	700	700	700	700	700
Capitals	419	0	0	0	0	0
Balance Carry Forward (Approps)	6,185	0	0	0	0	0
Reversions	6,185	0	0	0	0	0
Total Expenditures	19,380,561	20,346,705	19,640,378	19,869,861	19,544,170	19,773,653



DCI - Crime Lab Equipment/Training

General Fund

criminal fine surcharge dedicated to the replacement of crime lab scientific equipment and training of scientific staff in order to maintain accreditation of the state crime lab.

Appropriation Description

This appropriation was first made in fiscal year 2006 as a result of the passage of House File 123 which established a

DCI - Crime Lab Equipment/Training Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	302,345	302,345	302,345	302,345	302,345	302,345
Total Resources	302,345	302,345	302,345	302,345	302,345	302,345
Expenditures						
Intra-State Transfers	302,345	302,345	302,345	302,345	302,345	302,345
Total Expenditures	302,345	302,345	302,345	302,345	302,345	302,345



Public Safety Undercover Funds

General Fund

Appropriation Description

For the division of narcotics enforcement for undercover purchases

Appropriation Goal

To provide for local and state government law enforcement funds to be used for the purpose of undercover investigations.

Public Safety Undercover Funds Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	109,042	109,042	109,042	109,042	109,042	109,042
Total Resources	109,042	109,042	109,042	109,042	109,042	109,042
Expenditures						
Other Expense & Obligations	109,042	109,042	109,042	109,042	109,042	109,042
Total Expenditures	109,042	109,042	109,042	109,042	109,042	109,042



Narcotics Enforcement

General Fund

Appropriation Description

The Narcotics Division serves as the lead agency in the state providing public safety through investigative enforcement of laws relating to narcotics and other controlled substances. In addition to targeting major distributors of controlled substances the Division is actively involved in the investigation of drug-related financial conspiracies, clandestine laboratories, marijuana eradication, diversion of pharmaceuticals, gang-related activities, and assistance in drug interdictions. The Division has the primary responsibility for providing drug related training to both state and local law enforcement agencies. Criminal intelligence information is collected and disseminated by this division for the benefit of local, state and federal law enforcement jurisdictions.

Appropriation Goal

The Division of Narcotics Enforcement's primary responsibility is to be the lead agency, by Chapter 80 of the Code of Iowa, in the investigation of major drug organizations, both within Iowa and those which have direct ties to Iowa. This mission is carried out within DNE through specialized enforcement, to include general narcotics, financial conspiracy, diversionary, clandestine laboratory, marijuana eradication, and gang related investigations. To attain these goals, the Division of Narcotics Enforcement is committed to work with federal, state, and local agencies in a combined effort to eliminate the flow of illicit drugs/controlled substances into the state of Iowa. The Division of Narcotics Enforcement has primary responsibility for providing drug related training to both state and local agencies, often with the cooperation and support of other local, state and federal personnel. The Division of Narcotics Enforcement is the central repository for both narcotics related intelligence information and special purpose moneys, which are then disseminated to authorized agencies and/or personnel.

Narcotics Enforcement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,611	5,076	0	0	0	0
Appropriation	6,429,884	6,429,884	6,583,273	6,755,855	6,583,273	6,755,855
Federal Support	52,159	94,000	0	0	0	0
Intra State Receipts	1,715,969	1,485,796	1,579,796	1,579,796	1,579,796	1,579,796
Gov Fund Type Transfers - Other Agencies	384,130	813,375	603,197	603,197	603,197	603,197
Interest	52	0	0	0	0	0
Total Resources	8,584,804	8,828,131	8,766,266	8,938,848	8,766,266	8,938,848
Expenditures						
Personal Services-Salaries	7,093,453	7,368,839	7,174,656	7,347,238	7,174,656	7,347,238
Personal Travel In State	66,838	67,901	67,901	67,901	67,901	67,901
State Vehicle Operation	265,729	268,900	268,900	268,900	268,900	268,900
Depreciation	146,772	37,011	190,400	190,400	190,400	190,400
Personal Travel Out of State	23,093	24,500	24,500	24,500	24,500	24,500
Office Supplies	15,467	23,281	23,281	23,281	23,281	23,281
Facility Maintenance Supplies	0	250	250	250	250	250
Equipment Maintenance Supplies	281	1,500	1,500	1,500	1,500	1,500
Professional & Scientific Supplies	13,176	13,910	13,910	13,910	13,910	13,910
Other Supplies	15,489	27,000	27,000	27,000	27,000	27,000



Narcotics Enforcement Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Printing & Binding	842	3,200	3,200	3,200	3,200	3,200
Uniforms & Related Items	49	4,854	4,854	4,854	4,854	4,854
Postage	1,164	5,960	5,960	5,960	5,960	5,960
Communications	80,761	97,526	96,526	96,526	96,526	96,526
Rentals	21,864	28,400	28,400	28,400	28,400	28,400
Utilities	3,353	4,000	4,000	4,000	4,000	4,000
Professional & Scientific Services	20,393	5,600	5,600	5,600	5,600	5,600
Outside Services	125,121	142,333	142,333	142,333	142,333	142,333
Intra-State Transfers	62,145	32,300	32,300	32,300	32,300	32,300
Advertising & Publicity	0	100	100	100	100	100
Outside Repairs/Service	23,152	6,500	6,500	6,500	6,500	6,500
Attorney General Reimbursements	197,472	220,000	220,000	220,000	220,000	220,000
Reimbursement to Other Agencies	38,466	43,851	43,851	43,851	43,851	43,851
ITS Reimbursements	758	50	50	50	50	50
IT Outside Services	0	16,544	16,544	16,544	16,544	16,544
Gov Fund Type Transfers - Attorney General Services	237,297	225,000	225,000	225,000	225,000	225,000
Gov Fund Type Transfers - Auditor of State Services	195	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	3,203	0	0	0	0	0
Equipment	42,098	0	0	0	0	0
Equipment - Non-Inventory	21,762	10,850	10,850	10,850	10,850	10,850
IT Equipment	49,736	146,071	126,000	126,000	126,000	126,000
Other Expense & Obligations	4,524	1,900	1,900	1,900	1,900	1,900
Balance Carry Forward (Approps)	5,076	0	0	0	0	0
Reversions	5,076	0	0	0	0	0
Total Expenditures	8,584,804	8,828,131	8,766,266	8,938,848	8,766,266	8,938,848



DPS Fire Marshal

General Fund

Appropriation Description

This Division is the oldest of the five divisions within the Department of Public Safety, established in 1911. Through promotion and enforcement of fire safety regulations, training, building code provisions, and arson investigations this division helps reduce the loss of life and property by fire. Fire safety code inspections are conducted in a variety of facilities ensuring compliance with both federal and state laws and rules. Those facilities include nursing homes, child care facilities, schools, colleges, hotels, intermediate care facilities and any other building where the public congregates. Arson Investigation Bureau Special Agents are responsible for determining the cause of fires statewide. These agents investigate suspected arson fires along with bombings and other explosive related incidents. Several agents in the division are also members of the Clandestine Lab Emergency Response Team. The Division is also charged with ensuring the safety and accessibility of buildings. This is accomplished by review and approval of factory-built structures and mobile homes. In addition to

reading plans, the bureau oversees enforcement of handicapped accessibility and energy requirements of the State Building Code. The division is responsible for the preliminary review and approval of plans submitted for above ground petroleum storage tanks and L.P. gas installations.

The Fire Service Training Bureau's mission is to provide quality training and education for Iowa's fire and emergency services. Services are provided in Field Programs, Certification Programs, Business and Industrial Programs, Conference, and Research and Development.

Appropriation Goal

The Fire Marshal's Office strives to reduce the loss of life and property by fire. This is accomplished through a Building Code Bureau working toward the construction of safe and accessible buildings; the Fire Inspection Bureau is charged with enforcement of applicable fire codes and the promotion of fire prevention programs; and an Arson and Explosives Bureau responsible for suppression of arson and other fire related crime and also preparation of a statistical analysis of the fire problem.



DPS Fire Marshal Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	6,692	2,798	0	0	0	0
Appropriation	4,298,707	4,298,707	4,360,041	4,470,556	4,360,041	4,470,556
Federal Support	32,470	7,500	7,500	7,500	7,500	7,500
Intra State Receipts	338,106	244,192	403,434	403,434	403,434	403,434
Gov Fund Type Transfers - Other Agencies	1,147,647	1,019,510	860,268	860,268	860,268	860,268
Fees, Licenses & Permits	318,338	314,001	314,001	314,001	314,001	314,001
Refunds & Reimbursements	6,772	0	0	0	0	0
Other	250	0	0	0	0	0
Total Resources	6,148,982	5,886,708	5,945,244	6,055,759	5,945,244	6,055,759
Expenditures						
Personal Services-Salaries	5,170,961	5,197,587	5,197,587	5,308,102	5,197,587	5,308,102
Personal Travel In State	9,774	23,296	23,296	23,296	23,296	23,296
State Vehicle Operation	204,678	252,869	252,869	252,869	252,869	252,869
Depreciation	191,140	72,567	133,901	133,901	133,901	133,901
Personal Travel Out of State	15,257	10,608	10,608	10,608	10,608	10,608
Office Supplies	11,692	22,060	22,060	22,060	22,060	22,060
Facility Maintenance Supplies	313	0	0	0	0	0
Equipment Maintenance Supplies	103	0	0	0	0	0
Professional & Scientific Supplies	1,921	0	0	0	0	0
Other Supplies	2,623	9,500	9,500	9,500	9,500	9,500
Printing & Binding	3,282	3,100	3,100	3,100	3,100	3,100
Uniforms & Related Items	411	2,680	2,680	2,680	2,680	2,680
Postage	3,840	10,080	10,080	10,080	10,080	10,080
Communications	34,471	62,370	62,370	62,370	62,370	62,370
Rentals	75	0	0	0	0	0
Professional & Scientific Services	7,722	12,654	12,654	12,654	12,654	12,654
Outside Services	39,867	114,995	114,995	114,995	114,995	114,995
Intra-State Transfers	200,264	0	0	0	0	0
Advertising & Publicity	0	2,875	2,875	2,875	2,875	2,875
Outside Repairs/Service	2,357	3,050	3,050	3,050	3,050	3,050
Auditor of State Reimbursements	0	745	745	745	745	745
Reimbursement to Other Agencies	29,039	31,703	31,703	31,703	31,703	31,703
ITS Reimbursements	1,144	1,870	1,870	1,870	1,870	1,870
IT Outside Services	0	9,750	9,750	9,750	9,750	9,750
Gov Fund Type Transfers - Auditor of State Services	103	200	200	200	200	200
Gov Fund Type Transfers - Other Agencies Services	1,331	0	0	0	0	0
Equipment	192,892	5,680	5,680	5,680	5,680	5,680
Office Equipment	0	7,500	7,500	7,500	7,500	7,500
Equipment - Non-Inventory	2,315	7,133	7,133	7,133	7,133	7,133
IT Equipment	13,865	19,686	16,888	16,888	16,888	16,888
Other Expense & Obligations	959	0	0	0	0	0
Refunds-Other	987	2,150	2,150	2,150	2,150	2,150
Balance Carry Forward (Approps)	2,798	0	0	0	0	0
Reversions	2,798	0	0	0	0	0
Total Expenditures	6,148,982	5,886,708	5,945,244	6,055,759	5,945,244	6,055,759



Iowa State Patrol

General Fund

Appropriation Description

The primary duty of Iowa State Patrol is to enforce all motor vehicle laws. The State Patrol routinely patrols more than 112,000 miles of state roadways consisting of interstates, state highways, and secondary county roads providing assistance to motorists; conducting accident investigations; securing accident and crime scenes and in coordination with local jurisdictions provides special enforcement operations directed toward seat belt and OWI enforcement. The State Patrol maintains vehicle theft investigation and tactical response (SWAT) units and provides dignitary protection. The State Patrol also assists with the Motor Carrier Safety Assistance Program (MCSAP), a program dedicated to the enforcement of motor vehicle laws related to the operation of commercial vehicles. The Division receives and dispatches emergency information through State Radio, providing criminal histories, wanted persons and stolen vehicles information to the officer on the road. State Radio also provides state-wide emergency 911 dispatch services on a twenty-four hour a day basis. All state highway safety education and special enforcement efforts are coordinated through the Governor's Traffic Safety Bureau.

Appropriation Goal

Iowa State Patrol. The goals of the Iowa State Patrol are to provide services, training, and enforcing state laws to preserve life and property. This includes regulating through enforcement, education and information to provide the safe and legal operation of motor vehicles to reduce fatalities, injuries, financial loss and conserve energy. Services are provided by assisting the motoring public, administering emergency medical aid, cooperating with and assisting other state, federal and local agencies, and providing law enforcement training for officers of the Department and other agencies. Iowa State Patrol Communications. The mission of this function is to provide every citizen of this state an available and ready means of accessing public safety emergency resources from the home or from any other location and to provide communications capabilities to all criminal justice agencies and peace officers as is necessary to aid in the performance of their official duties. Highway Safety. Under the Federal Highway Safety Act of 1966 and 402 guidelines, every state must establish a Governor's Highway Safety Office to be eligible for the receipt of Federal Highway Safety monies. Iowa's office is named the Governor's Traffic Safety Bureau. This Bureau is responsible for establishing working relationships with local and state agencies so that problems may be identified and counter measure activities funded which impact highway safety. Iowa's Highway Safety Plan is an action plan designed to reduce deaths and injuries resulting from traffic accidents.



Iowa State Patrol Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	245,979	6,620	0	0	0	0
Appropriation	51,903,233	53,493,490	54,688,279	55,536,208	54,688,279	55,536,208
Federal Support	1,147,813	1,375,653	1,325,653	1,325,653	1,325,653	1,325,653
Local Governments	300	2,000	2,000	2,000	2,000	2,000
Intra State Receipts	1,712,140	861,404	666,404	666,404	666,404	666,404
Reimbursement from Other Agencies	31	21,700	11,700	11,700	11,700	11,700
Gov Fund Type Transfers - Other Agencies	1,329,553	1,651,002	1,188,002	1,188,002	1,188,002	1,188,002
Fees, Licenses & Permits	5,236	12,500	12,500	12,500	12,500	12,500
Refunds & Reimbursements	35,202	168,100	168,100	168,100	168,100	168,100
Total Resources	56,379,487	57,592,469	58,062,638	58,910,567	58,062,638	58,910,567
Expenditures						
Personal Services-Salaries	46,304,518	48,523,319	48,466,919	49,314,848	48,466,919	49,314,848
Personal Travel In State	113,546	96,500	96,500	96,500	96,500	96,500
State Vehicle Operation	3,689,213	3,679,916	3,679,916	3,679,916	3,679,916	3,679,916
Depreciation	1,695,405	719,340	1,914,129	1,914,129	1,914,129	1,914,129
Personal Travel Out of State	154,612	135,060	135,000	135,000	135,000	135,000
Office Supplies	134,824	186,028	186,028	186,028	186,028	186,028
Facility Maintenance Supplies	7,551	17,750	17,750	17,750	17,750	17,750
Equipment Maintenance Supplies	7,114	3,500	3,500	3,500	3,500	3,500
Professional & Scientific Supplies	42,149	14,500	14,500	14,500	14,500	14,500
Other Supplies	207,445	227,950	225,750	225,750	225,750	225,750
Printing & Binding	20,006	21,200	21,200	21,200	21,200	21,200
Uniforms & Related Items	255,852	111,456	111,456	111,456	111,456	111,456



Iowa State Patrol Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	31,622	26,700	26,700	26,700	26,700	26,700
Communications	801,190	857,037	857,037	857,037	857,037	857,037
Rentals	37,166	50,950	50,950	50,950	50,950	50,950
Utilities	224,855	200,000	200,000	200,000	200,000	200,000
Professional & Scientific Services	533,230	296,840	103,100	103,100	103,100	103,100
Outside Services	114,834	103,775	98,775	98,775	98,775	98,775
Intra-State Transfers	379,654	237,756	237,756	237,756	237,756	237,756
Advertising & Publicity	10,233	7,200	7,200	7,200	7,200	7,200
Outside Repairs/Service	107,790	110,001	110,001	110,001	110,001	110,001
Auditor of State Reimbursements	0	4,000	4,000	4,000	4,000	4,000
Reimbursement to Other Agencies	665,382	719,550	713,550	713,550	713,550	713,550
ITS Reimbursements	3,348	250	250	250	250	250
IT Outside Services	0	1,000	1,000	1,000	1,000	1,000
Gov Fund Type Transfers - Auditor of State Services	454	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	26,812	0	0	0	0	0
Equipment	27,186	681,153	310,153	310,153	310,153	310,153
Office Equipment	0	2,500	2,500	2,500	2,500	2,500
Equipment - Non-Inventory	292,345	248,868	226,868	226,868	226,868	226,868
IT Equipment	412,596	248,270	181,650	181,650	181,650	181,650
Other Expense & Obligations	11,979	10,100	8,500	8,500	8,500	8,500
Licenses	990	0	0	0	0	0
Capitals	52,348	50,000	50,000	50,000	50,000	50,000
Balance Carry Forward (Approps)	6,620	0	0	0	0	0
Reversions	6,620	0	0	0	0	0
Total Expenditures	56,379,488	57,592,469	58,062,638	58,910,567	58,062,638	58,910,567



DPS/SPOC Sick Leave Payout

General Fund

Appropriation Description

This appropriation funds the sick leave banks of retiring officers of the Department of Public Safety. Pursuant to the

State Police Officers Council collective bargaining agreement and Section 70A.23, Code of Iowa, officers are entitled to payment of health/life/dental insurance premiums from the accrued value of sick leave at retirement. This appropriation is transferred into the Sick Leave Trust Fund established in the Treasurer's Office.

DPS/SPOC Sick Leave Payout Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	279,517	279,517	279,517	279,517	279,517	279,517
Total Resources	279,517	279,517	279,517	279,517	279,517	279,517
Expenditures						
Intra-State Transfers	279,517	279,517	279,517	279,517	279,517	279,517
Total Expenditures	279,517	279,517	279,517	279,517	279,517	279,517



Fire Fighter Training

General Fund

Appropriation Description

Created in 1997 the Fire Fighter Training program provides financial assistance to local fire departments for training of

volunteer firefighters. These funds augment funds of local fire departments in sending their volunteers to Fire Service Training Bureau classes aimed at various levels of fire fighter training.

Fire Fighter Training Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	21,948	988	0	0	0	0
Appropriation	725,520	725,520	725,520	725,520	725,520	725,520
Total Resources	747,468	726,508	725,520	725,520	725,520	725,520
Expenditures						
IT Equipment	47	0	0	0	0	0
State Aid	746,434	726,508	725,520	725,520	725,520	725,520
Balance Carry Forward (Approps)	988	0	0	0	0	0
Total Expenditures	747,468	726,508	725,520	725,520	725,520	725,520



Statewide Interoperable Communications System Board

General Fund

Appropriation Description

Statewide Interoperable Communications System Board

Statewide Interoperable Communications System Board Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	48,000	0	0	0	0
Total Resources	0	48,000	0	0	0	0
Expenditures						
Professional & Scientific Services	0	48,000	0	0	0	0
Total Expenditures	0	48,000	0	0	0	0



DPS-POR Unfunded Liabilities Until 85 Percent

General Fund

Appropriation Description

This account is a standing limited appropriation for \$5 million starting in FY2013 until the PORS Fund reaches an

85% funded ratio. Created in HF 2518, section 13 of the 2011 Legislative session.

Appropriation Goal

This account is a standing limited appropriation for \$5 million starting in FY2013 until the PORS Fund reaches an 85% funded ratio. Created in HF 2518, section 13 of the 2011 Legislative

DPS-POR Unfunded Liabilities Until 85 Percent Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures						
Personal Services-Salaries	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Total Expenditures	0	0	5,000,000	5,000,000	5,000,000	5,000,000



DPS Gaming Enforcement - 0030

DPS-Gaming Enforcement Revolving Fund - 0030

Appropriation Description

DPS Gaming Enforcement - 0030. DPS appropriation from the gaming enforcement revolving fund created in section 80.43 to the department of public safety.

All regulation and enforcement of the pari-mutuel, casino and riverboat gaming industries is provided by the Division of Criminal Investigation through background and criminal investigations and insuring the integrity of the industry through regulation of the games.

DPS Gaming Enforcement - 0030 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	9,836,306	10,335,709	10,898,008	10,898,008	10,898,008	10,898,008
Salary Adjustment	499,403	562,299	0	0	0	0
Refunds & Reimbursements	373,418	449,748	449,748	449,748	449,748	449,748
Total Resources	10,709,127	11,347,756	11,347,756	11,347,756	11,347,756	11,347,756
Expenditures						
Personal Services-Salaries	9,868,249	10,735,977	10,735,977	10,735,977	10,735,977	10,735,977
Personal Travel In State	39,782	102,286	102,286	102,286	102,286	102,286
State Vehicle Operation	206,078	64,300	64,300	64,300	64,300	64,300
Depreciation	76,565	61,820	61,820	61,820	61,820	61,820
Personal Travel Out of State	59,205	65,150	65,150	65,150	65,150	65,150
Office Supplies	26,504	27,250	27,250	27,250	27,250	27,250
Equipment Maintenance Supplies	2,621	0	0	0	0	0
Other Supplies	11,885	14,300	14,300	14,300	14,300	14,300
Uniforms & Related Items	706	22,500	22,500	22,500	22,500	22,500
Postage	539	1,000	1,000	1,000	1,000	1,000
Communications	48,511	23,223	23,223	23,223	23,223	23,223
Rentals	407	1,500	1,500	1,500	1,500	1,500
Professional & Scientific Services	22,220	16,500	16,500	16,500	16,500	16,500
Outside Services	10,030	13,000	13,000	13,000	13,000	13,000
Intra-State Transfers	268,568	100,000	100,000	100,000	100,000	100,000
Advertising & Publicity	0	395	395	395	395	395
Outside Repairs/Service	0	250	250	250	250	250
Reimbursement to Other Agencies	4,224	7,750	7,750	7,750	7,750	7,750
ITS Reimbursements	250	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	697	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	4,039	0	0	0	0	0
Equipment	0	75,505	75,505	75,505	75,505	75,505
Equipment - Non-Inventory	5,696	6,000	6,000	6,000	6,000	6,000
IT Equipment	26,588	8,550	8,550	8,550	8,550	8,550
Other Expense & Obligations	20,833	500	500	500	500	500
Reversions	4,933	0	0	0	0	0
Total Expenditures	10,709,127	11,347,756	11,347,756	11,347,756	11,347,756	11,347,756



Fund Detail

Public Safety, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Safety, Department of	307,788,870	309,657,525	294,093,588	308,900,654	293,350,225	308,035,865
DPS-Gaming Enforcement Revolving Fund - 0030	12,310,249	12,868,958	11,770,252	12,868,958	11,770,252	12,868,958
SPOC Insurance Trust Fund	1,543,892	1,052,141	930,360	1,052,141	930,360	1,052,141
Asset Sharing Fund - Federal	3,302,127	2,803,770	2,542,549	2,803,770	2,542,549	2,803,770
Asset Sharing Fund - State	4,219,405	2,075,214	2,088,318	2,075,214	2,088,318	2,075,214
Donations and Gifts	57,442	48,954	53,942	48,954	53,942	48,954
Paul Ryan Fire Fighter Training Fund	71,562	91,664	30,000	30,000	30,000	30,000
Volunteer Fire Fighter Check-off Fund	77,147	91,301	108,201	91,301	108,201	91,301
DCI - Background Prepayments	911,881	1,346,280	1,312,720	1,346,280	1,312,720	1,346,280
HIDTA Funds	2,120,472	2,000,200	2,000,200	2,000,200	2,000,200	2,000,200
Federal Marijuana Eradication	19,556	14,970	16,556	14,970	14,000	12,414
Criminalistics Laboratory Fund	639,283	634,148	637,743	634,148	637,743	634,148
Nat Highway Safety Act Funds	5,393,311	10,495,894	10,495,894	10,495,894	10,495,894	10,495,894
Local Fire Revolving Loan Fund	618,634	738,634	687,934	738,634	687,934	738,634
Sex Offender Registry Fund	80,869	118,144	75,221	118,144	75,221	118,144
Peace Officers Retirement Fund	271,027,108	270,476,162	257,125,151	270,476,162	257,125,151	270,476,162
Asset Forfeiture Clearing	11,475	21,475	22,975	21,475	22,975	21,475
Abandoned Vehicles	93,459	89,555	84,000	89,555	84,000	89,555
Electrician and Installers Licensing and Inspection Fund	5,128,975	4,548,035	4,065,972	3,827,828	3,345,765	3,107,621
Cigarette Fire Safety Standard Fund	162,026	142,026	45,600	167,026	25,000	25,000

Peace Officers Retirement Fund

benefits to retired peace officer members of Department of Public Safety.

Fund Description

This account receives its funding from payroll deductions of peace officers and a departmental match for the payment of



Peace Officers Retirement Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	245,085,155	246,476,162	233,125,151	246,476,162	233,125,151	246,476,162
Interest	10,960,398	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
Refunds & Reimbursements	14,981,555	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000
Total Peace Officers Retirement Fund	271,027,108	270,476,162	257,125,151	270,476,162	257,125,151	270,476,162
Expenditures						
Personal Services-Salaries	109,857	113,859	113,859	113,859	113,859	113,859
Personal Travel In State	894	1,000	1,000	1,000	1,000	1,000
Office Supplies	486	1,500	1,500	1,500	1,500	1,500
Printing & Binding	187	200	200	200	200	200
Postage	1,051	1,500	1,500	1,500	1,500	1,500
Communications	404	600	600	600	600	600
Professional & Scientific Services	1,026,122	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Outside Services	136	500	500	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000	2,000	2,000
Reimbursement to Other Agencies	41,803	36,791	36,791	36,791	36,791	36,791
ITS Reimbursements	42	50	50	50	50	50
Claims	2,970	5,000	5,000	5,000	5,000	5,000
Other Expense & Obligations	2,787,502	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Refunds-Other	18,053	15,000	15,000	15,000	15,000	15,000
Employment Benefits	20,542,169	19,900,000	19,900,000	19,900,000	19,900,000	19,900,000
Balance Carry Forward (Funds)	246,476,162	246,476,162	233,125,151	246,476,162	233,125,151	246,476,162
IT Outside Services	4,031	0	0	0	0	0
IT Equipment	0	2,000	2,000	2,000	2,000	2,000
Gov Fund Type Transfers - Attorney General Services	15,240	20,000	20,000	20,000	20,000	20,000
Total Peace Officers Retirement Fund	271,027,108	270,476,162	257,125,151	270,476,162	257,125,151	270,476,162



Regents, Board of

Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The Board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control..." In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bi-partisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	653,995,167	666,173,284	745,689,160	709,153,811	767,569,107	714,771,459
Receipts from Other Entities	699,080,270	578,911,991	18,932,318	583,676,160	23,932,318	583,676,160
Interest, Dividends, Bonds & Loans	56,426,161	362,345,243	13,601,243	362,345,243	13,601,243	362,345,243
Fees, Licenses & Permits	868,227,345	898,737,529	792,538,624	904,548,124	798,538,624	904,548,124
Refunds & Reimbursements	110,459,191	106,701,833	71,145,697	106,701,832	71,155,320	84,326,032
Sales, Rents & Services	1,305,308,369	1,593,927,567	908,985,059	1,593,927,567	908,985,059	1,593,927,567
Miscellaneous	650,780,669	503,082,371	7,436,548	503,082,371	7,436,548	503,082,371
Beginning Balance and Adjustments	571,265,272	493,607,501	531,873,524	490,388,020	(104,205,904)	730,385,149
Total Resources	4,915,542,444	5,203,487,319	3,090,202,173	5,253,823,128	2,487,012,315	5,477,062,105
Expenditures						
Personal Services	2,243,888,380	2,497,454,552	2,288,880,341	2,283,750,654	2,316,123,462	2,284,650,654
Travel & Subsistence	38,412	50,000	50,000	50,000	50,000	50,000
Supplies & Materials	1,012,507,871	1,059,750,705	453,969,916	1,062,947,791	455,858,846	1,064,247,791
Contractual Services and Transfers	318,929,330	285,001,483	228,687,226	298,928,825	231,214,952	300,846,473
Equipment & Repairs	53,129,878	73,866,482	12,390,780	75,844,752	12,440,780	77,344,752
Claims & Miscellaneous	123,202,892	52,000,000	0	52,000,000	0	52,000,000
State Aid & Credits	300,990,615	429,222,814	210,429,814	434,257,957	211,609,607	434,257,957
Plant Improvements & Additions	360,909,280	315,658,000	0	315,658,000	0	315,658,000
Appropriation Transfer Out Legislative not 8.39	0	95,263	0	0	0	0
Reversions	8,338,285	0	0	0	0	0
Balance Carry Forward	493,607,501	490,388,020	(104,205,904)	730,385,149	(740,285,332)	948,006,478
Total Expenditures	4,915,542,444	5,203,487,319	3,090,202,173	5,253,823,128	2,487,012,315	5,477,062,105
Full Time Equivalents	29,388	30,494	31,449	30,945	30,967	30,955



Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
SUI - General University	209,737,311	216,414,572	222,041,351	222,041,351	227,814,426	222,041,351
SUI - Entrepreneurship & Economic Growth	0	0	7,000,000	2,000,000	7,000,000	2,000,000
SUI - State of Iowa Cancer Registry	149,051	149,051	149,051	149,051	152,926	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	38,288	38,288	39,283	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	162,539	162,539	166,765	162,539
SUI - Oakdale Campus	2,186,558	2,186,558	2,404,807	2,186,558	2,467,332	2,186,558
SUI - Hygienic Laboratory	3,536,716	3,536,716	4,401,915	3,536,716	4,516,365	3,536,716
SUI - Family Practice Program	1,788,265	1,788,265	1,788,265	1,788,265	1,834,760	1,788,265
SUI - Specialized Children Health Services (SCHS)	659,456	659,456	659,456	659,456	676,602	659,456
SUI - Iowa Flood Center	0	1,500,000	1,500,000	1,500,000	1,539,000	1,500,000
SUI - Substance Abuse Consortium	55,529	55,529	55,529	55,529	56,973	55,529
SUI - Primary Health Care	648,930	648,930	648,930	648,930	665,802	648,930
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	481,849	481,849	494,377	481,849
ISU - General University	164,345,198	169,577,342	173,986,353	173,986,353	178,509,998	173,986,353
ISU - Veterinary Diagnostic Laboratory	3,237,636	3,237,636	4,000,000	3,237,636	4,104,000	3,237,636
ISU - Agricultural Experiment Station	28,111,877	28,111,877	28,842,786	28,111,877	29,592,698	28,111,877
ISU - Cooperative Extension	17,936,722	17,936,722	18,403,077	17,936,722	18,881,557	17,936,722
ISU - Leading the BioEconomy	0	0	7,500,000	3,750,000	7,500,000	7,500,000
ISU - Leopold Center	397,417	397,417	407,750	397,417	418,352	397,417
UNI - University of Northern Iowa	74,734,586	81,113,859	87,222,819	87,222,819	93,490,612	87,222,819
UNI - Math and Science Collaborative	1,734,656	4,700,000	4,700,000	4,700,000	4,822,200	4,700,000
UNI - Real Estate Education Program	125,302	125,302	128,560	125,302	131,903	125,302
UNI - Recycling and Reuse Center	175,256	175,256	179,813	175,256	184,488	175,256
ISD - Iowa School for the Deaf	8,679,964	8,853,563	9,119,170	8,853,563	9,392,745	8,853,563
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	84,510	82,049	87,045	82,049
SUI - Economic Development	209,279	209,279	214,720	209,279	220,303	209,279
BOR - Innovation Fund	0	0	3,000,000	3,000,000	3,078,000	3,000,000
IBS - Iowa Braille and Sight Saving School	3,618,931	3,691,310	3,802,049	3,691,310	3,916,110	3,691,310
BOR - Student Financial Aid	0	0	39,500,000	5,000,000	40,527,000	5,000,000
BOR - Board Office	1,065,005	1,065,005	1,092,695	1,065,005	1,121,105	1,065,005
BOR - Grad Center - Tri State Graduate Study Center	66,601	66,601	68,333	66,601	70,110	66,601
ISD/IBS - Tuition and Transportation	11,763	11,763	12,116	11,763	12,479	11,763
BOR - Iowa Public Radio	391,568	391,568	407,231	391,568	417,819	391,568
BOR - Grad Center - Southwest Iowa Resource Center	87,471	87,471	187,485	182,734	192,360	182,734
BOR - Grad Center - Quad Cities Graduate Study Center	129,776	129,776	35,410	34,513	36,331	34,513
SUI - Biocatalysis	723,727	723,727	723,727	723,727	742,544	723,727
ISU - Economic Development	2,424,302	2,424,302	2,487,334	2,424,302	2,552,005	2,424,302
UNI - Economic Development	574,716	574,716	739,659	574,716	758,890	574,716
ISU - Livestock Disease Research	172,845	172,845	177,338	172,844	181,949	172,844
Total Regents, Board of	528,481,139	551,481,139	628,354,915	581,375,888	648,367,214	585,125,888



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
SUI - Iowa Flood Center RIIF	1,300,000	0	0	0	0	0
BOR - Tuition Replacement - Bonding	24,305,412	25,130,412	27,867,775	27,867,775	29,735,423	29,735,423
ISU - Midwest Grape and Wine Industry Institute Standing	120,000	250,000	250,000	250,000	250,000	250,000
SUI - UIHC IowaCares Program	27,284,584	27,284,584	27,284,584	27,284,584	27,284,584	27,284,584
SUI - UIHC IowaCares Expansion Population	56,226,279	45,654,133	45,654,133	52,569,199	45,654,133	52,569,199
SUI - UIHC IowaCares Physicians	16,277,753	16,277,753	16,277,753	19,806,365	16,277,753	19,806,365
Total Regents, Board of	125,514,028	114,596,882	117,334,245	127,777,923	119,201,893	129,645,571



Appropriations Detail

SUI - General University

General Fund

Appropriation Description

The University of Iowa is a comprehensive research university with a particular distinction in the arts, humanities, and sciences; a world-class academic health center, and a wide array of exceptional professional programs. The University competes for the best faculty and the most talented graduate and professional students. In pursuing its mission of teaching, research, and service, the University seeks to advance scholarly and creative endeavor through leading edge research and artistic production; to use this research and creativity to enhance undergraduate, graduate, and professional education and to the Iowans, the nation, and the world; and to educate students for success and personal fulfillment.

The Higher Education Operating Appropriation Request for SUI totals \$222,041,351 and is comprised of the following components that:

--Continue FY 2013 recurring state appropriation levels of \$216,414,572.

--Maintain educational excellence and promote student success with new strategic funding of \$5,626,779.

The strategic plan identifies four complementary, mutually supporting areas in which to invest for accelerated advancement: Student Success, Knowledge and Practice, New Frontiers in the Arts, and Better Futures for Iowans. Incremental funds for FY 2014 will further advance these strategic priorities, while maintaining continued distinction in the core missions of teaching, research, and service.

The University of Iowa expects to serve more Iowans at all levels during FY 2014, while also improving the quality of the educational experience and career prospects. This will require sustaining state support as well as reallocations between programs, and continued savings through technology and innovation.

Appropriation Goal

The university has identified several goals related to access and enrollment growth, student success, scholarly inquiry, diversity, sustainability, outreach, and efficiencies. Continued distinction in teaching, research, and service will propel the University's ascendancy as one of the leading public research universities in the country.



SUI - General University Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	209,737,311	216,414,572	222,041,351	222,041,351	227,814,426	222,041,351
Interest	1,631,727	1,667,428	1,667,428	1,667,428	1,667,428	1,667,428
Tuition & Fees	366,397,221	387,373,000	393,183,595	393,183,595	399,183,595	393,183,595
Refunds & Reimbursements	46,575,653	44,448,000	44,448,000	44,448,000	44,448,000	44,448,000
Other	51,146	125,000	125,000	125,000	125,000	125,000
Total Resources	624,393,058	650,028,000	661,465,374	661,465,374	673,238,449	661,465,374
Expenditures						
Personal Services-Salaries	428,996,924	440,846,000	452,283,374	452,283,374	464,056,449	452,283,374
Professional & Scientific Supplies	36,383,669	56,546,000	56,546,000	56,546,000	56,546,000	56,546,000
Regents Library Acquisitions	15,866,309	16,865,000	16,865,000	16,865,000	16,865,000	16,865,000
Rentals	4,013,965	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
Utilities	34,255,530	34,524,000	34,524,000	34,524,000	34,524,000	34,524,000
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	15,400,048	12,758,000	12,758,000	12,758,000	12,758,000	12,758,000
Auditor of State Reimbursements	565,595	604,999	605,000	605,000	605,000	605,000
Equipment	8,732,211	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
Aid to Individuals	80,178,807	80,784,000	80,784,000	80,784,000	80,784,000	80,784,000
Total Expenditures	624,393,058	650,028,000	661,465,374	661,465,374	673,238,449	661,465,374



SUI - Entrepreneurship & Economic Growth

General Fund

Appropriation Description

Four of the most significant economic challenges facing Iowa are (1) fostering new venture formation, (2) accelerating existing company expansion, (3) creating high quality jobs, and (4) retaining our young talent. The proposed initiative addresses these challenges by leveraging Regents universities' expertise across statewide educational institutions, economic development organizations, and private industry. Growing the Regents' entrepreneurship activities coincides with Governor's priority to build Iowa's economy through high-wage job creation.

The SUI John Pappajohn Entrepreneurial Center (JPEC) provides a proven track record of collaboration and developing innovative programs on campus, as well as established partnerships within Iowa. The goal is to expand public/private partnerships to facilitate improved interactions among SUI, UNI, ISU, and the community at large.

The University of Iowa will:

--Expand its interdisciplinary, student-based Medical Innovation Program that focuses on technology-based disciplines to enhance the development and commercialization of new discoveries

--Greatly expand its course offerings and initiate new certificate programs to expand the number of arts and humanities students engaged in entrepreneurship.

--Launch a statewide Entrepreneurial Management Laboratory to provide undergraduate students with advanced experiential learning opportunities with Iowa companies.

--Identify partner communities in Iowa to assist in the enhancement of their local entrepreneurial ecosystems.

--Engage directly in SUI's entrepreneurial education process more Iowa entrepreneurs

Funds will be directed towards:

--Curriculum Development: Creating workshops and courses focused in non-business majors including the sciences, engineering, health sciences, math and arts.

--Innovation Consulting/Laboratories:

--Developing a cadre of leading entrepreneurship educators to expand access to entrepreneurship education across disciplines.

Appropriation Goal

The success of the initiative will be determined by the number of graduates of the university inclined to start a new and sustainable business venture, and the number of expansion initiatives at existing Iowa-based companies.

SUI - Entrepreneurship & Economic Growth Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	7,000,000	2,000,000	7,000,000	2,000,000
Total Resources	0	0	7,000,000	2,000,000	7,000,000	2,000,000
Expenditures						
Personal Services-Salaries	0	0	1,807,000	516,285	1,807,000	516,285
Professional & Scientific Supplies	0	0	3,570,000	1,020,000	3,570,000	1,020,000
Equipment	0	0	1,500,000	428,572	1,500,000	428,572
Aid to Individuals	0	0	123,000	35,143	123,000	35,143
Total Expenditures	0	0	7,000,000	2,000,000	7,000,000	2,000,000



SUI - State of Iowa Cancer Registry

General Fund

Appropriation Description

This Registry is part of the National Cancer Institute's (NCI) Surveillance, Epidemiology, and End Results (SEER) Program. The objectives of the Registry are:

- 1) assembling and editing cancer incidence, mortality, and follow-up data among Iowans and reporting these data to the NCI;
- 2) monitoring annual trends in cancer incidence and mortality;
- 3) providing information on changes over time in extent of disease at diagnosis, trends in therapy, and associated changes in-patient survival; and

4) promoting and conducting studies designed to identify factors amenable to cancer prevention and control. The Iowa Department of Public Health has designated responsibility for cancer data collection to the Registry.

The operating appropriation "flat funded" request for SUI's Cancer Registry totals \$149,051.

Continue FY 2013 recurring state appropriation levels of \$149,051.

Appropriation Goal

The goals of the State Health Registry of Iowa are to assemble and report measurements of cancer incidence, survival and mortality among Iowans; provide information on changes over time in the extent of disease at diagnosis, therapy, and patient survival; promote and conduct studies designed to identify factors relating to cancer etiology, prevention and control; respond to requests from individuals and organizations in the state of Iowa for cancer data and analyses; and provide data and expertise for cancer research activities and educational opportunities.

SUI - State of Iowa Cancer Registry Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	149,051	149,051	149,051	149,051	152,926	149,051
Total Resources	149,051	149,051	149,051	149,051	152,926	149,051
Expenditures						
Personal Services-Salaries	79,873	88,723	88,723	88,723	92,598	88,723
Professional & Scientific Supplies	69,178	39,885	39,886	39,886	39,886	39,886
Intra-State Transfers	0	1	0	0	0	0
Equipment	0	20,442	20,442	20,442	20,442	20,442
Total Expenditures	149,051	149,051	149,051	149,051	152,926	149,051



SUI - Iowa Birth Defects Registry

General Fund

Appropriation Description

The Iowa Registry for Congenital and Inherited Disorders maintains statewide surveillance for collecting information on selected congenital and inherited disorders in Iowa; monitors annual trends in occurrence and mortality of these disorders; and provides data for research studies and educational activities for the prevention and treatment of these disorders. Data collected by the Iowa Registry for Congenital and Inherited Disorders have been used in several research projects. Many of these projects include mailed or telephone surveys of women who have experienced a pregnancy affected by a birth defect, and, for comparison, women who have not experienced a pregnancy affected by a birth defect. Examples of birth defects studied by the Registry include Down syndrome, heart defects, neural tube defects, and cleft lip and palate.

In recent years, the IRCID has expanded its mission to include surveillance of developmental disabilities (Duchenne-Becker Muscular Dystrophy), stillbirths (not only those with a birth defect), and selected, confirmed newborn screening disorders. The IRCID is the only active, statewide birth defects surveillance program in the Midwest.

The operating appropriation "flat funded" request for SUI's Registry for Congenital & Inherited Disorders (Birth Defects) which totals \$38,288.

Continue FY 2013 recurring state appropriation levels of \$38,288.

Appropriation Goal

Continue to capture birth defect data to support research and prevention.

SUI - Iowa Birth Defects Registry Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	38,288	38,288	38,288	38,288	39,283	38,288
Total Resources	38,288	38,288	38,288	38,288	39,283	38,288
Expenditures						
Personal Services-Salaries	37,276	37,959	37,959	37,959	38,954	37,959
Professional & Scientific Supplies	1,012	328	329	329	329	329
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	38,288	38,288	38,288	38,288	39,283	38,288



SUI - Iowa Nonprofit Resource Center

General Fund

Appropriation Description

The Waterman Iowa Nonprofit Resource Center is a University of Iowa interdisciplinary collaboration to make more accessible educational and service programs focused on strengthening the operational capacity of Iowa nonprofit organizations. The center works collaboratively with government agencies, nonprofit organizations and educational institutions. The center creates new knowledge through activities and provides information and training resources to help nonprofit organizations and interested persons throughout Iowa. We seek to build the capacity and develop the effectiveness of community-based organizations and enhance the overall effectiveness of local organizations in building communities. The center also introduces

students to the nonprofit sector and develops their sense of public and community service.

The operating appropriation "flat funded" request for SUI's Waterman Iowa Nonprofit Resource Center which totals \$162,539.

Continue FY 2013 recurring state appropriation levels of \$162,539.

Appropriation Goal

Continue to provide training resources to non-profit organizations to increase overall effectiveness.

SUI - Iowa Nonprofit Resource Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	162,539	162,539	162,539	162,539	166,765	162,539
Total Resources	162,539	162,539	162,539	162,539	166,765	162,539
Expenditures						
Personal Services-Salaries	163,150	162,538	162,539	162,539	166,765	162,539
Professional & Scientific Supplies	(611)	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	162,539	162,539	162,539	162,539	166,765	162,539



SUI - Oakdale Campus

General Fund

Appropriation Description

The Oakdale Campus supports a variety of academic, research and service functions. The buildings on this campus support laboratory research functions, painting studios for the School of Art and Art History, the Technology Innovation Center, the State Hygienic Laboratory and a variety of other activities. Oakdale provides services including transportation, communication, library services, and intercampus computer capabilities to integrate the Oakdale Campus as a vital component of the University main campus. Plant Operations provide maintenance for the various Oakdale Research facilities and the upkeep of the 80-acre campus. An effort is made to provide a conducive environment for programs from laboratory services and health care to business operations and research. The House-keeping and Security Program maintains the nearly 400,000 plus square feet of facilities on the Oakdale Research Campus.

The FY 2014 operating appropriation request for SUI's Oakdale Research campus totals \$2,404,807 and is comprised of the following components:

--Continue FY 2013 recurring state appropriation levels of \$2,186,558.

--Incremental funding of \$218,249 to more adequately fund O&M costs for the Campus.

The appropriation for this unit partially funds the operations and maintenance costs of the space. The appropriation has declined from \$2.9M to \$2.2M over the last ten years despite a rise 20% increase in O&M costs. The General Education Fund of the University of Iowa cannot continue to absorb these costs without additional state support. The University has invested capital in innovative and energy savings utilities for the Oakdale campus to reduce costs, but is insufficient without state investment to maintain this vital campus.

Note: The Oakdale Campus and the Hygienic Lab are the only special purpose units to request incremental funding for FY 2014. All other funding requests for SUI's special purpose units are flat when compared to FY 2013.

Appropriation Goal

Continue to provide an environment for programs vital to Iowans operating on the Oakdale Campus.

SUI - Oakdale Campus Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,186,558	2,186,558	2,404,807	2,186,558	2,467,332	2,186,558
Interest	0	11,000	11,000	11,000	11,000	11,000
Refunds & Reimbursements	1,137,171	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Other	69,016	120,000	120,000	120,000	120,000	120,000
Total Resources	3,392,745	3,467,558	3,685,807	3,467,558	3,748,332	3,467,558
Expenditures						
Personal Services-Salaries	1,960,093	2,203,494	2,269,599	2,203,494	2,289,599	2,203,494
Professional & Scientific Supplies	232,199	176,229	276,229	176,229	306,229	176,229
Rentals	23,777	30,000	30,000	30,000	30,000	30,000
Utilities	1,176,676	1,045,334	1,097,479	1,045,335	1,110,004	1,045,335
Intra-State Transfers	0	1	0	0	0	0
Equipment	0	12,500	12,500	12,500	12,500	12,500
Total Expenditures	3,392,745	3,467,558	3,685,807	3,467,558	3,748,332	3,467,558



SUI - Hygienic Laboratory

General Fund

Appropriation Description

The SHL protects the health of Iowans through, laboratory and field based investigations of microbiologic, chemical or other threats to human health, recommending methods of overcoming and preventing disease; and supporting state and local agencies in the ongoing evaluation of the state's environmental quality and public health.

Due to the serious reductions in state appropriations over the past 5 years (14.8% total), the laboratory is seriously challenged in its ability to sustain statutorily required laboratory testing programs in support of the public health. Additionally, the SHL's ability to maintain its capacity has been eroded by reductions in federal, state and local funding. The cumulative effect of these reductions has reached a crisis point from an operations perspective.

The operating appropriation request for the SHL totals \$4,401,915 and is comprised of the following components:

--Continue FY 2013 recurring state appropriation levels of \$3,536,716.

--Incremental funding of \$865,199 to more adequately fund operational costs of the Lab.

Without additional state funding the SHL will be forced to make exceptionally difficult strategic reductions in many critical laboratory testing services as well as other programs to continue to assure that Iowans in all parts of the state have access to essential laboratory services.

Demands placed on the laboratory to provide 24/7 courier response services to all clinical laboratories in the state, unrecoverable costs associated with performing an agreed upon select new group of infectious disease tests having "public health significance" and increased costs associated with the move of water quality testing to the Board of Regents Lakeside campus have added major budgetary pressures.

Note: The Hygienic Lab and the Oakdale Campus are the only special purpose units to request incremental funding for FY 2014. All other funding requests for SUI's special purpose units are flat when compared to FY 2013.

Appropriation Goal

Continue to provide these specialized safety services to Iowans and the environment.

SUI - Hygienic Laboratory Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,536,716	3,536,716	4,401,915	3,536,716	4,516,365	3,536,716
Refunds & Reimbursements	260,825	151,361	151,361	151,361	151,361	151,361
Other Sales & Services	0	2,624,944	2,624,944	2,624,944	2,624,944	2,624,944
Other	2,514,087	0	0	0	0	0
Total Resources	6,311,628	6,313,021	7,178,220	6,313,021	7,292,670	6,313,021
Expenditures						
Personal Services-Salaries	5,670,094	5,823,762	6,175,176	5,823,762	6,250,176	5,823,762
Professional & Scientific Supplies	634,099	486,733	1,000,519	486,734	1,039,969	486,734
Rentals	7,435	2,525	2,525	2,525	2,525	2,525
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	6,311,628	6,313,021	7,178,220	6,313,021	7,292,670	6,313,021



SUI - Family Practice Program

General Fund

Appropriation Description

This training program is a statewide graduate medical education system that provides training for family physicians.

The statewide system comprises nine approved community hospital residency programs. The residency programs are decentralized training programs existing in several sub-regions of the state to gain training capacity and favorably affect the distribution of graduates.

Training occurs in model medical clinics, hospitals and private medical offices.

The UI College of Medicine administers the program. It makes training grants to all of the community-based residencies based on their respective shares of the total enrollment, and it provides educational and technical support to the residencies that are affiliated with The University of Iowa.

The operating appropriation "flat-funded" request for SUI's Family Practice Program which totals \$1,788,265.

Continue FY 2013 recurring state appropriation levels of \$1,788,265.

Appropriation Goal

Continue to provide these services so Iowa families in all regions of the state have access to quality family health care.

SUI - Family Practice Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,788,265	1,788,265	1,788,265	1,788,265	1,834,760	1,788,265
Interest	5,033	5,000	5,000	5,000	5,000	5,000
Total Resources	1,793,298	1,793,265	1,793,265	1,793,265	1,839,760	1,793,265
Expenditures						
Personal Services-Salaries	1,757,460	327,969	327,969	327,969	340,969	327,969
Professional & Scientific Supplies	34,780	1,465,295	1,465,296	1,465,296	1,498,791	1,465,296
Rentals	1,058	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	1,793,298	1,793,265	1,793,265	1,793,265	1,839,760	1,793,265



SUI - Specialized Children Health Services (SCHS)

General Fund

Appropriation Description

SCHS provides statewide community based provider and caregiver consultation and care coordination for Iowa's children and families with specialized health care needs. Programs include statewide childhood cancer treatment service; a statewide rural comprehensive care service for hemophilia patients and a statewide program to monitor infants at risk of physical and developmental problems. These programs are designed to support the child's care in their medical home.

The operating appropriation "flat-funded" request for SUI's Specialized Children's Health Services Program which totals \$659,456.

Continue FY 2013 recurring state appropriation levels of \$659,456.

Appropriation Goal

Continue to provide these specialized health services to children and families of Iowa.

SUI - Specialized Children Health Services (SCHS) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	659,456	659,456	659,456	659,456	676,602	659,456
Federal Support	3,148,841	0	0	0	0	0
Other Sales & Services	649,765	0	0	0	0	0
Other	877,343	0	0	0	0	0
Total Resources	5,335,405	659,456	659,456	659,456	676,602	659,456
Expenditures						
Personal Services-Salaries	4,293,851	652,225	652,225	652,225	669,371	652,225
Professional & Scientific Supplies	848,226	7,230	7,231	7,231	7,231	7,231
Rentals	193,328	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	5,335,405	659,456	659,456	659,456	676,602	659,456



SUI - Iowa Flood Center

General Fund

Appropriation Description

The Iowa Flood Center (IFC) at the University of Iowa provides Iowans with accurate, state-of-the-science based information to help individuals and communities better understand their flood risks. The IFC's overarching objective is to improve flood monitoring and prediction capabilities in Iowa, while studying and developing strategies to reduce and manage floods.

The IFC projects including the Iowa Flood Information System - An easy-to-use online application to provide information on watersheds, precipitation, and stream levels around the state; Development and deployment of affordable stream stage sensors; Development of high-resolution, web-based flood inundation maps; Development of new soil temperature and soil moisture sensors; and Education of graduate and undergraduate students.

The funds are used to provide support for faculty, staff, researchers, graduate students, and undergraduate student who dedicate their time to the mission and work of the IFC. In addition, there are several subcontracts to continue collaboration with other institutes of higher education. Materials and supplies for bridge sensor building, deployment, and maintenance are also included in the budget. Finally, outreach to communities and raising public awareness are included in the IFC support budget to further the mission of the center.

The operating appropriation "flat funded" request for SUI's Institute for Flood Recovery totals \$1,500,000.

Continue FY 2013 recurring state appropriation levels of \$1,500,000.

Appropriation Goal

Continue to perform flood research to aid in prediction, mitigation, and prevention strategies.

SUI - Iowa Flood Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	1,500,000	1,500,000	1,500,000	1,539,000	1,500,000
Total Resources	0	1,500,000	1,500,000	1,500,000	1,539,000	1,500,000
Expenditures						
Personal Services-Salaries	0	1,018,195	1,018,195	1,018,195	1,047,195	1,018,195
Professional & Scientific Supplies	0	394,904	394,905	394,905	404,905	394,905
Intra-State Transfers	0	1	0	0	0	0
Aid to Individuals	0	86,900	86,900	86,900	86,900	86,900
Total Expenditures	0	1,500,000	1,500,000	1,500,000	1,539,000	1,500,000



SUI - Substance Abuse Consortium

General Fund

Appropriation Description

The Iowa Consortium for Substance Abuse Research and Evaluation is an alliance committed to strengthening substance abuse prevention and intervention activities through collaborative research. The Consortium coordinates research and knowledge transfer among researchers, assists professionals in the field, and informs public policy makers in the area of substance abuse. The Consortium's Advisory Board includes: representatives from the University of Iowa, the University of Northern Iowa, Iowa State University; Iowa departments of Public Health and Corrections, the

Iowa Office of Drug Control Policy; and representatives from local substance abuse service agencies.

The operating appropriation "flat funded" request for SUI's Substance Abuse Consortium totals \$55,529.

Continue FY 2013 recurring state appropriation levels of \$55,529.

Appropriation Goal

Continue to support substance abuse prevention through collaborative research.

SUI - Substance Abuse Consortium Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	55,529	55,529	55,529	55,529	56,973	55,529
Total Resources	55,529	55,529	55,529	55,529	56,973	55,529
Expenditures						
Personal Services-Salaries	31,052	28,830	28,830	28,830	29,574	28,830
Professional & Scientific Supplies	18,927	26,698	26,699	26,699	27,399	26,699
Rentals	240	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Equipment	5,310	0	0	0	0	0
Total Expenditures	55,529	55,529	55,529	55,529	56,973	55,529



SUI - Primary Health Care

General Fund

Appropriation Description

The University of Iowa Health Sciences Center has commitments designed to increase the numbers and mix of health care providers in rural primary care settings and to enhance the delivery of rural health care throughout the state of Iowa.

Development of these programs was funded by a primary care initiative endorsed by the governor and the Iowa Legislature.

The Iowa Health Professions Inventory, a computerized information system has been created to track the supply and distribution of Iowa pharmacists, dentists, physician assistants and advanced nurse practitioners.

The Rural Physician support Program provides coverage for rural medical practices. Resident physicians complete clinical preceptorships in rural settings.

The residents are the source of practice coverage for rural doctors who are absent for vacation, continuing education, illness or maternity.

The program also gives the medical group an opportunity to showcase the community as a prospective medical practice site.

The Integrated Health Professions Education Project (IHPEP) fosters interdisciplinary teamwork in primary care to improve patient health and quality of life, particularly in rural areas of Iowa, and to prepare health profession students to work cooperatively as practitioners within the rural community.

Funds will support the operation of the program infrastructure and continuation and development of additional community-based educational experiences.

The operating appropriation "flat-funded" request for SUI's Primary Health Care Program which totals \$648,930.

Continue FY 2013 recurring state appropriation levels of \$648,930.

Appropriation Goal

Continue to provide these specialized health services so that Iowans in rural areas have access to quality health care.

SUI - Primary Health Care Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	648,930	648,930	648,930	648,930	665,802	648,930
Total Resources	648,930	648,930	648,930	648,930	665,802	648,930
Expenditures						
Personal Services-Salaries	457,416	457,838	457,838	457,838	474,710	457,838
Professional & Scientific Supplies	191,514	191,091	191,092	191,092	191,092	191,092
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	648,930	648,930	648,930	648,930	665,802	648,930



SUI - Iowa Online Advanced Placement Academy

General Fund

Appropriation Description

The Iowa Online Advanced Placement Academy was established in 2001 and is administered by the University of Iowa's Belin-Blank Center. The program provides Advanced Placement courses to all high schools in Iowa with an emphasis on small/rural schools. IOAPA also provides training for Iowa teachers to deliver AP courses in their home schools and is critical in helping Iowa meet the requirements of the Senior Year Plus statute. Federal funding for IOAPA ended in June 2011 and no new federal funds are available for this program.

Since the establishment of IOAPA, over 10,175 Iowa students have taken AP courses online with impressive completion/pass rates ranging between 89-96%. Largely due to the success of IOAPA, Iowa's rank went from 45th to 27th nationally in terms of percentage of schools offering

AP. The U.S. Department of Education selected IOAPA as one of the nation's top six programs to feature in a special report regarding online courses for advanced learners.

Iowa students have performed above the national average on AP exams every year since 2001. In 2010 Iowa students ranked 16th nationally on AP exam performance. Students in all Iowa schools now have access to AP and thus geography no longer dictates opportunity.

The operating appropriation "flat funded" request for SUI's Iowa Online Advanced Placement Academy totals \$481,849.

Continue FY 2013 recurring state appropriation levels of \$481,849.

Appropriation Goal

Continue to provide these educational opportunities to the exceptional students in Iowa high schools.

SUI - Iowa Online Advanced Placement Academy Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	49,289	0	0	0	0
Appropriation	481,849	481,849	481,849	481,849	494,377	481,849
Total Resources	481,849	531,138	481,849	481,849	494,377	481,849
Expenditures						
Personal Services-Salaries	132,801	128,995	128,995	128,995	132,995	128,995
Professional & Scientific Supplies	0	352,853	352,854	352,854	361,382	352,854
Intra-State Transfers	250,469	49,290	0	0	0	0
Balance Carry Forward (Approps)	49,289	0	0	0	0	0
Reversions	49,289	0	0	0	0	0
Total Expenditures	481,849	531,138	481,849	481,849	494,377	481,849



ISU - General University

General Fund

Appropriation Description

ISU has a long history of providing a superb experience for its students and graduating students who are creative, technologically adept, and culturally informed for success in the future.

Overall enrollments have been strong, and the science-based curricula in engineering, agriculture and life sciences, and human sciences have been especially appealing to incoming students and their families.

Enrollment increased nearly 16% from 2007 to 2011, half of that growth occurring in the past two years. Fall 2012 enrollment exceeds 31,000 students and has set another record.

ISU prepares students to create their own job and jobs for others -- and those students deliver. One out of four ISU undergraduates founded a business at some point in their careers, and 72% have located their business in Iowa or a nearby state.

Incremental funds will be used to strengthen undergraduate, graduate, and professional programs with emphasis on student success, research discoveries that can be translated to the marketplace, and outreach across the state to strengthen communities.

Iowa companies and non-profits are engaged on ISU's campus in public-private partnership, benefiting their operations and providing students with practical learning experiences. To continue serving Iowa as a destination of choice for education, ISU must maintain faculty/student ratios, strengthen student success services such as learning communities and academic advisors, improve classrooms through instructional technology that support the increasing use of online instruction and hybrid learning, and enhance tutoring and specialized learning support.

The Higher Education Operating Appropriation Request for ISU totals \$173,986,353 and is comprised of the following components:

Continue FY 2013 recurring state appropriation levels of \$169,577,342.

Maintain educational excellence with new strategic funding of \$4,409,011.

Appropriation Goal

The university has identified several goals related to access and enrollment, faculty recruitment and retention, student success, research and dissemination, and collaborative interactions with Iowans and the world. The university will utilize this appropriation to provide Iowans with a broad array of educational and research opportunities and access to the fields of study without having to leave Iowa.



ISU - General University Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	164,345,198	169,577,342	173,986,353	173,986,353	178,509,998	173,986,353
Intra State Receipts	0	0	4,764,269	4,764,269	9,764,269	4,764,269
Interest	96,920	140,000	140,000	140,000	140,000	140,000
Tuition & Fees	294,606,623	317,617,930	317,617,930	317,617,930	317,617,930	317,617,930
Refunds & Reimbursements	19,979,951	19,890,000	19,890,000	19,890,000	19,890,000	19,890,000
Other	1,471,706	1,328,000	1,328,000	1,328,000	1,328,000	1,328,000
Total Resources	480,500,398	508,553,272	517,726,552	517,726,552	527,250,197	517,726,552
Expenditures						
Personal Services-Salaries	309,108,974	328,600,000	337,143,600	337,143,600	345,723,600	337,143,600
Professional & Scientific Supplies	28,169,666	52,088,121	52,717,802	52,717,802	53,661,447	52,717,802
Regents Library Acquisitions	11,365,211	10,820,000	10,820,000	10,820,000	10,820,000	10,820,000
Rentals	1,288,286	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Utilities	26,492,723	28,900,000	28,900,000	28,900,000	28,900,000	28,900,000
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	28,059,755	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Auditor of State Reimbursements	412,423	545,150	545,150	545,150	545,150	545,150
Equipment	4,749,393	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Aid to Individuals	70,853,967	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
Total Expenditures	480,500,398	508,553,272	517,726,552	517,726,552	527,250,197	517,726,552



ISU - Veterinary Diagnostic Laboratory

General Fund

Appropriation Description

It is the mission of the ISU Veterinary Diagnostic Laboratory to provide comprehensive and cutting edge diagnostic services to veterinarians, producers, and animal owners in Iowa and nationally. The lab is responsible for delivering accessible, timely, accurate, valid, and consistent test results to aid in the protection of animal and human health. Other services include a wide range of surveillance testing for early detection and identification of foreign animal and emerging domestic disease agents, as well as acts of bioterrorism directed at human and livestock populations and agricultural food supplies. The VDL also provides educational opportunities to professional and graduate students, as well as local, national and international scientists, diagnosticians and practitioners. Research is an important component of the tripartite mission as faculty and staff develops state-of-the-art diagnostic tools and techniques and also direct studies which provide new insights and deeper understanding of pathogenesis, transmission, and immunomodulation of infectious diseases.

The operating appropriation request for ISU's Veterinary Diagnostic Laboratory totals \$4,000,000 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$3,237,636.

Fund an incremental increase of \$762,364.

Strategic initiative funds are requested to complete the legislative intent of establishing a \$4M appropriation to support the state-wide mission and services of the Veterinary Diagnostic Laboratory, Iowa's only public veterinary diagnostic laboratory. Accredited by the American Association of Veterinary Laboratory Diagnosticians, the Lab processes 40,000-50,000 cases from livestock producers across the country and conducts about 1 million tests each year. The timely, comprehensive, high-quality diagnosis for diseases and toxicoses are critical to serving the state's livestock industry.

Appropriation Goal

Continue to provide diagnostic services that protect animal and human health.

ISU - Veterinary Diagnostic Laboratory Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	3,237,636	3,237,636	4,000,000	3,237,636	4,104,000	3,237,636
Total Resources	3,237,636	3,237,636	4,000,000	3,237,636	4,104,000	3,237,636
Expenditures						
Personal Services-Salaries	3,235,107	3,230,000	3,987,364	3,230,000	4,091,364	3,230,000
Professional & Scientific Supplies	2,529	7,635	12,636	7,636	12,636	7,636
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	3,237,636	3,237,636	4,000,000	3,237,636	4,104,000	3,237,636



ISU - Agricultural Experiment Station

General Fund

Appropriation Description

The Experiment Station's advances in biological, physical and social sciences have contributed greatly to Iowa. Experiment Station research and ISU Extension not only help Iowa remain a world leader in food production, they address societal issues linked to agriculture, economic development, life-science frontiers, the environment, public policy, and communities. Innovation resulting from Experiment Station research is one reason why ISU is among the nation's leaders in transferring research and technology into commercial uses. Experiment Station research makes up a significant portion of ISU's annual patent disclosures.

Agricultural sciences are poised to drive economic growth and job creation to new heights in Iowa and surrounding north-central states. Agricultural sciences represent fields that generate widespread innovations, technologies and solutions to real-world needs in food security, human health, economic development and environmental sustainability.

Experiment Station scientists also mentor students in cutting-edge research, helping prepare a pipeline vital to Iowa's future - prepared and entrepreneurial graduates ready to take advantage of expanding opportunities for employers in agriculture and life sciences.

Additional funding will support areas of research and development important to Iowa's agriculture production and processing industries, including processing raw materials in Iowa to produce high-value products; food product quality and farm-to-table food safety; feed efficiency, availability and utilization; genetics and functional genomics; nutrient management; water quality, availability and usage, and soil conservation and management; and animal behavior and well-being.

The operating appropriation request for ISU's Ag Experiment Station totals \$28,842,786 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$28,111,877.

Strategic incremental funding of \$730,909.

Appropriation Goal

The goals are to improve the protection of Iowa's natural resources, to improve resource use in the production of Iowa's crops and animals with emphasis on productivity and potential diversification, to improve decision making in the production and marketing of Iowa's agricultural commodities, to improve the potential for value-added processing of Iowa commodities for domestic and international markets; to improve evaluation of public policy alternatives and their impact on Iowa; and to improve the ability of Iowa communities and organizations to provide social and human services and enhance the quality of life in Iowa.



ISU - Agricultural Experiment Station Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	28,111,877	28,111,877	28,842,786	28,111,877	29,592,698	28,111,877
Federal Support	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000
Total Resources	33,011,877	33,011,877	33,742,786	33,011,877	34,492,698	33,011,877
Expenditures						
Personal Services-Salaries	29,363,394	30,000,000	30,730,909	30,000,000	31,330,909	30,000,000
Professional & Scientific Supplies	2,691,892	2,149,876	2,149,877	2,149,877	2,299,789	2,149,877
Rentals	16,697	17,000	17,000	17,000	17,000	17,000
Utilities	70,553	75,000	75,000	75,000	75,000	75,000
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	103,384	200,000	200,000	200,000	200,000	200,000
Equipment	560,205	300,000	300,000	300,000	300,000	300,000
Aid to Individuals	205,752	270,000	270,000	270,000	270,000	270,000
Total Expenditures	33,011,877	33,011,877	33,742,786	33,011,877	34,492,698	33,011,877



ISU - Cooperative Extension

General Fund

Appropriation Description

ISU Extension supports economic growth and works to improve quality of life through encouraging economic development, helping create new jobs, building partnerships, and expanding entrepreneurial activities. The requested funding will support faculty, economic development program specialists, and a data analysis center, which will lead to increased entrepreneurial activity, fostering and development of local innovation networks, and rapid response for entrepreneurs and business start ups.

Surveys by ISU of businesses and economic developers over the past five years have shown that each dollar of state funding often generates nearly \$100 of economic impact in Iowa. Extension and Outreach economic development work has also generated over a dollar of additional federal funds and fees for each dollar of state investment. This new investment of state funds may leverage an additional \$500,000 of federal funds and fees to support additional economic development programming. The potential exists to create an additional \$40 million of economic impact in the state of Iowa.

The operating appropriation request for ISU's Coop Extension Service totals \$18,403,077 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$17,936,722.

New incremental funding of \$466,355.

New funds will be used to add staff and support existing staff to work with businesses and communities in Iowa.

Efforts will focus on workforce creation (STEM education, internships, etc.), workforce development, technical assistance, and public-space activities.

Emphasis will be placed on the three state focus industries of biosciences, advanced manufacturing, and information technology.

Appropriation Goal

ISU Extension goals are to improve agricultural profitability; strengthen youth and families and their management of resources; revitalize rural Iowa; improve environmental management of natural resources for sustainable agriculture and communities; and improve nutrition, diet, and health of Iowans.

ISU - Cooperative Extension Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	17,936,722	17,936,722	18,403,077	17,936,722	18,881,557	17,936,722
Federal Support	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
Total Resources	26,736,722	26,736,722	27,203,077	26,736,722	27,681,557	26,736,722
Expenditures						
Personal Services-Salaries	22,365,940	23,405,000	23,871,355	23,405,000	24,341,355	23,405,000
Professional & Scientific Supplies	4,264,668	3,193,721	3,193,722	3,193,722	3,202,202	3,193,722
Rentals	75,323	82,000	82,000	82,000	82,000	82,000
Utilities	4,142	6,000	6,000	6,000	6,000	6,000
Intra-State Transfers	0	1	0	0	0	0
Equipment	16,895	25,000	25,000	25,000	25,000	25,000
Aid to Individuals	9,754	25,000	25,000	25,000	25,000	25,000
Total Expenditures	26,736,722	26,736,722	27,203,077	26,736,722	27,681,557	26,736,722



ISU - Leading the BioEconomy

General Fund

Appropriation Description

A bioeconomy provides sustainable sources of food, fuel, and manufactured products to society through agriculture. Advances in the biosciences and engineering facilitate higher yielding crops; reduce inputs for production of beef, dairy, poultry, eggs, and pork; enables the sustainable manufacturing of biorenewable chemicals; develops materials and finished products; develops advanced drop-in biofuels; and develops more efficient uses of energy.

Over the past decade, modest investments of ISU resources were leveraged with state, federal, and private support to invest \$50 million in new research infrastructure and over \$150 million in biorenewable and biosciences research programs. As a result, ISU is now widely recognized for its world-class research facilities, and ISU faculty are internationally recognized for their leadership in biorenewables.

ISU's investment also changed how its faculty competes for external research dollars. Increasingly, faculty members organize into multi-disciplinary teams and seek out large grant applications with remarkable success including the NSF Engineering Research Center for Biorenewable Chemicals (\$36 million), the USDA-supported CenUSA project (\$25 million) to develop new biomass, and the NSF Experimental Program to Stimulate Competitive Research project (\$20 million) focused on advanced renewable energy and energy efficiency technologies. Our faculty has also learned how to work closely with industry as is exemplified by the six-year master contract with ConocoPhillips and the company consortium that supports the Biobased Industry Center.

ISU, with strengths in agriculture, engineering and science, and its world-class laboratories and pilot-scale research facilities, is well positioned for this kind of translational research.

The requested \$7.5M will expand Iowa's leadership role in the bioeconomy and will result in economic development and job creation in Iowa.

Appropriation Goal

The initiative's goals include:

--Support of translational research facilities: The Biorenewables Laboratory provides world-class analytical laboratories to support bench-top research while the BioCentury Research Farm houses one-of-a-kind pilot plants for translational research.

--Support of signature programs in biorenewables and biosciences:

--Establish and operate new laboratories for biosciences research (\$1.5 million): Similar investments are needed to support laboratories in the plant and animal sciences, including high-throughput genomic and phenotyping platforms, thereby enabling more efficient crop and livestock improvement.

--Support of proposal preparation: The Bioeconomy Institute has established a highly respected proposal preparation office that assists faculty in preparing grant applications. Last year alone, faculty affiliated with the Bioeconomy Institute won \$50 million in new research awards. State funds to support this effort will increase the number and size of proposals

--Support of industrial liaison officers: Both the Bioeconomy Institute and the Center for Biorenewable Chemicals have industrial liaison officers who identify opportunities to cultivate business relationships. This has resulted in over \$30 million in industry-supported research since 2006, but the positions are only temporarily funded.

--Support of the Biobased Foundry: Although start-up companies on both the east and west coasts recognize ISU as a place to do translational research in support of their business plans, we need to grow technology-based entrepreneurship.

--Support interdisciplinary graduate education in biorenewables and biosciences: There is a strong demand by the private sector for students who have completed advanced degrees in these areas.



ISU - Leading the BioEconomy Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	7,500,000	3,750,000	7,500,000	7,500,000
Total Resources	0	0	7,500,000	3,750,000	7,500,000	7,500,000
Expenditures						
Personal Services-Salaries	0	0	1,800,000	900,000	1,800,000	1,800,000
Professional & Scientific Supplies	0	0	2,600,000	1,300,000	2,600,000	2,600,000
Utilities	0	0	100,000	50,000	100,000	100,000
Equipment	0	0	3,000,000	1,500,000	3,000,000	3,000,000
Total Expenditures	0	0	7,500,000	3,750,000	7,500,000	7,500,000



ISU - Leopold Center

General Fund

Appropriation Description

The Leopold Center is a research and education center with statewide programs to develop sustainable agricultural practices that are both profitable and conserve natural resources. It was established under the Groundwater Protection Act of 1987 to conduct research into the negative impacts of agricultural practices; to assist in developing alternative practices; and to work with ISU Extension to inform the public of Leopold Center findings.

The Leopold Center has awarded more than 300 competitive grants totaling more than \$10 million. Leopold Center competitive grants are available to researchers and educators at all Iowa colleges and universities, and to investigators at private, nonprofit agencies and foundations in the state. These awards often act as seed money to initiate work for which other larger sources of funding then become available. The Center collaborates with ISU Extension and other university, state, and local organizations to communicate research findings.

Incremental funds are requested for the Leopold Center, established to conduct research to identify and reduce environmental problems in agriculture. The Leopold Center will use additional funds for research and extension to enhance the sustainability of Iowa's agriculture and the agricultural economy. Specifically, additional funds would be targeted to research related to nutrient management, water conservation, water quality, soil conservation and in marketing and food systems that meet Iowa-grown food aims in the Iowa Local Food and Farm Initiative.

The operating appropriation request for ISU's Leopold Center totals \$407,750 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$397,417.

New strategic funding of \$10,333.

Appropriation Goal

Continue to provide conservation, research, and education services to Iowans in order to preserve our environment.

ISU - Leopold Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	397,417	397,417	407,750	397,417	418,352	397,417
Total Resources	397,417	397,417	407,750	397,417	418,352	397,417
Expenditures						
Personal Services-Salaries	278,341	378,900	389,233	378,900	399,835	378,900
Professional & Scientific Supplies	113,428	18,516	18,517	18,517	18,517	18,517
Intra-State Transfers	0	1	0	0	0	0
Aid to Individuals	5,648	0	0	0	0	0
Total Expenditures	397,417	397,417	407,750	397,417	418,352	397,417



UNI - University of Northern Iowa

General Fund

Appropriation Description

UNI's mission is to provide transformative learning experiences that inspire students to embrace challenge, engage in critical inquiry and creative thought, and contribute to society. The focus is educating Iowans who tend to stay in Iowa to work.

With additional funding, the institution will continue to direct support to the teacher education program to prepare future teachers. Investment will strengthen the experiences provided to pre-service teachers, strengthen UNI's role as a professional development resource for educators across the state in the areas of technology-rich learning environments, developmental competency, assessment processes and use of data in instruction, early childhood education, education policy and ethics, elementary science, cultural competency and early literacy acquisition.

To strengthen UNI graduates, funding is needed to hire additional faculty in selected areas and provide support for professional development. UNI will intensify efforts for student success including improving time to graduation. UNI also seeks to provide professional development support to enhance teaching excellence. Faculty will:

Pursue curricular change to ensure rigor and relevance;

Increase the delivery of on-line and distance education courses;

Use technology to increase effectiveness of face-to-face classroom learning and connect students with global information resources, and

Develop strategies to address diverse learners and learning styles

The Higher Education Operating Appropriation Request for UNI totals \$87,222,819 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$81,113,859.

Promote educational excellence with new strategic funding of \$2,108,960.

The second (of three) \$4 million increase to offset the impact of recent budget cuts. UNI's high dependence on state appropriations for a large portion of its general fund budget has a disproportionate impact when reductions occur.

Appropriation Goal

The university has identified several goals related rigorous and relevant educational experiences, educator-prep programs in preK-12 education, student success, sustainability, while ensuring accountability, affordability, and access.



UNI - University of Northern Iowa Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	74,734,586	81,113,859	87,222,819	87,222,819	93,490,612	87,222,819
Interest	781,121	821,000	821,000	821,000	821,000	821,000
Tuition & Fees	80,559,549	81,737,099	81,737,099	81,737,099	81,737,099	81,737,099
Refunds & Reimbursements	2,173,084	1,416,649	1,416,649	1,416,649	1,416,649	1,416,649
Other Sales & Services	442,983	458,393	458,393	458,393	458,393	458,393
Total Resources	158,691,323	165,547,000	171,655,960	171,655,960	177,923,753	171,655,960
Expenditures						
Personal Services-Salaries	123,931,583	128,841,325	133,737,295	133,737,295	138,797,295	133,737,295
Professional & Scientific Supplies	9,061,962	11,374,038	11,842,029	11,842,029	12,242,029	11,842,029
Regents Library Acquisitions	2,082,475	1,992,009	2,067,009	2,067,009	2,142,009	2,067,009
Rentals	802,963	822,421	862,421	862,421	882,421	862,421
Utilities	4,937,753	5,764,000	6,114,000	6,114,000	6,414,000	6,114,000
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	1,881,459	1,400,000	1,620,000	1,620,000	1,820,000	1,620,000
Auditor of State Reimbursements	243,089	262,150	272,150	272,150	282,150	272,150
Equipment	944,222	450,142	500,142	500,142	550,142	500,142
Aid to Individuals	14,805,817	14,640,914	14,640,914	14,640,914	14,793,707	14,640,914
Total Expenditures	158,691,323	165,547,000	171,655,960	171,655,960	177,923,753	171,655,960



UNI - Math and Science Collaborative

General Fund

Appropriation Description

Since FY 2009, the universities have worked as a team to implement the STEM initiative. This effort has grown to become the Governor's STEM Advisory Council as managed by the Iowa Mathematics and Science Education Partnership (IMSEP). The request is for continued funding at the current level.

STEM workers drive our nation's innovation and competitiveness by generating new ideas, new companies and new industries. Over the past 10 years, STEM jobs grew three times as fast as growth in non-STEM jobs. The STEM workforce will remain central to our economic vitality well into the future, contributing to innovation, technological growth, and economic development. Maintaining U.S. scientific and technological leadership is essential to the future of our country. However, the United States is facing a critical talent gap in science, technology, engineering and math, and is not keeping pace with foreign competition.

STEM jobs require post-secondary training, but Iowa ranks below the national average in percent of community college

and university enrollees majoring in STEM (12% vs a national average of 15%).

Governor Branstad's Executive Order 74 created the Governor's STEM Advisory Council. The council's overarching goal is to boost student interest and achievement in science, technology, engineering and math (STEM), so our young people have more career opportunities and our state's economy is more robust.

The operating appropriation "flat-funded" request for UNI's Math & Science Collaborative totals \$4,700,000 and is comprised of the following component:

Continue FY 2013 recurring state appropriation levels of \$4,700,000.

Appropriation Goal

To improve mathematics and science performance of Iowa students, prepare more high quality mathematics and science teachers for Iowa schools, promote statewide collaboration and cooperation.

UNI - Math and Science Collaborative Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,734,656	4,700,000	4,700,000	4,700,000	4,822,200	4,700,000
Total Resources	1,734,656	4,700,000	4,700,000	4,700,000	4,822,200	4,700,000
Expenditures						
Personal Services-Salaries	349,308	325,703	325,703	325,703	329,703	325,703
Professional & Scientific Supplies	1,298,954	4,374,296	4,374,297	4,374,297	4,492,497	4,374,297
Rentals	17,655	0	0	0	0	0
Intra-State Transfers	1	1	0	0	0	0
Aid to Individuals	68,738	0	0	0	0	0
Total Expenditures	1,734,656	4,700,000	4,700,000	4,700,000	4,822,200	4,700,000



UNI - Real Estate Education Program

General Fund

Appropriation Description

This program is the only real estate program in the state leading to a bachelor's degree. Program graduates have a strong impact in the real estate industry in Iowa, supporting not only their individual organizations, but their communities as well. The real estate industry is a key component of economic development in both rural and urban communities in Iowa, and graduates play a significant role as lenders, brokers, developers, appraisers, property managers, and attorneys.

The operating appropriation request for UNI's Real Estate Education totals \$128,560 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$125,302.

Incremental funding of \$3,258 to support increased costs of the program.

Appropriation Goal

Continue to provide the Real Estate Education Program at the University to educate Iowa students on real estate development, management, and finances.

UNI - Real Estate Education Program Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	125,302	125,302	128,560	125,302	131,903	125,302
Total Resources	125,302	125,302	128,560	125,302	131,903	125,302
Expenditures						
Personal Services-Salaries	123,877	125,301	128,560	125,302	131,903	125,302
Professional & Scientific Supplies	1,424	0	0	0	0	0
Intra-State Transfers	1	1	0	0	0	0
Total Expenditures	125,302	125,302	128,560	125,302	131,903	125,302



UNI - Recycling and Reuse Center

General Fund

Incremental funding of \$4,557.

Appropriation Description

The RRTC assists Iowa manufacturers in the research and development of products containing recycled content materials through the Materials Innovation Service, a program developed in cooperation with Recycle Iowa. Iowa companies that are replacing mainstream materials with new and innovative composites such as cast metal, plastics, and biomaterials have affordable access to the latest in mechanical, physical, and chemical properties testing for the purpose of by-product reutilization. The RRTC works with representatives from Iowa's business and industry community to promote recycling activities in Iowa and to facilitate cooperative efforts among Iowa industries and academic institutions.

The operating appropriation request for UNI's Recycling & Reuse Technology Transfer Center totals \$179,813 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$175,256.

The RRTC supports applied sustainability research for community outreach, patent applications and support for green business enterprises. Through the RRTC's project reports, articles and outreach to business, industry, communities and citizens, the Center reaches several thousand individuals each year. Approximately 10 student interns work each year on projects concerning sustainability, recycling, solid waste management and its influence on health and water quality, and other related issues. These hands-on experiences raise student awareness of environmental challenges and issues important to the future of Iowa.

Presently, the Center is only able to respond to about 20% of its annual calls for research proposals, and outreach activities have been limited.

Appropriation Goal

Continue to provide these recycling services to Iowa businesses and industry.

UNI - Recycling and Reuse Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	175,256	175,256	179,813	175,256	184,488	175,256
Total Resources	175,256	175,256	179,813	175,256	184,488	175,256
Expenditures						
Personal Services-Salaries	117,184	131,353	135,910	131,353	140,585	131,353
Professional & Scientific Supplies	50,689	43,902	43,903	43,903	43,903	43,903
Rentals	1,666	0	0	0	0	0
Intra-State Transfers	1	1	0	0	0	0
Aid to Individuals	5,716	0	0	0	0	0
Total Expenditures	175,256	175,256	179,813	175,256	184,488	175,256



ISD - Iowa School for the Deaf

General Fund

Appropriation Description

ISD promotes personal, individual excellence by providing comprehensive educational programs and services, delivered by highly qualified personnel with in-depth training for understanding the unique needs of these students. ISD prepares students for community participation as successful and productive adult citizens, with skills comparable to their hearing peers.

ISD will provide outstanding educational opportunities for students who are deaf or hard-of-hearing, and is a resource for Iowa's school districts, incorporating specialized programming and services with intensive, individualized instruction and innovative use of technology, high expectations and standards for each student, focused on language and literacy skill development commensurate with that of hearing peers. Decision-making for individual student program development is based on comprehensive, integrated data collection and analysis of student achievement. ISD does not charge tuition or collect property taxes, thus is dependent on state funding to ensure that these services are available.

The funding request for ISD totals \$9,119,170 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$8,853,563.

Incorporate a 3% increase on state operating appropriations of \$265,607.

The Special Schools' request will support the implementation of strategic goals to increase the number of students meeting or exceeding the state academic standards in reading and mathematics and support student outcomes assessments programs advancing student achievements of identified learning goals.

Special School faculty members must have highly specialized teaching licensure with multiple endorsements for special education and grade level or content area licensure. The Schools must recruit and compete for teachers on a national level.

Appropriation Goal

The funding for the Iowa School for the Deaf would enable Iowa's students who are deaf or hard-of-hearing to function as independently as possible in all aspects of life by providing appropriate educational opportunities, resources, and support services.

Regent special schools' programs serve Iowa's students statewide. Anticipated outcomes or results are focused on ensuring that all Iowa's sensory-impaired students, regardless of where they attend school, graduate with skills & knowledge to be productive adults able to participate in Iowa's community.



ISD - Iowa School for the Deaf Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	8,679,964	8,853,563	9,119,170	8,853,563	9,392,745	8,853,563
Federal Support	58,834	54,000	54,000	54,000	54,000	54,000
Intra State Receipts	0	82,049	82,049	82,049	82,049	82,049
Interest	157	5,000	5,000	5,000	5,000	5,000
Other Sales & Services	325,237	333,274	333,274	333,274	333,274	333,274
Other	11,916	11,916	11,916	11,916	11,916	11,916
Total Resources	9,076,108	9,339,802	9,605,409	9,339,802	9,878,984	9,339,802
Expenditures						
Personal Services-Salaries	7,507,917	7,632,929	7,859,455	7,632,929	8,075,455	7,632,929
Professional & Scientific Supplies	1,025,404	1,098,988	1,138,070	1,098,989	1,178,070	1,098,989
Regents Library Acquisitions	5,912	8,226	8,226	8,226	8,226	8,226
Utilities	245,027	315,520	315,520	315,520	333,095	315,520
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	254,074	181,442	181,442	181,442	181,442	181,442
Auditor of State Reimbursements	28,667	35,000	35,000	35,000	35,000	35,000
Equipment	9,107	67,696	67,696	67,696	67,696	67,696
Total Expenditures	9,076,108	9,339,802	9,605,409	9,339,802	9,878,984	9,339,802



ISD/IBS - Licensed Classroom Teachers

General Fund

Appropriation Description

Iowa Code 294A.25 provided (repealed in 2009 session) the Regents special schools with a total of \$264,600 for Phase I, II payments through an allocation from DOE. Beginning in FY10, this funding was eliminated. The 2009 legislature (SF 478) replaced this funding in the form of direct appropriations in the amount of \$94,600 to be distributed annually based on enrollment at the schools and \$170,000 (\$68,000 to IBSSS; \$102,000 to ISD) which was added to the base appropriations when the FY10 appropriations were established in the state's financial system. The \$94,600 appropriation was established as a separate account in the state system since it is based on an enrollment allocation. The appropriation has since been reduced to \$82,049.

The request for Licensed Classroom Teachers totals \$84,510 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$82,049.

Includes a 3% increase of \$2,461.

The funding is used to pay salary costs for licensed classroom teachers at ISD.

Appropriation Goal

Regent special schools' programs serve Iowa's students statewide. Anticipated outcomes or results are focused on ensuring that all Iowa's sensory-impaired students, regardless of where they attend school, graduate with skills & knowledge to be productive adults able to participate in Iowa's community.

ISD/IBS - Licensed Classroom Teachers Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	82,049	82,049	84,510	82,049	87,045	82,049
Total Resources	82,049	82,049	84,510	82,049	87,045	82,049
Expenditures						
Personal Services-Salaries	0	82,048	84,509	82,048	87,044	82,048
Intra-State Transfers	82,049	1	1	1	1	1
Total Expenditures	82,049	82,049	84,510	82,049	87,045	82,049



SUI - Economic Development

General Fund

Appropriation Description

Despite the current economic climate the occupancy at the BioVentures Center (a life sciences incubator on the Oakdale Campus) is now 60% occupied, and 51% for the Technology Innovation Center (a business incubator). Since TIC opened in 1989, 114 companies have been affiliated with TIC. Fifty three companies (46%) are still in operation with 40 of these businesses locating in the state of Iowa.

Jobs for Iowans is a focus of SUI Research Park companies.

As of FY 2012, there are 1881 employees with an average salary of over \$58,000.

These employees of companies and labs affiliated with the SUI Research Park and business incubator live in 169 communities in 50 Iowa counties, a regional labor shed covering almost one-half of the state.

Recently, CADD participated on a development team that assisted a small pharmaceutical company in getting their new formulation of an old drug to the New Drug Application stage with the FDA.

Once the client company's application is approved, CADD and the University of Iowa Pharmaceuticals will be part of their success in bringing this topical oncology drug to market to treat a rare form of lymphoma.

If 2013 FDA approvals for new formulations are consistent with 2011 approvals in this same category, CADD/UIP will be part of only approximately 20 new applications of this type receiving FDA approval.

The operating appropriation request for SUI's Economic Development programs total \$214,720 and is comprised of the following components:

Continue FY 2013 recurring state appropriation levels of \$209,279.

Incremental funding of \$5,441 to help ensure SUI's continued support of new start-up companies.

Appropriation Goal

The requested funds will allow the University of Iowa to continue its investments in new start-up companies and will enable effective linkage to state and regional economic development assets to facilitate university/private sector partnerships, support R&D needs of existing industry and facilitate recruitment of new companies in Iowa's targeted industry sectors.

SUI - Economic Development Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	209,279	209,279	214,720	209,279	220,303	209,279
Total Resources	209,279	209,279	214,720	209,279	220,303	209,279
Expenditures						
Personal Services-Salaries	162,930	184,637	190,078	184,637	195,078	184,637
Professional & Scientific Supplies	46,247	24,641	24,642	24,642	25,225	24,642
Utilities	102	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	209,279	209,279	214,720	209,279	220,303	209,279



BOR - Innovation Fund

General Fund

Appropriation Description

Iowa's public universities request continuance of the \$3 million Innovation Fund, to expand economic development efforts. The one-time Innovation Fund appropriation for FY 2013 "replaced" a portion of GIVF funds received in previous years. This request establishes the Innovation Fund appropriation as recurring to support continuing economic development activities. The economic development funding provided by the state of Iowa for the Regent institutions over the years has been critical to efforts in supporting the formation and growth of entrepreneurship educational activities, assistance to startup and existing Iowa companies, and faculty and student awareness of entrepreneurship and economic development. The transla-

tion of university innovations and technologies has proven to be critical and a driving force for innovation and job creation. More importantly, it is essential for the long-term growth of a sustainable, innovation economy that will position Iowa to be competitive in a global market.

Appropriation Goal

Regent universities will continue to provide world-class expertise through technology transfer, research, and development; contribute to science advancement; bring life science-based companies to Iowa; develop/maintain partnerships; nurture entrepreneurial ventures, and much more. The Regent institutions attract investment in Iowa; grow a variety of business opportunities in the state; build on their research strengths and capabilities; and increase technology transfer to commercial entities.

BOR - Innovation Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	3,000,000	3,000,000	3,078,000	3,000,000
Total Resources	0	0	3,000,000	3,000,000	3,078,000	3,000,000
Expenditures						
Intra-State Transfers	0	0	3,000,000	3,000,000	3,078,000	3,000,000
Total Expenditures	0	0	3,000,000	3,000,000	3,078,000	3,000,000



IBS - Iowa Braille and Sight Saving School

General Fund

Appropriation Description

Services are provided directly to students as well as technical assistance, consultation and collaboration with other educators serving students that are blind or visually impaired. All students are served each year by Iowa's Educational Services for the Blind and Visually Impaired in partnership with Iowa's local school districts, Area Education Agency and Department for the Blind. Many students attend summer programs either regionally or on campus. Some students are involved in short-term placements on campus to develop specific skills in a focused educational environment. The Statewide System for Vision Services has enhanced the efficiency and accessibility of programs and services for Iowa's children.

After receiving a 29% reduction for IBSSS in FY 2012, the School's budgets is under serious stress. The 2% increase for the current year was a welcome improvement. For 2013-2014, the requested increase of 3% in operating appropriations will fund current programming and improve student achievement, implement the Iowa Core and prepare Iowa's students who are blind for the 21st century.

The funding request for IBSSS totals \$3,802,049 and is comprised of the following components that:

Continue FY 2013 recurring state appropriation levels of \$3,691,310.

Incorporate a 3% increase on state operating appropriations of \$265,607.

Appropriation Goal

The funding for the Iowa Braille and Sight Saving School would enable Iowa's students who are visually impaired to function as independently as possible in all aspects of life by providing appropriate educational opportunities, resources, and support services.

Regent special schools' programs serve Iowa's students statewide.

Anticipated outcomes or results are focused on ensuring that all Iowa's sensory-impaired students, regardless of where they attend school, graduate with skills & knowledge to be productive adults able to participate in Iowa's community.

IBS - Iowa Braille and Sight Saving School Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,618,931	3,691,310	3,802,049	3,691,310	3,916,110	3,691,310
Federal Support	407,003	332,000	332,000	332,000	332,000	332,000
Refunds & Reimbursements	41,268	41,269	41,269	41,269	41,269	41,269
Other Sales & Services	3,663,787	3,928,100	3,928,100	3,928,100	3,928,100	3,928,100
Total Resources	7,730,989	7,992,679	8,103,418	7,992,679	8,217,479	7,992,679
Expenditures						
Personal Services-Salaries	6,299,818	6,629,380	6,740,119	6,629,380	6,847,119	6,629,380
Professional & Scientific Supplies	999,854	906,374	906,375	906,375	913,436	906,375
Regents Library Acquisitions	1,128	2,000	2,000	2,000	2,000	2,000
Utilities	224,866	315,000	315,000	315,000	315,000	315,000
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	93,709	58,824	58,824	58,824	58,824	58,824
Auditor of State Reimbursements	40,395	31,100	31,100	31,100	31,100	31,100
Equipment	71,219	50,000	50,000	50,000	50,000	50,000
Total Expenditures	7,730,989	7,992,679	8,103,418	7,992,679	8,217,479	7,992,679



BOR - Student Financial Aid

General Fund

Appropriation Description

Iowa is the only state that has no dedicated need-based student financial aid program available to Iowa students attending the public universities even though the state of Iowa does provide need-based grant aid for Iowa undergraduate students who attend private institutions in the state.

This new legislative request of \$39.5 million provides for a new state-funded need-based student financial aid program for Iowa undergraduate students who attend Iowa public universities and who demonstrate need. This new program is intended to replace the program funded by tuition set-aside for Iowa undergraduate students.

Financial aid through this program will be provided to qualified Iowa undergraduate students who attend a public university and who demonstrate need. Qualified Iowa undergraduate students may receive financial assistance through this program for up to four years of full-time (or equivalent part-time) undergraduate study.

In FY 2012, there were a total of 26,304 public university students who demonstrated sufficient financial need that they would have been eligible to receive institutional financial aid had it been available; it would have required more than \$263.6 million to address that need. Unfortunately, institutional financial aid was able to serve only 14,310 Iowa undergraduate students (54.4%) who demonstrated need; they received a total of \$37.1 million of institutional financial aid which represents only 14% of the total needed. The FY 2014 request of \$39.5 million provides funding the same portion of Iowa students in FY 2014 as were funded in FY 2012.

Board of Regents plans to reduce Iowa undergraduate tuition by a rate commensurate with the amount of additional state-funded student financial aid appropriated for Iowa undergraduate students for FY 2015.

Appropriation Goal

Establish a state-funded need-based financial aid program for Iowa students attending one of Iowa's three public universities and to subsequently reduce undergraduate resident tuition rates by a commensurate amount.

BOR - Student Financial Aid Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	39,500,000	5,000,000	40,527,000	5,000,000
Total Resources	0	0	39,500,000	5,000,000	40,527,000	5,000,000
Expenditures						
Aid to Individuals	0	0	39,500,000	5,000,000	40,527,000	5,000,000
Total Expenditures	0	0	39,500,000	5,000,000	40,527,000	5,000,000



BOR - Board Office

General Fund

Appropriation Description

Created by the Iowa General Assembly in 1909, the Board of Regents, State of Iowa, is a group of nine citizens who govern five public educational institutions in the state through policymaking, coordination, and oversight, as provided by law. The Board enhances the quality of life for Iowans by maintaining the educational quality, accessibility, and public service activities of Iowa's three public universities -- the University of Iowa, Iowa State University, and the University of Northern Iowa; and two special preschool/K-12th grade schools -- the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.

Under the guidance of the Board's Executive Director, the Office provides staff support to the Board by reviewing,

analyzing, and initiating policy recommendations on all matters brought before the Board. Staff represents the interests of the Board and Regent institutions to the Governor, Legislature, governmental agencies, other organizations, and the general public.

The operating appropriation request for the Board of Regents Office totals \$1,092,695 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$1,065,005

Incremental funding of \$27,690 to support cost increases.

Appropriation Goal

Continued support of the Board of Regents and the five institutions they govern.

BOR - Board Office Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	203	0	0	0	0
Appropriation	1,065,005	1,065,005	1,092,695	1,065,005	1,121,105	1,065,005
Intra State Receipts	13,017	100	0	0	0	0



BOR - Board Office Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Refunds & Reimbursements	865,878	866,454	872,318	866,453	881,941	866,453
Total Resources	1,943,899	1,931,762	1,965,013	1,931,458	2,003,046	1,931,458
Expenditures						
Personal Services-Salaries	1,631,878	1,641,458	1,675,013	1,641,458	1,713,046	1,641,458
Personal Travel In State	26,156	35,000	35,000	35,000	35,000	35,000
Personal Travel Out of State	12,256	15,000	15,000	15,000	15,000	15,000
Office Supplies	51,702	58,000	58,000	58,000	58,000	58,000
Printing & Binding	0	2,000	2,000	2,000	2,000	2,000
Postage	4,215	5,000	5,000	5,000	5,000	5,000
Communications	40,913	38,500	38,500	38,500	38,500	38,500
Outside Services	81,716	65,000	65,000	65,000	65,000	65,000
Intra-State Transfers	23,517	1	0	0	0	0
Advertising & Publicity	0	2,000	2,000	2,000	2,000	2,000
Auditor of State Reimbursements	0	(1,500)	13,500	13,500	13,500	13,500
Reimbursement to Other Agencies	10,436	5,001	5,000	5,000	5,000	5,000
ITS Reimbursements	17,924	30,000	30,000	30,000	30,000	30,000
Workers Comp. Reimbursement	0	6,000	6,000	6,000	6,000	6,000
Gov Fund Type Transfers - Auditor of State Services	12,126	15,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	140	0	0	0	0	0
Equipment - Non-Inventory	0	10,000	10,000	10,000	10,000	10,000
IT Equipment	30,516	5,302	5,000	5,000	5,000	5,000
Balance Carry Forward (Approps)	203	0	0	0	0	0
Reversions	203	0	0	0	0	0
Total Expenditures	1,943,899	1,931,762	1,965,013	1,931,458	2,003,046	1,931,458



BOR - Grad Center - Tri State Graduate Study Center

General Fund

Appropriation Description

The Tri-State Graduate Center is a consortium of colleges and universities in Iowa, Nebraska, and South Dakota. Our purpose is to facilitate the delivery of graduate-level education to the residents of Siouxland by bringing graduate programs and coursework and other training opportunities to the immediate area so that graduate education may be obtained without traveling out of the area.

The operating appropriation request for Tri-State Graduate Study Center totals \$68,333 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$66,601.

Incremental funding of \$1,732 to effectively market services.

Appropriation Goal

Continue to provide these educational services to the citizen's of northwest Iowa.

BOR - Grad Center - Tri State Graduate Study Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	66,601	66,601	68,333	66,601	70,110	66,601
Total Resources	66,601	66,601	68,333	66,601	70,110	66,601
Expenditures						
Professional & Scientific Supplies	0	66,600	0	0	0	0
Intra-State Transfers	66,601	1	68,333	66,601	70,110	66,601
Total Expenditures	66,601	66,601	68,333	66,601	70,110	66,601



ISD/IBS - Tuition and Transportation

General Fund

Appropriation Description

The Clothing & Transportation "flat funded" appropriation request totals \$12,116 and is comprised of the FY 2013

recurring state appropriation of 11,763 plus an incremental increase of \$353.

Appropriation Goal

Continue to provide these services to students of the special schools.

ISD/IBS - Tuition and Transportation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	11,763	11,763	12,116	11,763	12,479	11,763
Total Resources	11,763	11,763	12,116	11,763	12,479	11,763
Expenditures						
Professional & Scientific Supplies	0	11,762	353	0	716	0
Intra-State Transfers	0	1	11,763	11,763	11,763	11,763
Reversions	11,763	0	0	0	0	0
Total Expenditures	11,763	11,763	12,116	11,763	12,479	11,763



BOR - Iowa Public Radio

General Fund

Appropriation Description

The Board of Regents established Iowa Public Radio to oversee public radio operations at the three universities in 2004. Iowa Public Radio manages the day-to-day operations of three radio groups, one at each of the three Regent universities.

Incorporated in February of 2006, Iowa Public Radio was organized exclusively for charitable and educational purposes and has the primary purpose of supporting and promoting the welfare and growth of the network of public radio stations licensed to the Board of Regents and operated for the public benefit.

IPR maintains the highest standards of journalism, providing trustworthy, balance content that enriches public dialogue. IPR's distinctive voice reflects our region's cultural diversity while expanding understanding of the global community. IPR builds relationships that foster

understanding, respect, loyalty and goodwill with listeners, contributors, and communities.

The operating appropriation request for Iowa Public Radio totals \$403,315 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$391,568

Additional funding of \$15,663 for strategic purposes

The primary use of the funds is to continue to build capacity -- in people, tools and resources -- so that IPR is in the best position to compensate for the eventual loss in university funding. The investment will support the hiring of additional fundraisers to increase private support and news personnel to cover expanding territory in the state of Iowa.

Appropriation Goal

Iowa Public Radio's strategic goals are to strengthen the impact, reach and performance of our organization in order to better serve Iowans. Grow and engage our audiences using the most effective forms of content delivery. Become financially independent from university funding by increasing private support.

BOR - Iowa Public Radio Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	391,568	391,568	407,231	391,568	417,819	391,568
Total Resources	391,568	391,568	407,231	391,568	417,819	391,568
Expenditures						
Intra-State Transfers	391,568	391,568	407,231	391,568	417,819	391,568
Total Expenditures	391,568	391,568	407,231	391,568	417,819	391,568



BOR - Grad Center - Southwest Iowa Resource Center

General Fund

Appropriation Description

The Southwest Iowa Regents Resource Center serves as a liaison between residents of southwest Iowa and the three Regents universities. The Center mission is to provide increased access to graduate and undergraduate education and other Regent university resources for area residents. This unique, cooperative effort allows individuals, business firms, and organizations to use resources of the Iowa Regents university system to meet their educational needs. Through the Center, area residents can access a variety of undergraduate and graduate degree programs, ranging from the Bachelor of Liberal Studies to a Doctorate in Family and Consumer Science. Individuals can participate in credit courses, complete degree programs, and obtain information on admissions and transfer to Regents universities. The Center is also instrumental in accessing other university resources for delivery to the region, such as presentation of

cultural programs, non-credit programs and workshops, and student internship opportunities.

The SW IA Regents Resource Center is in need to additional funding to promote its services to citizens of western Iowa.

The operating appropriation request for SW IA Regents Resource Center totals \$187,485 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$182,734 (after redistribution approved by the Board of Regents and authorized in Code)

Incremental funding of \$4,751 to effectively market services.

Appropriation Goal

Continue to provide these educational services to the citizens of southwest Iowa.

BOR - Grad Center - Southwest Iowa Resource Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	87,471	87,471	187,485	182,734	192,360	182,734
Appropriation Transfer In Legislative not 8.39	0	95,263	0	0	0	0
Total Resources	87,471	182,734	187,485	182,734	192,360	182,734
Expenditures						
Professional & Scientific Supplies	0	87,470	0	0	0	0
Intra-State Transfers	87,471	95,264	187,485	182,734	192,360	182,734
Total Expenditures	87,471	182,734	187,485	182,734	192,360	182,734



BOR - Grad Center - Quad Cities Graduate Study Center

General Fund

Appropriation Description

The Quad Cities Graduate Study Center is a publicly funded academic consortium of colleges and universities. The Center facilitates graduate degree programs, graduate non-degree courses, and continuing professional education comparable to on-campus programs and courses for the Quad-Cities area.

The operating appropriation request for Quad Cities Graduate Study Center totals \$35,410 and is comprised of the following components that:

Continue FY 2013 recurring state appropriation levels of \$34,513 (after redistribution approved by the Board of Regents and authorized in Code).

Incremental funding of \$897 to effectively market services.

Appropriation Goal

Continue to provide these educational services to the citizen's of southeast Iowa.

BOR - Grad Center - Quad Cities Graduate Study Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	129,776	129,776	35,410	34,513	36,331	34,513
Total Resources	129,776	129,776	35,410	34,513	36,331	34,513
Expenditures						
Professional & Scientific Supplies	0	129,775	0	0	0	0
Intra-State Transfers	129,776	(95,262)	35,410	34,513	36,331	34,513
Appropriation Transfer Out Legislative not 8.39	0	95,263	0	0	0	0
Total Expenditures	129,776	129,776	35,410	34,513	36,331	34,513



SUI - Biocatalysis

General Fund

Appropriation Description

The CBB is a one of a kind, state of the art microbial pilot plant facility, unmatched by any other University in the United States. This lab serves as the primary scale up pilot plant facility for fermentation, fermentation-derived metabolites, protein expression, downstream processing, and biocatalytic process in Iowa. It is the only facility for production of therapeutic proteins for human Phase I trials in Iowa.†

CBB represents one of the strongest clusters of scientists, laboratory personnel, graduate and postdoctoral students in the area of biocatalysis and bioprocessing in the world. Housed administratively within the CBB, the group is recognized for its scientific talent that has secured in excess of \$15 million annually in extramural research support. CBB has also consistently funded CBB fellowships to graduate students and strongly partnered in the NIH Training Grant, which further supports student fellowships and training.

CBB is an active participant in the economic development activities of the University of Iowa, by bringing biotechnology companies to the University of Iowa Research Park. These laboratories provide unsurpassed fermentation, protein purification, biocatalysis and bioprocessing facilities and equipment for the conduct of multidisciplinary industry/academic research.

These facilities attract significant funding and interactions from industries, universities, and foundations throughout the world. Last year more than 20 companies, Universities and other non-profit institutions utilized the CBB's vast technical resources and funded a high percentage of the CBB's research and contract activities.

The operating appropriation "flat funded" request for SUI's Center for Biocatalysis & Bioprocessing which totals \$723,727.

Continue FY 2013 recurring state appropriation levels of \$723,727.

Appropriation Goal

Continue to provide these specialized services to Iowans and to broaden their availability.

SUI - Biocatalysis Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	723,727	723,727	723,727	723,727	742,544	723,727
Total Resources	723,727	723,727	723,727	723,727	742,544	723,727
Expenditures						
Personal Services-Salaries	454,920	538,499	538,499	538,499	553,499	538,499
Professional & Scientific Supplies	98,559	20,227	20,228	20,228	20,228	20,228
Rentals	166,285	165,000	165,000	165,000	168,817	165,000
Intra-State Transfers	0	1	0	0	0	0
Aid to Individuals	3,963	0	0	0	0	0
Total Expenditures	723,727	723,727	723,727	723,727	742,544	723,727



ISU - Economic Development

General Fund

Appropriation Description

IPRT is a group of scientific research centers at ISU. IPRT focuses research strengths on development of new technologies through interdisciplinary research in science & engineering. SBDC's conduct research, counsel & train business people in mgmt, financing, operating small businesses, & provides comprehensive info services & access to experts in a variety of fields. ISU Research Park (ISURP) is a tech community & incubator of new & expanding businesses, providing material & human-resource rich environment for tech-based firms & research orgs.

The operating appropriation request for ISU's Economic Development programs total \$2,487,334 & is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$2,424,302.

Fund a strategic incremental increase of \$63,032.

More than \$100 million in economic activity and 1,500 jobs are associated with the ISURP, which currently has 53 tenants. Companies that started at the Research Park, & have since expanded and relocated to other Iowa locations, now employ over 3,000 people. In the last year a start-up company at the ISURP, NewLink Genetics, completed the first IPO in Iowa in three years & raised over \$43M dollars.

In FY11, SBDCs located throughout the state served 2,675 clients, offered 3,727 workshops & spent 11,259 hours counseling clients. This program has helped generate more than \$73M in sales increases, new investments, & cost savings, & created 2,000 new jobs. In the last five years, ISU's IPRT company assistance program helped more than 415 Iowa companies in 127 cities & towns, covering 72 Iowa counties. Those companies reported an annual economic impact of \$12.8M from that partnership.

Additional funding will be used to build a collaborative ISU Economic Development Framework to assist Iowa companies and communities. It will address elements associated with Iowa's ability to form new businesses, grow existing industry, grow communities, & transplant companies to the state.

Appropriation Goal

These recurring economic development funds will provide an opportunity to enhance collaboration and partnership across the Regent institutions and build on existing strengths. Support of proof-of-concept and the creation of the IIOCC will strengthen the ability of the Regent institutions and the state to provide the support structure necessary to enhance the transfer of technology and build entrepreneurship that leads to startup companies and the creation of jobs and sales of products and services while facilitating university-private sector partnerships, linking state and economic development assets, and supporting research and development needs of existing industry clusters.

ISU - Economic Development Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	295,704	0	0	0	0	0
Appropriation	2,424,302	2,424,302	2,487,334	2,424,302	2,552,005	2,424,302
Total Resources	2,720,006	2,424,302	2,487,334	2,424,302	2,552,005	2,424,302
Expenditures						
Personal Services-Salaries	1,734,310	1,898,210	1,955,156	1,898,210	2,011,156	1,898,210
Professional & Scientific Supplies	717,088	526,091	532,178	526,092	540,849	526,092
Rentals	64,535	0	0	0	0	0
Utilities	1,680	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Equipment	183,159	0	0	0	0	0
Aid to Individuals	19,234	0	0	0	0	0
Total Expenditures	2,720,006	2,424,302	2,487,334	2,424,302	2,552,005	2,424,302



UNI - Economic Development

General Fund

Appropriation Description

Past approps have allowed UNI to develop MyEntreNet with more than 10,000 users in all 99 counties. In 3 years, 239 businesses have been expanded or started, creating 540 FT employees. UNI's 3 business incubators resulted in 82 graduates. UNI's ec dev programs assist thousands of Iowa businesses in all 99 counties.

The appropriation request for UNI's Ec Dev programs total \$739,659 & is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$574,716.

Fund a strategic incremental increase of \$164,943.

This request seeks to include the National Ag-Based Lubricant (NABL) Center as an ongoing economic development unit. It had been supported by GIVF funds, which were discontinued last year and is funded under RIIF for the current year. NABL was established in 1991 with a grant

from the Iowa Soybean Promotion Board. Specializing in the research and development of vegetable-based lubricants, NABL has successfully developed and licensed to market more than 30 products ranging from multi-grade hydraulic fluids, to niche-market greases, to gear lubricants - proving that vegetable formulations are not only feasible, but offer specific performance advantages, and are environmentally preferable. NABL has successfully eliminated barriers that once kept soybean-based products from capturing a portion of the existing 2.4 billion gallon lubricants market. State funding would be used for conducting research for biobased lubricant companies, providing testing services, further commercialization of biobased lubricant and fuel products with Iowa companies, improving infrastructure for research and development, and leveraging private and public funding for center operations.

Expected outcomes include improved and expanded use of microwave technologies in biobased lubricant blending, improved biobased esters that demonstrate viability as lubricants, and standardized testing methods established to improve the quality of biobased products.

Appropriation Goal

Continue to provide these economic development and research services to Iowa enterprises.

UNI - Economic Development Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	574,716	574,716	739,659	574,716	758,890	574,716
Total Resources	574,716	574,716	739,659	574,716	758,890	574,716
Expenditures						
Personal Services-Salaries	487,588	433,645	546,654	433,645	555,654	433,645
Professional & Scientific Supplies	86,989	141,070	193,005	141,071	203,236	141,071
Rentals	138	0	0	0	0	0
Intra-State Transfers	1	1	0	0	0	0
Total Expenditures	574,716	574,716	739,659	574,716	758,890	574,716



BOR - Higher Ed Commercialization - Grow Iowa Values Fund

General Fund

Appropriation Description

Higher Ed Commercialization and Economic Development - Grow Iowa Values Fund. Appropriation to DED is

"... for financial assistance to institutions of higher learning under the control of the state board of regents for capacity building infrastructure in areas related to technology commercialization, for marketing and business development efforts in areas related to technology commercialization,

entrepreneurship, and business growth, and for infrastructure projects and programs needed to assist in the implementation of activities under chapter 262B, if so amended." "The state board of regents may allocate any moneys appropriated under this subsection and received from the department for financial assistance to a single biosciences development organization determined by the department to possess expertise in promoting the area of bioscience entrepreneurship. ... Such financial assistance shall be used for purposes of activities related to biosciences and bioeconomy development under chapter 262B, if so amended, and to accredited private universities in this state." CH 170, section 19 2005 session.

BOR - Higher Ed Commercialization - Grow Iowa Values Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	191,763	77,009	0	0	0	0
Intra State Receipts	1,500,000	0	0	0	0	0
Total Resources	1,691,763	77,009	0	0	0	0
Expenditures						
Intra-State Transfers	1,614,754	77,009	0	0	0	0
Balance Carry Forward (Approps)	77,009	0	0	0	0	0
Total Expenditures	1,691,763	77,009	0	0	0	0



ISU - Livestock Disease Research

General Fund

Appropriation Description

Livestock Disease Research is conducted through the College of Veterinary Medicine on diseases of Iowa livestock in order to prevent the high financial losses to Iowa livestock producers that occur each year due to infectious livestock diseases. These funds are leveraged to receive additional funds from external sources for livestock disease research.

The operating appropriation request for ISU's Livestock Disease Research totals \$177,339 and is comprised of the following:

Continue FY 2013 recurring state appropriation levels of \$172,845.

Incremental funding of \$4,494.

Incremental funds are requested for the Iowa Livestock Health Advisory Council (ILHAC) which was created to

strengthen Iowa's animal agriculture by strengthening the livestock disease research program in the state. Funds from this special appropriation provide seed money for research projects, with priority given to those projects with significant potential for economic benefit for the livestock industry.

Recently funded projects include: studying methicillin-resistant staphylococcus aureus (MRSA) in pigs, e-coli in poultry, lameness in cattle and mastitis in dairy cattle and viruses in lambs.

Other projects include a dual-purpose challenge model study of infectious bovine Keratoconjunctivis and a novel vaccine for the prevention of laying hen peritonitis.

Additional funding will allow more animal disease research projects to be funded in areas of highest importance to livestock producers.

Appropriation Goal

Continue to provide these infectious livestock disease prevention services to Iowa's livestock producers.

ISU - Livestock Disease Research Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	172,845	172,845	177,338	172,844	181,949	172,844
Total Resources	172,845	172,845	177,338	172,844	181,949	172,844
Expenditures						
Personal Services-Salaries	29,183	0	0	0	0	0
Professional & Scientific Supplies	126,267	172,844	177,338	172,844	181,949	172,844
Intra-State Transfers	0	1	0	0	0	0
Aid to Individuals	17,395	0	0	0	0	0
Total Expenditures	172,845	172,845	177,338	172,844	181,949	172,844



SUI - Iowa Flood Center RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Iowa Flood Center was established and funded by the State in the spring of 2009. Funding of \$1.3 million was provided by the state (RIIF) for FY 2010, FY 2011 and again in FY 2012.

The 2009 General Assembly established the Iowa Flood Center as a part of the University of Iowa.

The Flood Center works cooperatively with the Departments of Natural Resources and Agriculture, the Water Resources Coordinating Council, and other state and federal agencies.

The Iowa Flood Center develops hydrologic models of flood plain inundation mapping, establishes community based programs to improve flood monitoring and prediction, performs on-going flood research, and assists in the development of a workforce knowledgeable in flood research, prediction, and mitigation strategies.

The operating appropriation request for SUI's Institute for Flood Recovery totals \$1,500,000 and is comprised of the following components that:

--Replace \$1,300,000 of FY12 RIIF funding with recurring dollars.

--Fund an additional \$200,000 for additional research and services.

The IFC's overarching objective is to dramatically improve the flood monitoring and prediction capabilities in Iowa. Recent flooding in the state confirms the great need for this intelligence and the services of Iowa's flood professionals. Additional funding is needed in FY 2013 to support the following critical activities:

--Statewide soil moisture and rainfall monitoring network for at least one-third of the state

--Operational deployment of a real-time flood forecasting system for 900 Iowa communities

--Implementation of modeling capabilities to evaluate different flood mitigation strategies.

Never has there been a greater need for this intelligence and the services of Iowa's flood professionals.

Appropriation Goal

Continue to perform flood research to aid in prediction, mitigation, and prevention strategies.

SUI - Iowa Flood Center RIIF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,300,000	0	0	0	0	0
Total Resources	1,300,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	1,300,000	0	0	0	0	0
Total Expenditures	1,300,000	0	0	0	0	0



BOR - Tuition Replacement - Bonding

Rebuild Iowa Infrastructure Fund

Appropriation Description

The bonding program has enabled the Regents to finance critical academic constructions needs at Iowa's public universities through the public sale of long-term bonds. The General Assembly authorizes the sale of the academic building revenue bonds issued by the Board of Regents. Tuition replacement appropriations represent an ongoing commitment of the state to meet the debt service cost of Academic Building Revenue bonds.

The 2009 General Assembly authorized and the Governor approved the issuance of Academic Building Revenue for flood recovery at the University of Iowa and for Veterinary Medicine, Phase 2 at Iowa State University. It was understood that this authorization would increase the tuition replacement request. In December 2009, the Board sold Academic Building Revenue Flood Anticipation Project Notes Bonds to fund University of Iowa flood recovery efforts. Bonds will be issued in late calendar year 2012 since these notes mature on January 1, 2013. Bonds for Veterinary Medicine were sold in August 2010. The tuition replacement request for FY 2014 needs to be increased to

\$27,867,775, an increase of \$2,737,363 to cover the interest payments due on both series of bonds.

In addition, the amounts include projections for additional sales for University of Iowa flood recovery; the timing of these sales and the incremental amounts associated with them are based upon the anticipated issuance of construction contracts.

The funding request for Tuition Replacement totals \$27,867,775 and is comprised of the following components:

Continue FY 2013 recurring state appropriation levels of \$25,130,412.

Provide incremental funding of \$2,737,363 to replace the tuition revenue pledged against the Veterinary Medicine Bonds and the ABR's issuances related to the flood as authorized by the 2009 General Assembly.

Appropriation Goal

Continue to fund the debt service on outstanding academic building revenue bonds.

BOR - Tuition Replacement - Bonding Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,776,869	3,092,980	0	0	0	0
Appropriation	24,305,412	25,130,412	27,867,775	27,867,775	29,735,423	29,735,423
Total Resources	27,082,281	28,223,392	27,867,775	27,867,775	29,735,423	29,735,423
Expenditures						
Intra-State Transfers	23,989,301	28,223,392	27,867,775	27,867,775	29,735,423	29,735,423
Balance Carry Forward (Approps)	3,092,980	0	0	0	0	0
Total Expenditures	27,082,281	28,223,392	27,867,775	27,867,775	29,735,423	29,735,423



Iowa Energy Center

Revenue Bonds Capitals II Fund

Appropriation Description

Iowa Energy Center

Iowa Energy Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,619,000	0	0	0	0	0
Total Resources	3,619,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	3,619,000	0	0	0	0	0
Total Expenditures	3,619,000	0	0	0	0	0



ISU - Midwest Grape and Wine Industry Institute Standing

Wine And Beer Promotion Board

Appropriation Description

ISU - Midwest Grape and Wine Industry Institute Standing appropriation

ISU - Midwest Grape and Wine Industry Institute Standing Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	120,000	250,000	250,000	250,000	250,000	250,000
Total Resources	120,000	250,000	250,000	250,000	250,000	250,000
Expenditures						
Intra-State Transfers	120,000	250,000	250,000	250,000	250,000	250,000
Total Expenditures	120,000	250,000	250,000	250,000	250,000	250,000



SUI - UIHC IowaCares Program

IowaCare Fund

Appropriation Description

The IowaCare Program, initiated by the Iowa Department of Human Services on July 1, 2005, has benefitted thousands of low-income Iowans without health insurance.

UI Hospitals and Clinics is committed to providing patient-focused care --available to every person, around the clock-- in an environment devoted to innovative care, excellent service, and exceptional outcomes. These three commitments identified in the strategic plan are the key drivers in drafting the FY 2013 operating budgets.

Achievement of each commitment will occur by following defined goals, strategies, and tactics.

Innovative Care

--Care Delivery

--Clinical Programs

Excellent Service

--Patient Satisfaction

--Referring Physician Satisfaction

--Staff, Faculty, & Volunteer Engagement

Exceptional Outcomes

--Safety

--Clinical Outcomes

With the implementation of significant changes to any program, and particularly one as complicated as IowaCare, there will likely be opportunities where adjustments become necessary to better achieve desired outcomes. UIHC requests the Board of Regents authorize its State Relations Officers to pursue adjustments as they become evident to enable the UIHC and its physicians to fulfill their role in the IowaCare program.

The funding request of \$27,284,584 maintains the funding for the University of Iowa Hospitals and Clinics to provide care under the auspices of the IowaCare program.

Appropriation Goal

It is UIHC's goal to meet the demand of medical services needed by IowaCare beneficiaries, continue to offer a broad spectrum of health services to all IowaCare beneficiaries, and work in conjunction with the Department of Human Services ensuring the new enrollees are aware of services available through the IowaCare program.



SUI - UIHC IowaCares Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	27,284,584	27,284,584	27,284,584	27,284,584	27,284,584	27,284,584
Intra State Receipts	43,049,328	0	0	0	0	0
Interest	0	10,951,815	10,951,815	10,951,815	10,951,815	10,951,815
Refunds & Reimbursements	3,177,032	3,176,100	3,176,100	3,176,100	3,176,100	3,176,100
Other Sales & Services	856,527,559	901,640,348	901,640,348	901,640,348	901,640,348	901,640,348
Other	10,746,568	5,851,632	5,851,632	5,851,632	5,851,632	5,851,632
Total Resources	940,785,071	948,904,479	948,904,479	948,904,479	948,904,479	948,904,479
Expenditures						
Personal Services-Salaries	592,444,345	635,523,079	635,523,079	635,523,079	635,523,079	635,523,079
Professional & Scientific Supplies	317,411,803	280,326,669	280,326,669	280,326,669	280,326,669	280,326,669
Rentals	4,049,807	4,200,441	4,200,441	4,200,441	4,200,441	4,200,441
Utilities	26,879,116	27,536,187	27,536,188	27,536,188	27,536,188	27,536,188
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	0	1,318,102	1,318,102	1,318,102	1,318,102	1,318,102
Total Expenditures	940,785,071	948,904,479	948,904,479	948,904,479	948,904,479	948,904,479



SUI - UIHC IowaCares Expansion Population

IowaCare Fund

Appropriation Description

The Iowa Department of Human Services initiated the IowaCare Program on July 1, 2005, to provide certain health care benefits to qualified Iowans. The UIHC is one of a very limited number of providers within the state of Iowa that is currently eligible to provide IowaCare services.

The IowaCares base appropriation of \$27.3 has been supplemented every year of IowaCare's existence. The 2012 General Assembly provided additional support for the IowaCare Program with a supplemental FY 2013 appropriation of \$45.7 million. IowaCare supplemental funding fills the budget gap in the program.

Appropriation Goal

It is UIHC's goal to meet the demand of medical services needed by IowaCare beneficiaries, continue to offer a broad spectrum of health services to all IowaCare beneficiaries, and work in conjunction with the Department of Human Services ensuring the new enrollees are aware of services available through the IowaCare program.

SUI - UIHC IowaCares Expansion Population Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	44,226,279	45,654,133	45,654,133	52,569,199	45,654,133	52,569,199
Supplementals	12,000,000	0	0	0	0	0
Total Resources	56,226,279	45,654,133	45,654,133	52,569,199	45,654,133	52,569,199
Expenditures						
Intra-State Transfers	47,949,249	45,654,133	45,654,133	52,569,199	45,654,133	52,569,199
Reversions	8,277,030	0	0	0	0	0
Total Expenditures	56,226,279	45,654,133	45,654,133	52,569,199	45,654,133	52,569,199



SUI - UIHC IowaCares Physicians

IowaCare Fund

Appropriation Description

The University of Iowa Hospitals and Clinics UIP Services IowaCare appropriation funds the physician reimbursement costs associated with services provided to IowaCare patients.

The 2012 General Assembly provided \$16.3M million for FY 2013 from the IowaCare account to pay for physician services related to the program.

Appropriation Goal

It is UIHC's goal to meet the demand of medical services needed by IowaCare beneficiaries, continue to offer a broad spectrum of health services to all IowaCare beneficiaries, and work in conjunction with the Department of Human Services ensuring the new enrollees are aware of services available through the IowaCare program.

SUI - UIHC IowaCares Physicians Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	16,277,753	16,277,753	16,277,753	19,806,365	16,277,753	19,806,365
Total Resources	16,277,753	16,277,753	16,277,753	19,806,365	16,277,753	19,806,365
Expenditures						
Intra-State Transfers	16,277,753	16,277,753	16,277,753	19,806,365	16,277,753	19,806,365
Total Expenditures	16,277,753	16,277,753	16,277,753	19,806,365	16,277,753	19,806,365

Fund Detail

Regents, Board of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Regents, Board of	2,497,151,774	2,732,040,693	531,878,524	2,732,040,693	(104,200,904)	2,949,662,022
Sale of Real Estate	5	5	5	5	5	5
UNI Real Estate Education Program	2,800	2,800	2,800	2,800	2,800	2,800
SUI Restricted	1,594,695,112	1,855,976,835	478,711,172	1,855,976,835	96,000,172	2,048,470,035
ISD Restricted	1,087,424	1,270,345	(50,000)	1,270,345	(914,223)	1,210,473
IBSSS Restricted	5,226,147	6,058,046	(50,000)	6,058,046	(94,205)	6,038,041
UNI Restricted	268,096,211	243,407,911	59,500,996	243,407,911	16,140,996	246,715,917
ISU Restricted	628,038,893	625,319,751	(6,241,449)	625,319,751	(215,341,449)	647,219,751
SUI Plant Funds	5,182	5,000	5,000	5,000	5,000	5,000



Revenue, Department of

Mission Statement

To serve Iowans and support government services in Iowa by collecting all taxes required by law, but no more.

Description

The Department of Revenue is responsible for tax compliance so the correct amounts of taxes are paid, but no more, through taxpayer services, examination, audit and policy development. The Department seeks to process incoming payments in an accurate and timely manner so questions and

adjustments are resolved; and, to resolve outstanding debt owed to the Department and other contracting agencies. Through Property Tax programs, local property tax officials receive training, service and enforcement programs that result in fair and equitable assessment. The Department provides economic, research and statistical reporting support to the Department of Management, the Governor and the Legislative Service Agency. To support the core functions, the Department provides administrative and technology services to meet program goals and provide services to internal and external customers.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Utilization of Electronic Filing Program	87.8	88	88	88	88	88
Percent Online System Available	99.4	99.9	99.9	99.9	99.9	99.9
Percent of Revenues Received by Electronic Funds Transfer	78	80	80	80	80	80
% Electron Filed Income Tax Refunds Issued w/in 14 Days	96	95	95	95	95	95



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	164,567,853	192,548,845	192,548,845	225,808,327	192,986,693	303,046,175
Taxes	839,334,554	700,398,406	738,369,371	739,675,146	738,369,371	739,675,146
Receipts from Other Entities	458,883,948	365,992,741	365,262,475	365,262,475	365,262,475	365,262,475
Interest, Dividends, Bonds & Loans	19,880	17,015	17,010	17,010	17,010	17,010
Fees, Licenses & Permits	969	1,000	1,000	1,000	1,000	1,000
Refunds & Reimbursements	9,167	4,000	4,000	4,000	4,000	4,000
Sales, Rents & Services	0	25	20	20	20	20
Miscellaneous	98,248	112,000	102,000	102,000	102,000	102,000
Beginning Balance and Adjustments	1,298,629,113	1,169,494,505	1,100,930,000	1,100,930,000	1,100,930,000	1,100,930,000
Total Resources	2,761,543,731	2,428,568,537	2,397,234,721	2,431,799,978	2,397,672,569	2,509,037,826
Expenditures						
Personal Services	26,333,063	27,737,246	28,025,074	28,025,074	28,025,074	28,025,074
Travel & Subsistence	79,500	93,315	94,000	94,000	94,000	94,000
Supplies & Materials	1,774,912	1,816,254	1,848,724	1,848,724	2,286,572	2,286,572
Contractual Services and Transfers	896,187,209	756,900,709	741,874,683	741,874,683	741,874,683	741,874,683
Equipment & Repairs	1,857,698	2,105,759	2,160,882	2,160,882	2,160,882	2,160,882
Claims & Miscellaneous	116,012	128,793	117,340	117,340	117,340	117,340
Licenses, Permits, Refunds & Other	1,607,788,997	1,454,833,797	1,440,110,500	1,440,110,500	1,440,110,500	1,440,110,500
State Aid & Credits	156,766,319	183,576,889	183,003,518	216,193,000	183,003,518	292,993,000
Appropriations	1,375,775	1,375,775	0	1,375,775	0	1,375,775
Reversions	699,740	0	0	0	0	0
Balance Carry Forward	68,564,505	0	0	0	0	0
Total Expenditures	2,761,543,731	2,428,568,537	2,397,234,721	2,431,799,978	2,397,672,569	2,509,037,826
Full Time Equivalents	301	309	309	309	309	309

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Revenue, Department of	17,659,484	17,659,484	17,659,484	17,659,484	17,659,484	17,659,484
Ag Land Tax Credit	32,395,131	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Printing Cigarette Stamps	124,652	124,652	124,652	124,652	562,500	562,500
Homestead Tax Credit Aid	86,188,387	106,983,518	106,983,518	138,000,000	106,983,518	139,000,000
Elderly & Disabled Property Tax Credit	24,590,473	24,957,000	24,957,000	27,200,000	24,957,000	28,700,000
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416	18,416	18,416
Tobacco Products Tax Refund	(1)	0	0	0	0	0
Military Service Tax Refunds	2,285,535	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Commercial/Industrial Property Tax Replacement	0	0	0	0	0	74,300,000
Total Revenue, Department of	163,262,078	191,243,070	191,243,070	224,502,552	191,680,918	301,740,400



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
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



Appropriations Detail

Revenue, Department of

General Fund

Appropriation Description

This appropriation funds the majority of the operations of the Department of Revenue. Additional funding is received from Motor Vehicle Fuel, collection receipts, tobacco settlement funds and miscellaneous smaller funds. The general fund appropriation accounts for 77% of the budget of the Department.

The Department of Revenue is responsible for tax compliance so the correct amounts of taxes are paid, but no more, through taxpayer services, examination, audit and policy development. The Department seeks to process incoming payments in an accurate and timely manner so questions and adjustments are resolved; and, to resolve outstanding debt owed to the Department and other contracting agencies. Through Property Tax programs, local property tax officials receive training, service and enforcement programs that

result in fair and equitable assessment. The Department provides economic, research and statistical reporting support to the Department of Management, the Governor and the Legislative Service Agency. To support the core functions, the Department provides administrative and technology services to meet program goals and provide services to internal and external customers.

Appropriation Goal

The appropriation goals are to: 1) seek to improve the voluntary compliance with Iowa's tax system; 2) systematically improve our methods of processing tax returns and payments and managing tax revenues so that these transactions will become more timely, accurate and cost-effective; 3) enhance our statewide collection services as an integral part of the department's overall compliance efforts; and, 4) prepare the department for the future while providing an environment supporting department operations by nurturing our human resources, maintaining technology platforms and continuing a strong program of performance measurement and evaluation.



Revenue, Department of Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	91,848	88,323	0	0	0	0
Appropriation	17,659,484	17,659,484	17,659,484	17,659,484	17,659,484	17,659,484
Intra State Receipts	11,760,147	12,931,321	12,214,275	12,214,275	12,214,275	12,214,275
Reimbursement from Other Agencies	2,505,139	2,405,000	2,405,000	2,405,000	2,405,000	2,405,000
Gov Fund Type Transfers - Other Agencies	360,397	390,920	377,700	377,700	377,700	377,700
Refunds & Reimbursements	9,167	4,000	4,000	4,000	4,000	4,000
Other Sales & Services	0	25	20	20	20	20
Total Resources	32,386,182	33,479,073	32,660,479	32,660,479	32,660,479	32,660,479
Expenditures						
Personal Services-Salaries	21,463,585	22,397,881	22,448,003	22,448,003	22,448,003	22,448,003
Personal Travel In State	32,659	43,950	45,600	45,600	45,600	45,600
State Vehicle Operation	14,079	15,400	14,200	14,200	14,200	14,200
Depreciation	800	0	0	0	0	0
Personal Travel Out of State	29,347	29,915	29,850	29,850	29,850	29,850
Office Supplies	172,685	173,384	174,586	174,586	174,586	174,586
Equipment Maintenance Supplies	18,793	31,952	32,457	32,457	32,457	32,457
Printing & Binding	149,438	145,535	147,729	147,729	147,729	147,729
Postage	1,093,877	1,129,365	1,143,476	1,143,476	1,143,476	1,143,476
Communications	397,201	410,000	396,700	396,700	396,700	396,700
Rentals	349,261	279,824	230,400	230,400	230,400	230,400
Professional & Scientific Services	59,300	56,200	57,200	57,200	57,200	57,200
Outside Services	2,682,769	3,394,540	2,671,550	2,671,550	2,671,550	2,671,550
Intra-State Transfers	18,423	0	0	0	0	0
Advertising & Publicity	1,506	2,600	1,200	1,200	1,200	1,200
Outside Repairs/Service	1,209	2,000	2,000	2,000	2,000	2,000
Reimbursement to Other Agencies	318,167	345,820	354,860	354,860	354,860	354,860
ITS Reimbursements	1,800,212	2,319,140	2,232,630	2,232,630	2,232,630	2,232,630
IT Outside Services	1,087,713	799,077	776,584	776,584	776,584	776,584
Gov Fund Type Transfers - Attorney General Services	578,306	623,016	519,180	519,180	519,180	519,180
Gov Fund Type Transfers - Other Agencies Services	23,337	51,050	56,050	56,050	56,050	56,050
Office Equipment	51,173	0	0	0	0	0
Equipment - Non-Inventory	85,194	1,500	2,400	2,400	2,400	2,400
IT Equipment	1,649,882	1,098,169	1,194,494	1,194,494	1,194,494	1,194,494
Other Expense & Obligations	18,765	18,755	17,330	17,330	17,330	17,330
Fees	111,858	110,000	112,000	112,000	112,000	112,000
Balance Carry Forward (Approps)	88,323	0	0	0	0	0
Reversions	88,323	0	0	0	0	0
Total Expenditures	32,386,182	33,479,073	32,660,479	32,660,479	32,660,479	32,660,479



Ag Land Tax Credit

General Fund

Appropriation Description

A standing limited appropriation to provide funds for the "Agricultural Land Tax Credit Fund" created under Section 426.1 of the Code. The fund was created to give credit

against the tax on each tract of agricultural land within the several school districts of the state in which the levy for the general school funds exceeds five dollars and forty cents per thousand dollars of assessed value. The funds are prorated if the appropriation cannot cover all credits in full. Beginning in FY'94, an appropriation of \$39,100,000 was made. Section 425A stipulates that the first \$10,000,000 be transferred to the Family Farm Tax Credit Fund.

Ag Land Tax Credit Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	32,395,131	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Total Resources	32,395,131	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Expenditures						
Intra-State Transfers	149,850	54,000	54,000	54,000	54,000	54,000
State Aid	32,244,649	39,046,000	39,046,000	39,046,000	39,046,000	39,046,000
Reversions	632	0	0	0	0	0
Total Expenditures	32,395,131	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000



Printing Cigarette Stamps

General Fund

Appropriation Description

A standing "limited" appropriation of \$115,000 for the purpose of printing cigarette stamps. The appropriation has been reduced by past across-the-board reductions. This Code language is somewhat contradictory to the Code requirement that all cigarettes sold in the State must have a cigarette stamp affixed. The Department does not believe that the Legislature ever intended for the Department to stop providing cigarette stamps due to the lack of funding to print and pay for cigarette stamps. As a result of this under-

funding, the Director is forced to either hold claims until a new fiscal year begins and a new appropriation is available or request a transfer of funds be made from another appropriation into this appropriation. Therefore, the Department is suggesting that Section 453A.7, Code 2001, be amended to read as follows: "There is appropriated annually from funds in the state treasury not otherwise appropriated, sufficient funds to carry out the provisions of this section." (453A.7)

Appropriation Goal

The goal is to be fully funded in order to provide all cigarette stamps needed per the provisions of this Code section.

Printing Cigarette Stamps Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	124,652	124,652	124,652	124,652	562,500	562,500
Total Resources	124,652	124,652	124,652	124,652	562,500	562,500
Expenditures						
Printing & Binding	124,652	123,416	124,652	124,652	562,500	562,500
Gov Fund Type Transfers - Other	0	1,236	0	0	0	0
Agencies Services						
Total Expenditures	124,652	124,652	124,652	124,652	562,500	562,500



Homestead Tax Credit Aid

General Fund

the state the total money apportioned to that county for a credit against property tax on eligible homesteads in the county.

Appropriation Description

A standing limited appropriation that every six months the Department of Revenue remits to each County Treasurer in

Homestead Tax Credit Aid Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	86,188,387	106,983,518	106,983,518	138,000,000	106,983,518	139,000,000
Total Resources	86,188,387	106,983,518	106,983,518	138,000,000	106,983,518	139,000,000
Expenditures						
Intra-State Transfers	405,150	146,000	400,000	400,000	400,000	400,000
State Aid	85,733,000	106,837,518	106,583,518	137,600,000	106,583,518	138,600,000
Reversions	50,237	0	0	0	0	0
Total Expenditures	86,188,387	106,983,518	106,983,518	138,000,000	106,983,518	139,000,000



Elderly & Disabled Property Tax Credit

General Fund

Appropriation Description

A standing limited appropriation to provide for refunds of property taxes to those individuals who meet age and disability requirements and submit a proper claim.

Elderly & Disabled Property Tax Credit Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	24,957,000	24,957,000	24,957,000	27,200,000	24,957,000	28,700,000
Estimated Revisions	(366,527)	0	0	0	0	0
Total Resources	24,590,473	24,957,000	24,957,000	27,200,000	24,957,000	28,700,000
Expenditures						
State Aid	24,590,473	24,957,000	24,957,000	27,200,000	24,957,000	28,700,000
Total Expenditures	24,590,473	24,957,000	24,957,000	27,200,000	24,957,000	28,700,000



Tobacco Reporting Requirements

General Fund

Appropriation Description

Senate File 375 passed in the 2003 Legislative Session included additional duties required of the Department of Revenue for enforcement of cigarette issues related to the national tobacco settlement agreement and the Model Statute (Iowa Chapter 453C). The bill made a general fund

appropriation of \$50,000 for FY 2004 and \$25,000 for future fiscal years.

Appropriation Goal

To maintain the directory of those tobacco product manufacturers that are fully compliant with the Iowa law. To maintain a process to disseminate the information to all affected parties. To perform all necessary functions to ensure compliance.

Tobacco Reporting Requirements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	18,416	18,416	18,416	18,416	18,416	18,416
Total Resources	18,416	18,416	18,416	18,416	18,416	18,416
Expenditures						
Personal Services-Salaries	18,416	17,166	17,166	17,166	17,166	17,166
Personal Travel Out of State	0	1,250	1,250	1,250	1,250	1,250
Total Expenditures	18,416	18,416	18,416	18,416	18,416	18,416



Refund Cigarette Stamps

General Fund

Appropriation Description

A standing unlimited appropriation to provide refunds to cigarette stamp purchasers for unused stamps either returned or destroyed. (453A.8)

Appropriation Goal

Make refunds to cigarette stamp purchasers on unused stamps either returned or destroyed.

Refund Cigarette Stamps Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Income Offsets	470,467	425,000	425,000	425,000	425,000	425,000
Total Resources	470,467	425,000	425,000	425,000	425,000	425,000
Expenditures						
Refunds-Other	470,467	425,000	425,000	425,000	425,000	425,000
Total Expenditures	470,467	425,000	425,000	425,000	425,000	425,000



Refund Income Corp & Franchise Sale**Appropriation Goal****General Fund**

Issue refunds timely.

Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of taxes for which valid claim or credit is filed within statutory periods. (422.73)

Refund Income Corp & Franchise Sale Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	3,498,926	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Income Offsets	818,986,831	769,500,000	769,500,000	769,500,000	769,500,000	769,500,000
Total Resources	1,822,485,757	773,500,000	773,500,000	733,500,000	773,500,000	773,500,000
Expenditures						
Refunds-Income Tax	636,837,857	595,000,000	595,000,000	595,000,000	595,000,000	595,000,000
Refunds-Sales Tax	36,716,085	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000
Refunds-Other	2,320,596	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Refunds-Income Tax Corporation	119,948,581	122,800,000	122,800,000	122,800,000	122,800,000	122,800,000
Refunds-Use Tax	14,922,150	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Refunds-Franchise Tax Refunds	11,740,488	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Total Expenditures	822,485,757	773,500,000	773,500,000	773,500,000	773,500,000	773,500,000



Tobacco Products Tax Refund

General Fund

Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of tobacco products tax. (453A.47)

Appropriation Goal

Issue refunds for overpayment of tobacco products tax on a timely basis.

Tobacco Products Tax Refund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Income Offsets	2,427	5,000	5,000	5,000	5,000	5,000
Total Resources	2,427	5,000	5,000	5,000	5,000	5,000
Expenditures						
Refunds-Other	2,427	5,000	5,000	5,000	5,000	5,000
Total Expenditures	2,427	5,000	5,000	5,000	5,000	5,000



Inheritance Refund

General Fund

Appropriation Goal

Issue inheritance tax refunds timely.

Appropriation Description

A standing unlimited appropriation to cover refunds for overpayments of inheritance tax. (450.94(3) and 450.96)

Inheritance Refund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Income Offsets	1,134,850	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,134,850	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
Refunds-Other	1,134,850	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	1,134,850	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000



School Infrastructure Transfer

General Fund

SAVE Fund for school infrastructure. Per Chapter 423.2 section 11.b, Chapter 425.43 section 1.b

Appropriation Description

A standing unlimited appropriation is established to transfer one-sixth of sales and use tax from the General Fund to the

School Infrastructure Transfer Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Income Offsets	410,596,064	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000
Total Resources	410,596,064	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000
Expenditures						
Intra-State Transfers	410,596,064	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000
Total Expenditures	410,596,064	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000



Military Service Tax Refunds

General Fund

tions from or credits against property tax because of military service by the property owner.

Appropriation Description

This standing limited appropriation is to reimburse the taxing districts for revenue lost due to prescribed exemp-

Military Service Tax Refunds Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Estimated Revisions	(114,465)	0	0	0	0	0
Total Resources	2,285,535	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Expenditures						
State Aid	2,285,535	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Total Expenditures	2,285,535	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000



Tax Gap Collections

General Fund

Appropriation Description

421.17(22A) An appropriation from the amount of tax, penalty, interest and fees actually collected not to exceed the amount collected, which is sufficient to pay for services, reimbursement, or other remuneration pursuant to this subsection.

Appropriation Goal

The following goals are based on the FY'05 Compliance Plan: 1) expend 26,768 hours in Tax Gap Programs, establishing \$30,500,000 revenue and collect \$14,200,000; 2) expand audit and office examination compliance programs through the utilization of the data warehouse existing and new source systems; 3) expand the functionality of the Audit Component application by adding additional tax types, compliance programs, activity and case management reporting; 4) improved reporting and compliance program evaluation through use of the Audit Component system and Business Objects; specifically Corporation and Individual IRIS Review Level 5 Return on Investment Analysis.

Tax Gap Collections Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Multi Suspense	7,068,994	8,398,406	8,369,371	8,369,371	8,369,371	8,369,371
Total Resources	7,068,994	8,398,406	8,369,371	8,369,371	8,369,371	8,369,371
Expenditures						
Personal Services-Salaries	4,851,062	5,322,199	5,559,905	5,559,905	5,559,905	5,559,905
Personal Travel Out of State	2,615	2,800	3,100	3,100	3,100	3,100
Office Supplies	19,739	19,817	20,529	20,529	20,529	20,529
Printing & Binding	23,821	22,150	23,771	23,771	23,771	23,771
Postage	171,909	170,635	181,524	181,524	181,524	181,524
Communications	22,426	23,200	24,000	24,000	24,000	24,000
Reimbursement to Other Agencies	73,017	73,006	75,633	75,633	75,633	75,633
ITS Reimbursements	230,728	366,155	413,570	413,570	413,570	413,570
IT Outside Services	1,537,973	1,323,130	930,291	930,291	930,291	930,291
Gov Fund Type Transfers - Attorney General Services	64,256	69,224	173,060	173,060	173,060	173,060
Equipment - Non-Inventory	22	0	100	100	100	100
IT Equipment	71,427	1,006,090	963,888	963,888	963,888	963,888
Total Expenditures	7,068,994	8,398,406	8,369,371	8,369,371	8,369,371	8,369,371



Commercial/Industrial Property Tax Replacement

General Fund

Appropriation Description

Commercial/Industrial Property Tax Replacement

Commercial/Industrial Property Tax Replacement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	0	0	74,300,000
Total Resources	0	0	0	0	0	74,300,000
Expenditures						
State Aid	0	0	0	0	0	74,300,000
Total Expenditures	0	0	0	0	0	74,300,000



Motor Veh Fuel Tx-Admin Approp

MVFT-Unapportioned

Revenue operating appropriation T01 for administrative expenses of collecting the taxes and administering the motor vehicle fuel tax law.

Appropriation Description

This fund receives taxes collected from all licensees on the sale of motor vehicle fuel including aviation fuel. There is an appropriation made from this fund to the Department of

Appropriation Goal

To ensure funding to perform the audit, collection and enforcement of the motor vehicle fuel laws.

Motor Veh Fuel Tx-Admin Approp Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Total Resources	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Expenditures						
Intra-State Transfers	745,227	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Reversions	560,548	0	0	0	0	0
Total Expenditures	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775

Fund Detail

Revenue, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Revenue, Department of	1,340,490,620	1,106,871,697	1,076,385,510	1,077,691,285	1,076,385,510	1,077,691,285
Security Deposit	83,171	83,071	2,000	2,000	2,000	2,000
Litigation Fund	643,840	681,671	200,000	200,000	200,000	200,000
Local Income Surtax Fund	65,516	65,500	65,500	65,500	65,500	65,500
Local Transit Guest Tax	43,264,048	22,000,019	40,000,000	40,000,000	40,000,000	40,000,000
Local Sales and Services Tax	735,750,734	628,342,983	596,000,000	596,000,000	596,000,000	596,000,000
County Endowment Fund	12,372,032	10,406,371	10,017,000	10,017,000	10,017,000	10,017,000
Revenue Department Clearing	1,444	1,500	1,000	1,000	1,000	1,000
MVFT-Unapportioned	511,068,542	414,879,820	400,000,000	401,305,775	400,000,000	401,305,775
Motor Vehicle Fuel Tax-Refund	37,144,024	30,300,724	30,000,000	30,000,000	30,000,000	30,000,000
Democratic Preference	54,249	60,022	55,005	55,005	55,005	55,005
Republican Preference	43,022	50,016	45,005	45,005	45,005	45,005



Secretary of State

Mission Statement

The mission of the Office of the Secretary of State is to serve the citizens and public officials of Iowa by performing the following tasks with courtesy and efficiency: Administer the filing of records of all foreign and domestic corporations, limited partnerships, limited liability partnerships, professional corporations, cooperative associations, cooperative corporations, and limited liability companies to transact business in the state of Iowa. Administer the filing of records and processing for all liens and financial documents filed under the Uniform Commercial Code, and other statutory provisions. Receive input, suggestions, and questions from the business community concerning government rules, regulations, and procedures, and advocate for changes to improve government service to enhance the operation of Iowa's businesses. Coordinate and supervise elections throughout Iowa, train election officials, and assist them with the conduct of those elections and election processes. Promote voter participation in the election process through educational programs and materials. Issue and renew all commissions for Notaries Public. Discipline notaries as required by law. Publish and maintain the Iowa Official Register and the Iowa Official Directory of Federal, State and County Officers in formats that will provide the most current information. Receive, file and preserve the Acts of the General Assembly; preserve the Iowa Constitution, and all other legal documents required by law. Process and file all oaths of office for elected and appointed officials. Co-sign, with the Governor, all commissions, proclamations, extraditions and land patents.

Description

The mission of the Office of the Secretary of State is to serve the citizens and public officials of Iowa by performing the following tasks with courtesy and efficiency: Administer the filing of records of all foreign and domestic corporations, limited partnerships, limited liability partnerships, professional corporations, cooperative associations, cooperative corporations, and limited liability companies to transact business in the State of Iowa. Administer the filing of records and processing for all liens and financial documents filed under the Uniform Commercial Code, and other statutory provisions. Receive input, suggestions, and questions from the business community concerning government rules, regulations, and procedures, and advocate for changes to improve government service to enhance the operation of Iowa's businesses. Coordinate and supervise elections throughout Iowa, train election officials, and assist them with the conduct of those elections and election processes. Promote voter participation in the election process through educational programs and materials. Issue and renew all commissions for Notaries Public. Discipline notaries as required by law. Publish and maintain the Iowa Official Register and the Iowa Official Directory of Federal, State and County Officers in formats that will provide the most current information. Receive, file and preserve the Acts of the General Assembly; preserve the Iowa Constitution, and all other legal documents required by law. Process and file all oaths of office for elected and appointed officials. Co-sign, with the Governor, all commissions, proclamations, extraditions and land patents.



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	2,970,585	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585
Receipts from Other Entities	19,303	192,617	2	2	2	2
Interest, Dividends, Bonds & Loans	8,899	5	4	4	3	4
Fees, Licenses & Permits	506,409	570,213	335,226	335,226	335,225	335,225
Refunds & Reimbursements	406,551	65,007	300,005	300,005	300,004	300,004
Beginning Balance and Adjustments	3,235,766	2,488,893	821,380	1,243,661	423,562	845,843
Total Resources	7,147,513	6,212,320	4,352,202	4,774,483	3,954,381	4,376,663
Expenditures						
Personal Services	2,689,191	2,652,618	2,736,234	2,736,234	2,736,234	2,736,234
Travel & Subsistence	27,566	42,500	35,000	35,000	35,000	35,000
Supplies & Materials	519,573	302,462	273,572	273,572	273,572	273,572
Contractual Services and Transfers	935,514	1,304,002	413,831	413,831	273,831	273,831
Equipment & Repairs	424,275	563,077	370,003	370,003	360,000	360,000
Claims & Miscellaneous	40,492	54,000	50,000	50,000	50,000	50,000
Licenses, Permits, Refunds & Other	19,436	50,000	50,000	50,000	50,000	50,000
Reversions	2,573	0	0	0	0	0
Balance Carry Forward	2,488,893	1,243,661	423,562	845,843	175,744	598,026
Total Expenditures	7,147,513	6,212,320	4,352,202	4,774,483	3,954,381	4,376,663
Full Time Equivalents						
	30	32	31	31	32	32

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Secretary of State-Business Services	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585
Total Secretary of State	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Redistricting-lowAccess	75,000	0	0	0	0	0
Total Secretary of State	75,000	0	0	0	0	0



Appropriations Detail

Secretary of State-Business Services

General Fund

Appropriation Description

SEC OF STATE-BUSINESS SERVICES - This base budget allows the Secretary of State's Office to undertake-take: to review, process, approve and file, on a limited basis, statutory documents relating to domestic and foreign business entities operating within Iowa; handle fictitious names and trademarks, process annual / biennial reports, and administer the Corporate and Partnership Farming Act; examine, process and file documents relating to Revised Article 9 of the Uniform Commercial Code; issue and renew notary commissions and revoke commissions when warranted; accept legal service of original notices; perform accounting, budgeting, purchasing, data processing and personnel functions for the department; image or otherwise preserve all permanent records and provide certified copies upon request. The purpose of this base budget is to perform the

basic statutory duties mandated by the Code of Iowa and the Iowa Constitution.

Appropriation Goal

To implement and maintain a data processing system to handle recording corporation and uniform commercial code documents, and index, acknowledge, change, terminate, and retrieve information. To develop and implement a plan for automating certain phases of the accounting validation process, as technology allows. To continue to archive corporate and uniform commercial code documents for permanent record, and to furnish certified copies when requested. To develop and implement a plan to handle in a timely manner all phases of the annual/biennial corporation reporting and U.C.C. lien processing requirements, and to furnish information to the public as required. To continue to give prompt service on original notices and 28E agreements. To continue to process notary public applications by renewal deadlines, and handle walk-in requests promptly. To establish a training program so that the public is assured prompt and accurate service in response to all requests. To perform all budget, accounting, purchasing, personnel and computer support functions of the office.



Secretary of State-Business Services Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3	2,573	0	0	0	0
Appropriation	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585	2,895,585
Gov Fund Type Transfers - Other Agencies	6,252	1	1	1	1	1
Fees, Licenses & Permits	200,000	235,000	1	1	1	1
Refunds & Reimbursements	406,463	65,000	299,999	299,999	299,999	299,999
Total Resources	3,508,304	3,198,159	3,195,586	3,195,586	3,195,586	3,195,586
Expenditures						
Personal Services-Salaries	2,631,859	2,540,118	2,524,183	2,524,183	2,524,183	2,524,183
Personal Travel In State	15,062	15,000	15,000	15,000	15,000	15,000
Personal Travel Out of State	11,545	15,000	15,000	15,000	15,000	15,000
Office Supplies	48,327	50,000	50,809	50,809	50,809	50,809
Equipment Maintenance Supplies	1,373	2,000	2,000	2,000	2,000	2,000
Other Supplies	334	500	500	500	500	500
Printing & Binding	138,650	70,962	67,685	67,685	67,685	67,685
Postage	328,885	130,000	142,578	142,578	142,578	142,578
Communications	80,879	50,000	75,448	75,448	75,448	75,448
Rentals	275	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	0	1	5,000	5,000	5,000	5,000
Outside Services	24,133	37,000	35,000	35,000	35,000	35,000
Advertising & Publicity	19,445	52,000	10,000	10,000	10,000	10,000
Outside Repairs/Service	0	500	5,000	5,000	5,000	5,000
Reimbursement to Other Agencies	61,289	60,000	68,621	68,621	68,621	68,621
ITS Reimbursements	36,665	35,000	38,760	38,760	38,760	38,760
Workers Comp. Reimbursement	0	1	1	1	1	1
IT Outside Services	9,019	20,000	20,000	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	0	15,000	1	1	1	1
Equipment	1,430	2,500	10,000	10,000	10,000	10,000
Office Equipment	924	1	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	4,803	2,576	5,000	5,000	5,000	5,000
IT Equipment	47,793	40,000	40,000	40,000	40,000	40,000
Other Expense & Obligations	40,468	50,000	50,000	50,000	50,000	50,000
Balance Carry Forward (Approps)	2,573	0	0	0	0	0
Reversions	2,573	0	0	0	0	0
Total Expenditures	3,508,304	3,198,159	3,195,586	3,195,586	3,195,586	3,195,586



Redistricting-lowAccess

IOWAccess Revolving Fund

Appropriation Description

To provide funds to the Secretary of State to complete redistricting based on last census.

Redistricting-lowAccess Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	75,000	0	0	0	0	0
Total Resources	75,000	0	0	0	0	0
Expenditures						
Personal Services-Salaries	57,332	0	0	0	0	0
IT Outside Services	742	0	0	0	0	0
IT Equipment	16,926	0	0	0	0	0
Total Expenditures	75,000	0	0	0	0	0

Fund Detail

Secretary of State Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Secretary of State	3,564,209	3,014,161	1,156,616	1,578,897	758,795	1,181,077
State Election Fund	3,544,773	2,964,161	1,106,616	1,528,897	708,795	1,131,077
Secretary of State Fee Clearing	19,436	50,000	50,000	50,000	50,000	50,000

State Election Fund

Fund Description

This fund receives federal revenue with a 5% state match to fund H.R 3295 the Help America Vote Act.

Fund Justification

To implement the Help America Vote Act (HAVA) and the requirements in the federal law. Replace all lever voting

machines currently used in the State. Update other voting equipment currently used in the State. Provide a DRE voting machine in all precincts in the State. Create a computerized statewide voter registration that is "single, uniform, official, centralized, and interactive." Create Voter Education programs. Provide Election Official Education and Training and Pollworker Training.



State Election Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,235,762	2,486,320	821,380	1,243,661	423,562	845,843
Federal Support	13,051	192,616	1	1	1	1
Interest	8,899	5	4	4	3	4
Fees, Licenses & Permits	286,973	285,213	285,225	285,225	285,224	285,224
Refunds & Reimbursements	88	7	6	6	5	5
Total State Election Fund	3,544,773	2,964,161	1,106,616	1,528,897	708,795	1,131,077
Expenditures						
Personal Services-Salaries	0	112,500	212,051	212,051	212,051	212,051
Personal Travel In State	959	12,500	5,000	5,000	5,000	5,000
Office Supplies	522	12,000	2,500	2,500	2,500	2,500
Equipment Maintenance Supplies	0	10,000	0	0	0	0
Other Supplies	35	3,000	2,500	2,500	2,500	2,500
Printing & Binding	1,447	12,000	5,000	5,000	5,000	5,000
Postage	0	12,000	0	0	0	0
Communications	0	36,000	0	0	0	0
Rentals	1,980	12,000	5,000	5,000	5,000	5,000
Professional & Scientific Services	252	6,000	0	0	0	0
Outside Services	0	119,500	0	0	0	0
Advertising & Publicity	0	1,000	0	0	0	0
Outside Repairs/Service	0	1,000	0	0	0	0
Reimbursement to Other Agencies	0	11,000	0	0	0	0
ITS Reimbursements	2,058	31,000	0	0	0	0
Equipment	12,924	5,000	0	0	0	0
Equipment - Non-Inventory	427	8,000	0	0	0	0
Other Expense & Obligations	24	4,000	0	0	0	0
Balance Carry Forward (Funds)	2,486,320	1,243,661	423,562	845,843	175,744	598,026
IT Outside Services	698,118	806,000	0	0	0	0
IT Equipment	339,048	505,000	310,003	310,003	300,000	300,000
Gov Fund Type Transfers - Auditor of State Services	659	1,000	1,000	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	0	0	140,000	140,000	0	0
Total State Election Fund	3,544,773	2,964,161	1,106,616	1,528,897	708,795	1,131,077

Secretary of State Fee Clearing

Fund Description

This account receives a transfer from the Secretary of State accounts that receive fees.

Fund Justification

This account is used to replenish the commercial checking account that is used to refund overpayment of filing fees with this office (i.e. UCC, Corp, Notary).



Secretary of State Fee Clearing Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Fees, Licenses & Permits	19,436	50,000	50,000	50,000	50,000	50,000
Total Secretary of State Fee Clearing	19,436	50,000	50,000	50,000	50,000	50,000
Expenditures						
Refunds-Other	19,436	50,000	50,000	50,000	50,000	50,000
Total Secretary of State Fee Clearing	19,436	50,000	50,000	50,000	50,000	50,000



Transportation, Department of

Mission Statement

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Description

The Department of Transportation builds, maintains, and regulates Iowa's transportation systems to ensure public safety and to meet the various needs of Iowans. Transportation systems include highway maintenance, construction, planning, design and research; rail; water; transit; and air.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	3,146	4,500	4,500	4,500	4,500	4,500
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	99	99	99	99	99	99
% Hwy Miles Meet/Exceed Sufficiency Rating Tolerable/Above	73	75	75	75	75	75



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	349,560,656	352,052,323	352,585,655	353,085,655	353,070,655	358,570,655
Taxes	16,191,751	23,028,000	23,028,000	23,028,000	23,028,000	23,028,000
Receipts from Other Entities	1,876,273,532	1,674,560,974	1,670,404,787	1,670,404,787	1,670,607,787	1,670,607,787
Interest, Dividends, Bonds & Loans	8,298,951	1,709,400	1,706,400	1,706,400	1,706,400	1,706,400
Fees, Licenses & Permits	104,812,146	108,137,000	108,140,000	108,140,000	108,140,000	108,140,000
Refunds & Reimbursements	290,857,130	235,297,464	235,299,645	235,299,645	235,299,645	235,299,645
Sales, Rents & Services	1,203,346	1,752,000	1,752,000	1,752,000	1,752,000	1,752,000
Miscellaneous	(16,605,218)	18,543,611	18,542,610	18,542,610	18,542,610	18,542,610
Centralized Payroll	127,302,313	85,000,000	85,000,000	85,000,000	85,000,000	85,000,000
Beginning Balance and Adjustments	494,851,896	624,886,706	554,567,520	531,008,156	621,819,899	672,442,515
Total Resources	3,252,746,501	3,124,967,478	3,051,026,617	3,027,967,253	3,118,966,996	3,175,089,612
Expenditures						
Personal Services	234,965,764	232,276,293	232,276,292	232,276,292	232,276,292	232,276,292
Travel & Subsistence	43,240,045	43,581,529	43,783,529	43,783,529	43,986,529	43,986,529
Supplies & Materials	78,141,490	77,428,638	77,404,768	77,404,768	77,404,768	77,404,768
Contractual Services and Transfers	669,830,709	655,579,480	643,583,553	641,583,553	643,868,553	643,868,553
Equipment & Repairs	38,894,837	36,967,294	34,753,615	34,753,615	34,753,615	34,753,615
Claims & Miscellaneous	255,797,318	258,405,361	258,404,361	258,404,361	258,404,361	258,404,361
Licenses, Permits, Refunds & Other	59,478,938	82,921,891	82,923,891	82,923,891	82,923,891	82,923,891
State Aid & Credits	53,255,800	56,441,150	47,224,813	52,224,813	47,224,813	52,724,813
Plant Improvements & Additions	888,583,250	847,302,681	629,490,892	626,892,580	629,690,892	629,154,733
Appropriations	297,268,337	303,055,004	379,361,004	305,277,336	383,055,004	305,815,336
Reversions	8,403,310	0	0	0	0	0
Balance Carry Forward	624,886,703	531,008,156	621,819,899	672,442,515	685,378,278	813,776,721
Total Expenditures	3,252,746,501	3,124,967,477	3,051,026,617	3,027,967,253	3,118,966,996	3,175,089,612
Full Time Equivalents						
	2,845	2,959	2,959	2,959	2,959	2,959

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Multimodal Transportation System	0	0	0	5,500,000	0	5,500,000
Total Transportation, Department of	0	0	0	5,500,000	0	5,500,000



Appropriations Detail

Commercial Service Airports

General Fund

Appropriation Description

General Fund appropriation for grants to commercial service airports

Commercial Service Airports Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	734,993	207,478	0	0	0	0
Total Resources	734,993	207,478	0	0	0	0
Expenditures						
State Aid	527,515	207,478	0	0	0	0
Balance Carry Forward (Approps)	207,478	0	0	0	0	0
Total Expenditures	734,993	207,478	0	0	0	0



Multimodal Transportation System

General Fund

Appropriation Description

Funding to enhance economic development by improving the State's multimodal transportation system

Multimodal Transportation System Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	5,500,000	0	5,500,000
Total Resources	0	0	0	5,500,000	0	5,500,000
Expenditures						
State Aid	0	0	0	5,500,000	0	5,500,000
Total Expenditures	0	0	0	5,500,000	0	5,500,000



Public Transit Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Rebuild Iowa Infrastructure Fund appropriation for public transit assistance projects.

Appropriation Goal

The goal of the program is to provide funding for improvement of the vertical infrastructure of Iowa's designated public transit systems. These funds are available on a competitive basis. Program funds may reimburse up to 80 percent of transit-related costs, with at least 20 percent of transit-related project costs derived from local sources. When this funding is combined with federal or other state resources, the project's transit-related costs may not exceed 80 percent.

Public Transit Assistance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000
Expenditures						
Intra-State Transfers	1,500,000	1,000,000	1,000,000	0	1,000,000	1,000,000
State Aid	0	500,000	500,000	0	500,000	500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000



Commercial Air Service Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

RIIF appropriation to provide funding for land side development projects such as terminal, hangar, maintenance and

fuel-facility construction, and/or renovation at commercial service airports.

Appropriation Goal

RIIF appropriation to provide funding for land side development projects such as terminal, hangar, maintenance and fuel-facility construction, and/or renovation at commercial service airports.

Commercial Air Service Airports Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	931,400	0	0	0	0
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	2,431,400	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures						
State Aid	568,600	2,431,400	1,500,000	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Approps)	931,400	0	0	0	0	0
Total Expenditures	1,500,000	2,431,400	1,500,000	1,500,000	1,500,000	1,500,000



General Aviation Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

Funding for General Aviation Airports to program to provide funds for land side development projects such as

terminal, hangar and fuel-facility construction and/or renovation at public-owned general aviation airports.

Appropriation Goal

RIIF appropriation to fund capital improvement projects at general aviation airports in Iowa.

General Aviation Airports Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	598,743	631,196	0	0	0	0
Appropriation	750,000	750,000	750,000	750,000	750,000	750,000
Total Resources	1,348,743	1,381,196	750,000	750,000	750,000	750,000
Expenditures						
State Aid	717,547	1,381,196	750,000	750,000	750,000	750,000
Balance Carry Forward (Approps)	631,196	0	0	0	0	0
Total Expenditures	1,348,743	1,381,196	750,000	750,000	750,000	750,000



Recreational Trails

Rebuild Iowa Infrastructure Fund

Appropriation Description

Funding for Recreational trails to provide funds establish transportation and recreation trails in Iowa for the use and enjoyment of the public. Eligible applicants include state and local government agencies, municipal corporations, counties, and nonprofit organizations. Private organizations

must have a governmental agency as a co-sponsor. The program is restricted to the acquisition, construction or improvement of trails open for public use, or trails that will be dedicated to public use when completed.

Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation for recreational trails projects.

Recreational Trails Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,244,018	3,382,617	0	0	0	0
Appropriation	3,000,000	3,000,000	2,500,000	0	2,500,000	2,500,000
Local Governments	18,855	0	0	0	0	0
Total Resources	7,262,873	6,382,617	2,500,000	0	2,500,000	2,500,000
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	144,030	0	0	0	0	0
Capitals	3,736,227	6,382,617	2,500,000	0	2,500,000	2,500,000
Balance Carry Forward (Approps)	3,382,617	0	0	0	0	0
Total Expenditures	7,262,873	6,382,617	2,500,000	0	2,500,000	2,500,000



Rail Assistance Program

Rebuild Iowa Infrastructure Fund

Appropriation Description

Funding for the Rail Assistance Program which assists business and industry to improve rail infrastructure. The program helps finance, through loans and grants, construc-

tion or expansion of rail connections (e.g., sidings, switches, etc.) and railroad rehabilitation or expansion. Rail loan repayments and state appropriations fund the program.

Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation for the rail assistance program.

Rail Assistance Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,000,000	1,500,000	2,000,000	1,000,000	2,000,000	2,000,000
Total Resources	2,000,000	1,500,000	2,000,000	1,000,000	2,000,000	2,000,000
Expenditures						
Intra-State Transfers	2,000,000	1,500,000	2,000,000	1,000,000	2,000,000	2,000,000
Total Expenditures	2,000,000	1,500,000	2,000,000	1,000,000	2,000,000	2,000,000



Depot platform at Dubuque

Rebuild Iowa Infrastructure Fund

Appropriation Goal

Funding for depot platform at Dubuque

Appropriation Description

Funding for depot platform at Dubuque

Depot platform at Dubuque Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	300,000	0	0	0	0	0
Total Resources	300,000	0	0	0	0	0
Expenditures						
State Aid	300,000	0	0	0	0	0
Total Expenditures	300,000	0	0	0	0	0



Commercial Aviation Infrastructure - IJOBS II

Revenue Bonds Capitals II Fund

Appropriation Description

Commercial Aviation Infrastructure - IJOBS II

Commercial Aviation Infrastructure - IJOBS II Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,106,172	333,953	0	0	0	0
Total Resources	1,106,172	333,953	0	0	0	0
Expenditures						
State Aid	772,219	333,953	0	0	0	0
Balance Carry Forward (Approps)	333,953	0	0	0	0	0
Total Expenditures	1,106,172	333,953	0	0	0	0



Rail Ports Improvement Program - IJOBS II

Revenue Bonds Capitals II Fund

Appropriation Description

Rail Ports Improvement Program - IJOBS II

Rail Ports Improvement Program - IJOBS II Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	7,500,000	6,118,933	0	0	0	0
Total Resources	7,500,000	6,118,933	0	0	0	0
Expenditures						
Professional & Scientific Services	1,381,067	5,618,933	0	0	0	0
State Aid	0	500,000	0	0	0	0
Balance Carry Forward (Approps)	6,118,933	0	0	0	0	0
Total Expenditures	7,500,000	6,118,933	0	0	0	0



Bridge Safety Program - IJOBS II

Revenue Bonds Capitals II Fund

Appropriation Description

Bridge Safety Program - IJOBS II

Bridge Safety Program - IJOBS II Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	10,000,000	0	0	0	0	0
Total Resources	10,000,000	0	0	0	0	0
Expenditures						
Capitals	10,000,000	0	0	0	0	0
Total Expenditures	10,000,000	0	0	0	0	0



Garage Fuel & Waste Management

Primary Road Fund

Appropriation Description

This appropriation is used to properly dispose of hazardous wastes from day to day operations at field locations and at the central complex.

Appropriation Goal

Funds will be used to manage DOT motor fuel facilities, equipment and distribution networks. Beginning in fiscal year 1996, this appropriation will be used to properly manage hazardous wastes resulting from day-to-day operations.

Garage Fuel & Waste Management Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	800,000	800,000	800,000	800,000	800,000	800,000
Other	164	0	0	0	0	0
Total Resources	800,164	800,000	800,000	800,000	800,000	800,000
Expenditures						
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Facility Maintenance Supplies	3,895	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	41	0	0	0	0	0
Highway Maintenance Supplies	7,679	500	500	500	500	500
Uniforms & Related Items	39,491	50	50	50	50	50
Professional & Scientific Services	714,294	725,900	726,900	726,900	726,900	726,900
Outside Services	0	500	500	500	500	500
Data Processing	0	50	50	50	50	50
Reimbursement to Other Agencies	536	1,000	0	0	0	0
Equipment	33,614	50,000	50,000	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000	20,000	20,000
Reversions	614	0	0	0	0	0
Total Expenditures	800,164	800,000	800,000	800,000	800,000	800,000



Field Facility Deferred Maint.

Primary Road Fund

Appropriation Description

This appropriation provides funding for field facility maintenance needs such as replacing windows, painting buildings, paving driveways and various other repairs.

Appropriation Goal

This appropriation will provide funding for field facility maintenance needs such as replacing windows, painting buildings, paving driveways and various other repairs.

Field Facility Deferred Maint. Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,614,189	1,544,212	0	0	0	0
Appropriation	1,000,000	1,000,000	1,500,000	1,500,000	1,700,000	1,700,000
Total Resources	2,614,189	2,544,212	1,500,000	1,500,000	1,700,000	1,700,000
Expenditures						
Capitals	1,069,977	2,544,212	1,500,000	1,500,000	1,700,000	1,700,000
Balance Carry Forward (Approps)	1,544,212	0	0	0	0	0
Total Expenditures	2,614,189	2,544,212	1,500,000	1,500,000	1,700,000	1,700,000



Transportation Maps

Primary Road Fund

Appropriation Description

This appropriation funds the development and purchase of Iowa transportation maps that are distributed to the public.

Appropriation Goal

This appropriation will fund the purchase of Iowa transportation maps that are distributed to the public.

Transportation Maps Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	242,000	80,667	160,000	160,000	242,000	242,000
Total Resources	242,000	80,667	160,000	160,000	242,000	242,000
Expenditures						
Advertising & Publicity	187,600	80,667	160,000	160,000	242,000	242,000
Reversions	54,400	0	0	0	0	0
Total Expenditures	242,000	80,667	160,000	160,000	242,000	242,000



PRF-Operations

Primary Road Fund

Appropriation Description

Primary Road Fund for Operations.

The appropriation along with an appropriation from the RUTF funds Information Technology Division and the Operations and Finance Division. These divisions provide support services to the operating divisions in the areas of

computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

Appropriation Goal

To provide quality, timely services that support the Department's operations and employees.

PRF-Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	500,000	0	0	0	0
Appropriation	40,356,529	40,607,023	42,051,866	42,051,866	42,051,866	42,051,866
Legislative Reductions	(280,000)	0	0	0	0	0
Total Resources	40,076,529	41,107,023	42,051,866	42,051,866	42,051,866	42,051,866
Expenditures						
Intra-State Transfers	37,487,845	41,107,023	42,051,866	42,051,866	42,051,866	42,051,866
Balance Carry Forward (Approps)	500,000	0	0	0	0	0
Reversions	2,088,684	0	0	0	0	0
Total Expenditures	40,076,529	41,107,023	42,051,866	42,051,866	42,051,866	42,051,866



PRF-Planning & Programs

Primary Road Fund

Appropriation Description

This appropriation, along with an appropriation from RUTF, funds Planning and Programs.

The Planning and Programming Division provides transportation system planning, transportation program management, and transportation data collection and analysis

necessary to move forward with the transportation program. The Modal Division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

Appropriation Goal

To provide the Director and Commission with recommendations regarding transportation policy, issues and resource allocations.

PRF-Planning & Programs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	8,697,095	8,697,095	7,865,454	7,865,454	7,865,454	7,865,454
Total Resources	8,697,095	8,697,095	7,865,454	7,865,454	7,865,454	7,865,454
Expenditures						
Intra-State Transfers	8,420,595	8,697,095	7,865,454	7,865,454	7,865,454	7,865,454
Reversions	276,500	0	0	0	0	0
Total Expenditures	8,697,095	8,697,095	7,865,454	7,865,454	7,865,454	7,865,454



PRF-Highway

Primary Road Fund

Appropriation Description

Primary Road Funding for the Highway Div.

management and upkeep, bridge and highway inspections and environmental compliance; and

3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

The Highway Division which is responsible for:

- 1) Transportation research;
- 2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside

Appropriation Goal

To maintain the state's transportation system so that the investment in the infrastructure is protected.

PRF-Highway Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	230,913,992	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295
Legislative Reductions	(800,000)	0	0	0	0	0
Total Resources	230,113,992	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295
Expenditures						
Intra-State Transfers	230,033,192	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295
Reversions	80,800	0	0	0	0	0
Total Expenditures	230,113,992	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295



PRF-Motor Vehicle

Primary Road Fund

Appropriation Description

This appropriation, along with an appropriation from RUTF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

Appropriation Goal

To administer and enforce federal and state laws relating to drivers and vehicles; to administer the provisions of federal and state law for testing and issuing licenses to drivers; to issue credentials for interstate travel to Iowa-based motor carriers; to collect all lawful fees and distribute those fees as provided in state law and under international agreements; to route over dimensional vehicles and loads on primary and Interstate highways; to administer and coordinate registration and titling of intrastate vehicles by county treasurers; to register aircraft; to license motor vehicle dealers.

PRF-Motor Vehicle Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540
Total Resources	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540
Expenditures						
Intra-State Transfers	1,144,561	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540
Reversions	268,979	0	0	0	0	0
Total Expenditures	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540



PRF-DOT Unemployment

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Unemployment appropriation.

This provides funds for paying unemployment benefits.

Appropriation Goal

This appropriation provides the Primary Road Fund portion of funds for paying unemployment benefits which are disbursed by the Department of Administrative Services.

PRF-DOT Unemployment Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	138,000	138,000	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000	138,000	138,000
Expenditures						
Intra-State Transfers	106,701	138,000	138,000	138,000	138,000	138,000
Reversions	31,299	0	0	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000	138,000	138,000



PRF-DOT Workers' Compensation

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Workers Compensation appropriation.

This appropriation is used for making payments to the Department of Administrative Services' Human Resources

Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

Appropriation Goal

This appropriation provides funds to pay workers compensation claims under Chapter 85 of the Code to the employees of the Department. The program is administered by the Department of Administrative Service.

PRF-DOT Workers' Compensation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,846,000	2,889,000	2,743,000	2,743,000	2,743,000	2,743,000
Total Resources	2,846,000	2,889,000	2,743,000	2,743,000	2,743,000	2,743,000
Expenditures						
Intra-State Transfers	0	2,888,000	2,743,000	2,743,000	2,743,000	2,743,000
Reimbursement to Other Agencies	2,845,943	1,000	0	0	0	0
Reversions	57	0	0	0	0	0
Total Expenditures	2,846,000	2,889,000	2,743,000	2,743,000	2,743,000	2,743,000



Indirect Cost Recoveries

Primary Road Fund

Appropriation Description

Funding for the DOT Indirect Cost Recovery appropriation.

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

Appropriation Goal

To cover indirect cost allocation recoveries as authorized by S.F. 529, 74th General Assembly, 1991.

Indirect Cost Recoveries Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	572,000	572,000	572,000	572,000	572,000	572,000
Total Resources	572,000	572,000	572,000	572,000	572,000	572,000
Expenditures						
Intra-State Transfers	385,555	572,000	572,000	572,000	572,000	572,000
Reversions	186,445	0	0	0	0	0
Total Expenditures	572,000	572,000	572,000	572,000	572,000	572,000



PRF-Inventory & Equipment Replacement

Primary Road Fund

Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation.

Appropriation Goal

This appropriation provides funds to be deposited in the Department's materials and equipment revolving fund to fund the increased replacement costs of equipment and to meet the Department's equipment recapitalization needs.

PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
Total Resources	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
Expenditures						
Intra-State Transfers	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
Total Expenditures	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000



PRF - DAS

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Dept. of Administrative Services reimbursement.

PRF - DAS Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,388,000	1,404,000	1,321,000	1,321,000	1,321,000	1,321,000
Total Resources	1,388,000	1,404,000	1,321,000	1,321,000	1,321,000	1,321,000
Expenditures						
Intra-State Transfers	1,378,162	1,404,000	1,321,000	1,321,000	1,321,000	1,321,000
Reversions	9,838	0	0	0	0	0
Total Expenditures	1,388,000	1,404,000	1,321,000	1,321,000	1,321,000	1,321,000



Auditor Reimbursement

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Auditor Reimbursement.

Auditor Reimbursement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	415,181	415,181	415,181	415,181	415,181	415,181
Total Resources	415,181	415,181	415,181	415,181	415,181	415,181
Expenditures						
Intra-State Transfers	342,419	415,181	415,181	415,181	415,181	415,181
Reversions	72,762	0	0	0	0	0
Total Expenditures	415,181	415,181	415,181	415,181	415,181	415,181



Auditor Reimbursement

DOT Operations

Appropriation Description

This appropriation is used to reimburse the State Auditor for costs associated with performing the Department of Transportation's annual audit.

Appropriation Goal

Funds will be used to reimburse the State Auditor for audit work required to comply with all financial and state code requirements.

Auditor Reimbursement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	400,766	482,500	482,500	482,500	482,500	482,500
Total Resources	400,766	482,500	482,500	482,500	482,500	482,500
Expenditures						
Auditor of State Reimbursements	0	482,500	482,500	482,500	482,500	482,500
Gov Fund Type Transfers - Auditor of State Services	400,766	0	0	0	0	0
Total Expenditures	400,766	482,500	482,500	482,500	482,500	482,500



Indirect Cost Recoveries

DOT Operations

Appropriation Description

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized

services provided to the DOT by other state agencies whose funding comes from the general fund.

Appropriation Goal

To cover indirect cost allocation recoveries as authorized by S.F. 529, 74th General Assembly, 1991.

Indirect Cost Recoveries Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	438,131	650,000	650,000	650,000	650,000	650,000
Total Resources	438,131	650,000	650,000	650,000	650,000	650,000
Expenditures						
Reimbursement to Other Agencies	438,131	650,000	650,000	650,000	650,000	650,000
Total Expenditures	438,131	650,000	650,000	650,000	650,000	650,000



Operations

DOT Operations

Appropriation Description

This appropriation funds the Information Technology Division and the Operations and Finance Division. These divisions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and

building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

Appropriation Goal

To provide quality, timely services that support the Department's operations and employees.

Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	43,338,368	47,677,022	48,896,866	48,896,866	48,896,866	48,896,866
Other	0	1	0	0	0	0
Total Resources	43,338,368	47,677,023	48,896,866	48,896,866	48,896,866	48,896,866
Expenditures						
Personal Services-Salaries	25,154,625	24,851,634	26,520,477	26,520,477	26,520,477	26,520,477
Personal Travel In State	110,153	132,885	147,885	147,885	147,885	147,885
State Vehicle Operation	181,215	156,211	171,211	171,211	171,211	171,211
Depreciation	112,995	88,144	88,144	88,144	88,144	88,144
Personal Travel Out of State	48,961	58,462	58,462	58,462	58,462	58,462
Office Supplies	500,077	351,506	351,906	351,906	351,906	351,906
Facility Maintenance Supplies	1,074,380	837,658	812,558	812,558	812,558	812,558
Equipment Maintenance Supplies	224,348	344,823	344,823	344,823	344,823	344,823
Professional & Scientific Supplies	1,500	3,913	3,913	3,913	3,913	3,913
Highway Maintenance Supplies	91,293	98,854	98,854	98,854	98,854	98,854
Other Supplies	2,107	7,417	7,417	7,417	7,417	7,417
Printing & Binding	0	50	50	50	50	50



Operations Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Uniforms & Related Items	7,055	1,006	1,006	1,006	1,006	1,006
Postage	248,388	251,200	251,000	251,000	251,000	251,000
Communications	1,607,376	2,413,624	2,388,424	2,388,424	2,388,424	2,388,424
Rentals	962,101	1,107,674	1,107,674	1,107,674	1,107,674	1,107,674
Utilities	1,223,694	1,413,443	1,413,443	1,413,443	1,413,443	1,413,443
Professional & Scientific Services	261,669	739,536	740,836	740,836	740,836	740,836
Outside Services	549,409	620,382	620,882	620,882	620,882	620,882
Intra-State Transfers	33,760	610	210	210	210	210
Advertising & Publicity	12,323	19,098	19,298	19,298	19,298	19,298
Outside Repairs/Service	943,790	1,562,620	1,562,620	1,562,620	1,562,620	1,562,620
Attorney General Reimbursements	0	1,276,468	1,276,468	1,276,468	1,276,468	1,276,468
Auditor of State Reimbursements	0	623	623	623	623	623
Reimbursement to Other Agencies	100,268	105,449	105,749	105,749	105,749	105,749
ITS Reimbursements	395,415	322,181	320,881	320,881	320,881	320,881
IT Outside Services	387,868	350,300	150,000	150,000	150,000	150,000
Gov Fund Type Transfers - Attorney General Services	1,231,370	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	100	0	0	0	0
Equipment	177,412	178,419	179,419	179,419	179,419	179,419
Office Equipment	1,133,211	974,577	974,577	974,577	974,577	974,577
Equipment - Non-Inventory	464,638	269,000	268,000	268,000	268,000	268,000
IT Equipment	6,082,656	9,138,856	8,909,956	8,909,956	8,909,956	8,909,956
Other Expense & Obligations	8,178	100	100	100	100	100
Withheld Income Taxes	63	100	0	0	0	0
Fees	6,073	0	0	0	0	0
Total Expenditures	43,338,368	47,677,023	48,896,866	48,896,866	48,896,866	48,896,866



Planning & Programs

DOT Operations

Appropriation Description

This appropriation funds the Planning and Programming Division and the Modal Division. The Planning and Programming Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward

with the transportation program. The Modal Division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

Appropriation Goal

To provide the Director and Commission with recommendations regarding transportation policy, issues and resource allocations.

Planning & Programs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	8,864,034	9,154,995	8,279,354	8,279,354	8,279,354	8,279,354
Reimbursement from Other Agencies	0	100	100	100	100	100
Total Resources	8,864,034	9,155,095	8,279,454	8,279,454	8,279,454	8,279,454
Expenditures						
Personal Services-Salaries	8,222,813	8,373,347	7,527,706	7,527,706	7,527,706	7,527,706
Personal Travel In State	122,005	126,311	111,311	111,311	111,311	111,311
State Vehicle Operation	120,554	123,958	108,958	108,958	108,958	108,958
Depreciation	78,449	48,783	48,783	48,783	48,783	48,783
Personal Travel Out of State	38,617	36,472	36,472	36,472	36,472	36,472
Office Supplies	40,440	133,974	133,974	133,974	133,974	133,974
Facility Maintenance Supplies	19,564	38,646	38,646	38,646	38,646	38,646
Equipment Maintenance Supplies	18,059	25,118	25,118	25,118	25,118	25,118
Professional & Scientific Supplies	233	1,166	1,166	1,166	1,166	1,166
Highway Maintenance Supplies	15,614	1,956	1,956	1,956	1,956	1,956
Other Supplies	158	5,801	5,801	5,801	5,801	5,801
Uniforms & Related Items	822	1,484	1,484	1,484	1,484	1,484
Postage	9	0	0	0	0	0
Communications	31	11,996	11,996	11,996	11,996	11,996
Rentals	6,908	6,743	6,743	6,743	6,743	6,743
Utilities	0	2,202	2,202	2,202	2,202	2,202
Professional & Scientific Services	0	78,177	78,277	78,277	78,277	78,277
Outside Services	66,581	7,925	8,225	8,225	8,225	8,225
Intra-State Transfers	0	1,010	810	810	810	810
Advertising & Publicity	6,129	5,721	5,721	5,721	5,721	5,721
Outside Repairs/Service	0	1,984	1,984	1,984	1,984	1,984
Reimbursement to Other Agencies	0	700	700	700	700	700
ITS Reimbursements	10,455	200	0	0	0	0
Equipment	159	4,382	4,382	4,382	4,382	4,382
Office Equipment	291	2,121	2,121	2,121	2,121	2,121
IT Equipment	92,885	112,918	112,918	112,918	112,918	112,918
State Aid	3,258	2,000	2,000	2,000	2,000	2,000
Total Expenditures	8,864,034	9,155,095	8,279,454	8,279,454	8,279,454	8,279,454



Highway

DOT Operations

Appropriation Description

This appropriation funds the Highway Division which is responsible for:

- 1) Transportation research;
- 2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside

management and upkeep, bridge and highway inspections and environmental compliance; and

- 3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

Appropriation Goal

To maintain the state's transportation system so that the investment in the infrastructure is protected.

Highway Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	230,033,192	232,672,198	232,030,995	232,030,995	232,233,995	232,233,995
Reimbursement from Other Agencies	0	300	300	300	300	300
Other	10,978	0	0	0	0	0
Total Resources	230,044,170	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295
Expenditures						
Personal Services-Salaries	164,813,482	162,909,496	162,086,293	162,086,293	162,086,293	162,086,293
Personal Travel In State	779,678	1,572,380	1,572,380	1,572,380	1,572,380	1,572,380
State Vehicle Operation	16,154,799	17,301,671	17,301,671	17,301,671	17,301,671	17,301,671
Depreciation	9,660,999	8,988,719	9,191,719	9,191,719	9,394,719	9,394,719
Personal Travel Out of State	160,584	199,246	199,246	199,246	199,246	199,246
Office Supplies	452,824	470,781	470,911	470,911	470,911	470,911
Facility Maintenance Supplies	5,155,566	3,505,308	3,505,308	3,505,308	3,505,308	3,505,308
Equipment Maintenance Supplies	5,064,169	3,857,147	3,857,147	3,857,147	3,857,147	3,857,147
Professional & Scientific Supplies	234,410	243,934	244,034	244,034	244,034	244,034



Highway Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Highway Maintenance Supplies	17,930,048	23,864,817	23,864,817	23,864,817	23,864,817	23,864,817
Ag.,Conservation & Horticulture Supply	598,196	1,000	1,000	1,000	1,000	1,000
Other Supplies	6,798	55,258	55,258	55,258	55,258	55,258
Printing & Binding	0	4	4	4	4	4
Uniforms & Related Items	391,591	390,056	389,956	389,956	389,956	389,956
Postage	41,043	4,200	4,100	4,100	4,100	4,100
Communications	70,752	414,979	415,079	415,079	415,079	415,079
Rentals	48,272	46,637	46,737	46,737	46,737	46,737
Utilities	3,755,840	4,008,873	4,008,973	4,008,973	4,008,973	4,008,973
Professional & Scientific Services	112,658	214,177	214,277	214,277	214,277	214,277
Outside Services	938,428	766,350	766,850	766,850	766,850	766,850
Intra-State Transfers	0	400	0	0	0	0
Advertising & Publicity	21,659	60,003	60,073	60,073	60,073	60,073
Outside Repairs/Service	1,211,940	1,094,442	1,094,542	1,094,542	1,094,542	1,094,542
Reimbursement to Other Agencies	0	55,635	55,835	55,835	55,835	55,835
ITS Reimbursements	358,397	500	0	0	0	0
IT Outside Services	36,672	200	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	81,997	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	910	200	0	0	0	0
Equipment	1,154,515	903,910	903,910	903,910	903,910	903,910
Office Equipment	11,808	287,179	287,179	287,179	287,179	287,179
IT Equipment	792,128	1,371,787	1,350,787	1,350,787	1,350,787	1,350,787
Other Expense & Obligations	2,024	80,221	80,221	80,221	80,221	80,221
Fees	1,987	2,988	2,988	2,988	2,988	2,988
Total Expenditures	230,044,170	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295



Motor Vehicle Division

DOT Operations

Appropriation Description

This appropriation funds the Motor Vehicle Division which administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

Appropriation Goal

To administer and enforce federal and state laws relating to drivers and vehicles; to administer the provisions of federal and state law for testing and issuing licenses to drivers; to issue credentials for interstate travel to Iowa-based motor carriers; to collect all lawful fees and distribute those fees as provided in state law and under international agreements; to route over dimensional vehicles and loads on primary and Interstate highways; to administer and coordinate registration and titling of intrastate vehicles by county treasurers; to register aircraft; to license motor vehicle dealers.

Motor Vehicle Division Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Federal Support	4,305,968	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000
Intra State Receipts	31,640,350	35,333,440	35,333,440	35,333,440	35,333,440	35,333,440
Reimbursement from Other Agencies	0	100	100	100	100	100
Fees, Licenses & Permits	152,029	100,000	100,000	100,000	100,000	100,000
Other	12,000	1,000	1,000	1,000	1,000	1,000
Total Resources	36,110,346	36,472,540	36,472,540	36,472,540	36,472,540	36,472,540
Expenditures						
Personal Services-Salaries	30,484,414	29,927,640	29,927,640	29,927,640	29,927,640	29,927,640
Personal Travel In State	205,503	474,500	474,500	474,500	474,500	474,500
State Vehicle Operation	857,273	560,353	560,353	560,353	560,353	560,353
Depreciation	576,668	600,065	600,065	600,065	600,065	600,065
Personal Travel Out of State	56,503	58,000	58,000	58,000	58,000	58,000



Motor Vehicle Division Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Office Supplies	245,608	302,830	302,930	302,930	302,930	302,930
Facility Maintenance Supplies	96,588	260,357	260,357	260,357	260,357	260,357
Equipment Maintenance Supplies	15,166	6,195	6,195	6,195	6,195	6,195
Professional & Scientific Supplies	257	5,914	5,914	5,914	5,914	5,914
Highway Maintenance Supplies	23,743	724	724	724	724	724
Other Supplies	288	6,927	6,927	6,927	6,927	6,927
Uniforms & Related Items	175,929	170,392	170,392	170,392	170,392	170,392
Postage	14,173	14,000	13,900	13,900	13,900	13,900
Communications	1,542	88,558	88,558	88,558	88,558	88,558
Rentals	5,060	10,873	10,873	10,873	10,873	10,873
Utilities	150,772	149,412	149,412	149,412	149,412	149,412
Professional & Scientific Services	367,130	755,332	755,432	755,432	755,432	755,432
Outside Services	745,788	1,736,975	1,738,175	1,738,175	1,738,175	1,738,175
Intra-State Transfers	0	2,632	2,432	2,432	2,432	2,432
Advertising & Publicity	0	5,671	5,671	5,671	5,671	5,671
Outside Repairs/Service	2,494	90,087	90,187	90,187	90,187	90,187
Reimbursement to Other Agencies	2,404	108,297	108,497	108,497	108,497	108,497
ITS Reimbursements	94,195	190,300	190,000	190,000	190,000	190,000
IT Outside Services	180,087	210,000	210,000	210,000	210,000	210,000
Gov Fund Type Transfers - Attorney General Services	176	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	922,901	1,100	0	0	0	0
Equipment	8,969	112,762	112,762	112,762	112,762	112,762
Office Equipment	67,306	197,492	197,492	197,492	197,492	197,492
IT Equipment	809,411	425,152	425,152	425,152	425,152	425,152
Total Expenditures	36,110,346	36,472,540	36,472,540	36,472,540	36,472,540	36,472,540



Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Appropriation Goal

This appropriation provides funds for paying unemployment benefits which are disbursed by the Department of Administrative Services.

Unemployment Compensation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	112,114	145,000	145,000	145,000	145,000	145,000
Total Resources	112,114	145,000	145,000	145,000	145,000	145,000
Expenditures						
Reimbursement to Other Agencies	112,114	145,000	145,000	145,000	145,000	145,000
Total Expenditures	112,114	145,000	145,000	145,000	145,000	145,000



Workers' Compensation

DOT Operations

Appropriation Description

This appropriation is used for making payments to the Department of Administrative Services' Human Resources Enterprise for paying worker's compensation claims under

Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

Appropriation Goal

This appropriation provides funds to pay workers compensation claims under Chapter 85 of the Code to the employees of the Department. The program is administered by the Department of Administrative Services.

Workers' Compensation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	0	3,010,000	2,857,000	2,857,000	2,857,000	2,857,000
Total Resources	0	3,010,000	2,857,000	2,857,000	2,857,000	2,857,000
Expenditures						
Intra-State Transfers	0	3,010,000	2,857,000	2,857,000	2,857,000	2,857,000
Total Expenditures	0	3,010,000	2,857,000	2,857,000	2,857,000	2,857,000



DAS**DOT Operations****Appropriation Description**

Dept. of Administrative Services Reimbursement

DAS Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	1,601,560	1,632,000	1,536,000	1,536,000	1,536,000	1,536,000
Total Resources	1,601,560	1,632,000	1,536,000	1,536,000	1,536,000	1,536,000
Expenditures						
Reimbursement to Other Agencies	621,419	819,000	771,000	771,000	771,000	771,000
ITS Reimbursements	980,141	813,000	765,000	765,000	765,000	765,000
Total Expenditures	1,601,560	1,632,000	1,536,000	1,536,000	1,536,000	1,536,000



Commercial Aviation Infrastructure

Revenue Bonds Capitals Fund

Appropriation Description

FY09 Appropriation from the Revenue Bonds Capitals Fund to the Department of Transportation for Commercial Aviation Infrastructure per SF 376, section 24

Commercial Aviation Infrastructure Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	624,719	112,310	0	0	0	0
Total Resources	624,719	112,310	0	0	0	0
Expenditures						
State Aid	512,409	112,310	0	0	0	0
Balance Carry Forward (Approps)	112,310	0	0	0	0	0
Total Expenditures	624,719	112,310	0	0	0	0



Bridge Safety Fund

Revenue Bonds Capitals Fund

Appropriation Description

Appropriation from Revenue Bonds Capitals Fund to the Bridge Safety Fund in SF 376, Section 13.6

Bridge Safety Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	12,105,374	0	0	0	0	0
Total Resources	12,105,374	0	0	0	0	0
Expenditures						
Capitals	12,105,374	0	0	0	0	0
Total Expenditures	12,105,374	0	0	0	0	0



Passenger Rail Service

UST Unassigned Revenue (Nonbond)

Appropriation Description

Appropriation from the Underground Storage Tank Fund to the Department of Transportation as matching funds for Federal Passenger Rail Service.

Passenger Rail Service Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,500,000	1,500,000	0	0	0	0
Total Resources	1,500,000	1,500,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	1,500,000	0	0	0	0
Balance Carry Forward (Approps)	1,500,000	0	0	0	0	0
Total Expenditures	1,500,000	1,500,000	0	0	0	0



RUTF-Operations

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for Operations.

The appropriation along with an appropriation from the PRF funds Information Technology Division and the Operations and Finance Division. These divisions provide support services to the operating divisions in the areas of computer

operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

Appropriation Goal

To provide quality, timely services that support the Department's operations and employees.

RUTF-Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	6,570,000	6,570,000	6,845,000	6,845,000	6,845,000	6,845,000
Total Resources	6,570,000	6,570,000	6,845,000	6,845,000	6,845,000	6,845,000
Expenditures						
Intra-State Transfers	5,458,883	6,570,000	6,845,000	6,845,000	6,845,000	6,845,000
Reversions	1,111,117	0	0	0	0	0
Total Expenditures	6,570,000	6,570,000	6,845,000	6,845,000	6,845,000	6,845,000



RUTF-Planning & Programs

Road Use Tax Fund

Appropriation Description

This appropriation, along with an appropriation from PRF funds Planning and Programs.

The Planning and Programming Division provides transportation system planning, transportation program management, and transportation data collection and analysis

necessary to move forward with the transportation program. The Modal Division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

Appropriation Goal

To provide the Director and Commission with recommendations regarding transportation policy, issues and resource allocations.

RUTF-Planning & Programs Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	458,000	458,000	414,000	414,000	414,000	414,000
Total Resources	458,000	458,000	414,000	414,000	414,000	414,000
Expenditures						
Intra-State Transfers	443,439	458,000	414,000	414,000	414,000	414,000
Reversions	14,561	0	0	0	0	0
Total Expenditures	458,000	458,000	414,000	414,000	414,000	414,000



RUTF-Motor Vehicle

Road Use Tax Fund

Appropriation Description

This appropriation, along with an appropriation from PRF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

Appropriation Goal

To administer and enforce federal and state laws relating to drivers and vehicles; to administer the provisions of federal and state law for testing and issuing licenses to drivers; to issue credentials for interstate travel to Iowa-based motor carriers; to collect all lawful fees and distribute those fees as provided in state law and under international agreements; to route over dimensional vehicles and loads on primary and Interstate highways; to administer and coordinate registration and titling of intrastate vehicles by county treasurers; to register aircraft; to license motor vehicle dealers.

RUTF-Motor Vehicle Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	500,000	0	0	0	0	0
Appropriation	33,921,000	33,921,000	33,921,000	33,921,000	33,921,000	33,921,000
Total Resources	34,421,000	33,921,000	33,921,000	33,921,000	33,921,000	33,921,000
Expenditures						
Intra-State Transfers	30,887,429	33,921,000	33,921,000	33,921,000	33,921,000	33,921,000
Reversions	3,533,571	0	0	0	0	0
Total Expenditures	34,421,000	33,921,000	33,921,000	33,921,000	33,921,000	33,921,000



RUTF-Unemployment Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Unemployment Compensation account.

RUTF-Unemployment Compensation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	7,000	7,000	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000	7,000	7,000
Expenditures						
Intra-State Transfers	5,412	7,000	7,000	7,000	7,000	7,000
Reversions	1,588	0	0	0	0	0
Total Expenditures	7,000	7,000	7,000	7,000	7,000	7,000



RUTF-Workers' Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Workers Compensation account.

This appropriation is used for making payments to the Department of Administrative Services' Human Resources

Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

Appropriation Goal

This appropriation provides funds to pay workers compensation claims under Chapter 85 of the Code to the employees of the Department. The program is administered by the Department of Administrative Service.

RUTF-Workers' Compensation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	119,000	121,000	114,000	114,000	114,000	114,000
Total Resources	119,000	121,000	114,000	114,000	114,000	114,000
Expenditures						
Intra-State Transfers	0	120,000	114,000	114,000	114,000	114,000
Reimbursement to Other Agencies	118,581	1,000	0	0	0	0
Reversions	419	0	0	0	0	0
Total Expenditures	119,000	121,000	114,000	114,000	114,000	114,000



Drivers' Licenses

Road Use Tax Fund

Appropriation Goal

Funding for the cost of producing driver's licenses.

Appropriation Description

This appropriation funds the cost associated with the production of driver's licenses.

Drivers' Licenses Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Total Resources	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Expenditures						
Intra-State Transfers	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Total Expenditures	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000



Mississippi River Parkway Comm

Road Use Tax Fund

Appropriation Description

This appropriation funds the activities of the commission which is composed of ten commissioners appointed by the Governor.

Appropriation Goal

This appropriation will fund the MRPC's activities. The Parkway Commission is composed of ten commissioners appointed by the Governor. The Iowa Commission is one of ten such bodies in the United States which compose the National Parkway Commission.

Mississippi River Parkway Comm Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	40,000	40,000	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000	40,000	40,000
Expenditures						
Personal Travel In State	1,867	11,869	11,869	11,869	11,869	11,869
Personal Travel Out of State	4,849	10,000	10,000	10,000	10,000	10,000
Office Supplies	15,264	13,390	13,390	13,390	13,390	13,390
Other Supplies	0	353	353	353	353	353
Printing & Binding	0	2,419	2,419	2,419	2,419	2,419
Communications	0	518	518	518	518	518
Outside Services	14,933	100	100	100	100	100
Advertising & Publicity	2,905	1,351	1,351	1,351	1,351	1,351
Reversions	181	0	0	0	0	0
Total Expenditures	40,000	40,000	40,000	40,000	40,000	40,000



Indirect Cost Recoveries

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Indirect Cost Recoveries account.

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

Appropriation Goal

To cover indirect cost allocation recoveries as authorized by S.F. 529, 74th General Assembly, 1991.

Indirect Cost Recoveries Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	78,000	78,000	78,000	78,000	78,000	78,000
Total Resources	78,000	78,000	78,000	78,000	78,000	78,000
Expenditures						
Intra-State Transfers	52,576	78,000	78,000	78,000	78,000	78,000
Reversions	25,424	0	0	0	0	0
Total Expenditures	78,000	78,000	78,000	78,000	78,000	78,000



Auditor Reimbursement

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Auditor Reimbursement account.

Auditor Reimbursement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	67,319	67,319	67,319	67,319	67,319	67,319
Total Resources	67,319	67,319	67,319	67,319	67,319	67,319
Expenditures						
Intra-State Transfers	58,347	67,319	67,319	67,319	67,319	67,319
Reversions	8,972	0	0	0	0	0
Total Expenditures	67,319	67,319	67,319	67,319	67,319	67,319



County Treasurers Support

Road Use Tax Fund

Appropriation Description

This appropriation funds the costs associated with the automation/communication support provided by the Department

to the county treasurers for driver license issuance and vehicle registration.

Appropriation Goal

This appropriation will fund the costs associated with automation/communication support provided by the Department to the County Treasurers

County Treasurers Support Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
Total Resources	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
Expenditures						
Office Supplies	3,793	34,000	37,000	37,000	37,000	37,000
Facility Maintenance Supplies	252	1,000	0	0	0	0
Other Supplies	6	0	0	0	0	0
Postage	5,936	1,000	1,000	1,000	1,000	1,000
Communications	717,520	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	123,213	1,000	0	0	0	0
Outside Services	17	1,000	1,000	1,000	1,000	1,000
IT Outside Services	87,359	1,000	0	0	0	0
Equipment	0	317,000	318,000	318,000	318,000	318,000
IT Equipment	117,232	49,000	49,000	49,000	49,000	49,000
Other Expense & Obligations	2,831	1,000	0	0	0	0
Reversions	347,841	0	0	0	0	0
Total Expenditures	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000



RUTF - DAS

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Dept. of Administrative Services Reimb.

RUTF - DAS Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	225,000	228,000	215,000	215,000	215,000	215,000
Total Resources	225,000	228,000	215,000	215,000	215,000	215,000
Expenditures						
Intra-State Transfers	223,398	228,000	215,000	215,000	215,000	215,000
Reversions	1,602	0	0	0	0	0
Total Expenditures	225,000	228,000	215,000	215,000	215,000	215,000



Road/Weather Conditions Info

Road Use Tax Fund

Appropriation Description

This appropriation provides funding to the Department of Public Safety for operating a system providing toll-free telephone road and weather conditions information.

Appropriation Goal

Funding to assist the Department of Public Safety to operate a system providing toll-free telephone road and weather conditions information.

Road/Weather Conditions Info Financial Summary

Object Class	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures						
Intra-State Transfers	0	100,000	100,000	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	37,342	0	0	0	0	0
Reversions	62,658	0	0	0	0	0
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000



Personal Delivery of Services DOT

Road Use Tax Fund

Appropriation Description

Standing appropriation to fund the Personal Delivery of Services account of the DOT.

Appropriation Goal

Funds provided from the Road Use Tax Fund to reimburse counties for the collection of suspended licenses.

Personal Delivery of Services DOT Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	225,000	225,000	225,000	225,000	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000	225,000	225,000
Expenditures						
Office Supplies	0	25,000	25,000	25,000	25,000	25,000
Professional & Scientific Services	0	100,000	100,000	100,000	100,000	100,000
Advertising & Publicity	0	100,000	100,000	100,000	100,000	100,000
Reversions	225,000	0	0	0	0	0
Total Expenditures	225,000	225,000	225,000	225,000	225,000	225,000



County Treasurer Equipment Standing

Road Use Tax Fund

Appropriation Description

Standing appropriation to fund the County Treasurers Equipment account.

Appropriation Goal

Provides funds for the replacement of computer hardware and software used by county treasurer's to process motor vehicle registrations.

County Treasurer Equipment Standing Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,568,405	1,964,779	0	0	0	0
Appropriation	650,000	650,000	650,000	650,000	650,000	650,000
Total Resources	2,218,405	2,614,779	650,000	650,000	650,000	650,000
Expenditures						
Outside Services	15,500	250,000	250,000	250,000	250,000	250,000
Data Processing	0	200,000	200,000	200,000	200,000	200,000
IT Equipment	238,125	2,164,779	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	1,964,779	0	0	0	0	0
Total Expenditures	2,218,405	2,614,779	650,000	650,000	650,000	650,000



Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Transportation, Department of	2,539,860,723	2,423,791,620	2,367,090,307	2,343,530,943	2,434,342,686	2,484,965,302
Railroad Assistance Fund	1,206,178	965,367	917,804	965,367	917,804	965,367
Asset Forfeiture Program	2,901,311	4,880,423	2,900,100	4,031,550	2,900,100	4,031,550
Living Roadways Trust Fund	1,201,925	1,023,730	1,208,702	1,011,580	1,196,552	999,430
Public Transit Assistance Fund	38,626,120	41,150,748	40,980,813	41,150,748	40,980,813	41,150,748
Keep Iowa Beautiful Fund	139	60,439	60,439	60,439	60,439	60,439
Transfer of Jurisdiction Fund	8,670,571	8,167,256	8,167,020	8,167,256	8,167,020	8,167,256
Street Research Fund	440,019	345,558	418,720	324,259	397,421	302,960
Highway Grade Crossing Fund	715,094	714,935	715,094	714,935	715,094	714,935
Institutional and Park Roads	8,012,675	6,713,761	7,082,973	6,713,761	7,082,973	6,713,761
Secondary And Urban Roads	0	500,000	500,000	500,000	500,000	500,000
License Plate Fund	4,235,450	2,939,786	3,216,950	2,871,286	3,148,450	2,802,786
Primary Road Fund	1,427,921,075	1,378,353,739	1,323,238,233	1,318,979,975	1,406,943,429	1,476,768,839
Farm to Market Road Fund	195,510,948	159,670,749	142,247,323	152,013,480	134,590,054	144,356,211
DOT Clearing Account	14,426,514	8,047,821	51,417,006	8,047,821	51,417,006	8,047,821
MVFT Unapportioned	15,007,927	25,207,927	23,284,866	25,207,927	23,284,866	25,207,927
MVFT Refunds	16,278,804	24,646,178	26,478,297	24,646,178	26,478,297	24,646,178
DOT Contingent Fund	123,774,229	172,501,030	172,597,406	172,501,030	172,597,406	172,501,030
DOT Operations	(91)	(91)	(91)	(91)	(91)	(91)
Highway Beautification Fund	3,190,946	3,009,010	2,799,740	2,837,189	2,627,919	2,665,368
Other Federal Funds Cities/Counties	96,487,766	45,002,000	45,004,000	45,004,000	45,006,000	45,006,000
Grade Crossing Surface Repair	2,152,126	1,696,648	3,142,540	1,250,668	2,696,560	903,000
Drivers License Costs	5,978,445	6,087,916	4,922,445	6,087,916	4,922,445	6,087,916
Intermodal Transportation Projects	227,257	101,162	248,120	133,162	280,120	165,162
Revitalize Iowa's Sound Economy	70,274,761	73,494,031	55,737,459	64,277,154	46,520,582	55,060,277
Passenger Rail Service Revolv.	12,672,846	2,085,223	0	0	0	0
DOT - SIB Fund	2,663,881	2,664,881	2,656,009	2,664,881	2,656,009	2,664,881
County Bridge Construction	12,282,412	9,174,181	12,082,012	8,973,781	11,881,612	8,773,381
City Bridge Construction Fund	1,938,110	1,309,821	1,638,110	1,009,821	1,338,110	709,821
Safety Improvement Program	29,163,356	29,088,257	28,773,072	29,411,179	29,095,994	29,734,101
Railroad Revolving Loan Fund	11,416,006	10,711,124	8,376,746	10,346,124	8,011,746	9,981,124
Motorcycle Education	289,599	374,906	450,618	448,256	523,968	521,606
ICEASB Support Fund	1,236,473	1,354,473	1,148,124	1,354,473	1,148,124	1,354,473
Materials And Equipment Revolving Fund	78,731,568	84,739,611	74,976,645	84,739,611	74,976,645	84,739,611
Transit Capital Loan Fund	687,244	728,541	731,023	741,541	744,023	754,541
Aviation Refund Account	11,645	30,000	30,097	30,097	30,194	30,194
Safety Responsibility Fund	1,014,328	977,128	897,174	937,028	857,074	896,928
Vehicle Title Surety Bond Fund	48,842	45,175	40,947	46,385	42,157	47,595
Regional Permit Center	0	96,000	102,000	102,000	108,000	108,000
Reciprocity Fund	31,392,152	52,325,333	52,279,324	52,325,333	52,279,324	52,325,333
Payroll Clearing - DOT	131,688,850	85,108,023	89,386,537	85,108,023	89,386,537	85,108,023
Public Transit Infrastructure Grant Fund	5,334,797	6,095,329	3,834,797	4,595,329	3,834,797	4,595,329
State Aviation Fund	7,039,413	5,211,398	6,097,964	6,807,398	7,693,964	8,403,398
Biodiesel and Biodiesel Fuel	89,093	90,093	2,025	90,093	2,025	90,093
TIME-21 Fund	123,627,997	125,001,000	125,000,124	125,001,000	125,000,124	125,001,000
Statutory Allocations Fund	51,291,922	41,301,000	41,301,000	41,301,000	41,301,000	41,301,000



Railroad Assistance Fund

Fund Description

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies for railroad projects that meet the federal eligibility requirements.

Fund Justification

Federal loan funds repaid by the Railroads and/or Shippers to the State Transportation Department. These funds must be accounted for by the Transportation Department to the Federal Government. The moneys can only be used to provide assistance in improving or conserving railroad lines within the state of Iowa.

Railroad Assistance Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	392,804	440,367	392,804	440,367	392,804	440,367
Federal Support	765,811	0	0	0	0	0
Interest	6,818	100,000	100,000	100,000	100,000	100,000
Bonds & Loans	40,745	425,000	425,000	425,000	425,000	425,000
Total Railroad Assistance Fund	1,206,178	965,367	917,804	965,367	917,804	965,367
Expenditures						
Professional & Scientific Services	765,811	0	0	0	0	0
Intra-State Transfers	0	525,000	525,000	525,000	525,000	525,000
Balance Carry Forward (Funds)	440,367	440,367	392,804	440,367	392,804	440,367
Total Railroad Assistance Fund	1,206,178	965,367	917,804	965,367	917,804	965,367

Public Transit Assistance Fund

Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development, improvement, and maintenance of public transit systems.

Fund Justification

Code 324A.6

Public Transit Assistance Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	534,392	(435,252)	0	169,935	0	169,935
Federal Support	26,336,634	30,000,000	29,394,813	29,394,813	29,394,813	29,394,813
Local Governments	158,739	10,000	0	0	0	0
Intra State Receipts	11,595,776	11,576,000	11,586,000	11,586,000	11,586,000	11,586,000
Other	579	0	0	0	0	0
Total Public Transit Assistance Fund	38,626,120	41,150,748	40,980,813	41,150,748	40,980,813	41,150,748
Expenditures						
Outside Services	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000	10,000	10,000
State Aid	39,061,373	39,470,813	39,470,813	39,470,813	39,470,813	39,470,813
Balance Carry Forward (Funds)	(435,252)	169,935	0	169,935	0	169,935
Total Public Transit Assistance Fund	38,626,120	41,150,748	40,980,813	41,150,748	40,980,813	41,150,748



Keep Iowa Beautiful Fund

Fund Description

Income tax check off funds are deposited into this account and are used to educate and encourage Iowans to take a

greater responsibility for improving their community environment and enhancing the beauty of the state.

Fund Justification

Code 314.28

Keep Iowa Beautiful Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	139	139	139	139	139	139
Intra State Receipts	0	60,000	60,000	60,000	60,000	60,000
Interest	0	300	300	300	300	300
Total Keep Iowa Beautiful Fund	139	60,439	60,439	60,439	60,439	60,439
Expenditures						
Professional & Scientific Services	0	60,300	60,300	60,300	60,300	60,300
Balance Carry Forward (Funds)	139	139	139	139	139	139
Total Keep Iowa Beautiful Fund	139	60,439	60,439	60,439	60,439	60,439

Primary Road Fund

Fund Description

As per Chapter 313.3 of the Code of Iowa this account is established to receive Road Use Tax Funds, Federal funds, and all other funds which may, by law, be credited to the Primary Road Fund.

Fund Justification

The Primary Road Fund is created by Chapter 313.3, Code 1989. The fund receives the portion of the road use taxes as established by law, federal funds and all other funds that may be credited by law. A portion of the Primary Road Fund is appropriated to the Department of Transportation for operations. The balance is appropriated by law for highway construction.



Primary Road Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	331,644,328	410,039,739	354,924,233	350,665,975	438,629,429	508,454,839
Adjustment to Balance Forward	385,161	0	0	0	0	0
Sales Tax - Dot	687	5,000	5,000	5,000	5,000	5,000
Federal Support	405,826,482	338,012,000	338,012,000	338,012,000	338,012,000	338,012,000
Local Governments	6,183,126	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
Other States	24,494,994	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Intra State Receipts	642,321,058	617,200,000	617,200,000	617,200,000	617,200,000	617,200,000
Reimbursement from Other Agencies	121,413	160,000	160,000	160,000	160,000	160,000
Interest	991	1,000	1,000	1,000	1,000	1,000
Bonds & Loans	6,737,710	0	0	0	0	0
Reversions	3,611,176	0	0	0	0	0
Fees, Licenses & Permits	1,984,925	860,000	860,000	860,000	860,000	860,000
Sale Of Real Estate	1,124,642	1,710,000	1,710,000	1,710,000	1,710,000	1,710,000
Rents & Leases	20,819	16,000	16,000	16,000	16,000	16,000
Other	3,436,903	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Gov Fund Type Transfers - Other Agencies	26,660	0	0	0	0	0
Total Primary Road Fund	1,427,921,075	1,378,353,739	1,323,238,233	1,318,979,975	1,406,943,429	1,476,768,839
Expenditures						
Personal Services-Salaries	311,906	0	0	0	0	0
Personal Travel In State	4,799	200	200	200	200	200
State Vehicle Operation	1,043,373	(900)	(900)	(900)	(900)	(900)
Depreciation	627,059	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	20,732	4,300	4,300	4,300	4,300	4,300
Office Supplies	137,023	7,000	7,000	7,000	7,000	7,000
Facility Maintenance Supplies	1,694,175	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	2,438,325	10,300	10,400	10,400	10,400	10,400
Professional & Scientific Supplies	10,286	12,000	12,000	12,000	12,000	12,000
Highway Maintenance Supplies	10,360,969	2,997,000	2,998,000	2,998,000	2,998,000	2,998,000
Ag., Conservation & Horticulture Supply	27,559	1,000	1,000	1,000	1,000	1,000
Other Supplies	32	1,100	1,100	1,100	1,100	1,100
Uniforms & Related Items	99,719	1,100	1,000	1,000	1,000	1,000
Postage	75	0	0	0	0	0
Communications	252,514	13,100	13,100	13,100	13,100	13,100



Primary Road Fund Detail (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Rentals	104,426	11,100	11,200	11,200	11,200	11,200
Utilities	90,357	200	200	200	200	200
Professional & Scientific Services	51,023,915	32,499,000	32,500,000	32,500,000	32,500,000	32,500,000
Outside Services	6,643,726	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Intra-State Transfers	8,779,767	1,000	0	0	0	0
Advertising & Publicity	57,429	19,000	19,000	19,000	19,000	19,000
Outside Repairs/Service	26,685,936	15,410,000	15,410,000	15,410,000	15,410,000	15,410,000
Reimbursement to Other Agencies	9,809	500	500	500	500	500
ITS Reimbursements	139,743	1,000	1,000	1,000	1,000	1,000
Equipment	820,124	94,500	94,500	94,500	94,500	94,500
Office Equipment	79,780	5,000	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	48	0	0	0	0	0
Claims	332,341	500,000	500,000	500,000	500,000	500,000
Other Expense & Obligations	381,641	355,000	355,000	355,000	355,000	355,000
Interest Expense/Princ/Securities	113,910	462,000	462,000	462,000	462,000	462,000
Fees	70,876	450,100	450,100	450,100	450,100	450,100
Refunds-Sales Tax	713	6,000	6,000	6,000	6,000	6,000
Refunds-Other	1,275	35,000	35,000	35,000	35,000	35,000
Capitals	605,602,318	657,935,000	438,550,040	438,550,040	438,550,040	438,550,040
Appropriation	297,268,337	303,055,004	379,361,004	305,277,336	383,055,004	305,815,336
Balance Carry Forward (Funds)	410,039,739	350,665,975	438,629,429	508,454,839	518,640,625	665,705,703
IT Outside Services	257,727	1,000	0	0	0	0
IT Equipment	1,299,250	355,060	355,060	355,060	355,060	355,060
Gov Fund Type Transfers - Other Agencies Services	1,089,342	100	0	0	0	0
Total Primary Road Fund	1,427,921,075	1,378,353,739	1,323,238,233	1,318,979,975	1,406,943,429	1,476,768,839

Farm to Market Road Fund

Fund Description

As per Chapter 310.3 of the Code of Iowa this account is established to receive Federal Aid Secondary Road Funds, Road Use Tax Fund appropriations, and all other funds for the use of the farm-to-market road fund.

Fund Justification

The Farm to Market Road Fund is created by Chapter 310.3, Code 1989. The fund receives the portion of road use taxes as established by law, federal funds and all other funds that may be credited by law. None of the fund is used for administrative expenses but is used entirely for construction, reconstruction or improvement of the Farm to Market Road system.



Farm to Market Road Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	45,911,861	55,678,018	38,254,592	48,020,749	30,597,323	40,363,480
Federal Support	57,591,834	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
Local Governments	6,998,486	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Intra State Receipts	84,876,272	75,381,731	75,381,731	75,381,731	75,381,731	75,381,731
Interest	0	10,000	10,000	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other	132,495	101,000	101,000	101,000	101,000	101,000
Total Farm to Market Road Fund	195,510,948	159,670,749	142,247,323	152,013,480	134,590,054	144,356,211
Expenditures						
Professional & Scientific Services	1,126,591	849,000	849,000	849,000	849,000	849,000
Interest Expense/Princ/Securities	366	1,000	1,000	1,000	1,000	1,000
Capitals	138,705,973	110,800,000	110,800,000	110,800,000	110,800,000	110,800,000
Balance Carry Forward (Funds)	55,678,018	48,020,749	30,597,323	40,363,480	22,940,054	32,706,211
Total Farm to Market Road Fund	195,510,948	159,670,749	142,247,323	152,013,480	134,590,054	144,356,211

Revitalize Iowa's Sound Economy

Fund Description

As per Chapter 315.2 of the Code of Iowa this account is established to receive mandated fuel tax collections to be used in the construction or improvement of roads and streets which promote economic development in the State.

Fund Justification

The RISE fund is created by Chapter 315.2, Code 1989. Moneys credited to the RISE fund are allocated as follows: 10/31 for the use of cities on city street projects, 1/31 for the use of counties on secondary road projects, and 20/31 for the use of the department on primary road projects exclusively for highways which are identified under section 307A.2 as being part of the network of commercial and industrial highways.

Revitalize Iowa's Sound Economy Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	52,099,941	60,639,636	42,883,064	51,422,759	33,666,187	42,205,882
Local Governments	19,687	0	0	0	0	0
Intra State Receipts	17,507,949	11,777,395	11,777,395	11,777,395	11,777,395	11,777,395
Interest	0	102,000	102,000	102,000	102,000	102,000
Bonds & Loans	647,184	875,000	875,000	875,000	875,000	875,000
Other	0	100,000	100,000	100,000	100,000	100,000
Total Revitalize Iowa's Sound Economy	70,274,761	73,494,031	55,737,459	64,277,154	46,520,582	55,060,277
Expenditures						
Intra-State Transfers	0	500	500	500	500	500
Other Expense & Obligations	0	100	100	100	100	100
Capitals	9,635,126	22,070,672	22,070,672	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	60,639,636	51,422,759	33,666,187	42,205,882	24,449,310	32,989,005
Total Revitalize Iowa's Sound Economy	70,274,761	73,494,031	55,737,459	64,277,154	46,520,582	55,060,277



Public Transit Infrastructure Grant Fund

Fund Description

Chapter 324A.6A

A public transit infrastructure grant fund is established within the department. Moneys in the fund shall be awarded to

public transit systems within the state for construction and infrastructure projects that meet the definition of "vertical

infrastructure" in section 8.57, subsection 6, paragraph "c".

The fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other

funds as provided by law. In awarding grant assistance, the office

of public transit within the department shall, by rule, specify certain criteria that must be included in a grant

application, which shall include but not be limited to information on the feasibility of completion of an individual

infrastructure project. Notwithstanding section 8.33, moneys in the public transit infrastructure grant fund shall not

revert to the fund from which they are appropriated but shall remain available indefinitely for expenditure under this section.

Public Transit Infrastructure Grant Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,834,797	4,595,329	3,834,797	4,595,329	3,834,797	4,595,329
Intra State Receipts	1,500,000	1,500,000	0	0	0	0
Total Public Transit Infrastructure Grant Fund	5,334,797	6,095,329	3,834,797	4,595,329	3,834,797	4,595,329
Expenditures						
State Aid	739,468	1,500,000	0	0	0	0
Balance Carry Forward (Funds)	4,595,329	4,595,329	3,834,797	4,595,329	3,834,797	4,595,329
Total Public Transit Infrastructure Grant Fund	5,334,797	6,095,329	3,834,797	4,595,329	3,834,797	4,595,329

State Aviation Fund

Fund Description

Chapter 328.56

A state aviation fund is created under the authority of the department. The fund shall consist of moneys deposited in the fund pursuant to sections 328.21 and 452A.82 and other moneys appropriated to the fund. Moneys in the fund in a

fiscal year shall be used as appropriated by the general assembly for airport engineering studies, construction or improvements, and the windsock program for public airports. In awarding moneys, the department shall give preference to projects that demonstrate a collaborative effort between airports.



State Aviation Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,901,964	3,611,398	4,497,964	5,207,398	6,093,964	6,803,398
Federal Support	1,448,696	1,000	0	0	0	0
Intra State Receipts	1,349,910	1,000	0	0	0	0
Fees, Licenses & Permits	1,311,600	1,592,000	1,594,000	1,594,000	1,594,000	1,594,000
Other	27,243	6,000	6,000	6,000	6,000	6,000
Total State Aviation Fund	7,039,413	5,211,398	6,097,964	6,807,398	7,693,964	8,403,398
Expenditures						
Facility Maintenance Supplies	14,695	1,000	1,000	1,000	1,000	1,000
Highway Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
State Aid	3,413,320	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	3,611,398	5,207,398	6,093,964	6,803,398	7,689,964	8,399,398
Total State Aviation Fund	7,039,413	5,211,398	6,097,964	6,807,398	7,693,964	8,403,398

TIME-21 Fund

Fund Description

The TIME-21 Fund is established to receive new funds that were established starting January 1, 2009 and any new funding from that time.

Fund Justification

The TIME-21 Fund is established in Code 312A.2 to receive new funding for transportation. The distribution from the fund is 60% primary road fund, 20% to secondary road fund and 20% to the street construction fund.

TIME-21 Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	124	0	124	1,000	124	1,000
Intra State Receipts	104,025,815	113,400,000	113,400,000	113,400,000	113,400,000	113,400,000
Interest	5,723	1,000	0	0	0	0
Fees, Licenses & Permits	19,596,335	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000
Total TIME-21 Fund	123,627,997	125,001,000	125,000,124	125,001,000	125,000,124	125,001,000
Expenditures						
Intra-State Transfers	123,627,997	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
Balance Carry Forward (Funds)	0	1,000	124	1,000	124	1,000
Total TIME-21 Fund	123,627,997	125,001,000	125,000,124	125,001,000	125,000,124	125,001,000

Statutory Allocations Fund

Fund Description

The Statutory Allocation Fund is established to receive funds that previous went into the Use Tax Fund that are now changed due to the elimination of use tax on motor vehicles.

Fund Justification

The Statutory Allocations Fund is established in Code 321.145 (2008 GA, SF 2420, section 36).



Statutory Allocations Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Use Tax	1,455,226	1,000	1,000	1,000	1,000	1,000
Fees, Licenses & Permits	49,836,696	41,300,000	41,300,000	41,300,000	41,300,000	41,300,000
Total Statutory Allocations Fund	51,291,922	41,301,000	41,301,000	41,301,000	41,301,000	41,301,000
Expenditures						
Outside Services	128,394	10,000	10,000	10,000	10,000	10,000
Intra-State Transfers	51,163,528	41,291,000	41,291,000	41,291,000	41,291,000	41,291,000
Total Statutory Allocations Fund	51,291,922	41,301,000	41,301,000	41,301,000	41,301,000	41,301,000



Treasurer of State

Mission Statement

The mission of the Office of Treasurer of State is to provide financial leadership and service to all citizens and fulfill all responsibilities of the office in a prudent manner.

Description

The Office of the Treasurer of State functions as the state's cash manager. In that role, the office coordinates financial services used by state agencies. It receives and verifies all deposits and redeems all state warrants presented for payment. The office invests available operating fund balances and allocates investment income to participating funds. When necessary, the office may issue revenue anticipation notes on behalf of the state. Financial records reconciled to the state accounting system and independent bank records. The Office of Treasurer of State coordinates bonding activities of the state agencies and provides centralized financing for lease-purchase agreements for state agencies. The Office issues an annual report on the bonding

activities of all political subdivisions of the state. The Office of Treasurer of State is custodian of the three state pension funds: IPERS, the Peace Officers Retirement, Accident, and Disability System (POR) and the Judicial Retirement System (JRS). In addition, the office administers the IPERS security lending program and oversees investment and security lending for POR and JRS. The Office of Treasurer of State administers the state's unclaimed property program, the Iowa Educational Savings Plan Trust, a state-wide pledging program that protects deposits of public funds that are not federally insured, and the Linked Investments for Tomorrow (LIFT) Act. The Office of Treasurer of State provides clerical and/or accounting support for various entities, including, but not limited to: the Executive Council, the Road Use Tax Fund, the Second Injury Fund, the State Sinking Fund for Public Deposits in Banks, the Underground Storage Tank Program, and the Tobacco Settlement Authority.



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	2,007,437	3,007,437	2,007,437	2,007,437	2,007,437	2,007,437
Taxes	179,706,200	195,816,400	195,816,400	195,816,400	195,816,400	195,816,400
Receipts from Other Entities	1,007,318,354	899,700,865	914,385,865	914,385,865	914,385,865	914,385,865
Interest, Dividends, Bonds & Loans	9,846,564	14,880,171	11,620,021	11,532,521	11,607,021	11,532,521
Fees, Licenses & Permits	832,997,206	812,657,180	783,465,260	783,465,260	783,445,260	783,445,260
Refunds & Reimbursements	148,186	5,169,500	5,158,500	5,158,500	5,158,500	5,158,500
Sales, Rents & Services	6,738,381	3,175,100	3,175,100	3,175,100	3,175,100	3,175,100
Miscellaneous	44,927,897	56,200,000	56,200,000	56,200,000	56,200,000	56,200,000
Beginning Balance and Adjustments	260,654,789	178,495,151	164,474,535	154,895,130	164,817,531	144,157,303
Total Resources	2,344,345,015	2,169,101,804	2,136,303,118	2,126,636,213	2,136,613,114	2,115,878,386
Expenditures						
Personal Services	2,176,209	2,194,646	2,209,989	2,209,989	2,209,989	2,209,989
Travel & Subsistence	17,516	17,500	17,000	17,000	17,000	17,000
Supplies & Materials	65,115	78,500	74,500	74,500	74,500	74,500
Contractual Services and Transfers	852,394,727	813,754,772	805,890,336	805,893,004	806,095,336	806,095,336
Equipment & Repairs	10,781	7,307	4,000	4,000	4,000	4,000
Claims & Miscellaneous	93,585,267	100,885,190	100,893,895	100,893,895	100,893,935	100,893,935
Licenses, Permits, Refunds & Other	524,670,106	458,195,750	458,169,103	470,462,878	457,236,480	457,236,480
State Aid & Credits	527,181,453	479,306,245	445,460,000	446,015,880	445,460,000	445,460,000
Plant Improvements & Additions	0	1,000,000	0	0	0	0
Appropriations	164,249,591	158,766,764	158,766,764	156,907,764	158,766,764	156,627,764
Reversions	807	0	0	0	0	0
Balance Carry Forward	179,993,443	154,895,130	164,817,531	144,157,303	165,855,110	147,259,382
Total Expenditures	2,344,345,014	2,169,101,804	2,136,303,118	2,126,636,213	2,136,613,114	2,115,878,386
Full Time Equivalents						
	28	29	29	29	29	29

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Treasurer - General Office	854,289	854,289	854,289	854,289	854,289	854,289
Total Treasurer of State	854,289	854,289	854,289	854,289	854,289	854,289



Appropriations Detail

Treasurer - General Office

General Fund

Appropriation Description

This appropriation funds treasury operations that include state finance and accounting activities.

Appropriation Goal

To be responsive to the needs of state agencies and the public. To maintain a well-trained, professional staff. To promote a positive working environment. To provide staff with the resources it needs to function efficiently. To ensure segregation of duties and adequate internal controls within the office to that state funds are safe. To fulfill all responsi-

bilities of the office in a prudent manner. To maintain the public's trust in the Office of Treasurer of State. PROGRAM To record transactions accurately and in a timely manner. To regularly reconcile all accounts with independent records. To coordinate state bonding activity so that debt issuance is done in the most economical and efficient manner possible. To enter into economical financing agreements on behalf of state agencies and promote timely payments under the agreements. To provide statewide availability of lower cost funds for lending purposes for LIFT-eligible businesses. To provide information and assistance to entities which seek to invest public funds. To provide information regarding bonding activities of all political subdivisions, instrumentalities, and agencies of the state and make recommendations on modification in the bonding authority. To provide administrative and accounting support to the Executive Council.

Treasurer - General Office Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	17,959	807	0	0	0	0
Appropriation	854,289	854,289	854,289	854,289	854,289	854,289
Gov Fund Type Transfers - Other Agencies	1,347,414	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
Refunds & Reimbursements	154,266	150,000	150,000	150,000	150,000	150,000
Total Resources	2,373,928	2,365,096	2,364,289	2,364,289	2,364,289	2,364,289
Expenditures						
Personal Services-Salaries	2,176,209	2,194,646	2,209,989	2,209,989	2,209,989	2,209,989
Personal Travel In State	839	1,500	1,000	1,000	1,000	1,000
Personal Travel Out of State	12,562	12,000	12,000	12,000	12,000	12,000
Office Supplies	18,952	19,500	20,000	20,000	20,000	20,000
Printing & Binding	3,582	5,000	3,500	3,500	3,500	3,500
Postage	4,528	7,500	4,500	4,500	4,500	4,500
Communications	13,718	12,700	13,800	13,800	13,800	13,800
Professional & Scientific Services	34,823	15,000	10,000	10,000	10,000	10,000
Outside Services	12,294	15,000	10,000	10,000	10,000	10,000
Advertising & Publicity	896	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	35,290	32,000	33,000	33,000	33,000	33,000
ITS Reimbursements	41,598	43,000	44,000	44,000	44,000	44,000
Workers Comp. Reimbursement	0	943	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	500	0	0	0	0
Office Equipment	6,411	2,307	500	500	500	500
Equipment - Non-Inventory	3,148	500	500	500	500	500
IT Equipment	7,464	2,000	500	500	500	500
Balance Carry Forward (Approps)	807	0	0	0	0	0
Reversions	807	0	0	0	0	0
Total Expenditures	2,373,928	2,365,096	2,364,289	2,364,289	2,364,289	2,364,289



Watershed Improvement Fund-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Watershed Improvement Fund-RIIF

Watershed Improvement Fund-RIIF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	0	0	0	0
Total Resources	0	1,000,000	0	0	0	0
Expenditures						
Capitals	0	1,000,000	0	0	0	0
Total Expenditures	0	1,000,000	0	0	0	0



County Fair Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

County Fair Infrastructure Improvements

County Fair Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Total Resources	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Expenditures						
State Aid	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Total Expenditures	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000



Watershed Improvement Fund

Revenue Bonds Capitals II Fund

Appropriation Description

Watershed Improvement

Watershed Improvement Fund Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,777,729	955,880	0	555,880	0	0
Total Resources	1,777,729	955,880	0	555,880	0	0
Expenditures						
State Aid	821,849	400,000	0	555,880	0	0
Balance Carry Forward (Approps)	955,880	555,880	0	0	0	0
Total Expenditures	1,777,729	955,880	0	555,880	0	0



Revenue Bonds Capitals Appropriation

Revenue Bonds Capitals Fund

Appropriation Description

Appropriation from the Revenue Bonds Capital Fund to the Iowa Jobs Restricted Capitals Fund per SF 376, section 10.2
2009 Legislative Session

Revenue Bonds Capitals Appropriation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	77,266,470	29,532,436	0	0	0	0
Total Resources	77,266,470	29,532,436	0	0	0	0
Expenditures						
State Aid	47,734,034	29,532,436	0	0	0	0
Balance Carry Forward (Approps)	29,532,436	0	0	0	0	0
Total Expenditures	77,266,470	29,532,436	0	0	0	0



Funds for I3 Expenses - Road Use Tax

Road Use Tax Fund

Appropriation Description

To fund I3 expenses from the Road Use Tax Fund

Funds for I3 Expenses - Road Use Tax Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	93,148	93,148	93,148	93,148	93,148	93,148
Total Resources	93,148	93,148	93,148	93,148	93,148	93,148
Expenditures						
ITS Reimbursements	93,148	93,148	93,148	93,148	93,148	93,148
Total Expenditures	93,148	93,148	93,148	93,148	93,148	93,148



Fund Detail

Treasurer of State Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Treasurer of State	2,208,068,470	2,063,801,127	2,058,598,625	2,048,362,639	2,054,413,772	2,031,774,275
Revenue Bonds Debt Service Fund	55,121,095	55,024,972	55,028,572	55,024,972	55,028,572	55,024,972
Revenue Bonds Capitals II Fund	4,084,424	44,947	5,844	43,947	5,844	43,947
Revenue Bonds Federal Subsidy Holdback Fund	3,760,036	3,758,503	3,758,457	3,758,503	3,758,457	3,758,503
Unclaimed Property	32,431,811	28,607,206	27,063,195	28,607,206	27,075,195	28,619,206
Vision Iowa Fund	21,638,093	18,197,983	18,843,909	18,199,783	18,845,709	18,201,583
Prison Infrastructure Fund	15,038,062	15,040,095	15,040,557	15,040,095	15,040,557	15,040,095
Workers Compensation 2nd Injury	6,832,643	7,308,426	7,175,104	8,167,426	8,034,104	9,026,426
Local Electronic Government Transaction Fund	1,896,057	1,749,247	1,105,246	1,455,747	956,746	1,307,247
Watershed Protection Fund	6,850,979	3,904,826	3,867,733	0	3,867,733	0
Healthy Iowans Tobacco Trust	43	43	0	43	0	0
Revenue Bonds Capitals Fund	4,786,876	(109,514)	66,168	(75,014)	75,168	(40,514)
Flood Control Expense	494,515	502,098	500,098	502,098	500,098	502,098
IUB/OCA Building Construction Fund	1,015,201	7,309,052	7,176,686	7,068,253	6,935,988	6,935,987
Fiscal Year 2009 Prison Bonding Fund	162,077	161,741	415,705	161,641	515,705	161,641
Glenn Grover Herrick Bequest	8,933	9,191	7,204	8,204	8,204	9,204
Bank Sinking Fund	1,995,441	1,972,397	1,951,519	1,952,397	1,930,519	1,931,397
Henry Albert Trust	1,000	1,000	1,000	1,000	1,000	1,000
Iowa Cultural Trust Fund	6,235,806	6,235,806	5,935,806	6,235,806	5,935,806	6,235,806
Pooled Money Invest Income Act	4,745,316	3,641,761	1,315,615	4,650,646	2,153,815	5,488,846
Road Use Tax Fund	1,388,804,827	1,332,961,427	1,344,747,710	1,321,029,427	1,340,085,128	1,316,225,845
Secondary Road Fund-Counties	301,593,675	261,055,577	261,380,884	261,055,097	261,380,404	261,054,617
Street Construction Fund Cities/Towns	240,966,850	207,159,021	193,932,623	206,226,398	193,000,000	193,000,000
Pooled Local Government Electronic Transaction Fund	44,013	25,090	41,433	8,747	41,433	8,747
Health Care Trust	106,363,275	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400
Fairgrounds Infrastructure Aid Fund	2,625	2,625	0	2,625	0	0
IUB/OCA Building Debt Service Reserve Fund	1,065,604	1,066,598	1,066,597	1,066,593	1,066,597	1,066,593
IUB/OCA Chargeable Expenses Fund	1,064,681	1,062,270	1,062,270	1,062,270	1,062,270	1,062,270
IUB/OCA Bond Fund	1,064,515	1,062,339	1,062,290	1,062,329	1,062,320	1,062,359
Underground Storage Tanks	47,278,811	70,043,767	68,137,154	76,145,620	74,335,654	82,344,120
UST Remedial Fund	9,159,685	8,526,646	5,046,647	8,479,999	5,026,647	8,459,999
UST Loan Fund	277,834	287,834	297,013	297,834	307,013	307,834
UST Unassigned Revenue (Nonbond)	10,044,944	23,516,680	15,966,718	23,446,680	15,966,718	23,446,680
Underground Storage Tank Revenue Fund	23,331,121	26,314,216	28,483,095	26,314,216	28,483,095	26,314,216
UST Marketability Fund	732,166	932,166	1,119,087	1,132,166	1,319,087	1,332,166
UST Innocent Landowners Fund	3,733,062	10,466,225	17,224,594	16,474,725	23,233,094	22,483,225
Tobacco Settlement Authority	7,479,864	9,066,786	14,740,841	5,131,094	12,242,067	5,187,745
Tobacco Settlement Trust Fund	145,551	157,054	150,719	160,054	147,719	157,054
Tax-Exempt Bonds Proceeds Rest	551,964	542,918	551,624	0	51,624	0
Endowment for Iowa's Health Enforcement Reserve Fund	5,747,093	5,351,763	5,246,923	4,911,763	5,306,923	4,971,763
Endowment for Iowa's Health Restricted Capitals Fund	1,035,255	3,015,051	8,791,575	59,277	6,735,801	58,928



Revenue Bonds Debt Service Fund

Fund Description

The fund receives dedicated revenue to make annual revenue bond debt payments.

Revenue Bonds Debt Service Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	15,572	14,972	18,572	14,972	18,572	14,972
Pari-Mutuel Receipts	54,952,200	54,300,000	54,300,000	54,300,000	54,300,000	54,300,000
Interest	105,522	10,000	10,000	10,000	10,000	10,000
Fees, Licenses & Permits	47,800	700,000	700,000	700,000	700,000	700,000
Total Revenue Bonds Debt Service Fund	55,121,095	55,024,972	55,028,572	55,024,972	55,028,572	55,024,972
Expenditures						
Professional & Scientific Services	11,803	2,000	2,000	2,000	2,000	2,000
Intra-State Transfers	1,057,409	943,000	943,000	943,000	943,000	943,000
Interest Expense/Princ/Securities	54,036,910	54,065,000	54,065,000	54,065,000	54,065,000	54,065,000
Balance Carry Forward (Funds)	14,972	14,972	18,572	14,972	18,572	14,972
Total Revenue Bonds Debt Service Fund	55,121,095	55,024,972	55,028,572	55,024,972	55,028,572	55,024,972

Vision Iowa Fund

Fund Justification

Fund Description

The state issued Vision Iowa Bonds to assist communities in the development of major tourism facilities.

Funding in the Vision Iowa Fund will help pay for projects as approved by the Vision Iowa Board.

Vision Iowa Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	6,637,109	3,192,983	3,838,909	3,194,783	3,840,709	3,196,583
Pari-Mutuel Receipts	14,990,000	14,750,000	14,750,000	14,750,000	14,750,000	14,750,000
Interest	983	5,000	5,000	5,000	5,000	5,000
Fees, Licenses & Permits	10,000	250,000	250,000	250,000	250,000	250,000
Total Vision Iowa Fund	21,638,093	18,197,983	18,843,909	18,199,783	18,845,709	18,201,583
Expenditures						
Professional & Scientific Services	8,000	3,000	3,000	3,000	3,000	3,000
Other Expense & Obligations	48	200	200	200	200	200
Interest Expense/Princ/Securities	15,666,521	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
State Aid	2,770,541	0	0	0	0	0
Balance Carry Forward (Funds)	3,192,983	3,194,783	3,840,709	3,196,583	3,842,509	3,198,383
Total Vision Iowa Fund	21,638,093	18,197,983	18,843,909	18,199,783	18,845,709	18,201,583



Tax-Exempt Bonds Proceeds Rest

Fund Description

Receives bond proceeds.

Tax-Exempt Bonds Proceeds Rest Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	551,968	542,868	551,624	0	51,624	0
Interest	(4)	50	0	0	0	0
Total Tax-Exempt Bonds Proceeds Rest	551,964	542,918	551,624	0	51,624	0
Expenditures						
Other Expense & Obligations	2	50	0	0	0	0
Capitals	9,094	542,868	500,000	0	1,624	0
Balance Carry Forward (Funds)	542,869	0	51,624	0	50,000	0
Total Tax-Exempt Bonds Proceeds Rest	551,965	542,918	551,624	0	51,624	0

Watershed Protection Fund

Fund Description

Authorized in SF 200 to receive state, federal and other funds.

Watershed Protection Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	6,832,733	3,874,826	3,867,733	0	3,867,733	0
Interest	18,245	20,000	0	0	0	0
Water Protection Refund	0	10,000	0	0	0	0
Total Watershed Protection Fund	6,850,979	3,904,826	3,867,733	0	3,867,733	0
Expenditures						
Outside Services	4,655	0	0	0	0	0
Intra-State Transfers	2,180	0	0	0	0	0
State Aid	2,969,318	3,904,826	0	0	0	0
Balance Carry Forward (Funds)	3,874,826	0	3,867,733	0	3,867,733	0
Total Watershed Protection Fund	6,850,979	3,904,826	3,867,733	0	3,867,733	0

Healthy Iowans Tobacco Trust

Fund Description

The Healthy Iowans Tobacco Fund is created in Iowa Code 12.65 and receives a portion of the receipts from tobacco

companies in settlement of lawsuits per Iowa Code 12E12.1b (2). Funds are subject to appropriation by the General Assembly and have been targeted to tobacco and substance abuse prevention and treatment with an emphasis on youth prevention as well as medical services.



Healthy Iowans Tobacco Trust Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	43	43	0	43	0	0
Total Healthy Iowans Tobacco Trust	43	43	0	43	0	0
Expenditures						
Intra-State Transfers	0	0	0	43	0	0
Balance Carry Forward (Funds)	43	43	0	0	0	0
Total Healthy Iowans Tobacco Trust	43	43	0	43	0	0

Revenue Bonds Capitals Fund

Fund Description

This fund is to account for the net proceeds from the sale of revenue bonds under SF 376.

Revenue Bonds Capitals Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	4,666,119	(145,014)	43,168	(110,514)	65,168	(76,014)
Interest	59,126	35,500	23,000	35,500	10,000	35,500
Reversions	61,632	0	0	0	0	0
Total Revenue Bonds Capitals Fund	4,786,876	(109,514)	66,168	(75,014)	75,168	(40,514)
Expenditures						
Other Expense & Obligations	939	1,000	1,000	1,000	1,000	1,000
Appropriation	4,930,952	0	0	0	0	0
Balance Carry Forward (Funds)	(145,014)	(110,514)	65,168	(76,014)	74,168	(41,514)
Total Revenue Bonds Capitals Fund	4,786,877	(109,514)	66,168	(75,014)	75,168	(40,514)

UST Unassigned Revenue (Nonbond)

Fund Description

This fund is used to account for non-bond proceeds.



UST Unassigned Revenue (Nonbond) Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	913,718	8,091,680	551,718	8,031,680	551,718	8,031,680
Intra State Receipts	9,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Interest	48,053	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000
Reversions	100,000	0	0	0	0	0
Fees, Licenses & Permits	0	15,000	15,000	15,000	15,000	15,000
Refunds & Reimbursements	(23,077)	10,000	0	0	0	0
Other	6,250	0	0	0	0	0
Total UST Unassigned Revenue (Nonbond)	10,044,944	23,516,680	15,966,718	23,446,680	15,966,718	23,446,680
Expenditures						
Personal Travel In State	223	1,000	1,000	1,000	1,000	1,000
Office Supplies	0	7,000	7,000	7,000	7,000	7,000
Professional & Scientific Services	1,167,398	2,011,704	2,011,704	2,011,704	2,011,704	2,011,704
Intra-State Transfers	0	12,388,296	12,388,296	12,388,296	12,388,296	12,388,296
Outside Repairs/Service	56,420	50,000	0	0	0	0
Attorney General Reimbursements	0	340,000	340,000	340,000	340,000	340,000
Reimbursement to Other Agencies	6,845	15,000	15,000	15,000	15,000	15,000
Other Expense & Obligations	0	1,000	1,000	1,000	1,000	1,000
Refunds-Other	0	1,000	1,000	1,000	1,000	1,000
Appropriation	650,000	650,000	650,000	650,000	650,000	650,000
Balance Carry Forward (Funds)	8,091,680	8,031,680	551,718	8,031,680	551,718	8,031,680
Gov Fund Type Transfers - Attorney General Services	66,003	10,000	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	4,963	10,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,412	0	0	0	0	0
Total UST Unassigned Revenue (Nonbond)	10,044,944	23,516,680	15,966,718	23,446,680	15,966,718	23,446,680

IUB/OCA Building Construction Fund

Fund Justification

Fund Description

Bond Indenture section 4.05

This fund receives funds from bond issuance for the building of the IUB/OCA Building. The proceeds are used for construction costs associated with the building.



IUB/OCA Building Construction Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	766,176	372,965	240,699	132,266	1	0
Intra State Receipts	130,625	6,935,986	6,935,986	6,935,986	6,935,986	6,935,986
Interest	0	100	0	0	0	0
Refunds & Reimbursements	118,400	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	0	1	1	1	1	1
Total IUB/OCA Building Construction Fund	1,015,201	7,309,052	7,176,686	7,068,253	6,935,988	6,935,987
Expenditures						
Other Expense & Obligations	0	100	0	0	0	0
Capitals	642,236	7,176,686	7,176,685	7,068,253	6,935,988	6,935,987
Balance Carry Forward (Funds)	372,965	132,266	1	0	0	0
Total IUB/OCA Building Construction Fund	1,015,201	7,309,052	7,176,686	7,068,253	6,935,988	6,935,987

Iowa Cultural Trust Fund

Fund Justification

Fund Description

Per HF 2571, 303 A.4

Iowa Cultural Trust Fund

Iowa Cultural Trust Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	5,935,806	6,235,806	5,935,806	6,235,806	5,935,806	6,235,806
Intra State Receipts	300,000	0	0	0	0	0
Total Iowa Cultural Trust Fund	6,235,806	6,235,806	5,935,806	6,235,806	5,935,806	6,235,806
Expenditures						
Balance Carry Forward (Funds)	6,235,806	6,235,806	5,935,806	6,235,806	5,935,806	6,235,806
Total Iowa Cultural Trust Fund	6,235,806	6,235,806	5,935,806	6,235,806	5,935,806	6,235,806

Road Use Tax Fund

Fund Description

This account receives the road use tax money collected by the Department of Revenue and Finance.

Fund Justification

Chapter 312 of the Code creates the Road Use Tax Fund which is comprised of: the net proceeds of the registration of motor vehicles under chapter 321; the net proceeds of the

motor vehicles fuel tax or license fees under chapter 452A; revenues derived from the excise tax imposed upon the rental of automobiles under chapter 422C; revenues derived from the use tax on motor vehicles, trailers, and motor vehicle accessories and equipment. Any other funds which may by law be credited to the fund. Investment earnings on the road use tax fund and funds to which moneys from the road use tax fund are credited. Each month the Treasurer distributes non-appropriated receipts as directed by the Code of Iowa.



Road Use Tax Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	94,474,709	64,671,507	94,474,710	70,756,427	89,812,128	65,952,845
Adjustment to Balance Forward	(499,982)	0	0	0	0	0
Federal Support	84,650	0	85,000	85,000	85,000	85,000
Intra State Receipts	452,367,429	437,900,000	452,500,000	452,500,000	452,500,000	452,500,000
Interest	1,693,820	5,200,000	1,700,000	1,700,000	1,700,000	1,700,000
Reversions	5,332,932	0	0	0	0	0
Fees, Licenses & Permits	832,265,582	809,999,920	780,788,000	780,788,000	780,788,000	780,788,000
Sale Of Equipment & Salvage	102,740	0	0	0	0	0
Other	2,982,947	15,190,000	15,200,000	15,200,000	15,200,000	15,200,000
Total Road Use Tax Fund	1,388,804,827	1,332,961,427	1,344,747,710	1,321,029,427	1,340,085,128	1,316,225,845
Expenditures						
Intra-State Transfers	785,293,478	768,000,653	759,952,218	759,952,218	759,952,218	759,952,218
Reimbursement to Other Agencies	19,596,335	0	788,000	788,000	788,000	788,000
Refunds-Other	0	225,000	225,000	225,000	225,000	225,000
State Aid	468,978,144	443,908,983	443,900,000	443,900,000	443,900,000	443,900,000
Appropriation	50,265,364	50,070,364	50,070,364	50,211,364	50,070,364	49,931,364
Balance Carry Forward (Funds)	64,671,507	70,756,427	89,812,128	65,952,845	85,149,546	61,429,263
Total Road Use Tax Fund	1,388,804,827	1,332,961,427	1,344,747,710	1,321,029,427	1,340,085,128	1,316,225,845

Secondary Road Fund-Counties

Fund Description

This account receives a transfer from the Road Use Tax Fund. The funds are then remitted to the counties to build secondary county roads.

Fund Justification

This fund receives money from the Road Use Tax Fund each month. Receipts are then apportioned to counties based upon secondary road need and county area.

Secondary Road Fund-Counties Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	14,381,364	14,055,577	14,380,884	14,055,097	14,380,404	14,054,617
Intra State Receipts	26,674,845	0	0	0	0	0
Reimbursement from Other Agencies	260,537,465	247,000,000	247,000,000	247,000,000	247,000,000	247,000,000
Total Secondary Road Fund-Counties	301,593,675	261,055,577	261,380,884	261,055,097	261,380,404	261,054,617
Expenditures						
Refunds-Other	287,538,098	247,000,480	247,000,480	247,000,480	247,000,480	247,000,480
Balance Carry Forward (Funds)	14,055,577	14,055,097	14,380,404	14,054,617	14,379,924	14,054,137
Total Secondary Road Fund-Counties	301,593,675	261,055,577	261,380,884	261,055,097	261,380,404	261,054,617

Street Construction Fund Cities/Towns

Fund Description

This account receives road use tax money to distribute to the various cities to construct new roads.



Fund Justification

This fund receives money from the Road Use Tax Fund each month. Receipts are then apportioned to cities for street construction based upon city populations.

Street Construction Fund Cities/Towns Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	7,583,988	14,159,021	932,623	13,226,398	0	0
Intra State Receipts	24,942,182	0	0	0	0	0
Reimbursement from Other Agencies	208,440,679	193,000,000	193,000,000	193,000,000	193,000,000	193,000,000
Total Street Construction Fund Cities/Towns	240,966,850	207,159,021	193,932,623	206,226,398	193,000,000	193,000,000
Expenditures						
Intra-State Transfers	200,000	0	0	0	0	0
Refunds-Other	224,252,679	193,932,623	193,932,623	206,226,398	193,000,000	193,000,000
State Aid	2,355,149	0	0	0	0	0
Balance Carry Forward (Funds)	14,159,021	13,226,398	0	0	0	0
Total Street Construction Fund Cities/Towns	240,966,850	207,159,021	193,932,623	206,226,398	193,000,000	193,000,000

Endowment for Iowa's Health Restricted Capitals Fund

of the tobacco settlement refunding proceeds. These funds may be used for qualified capital projects in accordance with Internal Revenue Code regulations.

Fund Description

The Endowment for Iowa's Health Restricted Capitals Fund was created in FY 06 to account for the tax exempt portion

Endowment for Iowa's Health Restricted Capitals Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	970,310	3,015,050	8,791,574	59,276	6,735,800	58,927
Reimbursement from Other Agencies	10,457	0	0	0	0	0
Interest	350	1	1	1	1	1
Reversions	54,138	0	0	0	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	1,035,255	3,015,051	8,791,575	59,277	6,735,801	58,928
Expenditures						
Other Expense & Obligations	27	350	350	350	350	350
Capitals	20,178	955,425	55,425	0	500,000	0
Appropriation	(2,000,000)	2,000,000	2,000,000	0	2,000,000	0
Balance Carry Forward (Funds)	3,015,050	59,276	6,735,800	58,927	4,235,451	58,578
Total Endowment for Iowa's Health Restricted Capitals Fund	1,035,254	3,015,051	8,791,575	59,277	6,735,801	58,928



Health Care Trust

Fund Description

Moneys in the fund shall be used only for purposes related to health care, substance abuse treatment and prevention, and tobacco use prevention, cessation, and control.

Fund Justification

SF 128, Sec.6, 2007 Session

Health Care Trust Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	(321,168)	0	0	0	0	0
Cigarette Tax	95,603,753	100,016,400	106,016,400	106,016,400	106,016,400	106,016,400
Tobacco Products Tax	10,412,647	6,000,000	0	0	0	0
Interest	127,537	30,000	30,000	30,000	30,000	30,000
Reversions	540,506	0	0	0	0	0
Total Health Care Trust	106,363,275	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400
Expenditures						
Appropriation	106,363,275	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400
Total Health Care Trust	106,363,275	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400

IUB/OCA Building Debt Service Reserve Fund

Fund Justification

Bond Indenture section 5.02

Fund Description

This fund receives funds from bond proceeds and will be used to pay for debt service if Bond Fund is insufficient.

IUB/OCA Building Debt Service Reserve Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,065,598	1,065,598	1,066,597	1,066,593	1,066,597	1,066,593
Interest	7	1,000	0	0	0	0
Total IUB/OCA Building Debt Service Reserve Fund	1,065,604	1,066,598	1,066,597	1,066,593	1,066,597	1,066,593
Expenditures						
Other Expense & Obligations	6	5	0	0	0	0
Balance Carry Forward (Funds)	1,065,598	1,066,593	1,066,597	1,066,593	1,066,597	1,066,593
Total IUB/OCA Building Debt Service Reserve Fund	1,065,604	1,066,598	1,066,597	1,066,593	1,066,597	1,066,593

IUB/OCA Chargeable Expenses Fund

Fund Description

This fund receives funds IUB/OCA to pay debt service on bonds issued for construction of IUB/OCA building.



Fund Justification

Code 12.91 (12)

IUB/OCA Chargeable Expenses Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	1,064,456	0	0	0	0	0
Interest	225	10	10	10	10	10
Fees, Licenses & Permits	0	1,062,260	1,062,260	1,062,260	1,062,260	1,062,260
Total IUB/OCA Chargeable Expenses Fund	1,064,681	1,062,270	1,062,270	1,062,270	1,062,270	1,062,270
Expenditures						
Intra-State Transfers	1,064,681	1,062,270	1,062,270	1,062,270	1,062,270	1,062,270
Total IUB/OCA Chargeable Expenses Fund	1,064,681	1,062,270	1,062,270	1,062,270	1,062,270	1,062,270

IUB/OCA Bond Fund

Fund Justification

Bond indenture section 5.02

Fund Description

This fund is used to pay debt service semi-annually on bonds issued for the construction of the IUB/OCA Building

IUB/OCA Bond Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	10	59	10	49	40	79
Intra State Receipts	1,064,456	1,062,270	1,062,270	1,062,270	1,062,270	1,062,270
Interest	48	10	10	10	10	10
Total IUB/OCA Bond Fund	1,064,515	1,062,339	1,062,290	1,062,329	1,062,320	1,062,359
Expenditures						
Interest Expense/Princ/Securities	1,064,456	1,062,290	1,062,250	1,062,250	1,062,290	1,062,290
Balance Carry Forward (Funds)	59	49	40	79	30	69
Total IUB/OCA Bond Fund	1,064,515	1,062,339	1,062,290	1,062,329	1,062,320	1,062,359



Veterans Affairs, Department of

Mission Statement

To provide a continuum of care to Iowa's veterans and their spouses in an environment focusing on individualized services to enhance their quality of life.

Description

Veteran Affairs is the department in state government that provides services to veterans and works to increase the public's awareness of veteran's issues. These services encompass two divisions (advocacy services and long-term health care). One division is the Iowa Department of Veterans Affairs administration office located at Camp Dodge. It provides services and support to veterans including education regarding their entitlements under state and federal laws and enhancing their awareness of outreach programs available to them. This division conducts two service schools of instruction each year for the Commissioners and County Directors of Veterans Affairs to update them on benefits for veterans. It also files all reports of

separation (Form DD 214), maintains 4 million records of Iowa veterans from the past four wars, maintains a database of veterans in nursing homes and determines if they have applied for federal Veteran's benefits, and processes and maintains all registration documents for Veterans buried in Iowa. A state aid program for War Orphans paid to a school of higher learning is provided. The second division located in Marshalltown is the Iowa Veterans Home. It delivers long-term health care services for eligible veterans and/or their spouses/widows. The Iowa Veterans Home has 750 operating beds comprised of three levels of care (nursing, domiciliary and infirmary) and offers 24 hour medical coverage. A full range of services is available including: Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals & clinics; Contract Services (dentist; optometrist; dermatologist); Speech Therapy; Audiology; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, woodworking, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; and Psychiatry Services.

Performance Measures

Measure	FY 2012 Actuals Achieved	FY 2013 Current Year Budget Estimate Target	FY 2014 Total Department Request Target	FY 2014 Total Governor's Recommended Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Veterans Assisted with Veterans Trust Fund	86	100	100	100	100	100
Number of Eligible Injured Veterans Receiving Grants	113	100	100	100	100	100
Number of Veterans Receiving Military Homeownership Grant	165	200	200	200	200	200
Percent of Dollars Billed that are Collected	99	99	99	99	99	99



Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	11,953,399	11,653,949	11,859,578	11,859,578	11,722,574	11,721,638
Receipts from Other Entities	23,793,661	23,641,038	23,640,175	23,640,175	23,640,175	23,640,175
Interest, Dividends, Bonds & Loans	43,892	45,805	45,805	45,805	45,805	45,805
Fees, Licenses & Permits	8,600	7,610	7,610	7,610	7,610	7,610
Refunds & Reimbursements	47,208,695	48,629,290	48,629,482	48,629,482	48,629,482	48,629,482
Sales, Rents & Services	541,169	479,063	476,563	476,563	476,563	476,563
Miscellaneous	6,314	6,153	6,103	6,103	6,103	6,103
Beginning Balance and Adjustments	18,750,580	22,303,961	17,473,754	19,735,698	20,278,019	22,548,946
Total Resources	102,306,310	106,766,869	102,139,070	104,401,014	104,806,331	107,076,322
Expenditures						
Personal Services	61,242,143	64,743,645	64,351,648	64,351,648	64,351,648	64,351,648
Travel & Subsistence	197,563	204,452	200,412	200,412	200,412	200,412
Supplies & Materials	5,879,370	5,750,274	5,773,944	5,773,944	5,773,944	5,773,944
Contractual Services and Transfers	11,160,829	14,219,284	10,461,592	10,460,193	10,462,528	10,460,193
Equipment & Repairs	956,242	865,816	741,041	741,041	741,041	741,041
Claims & Miscellaneous	108,992	103,628	105,128	105,128	105,128	105,128
Licenses, Permits, Refunds & Other	3,970	6,145	6,345	6,345	6,345	6,345
State Aid & Credits	445,697	1,132,927	78,001	70,417	78,001	70,417
Plant Improvements & Additions	0	5,000	142,940	142,940	5,000	5,000
Reversions	7,543	0	0	0	0	0
Balance Carry Forward	22,303,961	19,735,698	20,278,019	22,548,946	23,082,284	25,362,194
Total Expenditures	102,306,310	106,766,869	102,139,070	104,401,014	104,806,331	107,076,322
Full Time Equivalents						
	844	870	868	868	868	868

Appropriations from General Fund

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
General Administration	998,832	1,025,819	1,093,508	1,093,508	1,094,444	1,093,508
War Orphans Educational Assistance	12,416	12,416	12,416	12,416	12,416	12,416
Vets Home Ownership Program	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Veterans County Grants	990,000	990,000	990,000	990,000	990,000	990,000
Total Veterans Affairs, Department of	2,001,248	3,628,235	3,695,924	3,695,924	3,696,860	3,695,924
Iowa Veterans Home	8,952,151	8,025,714	8,025,714	8,025,714	8,025,714	8,025,714
Total Iowa Veterans Home	8,952,151	8,025,714	8,025,714	8,025,714	8,025,714	8,025,714



Appropriations Detail

General Administration

General Fund

Appropriation Description

This appropriation funds the administrative staff located at Camp Dodge to:

- 1) Educate Veterans on their entitlements under State and Federal laws.
- 2) Be the central point in the State governing veterans issues.
- 3) Maintain 4 million records of Iowa veterans of the past five wars.
- 4) Increase the public's awareness of Veterans' issues.
- 5) Increase Veterans' awareness of the availability of outreach programming by various agencies in counties throughout Iowa.
- 6) Process and maintain all registration documents for Veterans buried in Iowa.
- 7) Conduct 2 service schools of instruction each year for the Commissioners and County Directors of Veterans Affairs.
- 8) File all reports of separation (Form DD 214), which are currently received for all Veterans receiving discharge from the Armed Forces.
- 9) Provide a State aid program for War Orphans paid to a school of higher learning.

10) Maintain database of veterans in nursing homes and identify if federal Veteran's benefits have been applied for.

11) Oversee the operations of Iowa's first Veterans Cemetery.

12) Approve applications for severely injured veterans bonus.

13) Operate Veterans County Grants program.

Appropriation Goal

The primary goals of the Veterans Affairs Administration are: (a) To be the central information point in State government with thorough knowledge of County, State and Federal laws governing Veterans Affairs. (b) To maintain 4 million records of Iowa veterans of the past five wars which are available to the Federal Veterans Administration, County Commissions of Veterans Affairs and Chartered Service Organizations. (c) To educate and establish uniformity in the delivery of services by the County Commissions of Veterans Affairs throughout the State. (d) To incorporate administration of any laws in the Code of Iowa pertaining to Veterans and dependents. (e) To maintain all registration documents for Veterans buried in Iowa. (f) To educate Veterans on their entitlements under State and Federal laws. (g) To increase Veterans' awareness of the availability of outreach programming by various agencies in counties throughout Iowa. (h) To increase the public's awareness of Veterans issues through the administration and coordination of the Veterans Affairs Administration. (i) Maintain a database of veterans entering nursing homes and identify if they have applied for federal VA benefits.



General Administration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,103	7,543	0	0	0	0
Appropriation	998,832	1,025,819	1,093,508	1,093,508	1,094,444	1,093,508
Intra State Receipts	0	1	1	1	1	1
Gov Fund Type Transfers - Other Agencies	10,735	0	0	0	0	0
Refunds & Reimbursements	202	2	2	2	2	2
Unearned Receipts	210	1	1	1	1	1
Total Resources	1,013,082	1,033,366	1,093,512	1,093,512	1,094,448	1,093,512
Expenditures						
Personal Services-Salaries	876,731	925,772	925,772	925,772	925,772	925,772
Personal Travel In State	232	1,502	1,502	1,502	1,502	1,502
State Vehicle Operation	6,309	6,000	6,000	6,000	6,000	6,000
Depreciation	7,950	6,300	6,300	6,300	6,300	6,300
Personal Travel Out of State	406	2,500	2,500	2,500	2,500	2,500
Office Supplies	5,690	5,300	5,300	5,300	5,300	5,300
Facility Maintenance Supplies	2,584	3,998	3,998	3,998	3,998	3,998
Equipment Maintenance Supplies	7,058	5,500	5,500	5,500	5,500	5,500
Ag., Conservation & Horticulture Supply	375	2,500	2,500	2,500	2,500	2,500
Other Supplies	880	1,500	1,500	1,500	1,500	1,500
Uniforms & Related Items	418	100	100	100	100	100
Postage	2,534	2,800	2,800	2,800	2,800	2,800
Communications	10,556	11,500	11,500	11,500	11,500	11,500
Rentals	967	1,650	1,650	1,650	1,650	1,650
Utilities	9,592	11,300	11,300	11,300	11,300	11,300
Outside Services	5,362	3,500	3,500	3,500	3,500	3,500
Outside Repairs/Service	0	1,500	1,500	1,500	1,500	1,500
Reimbursement to Other Agencies	9,595	4,300	4,300	4,300	4,300	4,300
ITS Reimbursements	17,249	6,800	6,800	6,800	6,800	6,800
Gov Fund Type Transfers - Other Agencies Services	29,548	16,800	84,489	84,489	85,425	84,489
Equipment - Non-Inventory	2,379	1,700	1,700	1,700	1,700	1,700
IT Equipment	1,579	10,544	3,001	3,001	3,001	3,001
Balance Carry Forward (Approps)	7,543	0	0	0	0	0
Reversions	7,543	0	0	0	0	0
Total Expenditures	1,013,082	1,033,366	1,093,512	1,093,512	1,094,448	1,093,512



War Orphans Educational Assistance**Appropriation Goal****General Fund**

To provide Iowa war orphans with educational assistance payments when parents served since September 11, 2001.

Appropriation Description

War Orphans Educational Assistance

War Orphans Educational Assistance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	104,332	116,748	83,906	0	76,322	0
Appropriation	12,416	12,416	12,416	12,416	12,416	12,416
Total Resources	116,748	129,164	96,322	12,416	88,738	12,416
Expenditures						
State Aid	0	129,164	20,000	12,416	20,000	12,416
Balance Carry Forward (Approps)	116,748	0	76,322	0	68,738	0
Total Expenditures	116,748	129,164	96,322	12,416	88,738	12,416



Iowa Veterans Home

General Fund

Appropriation Description

This appropriation funds 605 operating beds of the Iowa Veterans Home, which enables delivery of the following services:

- 1) Provide two levels of care (nursing and domiciliary)
- 2) Nursing and Medical Care
- 3) Full range of services including: Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals & Clinics; Contract Services (dentist, optometrist, dermatologist, podiatrist and orthopaedic); Speech Therapy; Audiology; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, arts and crafts, and library);

Social Work Services; Pastoral Care; Psychology Services; Psychiatry Services; Lab and X-ray.

Appropriation Goal

The current goals of the Iowa Veterans Home are: a) define and execute IVH's role in the provision of services for Iowa veterans; b) utilize the concepts of Person Centered Care to design and execute a model for the Iowa Veterans Home which embraces life and supports individuality; c) complete the construction that will enable the Iowa Veterans Home to fulfill the physical plant changes necessary to meet the goals of the facility master plan; d) recruit, orient, mentor, develop and retain all staff who will lead IVH to meet the changing care needs of veterans; and e) pursue partnerships with the Department of Veterans Affairs Network 23 and other stakeholders to provide the care needed by veterans in the future and the funding to pay for the care.

Iowa Veterans Home Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,947,911	4,033,318	0	0	0	0
Appropriation	8,952,151	8,025,714	8,025,714	8,025,714	8,025,714	8,025,714
Federal Support	20,604,985	20,227,520	20,227,520	20,227,520	20,227,520	20,227,520
Intra State Receipts	0	13	0	0	0	0
Reimbursement from Other Agencies	5,312	4,313	3,463	3,463	3,463	3,463
Gov Fund Type Transfers - Other Agencies	11,285	0	0	0	0	0
Interest	1	5	5	5	5	5
Fees, Licenses & Permits	8,600	7,610	7,610	7,610	7,610	7,610
Refunds & Reimbursements	47,130,038	48,629,286	48,629,478	48,629,478	48,629,478	48,629,478
Sale Of Equipment & Salvage	2,067	100	100	100	100	100
Rents & Leases	19,012	19,000	19,000	19,000	19,000	19,000
Other Sales & Services	43,794	44,000	44,000	44,000	44,000	44,000
Other	59	150	100	100	100	100
Total Resources	79,725,216	80,991,029	76,956,990	76,956,990	76,956,990	76,956,990
Expenditures						
Personal Services-Salaries	60,223,269	63,678,403	63,286,406	63,286,406	63,286,406	63,286,406
Personal Travel In State	25,560	23,565	24,525	24,525	24,525	24,525
State Vehicle Operation	87,470	91,810	91,810	91,810	91,810	91,810
Depreciation	63,540	65,000	65,000	65,000	65,000	65,000
Personal Travel Out of State	1,859	75	75	75	75	75
Office Supplies	98,032	91,740	91,740	91,740	91,740	91,740
Facility Maintenance Supplies	182,733	146,920	145,160	145,160	145,160	145,160
Equipment Maintenance Supplies	377,678	243,859	287,059	287,059	287,059	287,059
Professional & Scientific Supplies	877,973	847,680	847,890	847,890	847,890	847,890
Housing & Subsistence Supplies	405,985	405,040	405,040	405,040	405,040	405,040
Ag.,Conservation & Horticulture Supply	3,764	2,865	2,865	2,865	2,865	2,865



Iowa Veterans Home Financial Summary (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	133,381	116,055	119,745	119,745	119,745	119,745
Drugs & Biologicals	1,806,283	1,868,335	1,868,335	1,868,335	1,868,335	1,868,335
Food	1,752,012	1,756,690	1,756,690	1,756,690	1,756,690	1,756,690
Uniforms & Related Items	10,402	9,050	10,490	10,490	10,490	10,490
Postage	7,563	8,185	7,585	7,585	7,585	7,585
Communications	164,437	185,060	200,060	200,060	200,060	200,060
Rentals	90,503	74,770	74,730	74,730	74,730	74,730
Utilities	1,195,648	1,538,672	1,602,468	1,602,468	1,602,468	1,602,468
Professional & Scientific Services	468,765	546,700	546,640	546,640	546,640	546,640
Outside Services	2,753,434	3,213,747	3,237,827	3,237,827	3,237,827	3,237,827
Intra-State Transfers	2,509,772	3,460,000	61,900	61,900	61,900	61,900
Advertising & Publicity	23,292	20,500	20,500	20,500	20,500	20,500
Outside Repairs/Service	253,980	254,594	254,746	254,746	254,746	254,746
Reimbursement to Other Agencies	381,349	385,492	383,684	383,684	383,684	383,684
ITS Reimbursements	170,704	203,956	203,956	203,956	203,956	203,956
Workers Comp. Reimbursement	474,845	426,621	440,634	440,634	440,634	440,634
IT Outside Services	656	25,130	1,000	1,000	1,000	1,000
Gov Fund Type Transfers - Auditor of State Services	68,480	78,000	78,000	78,000	78,000	78,000
Gov Fund Type Transfers - Other Agencies Services	1,438	270,830	5,015	5,015	5,015	5,015
Equipment	133,818	70,110	76,100	76,100	76,100	76,100
Office Equipment	25,785	0	0	0	0	0
Equipment - Non-Inventory	338,523	156,680	156,690	156,690	156,690	156,690
IT Equipment	452,858	615,955	491,985	491,985	491,985	491,985
Claims	2,230	2,230	2,230	2,230	2,230	2,230
Other Expense & Obligations	105,716	100,665	102,165	102,165	102,165	102,165
Licenses	3,860	6,035	6,235	6,235	6,235	6,235
Refunds-Other	0	10	10	10	10	10
State Aid	14,297	0	0	0	0	0
Balance Carry Forward (Approps)	4,033,318	0	0	0	0	0
Total Expenditures	79,725,216	80,991,029	76,956,990	76,956,990	76,956,990	76,956,990



Vets Home Ownership Program

General Fund

Appropriation Description

Vets Home Ownership Program

Vets Home Ownership Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Total Resources	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Expenditures						
Intra-State Transfers	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Total Expenditures	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000



Injured Veterans Grant Program

General Fund

Appropriation Description

This appropriation provides for an injured veterans grant to military veterans seriously injured in a combat zone since September 11, 2001.

Appropriation Goal

To provide grant payments to Iowa's seriously injured veterans in a combat zone since September 11, 2001. Grants shall be paid in increments of \$2,500 per month upon proof that the veteran has been evacuated from the operational theater to a military hospital for an injury received in the line of duty. Grants can continue to be paid at 30-day intervals, up to \$10,000 maximum so long as the veteran is hospitalized or receiving medical care or rehab services authorized by the military.

Injured Veterans Grant Program Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,006,350	586,350	206,351	0	206,351	0
Unearned Receipts	0	1	1	1	1	1
Total Resources	1,006,350	586,351	206,352	1	206,352	1
Expenditures						
Printing & Binding	0	1,000	0	0	0	0
Aid to Individuals	420,000	585,351	1	1	1	1
Balance Carry Forward (Approps)	586,350	0	206,351	0	206,351	0
Total Expenditures	1,006,350	586,351	206,352	1	206,352	1



Veterans County Grants

General Fund

Appropriation Description

Matching funds up to \$10,000 are provided to counties to improve services for veterans.

Appropriation Goal

To assist counties in improving their veterans programs including pilot projects to reach veterans and sign them up for federal DVA benefits.

Veterans County Grants Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	118,008	189,197	132,301	0	130,902	0
Appropriation	990,000	990,000	990,000	990,000	990,000	990,000
Refunds & Reimbursements	78,330	1	1	1	1	1
Total Resources	1,186,337	1,179,198	1,122,302	990,001	1,120,903	990,001
Expenditures						
Personal Travel In State	2,099	3,200	200	200	200	200
Personal Travel Out of State	0	2,000	0	0	0	0
Office Supplies	1,896	2,600	600	600	600	600
Printing & Binding	0	1,000	0	0	0	0
Food	295	300	300	300	300	300
Rentals	2,228	300	300	300	300	300
Outside Services	990,622	990,000	990,000	988,601	990,000	988,601
State Aid	0	179,798	0	0	0	0
Balance Carry Forward (Approps)	189,197	0	130,902	0	129,503	0
Total Expenditures	1,186,337	1,179,198	1,122,302	990,001	1,120,903	990,001



Veterans Home Ownership Assistance - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Veterans Home Ownership Assistance - RIIF

Veterans Home Ownership Assistance - RIIF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,000,000	0	0	0	0	0
Total Resources	1,000,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	0	0	0	0	0



DVA Capital/Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

DVA Capital/Improvements

DVA Capital/Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	137,940	137,940	0	0
Total Resources	0	0	137,940	137,940	0	0
Expenditures						
Capitals	0	0	137,940	137,940	0	0
Total Expenditures	0	0	137,940	137,940	0	0

Fund Detail

Veterans Affairs, Department of Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Veterans Affairs, Department of	17,930,051	20,922,208	20,600,099	23,284,601	23,413,347	26,097,849
Veterans License Plate Fund	462,311	515,877	556,598	556,598	589,346	589,346
Iowa Veterans Trust Fund	16,928,010	19,774,558	19,388,502	22,073,004	22,088,004	24,772,506
Iowa Veterans Cemetery	539,730	631,773	654,999	654,999	735,997	735,997
Iowa Veterans Home	328,525	325,553	325,553	325,553	325,553	325,553
Iowa Veterans Home Canteen	328,525	325,553	325,553	325,553	325,553	325,553

Iowa Veterans Trust Fund

Fund Description

The Iowa Veterans Trust Fund was established under Code section 35A.13 for benefits to veterans, such as college

tuition aid, job training aid, nursing facility costs, unemployment aid, etc. Benefits are paid once the fund has reached a balance of \$50 million.



Iowa Veterans Trust Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	13,837,602	16,431,056	16,045,000	18,729,502	18,744,502	21,429,004
Intra State Receipts	3,048,497	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
Interest	41,606	43,500	43,500	43,500	43,500	43,500
Refunds & Reimbursements	125	1	1	1	1	1
Unearned Receipts	180	1	1	1	1	1
Total Iowa Veterans Trust Fund	16,928,010	19,774,558	19,388,502	22,073,004	22,088,004	24,772,506
Expenditures						
Professional & Scientific Services	70,777	140,000	125,000	125,000	125,000	125,000
Outside Services	75,229	54,999	54,999	54,999	54,999	54,999
Intra-State Transfers	300,000	493,768	300,001	300,001	300,001	300,001
Outside Repairs/Service	39,118	112,675	101,000	101,000	101,000	101,000
Equipment - Non-Inventory	430	5,000	5,000	5,000	5,000	5,000
State Aid	11,400	238,614	58,000	58,000	58,000	58,000
Balance Carry Forward (Funds)	16,431,056	18,729,502	18,744,502	21,429,004	21,444,004	24,128,506
Total Iowa Veterans Trust Fund	16,928,010	19,774,558	19,388,502	22,073,004	22,088,004	24,772,506



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Capital Projects



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Administrative Services - Capitals

Mission Statement

As the "States Business Agent", the Department of General Services and our business partners work to meet our customers needs for quality, timely, reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

Description

As the "States Business Agent", the General Services Enterprise and our business partners work to meet our customers needs for quality, timely reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	5,408,728	10,750,000	68,237,680	22,637,183	111,754,500	20,613,663
Receipts from Other Entities	10,185,351	7,989,379	7,989,379	7,989,377	7,989,379	7,989,377
Refunds & Reimbursements	531,937	0	0	0	0	0
Miscellaneous	707,332	0	0	0	0	0
Beginning Balance and Adjustments	30,375,494	23,390,361	29,184,116	2,860,379	15,441,306	209,138
Total Resources	47,208,843	42,129,740	105,411,175	33,486,939	135,185,185	28,812,178
Expenditures						
Contractual Services and Transfers	4,105,055	3,151,705	2,683,271	10,240	940,000	0
State Aid & Credits	0	0	0	0	0	6,613,663
Plant Improvements & Additions	20,865,209	36,117,656	87,286,598	33,267,561	125,665,185	22,098,515
Reversions	346,511	0	0	0	0	0
Balance Carry Forward	21,892,068	2,860,379	15,441,306	209,138	8,580,000	100,000
Total Expenditures	47,208,843	42,129,740	105,411,175	33,486,939	135,185,185	28,812,178



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
CHIP Contingency Major Maintenance	0	0	0	20,637,183	0	0
DGS-Leases/Assistance	0	0	1,800,000	0	1,800,000	0
DGS-Old Hist.Bldg.Ren. 532/017	0	0	201,000	0	0	0
Complex Utility Tunnel & Bridges	0	0	1,900,000	0	6,529,500	0
Repairs to Parking Lots and Sidewalks	0	0	3,865,000	0	1,800,000	0
Capitol Interior/Exterior	0	0	2,200,000	0	2,500,000	0
Wallace Building	0	0	3,900,000	0	46,800,000	0
DHS - Toledo RIIF	0	500,000	0	0	0	0
Hoover Security/Fire Walls Protection	0	0	262,600	0	0	0
DAS - Lucas Building	45,000	0	0	0	0	0
DAS - Historical Building	1,200,000	0	2,352,680	0	625,000	0
DAS - Major Maintenance	500,000	0	0	0	0	0
DAS - Major Maintenance 2	2,020,000	0	0	0	0	0
ITE Pooled Technology	1,643,728	0	0	0	0	0
Central Energy Plant, Facilities Management & Other Complex	0	0	600,000	0	1,700,000	0
Routine Maintenance	0	0	20,000,000	0	20,000,000	0
Statewide Major Maintenance	0	10,250,000	0	2,000,000	0	14,000,000
Statewide Maintenance 14	0	0	31,000,000	0	30,000,000	0
Security Door Upgrade for Hoover, Grimes and Lucas	0	0	136,400	0	0	0
Remove Hoover Underground Fuel Storage Tank	0	0	20,000	0	0	0
Technology Projects and Consolidation	0	0	0	0	0	6,613,663
Total Administrative Services - Capitals	5,408,728	10,750,000	68,237,680	22,637,183	111,754,500	20,613,663



Appropriations Detail

CHIP Contingency Major Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Funding from DHS CHIP Contingency through RIIF for Major Maintenance projects at DAS.

CHIP Contingency Major Maintenance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	20,637,183	0	0
Total Resources	0	0	0	20,637,183	0	0
Expenditures						
Capitals	0	0	0	20,637,183	0	0
Total Expenditures	0	0	0	20,637,183	0	0



DGS-Leases/Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety

DGS-Leases/Assistance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,935,230	1,865,970	1,865,969	0	1,000,000	0
Appropriation	0	0	1,800,000	0	1,800,000	0
Total Resources	1,935,230	1,865,970	3,665,969	0	2,800,000	0
Expenditures						
Capitals	69,261	1,865,970	2,665,969	0	2,800,000	0
Balance Carry Forward (Approps)	1,865,970	0	1,000,000	0	0	0
Total Expenditures	1,935,230	1,865,970	3,665,969	0	2,800,000	0



DGS-Old Hist.Bldg.Ren. 532/017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DGS-OLD HIST.BLDG.REN. 532/017

DGS-Old Hist.Bldg.Ren. 532/017 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	201,000	0	0	0
Total Resources	0	0	201,000	0	0	0
Expenditures						
Capitals	0	0	201,000	0	0	0
Total Expenditures	0	0	201,000	0	0	0



Complex Utility Tunnel & Bridges

Rebuild Iowa Infrastructure Fund

Appropriation Description

Complex Utility Tunnel & Bridges

Complex Utility Tunnel & Bridges Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	339,756	0	0	0	0	0
Appropriation	0	0	1,900,000	0	6,529,500	0
Total Resources	339,756	0	1,900,000	0	6,529,500	0
Expenditures						
Capitals	127,150	0	1,900,000	0	6,529,500	0
Reversions	212,606	0	0	0	0	0
Total Expenditures	339,756	0	1,900,000	0	6,529,500	0



Repairs to Parking Lots and Sidewalks

Rebuild Iowa Infrastructure Fund

Appropriation Description

Repairs to parking lots and sidewalks

Repairs to Parking Lots and Sidewalks Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	3,865,000	0	1,800,000	0
Total Resources	0	0	3,865,000	0	1,800,000	0
Expenditures						
Capitals	0	0	3,865,000	0	1,800,000	0
Total Expenditures	0	0	3,865,000	0	1,800,000	0



West Capitol Terrace Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

West Capitol Terrace Restoration

West Capitol Terrace Restoration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	237,881	236,959	237,630	236,959	200,000	200,000
Total Resources	237,881	236,959	237,630	236,959	200,000	200,000
Expenditures						
Capitals	922	0	37,630	36,959	100,000	100,000
Balance Carry Forward (Approps)	236,959	236,959	200,000	200,000	100,000	100,000
Total Expenditures	237,881	236,959	237,630	236,959	200,000	200,000



Capitol Interior/Exterior

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Interior & Exterior Restoration Continuation.

Capitol Interior/Exterior Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,628,755	355,711	338,820	0	300,000	0
Appropriation	0	0	2,200,000	0	2,500,000	0
Refunds & Reimbursements	11,904	0	0	0	0	0
Total Resources	1,640,659	355,711	2,538,820	0	2,800,000	0
Expenditures						
Capitals	1,284,948	355,711	2,238,820	0	2,600,000	0
Balance Carry Forward (Approps)	355,711	0	300,000	0	200,000	0
Total Expenditures	1,640,659	355,711	2,538,820	0	2,800,000	0



Wallace Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

Wallace Building.

Wallace Building Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	916,045	880,686	864,852	0	800,000	0
Appropriation	0	0	3,900,000	0	46,800,000	0
Total Resources	916,045	880,686	4,764,852	0	47,600,000	0
Expenditures						
Capitals	35,359	880,686	3,964,852	0	47,300,000	0
Balance Carry Forward (Approps)	880,686	0	800,000	0	300,000	0
Total Expenditures	916,045	880,686	4,764,852	0	47,600,000	0



Capitol Complex Electrical Distribution System Upgrade

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Electrical Distribution System upgrade.

Capitol Complex Electrical Distribution System Upgrade Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	766,514	541,355	512,377	0	500,000	0
Total Resources	766,514	541,355	512,377	0	500,000	0
Expenditures						
Capitals	225,159	541,355	12,377	0	200,000	0
Balance Carry Forward (Approps)	541,355	0	500,000	0	300,000	0
Total Expenditures	766,514	541,355	512,377	0	500,000	0



Terrace Hill

Rebuild Iowa Infrastructure Fund

Appropriation Description

Terrace Hill

Terrace Hill Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	656,434	764,814	296,686	0	200,000	0
Other	707,332	0	0	0	0	0
Total Resources	1,363,767	764,814	296,686	0	200,000	0
Expenditures						
Capitals	598,953	764,814	96,686	0	100,000	0
Balance Carry Forward (Approps)	764,814	0	200,000	0	100,000	0
Total Expenditures	1,363,767	764,814	296,686	0	200,000	0



CCUSO Facility

Rebuild Iowa Infrastructure Fund

CCUSO Facility Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Intra State Receipts	2,191	0	0	0	0	0
Total Resources	2,191	0	0	0	0	0
Expenditures						
Reversions	2,191	0	0	0	0	0
Total Expenditures	2,191	0	0	0	0	0



DHS - Toledo RIIF

Rebuild Iowa Infrastructure Fund

DHS - Toledo RIIF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	0	250,000	0	200,000	0
Appropriation	0	500,000	0	0	0	0
Total Resources	0	500,000	250,000	0	200,000	0
Expenditures						
Capitals	0	500,000	50,000	0	100,000	0
Balance Carry Forward (Approps)	0	0	200,000	0	100,000	0
Total Expenditures	0	500,000	250,000	0	200,000	0



Capitol Complex Master Plan Update

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Master Plan Update

Capitol Complex Master Plan Update Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	47	0	0	0	0	0
Total Resources	47	0	0	0	0	0
Expenditures						
Reversions	47	0	0	0	0	0
Total Expenditures	47	0	0	0	0	0



Hoover Security/Fire Walls Protection

Rebuild Iowa Infrastructure Fund

Appropriation Description

Hoover Security/Fire Walls Protection

Hoover Security/Fire Walls Protection Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	615	0	0	0	0	0
Appropriation	0	0	262,600	0	0	0
Total Resources	615	0	262,600	0	0	0
Expenditures						
Capitals	0	0	262,600	0	0	0
Reversions	615	0	0	0	0	0
Total Expenditures	615	0	262,600	0	0	0



Mercy Capitol

Rebuild Iowa Infrastructure Fund

Appropriation Description

Mercy Capitol

Mercy Capitol Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	76,915	0	0	0	0	0
Total Resources	76,915	0	0	0	0	0
Expenditures						
Reversions	76,915	0	0	0	0	0
Total Expenditures	76,915	0	0	0	0	0



DAS - Lucas Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Lucas Building

DAS - Lucas Building Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	42,751	43,002	0	40,000	0
Appropriation	41,250	0	0	0	0	0
Change	3,750	0	0	0	0	0
Total Resources	45,000	42,751	43,002	0	40,000	0
Expenditures						
Capitals	2,249	42,751	3,002	0	10,000	0
Balance Carry Forward (Approps)	42,751	0	40,000	0	30,000	0
Total Expenditures	45,000	42,751	43,002	0	40,000	0



DAS - Historical Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Historical Building

DAS - Historical Building Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	1,036,519	998,135	0	900,000	0
Appropriation	1,100,000	0	2,352,680	0	625,000	0
Change	100,000	0	0	0	0	0
Total Resources	1,200,000	1,036,519	3,350,815	0	1,525,000	0
Expenditures						
Capitals	163,481	1,036,519	2,450,815	0	725,000	0
Balance Carry Forward (Approps)	1,036,519	0	900,000	0	800,000	0
Total Expenditures	1,200,000	1,036,519	3,350,815	0	1,525,000	0



Central Energy Plant, Facilities Management & Other Complex

Rebuild Iowa Infrastructure Fund

Appropriation Description

Central Energy Plant, Facilities Management & Other
Complex Buildings & Projects

Central Energy Plant, Facilities Management & Other Complex Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	46,062	46,810	1,068	0	0	0
Appropriation	0	0	600,000	0	1,700,000	0
Intra State Receipts	1,000	0	0	0	0	0
Total Resources	47,062	46,810	601,068	0	1,700,000	0
Expenditures						
Capitals	252	46,810	601,068	0	1,700,000	0
Balance Carry Forward (Approps)	46,810	0	0	0	0	0
Total Expenditures	47,062	46,810	601,068	0	1,700,000	0



Hoover Building HVAC Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

Hoover Building HVAC Improvements

Hoover Building HVAC Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	287,985	243,931	285,818	0	200,000	0
Total Resources	287,985	243,931	285,818	0	200,000	0
Expenditures						
Capitals	44,054	243,931	85,818	0	100,000	0
Balance Carry Forward (Approps)	243,931	0	200,000	0	100,000	0
Total Expenditures	287,985	243,931	285,818	0	200,000	0



Routine Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For routine maintenance of state buildings and facilities.

Routine Maintenance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	20,000,000	0	20,000,000	0
Total Resources	0	0	20,000,000	0	20,000,000	0
Expenditures						
Capitals	0	0	20,000,000	0	20,000,000	0
Total Expenditures	0	0	20,000,000	0	20,000,000	0



Statewide Major Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Major Maintenance

Statewide Major Maintenance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,275,496	0	5,000,000	0	4,000,000	0
Appropriation	0	10,250,000	0	2,000,000	0	14,000,000
Intra State Receipts	168,561	0	0	0	0	0
Reimbursement from Other Agencies	(2,517)	0	0	0	0	0
Refunds & Reimbursements	401,633	0	0	0	0	0
Total Resources	1,843,173	10,250,000	5,000,000	2,000,000	4,000,000	14,000,000
Expenditures						
Communications	1	0	0	0	0	0
Capitals	1,843,172	10,250,000	1,000,000	2,000,000	1,500,000	14,000,000
Balance Carry Forward (Approps)	0	0	4,000,000	0	2,500,000	0
Total Expenditures	1,843,173	10,250,000	5,000,000	2,000,000	4,000,000	14,000,000



Statewide Maintenance 14

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Maintenance 14

Statewide Maintenance 14 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	31,000,000	0	30,000,000	0
Total Resources	0	0	31,000,000	0	30,000,000	0
Expenditures						
Capitals	0	0	31,000,000	0	30,000,000	0
Total Expenditures	0	0	31,000,000	0	30,000,000	0



Security Door Upgrade for Hoover, Grimes and Lucas

Rebuild Iowa Infrastructure Fund

Appropriation Description

Security Door Upgrade for Hoover, Grimes and Lucas

Security Door Upgrade for Hoover, Grimes and Lucas Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	136,400	0	0	0
Total Resources	0	0	136,400	0	0	0
Expenditures						
Capitals	0	0	136,400	0	0	0
Total Expenditures	0	0	136,400	0	0	0



Remove Hoover Underground Fuel Storage Tank

Rebuild Iowa Infrastructure Fund

Appropriation Description

Remove Hoover Underground Fuel Storage Tank

Remove Hoover Underground Fuel Storage Tank Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	20,000	0	0	0
Total Resources	0	0	20,000	0	0	0
Expenditures						
Capitals	0	0	20,000	0	0	0
Total Expenditures	0	0	20,000	0	0	0



DAS - Major Maintenance 2

Revenue Bonds Capitals II Fund

Appropriation Description

DAS - Major Maintenance 2

DAS - Major Maintenance 2 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	2,017,820	2,018,868	0	1,000,000	0
Appropriation	168,333	0	0	0	0	0
Change	1,851,667	0	0	0	0	0
Total Resources	2,020,000	2,017,820	2,018,868	0	1,000,000	0
Expenditures						
Capitals	2,180	2,017,820	1,018,868	0	200,000	0
Balance Carry Forward (Approps)	2,017,820	0	1,000,000	0	800,000	0
Total Expenditures	2,020,000	2,017,820	2,018,868	0	1,000,000	0



Terrace Hill Restoration and Renovation

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Terrace Hill Restoration and Renovation

Terrace Hill Restoration and Renovation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	59,020	0	0	0	0	0
Total Resources	59,020	0	0	0	0	0
Expenditures						
Capitals	59,020	0	0	0	0	0
Total Expenditures	59,020	0	0	0	0	0



DAS - Major Maintenance

Revenue Bonds Capitals Fund

Appropriation Description

DAS - Major Maintenance

DAS - Major Maintenance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	495,263	499,748	0	200,000	0
Appropriation	500,000	0	0	0	0	0
Total Resources	500,000	495,263	499,748	0	200,000	0
Expenditures						
Capitals	4,737	495,263	299,748	0	100,000	0
Balance Carry Forward (Approps)	495,263	0	200,000	0	100,000	0
Total Expenditures	500,000	495,263	499,748	0	200,000	0



Major Maintenance-0433

Revenue Bonds Capitals Fund

Appropriation Goal

Major Maintenance

Appropriation Description

Major Maintenance

Major Maintenance-0433 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	15,732,297	7,681,752	7,449,755	1,509,582	4,000,000	0
Total Resources	15,732,297	7,681,752	7,449,755	1,509,582	4,000,000	0
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	2,089,636	0	0	0	0	0
Capitals	5,960,909	6,172,170	3,449,755	1,509,582	1,300,000	0
Balance Carry Forward (Approps)	7,681,752	1,509,582	4,000,000	0	2,700,000	0
Total Expenditures	15,732,297	7,681,752	7,449,755	1,509,582	4,000,000	0



Capitol Complex Alternative Energy System

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Capitol Complex Alternative Energy System

Capitol Complex Alternative Energy System Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	120,986	0	0	0	0	0
Total Resources	120,986	0	0	0	0	0
Expenditures						
Capitals	116,673	0	0	0	0	0
Reversions	4,313	0	0	0	0	0
Total Expenditures	120,986	0	0	0	0	0



Install Pre-Heat Piping

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Install Pre-Heat Piping

Install Pre-Heat Piping Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	16,405	0	0	0	0	0
Total Resources	16,405	0	0	0	0	0
Expenditures						
Reversions	16,405	0	0	0	0	0
Total Expenditures	16,405	0	0	0	0	0



Woodward Resource Center Wastewater Treatment Plant

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Woodward Resource Center Wastewater Treatment Plant

Woodward Resource Center Wastewater Treatment Plant Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	989,093	0	0	0	0	0
Total Resources	989,093	0	0	0	0	0
Expenditures						
Capitals	955,673	0	0	0	0	0
Reversions	33,421	0	0	0	0	0
Total Expenditures	989,093	0	0	0	0	0



ITE Pooled Technology

Technology Reinvestment Fund

Appropriation Description

ITE POOLED TECHNOLOGY

ITE Pooled Technology Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,533,635	3,161,945	3,623,271	10,240	940,000	0
Appropriation	1,643,728	0	0	0	0	0
Total Resources	5,177,363	3,161,945	3,623,271	10,240	940,000	0
Expenditures						
Intra-State Transfers	645,368	2,274,385	1,372,912	0	940,000	0
IT Outside Services	10,000	0	0	10,240	0	0
Gov Fund Type Transfers - Attorney General Services	15,000	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,345,050	877,320	1,310,359	0	0	0
Balance Carry Forward (Approps)	3,161,945	10,240	940,000	0	0	0
Total Expenditures	5,177,363	3,161,945	3,623,271	10,240	940,000	0



Technology Projects and Consolidation

Technology Reinvestment Fund

Appropriation Description

Technology Projects and Consolidation

Technology Projects and Consolidation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	0	0	6,613,663
Total Resources	0	0	0	0	0	6,613,663
Expenditures						
State Aid	0	0	0	0	0	6,613,663
Total Expenditures	0	0	0	0	0	6,613,663

Fund Detail

Administrative Services - Capitals Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administrative Services - Capitals	10,846,367	3,200,209	4,203,761	2,024,722	1,063,073	1,062,528
General Services Capitals	10,846,367	3,200,209	4,203,761	2,024,722	1,063,073	1,062,528



Blind Capitals, Department for the

Mission Statement

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

Description

The Iowa Department for the Blind proposes capital project and building maintenance requests which benefit persons who are blind.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	1,065,674	0	0	0	0	0
Total Resources	1,065,674	0	0	0	0	0
Expenditures						
Contractual Services and Transfers	1,065,674	0	0	0	0	0
Total Expenditures	1,065,674	0	0	0	0	0

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Dept. for the Blind - Replace Air Handlers FY 10	1,065,674	0	0	0	0	0
Total Department For The Blind Capitals	1,065,674	0	0	0	0	0



Appropriations Detail

Dept. for the Blind - Replace Air Handlers FY 10

Rebuild Iowa Infrastructure Fund

Appropriation Description

Replace Air Handlers FY 10

Dept. for the Blind - Replace Air Handlers FY 10 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,065,674	0	0	0	0	0
Total Resources	1,065,674	0	0	0	0	0
Expenditures						
Intra-State Transfers	1,065,674	0	0	0	0	0
Total Expenditures	1,065,674	0	0	0	0	0



Corrections Capital

Mission Statement

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

Description

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	28,847,585	37,364,186	62,980,220	29,969,040	26,885,316	0
Receipts from Other Entities	3,057,581	0	0	0	0	0
Beginning Balance and Adjustments	135,503,379	57,820,324	0	0	0	0
Total Resources	167,408,545	95,184,510	62,980,220	29,969,040	26,885,316	0
Expenditures						
Contractual Services and Transfers	1,358,226	(100,000)	0	0	0	0
Equipment & Repairs	0	3,500,000	0	0	0	0
Plant Improvements & Additions	108,229,995	91,784,510	62,980,220	29,969,040	26,885,316	0
Reversions	1	0	0	0	0	0
Balance Carry Forward	57,820,324	0	0	0	0	0
Total Expenditures	167,408,545	95,184,510	62,980,220	29,969,040	26,885,316	0



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	6,402,000	0	6,330,996	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	5,058,600	0	4,168,112	0
DOC Digital/700Mhz Communications Conversion per FCC - 0943	0	3,500,000	0	0	0	0
ASP Locking Study/Fire Escape/LH Well-0017	0	0	3,003,680	0	0	0
DOC-Newton Hot Water Loop Repair-0017	0	425,000	0	0	0	0
Fort Madison Construction & FFE Costs-Fund 0942	0	2,000,000	0	0	0	0
ASP Waste Water Treatment - RIIF	0	0	1,500,000	0	0	0
DOC Major Maintenance Request	0	0	3,000,000	0	3,000,000	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	14,761,556	14,170,062	26,769,040	26,769,040	0	0
DOC-Iowa State Penitentiary (ISP)	5,155,077	16,269,124	3,000,000	3,000,000	0	0
DOC-CBC Des Moines Bed Expansion	0	0	14,046,900	0	13,386,208	0
DOC Project Manager-0017	4,500,000	1,000,000	200,000	200,000	0	0
DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433	4,430,952	0	0	0	0	0
Total Corrections Capital	28,847,585	37,364,186	62,980,220	29,969,040	26,885,316	0



Appropriations Detail

Appropriation Goal

CBC 2nd District - Ames Residential 40 Bed Expansion

CBC 2nd District - Ames Residential 40 Bed Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Description

CBC 2nd District - Ames Residential 40 Bed Expansion

CBC 2nd District - Ames Residential 40 Bed Expansion Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	6,402,000	0	6,330,996	0
Total Resources	0	0	6,402,000	0	6,330,996	0
Expenditures						
Capitals	0	0	6,402,000	0	6,330,996	0
Total Expenditures	0	0	6,402,000	0	6,330,996	0



CBC 8th District - Burlington Residential 25 Bed Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Goal

CBC 8th District - Burlington Residential 25 Bed Expansion

Appropriation Description

CBC 8th District - Burlington Residential 25 Bed Expansion

CBC 8th District - Burlington Residential 25 Bed Expansion Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	5,058,600	0	4,168,112	0
Total Resources	0	0	5,058,600	0	4,168,112	0
Expenditures						
Capitals	0	0	5,058,600	0	4,168,112	0
Total Expenditures	0	0	5,058,600	0	4,168,112	0



ASP Locking Study/Fire Escape/LH Well-0017

Rebuild Iowa Infrastructure Fund

Appropriation Goal

ASP Locking Study/Fire Escape/LH Well-0017

Appropriation Description

ASP Locking Study/Fire Escape/LH Well-0017

ASP Locking Study/Fire Escape/LH Well-0017 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	3,003,680	0	0	0
Total Resources	0	0	3,003,680	0	0	0
Expenditures						
Capitals	0	0	3,003,680	0	0	0
Total Expenditures	0	0	3,003,680	0	0	0



DOC-Newton Hot Water Loop Repair-0017

Rebuild Iowa Infrastructure Fund

Appropriation Goal

DOC-Newton Hot Water Loop Repair-0017

Appropriation Description

DOC-Newton Hot Water Loop Repair-0017

DOC-Newton Hot Water Loop Repair-0017 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	425,000	0	0	0	0
Total Resources	0	425,000	0	0	0	0
Expenditures						
Capitals	0	425,000	0	0	0	0
Total Expenditures	0	425,000	0	0	0	0



ASP Waste Water Treatment - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

ASP Waste Water Treatment - RIIF

ASP Waste Water Treatment - RIIF Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	1,500,000	0	0	0
Total Resources	0	0	1,500,000	0	0	0
Expenditures						
Capitals	0	0	1,500,000	0	0	0
Total Expenditures	0	0	1,500,000	0	0	0



DOC Major Maintenance Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Major Maintenance Request

DOC Major Maintenance Request Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	3,000,000	0	3,000,000	0
Total Resources	0	0	3,000,000	0	3,000,000	0
Expenditures						
Capitals	0	0	3,000,000	0	3,000,000	0
Total Expenditures	0	0	3,000,000	0	3,000,000	0



DOC-Iowa Correctional Institution for Women-ICIW Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Goal

DOC-Iowa Correctional Institution for Women-ICIW Expansion

Appropriation Description

DOC-Iowa Correctional Institution for Women-ICIW Expansion

DOC-Iowa Correctional Institution for Women-ICIW Expansion Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	13,800,819	0	0	0	0
Appropriation	14,761,556	14,170,062	26,769,040	26,769,040	0	0
Total Resources	14,761,556	27,970,881	26,769,040	26,769,040	0	0
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	830,896	(100,000)	0	0	0	0
Capitals	129,842	28,070,881	26,769,040	26,769,040	0	0
Balance Carry Forward (Approps)	13,800,819	0	0	0	0	0
Total Expenditures	14,761,556	27,970,881	26,769,040	26,769,040	0	0



DOC-Iowa State Penitentiary (ISP)

Rebuild Iowa Infrastructure Fund

Appropriation Goal

DOC-Iowa State Penitentiary (ISP)

Appropriation Description

DOC-Iowa State Penitentiary (ISP)

DOC-Iowa State Penitentiary (ISP) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	4,999,192	0	0	0	0
Appropriation	5,155,077	16,269,124	3,000,000	3,000,000	0	0
Total Resources	5,155,077	21,268,316	3,000,000	3,000,000	0	0
Expenditures						
Capitals	155,885	21,268,316	3,000,000	3,000,000	0	0
Balance Carry Forward (Approps)	4,999,192	0	0	0	0	0
Total Expenditures	5,155,077	21,268,316	3,000,000	3,000,000	0	0



DOC-CBC Des Moines Bed Expansion**Appropriation Goal**

Rebuild Iowa Infrastructure Fund

DOC-CBC Des Moines Bed Expansion

Appropriation Description

DOC-CBC Des Moines Bed Expansion

DOC-CBC Des Moines Bed Expansion Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	14,046,900	0	13,386,208	0
Total Resources	0	0	14,046,900	0	13,386,208	0
Expenditures						
Capitals	0	0	14,046,900	0	13,386,208	0
Total Expenditures	0	0	14,046,900	0	13,386,208	0



DOC Project Manager-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Project Manager-0017

DOC Project Manager-0017 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	322,500	2,731,932	0	0	0	0
Appropriation	4,500,000	1,000,000	200,000	200,000	0	0
Total Resources	4,822,500	3,731,932	200,000	200,000	0	0
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	396,617	0	0	0	0	0
Capitals	1,693,951	3,731,932	200,000	200,000	0	0
Balance Carry Forward (Approps)	2,731,932	0	0	0	0	0
Total Expenditures	4,822,500	3,731,932	200,000	200,000	0	0



DOC-CBC 5 Security Barrier Perimeter-0433

Appropriation Goal

DOC-CBC 5 Security Barrier Perimeter-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 5 Security Barrier Perimeter-0433

DOC-CBC 5 Security Barrier Perimeter-0433 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,000,000	128,215	0	0	0	0
Total Resources	1,000,000	128,215	0	0	0	0
Expenditures						
Capitals	871,785	128,215	0	0	0	0
Balance Carry Forward (Approps)	128,215	0	0	0	0	0
Total Expenditures	1,000,000	128,215	0	0	0	0



DOC-CBC 1 Waterloo Bed Expansion-0433

Appropriation Goal

DOC-CBC 1 Waterloo Bed Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 1 Waterloo Bed Expansion-0433

DOC-CBC 1 Waterloo Bed Expansion-0433 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	462,654	221,106	0	0	0	0
Total Resources	462,654	221,106	0	0	0	0
Expenditures						
Capitals	241,548	221,106	0	0	0	0
Balance Carry Forward (Approps)	221,106	0	0	0	0	0
Total Expenditures	462,654	221,106	0	0	0	0



DOC-CBC 3 Sioux City Bed Expansion-0433

Appropriation Goal

DOC-CBC 3 Sioux City Bed Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 3 Sioux City Bed Expansion-0433

DOC-CBC 3 Sioux City Bed Expansion-0433 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,308,521	481,262	0	0	0	0
Total Resources	2,308,521	481,262	0	0	0	0
Expenditures						
Capitals	1,827,259	481,262	0	0	0	0
Balance Carry Forward (Approps)	481,262	0	0	0	0	0
Total Expenditures	2,308,521	481,262	0	0	0	0



DOC-CBC 7 Davenport Facility Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Goal

DOC-CBC 7 Davenport Facility Expansion-0433

Appropriation Description

DOC-CBC 7 Davenport Facility Expansion-0433

DOC-CBC 7 Davenport Facility Expansion-0433 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	530,716	55,684	0	0	0	0
Total Resources	530,716	55,684	0	0	0	0
Expenditures						
Capitals	475,032	55,684	0	0	0	0
Balance Carry Forward (Approps)	55,684	0	0	0	0	0
Total Expenditures	530,716	55,684	0	0	0	0



DOC-CBC 8 Ottumwa Bed Expansion-0433

Appropriation Goal

DOC-CBC 8 Ottumwa Bed Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 8 Ottumwa Bed Expansion-0433

DOC-CBC 8 Ottumwa Bed Expansion-0433 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,318,134	193,961	0	0	0	0
Total Resources	1,318,134	193,961	0	0	0	0
Expenditures						
Capitals	1,124,173	193,961	0	0	0	0
Balance Carry Forward (Approps)	193,961	0	0	0	0	0
Total Expenditures	1,318,134	193,961	0	0	0	0



DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Goal

DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433

Appropriation Description

DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433

DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	32,855,505	11,226,593	0	0	0	0
Appropriation	4,430,952	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	3,057,581	0	0	0	0	0
Total Resources	40,344,038	11,226,593	0	0	0	0
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	130,713	0	0	0	0	0
Capitals	28,986,731	11,226,593	0	0	0	0
Balance Carry Forward (Approps)	11,226,593	0	0	0	0	0
Total Expenditures	40,344,038	11,226,593	0	0	0	0



DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433

Revenue Bonds Capitals Fund

Appropriation Goal

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433

Appropriation Description

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,703,993	189,571	0	0	0	0
Total Resources	2,703,993	189,571	0	0	0	0
Expenditures						
Capitals	2,514,422	189,571	0	0	0	0
Balance Carry Forward (Approps)	189,571	0	0	0	0	0
Total Expenditures	2,703,993	189,571	0	0	0	0



DOC Project Management-0433

Revenue Bonds Capitals Fund

Appropriation Goal

DOC Project Management-0433

Appropriation Description

DOC Project Management-0433

DOC Project Management-0433 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,065,612	85,936	0	0	0	0
Total Resources	1,065,612	85,936	0	0	0	0
Expenditures						
Capitals	979,676	85,936	0	0	0	0
Balance Carry Forward (Approps)	85,936	0	0	0	0	0
Total Expenditures	1,065,612	85,936	0	0	0	0



DOC/CBC One Time Opening Costs (1,3,7,8)-0433

Revenue Bonds Capitals Fund

Appropriation Goal

DOC/CBC One Time Opening Costs (1,3,7,8)- Fund 0433

Appropriation Description

DOC/CBC One Time Opening Costs (1,3,7,8)-Fund 0433

DOC/CBC One Time Opening Costs (1,3,7,8)-0433 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	925,031	614,931	0	0	0	0
Total Resources	925,031	614,931	0	0	0	0
Expenditures						
Capitals	310,100	614,931	0	0	0	0
Balance Carry Forward (Approps)	614,931	0	0	0	0	0
Total Expenditures	925,031	614,931	0	0	0	0



DOC-Iowa State Penitentiary (ISP)-0512**Appropriation Goal**

Fiscal Year 2009 Prison Bonding Fund

DOC-Iowa State Penitentiary (ISP)-0512

Appropriation Description

DOC-Iowa State Penitentiary (ISP)-0512

DOC-Iowa State Penitentiary (ISP)-0512 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	92,010,714	23,091,122	0	0	0	0
Total Resources	92,010,714	23,091,122	0	0	0	0
Expenditures						
Capitals	68,919,592	23,091,122	0	0	0	0
Balance Carry Forward (Approps)	23,091,122	0	0	0	0	0
Total Expenditures	92,010,714	23,091,122	0	0	0	0



Fort Madison Construction & FFE Costs-Fund 0942

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Fort Madison Construction & FFE Costs-Fund 0942

Fort Madison Construction & FFE Costs-Fund 0942 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	2,000,000	0	0	0	0
Total Resources	0	2,000,000	0	0	0	0
Expenditures						
Capitals	0	2,000,000	0	0	0	0
Total Expenditures	0	2,000,000	0	0	0	0



DOC Anamosa Dietary Renovation - RC2

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

DOC Anamosa Dietary Renovation - RC2

DOC Anamosa Dietary Renovation - RC2 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1	0	0	0	0	0
Total Resources	1	0	0	0	0	0
Expenditures						
Reversions	1	0	0	0	0	0
Total Expenditures	1	0	0	0	0	0



DOC Digital/700Mhz Communications Conversion per FCC - 0943

Technology Reinvestment Fund

Appropriation Goal

DOC Digital/700Mhz Communications Conversion per
FCC - 0943

Appropriation Description

DOC Digital/700Mhz Communications Conversion per
FCC - 0943

DOC Digital/700Mhz Communications Conversion per FCC - 0943 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	3,500,000	0	0	0	0
Total Resources	0	3,500,000	0	0	0	0
Expenditures						
Equipment	0	3,500,000	0	0	0	0
Total Expenditures	0	3,500,000	0	0	0	0



Cultural Affairs Capital

Mission Statement

The Iowa Department of Cultural Affairs provides leadership and direction to the Iowa Arts Council, the State Historical Society of Iowa, and their constituents. The Department encourages collaborative partnerships between cultural organizations for the benefit of all Iowans.

Description

The Department of Cultural Affairs has primary responsibility for development of the State's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the department is advised and assisted by its two divisions: the State Historical Society of Iowa and its board of trustees, and the Iowa Arts Council.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Beginning Balance and Adjustments	1,324,214	1,346	0	0	0	0
Total Resources	1,324,214	1,346	0	0	0	0
Expenditures						
State Aid & Credits	1,322,868	1,346	0	0	0	0
Balance Carry Forward	1,346	0	0	0	0	0
Total Expenditures	1,324,214	1,346	0	0	0	0



Appropriations Detail

Appropriation Goal

Great Places

Great Places

Rebuild Iowa Infrastructure Fund

Appropriation Description

Great Places

Great Places Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,324,214	1,346	0	0	0	0
Total Resources	1,324,214	1,346	0	0	0	0
Expenditures						
State Aid	1,322,868	1,346	0	0	0	0
Balance Carry Forward (Approps)	1,346	0	0	0	0	0
Total Expenditures	1,324,214	1,346	0	0	0	0



Great Places

Jury & Witness Fee Rev Fund

Appropriation Goal

Great Places

Appropriation Description

Great Places

Great Places Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,324,214	1,346	0	0	0	0
Total Resources	1,324,214	1,346	0	0	0	0
Expenditures						
State Aid	1,322,868	1,346	0	0	0	0
Balance Carry Forward (Approps)	1,346	0	0	0	0	0
Total Expenditures	1,324,214	1,346	0	0	0	0



Great Places

Revenue Bonds Capitals Fund

Appropriation Goal

Great Places

Appropriation Description

Great Places

Great Places Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,324,214	1,346	0	0	0	0
Total Resources	1,324,214	1,346	0	0	0	0
Expenditures						
State Aid	1,322,868	1,346	0	0	0	0
Balance Carry Forward (Approps)	1,346	0	0	0	0	0
Total Expenditures	1,324,214	1,346	0	0	0	0



Economic Development Capitals

Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

Description

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Beginning Balance and Adjustments	3,307,612	0	100,000	0	0	0
Total Resources	3,307,612	0	100,000	0	0	0
Expenditures						
State Aid & Credits	3,307,612	0	100,000	0	0	0
Total Expenditures	3,307,612	0	100,000	0	0	0



Appropriations Detail

Appropriation Goal

Regional Transit Hub Construction

Regional Transit Hub Construction

Revenue Bonds Capitals Fund

Appropriation Description

Regional Transit Hub Construction

Regional Transit Hub Construction Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,307,612	0	100,000	0	0	0
Total Resources	3,307,612	0	100,000	0	0	0
Expenditures						
State Aid	3,307,612	0	100,000	0	0	0
Total Expenditures	3,307,612	0	100,000	0	0	0



Education Capital

Mission Statement

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

Description

The Department of Education has developed requests for capital improvement projects.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	2,255,550	11,320,000	960,000	960,000	873,250	873,250
Taxes	4,996,200	4,996,200	5,000,000	4,996,200	5,000,000	4,996,200
Receipts from Other Entities	0	100	0	0	0	0
Interest, Dividends, Bonds & Loans	30,075	15,000	15,000	15,000	15,000	15,000
Fees, Licenses & Permits	3,800	3,800	60,000	3,800	60,000	3,800
Sales, Rents & Services	0	100	0	0	0	0
Beginning Balance and Adjustments	1,216,815	118,775	3,570,538	160,000	5,358,038	80,000
Total Resources	8,502,440	16,453,975	9,605,538	6,135,000	11,306,288	5,968,250
Expenditures						
Travel & Subsistence	15,394	7,100	0	0	0	0
Supplies & Materials	47,494	188,205	140,000	140,000	200,000	200,000
Contractual Services and Transfers	3,056,002	2,391,038	62,500	2,338,675	42,500	2,312,425
Equipment & Repairs	124,144	32,000	845,000	845,000	718,250	718,250
Claims & Miscellaneous	2,919,251	2,641,479	3,200,000	2,731,325	3,200,000	2,737,575
State Aid & Credits	1,000,000	11,000,000	0	0	0	0
Plant Improvements & Additions	1,221,380	34,153	0	0	0	0
Balance Carry Forward	118,776	160,000	5,358,038	80,000	7,145,538	0
Total Expenditures	8,502,440	16,453,975	9,605,538	6,135,000	11,306,288	5,968,250

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Community College Infrastructure	1,000,000	0	0	0	0	0
IPTV Building Purchase	1,255,550	0	0	0	0	0
IPTV - Inductive Output Tubes	0	320,000	0	0	0	0
Community College Major/Routine Maint. Bldg Ops	0	5,000,000	0	0	0	0
Community College ACE Infrastructure	0	6,000,000	0	0	0	0
IPTV Capitals FY 14	0	0	960,000	960,000	873,250	873,250
Total Education Capital	2,255,550	11,320,000	960,000	960,000	873,250	873,250



Appropriations Detail

Appropriation Goal

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.

Community College Infrastructure

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.

Community College Infrastructure Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,000,000	0	0	0	0	0
Total Resources	1,000,000	0	0	0	0	0
Expenditures						
State Aid	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	0	0	0	0	0



DTV Conversion

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV - digital TV conversion

DTV Conversion Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,326,690	83,105	0	0	0	0
Intra State Receipts	0	100	0	0	0	0
Other Sales & Services	0	100	0	0	0	0
Total Resources	1,326,690	83,305	0	0	0	0
Expenditures						
State Vehicle Operation	15,394	7,000	0	0	0	0
Depreciation	0	100	0	0	0	0
Facility Maintenance Supplies	0	100	0	0	0	0
Equipment Maintenance Supplies	47,375	28,105	0	0	0	0
Other Supplies	119	0	0	0	0	0
Communications	0	100	0	0	0	0
Rentals	12,622	5,000	0	0	0	0
Outside Services	30,360	5,000	0	0	0	0
Intra-State Transfers	1,000,000	100	0	0	0	0
Outside Repairs/Service	2,041	600	0	0	0	0
Reimbursement to Other Agencies	11,530	5,000	0	0	0	0
Equipment	40,524	1,000	0	0	0	0
Equipment - Non-Inventory	33,157	1,000	0	0	0	0
IT Equipment	50,463	30,000	0	0	0	0
Other Expense & Obligations	0	100	0	0	0	0
Capitals	0	100	0	0	0	0
Balance Carry Forward (Approps)	83,105	0	0	0	0	0
Total Expenditures	1,326,690	83,305	0	0	0	0



IPTV Building Purchase

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV Building Purchase

IPTV Building Purchase Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	34,153	0	0	0	0
Appropriation	1,255,550	0	0	0	0	0
Total Resources	1,255,550	34,153	0	0	0	0
Expenditures						
Other Expense & Obligations	17	100	0	0	0	0
Capitals	1,221,380	34,053	0	0	0	0
Balance Carry Forward (Approps)	34,153	0	0	0	0	0
Total Expenditures	1,255,550	34,153	0	0	0	0



Community College ACE Infrastructure**Appropriation Goal**

Rebuild Iowa Infrastructure Fund

Community College ACE Infrastructure

Appropriation Description

Community College ACE Infrastructure.

Community College ACE Infrastructure Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	6,000,000	0	0	0	0
Total Resources	0	6,000,000	0	0	0	0
Expenditures						
State Aid	0	6,000,000	0	0	0	0
Total Expenditures	0	6,000,000	0	0	0	0



IPTV Capitals FY 14

Rebuild Iowa Infrastructure Fund

Appropriation Goal

IPTV

Appropriation Description

IPTV

IPTV Capitals FY 14 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	960,000	960,000	873,250	873,250
Total Resources	0	0	960,000	960,000	873,250	873,250
Expenditures						
Equipment Maintenance Supplies	0	0	60,000	60,000	120,000	120,000
Outside Services	0	0	50,000	50,000	0	0
Outside Repairs/Service	0	0	5,000	5,000	35,000	35,000
Equipment	0	0	708,000	708,000	348,250	348,250
IT Equipment	0	0	137,000	137,000	370,000	370,000
Total Expenditures	0	0	960,000	960,000	873,250	873,250



Community College Major/Routine Maint. Bldg Ops

Mortgage Servicing Settlement Fund

Appropriation Description

Community College Major/Routine Maint. Bldg Ops.
Funds to be distributed to Community Colleges using the

same formula that generated state aid. To be used for ADA compliance as well as facilities upgrades.

Appropriation Goal

Community College Major/Routine Maint. Bldg Ops.

Community College Major/Routine Maint. Bldg Ops Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	5,000,000	0	0	0	0
Total Resources	0	5,000,000	0	0	0	0
Expenditures						
State Aid	0	5,000,000	0	0	0	0
Total Expenditures	0	5,000,000	0	0	0	0



IPTV - Inductive Output Tubes

Technology Reinvestment Fund

Appropriation Goal

IPTV - Inductive Output Tubes.

Appropriation Description

IPTV - Inductive Output Tubes.

IPTV - Inductive Output Tubes Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	0	160,000	160,000	80,000	80,000
Appropriation	0	320,000	0	0	0	0
Total Resources	0	320,000	160,000	160,000	80,000	80,000
Expenditures						
Equipment Maintenance Supplies	0	160,000	80,000	80,000	80,000	80,000
Balance Carry Forward (Approps)	0	160,000	80,000	80,000	0	0
Total Expenditures	0	320,000	160,000	160,000	80,000	80,000

Fund Detail

Education Capital Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Education Capital	4,920,200	5,016,517	8,485,538	5,015,000	10,353,038	5,015,000
School Infrastructure Fund	4,920,200	5,016,517	8,485,538	5,015,000	10,353,038	5,015,000

School Infrastructure Fund

Fund Description

This fund shall receive bond proceeds, investment earnings on the proceeds, grants, donations etc. to be used for purposes of the school infrastructure program.



School Infrastructure Fund Detail

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	(324,462)	1,517	3,410,538	0	5,278,038	0
Pari-Mutuel Receipts	4,996,200	4,996,200	5,000,000	4,996,200	5,000,000	4,996,200
Interest	30,075	15,000	15,000	15,000	15,000	15,000
Reversions	214,587	0	0	0	0	0
Fees, Licenses & Permits	3,800	3,800	60,000	3,800	60,000	3,800
Total School Infrastructure Fund	4,920,200	5,016,517	8,485,538	5,015,000	10,353,038	5,015,000
Expenditures						
Professional & Scientific Services	7,000	7,500	7,500	7,500	7,500	7,500
Intra-State Transfers	1,992,449	2,367,738	0	2,276,175	0	2,269,925
Interest Expense/Princ/Securities	2,919,234	2,641,279	3,200,000	2,731,325	3,200,000	2,737,575
Balance Carry Forward (Funds)	1,517	0	5,278,038	0	7,145,538	0
Total School Infrastructure Fund	4,920,200	5,016,517	8,485,538	5,015,000	10,353,038	5,015,000



Human Services Capital

Mission Statement

The Mission of the Iowa Department of Human Services is to help individuals and families achieve safe, stable, self-sufficient, and healthy lives, thereby contributing to the economic growth of the state. We do this by keeping a customer focus, striving for excellence, sound stewardship of state resources, maximizing the use of federal funding and leveraging opportunities, and by working with our public and private partners to achieve results.

Description

The Iowa Department of Human Services is a public expression of Iowa's desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencing personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	3,790,176	4,370,037	13,537,680	4,815,163	19,748,851	1,945,684
Receipts from Other Entities	7,559,825	55,061,027	0	0	0	0
Beginning Balance and Adjustments	0	3,028,325	0	1,493,274	0	0
Total Resources	11,350,001	62,459,389	13,537,680	6,308,437	19,748,851	1,945,684
Expenditures						
Personal Services	35,211	4,811,056	0	0	0	0
Supplies & Materials	3,356	200	0	0	0	0
Contractual Services and Transfers	7,935,913	47,451,106	4,815,163	6,308,437	1,945,684	1,945,684
Equipment & Repairs	347,196	8,692,753	0	0	0	0
State Aid & Credits	0	11,000	0	0	0	0
Plant Improvements & Additions	0	0	8,722,517	0	17,803,167	0
Balance Carry Forward	3,028,325	1,493,274	0	0	0	0
Total Expenditures	11,350,001	62,459,389	13,537,680	6,308,437	19,748,851	1,945,684
Full Time Equivalents	0	0	0	0	0	0

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Nursing Facility Financial Assistance	285,000	250,000	0	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,815,163	4,815,163	1,945,684	1,945,684
Ctrl IA Ctr for Indep Living	11,000	0	0	0	0	0
Health/Safety/Loss	0	0	7,282,017	0	13,619,967	0
Maintenance	0	0	250,000	0	1,300,000	0
ADA Capital	0	0	415,000	0	0	0
Major Projects	0	0	775,500	0	2,883,200	0
Total Human Services - Capital	3,790,176	4,370,037	13,537,680	4,815,163	19,748,851	1,945,684



Appropriations Detail

Nursing Facility Financial Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Nursing Facility Financial Assistance

Nursing Facility Financial Assistance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	285,000	0	0	0	0
Appropriation	285,000	250,000	0	0	0	0
Total Resources	285,000	535,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	535,000	0	0	0	0
Balance Carry Forward (Approps)	285,000	0	0	0	0	0
Total Expenditures	285,000	535,000	0	0	0	0



Health/Safety/Loss

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides for projects related to the health and safety of clients and staff at DHS facilities.

Appropriation Goal

Repairs related to the health and safety of clients and staff will make the DHS facilities safer, facilitate treatment and client care, and improve staff working conditions by addressing code compliance issues brought to the Department's attention. Projects will prevent further deterioration and prolong the useful life of buildings in order for facilities to effectively utilize campus space. Enhance the effective utilization of state buildings and infrastructure funds to meet patient needs.

Health/Safety/Loss Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	7,282,017	0	13,619,967	0
Total Resources	0	0	7,282,017	0	13,619,967	0
Expenditures						
Capitals	0	0	7,282,017	0	13,619,967	0
Total Expenditures	0	0	7,282,017	0	13,619,967	0



Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

The appropriation provides for major maintenance projects that avoid further deterioration of buildings and make core systems more reliable and efficient.

Appropriation Goal

Maintain and improve the condition of physical assets under the control of Iowa state government. Provide a safer environment for persons served and employees. Improve quality of life for youth and patients by enhancing and upgrading the treatment facilities.

Maintenance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	250,000	0	1,300,000	0
Total Resources	0	0	250,000	0	1,300,000	0
Expenditures						
Capitals	0	0	250,000	0	1,300,000	0
Total Expenditures	0	0	250,000	0	1,300,000	0



ADA Capital

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides for capital projects to comply with American Disabilities Act legislation.

Appropriation Goal

Maintain and adhere to the American Disabilities Act conditions under the control of Iowa state government. Provide a safer environment for persons served and employees. Improve quality of life for youth and patients by enhancing and upgrading the treatment facilities.

ADA Capital Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	415,000	0	0	0
Total Resources	0	0	415,000	0	0	0
Expenditures						
Capitals	0	0	415,000	0	0	0
Total Expenditures	0	0	415,000	0	0	0



Major Projects

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provides Major Projects funding for construction of new 11,500 square foot metal building on the State Training School-Eldora campus. Building would house bakery and culinary arts vocational training programs and facility kitchen and food storage areas. Also includes demolition of vacant dilapidated buildings on the campus of State Training School-Eldora, Independence MHI and Cherokee MHI. Includes renovation of 3 wards (South 1,2, and3) on the

CCUSO campus located at the Cherokee MHI. Includes the design and build of recreational area for CCUSO patients. Includes renovation of Supply Depot building located at Woodward Resource Center.

Appropriation Goal

Maintain and improve the condition of physical assets under the control of Iowa state government. Provide a safer environment for persons served and employees. Improve quality of life for youth and patients by enhancing and upgrading the treatment facilities.

Major Projects Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	775,500	0	2,883,200	0
Total Resources	0	0	775,500	0	2,883,200	0
Expenditures						
Capitals	0	0	775,500	0	2,883,200	0
Total Expenditures	0	0	775,500	0	2,883,200	0



Medicaid Technology

Technology Reinvestment Fund

Appropriation Description

FY 2012-FY 2013 (HF 649)

Medicaid Technology Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	2,732,325	0	1,493,274	0	0
Appropriation	3,494,176	4,120,037	4,815,163	4,815,163	1,945,684	1,945,684
Federal Support	6,774,890	55,061,027	0	0	0	0
Gov Fund Type Transfers - Other Agencies	784,934	0	0	0	0	0
Total Resources	11,054,001	61,913,389	4,815,163	6,308,437	1,945,684	1,945,684
Expenditures						
Personal Services-Salaries	35,211	4,811,056	0	0	0	0
Office Supplies	2,924	0	0	0	0	0
Printing & Binding	0	100	0	0	0	0
Postage	432	100	0	0	0	0
Communications	40,760	0	0	0	0	0
Rentals	6,681	0	0	0	0	0
Professional & Scientific Services	6,211,036	46,916,106	4,815,163	6,308,437	1,945,684	1,945,684
Outside Services	171,172	0	0	0	0	0
ITS Reimbursements	127,789	0	0	0	0	0
IT Outside Services	1,378,476	0	0	0	0	0
Equipment - Non-Inventory	5,429	0	0	0	0	0
IT Equipment	341,768	8,692,753	0	0	0	0
Balance Carry Forward (Approps)	2,732,325	1,493,274	0	0	0	0
Total Expenditures	11,054,001	61,913,389	4,815,163	6,308,437	1,945,684	1,945,684



Ctrl IA Ctr for Indep Living

Technology Reinvestment Fund

Appropriation Description

FY2012-FY2013 (HF 649)

Ctrl IA Ctr for Indep Living Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	11,000	0	0	0	0
Appropriation	11,000	0	0	0	0	0
Total Resources	11,000	11,000	0	0	0	0
Expenditures						
State Aid	0	11,000	0	0	0	0
Balance Carry Forward (Approps)	11,000	0	0	0	0	0
Total Expenditures	11,000	11,000	0	0	0	0



Natural Resources Capital

Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Description

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	33,924,743	35,700,000	14,500,000	9,500,000	12,000,000	12,000,000
Receipts from Other Entities	336,140	0	0	0	0	0
Refunds & Reimbursements	500,253	0	0	0	0	0
Beginning Balance and Adjustments	14,033,972	15,583,214	3,940,000	(359,872)	0	(359,872)
Total Resources	48,795,107	51,283,214	18,440,000	9,140,128	12,000,000	11,640,128
Expenditures						
Travel & Subsistence	9,000	27,000	0	0	0	0
Supplies & Materials	164,818	65,000	60,000	30,000	30,000	30,000
Contractual Services and Transfers	21,916,591	26,701,000	3,985,001	4,400,000	1,325,000	2,150,000
Equipment & Repairs	132,933	122,131	0	0	0	0
Claims & Miscellaneous	350	0	0	0	0	0
State Aid & Credits	614,946	920,000	375,000	250,000	375,000	250,000
Plant Improvements & Additions	10,338,601	23,807,956	14,019,999	4,820,000	10,270,000	9,570,000
Reversions	34,655	0	0	0	0	0
Balance Carry Forward	15,583,214	(359,872)	0	(359,872)	0	(359,872)
Total Expenditures	48,795,107	51,283,215	18,440,000	9,140,128	12,000,000	11,640,128



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
GIS Information for Watershed	195,000	195,000	0	0	0	0
Water Quality Monitoring	2,955,000	2,955,000	0	0	0	0
Volunteers and Keepers of Land	100,000	100,000	0	0	0	0
Animal Feeding Operations	420,000	620,000	0	0	0	0
Air Quality Monitoring - ambient	425,000	425,000	0	0	0	0
Water Quality Protection	500,000	500,000	0	0	0	0
REAP	12,000,000	12,000,000	0	0	0	0
Water Quantity	495,000	495,000	0	0	0	0
Park Operations & Maintenance	3,210,000	3,710,000	0	0	0	0
Geological And Water Survey	200,000	200,000	0	0	0	0
Forestry Health Management	100,000	0	0	0	0	0
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
DNR Lakes Restoration & Water Quality	5,459,000	6,000,000	6,000,000	1,000,000	6,000,000	6,000,000
Lake Delhi Improvements	0	2,500,000	2,500,000	2,500,000	0	0
Water Trails & Low Head Dam	0	1,000,000	1,000,000	0	1,000,000	0
Missouri River Flooding Repair	2,865,743	0	0	0	0	0
Osceola Reservoir	0	0	0	1,000,000	0	1,000,000
Total Natural Resources Capital	33,924,743	35,700,000	14,500,000	9,500,000	12,000,000	12,000,000



Appropriations Detail

State Parks Infrastructure Renovations

Rebuild Iowa Infrastructure Fund

Appropriation Description

State Parks Infrastructure Renovations

State Parks Infrastructure Renovations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	4,482,064	0	(17,936)	0	(17,936)
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Federal Support	93,957	0	0	0	0	0
Total Resources	5,093,957	9,482,064	5,000,000	4,982,064	5,000,000	4,982,064
Expenditures						
Facility Maintenance Supplies	3,482	10,000	10,000	10,000	10,000	10,000
Equipment Maintenance Supplies	0	10,000	10,000	10,000	10,000	10,000
Ag., Conservation & Horticulture Supply	546	0	0	0	0	0
Other Supplies	109	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	198,853	50,000	50,000	50,000	50,000	50,000
Outside Services	14,996	50,000	50,000	50,000	50,000	50,000
Intra-State Transfers	0	300,000	300,000	300,000	300,000	300,000
Gov Fund Type Transfers - Other Agencies Services	1,915	0	0	0	0	0
Equipment - Non-Inventory	5,858	0	0	0	0	0
Capitals	386,134	9,070,000	4,570,000	4,570,000	4,570,000	4,570,000
Balance Carry Forward (Approps)	4,482,064	(17,936)	0	(17,936)	0	(17,936)
Total Expenditures	5,093,957	9,482,064	5,000,000	4,982,064	5,000,000	4,982,064



DNR Lakes Restoration & Water Quality

Rebuild Iowa Infrastructure Fund

Appropriation Description

DNR Lakes Restoration & Water Quality

DNR Lakes Restoration & Water Quality Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	4,858,064	0	(341,936)	0	(341,936)
Appropriation	5,459,000	6,000,000	6,000,000	1,000,000	6,000,000	6,000,000
Federal Support	5,000	0	0	0	0	0
Total Resources	5,464,000	10,858,064	6,000,000	658,064	6,000,000	5,658,064
Expenditures						
Utilities	29	0	0	0	0	0
Professional & Scientific Services	111,743	199,999	250,000	250,000	250,000	250,000
Intra-State Transfers	0	1	500,000	250,000	500,000	500,000
State Aid	350,000	0	250,000	250,000	250,000	250,000
Capitals	144,164	11,000,000	5,000,000	250,000	5,000,000	5,000,000
Balance Carry Forward (Approps)	4,858,064	(341,936)	0	(341,936)	0	(341,936)
Total Expenditures	5,464,000	10,858,064	6,000,000	658,064	6,000,000	5,658,064



Lake Delhi Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Delhi.

Lake Delhi Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	2,500,000	2,500,000	2,500,000	0	0
Total Resources	0	2,500,000	2,500,000	2,500,000	0	0
Expenditures						
Professional & Scientific Services	0	2,500,000	2,500,000	2,500,000	0	0
Total Expenditures	0	2,500,000	2,500,000	2,500,000	0	0



Water Trails & Low Head Dam

Rebuild Iowa Infrastructure Fund

Appropriation Description

For the development of a water trails and low head dam public hazard plan.

Water Trails & Low Head Dam Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	1,000,000	0	1,000,000	0
Total Resources	0	1,000,000	1,000,000	0	1,000,000	0
Expenditures						
Professional & Scientific Services	0	0	100,000	0	100,000	0
Intra-State Transfers	0	80,000	75,000	0	75,000	0
State Aid	0	920,000	125,000	0	125,000	0
Capitals	0	0	700,000	0	700,000	0
Total Expenditures	0	1,000,000	1,000,000	0	1,000,000	0



Rock Creek Permanent Shelter

Rebuild Iowa Infrastructure Fund

Appropriation Description

Rock Creek Permanent Shelter

Rock Creek Permanent Shelter Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	40,000	40,000	40,000	0	0	0
Total Resources	40,000	40,000	40,000	0	0	0
Expenditures						
Capitals	0	40,000	40,000	0	0	0
Balance Carry Forward (Approps)	40,000	0	0	0	0	0
Total Expenditures	40,000	40,000	40,000	0	0	0



Osceola Reservoir

Rebuild Iowa Infrastructure Fund

Appropriation Description

To assist in constructing the Osceola Reservoir

Osceola Reservoir Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	1,000,000	0	1,000,000
Total Resources	0	0	0	1,000,000	0	1,000,000
Expenditures						
Intra-State Transfers	0	0	0	1,000,000	0	1,000,000
Total Expenditures	0	0	0	1,000,000	0	1,000,000



Missouri River Flooding Repair

Iowa Economic Emergency Fund

Appropriation Description

Missouri River Flooding Repair

Missouri River Flooding Repair Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	2,836,967	2,500,000	0	0	0
Supplementals	2,865,743	0	0	0	0	0
Total Resources	2,865,743	2,836,967	2,500,000	0	0	0
Expenditures						
Facility Maintenance Supplies	4,432	0	0	0	0	0
Equipment Maintenance Supplies	96	0	0	0	0	0
Other Supplies	206	0	0	0	0	0
Rentals	4,800	0	0	0	0	0
Professional & Scientific Services	495	0	0	0	0	0
Outside Services	1,281	0	0	0	0	0
Intra-State Transfers	14,126	100,000	100,000	0	0	0
Equipment - Non-Inventory	3,222	0	0	0	0	0
Capitals	120	2,736,967	2,400,000	0	0	0
Balance Carry Forward (Approps)	2,836,967	0	0	0	0	0
Total Expenditures	2,865,743	2,836,967	2,500,000	0	0	0



Lake Restoration & Dredging

Revenue Bonds Capitals II Fund

Appropriation Description

Lake Restoration & Dredging

Lake Restoration & Dredging Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,000,000	0	0	0	0	0
Total Resources	3,000,000	0	0	0	0	0
Expenditures						
Equipment Maintenance Supplies	4,184	0	0	0	0	0
Ag.,Conservation & Horticulture Supply	2,370	0	0	0	0	0
Other Supplies	2,915	0	0	0	0	0
Utilities	422	0	0	0	0	0
Professional & Scientific Services	174,221	0	0	0	0	0
Intra-State Transfers	383,088	0	0	0	0	0
Advertising & Publicity	4,965	0	0	0	0	0
State Aid	102,664	0	0	0	0	0
Capitals	2,325,171	0	0	0	0	0
Total Expenditures	3,000,000	0	0	0	0	0



State Parks Infrastructure Improvements

Revenue Bonds Capitals II Fund

Appropriation Description

State Parks Infrastructure Improvements

State Parks Infrastructure Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,339,089	939,441	1,400,000	0	0	0
Gov Fund Type Transfers - Other Agencies	35,000	0	0	0	0	0
Refunds & Reimbursements	300,000	0	0	0	0	0
Total Resources	4,674,089	939,441	1,400,000	0	0	0
Expenditures						
Facility Maintenance Supplies	2,022	10,000	10,000	0	0	0
Equipment Maintenance Supplies	184	10,000	10,000	0	0	0
Other Supplies	228	10,000	10,000	0	0	0
Professional & Scientific Services	220,560	50,000	50,000	0	0	0
Outside Services	825	10,000	10,000	0	0	0
Intra-State Transfers	377,195	1	1	0	0	0
Gov Fund Type Transfers - Other Agencies Services	867	0	0	0	0	0
Capitals	3,132,767	849,440	1,309,999	0	0	0
Balance Carry Forward (Approps)	939,441	0	0	0	0	0
Total Expenditures	4,674,089	939,441	1,400,000	0	0	0



GIS Information for Watershed

Environment First Fund

Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS) data that will be used by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide information such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery

models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

Appropriation Goal

Provide local watershed managers with information concerning the location of environmental facilities as well as environmental conditions. This should provide local officials valuable information which can be used when making land use and other area planning decisions.

GIS Information for Watershed Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	56,510	148,575	0	0	0	0
Appropriation	195,000	195,000	0	0	0	0
Total Resources	251,510	343,575	0	0	0	0
Expenditures						
Professional & Scientific Services	50,723	154,000	0	0	0	0
Outside Services	45,912	32,500	0	0	0	0
Intra-State Transfers	0	45,000	0	0	0	0
Equipment	0	97,075	0	0	0	0
Equipment - Non-Inventory	0	15,000	0	0	0	0
IT Equipment	6,300	0	0	0	0	0
Balance Carry Forward (Approps)	148,575	0	0	0	0	0
Total Expenditures	251,510	343,575	0	0	0	0



Water Quality Monitoring

Environment First Fund

Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems, and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place

where people want to live. This appropriation provides funding for a water quality monitoring improvement plan.

Appropriation Goal

Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water monitoring improvement plan.

Water Quality Monitoring Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,078,350	1,664,112	0	0	0	0
Appropriation	2,955,000	2,955,000	0	0	0	0
Refunds & Reimbursements	64,195	0	0	0	0	0
Total Resources	4,097,545	4,619,112	0	0	0	0
Expenditures						
Personal Travel In State	5,000	0	0	0	0	0
State Vehicle Operation	1,000	22,000	0	0	0	0
Depreciation	0	5,000	0	0	0	0
Equipment Maintenance Supplies	246	0	0	0	0	0
Professional & Scientific Supplies	23,519	0	0	0	0	0
Other Supplies	9,727	0	0	0	0	0
Postage	84	0	0	0	0	0
Professional & Scientific Services	1,650,850	1,800,000	0	0	0	0
Outside Services	10,857	200,000	0	0	0	0
Intra-State Transfers	725,798	2,592,112	0	0	0	0
Equipment - Non-Inventory	6,352	0	0	0	0	0
Balance Carry Forward (Approps)	1,664,112	0	0	0	0	0
Total Expenditures	4,097,545	4,619,112	0	0	0	0



Volunteers and Keepers of Land

Environment First Fund

Appropriation Description

Volunteers and Keepers of the Land (Fund 0295) appropriation is used to leverage federal AmeriCorps funding for the development and expansion of a comprehensive statewide volunteer effort.

Appropriation Goal

The Keepers of the Land volunteer appropriation is to be used for establishment of a comprehensive department wide volunteer effort. In this era of scarce resources, volunteerism is a potential source of resources with little cost. Up until recently, the department's volunteer efforts have been on a hit and miss basis. This appropriation is expected to result in a return on investment of 4 to 1.

Volunteers and Keepers of Land Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	24,055	38,519	0	0	0	0
Appropriation	100,000	100,000	0	0	0	0
Total Resources	124,055	138,519	0	0	0	0
Expenditures						
Intra-State Transfers	85,536	138,519	0	0	0	0
Balance Carry Forward (Approps)	38,519	0	0	0	0	0
Total Expenditures	124,055	138,519	0	0	0	0



Animal Feeding Operations

Environment First Fund

Appropriation Description

For the regulation of animal feeding operations as provided for in chapters 459 and 459A.

Animal Feeding Operations Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	164,692	201,952	0	0	0	0
Appropriation	420,000	620,000	0	0	0	0
Total Resources	584,692	821,952	0	0	0	0
Expenditures						
Intra-State Transfers	382,740	821,952	0	0	0	0
Balance Carry Forward (Approps)	201,952	0	0	0	0	0
Total Expenditures	584,692	821,952	0	0	0	0



Air Quality Monitoring - ambient

Environment First Fund

Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

Air Quality Monitoring - ambient Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,410	1,058	0	0	0	0
Appropriation	425,000	425,000	0	0	0	0
Total Resources	426,410	426,058	0	0	0	0
Expenditures						
Professional & Scientific Services	331,125	314,002	0	0	0	0
Outside Services	34,171	52,000	0	0	0	0
Intra-State Transfers	50,000	50,000	0	0	0	0
Equipment	10,056	10,056	0	0	0	0
Balance Carry Forward (Approps)	1,058	0	0	0	0	0
Total Expenditures	426,410	426,058	0	0	0	0



Water Quality Protection

Environment First Fund

Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File 2314, passed by the 1994 General Assembly, for the administration, regulation, and enforcement of the Safe Drinking Water Act and to

establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

Appropriation Goal

For deposit in the administration account of the water quality protection fund

Water Quality Protection Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	500,000	500,000	0	0	0	0
Total Resources	500,000	500,000	0	0	0	0
Expenditures						
Intra-State Transfers	500,000	500,000	0	0	0	0
Total Expenditures	500,000	500,000	0	0	0	0



REAP

Environment First Fund

Appropriation Description

Resource Enhancement and Protection (REAP) (Fund 0295 041H) This appropriation was created to fund a long-term

integrated effort to wisely use and protect Iowa's natural resources through the acquisition and management of public lands; the upgrading of public parks and preserve facilities; environmental education; monitoring and research.

REAP Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	12,000,000	12,000,000	0	0	0	0
Total Resources	12,000,000	12,000,000	0	0	0	0
Expenditures						
Intra-State Transfers	12,000,000	12,000,000	0	0	0	0
Total Expenditures	12,000,000	12,000,000	0	0	0	0



Water Quantity

Environment First Fund

Appropriation Description

To regulate water quantity from surface and subsurface sources for the allocation and use of water resources.

Water Quantity Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	105,775	157,719	0	0	0	0
Appropriation	495,000	495,000	0	0	0	0
Total Resources	600,775	652,719	0	0	0	0
Expenditures						
Intra-State Transfers	443,056	652,719	0	0	0	0
Balance Carry Forward (Approps)	157,719	0	0	0	0	0
Total Expenditures	600,775	652,719	0	0	0	0



Resource Conservation and Development

Environment First Fund

Appropriation Description

To develop resource conservation associated with the development of projects relating to natural resource based business opportunities.

Resource Conservation and Development Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	181,389	0	0	0	0	0
Total Resources	181,389	0	0	0	0	0
Expenditures						
State Aid	146,734	0	0	0	0	0
Reversions	34,655	0	0	0	0	0
Total Expenditures	181,389	0	0	0	0	0



Park Operations & Maintenance

Environment First Fund

Appropriation Description

For regular maintenance of state parks and staff time.

Park Operations & Maintenance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	3,210,000	3,710,000	0	0	0	0
Total Resources	3,210,000	3,710,000	0	0	0	0
Expenditures						
Intra-State Transfers	3,210,000	3,710,000	0	0	0	0
Total Expenditures	3,210,000	3,710,000	0	0	0	0



Geological And Water Survey

Environment First Fund

Appropriation Description

Geological And Water Survey

Geological And Water Survey Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	77,029	0	0	0	0
Appropriation	200,000	200,000	0	0	0	0
Total Resources	200,000	277,029	0	0	0	0
Expenditures						
Intra-State Transfers	122,971	277,029	0	0	0	0
Balance Carry Forward (Approps)	77,029	0	0	0	0	0
Total Expenditures	200,000	277,029	0	0	0	0



Forestry Health Management

Environment First Fund

Appropriation Description

Forestry Health Management

Forestry Health Management Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	26,166	0	0	0	0
Appropriation	100,000	0	0	0	0	0
Total Resources	100,000	26,166	0	0	0	0
Expenditures						
Depreciation	3,000	0	0	0	0	0
Other Supplies	12,122	0	0	0	0	0
Printing & Binding	894	4,000	0	0	0	0
Postage	37	1,000	0	0	0	0
Professional & Scientific Services	0	11,166	0	0	0	0
Outside Services	50,116	10,000	0	0	0	0
Reimbursement to Other Agencies	1,282	0	0	0	0	0
Equipment - Non-Inventory	6,384	0	0	0	0	0
Balance Carry Forward (Approps)	26,166	0	0	0	0	0
Total Expenditures	100,000	26,166	0	0	0	0



Carter Lake Improvements

Revenue Bonds Capitals Fund

Appropriation Description

For water quality improvement project for the restoration of a lake located in a county with a population between 87,500 and 88,000.

Carter Lake Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	136,066	111,549	0	0	0	0
Total Resources	136,066	111,549	0	0	0	0
Expenditures						
Capitals	24,517	111,549	0	0	0	0
Balance Carry Forward (Approps)	111,549	0	0	0	0	0
Total Expenditures	136,066	111,549	0	0	0	0



Lake Restoration & Dredging

Revenue Bonds Capitals Fund

Appropriation Description

For implementation of lake projects that have established watershed improvement initiatives.

Lake Restoration & Dredging Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,741,756	0	0	0	0	0
Federal Support	202,183	0	0	0	0	0
Refunds & Reimbursements	136,057	0	0	0	0	0
Total Resources	5,079,996	0	0	0	0	0
Expenditures						
Equipment Maintenance Supplies	1,547	0	0	0	0	0
Ag., Conservation & Horticulture Supply	66,120	0	0	0	0	0
Other Supplies	2,023	0	0	0	0	0
Utilities	1,372	0	0	0	0	0
Professional & Scientific Services	371,228	0	0	0	0	0
Outside Services	13,956	0	0	0	0	0
Intra-State Transfers	316,583	0	0	0	0	0
Equipment	50,249	0	0	0	0	0
IT Equipment	3,220	0	0	0	0	0
Other Expense & Obligations	350	0	0	0	0	0
State Aid	15,548	0	0	0	0	0
Capitals	4,237,801	0	0	0	0	0
Total Expenditures	5,079,996	0	0	0	0	0



Honey Creek Resort State Park

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Honey Creek Resort State Park

Honey Creek Resort State Park Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	164,880	0	0	0	0	0
Total Resources	164,880	0	0	0	0	0
Expenditures						
Facility Maintenance Supplies	14,198	0	0	0	0	0
Ag.,Conservation & Horticulture Supply	1,286	0	0	0	0	0
Other Supplies	12,242	0	0	0	0	0
Outside Services	7,935	0	0	0	0	0
Equipment - Non-Inventory	41,292	0	0	0	0	0
Capitals	87,928	0	0	0	0	0
Total Expenditures	164,880	0	0	0	0	0



Public Defense Capital

Mission Statement

Provide leadership, planning, coordination, and units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

duty in support of the national military strategy during times of war and national emergency. The Iowa National Guard also participates in programs that constantly improve and add value to the communities of Iowa while serving as the embodiment of the citizen-soldier.

Description

The Iowa Army and Air National Guard are part of the Iowa Department of Public Defense. Its 9,500 members are organized into approximately 100 federally-recognized organizations and units located in over 40 Iowa communities. The Guard is controlled by the Governor of Iowa during peacetime. Its units and members may be called to federal active

Adequate armories and training facilities are essential to training and maintaining combat-ready organizations and units to accomplish our state and federal missions. The Capitals account provides the funding for infrastructure major maintenance and the state's portion of new construction projects. The Iowa National Guard has over 400 armories and training support facilities with approximately 3.5 million square foot of space.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	5,900,000	5,160,000	4,500,000	2,000,000	4,500,000	4,500,000
Receipts from Other Entities	928	0	0	0	0	0
Refunds & Reimbursements	6,025	0	0	0	0	0
Beginning Balance and Adjustments	1,994,577	2,420,830	3	4,717,737	0	4,717,737
Total Resources	7,901,530	7,580,830	4,500,003	6,717,737	4,500,000	9,217,737
Expenditures						
Supplies & Materials	4,342	2,000	0	0	0	0
Contractual Services and Transfers	846,514	(4,065,235)	0	0	0	0
Equipment & Repairs	60,714	134,839	0	0	0	0
Plant Improvements & Additions	4,569,130	6,791,489	4,500,003	2,000,000	4,500,000	4,500,000
Balance Carry Forward	2,420,830	4,717,737	0	4,717,737	0	4,717,737
Total Expenditures	7,901,530	7,580,830	4,500,003	6,717,737	4,500,000	9,217,737



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0	0
Armory Construction Improvement Projects (RIIF)	1,800,000	2,050,000	2,000,000	0	2,000,000	2,000,000
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	500,000	0	500,000	500,000
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0	0	0
Total Public Defense Capital	5,900,000	5,160,000	4,500,000	2,000,000	4,500,000	4,500,000



Appropriations Detail

Facility/Armory Maintenance (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Iowa National Guard consists of approximately 9,750 soldiers and airmen organized in over 100 organizations, units, and activities statewide. Several of our armories and facilities are aged beyond the point of supporting adequate training for our soldiers. The maintenance backlog to bring these facilities to an acceptable state of operations is beyond our budget expectations. New facilities that will support our units well into the 21st century are the most cost effective alternative to dealing without outdated facilities.

Heavy reliance is placed on the Iowa National Guard to provide trained and ready units to mobilize to support national emergencies and disaster relief requirements as well as provide support when disasters and emergencies occur in the State of Iowa.

Federal funding for these major maintenance projects is available at approximately 50%/50% federal/state funding. State of Iowa funding is required to complete these necessary repair and replacement requirements. The projects may include but are not limited to armory renovations, restroom upgrades, repair of boilers and furnaces, repair of roofs, parking lot repair, and door and window repair and replacement.

Facility/Armory Maintenance (RIIF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	791,668	570,156	0	2,089,537	0	2,089,537
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Intra State Receipts	928	0	0	0	0	0
Refunds & Reimbursements	6,025	0	0	0	0	0
Total Resources	2,798,621	2,570,156	2,000,000	4,089,537	2,000,000	4,089,537
Expenditures						
Facility Maintenance Supplies	1,200	2,000	0	0	0	0
Communications	25,805	1,000	0	0	0	0
Professional & Scientific Services	16,529	106,000	0	0	0	0
Outside Services	214,342	(1,876,537)	0	0	0	0
Outside Repairs/Service	407,011	208,000	0	0	0	0
Equipment	2,625	0	0	0	0	0
Equipment - Non-Inventory	2,028	0	0	0	0	0
Capitals	1,558,926	2,040,156	2,000,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Approps)	570,156	2,089,537	0	2,089,537	0	2,089,537
Total Expenditures	2,798,621	2,570,156	2,000,000	4,089,537	2,000,000	4,089,537



Mount Pleasant Readiness Center Addition/Alteration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provide State of Iowa investment of \$900,000 for the addition/alteration construction of the existing Iowa National

Guard readiness center at Mount Pleasant. The federal contribution to this project is \$900,000. The total project construction cost is \$1,800,000. This request is being made at this time to take advantage of a one-time \$13M increase in our normal Federal minor construction funds that will allow us to finalize our state-wide readiness center modernization agenda.

Mount Pleasant Readiness Center Addition/Alteration Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,714	0	0	0	0	0
Total Resources	1,714	0	0	0	0	0
Expenditures						
Outside Services	49	0	0	0	0	0
Equipment - Non-Inventory	1,665	0	0	0	0	0
Total Expenditures	1,714	0	0	0	0	0



Muscatine Armed Forces Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Muscatine Readiness Center funding request is \$100,000 required to provide for anticipated changes to construction criteria for the Muscatine Readiness Center. These must be paid with state funds.

100% federal funding has been secured for the Muscatine Readiness Center project. This figure includes design, construction, and supervision, inspection, and overhead. It is 100% federally funded because it is a joint services project between the Iowa Army National Guard and the United States Army Reserve. The building will be owned by the Iowa Army National Guard.

This is one of the four Base Realignment and Closure Act construction projects that we secured this year.

Muscatine Armed Forces Readiness Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	15,522	1	0	0	0
Appropriation	100,000	0	0	0	0	0
Total Resources	100,000	15,522	1	0	0	0
Expenditures						
Facility Maintenance Supplies	3,142	0	0	0	0	0
Communications	67,978	0	0	0	0	0
Professional & Scientific Services	2,989	0	0	0	0	0
Outside Repairs/Service	4,160	0	0	0	0	0
Equipment - Non-Inventory	6,210	0	0	0	0	0
Capitals	0	15,522	1	0	0	0
Balance Carry Forward (Approps)	15,522	0	0	0	0	0
Total Expenditures	100,000	15,522	1	0	0	0



Armory Construction Improvement Projects (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

For armory construction improvement projects statewide.
\$5.4M spread over a 2009, 2010 & 2011.

Armory Construction Improvement Projects (RIIF) Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	406,343	1,251,497	0	1,729,924	0	1,729,924
Appropriation	1,800,000	2,050,000	2,000,000	0	2,000,000	2,000,000
Total Resources	2,206,343	3,301,497	2,000,000	1,729,924	2,000,000	3,729,924
Expenditures						
Communications	17,038	12,001	0	0	0	0
Professional & Scientific Services	0	10,001	0	0	0	0
Outside Services	1,910	5,000	0	0	0	0
Outside Repairs/Service	21,028	(1,664,924)	0	0	0	0
Equipment - Non-Inventory	16,598	103,312	0	0	0	0
Capitals	898,272	3,106,183	2,000,000	0	2,000,000	2,000,000
Balance Carry Forward (Approps)	1,251,497	1,729,924	0	1,729,924	0	1,729,924
Total Expenditures	2,206,343	3,301,497	2,000,000	1,729,924	2,000,000	3,729,924



Davenport Readiness Center-New-Design Funds

Rebuild Iowa Infrastructure Fund

Davenport Readiness Center-New-Design Funds Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	289,863	0	0	0	0	0
Total Resources	289,863	0	0	0	0	0
Expenditures						
Professional & Scientific Services	1,689	0	0	0	0	0
Equipment - Non-Inventory	14,154	0	0	0	0	0
Capitals	274,020	0	0	0	0	0
Total Expenditures	289,863	0	0	0	0	0



Camp Dodge Infrastructure Upgrades

Rebuild Iowa Infrastructure Fund

Appropriation Description

Infrastructure Upgrades for Camp Dodge

Camp Dodge Infrastructure Upgrades Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	501,305	0	897,276	0	897,276
Appropriation	1,000,000	610,000	500,000	0	500,000	500,000
Total Resources	1,000,000	1,111,305	500,000	897,276	500,000	1,397,276
Expenditures						
Professional & Scientific Services	840	500	0	0	0	0
Outside Services	0	2,000	0	0	0	0
Outside Repairs/Service	65,147	(868,276)	0	0	0	0
Equipment	9,921	28,527	0	0	0	0
Equipment - Non-Inventory	725	2,000	0	0	0	0
IT Equipment	6,788	1,000	0	0	0	0
Capitals	415,274	1,048,279	500,000	0	500,000	500,000
Balance Carry Forward (Approps)	501,305	897,276	0	897,276	0	897,276
Total Expenditures	1,000,000	1,111,305	500,000	897,276	500,000	1,397,276



Middletown AF Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

Middletown AF Readiness Center

Middletown AF Readiness Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	93,525	7,500	1	0	0	0
Total Resources	93,525	7,500	1	0	0	0
Expenditures						
Capitals	86,025	7,500	1	0	0	0
Balance Carry Forward (Approps)	7,500	0	0	0	0	0
Total Expenditures	93,525	7,500	1	0	0	0



Iowa Falls Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Falls Readiness Center

Iowa Falls Readiness Center Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	411,463	13,991	1	0	0	0
Total Resources	411,463	13,991	1	0	0	0
Expenditures						
Capitals	397,472	13,991	1	0	0	0
Balance Carry Forward (Approps)	13,991	0	0	0	0	0
Total Expenditures	411,463	13,991	1	0	0	0



Joint Forces Headquarters Renovation**Appropriation Goal**

Rebuild Iowa Infrastructure Fund

Joint Forces Headquarters Renovation

Appropriation Description

Joint Forces Headquarters Renovation

Joint Forces Headquarters Renovation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	60,858	0	1,000	0	1,000
Appropriation	1,000,000	500,000	0	0	0	0
Total Resources	1,000,000	560,858	0	1,000	0	1,000
Expenditures						
Capitals	939,142	559,858	0	0	0	0
Balance Carry Forward (Approps)	60,858	1,000	0	1,000	0	1,000
Total Expenditures	1,000,000	560,858	0	1,000	0	1,000



Public Safety Capital

Mission Statement

Provide public safety and criminal justice services that allow citizens and businesses to enjoy personal freedoms and economic growth opportunities in safe communities.

Description

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	580,000	2,500,000	2,500,000	2,500,000	0	0
Beginning Balance and Adjustments	2,000,000	80,000	0	0	0	0
Total Resources	2,580,000	2,580,000	2,500,000	2,500,000	0	0
Expenditures						
Equipment & Repairs	2,500,000	2,500,000	2,500,000	2,500,000	0	0
State Aid & Credits	0	80,000	0	0	0	0
Balance Carry Forward	80,000	0	0	0	0	0
Total Expenditures	2,580,000	2,580,000	2,500,000	2,500,000	0	0

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DPS-Dubuque Fire Training Simulator-TRF-0943	80,000	0	0	0	0	0
DPS- State Emergency Response Training Facility-0942	(2,000,000)	0	0	0	0	0
DPS Radio Replacement-TRF-0943	2,500,000	2,500,000	2,500,000	2,500,000	0	0
Total Public Safety Capital	580,000	2,500,000	2,500,000	2,500,000	0	0



Appropriations Detail

DPS-Dubuque Fire Training Simulator-TRF-0943

Technology Reinvestment Fund

Appropriation Description

DPS-Dubuque Fire Training Simulator-TRF-0943

DPS-Dubuque Fire Training Simulator-TRF-0943 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	80,000	0	0	0	0
Appropriation	80,000	0	0	0	0	0
Total Resources	80,000	80,000	0	0	0	0
Expenditures						
State Aid	0	80,000	0	0	0	0
Balance Carry Forward (Approps)	80,000	0	0	0	0	0
Total Expenditures	80,000	80,000	0	0	0	0



DPS Radio Replacement-TRF-0943

Technology Reinvestment Fund

Appropriation Description

DPS Radio Replacement-TRF-0943

DPS Radio Replacement-TRF-0943 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	2,500,000	2,500,000	2,500,000	2,500,000	0	0
Total Resources	2,500,000	2,500,000	2,500,000	2,500,000	0	0
Expenditures						
Equipment	2,500,000	2,500,000	2,500,000	2,500,000	0	0
Total Expenditures	2,500,000	2,500,000	2,500,000	2,500,000	0	0



Regents Capital

Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bi-partisan basis for six- year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	5,000,000	43,086,000	130,767,000	43,767,000	122,247,000	33,547,000
Beginning Balance and Adjustments	11,206,902	360,701	0	0	0	0
Total Resources	16,206,902	43,446,701	130,767,000	43,767,000	122,247,000	33,547,000
Expenditures						
Contractual Services and Transfers	15,846,201	3,360,707	3	3	3	3
Plant Improvements & Additions	0	40,085,995	130,766,997	43,766,997	122,246,997	33,546,997
Balance Carry Forward	360,701	0	0	0	0	0
Total Expenditures	16,206,902	43,446,702	130,767,000	43,767,000	122,247,000	33,547,000



Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
ISU - Biorenewables Cmplx- Agricultural&BiosystemsEngineering	1,000,000	19,050,000	21,750,000	21,750,000	18,600,000	18,600,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	1,000,000	7,786,000	10,267,000	10,267,000	1,947,000	1,947,000
SUI - Dental Science Building Renovation	1,000,000	10,250,000	9,750,000	9,750,000	8,000,000	8,000,000
SUI - Pharmacy Building Renovation	0	0	6,000,000	0	13,000,000	0
UNI - Schindler Education Center Renovation	0	0	3,000,000	0	10,000,000	0
ISU - Biosciences Building	0	0	5,000,000	0	11,000,000	0
Innovation/Commercialization of Research-262B	0	3,000,000	0	0	0	0
ISU Research Park Bldg 5 Improvements	0	1,000,000	0	0	0	0
BOR - Capitals	2,000,000	2,000,000	75,000,000	2,000,000	25,000,000	5,000,000
Total Regents Capital	5,000,000	43,086,000	130,767,000	43,767,000	122,247,000	33,547,000



Appropriations Detail

ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Agricultural and Biosystems Engineering (ABE) facility is one component of the Biorenewables Complex which also includes the Biorenewables Research Laboratory, for which funds were appropriated in 2007. The Department of ABE is a major contributor of expertise in the bioeconomy program areas.

The Department of Agricultural and Biosystems Engineering is one of the University's strong programs and has the potential to be rated the top department of its kind in the country. This project, which will consolidate the Department's space in a single location from the current four locations, will replace outdated laboratories, classrooms and offices.

The Department plays a key role in serving several of the agricultural and bioeconomy industries of Iowa:

1. the farm machinery and power equipment business,

2. manufacturing, robotics, automation, and industrial hygiene and safety,
3. biofuels, biomaterials, and bioproducts,
4. natural resource management, including water resources and water quality management,
5. food processing and safety,
6. buildings with effective environmental and odor controls for livestock and poultry production, and
7. biological systems control and management.

The lack of quality space is limiting the Department's potential. During the last ABET accreditation visit, the Review Team commented, "Facilities have shown significant improvement since the last visit. However, concern exists that the program may not be positioned to meet the needs of the future without a significant facility renovation or expansion."

Appropriation Goal

The project will help the Department of Agricultural and Biosystems Engineering reach its potential to serve the biotechnology, agricultural and bioeconomy industries of Iowa. Quality facilities are needed to compete for faculty, staff and students, and improve the research productivity of the faculty.

ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,000,000	19,050,000	21,750,000	21,750,000	18,600,000	18,600,000
Total Resources	1,000,000	19,050,000	21,750,000	21,750,000	18,600,000	18,600,000
Expenditures						
Intra-State Transfers	1,000,000	1	1	1	1	1
Capitals	0	19,049,999	21,749,999	21,749,999	18,599,999	18,599,999
Total Expenditures	1,000,000	19,050,000	21,750,000	21,750,000	18,600,000	18,600,000



UNI - Bartlett Hall Renovation/Baker Hall Demolition

Rebuild Iowa Infrastructure Fund

Appropriation Description

This project will provide for the renovation of Bartlett Hall (104,437 gross square feet), which was built in 1917 and 1924. The facility was designed as a residence facility; in 1986 a portion of the building was renovated to accommodate faculty and staff offices. The portion of Bartlett Hall which serves as a residence hall no longer provides a housing environment that meets student needs. The project will renovate the remainder of the building to house the departments (English Language and Literature, Philosophy and Religion, Modern Languages, Psychology, and Sociology and Anthropology) currently located in Baker Hall, which would subsequently be demolished.

The renovation of Bartlett Hall for academic departments and demolition of Baker Hall will allow the University to decrease overall University building square footage and the associated utility expenses. This option will also bring the historically important building up to current standards and provide convenient and appropriate space for faculty and staff.

Appropriation Goal

Bartlett Hall was constructed in 1917 and 1924. Remodeling of the facility for academic departments will allow the University to decrease overall University building square footage and associated utility expenses by demolishing Baker Hall. The renovation will bring the historically important Bartlett Hall up to current standards and provide convenient and appropriate space for faculty and staff.

UNI - Bartlett Hall Renovation/Baker Hall Demolition Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	12,574	0	0	0	0
Appropriation	1,000,000	7,786,000	10,267,000	10,267,000	1,947,000	1,947,000
Total Resources	1,000,000	7,798,574	10,267,000	10,267,000	1,947,000	1,947,000
Expenditures						
Intra-State Transfers	987,426	12,575	1	1	1	1
Capitals	0	7,785,999	10,266,999	10,266,999	1,946,999	1,946,999
Balance Carry Forward (Approps)	12,574	0	0	0	0	0
Total Expenditures	1,000,000	7,798,574	10,267,000	10,267,000	1,947,000	1,947,000



SUI - Dental Science Building Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

The University of Iowa College of Dentistry educates more than 80% of the dentists who serve the state of Iowa; it is thus imperative that the College remain up-to-date with respect to its teaching and laboratory facilities.

While numerous small scale renovations have allowed the College to remain at the forefront of modern dental education, developments in the teaching, research, and practice of dentistry require a more significant and encompassing update to the facility. Modernization and enlargement of

treatment, teaching, and research space to meet today's equipment and practice requirements call for critical changes to the way the building serves the needs of the College and State.

To remain an outstanding program in producing dental professionals and providing large scale clinical care, the aging facility must be updated to today's standards, thus eliminating long standing deferred maintenance.

Appropriation Goal

The University of Iowa College of Dentistry educates more than 80% of the dentists who serve the state of Iowa. To remain an outstanding program in producing dental professionals and providing large scale clinical care, the facility, built in 1973, must be updated to today's standards.

SUI - Dental Science Building Renovation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	1,000,000	10,250,000	9,750,000	9,750,000	8,000,000	8,000,000
Total Resources	1,000,000	10,250,000	9,750,000	9,750,000	8,000,000	8,000,000
Expenditures						
Intra-State Transfers	1,000,000	1	1	1	1	1
Capitals	0	10,249,999	9,749,999	9,749,999	7,999,999	7,999,999
Total Expenditures	1,000,000	10,250,000	9,750,000	9,750,000	8,000,000	8,000,000



ISU - Renewable Fuels Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

ISU - Renewable Fuels Building

ISU - Renewable Fuels Building Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	277,000	0	0	0	0	0
Total Resources	277,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	277,000	0	0	0	0	0
Total Expenditures	277,000	0	0	0	0	0



SUI - Pharmacy Building Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

The College of Pharmacy is the fourth oldest college of pharmacy in a state-supported university in the country and has educated pharmacists since 1885. The College has developed nationally and internationally recognized programs of research and patient care delivery. Admission to the program is extremely competitive; graduates are well prepared and in high demand following graduation. For the past ten years the College has had a 100% placement rate.

The current Pharmacy Building was constructed in 1961. In 1996, a major addition, which serves primarily as a pharmaceutical research facility, was constructed on the site's south side. The age, condition and configuration of the original building are constant strains on the quality and productivity of the College and its 441 Pharm.D. students and 92 advanced students. Additionally, over the last decade signif-

icant advances in pharmaceutical research methods have challenged the functionality of research in both sections of the facility.

The University proposes to replace the 1961 building as modernization of it cannot serve the intensive educational space needs of the College; this can only be obtained through construction of new space. In combination with new construction, the University intends to modernize the 1996 facility to meet current standards and expectations.

Appropriation Goal

After an extensive assessment, it was determined that modernization of the original Pharmacy Building constructed 1961 cannot serve the intensive space needs of the College; only a new facility can do that. In combination with new construction, the 1996 addition, which serves primarily as a pharmaceutical research facility, would be modernized.

SUI - Pharmacy Building Renovation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	6,000,000	0	13,000,000	0
Total Resources	0	0	6,000,000	0	13,000,000	0
Expenditures						
Capitals	0	0	6,000,000	0	13,000,000	0
Total Expenditures	0	0	6,000,000	0	13,000,000	0



ISU - Vet Equipment - Modernize Blank Park Zoo

Rebuild Iowa Infrastructure Fund

Appropriation Description

ISU - Vet Equipment - Modernize Blank Park Zoo

ISU - Vet Equipment - Modernize Blank Park Zoo Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	135,000	0	0	0	0	0
Total Resources	135,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	135,000	0	0	0	0	0
Total Expenditures	135,000	0	0	0	0	0



UNI - Schindler Education Center Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Schindler Renovation project is a key element in the University's vision of being known for innovative education and preparing students for success in a rapidly changing, globally competitive and culturally diverse world. The project is directly related to the University's Strategic Plan Goal 3, "Lead the state and nation in pre K-12 education," including objectives, "Focus educator-preparation programs on developing 21st century leader practitioners at all levels," and "Re-examine and adapt educator-preparation programs,

formal and non-formal, focusing on 21st century skills and knowledge and the use of technology." Interior modifications will be made to classroom and office areas to accommodate new instructional methods. The reconfiguration of space will allow innovative teaching methods and flexibility for changing learning processes.

Appropriation Goal

Schindler Education Center, which was constructed in 1972, is an integral part of the University's teacher education program, with major classrooms and offices for the College of Education. Renovation is needed to accommodate current curriculum programs and teaching methods. The building's electrical and mechanical systems will be updated and exterior repairs made.

UNI - Schindler Education Center Renovation Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	3,000,000	0	10,000,000	0
Total Resources	0	0	3,000,000	0	10,000,000	0
Expenditures						
Capitals	0	0	3,000,000	0	10,000,000	0
Total Expenditures	0	0	3,000,000	0	10,000,000	0



ISU - Biosciences Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa State University's research goals are to strengthen its capabilities in key strategic areas, recruit outstanding faculty and students, develop innovative curricula and cross-disciplinary academic programs to train the next generation of scientists, and forge corporate research partnerships that can lead to the development of new products and applications in the areas of food, energy, health, nutrition, materials and environment.

A new building for the biosciences is part of a comprehensive plan to expand and improve facilities for the biosciences programs at the University, including new space, reallocating and remodeling existing facilities, and repurposing facilities to ensure that programmatic needs and infrastructure capabilities are compatible. Faculty from many disciplines including biology, agriculture, engineering, computer science, chemistry, and social sciences have actively collaborated for several years in the area of biosciences, which has helped bring the University's

biosciences programs to their current level of excellence. More than 450 faculty members from five colleges are actively involved in the biosciences.

Some programmatic facility needs will be met through renovation and repurposing of existing space. However, in some cases, floor-to-floor height, distribution of building services, size and configuration of existing walls and circulation patterns cannot be modified in a manner that responds to the changing types of spaces, services and equipment required. There is also simply not enough existing space to meet the needs of these programs; a new facility is required. The University envisions that a number of older campus facilities will be demolished after the new facility is completed.

Appropriation Goal

A new building for the biosciences is part of a comprehensive plan to expand and improve facilities for biosciences programs to meet the University's research goals, to strengthen its capabilities in key strategic areas, and to forge corporate research partnerships that can lead to the development of new products.

ISU - Biosciences Building Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	5,000,000	0	11,000,000	0
Total Resources	0	0	5,000,000	0	11,000,000	0
Expenditures						
Capitals	0	0	5,000,000	0	11,000,000	0
Total Expenditures	0	0	5,000,000	0	11,000,000	0



Innovation/Commercialization of Research-262B

Rebuild Iowa Infrastructure Fund

Appropriation Goal

Innovation/Commercialization of Research-262B.

Appropriation Description

Innovation/Commercialization of Research-262B.

Innovation/Commercialization of Research-262B Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	3,000,000	0	0	0	0
Total Resources	0	3,000,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	3,000,000	0	0	0	0
Total Expenditures	0	3,000,000	0	0	0	0



ISU Research Park Bldg 5 Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Goal

ISU Research Park Bldg 5 Improvements.

Appropriation Description

ISU Research Park Bldg 5 Improvements.

ISU Research Park Bldg 5 Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	0	0	0	0
Total Resources	0	1,000,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	1	0	0	0	0
Capitals	0	999,999	0	0	0	0
Total Expenditures	0	1,000,000	0	0	0	0



BOR - Capitals

Rebuild Iowa Infrastructure Fund

Appropriation Description

Quality facilities are an integral part of the academic enterprise; they help ensure quality academic programs and the ability to attract and retain faculty and students. They are needed to compete for faculty, staff and students, and improve the research productivity of the faculty.

Academic/research/administrative (general fund) facilities at the Regent institutions total approximately 17.8 million gross square feet of the total 36.5 million gross square feet of Regent enterprise facilities.

All of the projects for which funds are requested focus on the upgrade/construction of campus facilities, consistent with the Board's responsibility for stewardship of resources and the impact these projects will have on education, research, and economic development in the State of Iowa.

Appropriation Goal

The goal of the projects for which funds are requested is to help ensure that there are quality, safe facilities to support the Regent enterprise. Facilities help ensure quality academic programs and the ability to attract and retain faculty and students. They are needed to compete for faculty, staff and students, and improve the research productivity of the facility.

BOR - Capitals Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	142,561	0	0	0	0
Appropriation	2,000,000	2,000,000	75,000,000	2,000,000	25,000,000	5,000,000
Total Resources	2,000,000	2,142,561	75,000,000	2,000,000	25,000,000	5,000,000
Expenditures						
Intra-State Transfers	1,857,439	142,562	0	0	0	0
Capitals	0	1,999,999	75,000,000	2,000,000	25,000,000	5,000,000
Balance Carry Forward (Approps)	142,561	0	0	0	0	0
Total Expenditures	2,000,000	2,142,561	75,000,000	2,000,000	25,000,000	5,000,000



SUI - Hygienic Laboratory - Capitals

Rebuild Iowa Infrastructure Fund

Appropriation Description

SUI Hygienic Laboratory

SUI - Hygienic Laboratory - Capitals Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,039,055	0	0	0	0	0
Total Resources	1,039,055	0	0	0	0	0
Expenditures						
Intra-State Transfers	1,039,055	0	0	0	0	0
Total Expenditures	1,039,055	0	0	0	0	0



SUI - Biomedical Discovery

Revenue Bonds Capitals II Fund

Appropriation Description

SUI - Biomedical Discovery

SUI - Biomedical Discovery Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	8,494,852	0	0	0	0	0
Total Resources	8,494,852	0	0	0	0	0
Expenditures						
Intra-State Transfers	8,494,852	0	0	0	0	0
Total Expenditures	8,494,852	0	0	0	0	0



IPR - Iowa Public Radio Infrastructure RBC - FY 09

Revenue Bonds Capitals Fund

IPR - Iowa Public Radio Infrastructure RBC - FY 09 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,260,995	205,567	0	0	0	0
Total Resources	1,260,995	205,567	0	0	0	0
Expenditures						
Intra-State Transfers	1,055,428	205,567	0	0	0	0
Balance Carry Forward (Approps)	205,567	0	0	0	0	0
Total Expenditures	1,260,995	205,567	0	0	0	0



State Fair Authority Capital

Mission Statement

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

Description

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	0	250,000	250,000	250,000	0	0
Interest, Dividends, Bonds & Loans	4,226	0	0	0	0	0
Miscellaneous	3,410,212	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	1,022,018	1,793,329	4,583,138	3,573,889	6,363,698	5,354,449
Total Resources	4,436,456	4,043,329	6,833,138	5,823,889	8,363,698	7,354,449
Expenditures						
Travel & Subsistence	413	13,000	13,000	13,000	13,000	13,000
Supplies & Materials	745,967	128,000	128,000	128,000	128,000	128,000
Contractual Services and Transfers	536,831	324,252	324,252	324,252	74,252	74,252
Equipment & Repairs	3,527	3,188	3,188	3,188	3,188	3,188
Claims & Miscellaneous	6,460	1,000	1,000	1,000	1,000	1,000
Plant Improvements & Additions	1,349,930	0	0	0	0	0
Balance Carry Forward	1,793,329	3,573,889	6,363,698	5,354,449	8,144,258	7,135,009
Total Expenditures	4,436,456	4,043,329	6,833,138	5,823,889	8,363,698	7,354,449

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Cultural Center Renovation & Improvements	0	250,000	250,000	250,000	0	0
Total State Fair Authority Capital	0	250,000	250,000	250,000	0	0



Appropriations Detail

Cultural Center Renovation & Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

Cultural Center Renovation & Improvements

Cultural Center Renovation & Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	250,000	250,000	250,000	0	0
Total Resources	0	250,000	250,000	250,000	0	0
Expenditures						
Outside Services	0	250,000	250,000	250,000	0	0
Total Expenditures	0	250,000	250,000	250,000	0	0

Fund Detail

State Fair Authority Capital Fund Detail

Funds	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State Fair Foundation	4,436,456	3,793,329	6,583,138	5,573,889	8,363,698	7,354,449
Iowa State Fair Foundation	4,436,456	3,793,329	6,583,138	5,573,889	8,363,698	7,354,449



Transportation Capitals

Mission Statement

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Description

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
State Appropriations	4,950,000	7,550,000	9,380,000	9,380,000	9,153,000	9,153,000
Beginning Balance and Adjustments	2,942,994	5,519,442	0	0	0	0
Total Resources	7,892,994	13,069,442	9,380,000	9,380,000	9,153,000	9,153,000
Expenditures						
Plant Improvements & Additions	1,832,753	13,069,441	9,380,000	9,380,000	9,153,000	9,153,000
Reversions	540,799	0	0	0	0	0
Balance Carry Forward	5,519,442	0	0	0	0	0
Total Expenditures	7,892,994	13,069,441	9,380,000	9,380,000	9,153,000	9,153,000

Appropriations from Other Funds

Appropriations	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DOT Capitals - Garage Roofing Projects	200,000	200,000	500,000	500,000	500,000	500,000
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000	200,000	200,000
Swea City Garage	2,100,000	0	0	0	0	0
Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Mason City Combined Facility	0	0	6,500,000	6,500,000	0	0
Des Moines North Garage	0	0	0	0	6,353,000	6,353,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000	400,000
New Hampton Garage	0	5,200,000	0	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Improvements	400,000	200,000	500,000	500,000	700,000	700,000
DOT Capitals - Ames Complex Elevator Upgrade	100,000	0	0	0	0	0
Scale Replacement	550,000	350,000	280,000	280,000	0	0
Total Transportation Capital	4,950,000	7,550,000	9,380,000	9,380,000	9,153,000	9,153,000



Appropriations Detail

DOT Capitals - Garage Roofing Projects

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS - Garage roofing projects.

DOT Capitals - Garage Roofing Projects Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	71,708	90,397	0	0	0	0
Appropriation	200,000	200,000	500,000	500,000	500,000	500,000
Total Resources	271,708	290,397	500,000	500,000	500,000	500,000
Expenditures						
Capitals	181,311	290,397	500,000	500,000	500,000	500,000
Balance Carry Forward (Approps)	90,397	0	0	0	0	0
Total Expenditures	271,708	290,397	500,000	500,000	500,000	500,000



Waukon Garage

Primary Road Fund

Appropriation Description

Waukon Garage

Waukon Garage Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	414,736	0	0	0	0	0
Total Resources	414,736	0	0	0	0	0
Expenditures						
Capitals	395,279	0	0	0	0	0
Reversions	19,457	0	0	0	0	0
Total Expenditures	414,736	0	0	0	0	0



Rockwell City Garage

Primary Road Fund

Appropriation Description

Rockwell City Garage

Rockwell City Garage Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	575,910	0	0	0	0	0
Total Resources	575,910	0	0	0	0	0
Expenditures						
Capitals	54,568	0	0	0	0	0
Reversions	521,342	0	0	0	0	0
Total Expenditures	575,910	0	0	0	0	0



Swea City Garage

Primary Road Fund

Appropriation Description

Swea City Garage

Swea City Garage Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	1,918,498	0	0	0	0
Appropriation	2,100,000	0	0	0	0	0
Total Resources	2,100,000	1,918,498	0	0	0	0
Expenditures						
Capitals	181,502	1,918,498	0	0	0	0
Balance Carry Forward (Approps)	1,918,498	0	0	0	0	0
Total Expenditures	2,100,000	1,918,498	0	0	0	0



Waste Water Treatment

Primary Road Fund

Appropriation Description

Waste Water Treatment

Waste Water Treatment Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	666,520	1,549,656	0	0	0	0
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,666,520	2,549,656	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
Capitals	116,864	2,549,656	1,000,000	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,549,656	0	0	0	0	0
Total Expenditures	1,666,520	2,549,656	1,000,000	1,000,000	1,000,000	1,000,000



Mason City Combined Facility

Primary Road Fund

Mason City Combined Facility Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	6,500,000	6,500,000	0	0
Total Resources	0	0	6,500,000	6,500,000	0	0
Expenditures						
Capitals	0	0	6,500,000	6,500,000	0	0
Total Expenditures	0	0	6,500,000	6,500,000	0	0



Des Moines North Garage

Primary Road Fund

Des Moines North Garage Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	0	0	0	6,353,000	6,353,000
Total Resources	0	0	0	0	6,353,000	6,353,000
Expenditures						
Capitals	0	0	0	0	6,353,000	6,353,000
Total Expenditures	0	0	0	0	6,353,000	6,353,000



DOT Capitals - Utility Improvements

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Utility Improvements.

DOT Capitals - Utility Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	402,451	763,183	0	0	0	0
Appropriation	400,000	400,000	400,000	400,000	400,000	400,000
Total Resources	802,451	1,163,183	400,000	400,000	400,000	400,000
Expenditures						
Capitals	39,268	1,163,183	400,000	400,000	400,000	400,000
Balance Carry Forward (Approps)	763,183	0	0	0	0	0
Total Expenditures	802,451	1,163,183	400,000	400,000	400,000	400,000



New Hampton Garage

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - New Hampton Combined
Garage construction.

New Hampton Garage Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Appropriation	0	5,200,000	0	0	0	0
Total Resources	0	5,200,000	0	0	0	0
Expenditures						
Capitals	0	5,200,000	0	0	0	0
Total Expenditures	0	5,200,000	0	0	0	0



DOT Capitals - Heating, Cooling, Exhaust System Improvements

Primary Road Fund

Appropriation Description

DOT CAPITALS - Heating, cooling and exhaust system improvements.

DOT Capitals - Heating, Cooling, Exhaust System Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	523	146,705	0	0	0	0
Appropriation	400,000	200,000	500,000	500,000	700,000	700,000
Total Resources	400,523	346,705	500,000	500,000	700,000	700,000
Expenditures						
Capitals	253,818	346,705	500,000	500,000	700,000	700,000
Balance Carry Forward (Approps)	146,705	0	0	0	0	0
Total Expenditures	400,523	346,705	500,000	500,000	700,000	700,000



DOT Capitals - ADA Improvements

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS - ADA Improvements.

DOT Capitals - ADA Improvements Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	161,239	0	0	0	0	0
Total Resources	161,239	0	0	0	0	0
Expenditures						
Capitals	161,239	0	0	0	0	0
Total Expenditures	161,239	0	0	0	0	0



DOT Capitals - Ames Complex Elevator Upgrade

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Ames Complex Elevator upgrades.

DOT Capitals - Ames Complex Elevator Upgrade Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	401,325	119,745	0	0	0	0
Appropriation	100,000	0	0	0	0	0
Total Resources	501,325	119,745	0	0	0	0
Expenditures						
Capitals	381,580	119,745	0	0	0	0
Balance Carry Forward (Approps)	119,745	0	0	0	0	0
Total Expenditures	501,325	119,745	0	0	0	0



MVD Field Facilities Maintenance

Road Use Tax Fund

Appropriation Description

Funding for Motor Vehicle Facilities Maintenance.

MVD Field Facilities Maintenance Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	248,582	384,907	0	0	0	0
Appropriation	200,000	200,000	200,000	200,000	200,000	200,000
Total Resources	448,582	584,907	200,000	200,000	200,000	200,000
Expenditures						
Capitals	63,675	584,907	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	384,907	0	0	0	0	0
Total Expenditures	448,582	584,907	200,000	200,000	200,000	200,000



Scale Replacement

Road Use Tax Fund

Appropriation Description

Scale Replacement

Scale Replacement Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	546,350	0	0	0	0
Appropriation	550,000	350,000	280,000	280,000	0	0
Total Resources	550,000	896,350	280,000	280,000	0	0
Expenditures						
Capitals	3,650	896,350	280,000	280,000	0	0
Balance Carry Forward (Approps)	546,350	0	0	0	0	0
Total Expenditures	550,000	896,350	280,000	280,000	0	0



Veterans Affairs Capitals

Mission Statement

To provide a continuum of care to Iowa's veterans and their spouses in an environment focusing on individualized services to enhance their quality of life.

Description

Capital and Major Maintenance requests to maintain or enhance a safe, pleasant environment for veterans.

Financial Summary

Object Category	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014	FY 2014	FY 2015	FY 2015
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	250,000	975,919	450,000	0	200,000	0
Receipts from Other Entities	3,863,104	13,241,282	9,414,769	9,414,769	8,707,449	8,707,449
Sales, Rents & Services	13,000	0	0	0	0	0
Beginning Balance and Adjustments	23,702,495	20,781,463	15,871,995	15,871,995	8,929,728	8,929,728
Total Resources	27,828,599	34,998,664	25,736,764	25,286,764	17,837,177	17,637,177
Expenditures						
Supplies & Materials	96,285	3,911	0	0	0	0
Contractual Services and Transfers	5,279,760	19,116,172	16,270,098	15,820,098	12,921,767	12,721,767
Equipment & Repairs	1,671,091	6,587	536,938	536,938	1,021,354	1,021,354
Balance Carry Forward	20,781,463	15,871,995	8,929,728	8,929,728	3,894,056	3,894,056
Total Expenditures	27,828,599	34,998,665	25,736,764	25,286,764	17,837,177	17,637,177



Appropriations Detail

Iowa Veterans Home Capitals Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Veterans Home Capitals Request

Appropriation Goal

Funding needed to provide construction of new facilities or long-term renewal improvements to existing facilities for projects primarily \$250,000 or greater.

Iowa Veterans Home Capitals Request Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	223,033	696,796	696,796	0	0
Appropriation	250,000	975,919	450,000	0	200,000	0
Federal Support	0	442,063	39,378	39,378	0	0
Total Resources	250,000	1,641,015	1,186,174	736,174	200,000	0
Expenditures						
Outside Repairs/Service	0	0	450,000	0	200,000	0
Reimbursement to Other Agencies	293	57,614	27,432	27,432	0	0
Gov Fund Type Transfers - Other Agencies Services	26,673	886,605	708,742	708,742	0	0
Balance Carry Forward (Approps)	223,033	696,796	0	0	0	0
Total Expenditures	250,000	1,641,015	1,186,174	736,174	200,000	0



Veterans Home Resident Living Areas and Related Improv-IJOBS

Revenue Bonds Capitals Fund

Appropriation Goal

Complete Iowa Veterans Home Master Plan through 35% I-JOBS funding.

Appropriation Description

Veterans Home Resident Living Areas and Related Improvements - IJOBS funding.

Veterans Home Resident Living Areas and Related Improv-IJOBS Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	20,128,343	19,263,386	14,100,922	14,100,922	8,929,728	8,929,728
Federal Support	0	12,066,549	9,375,391	9,375,391	8,707,449	8,707,449
Total Resources	20,128,343	31,329,935	23,476,313	23,476,313	17,637,177	17,637,177
Expenditures						
Intra-State Transfers	(444,143)	0	0	0	0	0
Reimbursement to Other Agencies	15,385	100,565	89,312	89,312	268,313	268,313
Gov Fund Type Transfers - Other Agencies Services	1,293,716	17,128,448	13,920,335	13,920,335	12,453,454	12,453,454
Equipment - Non-Inventory	0	0	536,938	536,938	1,021,354	1,021,354
Balance Carry Forward (Approps)	19,263,386	14,100,922	8,929,728	8,929,728	3,894,056	3,894,056
Total Expenditures	20,128,343	31,329,935	23,476,313	23,476,313	17,637,177	17,637,177



Iowa Veterans Home Capitals-RC2**Endowment for Iowa's Health Restricted Capitals Fund****Appropriation Description**

Iowa Veterans Home Capitals - RC2

Appropriation Goal

Funding needed to provide construction of new facilities or long-term renewal improvements to existing facilities for projects primarily \$250,000 or greater.

Iowa Veterans Home Capitals-RC2 Financial Summary

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,574,152	1,295,045	1,074,277	1,074,277	0	0
Federal Support	3,863,104	732,670	0	0	0	0
Sale Of Equipment & Salvage	13,000	0	0	0	0	0
Total Resources	7,450,256	2,027,715	1,074,277	1,074,277	0	0
Expenditures						
Office Supplies	1,818	0	0	0	0	0
Facility Maintenance Supplies	34,130	1,912	0	0	0	0
Equipment Maintenance Supplies	1,284	0	0	0	0	0
Professional & Scientific Supplies	115	0	0	0	0	0
Housing & Subsistence Supplies	31,748	0	0	0	0	0
Other Supplies	27,189	1,999	0	0	0	0
Rentals	9,304	0	0	0	0	0
Outside Repairs/Service	91,157	0	0	0	0	0
Reimbursement to Other Agencies	85,978	13,291	9,743	9,743	0	0
Gov Fund Type Transfers - Other Agencies Services	4,201,396	929,649	1,064,534	1,064,534	0	0
Equipment	127,172	0	0	0	0	0
Office Equipment	12,484	0	0	0	0	0
Equipment - Non-Inventory	1,445,518	6,577	0	0	0	0
IT Equipment	85,917	10	0	0	0	0
Balance Carry Forward (Approps)	1,295,045	1,074,277	0	0	0	0
Total Expenditures	7,450,256	2,027,715	1,074,277	1,074,277	0	0



Associated Financial Documents



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Statement of Federal Funds

Federal Funds Overview

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Department	FY 2012 Actuals					
General Fund Use Only						
Private Patients	3,988,912	0	0	0	0	0
Total General Fund Use Only	3,988,912	0	0	0	0	0
Administration and Regulation						
Administrative Services	576,351	0	0	0	0	0
Insurance Division	1,184,695	910,363	1,054,057	1,054,057	1,054,057	1,054,057
Utilities Division	957,966	1,106,100	906,600	906,600	671,500	671,500
Iowa Communications Network	10,278,141	4,355,078	1	1	1	1
Human Rights, Department of	84,117,555	76,615,243	76,193,199	76,193,199	76,193,199	76,193,199
Inspections & Appeals, Department of	10,526,001	10,592,189	10,633,836	10,633,836	10,633,836	10,633,836
Management, Department of	94,436	596,662	1	20,637,184	1	1
Secretary of State	13,051	192,616	1	1	1	1
Office of Drug Control Policy	3,969,829	3,455,525	2,355,467	2,355,467	2,329,467	2,329,467
Treasurer of State	579,067	500,000	585,000	585,000	585,000	585,000
Total Administration and Regulation	112,297,092	98,323,776	91,728,162	112,365,345	91,467,062	91,467,062
Agriculture and Natural Resources						
Agriculture and Land Stewardship	8,813,893	9,348,545	9,077,573	9,077,573	9,077,623	9,077,623
Natural Resources	45,992,850	40,096,774	40,195,774	40,195,774	40,195,774	40,195,774
Total Agriculture and Natural Resources	54,806,743	49,445,319	49,273,347	49,273,347	49,273,397	49,273,397
Economic Development						
Cultural Affairs, Department of	1,683,591	1,542,830	1,542,830	1,542,830	1,542,830	1,542,830
Economic Development Authority	220,563,862	216,452,384	216,431,026	216,431,026	216,481,026	216,481,026
Iowa Finance Authority	9,803,590	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Office of Energy Independence	24,145,905	0	0	0	0	0
Iowa Workforce Development	813,215,069	463,903,800	451,577,705	451,577,705	449,290,484	449,290,484
Total Economic Development	1,069,412,017	697,899,014	685,551,561	685,551,561	683,314,340	683,314,340
Education						
Blind, Department of	7,263,940	7,847,139	7,847,139	7,847,139	7,847,139	7,847,139
Education, Department of	435,083,620	470,372,619	469,293,621	469,293,621	469,293,621	469,293,621
Vocational Rehabilitation	47,287,379	46,435,562	48,490,106	47,674,256	52,546,384	48,812,096
College Student Aid Commission	43,460,913	16,235,254	10,277,633	10,277,633	10,183,991	10,183,991
Iowa Public Television	96,287	75,100	75,100	75,100	75,100	75,100
Regents, Board of	524,910,608	494,097,677	14,086,000	494,097,677	14,086,000	494,097,677
Total Education	1,058,102,746	1,035,063,351	550,069,599	1,029,265,426	554,032,235	1,030,309,624
Human Services						
Iowa Department on Aging	17,818,375	17,868,937	16,741,710	16,741,710	16,741,710	16,741,710
Human Services - General Administration	39,594,183	42,889,770	43,534,200	43,153,320	43,492,361	42,978,321
Human Services - Field Operations	106,933,150	130,542,941	128,896,958	128,796,238	129,246,948	128,801,564
Human Services - Mt Pleasant	1,117,149	895,550	895,500	895,500	895,000	895,000



Federal Funds Overview (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Department	FY 2012 Actuals					
Human Services - Assistance	3,038,675,377	2,987,806,082	3,130,607,857	3,130,333,257	3,157,625,447	3,098,132,599
Public Health, Department of	126,112,931	154,435,659	146,887,483	146,887,483	146,887,483	146,887,483
Veterans Affairs, Department of	0	1	1	1	1	1
Iowa Veterans Home	20,604,985	20,227,520	20,227,520	20,227,520	20,227,520	20,227,520
Total Human Services	3,350,856,149	3,354,666,460	3,487,791,229	3,487,035,029	3,515,116,470	3,454,664,198
Justice System						
Justice, Department of	9,776,762	9,168,238	8,858,238	8,858,238	8,858,238	8,858,238
Civil Rights Commission	1,080,200	1,149,507	1,155,000	1,155,000	1,155,000	1,155,000
Community Based Corrections District 1	7,017	59,868	0	0	0	0
Community Based Corrections District 2	681,723	0	0	0	0	0
Community Based Corrections District 7	17,764	0	0	0	0	0
Community Based Corrections District 8	231,587	144,168	144,168	144,168	144,168	144,168
Corrections-Central Office	868,691	100,010	100,010	100,010	100,010	100,010
Public Defense, Department of	39,594,881	33,448,575	34,183,039	34,183,039	34,183,039	34,183,039
Public Defense - Homeland Security and Emergency Management	224,059,568	248,806,058	246,609,810	246,609,810	246,409,802	246,409,802
Public Safety, Department of	10,287,733	17,739,252	16,834,047	16,834,047	16,834,991	16,834,991
Total Justice System	286,605,926	310,615,676	307,884,312	307,884,312	307,685,248	307,685,248
Transportation						
Transportation, Department of	602,368,138	440,052,000	439,444,813	439,444,813	439,444,813	439,444,813
Total Transportation	602,368,138	440,052,000	439,444,813	439,444,813	439,444,813	439,444,813
Judicial Branch						
Judicial Branch	1,568,258	1,284,829	1,284,929	1,284,929	1,284,929	1,284,929
Total Judicial Branch	1,568,258	1,284,829	1,284,929	1,284,929	1,284,929	1,284,929
Capital						
Human Services - Capital	6,774,890	55,061,027	0	0	0	0
Natural Resources Capital	301,140	0	0	0	0	0
Iowa Veterans Home Capital	3,863,104	13,241,282	9,414,769	9,414,769	8,707,449	8,707,449
Total Capital	10,939,134	68,302,309	9,414,769	9,414,769	8,707,449	8,707,449
Total Federal Funds	6,550,945,116	6,055,652,734	5,622,442,721	6,121,519,531	5,650,325,943	6,066,151,060



Federal Funds Detail Statement

Federal Funds Detail Statement

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
General Fund Use Only								
General Fund Use								
General Fund								
Fund Only								
93770	Medicare Prescription Drug Coverage	Federal	2,602,528					
		State						
93778	Medical Assistance	Federal	1,386,383					
		State						
Total Fund Only		Federal	3,988,911					
		State						
Total General Fund		Federal	3,988,911					
		State						
Total General Fund Use		Federal	3,988,911					
		State						
Total General Fund Use Only		Federal	3,988,911					
		State						
Administration and Regulation								
Administrative Services, Department of								
Iowa Power Fund								
Fund Only								
81041	Energy Conservation	Federal	576,352					
		State						
Total Fund Only		Federal	576,352					
		State						
Total Iowa Power Fund		Federal	576,352					
		State						
Total Administrative Services, Department of		Federal	576,352					
		State						

9 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Commerce, Department of								
Commerce Revolving Fund								
Insurance Division-Commerce Revolving Fund								
93519	Affordable Care Act (ACA) Consumer Assistance Prog Grants	Federal	250,145					
		State						
93779	Health Care Financing Administration	Federal	934,550	910,363	1,054,057	1,054,057	1,054,057	1,054,057
		State						
Total Insurance Division-Commerce Revolving Fund		Federal	1,184,695	910,363	1,054,057	1,054,057	1,054,057	1,054,057
		State						
Utilities Division								
20700	Gas Pipeline Safety	Federal	692,063					
		State						
20720	State Damage Prevention Program Grants	Federal	100,000	100,000	100,000	100,000	100,000	100,000
		State						
20721	PHMSA Pipeline Safety Program One Call Grant	Federal	22,000	27,500	27,500	27,500	27,500	27,500
		State						
70013	Pipeline Safety Program	Federal		500,000	500,000	500,000	500,000	500,000
		State						
81117	Energy Efficiency and Renewable Energy Info	Federal		12,000				
		State						
81122	Electricity Delivery and Energy Reliability, Rsrch, Dev & An	Federal	143,903	413,000	225,500	225,500	44,000	44,000
		State						
ARRA1	American Recovery and Reinvestment Act	Federal		53,600	53,600	53,600		
		State						
Total Utilities Division		Federal	957,966	1,106,100	906,600	906,600	671,500	671,500
		State						
Total Commerce Revolving Fund		Federal	2,142,661	2,016,463	1,960,657	1,960,657	1,725,557	1,725,557
		State						
Total Commerce, Department of		Federal	2,142,661	2,016,463	1,960,657	1,960,657	1,725,557	1,725,557
		State						
Iowa Telecommunications & Technology Commission								



Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
ICN Operations									
Fund Only									
11557	Broadband Technology Opportunities Program (BTOP)	Federal		10,278,142	4,355,077				
		State							
99999	Balancing Adjustment	Federal			1	1	1	1	1
		State							
Total Fund Only			Federal	10,278,142	4,355,078	1	1	1	1
		State							
Total ICN Operations			Federal	10,278,142	4,355,078	1	1	1	1
		State							
Total Iowa Telecommunications & Technology Commission			Federal	10,278,142	4,355,078	1	1	1	1
		State							
Governor's Office of Drug Control Policy									
General Fund									
Drug Policy Coordinator									
16560	National Institute Of Justice	Federal		14,895	18,482	13,000	13,000	13,000	13,000
		State							
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal		53,755	10,000	1,000	1,000		
		State							
16593	Residential Sub Abuse Trmt Pass-Thru	Federal		9,730	14,737	20,000	20,000	20,000	20,000
	Residential Substance Abuse Treatment Grant Program. Match is required.	State							
16609	Project Safe Neighborhoods	Federal			8,494	1,000	1,000		
		State							
16710	Public Safety Partnership & Community Policing	Federal		78,606	59,060	5,000	5,000	1,000	1,000
	Public Safety Partnership & Community Policing (Hot Spots)	State							
16744	Anti-Gang Initiative	Federal		12,843					
		State							
84184	Title IV - 21st Century Schools	Federal		5,780					
		State							
Total Drug Policy Coordinator			Federal	175,609	110,773	40,000	40,000	34,000	34,000
		State							
Total General Fund			Federal	175,609	110,773	40,000	40,000	34,000	34,000

∞ Federal Funds Detail Statement (Continued)

Federal Funds Detail Statement

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State								
Local Law Enforcement Grants								
Fund Only								
16560	National Institute Of Justice	Federal	154,007	341,407	150,000	150,000	150,000	150,000
State								
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	76,419	75,001	75,000	75,000	75,000	75,000
Improve response to meth and other drugs coordinating law enforcement, prevention and education.		State						
16607	Bulletproof Vest Partnership Grant	Federal	22,555	20,000	2,000	2,000	2,000	2,000
To protect lives by providing state law enforcement officers with armored vests.		State						
16609	Project Safe Neighborhoods	Federal		200,000	40,000	40,000	20,000	20,000
Project Safe Neighborhoods Program Pass Thru		State						
16710	Public Safety Partnership & Community Policing	Federal	648,454	600,000	50,000	50,000	50,000	50,000
Public Safety Partnership Grant Program Pass Thru for Hot Spots Task Forces and Meth Prevention/demand reduction initiatives		State						
16744	Anti-Gang Initiative	Federal	165,616					
State								
84184	Title IV - 21st Century Schools	Federal	137,279	1				
State								
Total Fund Only		Federal	1,204,330	1,236,409	317,000	317,000	297,000	297,000
State								
Total Local Law Enforcement Grants		Federal	1,204,330	1,236,409	317,000	317,000	297,000	297,000
State								
LLEBG/RSAT Grant								
Fund Only								
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	141,915	90,000	90,000	90,000	90,000	90,000
To develop and implement Residential Substance Abuse Treatment programs within the correctional facilities in which prisoners are incarcerated for a period of time sufficient to permit substance abuse treatment.		State						
Total Fund Only		Federal	141,915	90,000	90,000	90,000	90,000	90,000

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Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State	6,912	6,912				
Total LLEBG/RSAT Grant		Federal	141,915	90,000	90,000	90,000	90,000	90,000
		State	6,912	6,912				
Byrne/JAG								
Fund Only								
16738	Edward Byrne Memorial Justice Assistance Grant	Federal	2,447,976	2,018,343	1,908,467	1,908,467	1,908,467	1,908,467
		State						
Total Fund Only		Federal	2,447,976	2,018,343	1,908,467	1,908,467	1,908,467	1,908,467
		State						
Total Byrne/JAG		Federal	2,447,976	2,018,343	1,908,467	1,908,467	1,908,467	1,908,467
		State						
Total Governor's Office of Drug Control Policy		Federal	3,969,830	3,455,525	2,355,467	2,355,467	2,329,467	2,329,467
		State	6,912	6,912				
Human Rights, Department of								
General Fund								
Criminal & Juvenile Justice								
16540	Juvenile Justice & Delinquency Prevention	Federal	60,000	64,500	64,500	64,500	64,500	64,500
	These funds are used to administer the Juvenile Justice and Delinquency Prevention Program.	State	60,000	64,500	64,500	64,500	64,500	64,500
Total Criminal & Juvenile Justice		Federal	60,000	64,500	64,500	64,500	64,500	64,500
		State	60,000	64,500	64,500	64,500	64,500	64,500
Total General Fund		Federal	60,000	64,500	64,500	64,500	64,500	64,500
		State	60,000	64,500	64,500	64,500	64,500	64,500
Weatherization-D.O.E.								
Fund Only								
81042	Weatherization Assistance	Federal	26,275,929	7,005,791	7,005,791	7,005,791	7,005,791	7,005,791

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	These funds are used to administer the Weatherization Assistance Program which weatherizes the homes of low-income elderly, handicapped and other poverty level families by utilizing the services of community action agencies and local governments to perform or sub-contract the weatherization activities.	State						
Total Fund Only		Federal	26,275,929	7,005,791	7,005,791	7,005,791	7,005,791	7,005,791
		State						
Total Weatherization-D.O.E.		Federal	26,275,929	7,005,791	7,005,791	7,005,791	7,005,791	7,005,791
		State						
Justice Assistance Grants								
Fund Only								
16550	Criminal Justice Statistics Development	Federal	82,250	185,349	185,349	185,349	185,349	185,349
	These funds from the US Dept. of Justice are used to operate and maintain the Statistical Analysis Center.	State						
16727	Enforcing Underage Drinking Laws Program	Federal	422,277	263,132	263,000	263,000	263,000	263,000
	These funds received from US Dept. of Justice are used for the Enforcing Underage Drinking Laws Program.	State						
16745	Criminal and Juvenile Justice and Mental Hlth Collaboration	Federal	376,495	370,400	368,726	368,726	368,726	368,726
		State						
16821	Juvenile Justice Reform and Reinvestment Demonstration Progr	Federal		212,933				
		State						
99999	Balancing Adjustment	Federal		37,000				
		State						
Total Fund Only		Federal	881,022	1,068,814	817,075	817,075	817,075	817,075
		State						
Total Justice Assistance Grants		Federal	881,022	1,068,814	817,075	817,075	817,075	817,075
		State						
Juvenile Accountability Incentive Block Grant								
Fund Only								
16523	Juvenile Accountability Block Grant	Federal	105,944	828,989	828,989	828,989	828,989	828,989



Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
This funding is received from US Dept. of Justice Office of Juvenile Justice and Delinquency Prevention, Formula Grant.			State						
Total Fund Only			Federal	105,944	828,989	828,989	828,989	828,989	828,989
			State						
Total Juvenile Accountability Incentive Block Grant			Federal	105,944	828,989	828,989	828,989	828,989	828,989
			State						
Community Grant Fund									
Fund Only									
16548	Title V Delinquency Prevention Program		Federal	72,580	62,350	50,000	50,000	50,000	50,000
			State						
Total Fund Only			Federal	72,580	62,350	50,000	50,000	50,000	50,000
			State						
Total Community Grant Fund			Federal	72,580	62,350	50,000	50,000	50,000	50,000
			State						
Status Of Women Federal Grants									
Fund Only									
17000	Department Of Labor		Federal		4,000	4,000	4,000	4,000	4,000
			State						
Total Fund Only			Federal		4,000	4,000	4,000	4,000	4,000
			State						
Total Status Of Women Federal Grants			Federal		4,000	4,000	4,000	4,000	4,000
			State						
Juvenile Justice Action Grants									
Fund Only									
16540	Juvenile Justice & Delinquency Prevention		Federal	416,623	285,100	250,300	250,300	250,300	250,300
These funds are used to stimulate programming, research, and training to improve the state's Juvenile Justice System. These funds originate from the Juvenile Justice and Prevention Act and are to be used toward specific mandates. These funds are used to support community level development and implementation of programs			State						

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only			Federal	416,623	285,100	250,300	250,300	250,300	250,300
			State						
Total Juvenile Justice Action Grants			Federal	416,623	285,100	250,300	250,300	250,300	250,300
			State						
Juvenile Justice Advisory Coun									
Fund Only									
16540	Juvenile Justice & Delinquency Prevention		Federal	32,358	229,191	229,191	229,191	229,191	229,191
	These funds are used for special projects designated by the Council		State						
Total Fund Only			Federal	32,358	229,191	229,191	229,191	229,191	229,191
			State						
Total Juvenile Justice Advisory Coun			Federal	32,358	229,191	229,191	229,191	229,191	229,191
			State						
Low Income Energy Assistance									
Fund Only									
93568	Low Income Home Energy Assistance		Federal	42,964,856	33,699,998	33,700,250	33,700,250	33,700,250	33,700,250
	These funds are used to administer the low-income energy assistance program which provides assistance to low-income households to offset homeheating bills or other related energy costs that are excessive in relationship to their income.		State						
Total Fund Only			Federal	42,964,856	33,699,998	33,700,250	33,700,250	33,700,250	33,700,250
			State						
Total Low Income Energy Assistance			Federal	42,964,856	33,699,998	33,700,250	33,700,250	33,700,250	33,700,250
			State						
Weatherization - HHS (Leap)									
Fund Only									
93568	Low Income Home Energy Assistance		Federal	5,548,636	27,553,946	27,553,707	27,553,707	27,553,707	27,553,707
	Funds to provide home energy assistance payments to eligible recipients.		State						
Total Fund Only			Federal	5,548,636	27,553,946	27,553,707	27,553,707	27,553,707	27,553,707
			State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Weatherization - HHS (Leap)		Federal	5,548,636	27,553,946	27,553,707	27,553,707	27,553,707	27,553,707
		State						
Juvenile Accountability Incentive								
Fund Only								
16523	Juvenile Accountability Block Grant	Federal	431,864	113,742				
	Funds from the US Dept. of Justice for use by the state and local govts. to promote greater accountability in the juvenile justice system.	State						
Total Fund Only		Federal	431,864	113,742				
		State						
Total Juvenile Accountability Incentive		Federal	431,864	113,742				
		State						
CSBG - Community Action Agency								
Fund Only								
93569	Adoption Assistance	Federal	7,206,895	5,253,745	5,253,745	5,253,745	5,253,745	5,253,745
	These funds are granted to the state to provide various services through the Community Action Agencies.	State						
93572	Community Services Block Grant	Federal		311,447	311,447	311,447	311,447	311,447
		State						
93710	ARRA - Community Services Block Grant	Federal	1,469					
		State						
Total Fund Only		Federal	7,208,364	5,565,192	5,565,192	5,565,192	5,565,192	5,565,192
		State						
Total CSBG - Community Action Agency		Federal	7,208,364	5,565,192	5,565,192	5,565,192	5,565,192	5,565,192
		State						
Disability Donations & Grants								
Fund Only								
84161	Client Assistance	Federal	119,380	133,630	124,204	124,204	124,204	124,204
	Client Assistance Program FFY2012	State						
Total Fund Only		Federal	119,380	133,630	124,204	124,204	124,204	124,204
		State						
Total Disability Donations & Grants		Federal	119,380	133,630	124,204	124,204	124,204	124,204

14 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State								
Total Human Rights, Department of		Federal	84,117,556	76,615,243	76,193,199	76,193,199	76,193,199	76,193,199
		State	60,000	64,500	64,500	64,500	64,500	64,500
Inspections & Appeals, Department of								
General Fund								
Administration Division								
13773	Title XVIII Medicare Inspections	Federal		35,311	85,305	85,305	85,305	85,305
		State						
93103	Food and Drug Administration_Research	Federal	239,698					
		State						
93775	State Medicaid Fraud Control	Federal	24,110	302,510	255,916	255,916	255,916	255,916
		State						
93777	State Survey and Control Program	Federal	159,735					
		State						
93778	Medical Assistance	Federal	117,542					
		State						
Total Administration Division		Federal	541,085	337,821	341,221	341,221	341,221	341,221
		State						
Investigations Division								
93775	State Medicaid Fraud Control	Federal		843,116	764,848	764,848	764,848	764,848
	Provides funds for investigation and prosecution of fraud in the statewide Medicaid program.	State						
93779	Health Care Financing Administration	Federal	775,773					
		State						
Total Investigations Division		Federal	775,773	843,116	764,848	764,848	764,848	764,848
		State						
Health Facilities Division								
13773	Title XVIII Medicare Inspections	Federal		5,346,507	2,442,330	2,442,330	2,442,330	2,442,330
		State						
93775	State Medicaid Fraud Control	Federal		22,752	47,223	47,223	47,223	47,223
		State						
93777	State Survey and Control Program	Federal		3,423,862	6,310,660	6,310,660	6,310,660	6,310,660
		State						
93778	Medical Assistance	Federal	498,429					
		State						
93779	Health Care Financing Administration	Federal	8,710,712					



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State						
Total Health Facilities Division		Federal	9,209,141	8,793,121	8,800,213	8,800,213	8,800,213	8,800,213
		State						
Food and Consumer Safety								
10475	Assistance-Intrastate Meat & Poultry	Federal		4,500				
		State						
13103	Food & Drug - Research Grants	Federal		313,631	727,554	727,554	727,554	727,554
		State						
93103	Food and Drug Administration_Research	Federal		300,000				
		State						
Total Food and Consumer Safety		Federal		618,131	727,554	727,554	727,554	727,554
		State						
Total General Fund		Federal	10,525,999	10,592,189	10,633,836	10,633,836	10,633,836	10,633,836
		State						
Total Inspections & Appeals, Department of		Federal	10,525,999	10,592,189	10,633,836	10,633,836	10,633,836	10,633,836
		State						
Management, Department of								
General Fund								
Management Departmental Oper.								
93708	ARRA - Head Start	Federal	174,436	596,661				
		State						
Total Management Departmental Oper.		Federal	174,436	596,661				
		State						
Total General Fund		Federal	174,436	596,661				
		State						
Rebuild Iowa Infrastructure Fund								
Fund Only								
ARRA1	American Recovery and Reinvestment Act	Federal				20,637,183		
		State						
Total Fund Only		Federal				20,637,183		
		State						
Total Rebuild Iowa Infrastructure Fund		Federal				20,637,183		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State								
Consolidated Block Grants								
Fund Only								
14228	Community Development Block Grant State Program	Federal		1	1	1	1	1
	Consolidated Block Grant clearing account.	State						
93958	Community Mental Health Services	Federal						
93994	M & C H Block Grant	Federal	(80,000)					
		State						
Total Fund Only		Federal	(80,000)	1	1	1	1	1
		State						
Total Consolidated Block Grants		Federal	(80,000)	1	1	1	1	1
		State						
Total Management, Department of		Federal	94,436	596,662	1	20,637,184	1	1
		State						
Secretary of State								
State Election Fund								
Fund Only								
93617	Voting Access for Individuals w/ Disabilities-Grants to Stat	Federal	13,051	192,616	1	1	1	1
		State						
Total Fund Only		Federal	13,051	192,616	1	1	1	1
		State						
Total State Election Fund		Federal	13,051	192,616	1	1	1	1
		State						
Total Secretary of State		Federal	13,051	192,616	1	1	1	1
		State						
Treasurer of State								
Flood Control Expense								
Fund Only								
12112	Payments to states in lieu of real estate taxes	Federal	494,418					
		State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
90000	Flood Control Expense	Federal		500,000	500,000	500,000	500,000	500,000
	Federal funds passed through to counties for various flood control projects.	State						
Total Fund Only		Federal	494,418	500,000	500,000	500,000	500,000	500,000
		State						
Total Flood Control Expense		Federal	494,418	500,000	500,000	500,000	500,000	500,000
		State						
Road Use Tax Fund								
Fund Only								
20600	State & Community Highway Safety	Federal	84,650		85,000	85,000	85,000	85,000
	Fatality Analysis File	State						
Total Fund Only		Federal	84,650		85,000	85,000	85,000	85,000
		State						
Total Road Use Tax Fund		Federal	84,650		85,000	85,000	85,000	85,000
		State						
Total Treasurer of State		Federal	579,068	500,000	585,000	585,000	585,000	585,000
		State						
Total Administration and Regulation		Federal	112,297,095	98,323,776	91,728,162	112,365,345	91,467,062	91,467,062
		State	66,912	71,412	64,500	64,500	64,500	64,500
Agriculture and Natural Resources								
Agriculture and Land Stewardship								
General Fund								
GF-Administrative Division								
10025	Plant & Animal Disease & Pest Control	Federal	1,105,875	643,129	643,479	643,479	643,479	643,479
	State match on USDA Plant & Animal Disease, Pest control, and Animal care grants	State	61,349	61,349	40,671	40,671	40,671	40,671
10163	Market Protection & Promotion	Federal	301,618	300,000	300,000	300,000	300,000	300,000
	To promote home grown ag products.	State	8,919					
10170	Specialty Crop Block Grant Program - Farm Bill	Federal	286,866	319,102	47,780	47,780	47,780	47,780
		State						
10475	Assistance-Intrastate Meat & Poultry	Federal	1,743,291	2,104,306	2,104,306	2,104,306	2,104,306	2,104,306

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Assist in intrastate business of meat and poultry.	State	1,359,290	1,105,936	890,000	890,000	890,000	890,000
10572	Farmers Market Nutrition Program	Federal	1,102,143	1,078,608	1,078,608	1,078,608	1,078,608	1,078,608
	Provides assistance to farmers in the Nutrition Program.	State	112,024	110,209	148,000	148,000	148,000	148,000
10912	Environmental Quality Incentives Program	Federal	195,036					
		State						
15250	Surface Coal Mining Regulation	Federal	72,739	36,523	36,523	36,523	36,523	36,523
	To develop and implement surface coal mining regulations.	State	65,983	36,523	35,000	35,000	35,000	35,000
66463	WATER QUALITY COOPERATIVE AGREEMENTS	Federal	53,675	225	225	225	225	225
		State						
66475	GULF OF MEXICO PROGRAM	Federal	2,478	3,675	3,675	3,675	3,675	3,675
		State						
66605	Performance Partnership Grants	Federal	799,510	851,170	851,170	851,170	851,170	851,170
	To develop performance partnerships.	State	807,757	1,003,681	1,000,000	1,000,000	1,000,000	1,000,000
66810	Chemical Emergency Preparation & Preservation	Federal	43,686	20,000	20,000	20,000	20,000	20,000
		State						
93449	Ruminant Feed Ban Support Project (B)	Federal	627,671	250,000	250,000	250,000	250,000	250,000
		State						
99999	Balancing Adjustment	Federal		874,153	874,153	874,153	874,153	874,153
		State						
Total GF-Administrative Division		Federal	6,334,588	6,480,891	6,209,919	6,209,919	6,209,919	6,209,919
		State	2,415,322	2,317,698	2,113,671	2,113,671	2,113,671	2,113,671
Total General Fund		Federal	6,334,588	6,480,891	6,209,919	6,209,919	6,209,919	6,209,919
		State	2,415,322	2,317,698	2,113,671	2,113,671	2,113,671	2,113,671
Revenue Bonds Capitals II Fund								
Conservation Reserve Enhancement Program								
10072	Wetlands Reserve Program	Federal	62,063					
		State						
99999	Balancing Adjustment	Federal		25	25	25	75	75
		State						
Total Conservation Reserve Enhancement Program		Federal	62,063	25	25	25	75	75
		State						
Total Revenue Bonds Capitals II Fund		Federal	62,063	25	25	25	75	75



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State								
Environment First Fund								
Farm Management Demonstration								
10069	Conservation Reserve Implementation	Federal	55,000	25	25	25	25	25
State								
Total Farm Management Demonstration		Federal	55,000	25	25	25	25	25
State								
Conservation Reserve Program								
10072	Wetlands Reserve Program	Federal	9,833		25	25	25	25
State								
10912	Environmental Quality Incentives Program	Federal		25				
State								
Total Conservation Reserve Program		Federal	9,833	25	25	25	25	25
State								
Conservation Reserve Enhance								
10072	Wetlands Reserve Program	Federal	80,765	25	25	25	25	25
State								
Total Conservation Reserve Enhance		Federal	80,765	25	25	25	25	25
State								
Total Environment First Fund		Federal	145,598	75	75	75	75	75
State								
Abandoned Mined Lands Grant								
Fund Only								
15252	Abandoned Mined Land Reclamation	Federal	772,766	1,308,468	1,308,468	1,308,468	1,308,468	1,308,468
To provide necessary funds to operate the Iowa Abandoned Mined Lands Reclamation Program.		State						
Total Fund Only		Federal	772,766	1,308,468	1,308,468	1,308,468	1,308,468	1,308,468
State								
Total Abandoned Mined Lands Grant		Federal	772,766	1,308,468	1,308,468	1,308,468	1,308,468	1,308,468
State								
Renewable Fuels & Co-products								
Fund Only								

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
10156	Federal-State Marketing Improvement	Federal		25	25	25	25	25
		State						
Total Fund Only		Federal		25	25	25	25	25
		State						
Total Renewable Fuels & Co-products		Federal		25	25	25	25	25
		State						
Pseudorabies								
Fund Only								
10025	Plant & Animal Disease & Pest Control	Federal	20,614	59,061	59,061	59,061	59,061	59,061
		State						
Total Fund Only		Federal	20,614	59,061	59,061	59,061	59,061	59,061
		State						
Total Pseudorabies		Federal	20,614	59,061	59,061	59,061	59,061	59,061
		State						
Aml Const. Reclamation Fund								
Fund Only								
15252	Abandoned Mined Land Reclamation	Federal	1,478,265	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Assistance to eligible small coal mine operators for pre-mining geological studies.	State						
Total Fund Only		Federal	1,478,265	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		State						
Total Aml Const. Reclamation Fund		Federal	1,478,265	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		State						
Total Agriculture and Land Stewardship		Federal	8,813,894	9,348,545	9,077,573	9,077,573	9,077,623	9,077,623
		State	2,415,322	2,317,698	2,113,671	2,113,671	2,113,671	2,113,671
Natural Resources, Department of								
General Fund								
GF-Natural Resources Operations								
10664	Cooperative Forestry Assistance	Federal	1,617,927	1,659,925	1,659,925	1,659,925	1,659,925	1,659,925
	Forestry program support.	State	1,617,927	1,617,927				
10773	Rural Business Opportunity Grants	Federal	21,803					
		State						
10868	Rural Energy for America Program	Federal	50,871	53,780	53,780	53,780	53,780	53,780



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State						
12113	Memorandum of Agreement for the Reimbursement Tech Services	Federal	50,172					
		State						
15255	Applied Science Program Cooperative Agreements Related to Co	Federal	19,518					
		State						
15605	Fish Restoration	Federal	561,982	1,014,687	1,014,687	1,014,687	1,014,687	1,014,687
	Provide for establishment and operation of an Aquatic Education Program and enhance fish resources in the state.	State	140,495	140,495				
15611	Wildlife Restoration	Federal	27,696		57,938	57,938	57,938	57,938
	Enhancement of Wildlife Resources.	State						
15612	Rare And Endangered Spec Cons	Federal		56,710	56,710	56,710	56,710	56,710
	For research on endangered species.	State						
15615	Cooperative Endangered Species Conservation Fund	Federal		57,938				
		State						
15650	Research Grants (Generic)	Federal	96,540					
		State						
15808	USGS-SCS Mapping Projects	Federal	158,997	168,800	168,800	168,800	168,800	168,800
	Provide funding for mapping projects. Being conducted by the Geological Division in the Department of Natural Resources.	State	187,765	187,765				
15814	National Geological and Geophysical Data Preservation Progra	Federal	28,768					
		State						
15978	Upper Mississippi River System Long Term Resource Monitoring	Federal	421,974					
		State						
20205	Highway Research, Planning & Construction	Federal	6,073	355,060	355,060	355,060	355,060	355,060
	Bike Trails Grant.	State						
47050	Astronomy, Atmospheric, Earth & Ocean Sciences	Federal	88,767					
		State						
66034	Surveys, Studies, Research, Investigations, Demonstrations,	Federal	521,710					
		State						
66040	State Clean Diesel Grant Program	Federal	340,904					
		State						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
66454	Water Quality Management Mgmt 205j(1)	Federal	201,301					
		State						
66458	Title VI Revolving Loan Fund	Federal	685,147	420,581	420,581	420,581	420,581	420,581
	Sewage Work Development Grant.	State	1,182,322	1,182,322				
66460	EPA Nonpoint Source Implementation Grants	Federal	4,662,499	150,000	150,000	150,000	150,000	150,000
		State						
66461	Wetlands Protection-State Development Grant	Federal	257,187	19,247	19,247	19,247	19,247	19,247
		State						
66468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUN	Federal	4,044,142					
		State						
66474	Water Protection Grants to the States	Federal	33,496					
		State						
66600	Consolidated Environmental Programs Support	Federal	178,894	21,895,404	21,895,404	21,895,404	21,895,404	21,895,404
	Provide funding for continued operation of all environmental protection related activities including support for the following programs: Air Pollution Control, Water Pollution Control, Water Quality Planning, Underground Storage Tank, Super Fund, Hazardous Waste Site Investigation & Groundwater Protection.	State	4,093,626	4,093,626				
66605	Performance Partnership Grants	Federal	6,555,741					
		State						
66608	Environmental Information Exchange Network Grant Program and	Federal	275,601					
		State						
66708	Pollution Prevention Grants Program	Federal	137,045					
		State						
66717	Source Reduction Assistance	Federal	53,045					
		State						
66802	EPA Hazardous Waste	Federal	327,660					
	For investigation and reporting of hazardous waste disposal sites and to monitor the effectiveness of the AIDEX hazardous waste sites cleanup to ensure that there is no longer a threat by contaminants.	State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
66804	Underground Storage Tank Prevention Detection and Compliance	Federal	680,108					
		State						
66805	EPA Underground Storage Tanks	Federal	1,576,806					
		State						
66817	State and Tribal Response Program Grants	Federal	570,960					
		State						
81087	Renewable Energy Research and Development	Federal	83,307					
		State						
83516	Disaster Assistance	Federal		418,137	418,137	418,137	418,137	418,137
		State						
93070	Environmental Public Health and Emergency Response	Federal	7,502					
		State						
93283	Investigations & Technical Assistance	Federal		45,266	45,266	45,266	45,266	45,266
		State						
94006	Americorps for National & Community Service	Federal		111,028	111,028	111,028	111,028	111,028
		State	145,231	145,231				
97023	Community Assistance Program State Support Services Element	Federal	117,068					
		State						
97041	National Dam Safety Program	Federal	300,208					
		State						
97045	Cooperating Technical Partners	Federal	312,719	100,000	100,000	100,000	100,000	100,000
		State						
99999	Balancing Adjustment	Federal		61,210	61,210	61,210	61,210	61,210
		State						
Total GF-Natural Resources Operations		Federal	25,074,138	26,587,773	26,587,773	26,587,773	26,587,773	26,587,773
		State	7,367,366	7,367,366				
Total General Fund		Federal	25,074,138	26,587,773	26,587,773	26,587,773	26,587,773	26,587,773
		State	7,367,366	7,367,366				
Land and Water Conservation Fund								
Fund Only								
15611	Wildlife Restoration	Federal		3,000	3,000	3,000	3,000	3,000
		State						
Total Fund Only		Federal		3,000	3,000	3,000	3,000	3,000

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State									
Total Land and Water Conservation Fund			Federal		3,000	3,000	3,000	3,000	3,000
State									
Snowmobile Registration Fees									
Fund Only									
20205	Highway Research, Planning & Construction		Federal		90,000	90,000	90,000	90,000	90,000
	Bike Trail Grants.		State						
Total Fund Only			Federal		90,000	90,000	90,000	90,000	90,000
State									
Total Snowmobile Registration Fees			Federal		90,000	90,000	90,000	90,000	90,000
State									
ATV Registration Fees									
Fund Only									
20205	Highway Research, Planning & Construction		Federal	175,787	1,000	100,000	100,000	100,000	100,000
	Bike Trail Grants.		State	175,786	175,786				
Total Fund Only			Federal	175,787	1,000	100,000	100,000	100,000	100,000
State				175,786	175,786				
Total ATV Registration Fees			Federal	175,787	1,000	100,000	100,000	100,000	100,000
State				175,786	175,786				
Resource Enhancement & Protection Fund									
Fund Only									
15605	Fish Restoration		Federal	35,378					
	Enhancement of fishing resources		State	8,850	8,850				
15611	Wildlife Restoration		Federal	821,180	100,000	100,000	100,000	100,000	100,000
State									
15612	Rare And Endangered Spec Cons		Federal						
	Protection of endangered species.		State	201,675	201,675				
15615	Cooperative Endangered Species Conservation Fund		Federal	32,388					
State									
15616	Clean Vessel Act		Federal	136,224					
State									
15634	State Wildlife Grants		Federal	478,173					



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State						
15916	Acquisition, Development & Planning	Federal		150,000	150,000	150,000	150,000	150,000
	Acquisition and development of outdoor recreation facilities.	State	136,224	136,224				
20205	Highway Research, Planning & Construction	Federal						
	Bike Trail Grants.	State	212,840	212,840				
66458	Title VI Revolving Loan Fund	Federal		100,000	100,000	100,000	100,000	100,000
		State						
Total Fund Only		Federal	1,503,343	350,000	350,000	350,000	350,000	350,000
		State	559,589	559,589				
Total Resource Enhancement & Protection Fund		Federal	1,503,343	350,000	350,000	350,000	350,000	350,000
		State	559,589	559,589				
	Fish And Wildlife Trust Fund							
	Fund Only							
10904	Watershed Protection & Flood Prevention	Federal	476,000	100,000	100,000	100,000	100,000	100,000
	Soil conservation and construction projects to enhance watershed protection	State	119,000	119,000				
15605	Fish Restoration	Federal	4,448,947	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
	Enhancement of fishing resources.	State	1,077,860	1,077,860				
15608	Fish and Wildlife Management Assistance	Federal	72,548					
		State						
15611	Wildlife Restoration	Federal	6,212,470	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
	Enhancement of wildlife resources.	State	169,575	169,575				
15622	Sportfishing and Boating Safety Act	Federal	1,765,131					
		State						
15623	Wetlands Conservation Projects	Federal	2,132,878					
		State						
15634	State Wildlife Grants	Federal	449,233					
		State						
15647	Migratory Bird Conservation	Federal	6,648					
		State						
15658	Natural Rsrc Damage Assessment, Restoration & Implementation	Federal	4,055					
		State						
20005	Recreation Boating Safety Fin Assistance	Federal		400,000	400,000	400,000	400,000	400,000



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Provide for boat safety program expansion support.	State	617,925	617,925				
20205	Highway Research, Planning & Construction	Federal		100,000	100,000	100,000	100,000	100,000
	Enhancement of wildlife resources.	State						
66460	EPA Nonpoint Source Implementation Grants	Federal	12,920					
		State						
66600	Consolidated Environmental Programs Support	Federal		200,000	200,000	200,000	200,000	200,000
	Non point source pollution planning for wetland development.	State						
97012	Boating Safety Financial Assistance	Federal	711,577					
		State						
Total Fund Only		Federal	16,292,407	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
		State	1,984,360	1,984,360				
Total Fish And Wildlife Trust Fund		Federal	16,292,407	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
		State	1,984,360	1,984,360				
Federal Aid Pass Thru and Misc. Fees								
Fund Only								
10064	Forestry Incentive Program	Federal		965,000	965,000	965,000	965,000	965,000
		State						
10664	Cooperative Forestry Assistance	Federal	756,432					
	Forestry Assistance Grant.	State	755,700	755,700				
15916	Acquisition, Development & Planning	Federal	247,955	600,000	600,000	600,000	600,000	600,000
	Acquisition and development of outdoor recreation facilities.	State	61,988	61,988				
83516	Disaster Assistance	Federal						
	Disaster assistance grants	State	265,075	265,075				
Total Fund Only		Federal	1,004,387	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000
		State	1,082,763	1,082,763				
Total Federal Aid Pass Thru and Misc. Fees		Federal	1,004,387	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000
		State	1,082,763	1,082,763				
Revenue Bonds Capitals Fund								
Watershed Rebuilding-Water Quality								
15605	Fish Restoration	Federal	8,620					
		State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
66460	EPA Nonpoint Source Implementation Grants	Federal	75,893					
		State						
Total Watershed Rebuilding-Water Quality		Federal	84,513					
		State						
Total Revenue Bonds Capitals Fund		Federal	84,513					
		State						
On-Site Wastewater Assistance Fund Only								
66458	Title VI Revolving Loan Fund	Federal		1	1	1	1	1
		State						
Total Fund Only		Federal		1	1	1	1	1
		State						
Total On-Site Wastewater Assistance		Federal		1	1	1	1	1
		State						
Marine Fuel Tax Capitals Fund Fund Only								
15605	Fish Restoration	Federal	1,640,044	500,000	500,000	500,000	500,000	500,000
		State						
20005	Recreation Boating Safety Fin Assistance	Federal						
	Cost share water access facility development.	State	464,570	464,570				
97012	Boating Safety Financial Assistance	Federal	218,232					
		State						
Total Fund Only		Federal	1,858,276	500,000	500,000	500,000	500,000	500,000
		State	464,570	464,570				
Total Marine Fuel Tax Capitals Fund		Federal	1,858,276	500,000	500,000	500,000	500,000	500,000
		State	464,570	464,570				
Total Natural Resources, Department of		Federal	45,992,851	40,096,774	40,195,774	40,195,774	40,195,774	40,195,774
		State	11,634,434	11,634,434				
Total Agriculture and Natural Resources		Federal	54,806,745	49,445,319	49,273,347	49,273,347	49,273,397	49,273,397
		State	14,049,756	13,952,132	2,113,671	2,113,671	2,113,671	2,113,671

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Economic Development								
Cultural Affairs, Department of								
General Fund								
Arts Council								
45025	NEA Partnership Agreements	Federal	716,717	695,510	695,510	695,510	695,510	695,510
	Combined Grants from NEA For Basic Support of the Arts Council, Arts Education, Underserved Communities, and Challenge America	State	718,238	647,031				
Total Arts Council		Federal	716,717	695,510	695,510	695,510	695,510	695,510
		State	718,238	647,031				
Historical Society								
15904	Historic Preservation Grants-In-Aid	Federal	939,858	847,320	847,320	847,320	847,320	847,320
	Employ staff and operate programs required of states by the National Historic Preservation Act.	State	626,572	1,148,449	564,880	564,880	564,880	564,880
89003	National Archives - NHPRC	Federal	4,844					
		State						
Total Historical Society		Federal	944,702	847,320	847,320	847,320	847,320	847,320
		State	626,572	1,148,449	564,880	564,880	564,880	564,880
Total General Fund		Federal	1,661,419	1,542,830	1,542,830	1,542,830	1,542,830	1,542,830
		State	1,344,810	1,795,480	564,880	564,880	564,880	564,880
Miscellaneous Income								
Fund Only								
15904	Historic Preservation Grants-In-Aid	Federal	22,172					
		State						
Total Fund Only		Federal	22,172					
		State						
Total Miscellaneous Income		Federal	22,172					
		State						
Total Cultural Affairs, Department of		Federal	1,683,591	1,542,830	1,542,830	1,542,830	1,542,830	1,542,830
		State	1,344,810	1,795,480	564,880	564,880	564,880	564,880
Economic Development Authority								
General Fund								
Economic Development Approp								



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
10446	Rural Community Development Initiative	Federal	98,017	30,000	30,000	30,000	30,000	30,000
	State							
14228	Community Development Block Grant State Program	Federal	2,639,490	2,340,000	2,390,000	2,390,000	2,440,000	2,440,000
	State							
14246	Community Development Block Grants/ Brownfields Economic Dev	Federal		450,000	450,000	450,000	450,000	450,000
	State							
14251	Economic Development Initiative Spec Proj, N'hood Init, Misc	Federal	313,670					
	State							
14255	CFDA Community Development Block Grant (CDBG) State Hawaii R	Federal	7,689	25,000	25,000	25,000	25,000	25,000
	State							
59061	State Trade and Export Promotion Pilot Grant Program	Federal		50,000	50,000	50,000	50,000	50,000
	State							
Total Economic Development Approp		Federal	3,058,866	2,895,000	2,945,000	2,945,000	2,995,000	2,995,000
	State							
Total General Fund		Federal	3,058,866	2,895,000	2,945,000	2,945,000	2,995,000	2,995,000
	State							
Small Business Credit Initiative Fund								
Fund Only								
21000	Department Of Treasury	Federal	4,345,555	4,369,656	4,369,656	4,369,656	4,369,656	4,369,656
	State							
Total Fund Only		Federal	4,345,555	4,369,656	4,369,656	4,369,656	4,369,656	4,369,656
	State							
Total Small Business Credit Initiative Fund		Federal	4,345,555	4,369,656	4,369,656	4,369,656	4,369,656	4,369,656
	State							
Economic Development Energy Projects Fund								
Fund Only								
66708	Pollution Prevention Grants Program	Federal		74,110				
	State							
81041	Energy Conservation	Federal		5,872,859	5,872,859	5,872,859	5,872,859	5,872,859
	State							
81086	Conservation Research and Development	Federal		25,000	25,000	25,000	25,000	25,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	State							
81119	State Energy Program Special Projects	Federal		147,248				
	State							
81128	Energy Efficiency & Conservation Block Grant Program	Federal		2,076,011	2,076,011	2,076,011	2,076,011	2,076,011
	State							
Total Fund Only		Federal		8,195,228	7,973,870	7,973,870	7,973,870	7,973,870
	State							
Total Economic Development Energy Projects Fund		Federal		8,195,228	7,973,870	7,973,870	7,973,870	7,973,870
	State							
Community Development Block Grant								
Fund Only								
14228	Community Development Block Grant State Program	Federal	207,225,850	197,478,500	197,628,500	197,628,500	197,628,500	197,628,500
	To distribute federal funds on a competitive basis to eligible cities and counties for projects which benefit low and moderate income lowans by improving community facilities, removing blight and other debilitating conditions and by retaining and creating jobs.	State						
14255	CFDA Community Development Block Grant (CDBG) State Hawaii R	Federal	1,259,324	150,000	150,000	150,000	150,000	150,000
	State							
Total Fund Only		Federal	208,485,174	197,628,500	197,778,500	197,778,500	197,778,500	197,778,500
	State							
Total Community Development Block Grant		Federal	208,485,174	197,628,500	197,778,500	197,778,500	197,778,500	197,778,500
	State							
Iowa State Commission								
Fund Only								
94003	Community Service Act Funds	Federal	336,306	385,000	385,000	385,000	385,000	385,000
	Funds to engage lowans of all backgrounds as participants in community-based service that provides a demonstrable benefit that is valued by the community	State						
94004	Learn and Serve America	Federal	141,877	100,000	100,000	100,000	100,000	100,000



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	To encourage elementary, secondary schools and community-based agencies to create, develop and offer service learning opportunities for school-age youth.	State						
94006	Americorps for National & Community Service	Federal	3,809,840	2,585,000	2,585,000	2,585,000	2,585,000	2,585,000
	Funding to create a national framework for training and technical assistance activity.	State						
94007	Program Development and Innovation Grants	Federal	22,603	25,000	25,000	25,000	25,000	25,000
		State						
94009	Training and Technical Assistance	Federal	58,532	60,000	60,000	60,000	60,000	60,000
		State						
94013	Volunteers in Service to America	Federal		9,000	9,000	9,000	9,000	9,000
		State						
94021	Volunteer Generation Fund	Federal	305,109	200,000	200,000	200,000	200,000	200,000
		State						
Total Fund Only		Federal	4,674,267	3,364,000	3,364,000	3,364,000	3,364,000	3,364,000
		State						
Total Iowa State Commission		Federal	4,674,267	3,364,000	3,364,000	3,364,000	3,364,000	3,364,000
		State						
Total Economic Development Authority		Federal	220,563,862	216,452,384	216,431,026	216,431,026	216,481,026	216,481,026
		State						
Iowa Finance Authority								
Iowa Finance Authority								
Fund Only								
14231	Emergency Shelter Assistance Grants	Federal	50,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		State						
14239	National Affordable Housing Act	Federal	5,953,797	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		State						
14262	Homeless Prevention & Rapid ReHousing Prog Tech Assistance	Federal	3,799,793					
		State						
99999	Balancing Adjustment	Federal		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
		State						
Total Fund Only		Federal	9,803,590	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
		State						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Iowa Finance Authority		Federal	9,803,590	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
		State						
Total Iowa Finance Authority		Federal	9,803,590	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
		State						
Energy Independence								
Iowa Power Fund								
Fund Only								
81041	Energy Conservation	Federal	19,448,823					
		State						
81122	Electricity Delivery and Energy Reliability, Rsrch, Dev & An	Federal	13,418					
		State						
81127	Energy Efficient Appliance Rebate Program	Federal	821,052					
		State						
81128	Energy Efficiency & Conservation Block Grant Program	Federal	3,862,612					
		State						
Total Fund Only		Federal	24,145,905					
		State						
Total Iowa Power Fund		Federal	24,145,905					
		State						
Total Energy Independence		Federal	24,145,905					
		State						
Iowa Workforce Development								
General Fund								
IWD General Fund - Operations								
17005	Research And Statistics	Federal	102,488	106,859	106,393	106,393	106,859	106,859
	For collecting, compiling and analyzing statistical information relating to occupational injuries and illnesses.	State						
17503	OSHA State Program	Federal	2,070,694	1,989,709	1,978,209	1,978,209	1,978,209	1,978,209
		State						
17504	OSHA Consultation Grants	Federal	592,148	802,364	787,114	787,114	787,114	787,114
		State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total IWD General Fund - Operations		Federal	2,765,331	2,898,932	2,871,716	2,871,716	2,872,182	2,872,182
		State						
Total General Fund		Federal	2,765,331	2,898,932	2,871,716	2,871,716	2,872,182	2,872,182
		State						
Trade Expansion Act Benefits Payment Fund								
Fund Only								
17225	Unemployment Insurance Grant to State	Federal	4,655,635					
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers	State						
17245	Trade Adjustment Assistance-Workers	Federal	1,218,190	4,867,000	4,867,000	4,867,000	4,867,000	4,867,000
		State						
Total Fund Only		Federal	5,873,825	4,867,000	4,867,000	4,867,000	4,867,000	4,867,000
		State						
Total Trade Expansion Act Benefits Payment Fund		Federal	5,873,825	4,867,000	4,867,000	4,867,000	4,867,000	4,867,000
		State						
IWD Major Federal Programs								
Fund Only								
17225	Unemployment Insurance Grant to State	Federal	35,859,120	46,245,895	39,104,964	39,104,964	37,955,980	37,955,980
	To administer the unemployment insurance program for eligible workers.	State						
Total Fund Only		Federal	35,859,120	46,245,895	39,104,964	39,104,964	37,955,980	37,955,980
		State						
Total IWD Major Federal Programs		Federal	35,859,120	46,245,895	39,104,964	39,104,964	37,955,980	37,955,980
		State						
IWD Minor Federal Programs								
Fund Only								
17002	Employment Statistics	Federal	3,099,672	5,041,181	2,378,080	2,378,080	2,504,419	2,504,419
		State						
17203	Labor Certification	Federal		76,325	84,365	84,365	87,893	87,893
	To assist employers by supplementing the work force with needed skills.	State						
17207	Employment Service	Federal	6,380,330	8,068,312	9,012,934	9,012,934	9,308,735	9,308,735
		State						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
17225	Unemployment Insurance Grant to State	Federal	738,175					
		State						
17245	Trade Adjustment Assistance-Workers	Federal	11,712,742	9,588,259	9,588,259	9,588,259	9,588,259	9,588,259
	To provide adjustment assistance to workers adversely affected by increased imports which will assist them into suitable employment.	State						
17258	Workforce Investment Act - Adult	Federal	3,694,129	9,274,811	9,279,490	9,279,490	9,285,793	9,285,793
		State						
17259	Workforce Investment Act - Youth	Federal	5,227,249	5,388,754	5,388,754	5,388,754	5,388,754	5,388,754
		State						
17260	WIA Dislocated Workers	Federal	927,272	2,345,848	2,468,225	2,468,225	2,571,917	2,571,917
		State						
17261	Employment and Training Administration Pilots, Demos etc.	Federal	159,208	656,449	289,208	289,208		
		State						
17266	Disability Navigator Grant	Federal		600,000				
		State						
17267	WIA Incentive Grants Section 503 Grants to States	Federal	663,660					
		State						
17271	WORK Opportunity Tax Credit Program (WOTC)	Federal	332,351					
		State						
17273	Temporary Labor Certification for Foreign Workers	Federal	45,307					
		State						
17275	ARRA Comp Grants for Worker Trng/ Plcmnt Grth/Emrg Sect	Federal	2,971,690	2,566,140				
		State						
17277	Workforce Investment Act (WIA) National Emergency Grants	Federal	4,172,486					
		State						
17278	WIA Dislocated Worker Formula Grants	Federal	6,275,234					
		State						
17504	OSHA Consultation Grants	Federal	5,613	10,000	10,000	10,000	10,000	10,000
		State						
17505	OSHA Data Initiative	Federal	74,621	79,928	82,796	82,796	86,297	86,297
		State						
17528	Temporary Labor Certification for Foreign Workers	Federal	27,220					
		State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
17801	Disabled Veterans Outreach	Federal	1,383,954	1,335,679	1,504,976	1,504,976	1,562,292	1,562,292
	To provide jobs and job training opportunities for disabled and other veterans.	State						
17804	Local Veterans Employment Rep.	Federal	182,922	178,075	126,938	126,938	132,085	132,085
	To provide job development, placement and support services directly to veterans.	State						
93768	Medicaid Infrastr Grts for Emplmnt of People w Disabilities	Federal	135,868		50,000	50,000	50,000	50,000
		State						
96008	Social Security - Work Incentives Planning and Assistance Pr	Federal	190,521	212,212				
		State						
Total Fund Only		Federal	48,400,224	45,421,973	40,264,025	40,264,025	40,576,444	40,576,444
		State						
Total IWD Minor Federal Programs		Federal	48,400,224	45,421,973	40,264,025	40,264,025	40,576,444	40,576,444
		State						
Disaster Unemployment Benefits Fund								
Fund Only								
17225	Unemployment Insurance Grant to State	Federal	91,570					
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers.	State						
Total Fund Only		Federal	91,570					
		State						
Total Disaster Unemployment Benefits Fund		Federal	91,570					
		State						
Benefit Fund Account								
Fund Only								
17225	Unemployment Insurance Grant to State	Federal	720,225,000					
		State						
17998	Unemployment Insurance Trust Receipts	Federal		364,470,000	364,470,000	364,470,000	363,018,878	363,018,878
	To pay unemployment benefits to workers unemployed through no fault of their own	State						
Total Fund Only		Federal	720,225,000	364,470,000	364,470,000	364,470,000	363,018,878	363,018,878
		State						

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Benefit Fund Account	Federal	720,225,000	364,470,000	364,470,000	364,470,000	363,018,878	363,018,878
	State						
Total Iowa Workforce Development	Federal	813,215,069	463,903,800	451,577,705	451,577,705	449,290,484	449,290,484
	State						
Total Economic Development	Federal	1,069,412,017	697,899,014	685,551,561	685,551,561	683,314,340	683,314,340
	State	1,344,810	1,795,480	564,880	564,880	564,880	564,880
Education							
Blind, Iowa Commission for the							
General Fund							
Department for the Blind							
45129 Iowa Humanities Grant	Federal						
	State		5,873				
84126 Rehabilitation Services-Basic Support	Federal	6,202,232	7,016,084	7,016,084	7,016,084	7,016,084	7,016,084
Funds provided by this grant are used in services to blind Iowans directly relating to vocational rehabilitation.	State	(1,507,330)	398,498	1,646,510	1,646,510	1,646,510	1,646,510
84169 Independent Living Project	Federal	32,714	62,353	62,353	62,353	62,353	62,353
Funds provided by this grant are used in services to the elderly, blind and multiple disabled.	State	(6,531)	6,941	6,941	6,941	6,941	6,941
84177 Older Blind	Federal	475,391	338,612	338,612	338,612	338,612	338,612
Independent living services for older blind individuals.	State	(36,929)	11,286	37,624	37,624	37,624	37,624
84187 Supported Employment	Federal	63,795	57,000	57,000	57,000	57,000	57,000
Supported Employment Services for Individuals with Significant Disabilities	State						
84265 Rehabilitation Training - State Voc.	Federal	25,008	17,167	17,167	17,167	17,167	17,167
Rehabilitation training - federal grant to the Iowa Department for the Blind.	State	(2,187)	358	740	740	740	740
84398 Independent Living - State Grants	Federal	10,449					
ARRA Independent living grant	State						
84399 Independent Living - Services for Older Blind Individuals	Federal	8,212					
ARRA Older Blind Grant	State						
96001 Social Security Disability Insurance	Federal	446,139	355,923	355,923	355,923	355,923	355,923
Social Security Disability Insurance	State						
Total Department for the Blind	Federal	7,263,940	7,847,139	7,847,139	7,847,139	7,847,139	7,847,139
	State	(1,552,977)	422,956	1,691,815	1,691,815	1,691,815	1,691,815



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total General Fund		Federal	7,263,940	7,847,139	7,847,139	7,847,139	7,847,139	7,847,139
		State	(1,552,977)	422,956	1,691,815	1,691,815	1,691,815	1,691,815
Total Blind, Iowa Commission for the		Federal	7,263,940	7,847,139	7,847,139	7,847,139	7,847,139	7,847,139
		State	(1,552,977)	422,956	1,691,815	1,691,815	1,691,815	1,691,815
College Student Aid Commission								
Federal Fund								
Fund Only								
84032	GSL Administrative Cost Allowance	Federal	37,373,754	8,026,888				
	Primarily federal reinsurance reimbursement used to pay loan default claims.	State						
Total Fund Only		Federal	37,373,754	8,026,888				
		State						
Total Federal Fund		Federal	37,373,754	8,026,888				
		State						
Stafford Loan Program (GSL)								
Fund Only								
16000	Department Of Justice	Federal	215,729	121,000	50,000	50,000	50,000	50,000
		State						
84000	Department Of Education	Federal	1,566,773					
		State						
84032	GSL Administrative Cost Allowance	Federal	840,234	90,000				
	Primarily federal reinsurance reimbursement used to pay loan default claims. Includes an allowance used to administer the Guaranteed Student Loan Division.	State						
84334	Gaining Early Awareness and Readiness for Undergraduate Prog	Federal	2,975,747	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
		State						
84378	College Access Challenge Grant Program	Federal	488,676	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
		State						
99999	Balancing Adjustment	Federal		4,197,366	5,927,633	5,927,633	5,833,991	5,833,991
		State						
Total Fund Only		Federal	6,087,159	8,208,366	10,277,633	10,277,633	10,183,991	10,183,991
		State						

38 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Stafford Loan Program (GSL)		Federal	6,087,159	8,208,366	10,277,633	10,277,633	10,183,991	10,183,991
		State						
Total College Student Aid Commission		Federal	43,460,913	16,235,254	10,277,633	10,277,633	10,183,991	10,183,991
		State						
Education, Department of								
General Fund								
Administration								
84048	Vocational Education-State Grants	Federal	48,630	52,000	52,000	52,000	52,000	52,000
	To improve vocational programs for all persons that desire or need education and training for development.	State		52,000	52,000	52,000	52,000	52,000
Total Administration		Federal	48,630	52,000	52,000	52,000	52,000	52,000
		State		52,000	52,000	52,000	52,000	52,000
Vocational Education Administration								
84048	Vocational Education-State Grants	Federal	547,840	546,473	546,473	546,473	546,473	546,473
	Assist states in conducting programs in consumer and homemaking education.	State		546,473	546,473	546,473	546,473	546,473
Total Vocational Education Administration		Federal	547,840	546,473	546,473	546,473	546,473	546,473
		State		546,473	546,473	546,473	546,473	546,473
School Food Service								
10553	School Breakfast Program	Federal		20,745,000	20,745,000	20,745,000	20,745,000	20,745,000
		State						
10555	School Lunch Program	Federal	128,521,630	99,000,000	99,000,000	99,000,000	99,000,000	99,000,000
	Assist the state in making the school lunch program available to school children.	State						
10556	Special Milk Prog For Children	Federal	36,495	93,538	93,538	93,538	93,538	93,538
		State						
10558	Child Care Food Program	Federal	11,745,919	32,293,372	32,293,372	32,293,372	32,293,372	32,293,372
		State						
10559	Summer Food Service For Children	Federal	1,917,557	2,123,665	2,123,665	2,123,665	2,123,665	2,123,665
		State						
10560	Administrative Expenses For Child Nutrition	Federal	2,107,329	2,847,092	2,847,092	2,847,092	2,847,092	2,847,092
		State						
10574	Nutrition Education & Training	Federal	471,247	245,075	245,075	245,075	245,075	245,075
		State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
10579	Child Nutrition Discretionary Grant	Federal	25,640	956,072	956,072	956,072	956,072	956,072
		State						
10582	Fresh Fruit and Vegetable Program	Federal	2,157,968	2,765,334	2,765,334	2,765,334	2,765,334	2,765,334
		State						
Total School Food Service		Federal	146,983,787	161,069,148	161,069,148	161,069,148	161,069,148	161,069,148
		State						
Vocational Rehabilitation DOE								
84126	Rehabilitation Services-Basic Support	Federal	22,634,209	20,954,945	22,324,869	21,509,019	25,799,514	22,065,226
	Rehabilitation Services - Vocational Rehabilitation Grants to States for eligible persons with disabilities needing education or training for employment.	State						
84265	Rehabilitation Training - State Voc.	Federal	50,177	41,026	41,352	41,352	41,352	41,352
	Rehabilitation Training - State Vocational Rehabilitation Unit In Service training for staff.	State						
96006	Social Security Supplemental Income Payments	Federal		581,115				
		State						
Total Vocational Rehabilitation DOE		Federal	22,684,386	21,577,086	22,366,221	21,550,371	25,840,866	22,106,578
		State						
Independent Living								
84169	Independent Living Project	Federal	262,089	249,413	249,413	249,413	249,413	249,413
	To provide independent living services to eligible persons so they may function more independently in their family and community.	State						
84398	Independent Living - State Grants	Federal	20,689					
		State						
96006	Social Security Supplemental Income Payments	Federal		74,489				
		State						
Total Independent Living		Federal	282,778	323,902	249,413	249,413	249,413	249,413
		State						
Special Education Services Birth to 3								
84181	Education Of Handicapped-Infants & Toddlers	Federal						
		State		1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Total Special Education Services Birth to 3		Federal						

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State					1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Total General Fund			Federal	170,547,420	183,568,609	184,283,255	183,467,405	187,757,900	184,023,612
			State		2,319,873	2,319,873	2,319,873	2,319,873	2,319,873
Individuals with Disabilities Education Act									
Fund Only									
84027	Handicapped - State Grants		Federal	117,398,011	125,829,334	125,829,334	125,829,334	125,829,334	125,829,334
	To provide free appropriate public education to all handicapped children.		State						
84173	Education Of Handicapped-Incentive		Federal	4,140,599	4,108,661	4,108,661	4,108,661	4,108,661	4,108,661
	Provide educational services for handicapped children ages 3-5.		State						
84181	Education Of Handicapped-Infants & Toddlers		Federal	4,195,386	4,137,663	4,137,663	4,137,663	4,137,663	4,137,663
	Provide a coordinated service effort for handicapped infants and toddlers and their parents.		State						
84326	Career Resource Network		Federal	45,585	97,054	97,054	97,054	97,054	97,054
	To provide technical assistance and to improve the services to deaf-blind children and youth.		State						
Total Fund Only			Federal	125,779,581	134,172,712	134,172,712	134,172,712	134,172,712	134,172,712
			State						
Total Individuals with Disabilities Education Act			Federal	125,779,581	134,172,712	134,172,712	134,172,712	134,172,712	134,172,712
			State						
S.S.A. Program Income Account									
Fund Only									
96006	Social Security Supplemental Income Payments		Federal	19,147	4,106	812,915	812,915	898,177	898,177
			State						
Total Fund Only			Federal	19,147	4,106	812,915	812,915	898,177	898,177
			State						
Total S.S.A. Program Income Account			Federal	19,147	4,106	812,915	812,915	898,177	898,177
			State						
PTFP NTIA Grants									
Fund Only									
11550	Public Telecommunications Facilities		Federal		100	100	100	100	100



Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Assist in the planning, acquisition, installation and modernization of public telecommunications facilities through grants.			State						
Total Fund Only			Federal		100	100	100	100	100
			State						
Total PTFP NTIA Grants			Federal		100	100	100	100	100
			State						
NCES - NAEP Assessments									
Fund Only									
84999	Department Of Education Contracts		Federal	180,365	140,000	180,000	180,000	180,000	180,000
TO PROVIDE FUNDING FOR ADMINISTRATION OF THE NAEP ASSESSMENTS IN GRADES 4,8, AND 12.			State						
Total Fund Only			Federal	180,365	140,000	180,000	180,000	180,000	180,000
			State						
Total NCES - NAEP Assessments			Federal	180,365	140,000	180,000	180,000	180,000	180,000
			State						
Drug Free Schools/Communities									
Fund Only									
84186	Drug Free Schools/Communities		Federal	498,763					
To support prevention and intervention activities at the state and local levels			State						
Total Fund Only			Federal	498,763					
			State						
Total Drug Free Schools/Communities			Federal	498,763					
			State						
Title II-Improving Teacher Quality Grants									
Fund Only									
84366	Title II - Teacher/Principal Training		Federal		18,472,464	18,472,464	18,472,464	18,472,464	18,472,464
Funding for grants to increase student achievement through improving teacher and principal quality.			State						
84367	Title VI - Enhanced Assessment		Federal	21,990,546	111,806	111,806	111,806	111,806	111,806

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Funding for grants to increase student achievement through improving teacher and principal quality.	State						
Total Fund Only		Federal	21,990,546	18,584,270	18,584,270	18,584,270	18,584,270	18,584,270
		State						
Total Title II-Improving Teacher Quality Grants		Federal	21,990,546	18,584,270	18,584,270	18,584,270	18,584,270	18,584,270
		State						
Serve America Program								
Fund Only								
94004	Learn and Serve America	Federal	40,567	132,566	132,566	132,566	132,566	132,566
	A program to assist in developing high quality service-learning programs in elementary and secondary schools to encourage young people to serve their communities.	State						
Total Fund Only		Federal	40,567	132,566	132,566	132,566	132,566	132,566
		State						
Total Serve America Program		Federal	40,567	132,566	132,566	132,566	132,566	132,566
		State						
Community Learning Centers								
Fund Only								
84287	Title IV - Community Living Centers	Federal	4,742,478	6,184,433	6,184,433	6,184,433	6,184,433	6,184,433
	TO ENABLE RURAL OR INNER CITY SCHOOLS TOIMPLEMENT PROJECTS THAT BENEFIT THE ED, HEALTH, SOCIAL SVC, CULTURAL ANDRECREATIONAL NEEDS OF THEIR COMMUNITY.	State						
Total Fund Only		Federal	4,742,478	6,184,433	6,184,433	6,184,433	6,184,433	6,184,433
		State						
Total Community Learning Centers		Federal	4,742,478	6,184,433	6,184,433	6,184,433	6,184,433	6,184,433
		State						
State Assessment								
Fund Only								
84184	Title IV - 21st Century Schools	Federal		191,099	191,099	191,099	191,099	191,099
		State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
84369	Title VI - State Assessment Program	Federal	5,565,387	5,876,865	5,876,865	5,876,865	5,876,865	5,876,865
	FUNDING FOR THE DEVELOPMENT AND ADMINISTRATION OF STATE ASSESSMENTS AND STANDARDS.	State						
Total Fund Only		Federal	5,565,387	6,067,964	6,067,964	6,067,964	6,067,964	6,067,964
		State						
Total State Assessment		Federal	5,565,387	6,067,964	6,067,964	6,067,964	6,067,964	6,067,964
		State						
Adult Education								
Fund Only								
84002	Adult Education	Federal	3,590,220	3,758,246	3,678,246	3,678,246	3,678,246	3,678,246
	Supports adult education	State						
Total Fund Only		Federal	3,590,220	3,758,246	3,678,246	3,678,246	3,678,246	3,678,246
		State						
Total Adult Education		Federal	3,590,220	3,758,246	3,678,246	3,678,246	3,678,246	3,678,246
		State						
Veterans Education								
Fund Only								
64111	Veterans Education	Federal	237,695	325,403	325,403	325,403	325,403	325,403
	Provides veterans, war orphans and widows educational assistance	State						
Total Fund Only		Federal	237,695	325,403	325,403	325,403	325,403	325,403
		State						
Total Veterans Education		Federal	237,695	325,403	325,403	325,403	325,403	325,403
		State						
DE Nonfederal Grants								
Fund Only								
84999	Department Of Education Contracts	Federal	2,532,408	2,001,000	2,030,000	2,030,000	2,030,000	2,030,000
	Contract to provide statistical information to the U.S. Dept. of Education	State						
Total Fund Only		Federal	2,532,408	2,001,000	2,030,000	2,030,000	2,030,000	2,030,000
		State						
Total DE Nonfederal Grants		Federal	2,532,408	2,001,000	2,030,000	2,030,000	2,030,000	2,030,000
		State						

44 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
ESEA Title I								
Fund Only								
84010	E.C.I.A. - Chapter 1	Federal	75,548,661	84,452,485	84,452,485	84,452,485	84,452,485	84,452,485
	To provide assistance to meet the special needs of educationally deprived children	State						
84011	Migrant Education	Federal	1,342,435	1,909,442	1,909,442	1,909,442	1,909,442	1,909,442
	To provide the special educational needs of the children of migratory fishers and agricultural workers	State						
84013	Education-Neglected/Delinquent Children	Federal	367,977	515,488	515,488	515,488	515,488	515,488
	To meet the special needs of institutionalized, neglected or delinquent children for whom the state has educational responsibility	State						
84377	School Improvement Grants	Federal	4,456,232	3,123,986	3,123,986	3,123,986	3,123,986	3,123,986
		State						
Total Fund Only		Federal	81,715,304	90,001,401	90,001,401	90,001,401	90,001,401	90,001,401
		State						
Total ESEA Title I		Federal	81,715,304	90,001,401	90,001,401	90,001,401	90,001,401	90,001,401
		State						
State Program Improvement Grant								
Fund Only								
84323	State Program Improvement Grant	Federal	980,612	1,029,980	1	1	1	1
	Assists states in establishing and maintaining pre-service and in-service programs to prepare special and regular education, related services, and early intervention personnel to meet the needs of young people with disabilities.	State						
Total Fund Only		Federal	980,612	1,029,980	1	1	1	1
		State						
Total State Program Improvement Grant		Federal	980,612	1,029,980	1	1	1	1
		State						
Title III-English Language Acquisition								
Fund Only								



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
84365	Title III English Language Acquisition Grants	Federal	2,569,404	3,236,771	3,198,752	3,198,752	3,198,752	3,198,752
	TO PROVIDE PROGRAMS FOR STUDENTS WITH LIMITED ENGLISH PROFICIENCY AND FOR MIGRANT STUDENTS.	State						
Total Fund Only		Federal	2,569,404	3,236,771	3,198,752	3,198,752	3,198,752	3,198,752
		State						
Total Title III-English Language Acquisition		Federal	2,569,404	3,236,771	3,198,752	3,198,752	3,198,752	3,198,752
		State						
Education Telecommunications Project								
Fund Only								
66951	Environmental Education Grants	Federal	5,466	35,000	35,000	35,000	35,000	35,000
	EPA grant	State	9,000	1,500				
84286	Ready to Teach	Federal		5,000	5,000	5,000	5,000	5,000
		State						
84295	Ready-To-Learn Television	Federal	90,821	20,000	20,000	20,000	20,000	20,000
	Ready to Learn Television	State						
Total Fund Only		Federal	96,287	60,000	60,000	60,000	60,000	60,000
		State	9,000	1,500				
Total Education Telecommunications Project		Federal	96,287	60,000	60,000	60,000	60,000	60,000
		State	9,000	1,500				
Technology State Grant								
Fund Only								
84318	Technology Literacy Challenge	Federal	1,131,321	379,993	379,993	379,993	379,993	379,993
	This initiative supports the President's call for every student in every school to be technically literate in the 21st century.	State						
Total Fund Only		Federal	1,131,321	379,993	379,993	379,993	379,993	379,993
		State						
Total Technology State Grant		Federal	1,131,321	379,993	379,993	379,993	379,993	379,993
		State						
IPTV Educational & Contractual Fund								
Fund Only								
45129	Iowa Humanities Grant	Federal		15,000	15,000	15,000	15,000	15,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Promotion of local humanities programming		State						
Total Fund Only		Federal		15,000	15,000	15,000	15,000	15,000
		State						
Total IPTV Educational & Contractual Fund		Federal		15,000	15,000	15,000	15,000	15,000
		State						
Library Services/Technology Act								
Fund Only								
45310 Library Services and Technology		Federal	1,993,641	2,591,253	2,591,253	2,591,253	2,591,253	2,591,253
	Provide services to public libraries to strengthen services.	State						
Total Fund Only		Federal	1,993,641	2,591,253	2,591,253	2,591,253	2,591,253	2,591,253
		State						
Total Library Services/Technology Act		Federal	1,993,641	2,591,253	2,591,253	2,591,253	2,591,253	2,591,253
		State						
School Infrastructure								
Fund Only								
84215 Improvement Of Education		Federal	5,501,097	4,667,704	4,667,704	4,667,704	4,667,704	4,667,704
	Funding to conduct nationally significant programs to improve the quality of education.	State						
Total Fund Only		Federal	5,501,097	4,667,704	4,667,704	4,667,704	4,667,704	4,667,704
		State						
Total School Infrastructure		Federal	5,501,097	4,667,704	4,667,704	4,667,704	4,667,704	4,667,704
		State						
Supportive Employment Services								
Fund Only								
84187 Supported Employment		Federal	266,769	243,000	243,000	243,000	243,000	243,000
	To provide supported employment services to eligible persons with disabilities to achieve or maintain employment.	State						
Total Fund Only		Federal	266,769	243,000	243,000	243,000	243,000	243,000
		State						



Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Supportive Employment Services			Federal	266,769	243,000	243,000	243,000	243,000	243,000
			State						
DDS Account									
Fund Only									
96001	Social Security Disability Insurance		Federal	24,034,299	24,287,468	24,818,557	24,818,557	25,314,928	25,314,928
	Social Security Disability Insurance funds to determine applicants eligibility to receive disability benefits.		State						
Total Fund Only			Federal	24,034,299	24,287,468	24,818,557	24,818,557	25,314,928	25,314,928
			State						
Total DDS Account			Federal	24,034,299	24,287,468	24,818,557	24,818,557	25,314,928	25,314,928
			State						
Aids Education									
Fund Only									
93938	AIDS Prevention Project		Federal	205,683	195,695	195,695	195,695	195,695	195,695
	Funding to support the development and implementation of effective health education for human immunodeficiency virus and other important health problems for school-age populations.		State						
Total Fund Only			Federal	205,683	195,695	195,695	195,695	195,695	195,695
			State						
Total Aids Education			Federal	205,683	195,695	195,695	195,695	195,695	195,695
			State						
Miscellaneous Federal Grants									
Fund Only									
17600	Mine Health & Safety		Federal	119,281	132,895	132,895	132,895	132,895	132,895
	To provide annual refresher programs, new miner training, staff development for instructors and curriculum development		State						
42006	Library of Congress-Library Services		Federal	930	925	925	925	925	925
			State						
84184	Title IV - 21st Century Schools		Federal	2,751,185	5,365,249	5,365,249	5,365,249	5,365,249	5,365,249
			State						
84330	Advanced Placement		Federal	43,406					
	Supports the placement of high school students in college level courses.		State						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
84358	Title VI - Rural And Low Income School	Federal	355,843	352,802	352,802	352,802	352,802	352,802
		State						
84371	Striving Readers	Federal	20,742	91,359	91,359	91,359	91,359	91,359
		State						
84372	Statewide Data Systems	Federal	1,961,936	2,863,919	2,863,919	2,863,919	2,863,919	2,863,919
		State						
84386	Education Technology State Grants	Federal	1,599,248	1	1	1	1	1
		State						
84388	School Improvement Grants	Federal	2,996,201	9,180,601	9,180,601	9,180,601	9,180,601	9,180,601
		State						
84389	Title I - Grants to LEAs	Federal	2,220,921					
		State						
84391	Special Education Grants to States	Federal	122,107					
		State						
84393	Special Education - Grants for Infants and Families	Federal	299,905					
		State						
84405	Teacher Quality Enhancement Partnerships	Federal	1,725,885	2,942,554	2,942,554	2,942,554	2,942,554	2,942,554
		State						
84410	Education Jobs Fund	Federal	1,579,678	1	1	1	1	1
		State						
99999	Balancing Adjustment	Federal		22,500	22,500	22,500	22,500	22,500
		State						
Total Fund Only		Federal	15,797,269	20,952,806	20,952,806	20,952,806	20,952,806	20,952,806
		State						
Total Miscellaneous Federal Grants		Federal	15,797,269	20,952,806	20,952,806	20,952,806	20,952,806	20,952,806
		State						
Even Start								
Fund Only								
84213	Even Start	Federal	10,600					
	To provide family centered education projects to help parents become full partners in education of their children.	State						
Total Fund Only		Federal	10,600					
		State						
Total Even Start		Federal	10,600					
		State						



Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Headstart Collaborative Grant									
Fund Only									
93600	Headstart Collaborative Grant		Federal	76,171	178,500	178,500	178,500	178,500	178,500
	To provide comprehensive health, educational, social and other services to economically disadvantaged children.		State						
Total Fund Only			Federal	76,171	178,500	178,500	178,500	178,500	178,500
			State						
Total Headstart Collaborative Grant									
			Federal	76,171	178,500	178,500	178,500	178,500	178,500
			State						
ESEA Title II									
Fund Only									
84366	Title II - Teacher/Principal Training		Federal	746,941	1,678,688	1,678,688	1,678,688	1,678,688	1,678,688
			State						
Total Fund Only			Federal	746,941	1,678,688	1,678,688	1,678,688	1,678,688	1,678,688
			State						
Total ESEA Title II									
			Federal	746,941	1,678,688	1,678,688	1,678,688	1,678,688	1,678,688
			State						
Vocational Education Act									
Fund Only									
84048	Vocational Education-State Grants		Federal	11,289,220	11,948,899	11,948,899	11,948,899	11,948,899	11,948,899
	To improve vocational programs for all persons that desire or need education and training for employment		State						
84243	Teacher Preparation Education		Federal	26,172					
	To provide planning and demonstration grants for development & operation of 4 year programs to provide teacher prep.		State						
Total Fund Only			Federal	11,315,393	11,948,899	11,948,899	11,948,899	11,948,899	11,948,899
			State						
Total Vocational Education Act									
			Federal	11,315,393	11,948,899	11,948,899	11,948,899	11,948,899	11,948,899
			State						
Homeless Child and Adults									
Fund Only									

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
84196	Homeless Youth & Children	Federal	301,919	476,714	476,714	476,714	476,714	476,714
	Provide technical assistance to school districts to make sure that homeless children and youth have access to educational opportunities available to other students in the public school system.	State						
Total Fund Only		Federal	301,919	476,714	476,714	476,714	476,714	476,714
		State						
Total Homeless Child and Adults		Federal	301,919	476,714	476,714	476,714	476,714	476,714
		State						
Total Education, Department of		Federal	482,467,285	516,883,281	517,858,827	517,042,977	521,915,105	518,180,817
		State	9,000	2,321,373	2,319,873	2,319,873	2,319,873	2,319,873
Regents, Board of								
General Fund								
SUI - Specialized Children Health Services (SCHS)								
83500	General Research	Federal	3,148,841					
		State						
Total SUI - Specialized Children Health Services (SCHS)		Federal	3,148,841					
		State						
ISU - Agricultural Experiment Station								
10203	Agricultural Experimental	Federal	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000
	Hatch Act funds for enabling the goals of the Experiment Station.	State						
Total ISU - Agricultural Experiment Station		Federal	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000
		State						
ISU - Cooperative Extension								
10500	Cooperative Extension Service	Federal	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
	Smith-Lever funds to aid in diffusing information on subjects relating to agriculture and home economics.	State						
Total ISU - Cooperative Extension		Federal	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
		State						
ISD - Iowa School for the Deaf								
10555	School Lunch Program	Federal	58,834	54,000	54,000	54,000	54,000	54,000
	Breakfast and lunch program.	State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total ISD - Iowa School for the Deaf		Federal	58,834	54,000	54,000	54,000	54,000	54,000
		State						
IBS - Iowa Braille and Sight Saving School								
10555 School Lunch Program		Federal	407,003	332,000	332,000	332,000	332,000	332,000
Lunch reimbursement.		State						
Total IBS - Iowa Braille and Sight Saving School		Federal	407,003	332,000	332,000	332,000	332,000	332,000
		State						
Total General Fund		Federal	17,314,678	14,086,000	14,086,000	14,086,000	14,086,000	14,086,000
		State						
SUI Restricted								
Fund Only								
83500 General Research		Federal	303,067,517	283,521,000				
Restricted grants and contracts from various federal agencies.		State						
Total Fund Only		Federal	303,067,517	283,521,000				
		State						
Total SUI Restricted		Federal	303,067,517	283,521,000				
		State						
ISD Restricted								
Fund Only								
10555 School Lunch Program		Federal	150,111	162,299				
Lunch reimbursement.		State						
Total Fund Only		Federal	150,111	162,299				
		State						
Total ISD Restricted		Federal	150,111	162,299				
		State						
IBSSS Restricted								
Fund Only								
84027 Handicapped - State Grants		Federal	272,597	328,378				
Various visually handicapped specialized educational activities and programs.		State						
Total Fund Only		Federal	272,597	328,378				
		State						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total IBSSS Restricted		Federal	272,597	328,378				
		State						
UNI Restricted								
Fund Only								
83500	General Research	Federal	26,743,881	26,000,000				
	Restricted grants and contracts from various federal agencies.	State						
Total Fund Only		Federal	26,743,881	26,000,000				
		State						
Total UNI Restricted		Federal	26,743,881	26,000,000				
		State						
ISU Restricted								
Fund Only								
83500	General Research	Federal	177,361,824	170,000,000				
		State						
Total Fund Only		Federal	177,361,824	170,000,000				
		State						
Total ISU Restricted		Federal	177,361,824	170,000,000				
		State						
Total Regents, Board of		Federal	524,910,608	494,097,677	14,086,000	14,086,000	14,086,000	14,086,000
		State						
Total Education		Federal	1,058,102,746	1,035,063,351	550,069,599	549,253,749	554,032,235	550,297,947
		State	(1,543,977)	2,744,329	4,011,688	4,011,688	4,011,688	4,011,688
Human Services								
Aging, Iowa Department of								
General Fund								
Aging Programs								
17235	Senior Community Service Employment Program	Federal	1,204,571	1,136,822	1,136,822	1,136,822	1,136,822	1,136,822
	For state agency administrative costs and subsidized employment of (55)+ low income program enrollees for job training and employment administered by the Area Agencies on Aging.	State	130,707	252,627	126,313	126,313	126,313	126,313



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93041	Prevention Of Elder Abuse	Federal	43,002	73,382	63,382	63,382	44,167	44,167
	For state agency elder abuse costs.	State						
93042	Ombudsman Activity	Federal	180,769	218,580	194,923	194,923	102,789	102,789
	For state agency ombudsman office costs.	State						
93043	Preventive Health	Federal	212,263	219,782	219,782	219,782	219,782	219,782
	For disease prevention and health promotion services administered by Area Agencies on Aging.	State	393,658	549,723				
93044	Supportive Services	Federal	4,544,343	5,029,695	4,475,571	4,475,571	4,586,920	4,586,920
	For state agency administrative costs & supportive services programs administered by Area Agencies on Aging.	State	339,367	1,036,134	332,092	332,092	369,208	369,208
93045	Nutrition	Federal	7,311,592	7,069,818	7,069,818	7,069,818	7,069,818	7,069,818
	For management, meals, delivery of meals and other nutrition services administered by the Area Agencies on Aging.	State		327,008	327,008	327,008	327,008	327,008
93048	Title IV	Federal	165,767	100,178				
	For state agency discretionary grant costs & related pass through grants & contracts.	State						
93052	Caregivers Support Program	Federal	1,572,290	1,631,275	1,631,275	1,631,275	1,631,275	1,631,275
	For the provision of support services & activities on behalf of family & other caregivers to Iowa's frail older population by Area Agencies on Aging.	State						
93053	Nutrition Services Incentive Program	Federal	2,058,440	1,950,137	1,950,137	1,950,137	1,950,137	1,950,137
	For per meal reimbursement of meals served in the form of cash to Area Agencies on Aging.	State						
93071	Medicare Enrollment Assistance Program	Federal	(1,121)					
		State						
93072	Lifespan Respite Care Program	Federal		61,113				
		State						
93517	Affordable Care Act - Aging and Disability Resource Center	Federal	295,362	155,270				
		State						
93518	Affordable Care Act - Medicare Improvements for Patients and	Federal	85,246	101,164				
		State						

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93779	Health Care Financing Administration	Federal	145,851	121,721				
	For state agency administrative costs & funding to provide to support pilot projects for Medicare and Medicaid	State						
Total Aging Programs		Federal	17,818,375	17,868,937	16,741,710	16,741,710	16,741,710	16,741,710
		State	863,732	2,165,492	785,413	785,413	822,529	822,529
Total General Fund		Federal	17,818,375	17,868,937	16,741,710	16,741,710	16,741,710	16,741,710
		State	863,732	2,165,492	785,413	785,413	822,529	822,529
Total Aging, Iowa Department of		Federal	17,818,375	17,868,937	16,741,710	16,741,710	16,741,710	16,741,710
		State	863,732	2,165,492	785,413	785,413	822,529	822,529
Public Health, Department of								
General Fund								
Addictive Disorders								
93283	Investigations & Technical Assistance	Federal						
	Various prevention and needs assessments contracts.	State	252,908	505,816	252,908	252,908	252,908	252,908
93767	Title XXI - Children's Health Insurance	Federal	217,112					
		State						
93959	SAPT Block Grant	Federal						
	Treatment, prevention, education, public information, referral, crisis intervention, and aftercare services to substance abusers and affected family members.	State	17,896,961	34,150,130	17,046,415	17,046,415	17,046,415	17,046,415
Total Addictive Disorders		Federal	217,112					
		State	18,149,869	34,655,946	17,299,323	17,299,323	17,299,323	17,299,323
Healthy Children and Families								
93235	Abstinence Education	Federal						
	Federal funds for abstinence education program.	State	77,604	217,395				
93283	Investigations & Technical Assistance	Federal						
	Investigations and evaluations of methods of controlling and preventing disease and other preventable health conditions.	State	84,531	211,995	100,000	100,000	100,000	100,000
93913	Rural Health	Federal						
	State Office of Rural Health grant	State	540,100	278,744				
93994	M & C H Block Grant	Federal						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Indirect cost funds for Department support services.		State	1,470,550	2,763,511	1,470,550	1,470,550	1,470,550	1,470,550
Total Healthy Children and Families		Federal						
		State	2,172,785	3,471,645	1,570,550	1,570,550	1,570,550	1,570,550
Chronic Conditions								
93234	Brain Injury	Federal						
	Brain Injury	State	100,273	164,778	79,778	79,778	79,778	79,778
93283	Investigations & Technical Assistance	Federal						
	Investigations and evaluations of methods of controlling and preventing disease and other preventable health conditions.	State	23,400	125,432	39,016	39,016	39,016	39,016
93917	HIV Cares Grants	Federal						
	Surveillance of HIV service providers.	State	29,952	32,010				
93994	M & C H Block Grant	Federal						
	Health services for women, children, and adolescents; consultation and assistance to local agencies.	State	526,695	2,917,935	526,695	526,695	526,695	526,695
Total Chronic Conditions		Federal						
		State	680,320	3,240,155	645,489	645,489	645,489	645,489
Community Capacity								
93165	Loan Repayment	Federal						
	Federal funding for the loan repayment program.	State		128,680	128,680	128,680	128,680	128,680
93235	Abstinence Education	Federal						
	Abstinence Education Grant Program	State		267,395				
93719	ARRA - State Grants to Promote Health Information Technology	Federal						
	ARRA - State Grants to Promote Health Information Technology	State	514,294	1,026,826	513,413	513,413	513,413	513,413
93913	Rural Health	Federal						
	Funds for the rural health program.	State		240,162	240,162	240,162	240,162	240,162
93994	M & C H Block Grant	Federal						
	Health services for women, children, and adolescents; consultation and assistance to local agencies.	State		244,996				
Total Community Capacity		Federal						
		State	514,294	1,908,059	882,255	882,255	882,255	882,255
Environmental Hazards								

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
66032	EPA Radon Control	Federal						
	Development and implementation of a program for assessment and mitigation of radon.	State	45,098	99,732	49,866	49,866	49,866	49,866
Total Environmental Hazards		Federal						
		State	45,098	99,732	49,866	49,866	49,866	49,866
Infectious Diseases								
93069	Public Health Emergency Preparedness	Federal						
	Public Health Emergency Preparedness	State		101,122	101,122	101,122	101,122	101,122
Total Infectious Diseases		Federal						
		State		101,122	101,122	101,122	101,122	101,122
Public Protection								
66032	EPA Radon Control	Federal						
	Development and implementation of a program for assessment and mitigation of radon.	State	70,066	139,868	69,934	69,934	69,934	69,934
93069	Public Health Emergency Preparedness	Federal						
	Public Health Emergency Preparedness	State	78,191	150,750	75,375	75,375	75,375	75,375
93913	Rural Health	Federal						
	To provide technical assistance to rural communities and coordinate research.	State		26,368	25,944	25,944	25,944	25,944
Total Public Protection		Federal						
		State	148,257	316,986	171,253	171,253	171,253	171,253
Youth Suicide Prevention								
93235	Abstinence Education	Federal						
	Federal funds for abstinence education program.	State		50,000				
Total Youth Suicide Prevention		Federal						
		State		50,000				
Total General Fund								
		Federal	217,112					
		State	21,710,623	43,843,645	20,719,858	20,719,858	20,719,858	20,719,858
Vital Records Fund								
Fund Only								
93999	Purchase Of Service Contracts	Federal	480,942	480,000	480,000	480,000	480,000	480,000
	Various purchase requisition for data or services.	State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal	480,942	480,000	480,000	480,000	480,000	480,000
		State						
Total Vital Records Fund		Federal	480,942	480,000	480,000	480,000	480,000	480,000
		State						
IDPH Gifts & Grants Fund								
Fund Only								
10557	Women, Infants, And Children Supplemental nutrition program.	Federal	47,176,550	52,138,925	49,564,065	49,564,065	49,564,065	49,564,065
		State						
16560	National Institute Of Justice	Federal	70,072	89,955	89,955	89,955	89,955	89,955
		State						
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	129,734	168,696	168,696	168,696	168,696	168,696
	Jail Based treatment initiatives & controlled substance prescription dispensing centralized database.	State						
16753	Congressionally Recommended Awards	Federal	316,876					
		State						
66032	EPA Radon Control	Federal	276,889	264,654	264,654	264,654	264,654	264,654
	Development and implementation of programs and projects reducing radon risks.	State						
66707	EPA Lead Certification Program	Federal	316,366	334,384	334,384	334,384	334,384	334,384
	Assist in developing and carrying out programs that certify contractors engaged in lead-based paint activities and accredit lead-based paint activities training programs and/or require distribution of lead-hazard information prior to renovation.	State						
84186	Drug Free Schools/Communities	Federal	15,404	20,700	20,700	20,700	20,700	20,700
	Development of projects which improve efforts to prevent the onset or continuation of substance abuse and provide intervention of services to high risk youth.	State						
93069	Public Health Emergency Preparedness	Federal	8,733,572	6,869,643	6,869,643	6,869,643	6,869,643	6,869,643
	Public Health Preparedness and Response for Bioterrorism include core, cities readiness initiative, real-time disease detection and pan flu.	State						

58 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93070	Environmental Public Health and Emergency Response	Federal	771,448	104,353	104,353	104,353	104,353	104,353
		State						
93092	HIV Education for adolescents	Federal	202,861	507,356	507,356	507,356	507,356	507,356
		State						
93110	Regional Delivery Systems	Federal	294,793	189,156	189,156	189,156	189,156	189,156
	To carry out special maternal and child health (MCH) projects of regional and national significance; to conduct training and research; to conduct genetic disease testing, counseling, and information development and dissemination programs; and to support comprehensive hemophilia diagnostic and treatment centers.	State						
93116	Tuberculosis Control & Aids	Federal	390,412	353,360	353,360	353,360	353,360	353,360
	To carrying out tuberculosis control activities designed to prevent transmission of infection and disease.	State						
93127	Emergency Medical Services For Children	Federal	163,723	153,113	153,113	153,113	153,113	153,113
	To support demonstration projects for the expansion and improvement of emergency medical services for children who need treatment for trauma or critical care.	State						
93130	Primary Care Services	Federal	172,039	192,457	192,457	192,457	192,457	192,457
	To coordinate local, State, and Federal resources contributing to primary care service delivery and workforce issues to meet the needs of medically- underserved populations.	State						
93135	Centers for Research and Demonstration for Health Promotion	Federal	70,345					
		State						
93136	Injury Prevention & Control Research	Federal	373,344	251,425	251,425	251,425	251,425	251,425



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	To develop and/or enhance a surveillance system that monitors all blood lead levels; assure that children who are potentially exposed to lead receive follow up care; assure awareness and action among the general public and affected professionals in relation to preventing childhood lead poisoning in high risk areas in collaboration with other government and community based organizations.	State						
93165	Loan Repayment	Federal	150,000	150,000	150,000	150,000	150,000	150,000
	To increase the availability of primary health care in health professional shortage areas (HPSAs) by assisting States in operating programs for the repayment of educational loans of health professionals in return for their practice in HPSAs.	State						
93184	Disabilities Prevention	Federal	436,781	291,785	291,785	291,785	291,785	291,785
	Disability prevention, intervention & capacity building.	State						
93197	Childhood Lead	Federal	11,522					
	To develop and/or enhance a surveillance system that monitors all blood lead levels; assure that children who are potentially exposed to lead receive follow up care; assure awareness and action among the general public and affected professionals in relation to preventing childhood lead poisoning in high risk areas in collaboration with other government and community based organizations.	State						
93217	Family Planning Projects	Federal	1,677,726	1,367,714	1,367,714	1,367,714	1,367,714	1,367,714
	Family planning, health screening services, sterilization and adolescent services.	State						
93234	Brain Injury	Federal	245,299	245,106	245,106	245,106	245,106	245,106
	To improve access to health and other services for individuals with traumatic brain injury and their families.	State						
93235	Abstinence Education	Federal	9,061	353,238	353,238	353,238	353,238	353,238

09 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	To enable States to provide abstinence education, mentoring, counseling, and adult supervision to promote abstinence from sexual activity, with a focus on groups that are most likely to bear children out of wedlock.	State						
93240	State Capacity Building	Federal	73,031					
	To conduct health consultations, public health assessments, exposure investigations, community involvement, health education, and public health studies.	State						
93241	State Rural Health Flexibility Program	Federal	797,190	591,125	591,125	591,125	591,125	591,125
	To help States work with rural communities and hospitals to develop and implement a rural health plan, designate critical access hospitals (CAHs), develop integrated networks of care, improve emergency medical services and improve quality, service and organizational performance.	State						
93243	Projects of Regional/Natl Significance	Federal	3,817,401	6,050,719	5,080,478	5,080,478	5,080,478	5,080,478
	To improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities.	State						
93262	Occupational Safety and Health Program	Federal	313,756	331,815	331,815	331,815	331,815	331,815
	To recognize new hazards; define the magnitude of the problem; follow trends in incidence; target exceptional hazardous workplaces for intervention; and evaluate the effectiveness of prevention efforts.	State						
93268	Immunization Program	Federal	3,125,725	3,376,452	3,376,452	3,376,452	3,376,452	3,376,452
	To establish and maintain preventive health service programs to immunize individuals against vaccine-preventable diseases.	State						
93270	Adult Viral Hepatitis Prevention and Control	Federal	118,914					
		State						
93275	Substance Abuse and Mental Health Services-Access to Recover	Federal	3,241,060	3,373,076	3,227,840	3,227,840	3,227,840	3,227,840
		State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93283	Investigations & Technical Assistance	Federal	8,354,959	9,810,429	9,813,031	9,813,031	9,813,031	9,813,031
	Various prevention and needs assessments contracts.	State						
93296	State Partnership Grant Program to Improve Minority Health	Federal	97,121	192,450	192,450	192,450	192,450	192,450
		State						
93301	Small Rural Hospital Improvement Grants	Federal	725,493	779,195	765,000	765,000	765,000	765,000
	To help small rural hospitals pay for costs related to implementation of PPS; comply with provisions of HIPAA; and reduce medical errors and support quality improvement.	State						
93402	ARRA - State Loan Repayment Program	Federal	42,391					
		State						
93414	ARRA - State Primary Care Offices	Federal	39,446	299,340	299,340	299,340	299,340	299,340
		State						
93505	ACA Home Visiting Program	Federal	618,169	7,697,646	7,697,646	7,697,646	7,697,646	7,697,646
		State						
93507	Strengthening Public Health Infrastructure for Improved Heal	Federal	315,470	301,225	286,461	286,461	286,461	286,461
		State						
93512	Affordable Care Act (ACA) Personal and Home Care Aide State	Federal	541,730	748,164	748,164	748,164	748,164	748,164
		State						
93520	ARRA-Communities Putting Prevention to Work	Federal	53,499	92,758	92,758	92,758	92,758	92,758
		State						
93521	The Affordable Care Act: Building Epidemiology, Laboratory,	Federal	1,143,143	1,906,101	1,906,101	1,906,101	1,906,101	1,906,101
		State						
93525	Affordable Care Act	Federal	2,922,687	7,708,485	7,708,485	7,708,485	7,708,485	7,708,485
		State						
93531	The Patient Protection and Affordable Care Act of 2010 (ACA)	Federal	1,013,501	2,961,924	2,961,924	2,961,924	2,961,924	2,961,924
		State						
93538	Affordable Care Act Natl Env Public Health Tracking-Network	Federal	130,990	700,000	700,000	700,000	700,000	700,000
		State						
93539	Prevention and Public Health Fund (Affordable Care Act)	Federal	152,916	4,366,410	797,666	797,666	797,666	797,666
		State						

62 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93544	The Patient Protection and Affordable Care Act of 2010 (ACA)	Federal	107,948	378,773	378,773	378,773	378,773	378,773
		State						
93548	Nutrition, Physical Activity and Obesity Program	Federal	512,942					
		State						
93576	Refugee & Entrant Assistance	Federal	105,220	100,000	100,000	100,000	100,000	100,000
	Federal funds for refugee preventive health programs.	State						
93712	ARRA Immunization	Federal	533,865					
		State						
93717	ARRA Preventing Health Care Associated Infections	Federal	237,208					
		State						
93719	ARRA - State Grants to Promote Health Information Technology	Federal	1,400,246	5,714,004	5,714,004	5,714,004	5,714,004	5,714,004
		State						
93723	ARRA Prevention and Wellness	Federal	491,292					
		State						
93724	CDC ARRA Prev and Wellness Comm Putting Prevention to Work	Federal	1,483,362	285,553	285,553	285,553	285,553	285,553
		State						
93729	ARRA Health Information Technology and Public Health	Federal	353,096	41,260	41,260	41,260	41,260	41,260
		State						
93735	State Public Health Approaches for Ensuring QUITLINE Capacity	Federal		196,083	196,083	196,083	196,083	196,083
		State						
93744	Breast and Cervical Cancer Screening Opportunities	Federal		184,117				
		State						
93745	Health Care Surveillance/Health Statistics & Surveillance Pr	Federal		55,835				
		State						
93767	Title XXI - Children's Health Insurance	Federal	61,214	632,422	632,422	632,422	632,422	632,422
		State						
93889	National Bioterrorism Hospital Preparedness Program	Federal	3,736,486	3,630,631	3,630,631	3,630,631	3,630,631	3,630,631
	To ready hospitals and supporting health care systems to deliver coordinated and effective care to victims of terrorism and other public health emergencies.	State						
93913	Rural Health	Federal	201,465	181,859	181,859	181,859	181,859	181,859



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	To improve health care in rural areas through the establishment of State Offices of Rural Health.	State						
93917	HIV Cares Grants	Federal	3,393,690	3,711,733	3,711,733	3,711,733	3,711,733	3,711,733
	To improve the quality, availability, and organization of health care and support services for individuals and families with Human Immunodeficiency Virus (HIV) disease.	State						
93940	AIDS Prevention Project	Federal	1,426,289	1,313,379	1,313,379	1,313,379	1,313,379	1,313,379
	Assistance in meeting the cost of establishing and maintaining Human Immunodeficiency Virus (HIV) prevention programs.	State						
93944	HIV/AIDS Surveillance	Federal	268,932	329,308	271,522	271,522	271,522	271,522
	To continue and strengthen effective human immunodeficiency virus (HIV) and acquired immunodeficiency syndrome (AIDS) surveillance programs and to effect, maintain, measure and evaluate the extent of HIV/AIDS incidence and prevalence.	State						
93946	Cooperative Agreement to Support State-Based Safe Motherhood	Federal	91,473	195,526	195,526	195,526	195,526	195,526
		State						
93959	SAPT Block Grant	Federal	14,007,193	13,589,852	13,589,852	13,589,852	13,589,852	13,589,852
	Treatment, prevention, education, public information, referral, crisis intervention and aftercare services to substance abusers and affected family members.	State						
93977	Preventive Health Services	Federal	713,583	743,595	778,595	778,595	778,595	778,595
	To reduce morbidity and mortality by preventing cases and complications of sexually transmitted diseases.	State						
93988	Diabetes Program	Federal		194,768	194,768	194,768	194,768	194,768
	Funding for diabetes evaluation, prevention, awareness and access to treatment.	State						
93991	Preventive Health Blocks	Federal	846,788	816,213	816,213	816,213	816,213	816,213
	Emergency medical services, rape prevention, community water fluoridation, hypertension, health education, and health incentive programs.	State						
93994	M & C H Block Grant	Federal	5,595,234	6,072,256	6,072,256	6,072,256	6,072,256	6,072,256

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Health services for women, children and adolescents; consultation & assistance to local agencies.	State						
93999	Purchase Of Service Contracts	Federal	203,937	255,158	255,158	255,158	255,158	255,158
	Various purchase requisitions for data or services.	State						
Total Fund Only		Federal	125,414,873	153,955,659	146,407,483	146,407,483	146,407,483	146,407,483
		State						
Total IDPH Gifts & Grants Fund		Federal	125,414,873	153,955,659	146,407,483	146,407,483	146,407,483	146,407,483
		State						
Total Public Health, Department of		Federal	126,112,927	154,435,659	146,887,483	146,887,483	146,887,483	146,887,483
		State	21,710,623	43,843,645	20,719,858	20,719,858	20,719,858	20,719,858
Human Services, Department of								
General Fund								
General Administration								
10551	Food Stamps	Federal	251					
		State						
10561	State Administration for Food Stamps	Federal	5,983,265	6,212,922	6,311,298	6,212,922	6,335,194	6,212,922
	Used for administrative costs associated with the food assistance program.	State	2,049,999	3,106,461				
10565	Commodity Supplemental Food Program	Federal	15,788					
		State						
10568	Temporary Emergency Food Assistance	Federal	45,765					
		State						
93558	Temporary Assistance For Needy Families	Federal	3,744,000	3,744,000	3,744,000	3,744,000	3,744,000	3,744,000
	Used for administrative costs associated with the Family Investment program.	State	2,613,629	1,356,826				
93563	Child Support Enforcement	Federal	2,309,719	2,277,699	2,733,516	2,733,516	2,733,516	2,733,516
	Used for administrative costs associated with child support recoveries.	State	600,306	774,418				
93566	Refugee and Entrant Assistance	Federal	127,503	5,661	5,661	5,661	5,661	5,661
	Used for administrative costs associated with the Refugee program.	State						
93575	Child Care Development Block Grant	Federal	1,150,842	1,299,707	1,364,692	1,364,692	1,432,927	1,432,927
	Used to provide administrative costs for Child Care Development Block Grant.	State						
93596	Child Care Development Fund	Federal	438,020	502,770	527,909	527,909	554,304	554,304



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	To be used to provide child care services and activities to improve availability and quality of child care.	State	215,026	187,885				
93630	Developmental Disabilities Basic Support	Federal	573,190	326,958	326,958	326,958	326,958	326,958
	Used for administrative costs associated with Developmental Disabilities.	State						
93645	Child Welfare Services	Federal	150,000					
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State						
93658	Foster Care Title IV-E	Federal	2,071,465	2,122,410	2,125,673	2,122,410	2,125,673	2,122,410
	Provides for the administrative costs associated with the IV-E Foster Care program.	State	780,959	742,844				
93659	Adoption Assistance	Federal	320,103					
	Used for administrative costs associated with Adoption Assistance.	State	175,750					
93667	Social Services Block Grant	Federal	1,065,917		1,065,917	1,065,917	1,065,917	1,065,917
	Used to provide direct service and administration of social services.	State	464,740					
93674	IV-E Independent Living	Federal	78,986					
		State						
93767	Title XXI - Children's Health Insurance	Federal	635,998	1,402,243	1,402,243	1,402,243	1,402,243	1,402,243
	Used for administrative costs associated with Children's Health Insurance program.	State	182,836	366,826				
93778	Medical Assistance	Federal	9,832,016	15,039,595	14,766,724	14,487,483	14,781,358	14,392,853
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	2,650,296	3,850,591				
Total General Administration		Federal	28,542,828	32,933,965	34,374,591	33,993,711	34,507,751	33,993,711
		State	9,733,541	10,385,851				
Mental Health Redesign								
93958	Community Mental Health Services	Federal	151,613					
		State						
Total Mental Health Redesign		Federal	151,613					
		State						
Field Operations								
10561	State Administration for Food Stamps	Federal	13,843,531	16,204,973	15,922,549	15,889,466	16,122,367	15,891,810
	Used for administrative costs associated with the food stamp program.	State	10,880,423	15,687,174	15,922,549	15,922,549	16,122,367	16,122,367

99 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93556	Family Preservation & Support Services Program	Federal	161,607					
	Used for administrative costs associated with the family preservation program.	State						
93558	Temporary Assistance For Needy Families	Federal	36,514,158	31,296,232	31,296,232	31,296,232	31,296,232	31,296,232
	Used for administrative costs associated with the Family Investment program.	State						
93566	Refugee and Entrant Assistance	Federal	21,722	18,446	19,016	18,913	19,628	18,915
	Used for administrative costs associated with the Refugee program.	State						
93596	Child Care Development Fund	Federal	3,830,142	4,083,338	4,355,964	4,355,964	4,572,204	4,572,204
	To be used to provide child care services and activities to improve availability and quality of child care.	State	2,679,154	2,769,050	3,109,270	3,109,270	3,372,547	3,372,547
93658	Foster Care Title IV-E	Federal	5,823,825	6,851,134	6,741,569	6,727,796	6,824,731	6,728,745
	Used for administrative costs associated with the Title IV-E Foster Care program.	State	6,296,990	6,641,334	6,741,569	6,741,569	6,824,731	6,824,731
93659	Adoption Assistance	Federal	1,593,581	1,939,899	1,909,277	1,905,347	1,933,007	1,905,616
	Used for administrative costs associated with the Title IV-E Adoption Assistance program.	State	1,734,893	1,880,494	1,909,277	1,909,277	1,933,007	1,933,007
93667	Social Services Block Grant	Federal	2,157,442	6,375,369	6,375,369	6,375,369	6,375,369	6,375,369
	Used for administrative costs associated with the Social Services Block Grant.	State						
93767	Title XXI - Children's Health Insurance	Federal	48,635	1,013,978	53,787	53,547	55,224	53,554
	Used for administrative costs associated with the CHIP program.	State	19,789	20,222	212,453	212,453	23,353	23,353
93778	Medical Assistance	Federal	13,336,485	15,083,952	15,065,347	15,015,756	15,149,683	14,804,085
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	14,406,377	14,564,253	15,065,347	15,065,347	15,149,683	15,149,683
Total Field Operations		Federal	77,331,128	82,867,321	81,739,110	81,638,390	82,348,445	81,646,530
		State	36,017,626	41,562,527	42,960,465	42,960,465	43,425,688	43,425,688
Child Support Recoveries								
93563	Child Support Enforcement	Federal	21,426,623	38,983,608	38,972,992	38,972,992	38,716,461	38,972,992
	Used for administrative costs associated with child support recoveries.	State	13,114,281	13,149,541	14,173,770	14,173,770	14,869,919	14,869,919
Total Child Support Recoveries		Federal	21,426,623	38,983,608	38,972,992	38,972,992	38,716,461	38,972,992
		State	13,114,281	13,149,541	14,173,770	14,173,770	14,869,919	14,869,919
Local Administrative Costs								
10561	State Administration for Food Stamps	Federal	2,115,681	2,011,589	2,186,488	2,186,488	2,186,488	2,186,488



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Used for administrative costs associated with the food stamp program at the local level.	State	2,186,488	2,186,488	2,186,488	2,186,488	2,186,488	2,186,488
93558	Temporary Assistance For Needy Families	Federal	676,125					
	Used for administrative costs associated with the Family Investment program at the local level.	State						
93566	Refugee and Entrant Assistance	Federal	3,661	7,352	3,661	3,661	3,661	3,661
	Used for administrative costs associated with the Refugee program at the local level.	State						
93596	Child Care Development Fund	Federal	469,681	517,831	543,723	543,723	570,909	570,909
	To be used to provide child care services and activities to improve availability and quality of child care.	State	385,083	385,083	385,083	385,083	421,114	421,114
93658	Foster Care Title IV-E	Federal	772,462	729,566	772,462	772,462	772,462	772,462
	Used for administrative costs associated with the Title IV-E foster care program at the local level.	State	772,462	772,462	772,462	772,462	772,462	772,462
93659	Adoption Assistance	Federal	225,039	219,374	225,039	225,039	225,039	225,039
	Used for administrative costs associated with the Title IV-E Adoption Assistance program at the local level.	State	225,039	225,039	225,039	225,039	225,039	225,039
93667	Social Services Block Grant	Federal		676,125	676,125	676,125	676,125	676,125
	Used for administrative costs associated with the Social Services Block Grant at the local level.	State						
93767	Title XXI - Children's Health Insurance	Federal	7,504	7,367	7,504	7,504	7,504	7,504
	Used for administrative costs associated with the CHIP program.	State	3,068	3,068	3,068	3,068	3,173	3,173
93778	Medical Assistance	Federal	1,986,744	1,810,313	1,986,744	1,986,744	1,986,744	1,986,744
	Used for administrative costs associated with the Title XIX (Medicaid) program at the local level.	State	1,986,744	1,986,744	1,986,744	1,986,744	1,986,744	1,986,744
Total Local Administrative Costs		Federal	6,256,897	5,979,517	6,401,746	6,401,746	6,428,932	6,428,932
		State	5,558,884	5,558,884	5,558,884	5,558,884	5,595,020	5,595,020
Mt Pleasant MHI								
93770	Medicare Prescription Drug Coverage	Federal		796,856	895,500	895,500	895,000	895,000
	Federal funds for Dual Diagnosis.	State		155,000	179,000	179,000	179,000	179,000
93778	Medical Assistance	Federal	1,117,149					
	Federal funds for Dual Diagnosis.	State						

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		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
99999	Balancing Adjustment	Federal		98,694				
	Federal funds for Dual Diagnosis.	State						
Total Mt Pleasant MHI		Federal	1,117,149	895,550	895,500	895,500	895,000	895,000
		State		155,000	179,000	179,000	179,000	179,000
Family Investment Program/JOBS								
10561	State Administration for Food Stamps	Federal	1,758,330	1,599,689	1,472,146	1,472,146	2,077,101	2,077,101
	To provide funds for administrative costs to operate the federal Food Stamp Program.	State	1,674,447	3,199,378	1,472,147	1,472,147	2,104,370	2,104,370
93525	Affordable Care Act	Federal			365,196	365,196	86,116	86,116
		State						
93558	Temporary Assistance For Needy Families	Federal	29,751,616	36,278,993	41,050,071	41,050,071	36,498,800	36,498,800
	To provide cash assistance, work programs, and other services for needy families with children.	State	43,786,402	81,960,972	40,440,411	40,440,411	40,049,832	40,049,832
93566	Refugee and Entrant Assistance	Federal	83,955	119,000	119,000	119,000	119,000	119,000
		State						
93575	Child Care Development Block Grant	Federal	14,395					
		State						
93714	ARRA n Emergency Contingency Fund for TANF	Federal	3,450,925	1,939,133				
		State						
93767	Title XXI - Children's Health Insurance	Federal			36,996	36,996	34,536	34,536
		State			15,126	15,126	14,626	14,626
93778	Medical Assistance	Federal	1,161,743	888,111	1,785,874	1,785,874	2,551,542	2,551,542
	To provide funds for medical assistance on behalf of needy families with children, pregnant women, and the aged.	State	827,630	1,049,156	1,318,765	1,318,765	1,077,620	1,077,620
Total Family Investment Program/JOBS		Federal	36,220,964	40,824,926	44,829,283	44,829,283	41,367,095	41,367,095
		State	46,288,479	86,209,506	43,246,449	43,246,449	43,246,448	43,246,448
Medical Assistance								
93566	Refugee and Entrant Assistance	Federal	342,302	525,000	525,000	525,000	525,000	525,000
	Refugee and Entrant Assistance State Administered Programs	State						
93767	Title XXI - Children's Health Insurance	Federal	10,531,069	7,860,256	8,394,129	9,459,710		9,459,710
	To provide health insurance to children eligible under the CHIP program.	State						
93778	Medical Assistance	Federal	1,980,601,936	1,916,690,160	2,065,736,973	2,060,170,147	2,096,637,954	2,028,436,099



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Provide health care services to eligible people.	State		1,305,164,687	1,449,567,535	1,449,567,535	1,536,014,270	1,536,014,270
93791	Money Follows the Person Rebalancing Demonstration	Federal	4,201,619	3,323,234	3,784,553	3,601,083	3,977,197	3,601,083
	Money Follows the Person Rebalancing Demonstration	State		2,245,713	2,660,531	2,660,531	2,861,230	2,861,230
Total Medical Assistance		Federal	1,995,676,926	1,928,398,650	2,078,440,655	2,073,755,940	2,101,140,151	2,042,021,892
		State		1,307,410,400	1,452,228,066	1,452,228,066	1,538,875,500	1,538,875,500
Children's Health Insurance								
93767	Title XXI - Children's Health Insurance	Federal	21,655,837	23,592,487	22,876,724	23,759,178	23,833,109	23,759,178
	To provide health insurance to children eligible under the CHIP program.	State	34,130,988	39,053,397	43,237,060	43,237,060	49,143,665	49,143,665
Total Children's Health Insurance		Federal	21,655,837	23,592,487	22,876,724	23,759,178	23,833,109	23,759,178
		State	34,130,988	39,053,397	43,237,060	43,237,060	49,143,665	49,143,665
Medical Contracts								
93566	Refugee and Entrant Assistance	Federal	20					
	Provides for administrative costs associated with the Title XIX program for refugees.	State						
93768	Medicaid Infrastr Grts for Emplrymt of People w Disabilities	Federal	459,771					
		State						
93777	State Survey and Control Program	Federal		50,123	50,123	50,123	50,123	50,123
	Provides for administrative costs related to performing surveys required by the Title XIX program.	State						
93778	Medical Assistance	Federal	70,104,309	40,014,513	42,081,017	42,081,017	42,461,354	42,461,354
	Provides for administration costs under the Medicaid program.	State						
93791	Money Follows the Person Rebalancing Demonstration	Federal	1,104,312	809,150	809,150	809,150	809,150	809,150
		State						
Total Medical Contracts		Federal	71,668,412	40,873,786	42,940,290	42,940,290	43,320,627	43,320,627
		State						
MH/DD Community Services								
93558	Temporary Assistance For Needy Families	Federal		4,894,052				
	To assist in the provision of MH/MR/DD local purchase services.	State						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93667	Social Services Block Grant	Federal	12,545,915	7,487,711				
	To assist in the provision of MH/MR/DD local purchase services.	State						
Total MH/DD Community Services		Federal	12,545,915	12,381,763				
		State						
Volunteers								
93667	Social Services Block Grant	Federal	75,052	75,052	75,052	75,052	75,052	75,052
	To assist in the provision of volunteer services.	State						
Total Volunteers		Federal	75,052	75,052	75,052	75,052	75,052	75,052
		State						
Child Care Assistance								
93558	Temporary Assistance For Needy Families	Federal	24,201,533	22,732,687	23,432,687	25,732,687	22,732,687	22,732,687
	To provide child care at the local level.	State	14,817,246	34,825,119	14,871,601	14,871,601	14,776,688	14,776,688
93575	Child Care Development Block Grant	Federal	18,923,285	19,391,754	18,491,507	18,208,703	18,423,272	18,208,703
	To be used to provide child care services and activities to improve availability and quality of child care.	State						
93596	Child Care Development Fund	Federal	18,835,654	19,731,994	19,476,797	19,731,994	19,208,840	19,731,994
	To provide child care at the local level.	State	15,533,083	30,952,079	15,794,014	15,794,014	15,794,014	15,794,014
93767	Title XXI - Children's Health Insurance	Federal	280,043					
		State						
Total Child Care Assistance		Federal	62,240,516	61,856,435	61,400,991	63,673,384	60,364,799	60,673,384
		State	30,350,329	65,777,198	30,665,615	30,665,615	30,570,702	30,570,702
MI/MR/DD State Cases								
93667	Social Services Block Grant	Federal		12,545,915	1,122,842	1,122,842		
		State						
93958	Community Mental Health Services	Federal	200,000	200,000				
	Provides grants for mental health portion of the block grant.	State						
Total MI/MR/DD State Cases		Federal	200,000	12,745,915	1,122,842	1,122,842		
		State						
Adoption Subsidy								
93659	Adoption Assistance	Federal			31,208,106	31,208,106	31,918,674	31,208,106
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State			22,104,151	22,104,151	23,366,946	23,366,946



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Adoption Subsidy		Federal			31,208,106	31,208,106	31,918,674	31,208,106
		State			22,104,151	22,104,151	23,366,946	23,366,946
Child and Family Services								
93556	Family Preservation & Support Services Program	Federal	2,325,758	2,621,700	2,621,700	2,621,700	2,621,700	2,621,700
	To fund community based family support services and family preservation services to at risk families.	State	948,292	873,900	592,044	592,044	592,044	592,044
93558	Temporary Assistance For Needy Families	Federal	7,388,729	7,600,000	32,084,430	32,084,430	32,084,430	32,084,430
	To provide emergency services to families.	State						
93645	Child Welfare Services	Federal			2,804,879	2,804,879	2,804,879	2,804,879
	For maintenance and services to children unable to remain in their own homes.	State			888,547	888,547	888,547	888,547
93658	Foster Care Title IV-E	Federal	2,477,301	3,330,221	14,020,102	14,020,102	13,918,777	14,020,102
	For maintenance to IV-E eligible children unable to remain in their own home.	State	2,249,837	2,110,479	14,251,589	14,251,589	14,729,980	14,729,980
93659	Adoption Assistance	Federal	821,784					
	for maintenance to IV-E eligible children receiving an adoption subsidy	State	313,559					
93667	Social Services Block Grant	Federal			954,464	954,464	954,464	954,464
	to provide in-home and out- of- home child welfare services	State						
93669	Child Abuse Basic	Federal		400,000	199,726	199,726	199,726	199,726
		State			49,932	49,932	49,932	49,932
93778	Medical Assistance	Federal	86,319					
		State						
Total Child and Family Services		Federal	13,099,890	13,951,921	52,685,301	52,685,301	52,583,976	52,685,301
		State	3,511,688	2,984,379	15,782,112	15,782,112	16,260,503	16,260,503
Decategorization								
93090	Guardianship Assistance	Federal	36,392					
		State						
93556	Family Preservation & Support Services Program	Federal	575,522					
	To services and supports designed to improve safety, permanency, or well-being of children being served.	State	191,841					
93558	Temporary Assistance For Needy Families	Federal	24,168,865	24,484,430				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	To provide emergency services to families.	State						
93645	Child Welfare Services	Federal	2,765,690	2,804,880				
	For maintenance and services to children unable to remain in their own home.	State	921,897	934,960				
93658	Foster Care Title IV-E	Federal	11,227,758	10,972,905				
	For maintenance to IV-E eligible children unable to remain in their own home.	State	7,989,423	7,354,980				
93659	Adoption Assistance	Federal	31,135,908	30,533,581				
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State	19,853,424	20,543,184				
93667	Social Services Block Grant	Federal	835,652	954,464				
	Used to provide for children unable to remain in their own home.	State						
93674	IV-E Independent Living	Federal	263,714					
		State						
93767	Title XXI - Children's Health Insurance	Federal	2,049,589					
		State						
93778	Medical Assistance	Federal						
Total Decategorization		Federal	73,059,090	69,750,260				
		State	28,956,585	28,833,124				
Total General Fund		Federal	2,421,268,839	2,366,111,156	2,497,963,183	2,495,951,715	2,517,500,072	2,457,047,800
		State	207,662,401	1,601,079,807	1,670,135,572	1,670,135,572	1,765,533,391	1,765,533,391
MI/MR/DD Case Management								
Fund Only								
93778	Medical Assistance	Federal		1	1	1	1	1
		State						
Total Fund Only		Federal		1	1	1	1	1
		State						
Total MI/MR/DD Case Management		Federal		1	1	1	1	1
		State						
Nonparticipating Provider Reimbursement Fund								
Fund Only								
93778	Medical Assistance	Federal	1,401,337	1,198,400	1,176,000	1,176,000	1,156,000	1,156,000
	Provide health care services to eligible people.	State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal	1,401,337	1,198,400	1,176,000	1,176,000	1,156,000	1,156,000
		State						
Total Nonparticipating Provider Reimbursement Fund		Federal	1,401,337	1,198,400	1,176,000	1,176,000	1,156,000	1,156,000
		State						
Mental Health and Disability Regional Services Fund								
Fund Only								
93558	Temporary Assistance For Needy Families	Federal			4,894,052	4,894,052	4,894,052	4,894,052
		State						
93667	Social Services Block Grant	Federal			6,529,021	6,529,021	7,651,863	7,651,863
		State						
Total Fund Only		Federal			11,423,073	11,423,073	12,545,915	12,545,915
		State						
Total Mental Health and Disability Regional Services Fund		Federal			11,423,073	11,423,073	12,545,915	12,545,915
		State						
Electronic Benefit Transfer-State								
Fund Only								
10551	Food Stamps	Federal	586,884,461	607,848,136	607,848,136	607,848,136	607,848,136	607,848,136
	For electronic benefit transfer of food assistance.	State						
Total Fund Only		Federal	586,884,461	607,848,136	607,848,136	607,848,136	607,848,136	607,848,136
		State						
Total Electronic Benefit Transfer-State		Federal	586,884,461	607,848,136	607,848,136	607,848,136	607,848,136	607,848,136
		State						
Health Care Transformation Fund								
Fund Only								
93778	Medical Assistance	Federal	34,069					
	Provide for administration costs associated with the Health Transformation Account.	State						
Total Fund Only		Federal	34,069					
		State						
Medical Information Hotline								
93778	Medical Assistance	Federal	193,194	300,000				

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		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Provides medical services to people eligible for Medicaid.	State						
Total Medical Information Hotline		Federal	193,194	300,000				
		State						
	Electronic Medical Records							
93778	Medical Assistance	Federal		100,000				
		State						
Total Electronic Medical Records		Federal		100,000				
		State						
	Health Partnership Activities							
93778	Medical Assistance	Federal	256,422	900,000				
	Provides medical services to people eligible for Medicaid.	State						
Total Health Partnership Activities		Federal	256,422	900,000				
		State						
	Audits, Performance Evaluations, Studies							
93778	Medical Assistance	Federal	92,906	125,000				
	Provides medical services to people eligible for Medicaid.	State						
Total Audits, Performance Evaluations, Studies		Federal	92,906	125,000				
		State						
	IowaCare Administrative Costs							
93778	Medical Assistance	Federal	381,095	1,017,588				
	Provides medical services to people eligible for Medicaid.	State						
Total IowaCare Administrative Costs		Federal	381,095	1,017,588				
		State						
	Dental Home for Children							
93778	Medical Assistance	Federal	1,109,849	1,000,000				
	Provides medical services to people eligible for Medicaid.	State						
Total Dental Home for Children		Federal	1,109,849	1,000,000				
		State						
	Uniform Cost Report							
93778	Medical Assistance	Federal	75,000					



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Provides medical services to people eligible for Medicaid.		State						
Total Uniform Cost Report		Federal	75,000					
		State						
Accountable Care Pilot								
93778	Medical Assistance	Federal		100,000				
		State						
Total Accountable Care Pilot		Federal		100,000				
		State						
Total Health Care Transformation Fund		Federal	2,142,535	3,542,588				
		State						
Iowa Refugee Service Center								
Fund Only								
93566	Refugee and Entrant Assistance	Federal	594,479	1,410,738	1,572,645	1,572,645	1,572,645	1,572,645
Provides for administrative costs associated with the Refugee Assistance program.		State						
93576	Refugee & Entrant Assistance	Federal	631,494	113,500	130,000	130,000	100,000	100,000
To introduce change in the services & related resettlement systems of the state.		State						
93584	Refugee & Entrant Assistance-Targeted Assistance	Federal	357,972					
Provides administrative costs associated with the Refugee program.		State						
Total Fund Only		Federal	1,583,945	1,524,238	1,702,645	1,702,645	1,672,645	1,672,645
		State						
Total Iowa Refugee Service Center		Federal	1,583,945	1,524,238	1,702,645	1,702,645	1,672,645	1,672,645
		State						
Developmental Disabilities Grants								
Fund Only								
93630	Developmental Disabilities Basic Support	Federal	454,433	772,628	772,384	772,384	772,384	772,384
Provides services to developmentally disabled clients.		State						
Total Fund Only		Federal	454,433	772,628	772,384	772,384	772,384	772,384
		State						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Developmental Disabilities Grants		Federal	454,433	772,628	772,384	772,384	772,384	772,384
		State						
Child Abuse Project								
Fund Only								
93590	Community-Based Child Abuse Prevention Grants	Federal		445,546	445,546	445,546	445,546	445,546
		State						
93643	Children's Justice	Federal		183,884	183,884	183,884	183,884	183,884
	Provide grants to develop programs that will prevent, identify and treat child abuse and neglect.	State						
93669	Child Abuse Basic	Federal	523,128	473,539	416,235	416,235	416,235	416,235
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State						
93670	Child Abuse & Neglect Discretionary Activities	Federal	489,592					
	To improve the national, state, comm. and family activities.	State						
93672	Child Abuse Challenge	Federal	124,132					
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State						
Total Fund Only		Federal	1,136,851	1,102,969	1,045,665	1,045,665	1,045,665	1,045,665
		State						
Total Child Abuse Project		Federal	1,136,851	1,102,969	1,045,665	1,045,665	1,045,665	1,045,665
		State						
Community MH Block Grant								
Fund Only								
93958	Community Mental Health Services	Federal	2,891,067	3,317,321	3,588,595	3,588,595	3,588,595	3,588,595
	Provide grants for mental health portion of the block grant.	State						
Total Fund Only		Federal	2,891,067	3,317,321	3,588,595	3,588,595	3,588,595	3,588,595
		State						
Total Community MH Block Grant		Federal	2,891,067	3,317,321	3,588,595	3,588,595	3,588,595	3,588,595
		State						
IV-E Independent Living Grant								



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Fund Only								
93550	Transitional Living for Homeless Youth	Federal	209,980	200,000	175,000	175,000	1	1
		State						
93599	Chafee Education and Training Vouchers Program (ETV)	Federal	1,009,614					
		State						
93674	IV-E Independent Living	Federal	1,649,977	2,761,301	2,848,014	2,848,014	2,848,014	2,848,014
	For maintenance and services to IV-E eligible children unable to remain in their own homes.	State						
Total Fund Only		Federal	2,869,571	2,961,301	3,023,014	3,023,014	2,848,015	2,848,015
		State						
Total IV-E Independent Living Grant		Federal	2,869,571	2,961,301	3,023,014	3,023,014	2,848,015	2,848,015
		State						
Commodities								
Fund Only								
10568	Temporary Emergency Food Assistance	Federal	441,208	372,800	372,800	372,800	372,800	372,800
	Provide funds to persons who meet eligible criteria.	State						
Total Fund Only		Federal	441,208	372,800	372,800	372,800	372,800	372,800
		State						
Total Commodities		Federal	441,208	372,800	372,800	372,800	372,800	372,800
		State						
Hawk-I Trust Fund								
Fund Only								
93767	Title XXI - Children's Health Insurance	Federal	64,050,052	74,701,390	82,236,114	82,236,114	92,378,761	92,378,761
	To provide health insurance to children eligible under the CHIP program.	State						
Total Fund Only		Federal	64,050,052	74,701,390	82,236,114	82,236,114	92,378,761	92,378,761
		State						
Total Hawk-I Trust Fund		Federal	64,050,052	74,701,390	82,236,114	82,236,114	92,378,761	92,378,761
		State						
Commodity Supplemental Feeding/Elderly								
Fund Only								
10565	Commodity Supplemental Food Program	Federal	192,297	202,594	202,594	202,594	202,594	202,594

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Used to provide supplemental commodities who meet eligibility requirements.	State						
Total Fund Only		Federal	192,297	202,594	202,594	202,594	202,594	202,594
		State						
Total Commodity Supplemental Feeding/Elderly		Federal	192,297	202,594	202,594	202,594	202,594	202,594
		State						
MH/MR Federal Grants								
Fund Only								
93104	Comprehensive Community Mental Health Services for Children	Federal	1,062,993	249,930				
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State						
93230	Consolidated Knowledge Development and Application	Federal	73,742					
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State						
93243	Projects of Regional/Natl Significance	Federal		132,941	132,941	132,941	132,941	132,941
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State						
93631	Child with Disabilities Grant	Federal	311,890	916,000	358,000	358,000	358,000	358,000
		State						
Total Fund Only		Federal	1,448,625	1,298,871	490,941	490,941	490,941	490,941
		State						
Total MH/MR Federal Grants		Federal	1,448,625	1,298,871	490,941	490,941	490,941	490,941
		State						
FEMA and State Only Disasters								
Fund Only								
97032	Crisis Counseling	Federal	77,313					
		State						
97050	Disaster Assistance to Individuals & Households-Other Needs	Federal	169,009	6				
	Funds used to provide 'other needs assistance' to households where a federal disaster is declared.	State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal	246,322	6				
		State						
Total FEMA and State Only Disasters		Federal	246,322	6				
		State						
Disaster Related Mental Health								
Fund Only								
93667	Social Services Block Grant	Federal	937,271					
		State						
93982	FEMA Mental Health	Federal	440,910	263,943				
	Mental health services provided to people impacted by floods.	State						
Total Fund Only		Federal	1,378,181	263,943				
		State						
Total Disaster Related Mental Health		Federal	1,378,181	263,943				
		State						
Child Support Grants								
Fund Only								
93563	Child Support Enforcement	Federal	170,687	662,704				
	Grant dollars to be used to evaluate innovative training approaches on child support managers and front line workers.	State						
93564	Child Support Enforcement Research	Federal	79,023	406,921	80,460	80,460	80,460	80,460
		State						
93597	Grants to States for Access & Visitation	Federal	82,379	118,631	4	4	4	4
	Grant dollars to be used to evaluate innovative training approaches for child support managers and front line workers.	State						
93601	Child Support Enforcement Demonstration	Federal	2,467					
	To design and carry out special projects of regional and national significance relating to improving child support enforcement.	State						
Total Fund Only		Federal	334,556	1,188,256	80,464	80,464	80,464	80,464
		State						
Total Child Support Grants		Federal	334,556	1,188,256	80,464	80,464	80,464	80,464
		State						

08 Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
MH Services for the Homeless-PATH									
Fund Only									
93150	Project for Transition from Homeless	Federal		295,619	336,000	336,000	336,000	336,000	336,000
	Provide grants for services to the homeless.	State							
Total Fund Only			Federal	295,619	336,000	336,000	336,000	336,000	336,000
			State						
Total MH Services for the Homeless-PATH			Federal	295,619	336,000	336,000	336,000	336,000	336,000
			State						
IowaCare Fund									
Fund Only									
93778	Medical Assistance	Federal		97,299,957	95,291,745	91,572,906	91,572,906	88,320,768	88,320,768
	Provide health care services to eligible people.	State							
Total Fund Only			Federal	97,299,957	95,291,745	91,572,906	91,572,906	88,320,768	88,320,768
			State						
Total IowaCare Fund			Federal	97,299,957	95,291,745	91,572,906	91,572,906	88,320,768	88,320,768
			State						
Medicare/Medicaid Institution Clearing									
Fund Only									
93773	Title XIX - Primary Care	Federal			100,000	100,000	100,000	100,000	100,000
	Clearing account for Medicare/Medicaid payment refunds.	State							
Total Fund Only			Federal		100,000	100,000	100,000	100,000	100,000
			State						
Total Medicare/Medicaid Institution Clearing			Federal		100,000	100,000	100,000	100,000	100,000
			State						
Total Human Services, Department of			Federal	3,186,319,858	3,162,134,343	3,303,934,515	3,301,923,047	3,331,259,756	3,270,807,484
			State	207,662,401	1,601,079,807	1,670,135,572	1,670,135,572	1,765,533,391	1,765,533,391
Veterans Affairs, Department of									
General Fund									
Iowa Veterans Home									
64009	Veterans Medical Care Benefits	Federal		5,993	5,451	5,451	5,451	5,451	5,451



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	V.A. reimbursement for Vet's Home medical care.	State						
64012	Veteran's Prescription Service	Federal	54,654	39,000	39,000	39,000	39,000	39,000
	V.A. reimbursement for Vet's Home pharmaceuticals.	State						
64014	Vets State Domiciliary Care	Federal	1,329,855	1,339,842	1,339,842	1,339,842	1,339,842	1,339,842
	V.A. reimbursement for Vet's Home domiciliary care.	State						
64015	Vets State Nursing Home Care	Federal	18,065,931	17,814,044	17,814,044	17,814,044	17,814,044	17,814,044
	V.A. reimbursement for Vet's Home nursing care.	State						
93774	Medicare - Part B	Federal	1,148,553	1,029,183	1,029,183	1,029,183	1,029,183	1,029,183
	Medicare part - B fee for service.	State						
Total Iowa Veterans Home		Federal	20,604,985	20,227,520	20,227,520	20,227,520	20,227,520	20,227,520
		State						
Total General Fund		Federal	20,604,985	20,227,520	20,227,520	20,227,520	20,227,520	20,227,520
		State						
Iowa Veterans Cemetery								
Fund Only								
99999	Balancing Adjustment	Federal		1	1	1	1	1
		State						
Total Fund Only		Federal		1	1	1	1	1
		State						
Total Iowa Veterans Cemetery		Federal		1	1	1	1	1
		State						
Total Veterans Affairs, Department of		Federal	20,604,985	20,227,521	20,227,521	20,227,521	20,227,521	20,227,521
		State						
Total Human Services		Federal	3,350,856,145	3,354,666,460	3,487,791,229	3,485,779,761	3,515,116,470	3,454,664,198
		State	230,236,756	1,647,088,944	1,691,640,843	1,691,640,843	1,787,075,778	1,787,075,778
Justice System								
Attorney General								
General Fund								
Victim Assistance Grants								
16017	DOJ VAWA Sexual Assault Services Program	Federal	168,116	245,623	245,623	245,623	245,623	245,623

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State						
16575	Victim Assistance Act	Federal	4,201,873	3,723,894	3,723,894	3,723,894	3,723,894	3,723,894
	Federal Victim Assistance program funds.	State						
16588	Stop Violence Against Women	Federal	1,553,573	1,493,379	1,493,379	1,493,379	1,493,379	1,493,379
	Federal VAWA program funds.	State						
16740	Statewide Automated Victim Information Notification	Federal	136,832	1,000				
		State						
16801	Recovery Act OVC Assist	Federal	10,185					
		State						
93671	Family Violence Grant	Federal	1,132,985	1,116,081	1,116,081	1,116,081	1,116,081	1,116,081
	Federal Family Violence program funds.	State						
Total Victim Assistance Grants		Federal	7,203,563	6,579,977	6,578,977	6,578,977	6,578,977	6,578,977
		State						
Total General Fund		Federal	7,203,563	6,579,977	6,578,977	6,578,977	6,578,977	6,578,977
		State						
Victim Compensation Fund								
Fund Only								
16017	DOJ VAWA Sexual Assault Services Program	Federal	8,504	12,927	12,927	12,927	12,927	12,927
		State						
16575	Victim Assistance Act	Federal	220,210	195,994	195,994	195,994	195,994	195,994
	Federal Victim Compensation grant funds for claims payments.	State						
16576	Crime Victim Compensation	Federal	2,112,000	2,222,000	1,913,000	1,913,000	1,913,000	1,913,000
		State						
16588	Stop Violence Against Women	Federal	173,826	78,599	78,599	78,599	78,599	78,599
		State						
16801	Recovery Act OVC Assist	Federal	60					
		State						
93671	Family Violence Grant	Federal	58,599	58,741	58,741	58,741	58,741	58,741
		State						
Total Fund Only		Federal	2,573,199	2,568,261	2,259,261	2,259,261	2,259,261	2,259,261
		State						
Total Victim Compensation Fund		Federal	2,573,199	2,568,261	2,259,261	2,259,261	2,259,261	2,259,261
		State						



Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
AG-Federal Forfeiture Asset Sharing									
Fund Only									
16922	Equitable Sharing Program		Federal		20,000	20,000	20,000	20,000	20,000
			State						
Total Fund Only			Federal		20,000	20,000	20,000	20,000	20,000
			State						
Total AG-Federal Forfeiture Asset Sharing			Federal		20,000	20,000	20,000	20,000	20,000
			State						
Total Attorney General			Federal	9,776,762	9,168,238	8,858,238	8,858,238	8,858,238	8,858,238
			State						
Civil Rights Commission									
General Fund									
Civil Rights Commission									
14401	HUD Discrimination Complaints		Federal	347,000	490,407	440,000	440,000	440,000	440,000
	To support staff and operations of the Civil Rights Commission in regard to the resolution of housing complaints.		State						
30002	Job Discrimination - Special Projects		Federal	733,200	659,100	715,000	715,000	715,000	715,000
	To support staff and operations of the Civil Rights Commission in regard to resolution of employment related complaints.		State						
Total Civil Rights Commission			Federal	1,080,200	1,149,507	1,155,000	1,155,000	1,155,000	1,155,000
			State						
Total General Fund			Federal	1,080,200	1,149,507	1,155,000	1,155,000	1,155,000	1,155,000
			State						
Total Civil Rights Commission			Federal	1,080,200	1,149,507	1,155,000	1,155,000	1,155,000	1,155,000
			State						
Corrections, Department of									
General Fund									
CBC District I									
16585	Drug Court Discretionary Grant Program		Federal		59,868				
			State						
16803	Recovery Act JAG STATE		Federal	7,017					
			State						

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total CBC District I		Federal	7,017	59,868				
		State						
CBC District II								
93564	Child Support Enforcement Research	Federal	681,723					
		State						
Total CBC District II		Federal	681,723					
		State						
CBC District VII								
16808	Recovery Act - CFDA Byrne ARRA Competitive	Federal	17,764					
		State						
Total CBC District VII		Federal	17,764					
		State						
CBC District VIII								
16585	Drug Court Discretionary Grant Program	Federal	127,523	45,168	45,168	45,168	45,168	45,168
		State						
16738	Edward Byrne Memorial Justice Assistance Grant	Federal	104,064	99,000	99,000	99,000	99,000	99,000
		State						
Total CBC District VIII		Federal	231,587	144,168	144,168	144,168	144,168	144,168
		State						
Total General Fund		Federal	938,091	204,036	144,168	144,168	144,168	144,168
		State						
Offender Re-Entry Program								
Fund Only								
16202	Offender Re-Entry	Federal	543,370	10	10	10	10	10
		State						
Total Fund Only		Federal	543,370	10	10	10	10	10
		State						
Total Offender Re-Entry Program		Federal	543,370	10	10	10	10	10
		State						
Criminal Alien Assistance Program								
Fund Only								
16572	State Criminal Alien Assistance	Federal		100,000	100,000	100,000	100,000	100,000



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Reimbursement for aliens in the prison system. Used to implement a paperless medical records system.	State						
16606	State Criminal Alien Assistance Program	Federal	325,322					
		State						
Total Fund Only		Federal	325,322	100,000	100,000	100,000	100,000	100,000
		State						
Total Criminal Alien Assistance Program		Federal	325,322	100,000	100,000	100,000	100,000	100,000
		State						
Total Corrections, Department of		Federal	1,806,783	304,046	244,178	244,178	244,178	244,178
		State						
Public Defense, Department of								
General Fund								
Public Defense, Department of								
12400	National Guard Military Construction	Federal	1,982,946	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Various construction projects.	State						
12401	National Guard Operations/Maintenance	Federal	37,611,936	31,448,575	32,183,039	32,183,039	32,183,039	32,183,039
	Operations & maintenance of Air & Army National Guard Facilities located in Iowa.	State						
Total Public Defense, Department of		Federal	39,594,882	33,448,575	34,183,039	34,183,039	34,183,039	34,183,039
		State						
Homeland Security & Emergency Mgmt. Division								
20703	Hazardous Materials Transport	Federal	285,599	696,825	696,825	696,825	696,825	696,825
		State						
97036	Public Assistance Grants	Federal						
	Public Assistance Grants	State	20,513	20,513				
97039	Hazard Mitigation Grants	Federal						
	Hazard Mitigation Grants	State	13,391	13,391				
97042	Emergency Management Performance Grants	Federal	1,324,341	1,442,980	1,386,907	1,386,907	1,386,907	1,386,907
	Emergency Management Performance Grants	State	1,143,317	1,143,317				
97047	Pre-Disaster Mitigation	Federal						
	Pre-Disaster Mitigation Grants	State	6,119	6,119				
Total Homeland Security & Emergency Mgmt. Division		Federal	1,609,940	2,139,805	2,083,732	2,083,732	2,083,732	2,083,732
		State	1,183,340	1,183,340				

98 Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total General Fund			Federal	41,204,822	35,588,380	36,266,771	36,266,771	36,266,771	36,266,771
			State	1,183,340	1,183,340				
Wireless E911 Surcharge									
Fund Only									
20615	E-911 Grant Program		Federal	1,269,038	1	1	1	1	1
			State						
Total Fund Only			Federal	1,269,038	1	1	1	1	1
			State						
Total Wireless E911 Surcharge			Federal	1,269,038	1	1	1	1	1
			State						
Homeland Security Grant Program (HSGP) - interest bearing									
Fund Only									
11555	Public Safety Interoperable Communications Grant Program (B)		Federal	1,738,951	1				
			State						
97052	Emergency Operations Centers		Federal	39,851					
			State						
97055	Implementing Recommendations of the 9/11 Commission Act of 2		Federal	480,264					
			State						
97067	Homeland Security Grant Program		Federal	6,938,240	21,429,199	19,785,792	19,785,792	19,585,791	19,585,791
			State						
97078	Buffer Zone Protection Plan (BZPP)		Federal	344,789	393,850	7	7		
			State						
Total Fund Only			Federal	9,542,095	21,823,050	19,785,799	19,785,799	19,585,791	19,585,791
			State						
Total Homeland Security Grant Program (HSGP) - interest bearing			Federal	9,542,095	21,823,050	19,785,799	19,785,799	19,585,791	19,585,791
			State						
Pre Disaster Mitigation - Competitive									
Fund Only									
97017	Pre Disaster Mitigation Competitive Grants		Federal		2				
			State						
97047	Pre-Disaster Mitigation		Federal	249,856	72,770	72,769	72,769	72,769	72,769
			State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal	249,856	72,772	72,769	72,769	72,769	72,769
		State						
Total Pre Disaster Mitigation - Competitive		Federal	249,856	72,772	72,769	72,769	72,769	72,769
		State						
Hazard Mitigation								
Fund Only								
97039	Hazard Mitigation Grants	Federal	35,998,273	89,374,244	89,374,244	89,374,244	89,374,244	89,374,244
		State						
Total Fund Only		Federal	35,998,273	89,374,244	89,374,244	89,374,244	89,374,244	89,374,244
		State						
Total Hazard Mitigation		Federal	35,998,273	89,374,244	89,374,244	89,374,244	89,374,244	89,374,244
		State						
E.M.D. Performance Grant								
Fund Only								
97042	Emergency Management Performance Grants	Federal	2,583,666	3,221,165	3,118,247	3,118,247	3,118,247	3,118,247
		State						
Total Fund Only		Federal	2,583,666	3,221,165	3,118,247	3,118,247	3,118,247	3,118,247
		State						
Total E.M.D. Performance Grant		Federal	2,583,666	3,221,165	3,118,247	3,118,247	3,118,247	3,118,247
		State						
2004 Distribution #1518 Public Assist.								
Fund Only								
97036	Public Assistance Grants	Federal	172,806,701	132,175,021	132,175,018	132,175,018	132,175,018	132,175,018
		State						
Total Fund Only		Federal	172,806,701	132,175,021	132,175,018	132,175,018	132,175,018	132,175,018
		State						
Total 2004 Distribution #1518 Public Assist.		Federal	172,806,701	132,175,021	132,175,018	132,175,018	132,175,018	132,175,018
		State						
Total Public Defense, Department of		Federal	263,654,451	282,254,633	280,792,849	280,792,849	280,592,841	280,592,841
		State	1,183,340	1,183,340				

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		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Safety, Department of								
General Fund								
Public Safety DCI								
16543	Internet Crimes Against Juveniles (DOJ)	Federal	442,115	148,000	148,000	148,000	148,000	148,000
		State						
16554	National Criminal History Improvement Program	Federal	114,857					
		State						
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	9,431					
		State						
16710	Public Safety Partnership & Community Policing	Federal	170,062	225,000	225,000	225,000	225,000	225,000
		State						
16741	Forensic DNA Backlog Reduction Program	Federal	234,645	1,074,464	575,000	575,000	575,000	575,000
		State						
16750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	Federal	80,613	511,741	250,000	250,000	250,000	250,000
		State						
16800	Recovery Act -Internet Crimes Against Children Task Force	Federal	125,722	47,000	47,000	47,000	47,000	47,000
		State						
Total Public Safety DCI		Federal	1,177,445	2,006,205	1,245,000	1,245,000	1,245,000	1,245,000
		State						
Narcotics Enforcement								
16710	Public Safety Partnership & Community Policing	Federal	52,159	94,000				
	Cops equipment grant for equipment for DNE.	State						
Total Narcotics Enforcement		Federal	52,159	94,000				
		State						
DPS Fire Marshal								
14000	Dept Of Housing And Urban Dev	Federal		7,500	7,500	7,500	7,500	7,500
	Federal payments for inspections of selected federal properties by the Fire Marshals Office.	State						
14171	Manufactured Home Dispute Resolution Program	Federal	2,520					
		State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
97043	97.043 STATE FIRE TRAINING SYSTEMS GRANTS	Federal	29,950					
		State						
Total DPS Fire Marshal		Federal	32,470	7,500	7,500	7,500	7,500	7,500
		State						
	Iowa State Patrol							
20600	State & Community Highway Safety	Federal	1,147,813	1,375,653	1,325,653	1,325,653	1,325,653	1,325,653
	National Highway Safety Act funds to support the Governors statewide highway safety program.	State						
Total Iowa State Patrol		Federal	1,147,813	1,375,653	1,325,653	1,325,653	1,325,653	1,325,653
		State						
Total General Fund		Federal	2,409,887	3,483,358	2,578,153	2,578,153	2,578,153	2,578,153
		State						
	Asset Sharing Fund - Federal							
	Fund Only							
16000	Department Of Justice	Federal	354,215	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
	Federal asset sharing funds.	State						
Total Fund Only		Federal	354,215	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
		State						
Total Asset Sharing Fund - Federal		Federal	354,215	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
		State						
	HIDTA Funds							
	Fund Only							
16502	Narcotics Control Assistance	Federal	2,120,320	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	High Intensity Drug Traffic Area Grant.	State						
Total Fund Only		Federal	2,120,320	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
		State						
Total HIDTA Funds		Federal	2,120,320	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
		State						
	Federal Marijuana Eradication							
	Fund Only							
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	10,000	10,000	10,000	10,000	10,944	10,944



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Federal funds for eradicating marijuana		State						
Total Fund Only		Federal	10,000	10,000	10,000	10,000	10,944	10,944
		State						
Total Federal Marijuana Eradication		Federal	10,000	10,000	10,000	10,000	10,944	10,944
		State						
Nat Highway Safety Act Funds								
Fund Only								
20600	State & Community Highway Safety	Federal	2,778,439	10,495,894	10,495,894	10,495,894	10,495,894	10,495,894
	National Highway Safety Act funds to support the Governor's statewide highway safety programs.	State						
20601	Alcohol Traffic Safety and Drunk Driving Prevention Incentiv	Federal	1,379,263					
		State						
20602	Occupant Protection	Federal	579,747					
		State						
20609	Safety Belt Performance Grants	Federal	97,378					
		State						
20610	STATE TRAFFIC SAFETY INFORMATION SYSTEM	Federal	382,148					
		State						
20612	Incentive Grant Program to Increase Motorcyclist Safety	Federal	176,336					
		State						
Total Fund Only		Federal	5,393,311	10,495,894	10,495,894	10,495,894	10,495,894	10,495,894
		State						
Total Nat Highway Safety Act Funds		Federal	5,393,311	10,495,894	10,495,894	10,495,894	10,495,894	10,495,894
		State						
Total Public Safety, Department of		Federal	10,287,733	17,739,252	16,834,047	16,834,047	16,834,991	16,834,991
		State						
Total Justice System		Federal	286,605,929	310,615,676	307,884,312	307,884,312	307,685,248	307,685,248
		State	1,183,340	1,183,340				
Transportation								
Transportation, Department of								
Railroad Assistance Fund								



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Fund Only								
20314	Railroad Development	Federal	765,811					
		State						
Total Fund Only		Federal	765,811					
		State						
Total Railroad Assistance Fund		Federal	765,811					
		State						
Public Transit Assistance Fund								
Fund Only								
20500	Transportation of Elderly & Handicapped	Federal		3,432,893	3,432,893	3,432,893	3,432,893	3,432,893
		State						
20505	Urban Mass Transit-Technical Studies	Federal		4,031,817	4,031,817	4,031,817	4,031,817	4,031,817
		State						
20507	Urban Mass Transportation	Federal		5,539,705	5,539,705	5,539,705	5,539,705	5,539,705
		State						
20509	Public Transit-Nonurban Areas	Federal	26,336,634	13,629,449	13,024,262	13,024,262	13,024,262	13,024,262
		State						
20513	Capital Assistance Program for Elderly/ Disabled	Federal		1,528,625	1,528,625	1,528,625	1,528,625	1,528,625
		State						
20514	Transit Planning and Research	Federal		145,973	145,973	145,973	145,973	145,973
		State						
20515	State Planning and Research	Federal		82,603	82,603	82,603	82,603	82,603
		State						
20516	Job Access - Reverse Commute	Federal		861,293	861,293	861,293	861,293	861,293
		State						
20521	New Freedom Program	Federal		747,642	747,642	747,642	747,642	747,642
		State						
Total Fund Only		Federal	26,336,634	30,000,000	29,394,813	29,394,813	29,394,813	29,394,813
		State						
Total Public Transit Assistance Fund		Federal	26,336,634	30,000,000	29,394,813	29,394,813	29,394,813	29,394,813
		State						
Primary Road Fund								
Fund Only								
20205	Highway Research, Planning & Construction	Federal	405,826,483	338,012,000	338,012,000	338,012,000	338,012,000	338,012,000

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Funding for highway construction in the primary road system.			State						
Total Fund Only			Federal	405,826,483	338,012,000	338,012,000	338,012,000	338,012,000	338,012,000
			State						
Total Primary Road Fund			Federal	405,826,483	338,012,000	338,012,000	338,012,000	338,012,000	338,012,000
			State						
Farm to Market Road Fund									
Fund Only									
20205	Highway Research, Planning & Construction		Federal	57,591,833	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
Funding for highway construction in the farm-to-market system.			State						
Total Fund Only			Federal	57,591,833	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
			State						
Total Farm to Market Road Fund			Federal	57,591,833	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
			State						
DOT Operations									
Motor Vehicle Division									
20218	FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION, DEPARTMENT OF T		Federal	4,305,968	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000
			State						
Total Motor Vehicle Division			Federal	4,305,968	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000
			State						
Total DOT Operations			Federal	4,305,968	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000
			State						
Other Federal Funds Cities/Counties									
Fund Only									
20205	Highway Research, Planning & Construction		Federal	96,393,154	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
Construction and reconstruction of roads for cities and towns.			State						
Total Fund Only			Federal	96,393,154	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
			State						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Other Federal Funds Cities/Counties		Federal	96,393,154	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
		State						
Passenger Rail Service Revolv.								
Fund Only								
20317	Capital Assistance to States - Intercity Passenger Rail Serv	Federal	455,031	1,000				
		State						
20319	High-Speed Rail	Federal	9,244,529					
		State						
Total Fund Only		Federal	9,699,560	1,000				
		State						
Total Passenger Rail Service Revolv.		Federal	9,699,560	1,000				
		State						
State Aviation Fund								
Fund Only								
20106	Airport Improvement Program - Faa	Federal	1,448,696	1,000				
		State						
Total Fund Only		Federal	1,448,696	1,000				
		State						
Total State Aviation Fund		Federal	1,448,696	1,000				
		State						
Total Transportation, Department of		Federal	602,368,139	440,052,000	439,444,813	439,444,813	439,444,813	439,444,813
		State						
Total Transportation		Federal	602,368,139	440,052,000	439,444,813	439,444,813	439,444,813	439,444,813
		State						
Judicial Branch								
Judicial Branch								
General Fund								
Judicial Branch								
16013	Violence Against Women Act Court Training and Improvement Gr	Federal	154,167					
		State						
16588	Stop Violence Against Women	Federal	170,505	80,462	80,562	80,562	80,562	80,562
		State						

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
16590	Project Picture Perfect	Federal		116,664	116,664	116,664	116,664	116,664
		State						
93087	Enhance the Safety of Children Affected by Parental Meth	Federal	451,407	616,773	616,773	616,773	616,773	616,773
		State						
93586	State Court Improvement Program	Federal	792,178	470,930	470,930	470,930	470,930	470,930
		State						
Total Judicial Branch		Federal	1,568,257	1,284,829	1,284,929	1,284,929	1,284,929	1,284,929
		State						
Total General Fund		Federal	1,568,257	1,284,829	1,284,929	1,284,929	1,284,929	1,284,929
		State						
Total Judicial Branch		Federal	1,568,257	1,284,829	1,284,929	1,284,929	1,284,929	1,284,929
		State						
Total Judicial Branch		Federal	1,568,257	1,284,829	1,284,929	1,284,929	1,284,929	1,284,929
		State						
Capital								
Human Services Capital								
Technology Reinvestment Fund								
Medicaid Technology								
93525	Affordable Care Act	Federal	4,425,178	5,870,898				
		State						
93767	Title XXI - Children's Health Insurance	Federal	474					
		State						
93778	Medical Assistance	Federal	2,349,238	49,190,129				
		State						
Total Medicaid Technology		Federal	6,774,890	55,061,027				
		State						
Total Technology Reinvestment Fund		Federal	6,774,890	55,061,027				
		State						
Total Human Services Capital		Federal	6,774,890	55,061,027				
		State						
Natural Resources Capital								
Rebuild Iowa Infrastructure Fund								

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State Parks Infrastructure Renovations								
66460	EPA Nonpoint Source Implementation Grants	Federal	93,957					
		State						
Total State Parks Infrastructure Renovations		Federal	93,957					
		State						
DNR Lakes Restoration & Water Quality								
66460	EPA Nonpoint Source Implementation Grants	Federal	5,000					
		State						
Total DNR Lakes Restoration & Water Quality		Federal	5,000					
		State						
Total Rebuild Iowa Infrastructure Fund		Federal	98,957					
		State						
Revenue Bonds Capitals Fund								
Lake Restoration & Dredging								
66460	EPA Nonpoint Source Implementation Grants	Federal	202,183					
		State						
Total Lake Restoration & Dredging		Federal	202,183					
		State						
Total Revenue Bonds Capitals Fund		Federal	202,183					
		State						
Total Natural Resources Capital		Federal	301,140					
		State						
Veterans Affairs Capitals								
Rebuild Iowa Infrastructure Fund								
Iowa Veterans Home Capitals Request								
64005	State Nursing Home Construction	Federal		442,063	39,378	39,378		
	Grants to States for Construction of State Home Facilities	State		750,845	706,034	706,034		
Total Iowa Veterans Home Capitals Request		Federal		442,063	39,378	39,378		
		State		750,845	706,034	706,034		
Total Rebuild Iowa Infrastructure Fund		Federal		442,063	39,378	39,378		

96 **Federal Funds Detail Statement (Continued)**

Federal Funds Detail Statement

		Federal or State	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	State			750,845	706,034	706,034		
Revenue Bonds Capitals Fund								
Veterans Home Resident Living Areas and Related Improv-IJOBS								
64005	State Nursing Home Construction	Federal		12,066,549	9,375,391	9,375,391	8,707,449	8,707,449
	Grants to States for Construction of State Home Facilities	State		8,080,774	5,048,287	5,048,287	4,688,626	4,688,626
Total Veterans Home Resident Living Areas and Related Improv-IJOBS		Federal		12,066,549	9,375,391	9,375,391	8,707,449	8,707,449
		State		8,080,774	5,048,287	5,048,287	4,688,626	4,688,626
Total Revenue Bonds Capitals Fund								
		Federal		12,066,549	9,375,391	9,375,391	8,707,449	8,707,449
		State		8,080,774	5,048,287	5,048,287	4,688,626	4,688,626
Endowment for Iowa's Health Restricted Capitals Fund								
Iowa Veterans Home Capitals-RC2								
64005	State Nursing Home Construction	Federal	3,863,104	732,670				
	Grants to States for Construction of State Home Facilities	State	2,089,351	1,297,714				
Total Iowa Veterans Home Capitals-RC2		Federal	3,863,104	732,670				
		State	2,089,351	1,297,714				
Total Endowment for Iowa's Health Restricted Capitals Fund								
		Federal	3,863,104	732,670				
		State	2,089,351	1,297,714				
Total Veterans Affairs Capitals								
		Federal	3,863,104	13,241,282	9,414,769	9,414,769	8,707,449	8,707,449
		State	2,089,351	10,129,333	5,754,321	5,754,321	4,688,626	4,688,626
Total Capital								
		Federal	10,939,134	68,302,309	9,414,769	9,414,769	8,707,449	8,707,449
		State	2,089,351	10,129,333	5,754,321	5,754,321	4,688,626	4,688,626

Iowa Budget Report 2014-2015



Total Cash Receipts and Expenditures

Total Cash Receipts

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Administrative Services, Department of						
Fund Only	182,354,633	176,568,039	174,274,217	174,074,216	174,851,943	174,567,599
Mercy Capital Hospital Operations	5,853	0	0	0	0	0
Iowa Building Operations	254,413	192,660	222,697	0	222,697	0
Administrative Services, Dept.	3,889,541	3,897,873	3,684,133	3,684,133	3,684,133	3,684,133
Utilities	349,958	352,735	352,735	352,735	352,735	352,735
Terrace Hill Operations	48,153	50,000	49,000	49,000	49,000	49,000
Total Administrative Services	186,902,552	181,061,307	178,582,782	178,160,084	179,160,508	178,653,467
Fund Only	1,245,904,738	1,025,471,218	784,446,218	784,446,218	784,446,218	784,446,218
Unemployment Compensation-State Standing	42,468	0	0	0	0	0
Total State Accounting Trust Accounts	1,245,947,206	1,025,471,218	784,446,218	784,446,218	784,446,218	784,446,218
Aging, Iowa Department of						
Aging Programs	18,165,880	18,097,344	16,780,965	16,780,965	16,780,965	16,780,965
Total Iowa Department on Aging	18,165,880	18,097,344	16,780,965	16,780,965	16,780,965	16,780,965
Agriculture and Land Stewardship						
Watershed Protection Fund	13,538	25	25	25	25	25
Farm Management Demonstration	202,620	50	50	50	50	50
Cost Share	6,327	25	25	25	25	25
Conservation Reserve Program	95,954	75	50	50	50	50
Fund Only	13,656,796	14,385,406	14,385,406	14,385,406	14,385,306	14,699,479
Conservation Reserve Enhance	850,660	50	50	50	50	50
Conservation Reserve Enhancement Program	62,063	25	25	25	75	75
GF-Administrative Division	12,603,935	14,089,745	13,682,948	13,682,948	13,682,948	13,682,948
Milk Inspections	102	25	25	25	25	25
Total Agriculture and Land Stewardship	27,491,994	28,475,426	28,068,604	28,068,604	28,068,554	28,382,727
Fund Only	475,058	600,000	600,000	600,000	600,000	600,000
Total Loess Hills Development & Conservation Authority	475,058	600,000	600,000	600,000	600,000	600,000
Fund Only	15,559,537	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Total Agriculture - Corn Promotion	15,559,537	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Fund Only	1,025,295	368,000	368,000	368,000	368,000	368,000
Total Agriculture - Egg Council	1,025,295	368,000	368,000	368,000	368,000	368,000
Fund Only	31,343,892	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	31,343,892	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Fund Only	355,873	200,000	200,000	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	355,873	200,000	200,000	200,000	200,000	200,000
Agriculture Development Authority						
Fund Only	1,161,175	885,110	686,233	686,233	674,558	674,558
Total Agriculture - Development Authority	1,161,175	885,110	686,233	686,233	674,558	674,558
Attorney General						
Fund Only	32,159,452	14,130,911	11,521,911	11,521,911	11,521,911	11,521,911
General Office A.G.	16,674,799	17,025,322	17,025,322	17,025,322	17,025,322	17,025,322
Victim Assistance Grants	7,703,564	7,590,332	6,728,977	6,728,977	6,728,977	6,728,977
Total Justice, Department of	56,537,815	38,746,565	35,276,210	35,276,210	35,276,210	35,276,210
Auditor of State						
Auditor of State - General Office	8,315,402	9,027,042	9,179,608	9,179,608	9,194,592	9,194,592
Total Auditor Of State	8,315,402	9,027,042	9,179,608	9,179,608	9,194,592	9,194,592
Blind, Iowa Commission for the						
Fund Only	111,223	96,206	96,206	96,206	96,206	96,206
Department for the Blind	8,240,358	8,820,277	8,820,277	8,820,277	8,820,277	8,820,277
Total Blind, Department of	8,351,581	8,916,483	8,916,483	8,916,483	8,916,483	8,916,483
Civil Rights Commission						
Civil Rights Commission	1,181,949	1,239,357	1,190,000	1,190,000	1,190,000	1,190,000
Total Civil Rights Commission	1,181,949	1,239,357	1,190,000	1,190,000	1,190,000	1,190,000
College Student Aid Commission						
Tuition Grant Program-Standing	3,700	0	0	0	0	0
Fund Only	91,947,442	30,092,974	14,377,501	14,377,501	14,211,365	14,211,365
National Guard Benefits Program	0	2,500	2,500	2,500	2,500	2,500



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Registered Nurse and Nurse Educator Loan Forgiveness Program	0	1	1	1	1	1
All Iowa Opportunity Scholarships	0	2,500	2,500	2,500	2,500	2,500
Teacher Shortage Loan Forgiveness Program	0	1	1	1	1	1
Total College Student Aid Commission	91,951,142	30,097,976	14,382,503	14,382,503	14,216,367	14,216,367
Commerce, Department of						
Fund Only	11,470,009	27,911,330	27,911,330	27,911,330	27,911,330	27,911,330
Total Commerce-Administration	11,470,009	27,911,330	27,911,330	27,911,330	27,911,330	27,911,330
Fund Only	267,085,162	266,499,562	266,435,213	266,435,213	266,435,213	266,435,213
Alcoholic Beverages Operations	940,170	614,830	614,830	614,830	614,830	614,830
Total Alcoholic Beverages	268,025,331	267,114,392	267,050,043	267,050,043	267,050,043	267,050,043
Fund Only	93,134	102,936	112,261	112,261	112,261	112,261
Banking Division	315	0	0	0	0	0
Total Banking Division	93,449	102,936	112,261	112,261	112,261	112,261
Fund Only	(359,655)	2,071,128	1,268,501	1,268,501	1,273,501	1,273,501
Insurance Division-Commerce Revolving Fund	12,174,291	7,127,379	7,482,085	7,482,085	7,482,085	7,482,085
Total Insurance Division	11,814,636	9,198,507	8,750,586	8,750,586	8,755,586	8,755,586
Fund Only	267,665	504,863	504,863	504,863	504,863	504,863
Professional Licensing Bureau	832,185	1,020,829	1,020,829	1,020,829	1,020,829	1,020,829
Total Professional Licensing & Regulation	1,099,850	1,525,692	1,525,692	1,525,692	1,525,692	1,525,692
Fund Only	6,100,349	6,114,931	5,993,060	5,993,060	5,993,060	5,993,060
Utilities Division	2,038,301	1,512,590	1,045,100	1,045,100	811,500	811,500
Total Utilities Division	8,138,650	7,627,521	7,038,160	7,038,160	6,804,560	6,804,560
Corrections, Department of						
CBC District I	3,620,960	3,832,447	3,716,878	3,716,878	3,716,878	3,716,878
Total Community Based Corrections District 1	3,620,960	3,832,447	3,716,878	3,716,878	3,716,878	3,716,878
CBC District II	2,650,678	2,536,910	2,524,073	2,524,073	2,524,073	2,524,073
Total Community Based Corrections District 2	2,650,678	2,536,910	2,524,073	2,524,073	2,524,073	2,524,073



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
CBC District III	871,592	812,091	973,056	973,056	973,056	973,056
Total Community Based Corrections District 3	871,592	812,091	973,056	973,056	973,056	973,056
CBC District IV	733,579	620,500	680,800	680,800	655,800	655,800
Total Community Based Corrections District 4	733,579	620,500	680,800	680,800	655,800	655,800
CBC District V	5,164,681	4,840,813	4,880,860	4,880,860	4,880,860	4,880,860
Total Community Based Corrections District 5	5,164,681	4,840,813	4,880,860	4,880,860	4,880,860	4,880,860
CBC District VI	4,644,152	3,941,545	3,941,545	3,941,545	3,941,545	3,941,545
Total Community Based Corrections District 6	4,644,152	3,941,545	3,941,545	3,941,545	3,941,545	3,941,545
CBC District VII	2,241,871	2,139,462	2,257,181	2,257,181	2,163,181	2,163,181
Total Community Based Corrections District 7	2,241,871	2,139,462	2,257,181	2,257,181	2,163,181	2,163,181
CBC District VIII	1,291,683	1,194,818	1,311,162	1,311,162	1,311,162	1,311,162
Total Community Based Corrections District 8	1,291,683	1,194,818	1,311,162	1,311,162	1,311,162	1,311,162
Fund Only	1,280,690	242,215	242,748	242,214	242,748	242,214
Corrections Administration	60,600	344,601	344,600	344,600	344,600	344,600
Corrections Education	174,982	175,000	175,000	175,000	175,000	175,000
Total Corrections-Central Office	1,516,272	761,816	762,348	761,814	762,348	761,814
Fund Only	2,489,057	2,585,724	2,585,724	2,585,724	2,585,724	2,585,724
Ft. Madison Institution	189,242	155,100	155,000	155,000	155,000	155,000
Total Corrections - Fort Madison	2,678,299	2,740,824	2,740,724	2,740,724	2,740,724	2,740,724
Fund Only	350,868	390,125	385,235	385,235	385,235	385,235
Anamosa Institution	92,134	85,171	85,171	85,171	85,171	85,171
Total Corrections - Anamosa	443,002	475,296	470,406	470,406	470,406	470,406
Fund Only	57,484	55,000	55,000	55,000	55,000	55,000
Oakdale Institution	1,168	1,300	1,300	1,300	1,300	1,300
Total Corrections - Oakdale	58,652	56,300	56,300	56,300	56,300	56,300



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Fund Only	82,610	83,401	99,836	99,836	99,836	99,836
Newton Institution	59,641	50,001	50,001	50,001	50,001	50,001
Total Corrections - Newton	142,251	133,402	149,837	149,837	149,837	149,837
Fund Only	124,551	110,300	110,300	110,300	110,300	110,300
Mt. Pleasant Inst.	121,946	166,561	41,000	41,000	41,000	41,000
Total Corrections - Mt Pleasant	246,497	276,861	151,300	151,300	151,300	151,300
Fund Only	20,548	22,200	22,200	22,200	22,200	22,200
Rockwell City Institution	437,977	350,000	350,000	350,000	350,000	350,000
Total Corrections - Rockwell City	458,525	372,200	372,200	372,200	372,200	372,200
Fund Only	58,528	70,000	70,000	70,000	70,000	70,000
Clarinda Institution	1,839,190	1,726,716	1,625,000	1,625,000	1,625,000	1,625,000
Total Corrections - Clarinda	1,897,718	1,796,716	1,695,000	1,695,000	1,695,000	1,695,000
Fund Only	31,461	2,520	2,520	2,520	2,520	2,520
Mitchellville Institution	250,761	215,010	215,010	215,010	215,010	215,010
Total Corrections - Mitchellville	282,222	217,530	217,530	217,530	217,530	217,530
Fund Only	24,824,392	20,559,749	20,559,749	20,559,749	20,559,749	20,559,749
Total Corrections - Industries	24,824,392	20,559,749	20,559,749	20,559,749	20,559,749	20,559,749
Fund Only	1,821,768	1,296,673	1,296,673	1,296,673	1,296,673	1,296,673
Total Corrections - Farm Account	1,821,768	1,296,673	1,296,673	1,296,673	1,296,673	1,296,673
Fund Only	114,710	120,000	115,000	115,000	115,000	115,000
Ft. Dodge Institution	133,493	128,682	53,133	53,133	53,133	53,133
Total Corrections - Fort Dodge	248,203	248,682	168,133	168,133	168,133	168,133
Cultural Affairs, Department of						
Fund Only	1,531,685	1,448,838	1,438,838	1,438,838	1,433,838	1,433,838
Arts Council	716,717	695,510	695,510	695,510	695,510	695,510
Historical Society	1,393,063	1,563,066	1,563,066	1,563,066	1,563,066	1,563,066
Historic Sites	0	7,200	7,200	7,200	7,200	7,200
Battle Flags	3,000	0	0	0	0	0
25th Anniversary Museum Renovation	1,000	0	0	0	0	0
Historic Site Maintenance RIF	42,899	0	0	0	0	0
Total Cultural Affairs, Department of	3,688,363	3,714,614	3,704,614	3,704,614	3,699,614	3,699,614



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Economic Development Authority						
Fund Only	283,489,893	309,795,133	290,653,776	290,903,776	285,539,276	285,770,117
Economic Development Approp	5,941,863	6,425,500	6,470,500	6,470,500	6,520,500	6,520,500
Total Economic Development Authority	289,431,756	316,220,633	297,124,276	297,374,276	292,059,776	292,290,617
Education, Department of						
Fund Only	315,628,013	335,731,835	334,604,920	334,604,920	334,604,920	334,604,920
State Foundation School Aid	7,005,149	293,966	293,966	8,893,966	293,966	8,893,966
Administration	2,810,382	2,882,984	2,882,984	2,882,984	2,882,984	2,882,984
Vocational Education Administration	547,840	546,473	546,473	546,473	546,473	546,473
Board of Educational Examiners	1,978,765	2,593,726	2,250,000	2,250,000	2,250,000	2,250,000
School Food Service	146,983,787	161,069,148	161,069,148	161,069,148	161,069,148	161,069,148
State Library	8,936	157,300	157,300	157,300	157,300	157,300
Total Education, Department of	474,962,873	503,275,432	501,804,791	510,404,791	501,804,791	510,404,791
Fund Only	24,776,858	25,134,967	26,387,357	26,387,357	26,981,795	26,981,795
Vocational Rehabilitation DOE	24,796,792	23,951,997	24,741,787	23,925,937	28,218,580	24,482,144
Independent Living	282,778	323,902	249,413	249,413	249,413	249,413
Total Vocational Rehabilitation	49,856,428	49,410,866	51,378,557	50,562,707	55,449,788	51,713,352
Fund Only	12,076,694	11,015,171	11,414,100	11,414,100	11,364,100	11,364,100
Iowa Public Television	1,414,240	579,483	579,483	579,483	579,483	579,483
Total Iowa Public Television	13,490,934	11,594,654	11,993,583	11,993,583	11,943,583	11,943,583
Energy Independence						
Fund Only	24,599,636	0	0	0	0	0
Total Office of Energy Independence	24,599,636	0	0	0	0	0
Executive Council						
Performance of Duty FY04	(4,850)	0	0	0	0	0
Performance of Duty FY 08	10,310,750	0	0	0	0	0
Performance of Duty FY10	5,759	0	0	0	0	0
Performance of Duty FY11	(10,306,300)	0	0	0	0	0
Performance of Duty FY12	8,043,372	0	0	0	0	0
Total Executive Council	8,048,731	0	0	0	0	0
Governor/Lt. Governor's Office						
Fund Only	9,391	8,000	8,000	8,000	8,000	8,000
Governor/Lt. Governor's Office	284,881	281,602	281,593	281,593	281,593	281,593
Total Governor's Office	294,272	289,602	289,593	289,593	289,593	289,593



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Governor's Office of Drug Control Policy						
Fund Only	3,989,178	3,534,752	2,510,467	2,505,467	2,485,467	2,485,467
Drug Policy Coordinator	570,351	325,773	328,311	328,311	328,311	328,311
Total Office of Drug Control Policy	4,559,530	3,860,525	2,838,778	2,833,778	2,813,778	2,813,778
Human Rights, Department of						
Community Advocacy and Services	138,480	108,732	87,252	87,252	87,252	87,252
Fund Only	95,646,395	88,238,607	87,590,673	87,590,673	87,590,673	87,590,673
Human Rights Administration	490,833	532,786	552,490	552,490	552,490	552,490
Criminal & Juvenile Justice	510,603	234,916	234,916	234,916	234,916	234,916
Total Human Rights, Department of	96,786,310	89,115,041	88,465,331	88,465,331	88,465,331	88,465,331
Human Services, Department of						
Fund Only	13,008,159	12,521,146	10,822,204	10,822,204	10,647,205	10,647,205
General Administration	33,380,498	36,497,475	37,942,477	37,557,221	38,075,637	37,557,221
Mental Health Redesign	151,613	0	0	0	0	0
Total Human Services - General Administration	46,540,269	49,018,621	48,764,681	48,379,425	48,722,842	48,204,426
Fund Only	24,693,281	24,072,937	24,343,245	24,343,245	24,313,229	24,313,229
Field Operations	80,912,658	88,001,632	86,989,566	86,888,846	87,617,295	86,915,380
Child Support Recoveries	37,759,479	40,194,358	39,955,290	39,955,290	39,698,759	39,955,290
Local Administrative Costs	6,256,897	5,979,517	6,401,746	6,401,746	6,428,932	6,428,932
Total Human Services - Field Operations	149,622,315	158,248,444	157,689,847	157,589,127	158,058,215	157,612,831
Toledo Juvenile Home	1,331,238	1,461,639	1,355,842	1,355,842	1,355,842	1,355,842
Total Human Services - Toledo Juvenile Home	1,331,238	1,461,639	1,355,842	1,355,842	1,355,842	1,355,842
Eldora Training School	3,024,811	3,202,716	3,128,019	3,128,019	3,129,419	3,129,419
Total Human Services - Eldora Training School	3,024,811	3,202,716	3,128,019	3,128,019	3,129,419	3,129,419
Fund Only	43,234	51,245	20,000	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	2,656	73,560	900	900	900	900
Total Human Services - Cherokee CCUSO	45,890	124,805	20,900	20,900	20,900	20,900
Cherokee MHI	10,599,666	10,792,291	10,551,841	10,551,841	10,622,316	10,622,316
Total Human Services - Cherokee	10,599,666	10,792,291	10,551,841	10,551,841	10,622,316	10,622,316



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Clarinda MHI	2,038,127	2,138,298	2,003,305	2,003,305	2,003,305	2,003,305
Total Human Services - Clarinda	2,038,127	2,138,298	2,003,305	2,003,305	2,003,305	2,003,305
Independence MHI	12,245,556	12,241,489	12,022,674	12,022,674	12,007,808	12,022,674
Total Human Services - Independence	12,245,556	12,241,489	12,022,674	12,022,674	12,007,808	12,022,674
Fund Only	11,128	10,000	10,000	10,000	10,000	10,000
Mt Pleasant MHI	7,927,768	7,897,753	7,797,887	7,797,887	7,797,387	7,797,387
Total Human Services - Mt Pleasant	7,938,896	7,907,753	7,807,887	7,807,887	7,807,387	7,807,387
Fund Only	74,398	63,553	69,999	69,999	69,999	69,999
Glenwood Resource Center	58,722,628	56,979,800	54,082,236	54,082,236	51,266,132	54,152,321
Total Human Services - Glenwood	58,797,026	57,043,353	54,152,235	54,152,235	51,336,131	54,222,320
Fund Only	9,334,904	4,620,520	4,678,505	4,678,505	4,678,505	4,678,505
Woodward Resource Center	47,403,200	45,226,678	41,230,905	44,518,075	38,827,732	44,391,813
Total Human Services - Woodward	56,738,103	49,847,198	45,909,410	49,196,580	43,506,237	49,070,318
Fund Only	1,452,038,070	1,385,397,262	1,441,826,764	1,441,655,764	1,498,129,135	1,505,734,348
Family Investment Program/ JOBS	47,692,815	51,869,490	55,432,847	55,432,847	51,970,659	51,970,659
State Supplementary Assistance	72,167	1	1	1	1	1
Medical Information Hotline	193,194	300,000	0	0	0	0
Electronic Medical Records	0	100,000	0	0	0	0
Health Partnership Activities	256,422	900,000	0	0	0	0
Audits, Performance Evaluations, Studies	92,906	125,000	0	0	0	0
IowaCare Administrative Costs	381,095	1,017,588	0	0	0	0
Dental Home for Children	1,109,849	1,000,000	0	0	0	0
Uniform Cost Report	75,000	0	0	0	0	0
Accountable Care Pilot	0	100,000	0	0	0	0
Medical Assistance	2,701,079,283	2,677,818,874	2,836,908,008	2,790,471,069	2,893,235,094	2,747,305,839
Children's Health Insurance	25,723,847	27,805,909	27,118,887	28,001,341	28,175,126	28,001,341
Medical Contracts	86,709,275	50,758,031	46,917,581	46,917,581	45,947,918	45,947,918
MH/DD Community Services	12,545,915	12,381,763	0	0	0	0
Family Support Subsidy	41,909	0	0	0	0	0
Volunteers	75,052	75,052	75,052	75,052	75,052	75,052
Child Care Assistance	65,936,801	61,856,435	61,835,991	64,928,652	60,416,142	60,673,384
MI/MR/DD State Cases	200,000	12,745,915	1,122,842	1,122,842	0	0
Adoption Subsidy	0	0	31,208,106	31,208,106	31,918,674	31,208,106
Child and Family Services	23,858,036	17,685,990	61,856,453	61,856,453	61,755,128	61,856,453
Decategorization	168,030,230	162,961,783	0	0	0	0
Medical Assistance - Cash Reserve	976,610	0	0	0	0	0



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Total Human Services - Assistance	4,587,088,476	4,464,899,093	4,564,302,532	4,521,669,708	4,671,622,929	4,532,773,101
Inspections & Appeals, Department of						
Food and Consumer Safety	0	1,093,131	1,157,554	1,157,554	1,157,554	1,157,554
Fund Only	7,419,171	655,384	878,512	878,512	878,512	878,512
Child Advocacy Board	489,216	444,370	438,400	438,400	438,400	438,400
Employment Appeal Board	1,176,418	1,073,125	1,073,125	1,073,125	1,073,125	1,073,125
Administration Division	1,847,968	1,030,315	937,810	937,810	937,810	937,810
Administrative Hearings Div.	2,846,560	2,915,230	2,628,585	2,628,585	2,628,585	2,628,585
Investigations Division	4,156,935	4,317,704	3,318,651	3,318,651	3,318,651	3,318,651
Health Facilities Division	11,115,548	10,674,395	9,221,121	9,221,121	9,221,121	9,221,121
Total Inspections & Appeals, Department of	29,051,815	22,203,654	19,653,758	19,653,758	19,653,758	19,653,758
Indigent Defense Appropriation						
Public Defender	154,000	150,000	150,000	150,000	150,000	150,000
Total Public Defender	1,925,410	1,989,151	1,855,578	1,855,578	1,855,578	1,855,578
Fund Only						
Pari-Mutuel Gaming Regulatory Revolving Fund	2,626,156	0	0	0	0	0
Riverboat Gaming Regulatory Revolving Fund	3,189,339	0	0	0	0	0
Total Racing Commission	6,063,433	6,147,829	326,454	6,559,938	326,454	6,559,938
Iowa Ethics & Campaign Disclosure Board						
Iowa Ethics & Campaign Disclosure Board	403	0	0	0	0	0
Total Campaign Finance Disclosure Commission	403	0	0	0	0	0
Iowa Finance Authority						
Fund Only	37,927,535	39,165,444	39,287,444	39,287,444	39,287,444	39,287,444
Total Iowa Finance Authority	37,927,535	39,165,444	39,287,444	39,287,444	39,287,444	39,287,444
Iowa Lottery Authority						
Fund Only	311,792,806	279,225,000	283,125,000	283,125,000	289,810,000	289,810,000
Total Lottery Authority	311,792,806	279,225,000	283,125,000	283,125,000	289,810,000	289,810,000
Iowa Telecommunications & Technology Commission						
Fund Only	42,757,926	36,067,368	30,863,689	30,863,689	30,958,117	30,958,117
Total Iowa Communications Network	42,757,926	36,067,368	30,863,689	30,863,689	30,958,117	30,958,117



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Iowa Workforce Development						
Fund Only	1,503,273,501	770,115,010	755,834,865	755,834,865	756,304,805	756,304,805
IWD Workers Comp Operations (GF)	434,934	434,934	559,779	559,779	753,021	753,021
IWD General Fund - Operations	2,777,967	2,908,932	3,332,750	3,332,750	3,750,205	3,750,205
Employee Misclassification	162,208	344,646	411,790	411,790	0	0
Total Iowa Workforce Development	1,506,648,610	773,803,521	760,139,184	760,139,184	760,808,031	760,808,031
IPERS Administration						
Fund Only	2,425,154,670	2,761,780,373	2,890,723,582	2,890,723,582	2,888,724,231	2,888,724,231
IPERS Administration	520,722	60,424	139,179	139,179	139,179	139,179
Total Iowa Public Employees' Retirement System Administration	2,425,675,391	2,761,840,797	2,890,862,761	2,890,862,761	2,888,863,410	2,888,863,410
Judicial Branch						
Fund Only	23,871,875	24,471,346	18,686,411	18,686,411	23,053,847	23,053,847
Judicial Branch	5,629,442	5,070,795	5,070,795	5,070,795	5,070,795	5,070,795
Total Judicial Branch	29,501,317	29,542,141	23,757,206	23,757,206	28,124,642	28,124,642
Law Enforcement Academy						
Fund Only	2,888	102	104	104	104	104
Iowa Law Enforcement Academy	1,919,018	1,656,321	1,656,321	1,656,321	1,656,321	1,656,321
Total Law Enforcement Academy	1,921,907	1,656,423	1,656,425	1,656,425	1,656,425	1,656,425
Legislative Branch						
House	100,000	1,400	0	0	0	0
Total House of Representatives	100,000	1,400	0	0	0	0
Joint Legislative Expenses	0	600	0	0	0	0
Total Joint Expenses of Legislature	0	600	0	0	0	0
Citizens Aide	6,665	14,565	14,565	14,565	14,565	14,565
Total Citizens' Aide, Office of	6,665	14,565	14,565	14,565	14,565	14,565
Fund Only	41,385	50,000	50,000	50,000	50,000	50,000
Legislative Services Agency	75,713	1,400	1,400	1,400	1,400	1,400
Total Legislative Services Agency	117,099	51,400	51,400	51,400	51,400	51,400
Management, Department of						
Fund Only	327,681,141	1,702,995,081	1,179,107,360	1,955,425,069	1,179,107,360	2,058,179,822



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Management Departmental Oper.	1,585,877	1,861,481	1,264,820	1,264,820	1,264,820	1,264,820
Transparency Project	105,197	0	0	0	0	0
Total Management, Department of	329,372,215	1,704,856,562	1,180,372,180	1,956,689,889	1,180,372,180	2,059,444,642
Natural Resources, Department of						
Fund Only	136,055,474	117,558,820	117,374,820	117,374,820	117,544,820	117,544,820
GF-Natural Resources Operations	110,113,519	112,992,175	112,992,175	112,992,175	112,992,175	112,992,175
Watershed Rebuilding-Water Quality	89,507	0	0	0	0	0
Total Natural Resources	246,258,500	230,550,995	230,366,995	230,366,995	230,536,995	230,536,995
Parole, Board of						
Public Defense, Department of						
Fund Only	1,382,842	1,234,809	1,334,808	1,334,808	1,329,808	1,329,808
Compensation and Expense	2,702,395	5	5	5	5	5
Public Defense, Department of	40,742,535	34,499,336	35,097,801	35,097,801	35,097,801	35,097,801
Total Public Defense, Department of	44,827,772	35,734,150	36,432,614	36,432,614	36,427,614	36,427,614
Public Defense, Department of						
Fund Only	249,982,252	294,856,077	292,715,899	292,715,899	297,220,626	297,220,626
Homeland Security & Emergency Mgmt. Division	1,696,711	2,139,821	2,083,733	2,083,733	2,083,733	2,083,733
Total Public Defense - Homeland Security and Emergency Management	251,678,963	296,995,898	294,799,632	294,799,632	299,304,359	299,304,359
Public Employment Relations Board						
PER Board - General Office	1,174	10,001	10,001	10,001	10,001	10,001
Total Public Employment Relations Board	1,174	10,001	10,001	10,001	10,001	10,001
Public Health, Department of						
Fund Only	139,996,566	170,708,103	163,015,032	163,015,032	163,015,032	163,015,032
Addictive Disorders	1,348,112	1,170,000	1,122,000	1,122,000	1,122,000	1,122,000
Healthy Children and Families	2,221,110	2,296,457	2,296,457	2,296,457	2,296,457	2,296,457
Chronic Conditions	123,968	353,357	120,000	120,000	120,000	120,000
Community Capacity	498,201	498,201	0	0	0	0
Environmental Hazards	1,614,845	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000
Public Protection	14,583,524	24,976,739	24,370,078	24,290,078	24,370,078	24,290,078
Total Public Health, Department of	160,386,326	202,082,857	193,003,567	192,923,567	193,003,567	192,923,567
Public Information Board						
Public Safety, Department of						
Fund Only	51,131,983	53,170,739	53,195,739	53,195,739	53,196,683	53,196,683
Public Safety Administration	2,154,783	2,244,008	2,533,102	2,533,102	2,533,102	2,533,102
Public Safety DCI	6,829,119	7,806,589	6,936,447	6,936,447	6,840,239	6,840,239



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Narcotics Enforcement	2,152,309	2,393,171	2,182,993	2,182,993	2,182,993	2,182,993
DPS Fire Marshal	1,843,583	1,585,203	1,585,203	1,585,203	1,585,203	1,585,203
Iowa State Patrol	4,230,275	4,092,359	3,374,359	3,374,359	3,374,359	3,374,359
DPS Gaming Enforcement - 0030	373,418	449,748	449,748	449,748	449,748	449,748
Total Public Safety, Department of	68,715,470	71,741,817	70,257,591	70,257,591	70,162,327	70,162,327
Rebuild Iowa Office						
Regents, Board of						
SUI - Hygienic Laboratory	2,774,912	2,776,305	2,776,305	2,776,305	2,776,305	2,776,305
Fund Only	1,932,764,656	2,241,647,673	0	2,241,647,673	0	2,219,271,873
SUI - General University	414,655,747	433,613,428	439,424,023	439,424,023	445,424,023	439,424,023
SUI - Oakdale Campus	1,206,187	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000
SUI - Family Practice Program	5,033	5,000	5,000	5,000	5,000	5,000
SUI - Specialized Children Health Services (SCHS)	4,675,949	0	0	0	0	0
ISU - General University	316,155,200	338,975,930	343,740,199	343,740,199	348,740,199	343,740,199
ISU - Agricultural Experiment Station	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000
ISU - Cooperative Extension	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
UNI - University of Northern Iowa	83,956,737	84,433,141	84,433,141	84,433,141	84,433,141	84,433,141
ISD - Iowa School for the Deaf	396,144	486,239	486,239	486,239	486,239	486,239
IBS - Iowa Braille and Sight Saving School	4,112,058	4,301,369	4,301,369	4,301,369	4,301,369	4,301,369
BOR - Board Office	878,894	866,554	872,318	866,453	881,941	866,453
BOR - Higher Ed Commercialization - Grow Iowa Values Fund	1,500,000	0	0	0	0	0
SUI - UIHC IowaCares Program	913,500,487	921,619,895	921,619,895	921,619,895	921,619,895	921,619,895
Total Regents, Board of	3,690,282,004	4,043,706,534	1,812,639,489	4,054,281,297	1,823,649,112	4,031,905,497
Revenue, Department of						
Fund Only	1,273,143,995	1,038,395,515	1,076,385,510	1,077,691,285	1,076,385,510	1,077,691,285
Refund Cigarette Stamps	470,467	425,000	425,000	425,000	425,000	425,000
Refund Income Corp & Franchise Sale	822,485,757	773,500,000	773,500,000	773,500,000	773,500,000	773,500,000
Tobacco Products Tax Refund	2,427	5,000	5,000	5,000	5,000	5,000
Inheritance Refund	1,134,850	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
School Infrastructure Transfer	410,596,064	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000
Tax Gap Collections	7,068,994	8,398,406	8,369,371	8,369,371	8,369,371	8,369,371
Revenue, Department of	14,634,850	15,731,266	15,000,995	15,000,995	15,000,995	15,000,995
Total Revenue, Department of	2,529,537,404	2,167,455,187	2,204,685,876	2,205,991,651	2,204,685,876	2,205,991,651
Secretary of State						
Fund Only	328,447	527,841	335,236	335,236	335,233	335,234
Secretary of State-Business Services	612,715	300,001	300,001	300,001	300,001	300,001



Total Cash Receipts (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Total Secretary of State	941,162	827,842	635,237	635,237	635,234	635,235
Transportation, Department of						
Garage Fuel & Waste Management	164	0	0	0	0	0
Recreational Trails	18,855	0	0	0	0	0
Fund Only	2,087,405,440	1,816,131,793	1,812,522,787	1,812,522,787	1,812,522,787	1,812,522,787
Auditor Reimbursement	400,766	482,500	482,500	482,500	482,500	482,500
Indirect Cost Recoveries	438,131	650,000	650,000	650,000	650,000	650,000
Operations	43,338,368	47,677,023	48,896,866	48,896,866	48,896,866	48,896,866
Planning & Programs	8,864,034	9,155,095	8,279,454	8,279,454	8,279,454	8,279,454
Highway	230,044,170	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295
Motor Vehicle Division	36,110,346	36,472,540	36,472,540	36,472,540	36,472,540	36,472,540
Unemployment Compensation	112,114	145,000	145,000	145,000	145,000	145,000
Workers' Compensation	0	3,010,000	2,857,000	2,857,000	2,857,000	2,857,000
DAS	1,601,560	1,632,000	1,536,000	1,536,000	1,536,000	1,536,000
Total Transportation, Department of	2,408,333,949	2,148,028,449	2,143,873,442	2,143,873,442	2,144,076,442	2,144,076,442
Treasurer of State						
Fund Only	2,048,490,283	1,937,932,570	1,920,164,550	1,920,077,050	1,920,131,550	1,920,057,050
Treasurer - General Office	1,501,680	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000
Total Treasurer of State	2,049,991,963	1,939,442,570	1,921,674,550	1,921,587,050	1,921,641,550	1,921,567,050
Underground Storage Tanks						
Fund Only	30,102,495	47,126,595	47,116,595	47,116,595	47,116,595	47,116,595
Total Underground Storage Tanks	30,102,495	47,126,595	47,116,595	47,116,595	47,116,595	47,116,595
Tobacco Settlement Authority						
Fund Only	1,588,331	1,030,051	1,030,001	1,030,001	1,030,001	1,030,001
Total Tobacco Settlement Authority	1,588,331	1,030,051	1,030,001	1,030,001	1,030,001	1,030,001
Veterans Affairs, Department of						
Fund Only	3,359,175	3,551,403	3,548,903	3,548,903	3,548,903	3,548,903
General Administration	11,148	4	4	4	4	4
Injured Veterans Grant Program	0	1	1	1	1	1
Veterans County Grants	78,330	1	1	1	1	1
Total Veterans Affairs, Department of	3,448,652	3,551,409	3,548,909	3,548,909	3,548,909	3,548,909
Iowa Veterans Home						
Fund Only	328,525	325,553	325,553	325,553	325,553	325,553
Iowa Veterans Home	67,825,154	68,931,997	68,931,276	68,931,276	68,931,276	68,931,276
Total Iowa Veterans Home	68,153,679	69,257,550	69,256,829	69,256,829	69,256,829	69,256,829
Total Cash Receipts	24,230,084,854	24,431,696,277	21,584,257,709	24,577,363,273	21,711,306,290	24,679,572,408



Total Cash Expenditures

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Administrative Services, Department of						
Fund Only	176,852,188	178,819,775	174,949,023	174,557,973	174,983,162	174,620,973
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0	0	0
I3 Distribution	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946	3,277,946
Mercy Capital Hospital Operations	461,606	0	0	0	0	0
Technology Procurement	157,766	1,297,485	0	0	0	0
Iowa Building Operations	448,877	1,588,730	1,218,232	0	1,218,232	0
Administrative Services, Dept.	7,785,660	7,988,035	7,704,455	7,704,455	7,704,455	7,704,455
Utilities	3,120,554	3,029,195	3,029,195	3,480,027	3,029,195	3,029,195
Terrace Hill Operations	431,781	467,057	454,914	548,025	454,914	548,025
Total Administrative Services	192,636,377	196,468,223	190,633,765	189,568,426	190,667,904	189,180,594
Fund Only	1,263,349,547	1,027,066,402	788,816,736	787,724,640	788,528,908	788,528,908
Federal Cash Management Standing	9,944	356,587	356,587	356,587	356,587	356,587
Unemployment Compensation-State Standing	652,391	440,371	440,371	440,371	440,371	440,371
Municipal Fire & Police Retirement	750,000	0	0	0	0	0
Military Pay Differential	0	0	70,203	68,183	70,203	0
Total State Accounting Trust Accounts	1,264,761,883	1,027,863,360	789,683,897	788,589,781	789,396,069	789,325,866
Aging, Iowa Department of						
Aging Programs	28,478,021	28,439,430	27,123,051	27,123,051	27,123,051	27,123,051
Total Iowa Department on Aging	28,478,021	28,439,430	27,123,051	27,123,051	27,123,051	27,123,051
Agriculture and Land Stewardship						
Water Quality Nutrient Management	0	0	2,400,000	2,400,000	4,400,000	4,400,000
Local Food and Farm	0	75,000	75,000	75,000	75,000	75,000
Agricultural Education	0	25,000	25,000	25,000	25,000	25,000
Agricultural Drainage Wells	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Iowa FFA Foundation	25,000	0	0	0	0	0
Local Food & Farm Program	75,000	0	0	0	0	0
Agricultural Drainage Wells	843,750	550,000	550,000	550,000	550,000	550,000
Watershed Protection Fund	1,904,355	2,767,946	1,809,208	900,025	1,858,763	900,025
Farm Management Demonstration	987,558	691,709	661,709	625,050	655,050	625,050
Cost Share	5,002,634	11,099,603	7,693,716	6,650,025	8,630,809	6,650,025
Conservation Reserve Program	1,195,726	1,972,862	1,451,199	1,000,050	1,500,050	1,000,050
Fund Only	14,662,900	14,533,990	17,189,175	17,029,314	16,064,452	16,064,452
Conservation Reserve Enhance	1,163,839	7,501,733	2,500,050	1,000,050	3,500,050	975,050
Soil Conservation-Cost Share	2,149,889	4,454,588	0	0	0	0
Soil & Water Conservation	1,342,000	3,208,000	2,550,000	2,550,000	2,550,000	2,550,000



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Soil Conservation Cost Share	3,426,606	328,493	4,455,099	0	0	0
Conservation Reserve Enhancement Program	448,640	1,750,025	2,679,120	342,543	75	75
Fuel Inspection	108,019	391,981	250,000	250,000	250,000	250,000
Avian Influenza	0	137,451	97,451	0	40,000	0
GF-Administrative Division	29,099,383	31,174,168	31,387,326	30,764,276	31,840,882	30,764,276
Native Horse and Dog Program	219,676	305,516	305,516	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	500,000	500,000	500,000
Milk Inspections	186,647	189,221	189,221	189,221	189,221	189,221
Farmers with Disabilities	97,000	130,000	130,000	130,000	130,000	130,000
Total Agriculture and Land Stewardship	63,438,621	82,787,286	77,898,790	66,286,070	74,064,868	66,953,740
Loess Hills Dev/Cons Auth FY02	475,000	525,000	525,000	525,000	525,000	525,000
Fund Only	475,043	600,000	600,000	600,000	600,000	600,000
Total Loess Hills Development & Conservation Authority	950,043	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Fund Only	15,559,537	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	15,559,537	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Fund Only	1,025,295	368,000	368,000	368,000	368,000	368,000
Total Agriculture - Egg Council	1,025,295	368,000	368,000	368,000	368,000	368,000
Fund Only	31,343,892	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	31,343,892	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Fund Only	355,873	200,000	200,000	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	355,873	200,000	200,000	200,000	200,000	200,000
Agriculture Development Authority						
Fund Only	762,799	718,343	616,708	616,708	605,408	605,408
Total Agriculture - Development Authority	762,799	718,343	616,708	616,708	605,408	605,408
Attorney General						
Fund Only	15,308,224	21,357,918	16,495,616	16,495,616	16,341,891	13,941,891
General Office A.G.	24,463,775	24,818,252	25,168,252	24,993,252	25,168,252	25,168,252
Victim Assistance Grants	10,579,964	10,466,732	9,605,377	9,605,377	9,605,377	9,605,377
Legal Services Poverty Grants	1,814,831	1,814,831	2,400,000	2,107,416	2,400,000	2,400,000
Total Justice, Department of	52,166,794	58,457,733	53,669,245	53,201,661	53,515,520	51,115,520
Consumer Advocate - Fund 0019	3,114,795	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Total Consumer Advocate	3,114,795	3,136,163	3,136,163	3,136,163	3,136,163	3,136,163
Auditor of State						
Auditor of State - General Office	9,219,273	9,932,510	10,175,576	10,175,576	10,232,810	10,232,810
Total Auditor Of State	9,219,273	9,932,510	10,175,576	10,175,576	10,232,810	10,232,810
Blind, Iowa Commission for the						
Fund Only	38,803	27,594	27,594	27,594	27,594	27,594
Department for the Blind	9,932,155	10,512,092	10,512,092	10,712,092	10,512,092	10,712,092
Audio Information Services	50,000	50,000	50,000	50,000	50,000	50,000
Total Blind, Department of	10,020,958	10,589,686	10,589,686	10,789,686	10,589,686	10,789,686
Civil Rights Commission						
Civil Rights Commission	2,482,409	2,536,426	2,487,069	2,487,069	2,487,069	2,487,069
Total Civil Rights Commission	2,482,409	2,536,426	2,487,069	2,487,069	2,487,069	2,487,069
College Student Aid Commission						
Skilled Workforce Shortage Tuition Grant Program	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Tuition Grant Program-Standing	43,306,869	45,513,448	45,513,448	47,513,448	45,513,448	47,513,448
Vocational Technical Tuition Grant	2,247,645	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Fund Only	91,750,785	25,520,334	13,347,593	13,347,593	12,659,083	12,659,083
Tuition Grant - For-Profit	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Des Moines University Forgivable Loan Program	0	0	0	2,000,000	0	2,000,000
Medical Residency Programs in Iowa	0	0	0	2,000,000	0	2,000,000
College Aid Commission	232,943	232,943	232,943	232,943	232,943	232,943
National Guard Benefits Program	4,755,919	5,066,737	4,802,733	5,102,733	4,802,733	5,102,733
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,853	80,853	80,853	80,853	80,853
Iowa Grants	786,183	791,177	791,177	791,177	791,177	791,177
All Iowa Opportunity Scholarships	2,240,854	2,243,354	2,243,354	2,243,354	2,243,354	2,243,354
Barber and Cosmetology Arts & Sciences Tuition Grant Program	36,938	36,938	36,938	36,938	36,938	36,938
All Iowa Opportunity Foster Care Grant Program	441,809	554,057	554,057	554,057	554,057	554,057
Des Moines University Programs	229,235	325,973	325,973	400,973	325,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,453	392,453	392,453	392,453	392,453



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Total College Student Aid Commission	150,502,484	90,508,452	78,071,707	84,446,707	77,383,197	83,758,197
Commerce, Department of						
Fund Only	268,189,735	259,508,689	256,983,374	256,983,374	266,435,213	266,435,213
Alcoholic Beverages Operations	2,025,252	1,902,876	1,835,221	1,835,221	1,835,221	1,835,221
Total Alcoholic Beverages	270,214,987	261,411,565	258,818,595	258,818,595	268,270,434	268,270,434
Fund Only	132,938	194,557	112,261	112,261	112,261	112,261
Banking Division	8,851,580	9,098,170	9,098,170	9,160,198	9,098,170	9,160,198
Total Banking Division	8,984,518	9,292,727	9,210,431	9,272,459	9,210,431	9,272,459
Credit Union Division	1,589,260	1,792,995	1,792,995	1,792,995	1,792,995	1,792,995
Total Credit Union Division	1,589,260	1,792,995	1,792,995	1,792,995	1,792,995	1,792,995
Fund Only	594,050	2,101,628	1,533,961	1,533,961	1,546,620	1,533,900
Insurance Division-Commerce Revolving Fund	10,755,494	12,610,623	12,485,329	12,505,329	12,625,717	12,572,329
Total Insurance Division	11,349,544	14,712,251	14,019,290	14,039,290	14,172,337	14,106,229
Fund Only	362,738	409,790	504,863	504,863	504,863	504,863
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317	62,317	62,317
Professional Licensing Bureau	1,422,933	1,625,985	1,621,182	1,621,182	1,621,182	1,621,182
Total Professional Licensing & Regulation	1,847,988	2,098,092	2,188,362	2,188,362	2,188,362	2,188,362
Fund Only	5,916,593	6,114,931	5,993,060	5,993,060	5,993,060	5,993,060
Utilities Division	9,602,208	11,822,309	9,218,169	9,218,169	8,984,569	8,984,569
Total Utilities Division	15,518,801	17,937,240	15,211,229	15,211,229	14,977,629	14,977,629
Corrections, Department of						
CBC District I	16,710,882	16,861,052	19,069,567	17,363,050	19,847,079	17,363,050
Total Community Based Corrections District 1	16,710,882	16,861,052	19,069,567	17,363,050	19,847,079	17,363,050
CBC District II	13,319,203	13,915,316	14,173,062	13,394,498	14,458,807	13,394,498
Total Community Based Corrections District 2	13,319,203	13,915,316	14,173,062	13,394,498	14,458,807	13,394,498
CBC District III	6,813,132	7,069,419	8,278,136	7,858,526	8,278,136	7,858,526



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Total Community Based Corrections District 3	6,813,132	7,069,419	8,278,136	7,858,526	8,278,136	7,858,526
CBC District IV	6,106,691	6,174,913	6,292,117	6,176,109	6,349,266	6,151,109
Total Community Based Corrections District 4	6,106,691	6,174,913	6,292,117	6,176,109	6,349,266	6,151,109
CBC District V	24,398,908	25,196,105	26,478,754	24,256,288	26,901,555	24,256,288
Total Community Based Corrections District 5	24,398,908	25,196,105	26,478,754	24,256,288	26,901,555	24,256,288
CBC District VI	18,148,148	18,036,953	19,565,283	18,036,953	20,105,903	18,036,953
Total Community Based Corrections District 6	18,148,148	18,036,953	19,565,283	18,036,953	20,105,903	18,036,953
CBC District VII	8,942,776	9,120,907	10,116,053	9,620,695	10,273,057	9,526,695
Total Community Based Corrections District 7	8,942,776	9,120,907	10,116,053	9,620,695	10,273,057	9,526,695
CBC District VIII	8,573,508	8,914,315	10,078,987	9,180,479	10,280,766	9,130,479
Total Community Based Corrections District 8	8,573,508	8,914,315	10,078,987	9,180,479	10,280,766	9,130,479
Fund Only	858,901	242,870	242,748	242,214	242,748	242,214
State Cases Court Costs	0	59,733	59,733	59,733	59,733	59,733
Corrections Administration	5,241,651	5,426,448	6,311,493	5,426,182	6,663,815	5,426,182
Iowa Corrections Offender Network	424,364	424,364	424,364	2,000,000	424,364	2,000,000
Iowa Corrections Offender Network-TRF 0943	500,000	500,000	1,500,000	0	2,500,000	0
County Confinement	949,450	1,075,092	1,075,092	1,075,092	1,075,092	1,075,092
Federal Prisoners/ Contractual	484,411	484,411	484,411	484,411	484,411	484,411
Corrections Education	2,271,821	2,748,690	3,283,109	2,533,109	4,033,109	2,533,109
Hepatitis Treatment and Education	167,881	167,881	167,881	167,881	167,881	167,881
Mental Health/Substance Abuse - DOC wide	19,000	22,319	22,319	22,319	22,319	22,319
Total Corrections-Central Office	10,917,479	11,151,808	13,571,150	12,010,941	15,673,472	12,010,941
Fund Only	2,440,462	2,585,724	2,585,724	2,585,724	2,585,724	2,585,724
Ft. Madison Institution	42,481,156	42,842,058	52,109,137	43,262,133	54,583,274	42,762,133
Total Corrections - Fort Madison	44,921,618	45,427,782	54,694,861	45,847,857	57,168,998	45,347,857
Fund Only	406,123	385,235	385,235	385,235	385,235	385,235



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Anamosa Institution	32,260,901	33,006,481	33,975,610	31,362,653	33,975,610	31,362,653
Total Corrections - Anamosa	32,667,024	33,391,716	34,360,845	31,747,888	34,360,845	31,747,888
Fund Only	69,017	54,900	55,000	55,000	55,000	55,000
Oakdale Institution	56,588,395	57,953,250	58,614,973	58,551,423	59,051,556	58,551,423
Total Corrections - Oakdale	56,657,412	58,008,150	58,669,973	58,606,423	59,106,556	58,606,423
Fund Only	52,159	99,836	99,836	99,836	99,836	99,836
Newton Institution	26,661,304	27,177,291	27,462,001	27,177,291	27,760,403	27,177,291
Total Corrections - Newton	26,713,464	27,277,127	27,561,837	27,277,127	27,860,239	27,277,127
Fund Only	99,284	117,100	117,100	117,100	110,300	110,300
Mt. Pleasant Inst.	26,445,388	26,919,854	27,413,902	24,852,427	27,413,902	24,852,427
Total Corrections - Mt Pleasant	26,544,672	27,036,954	27,531,002	24,969,527	27,524,202	24,962,727
Fund Only	27,000	23,826	23,826	23,826	22,200	22,200
Rockwell City Institution	9,841,441	10,021,148	10,186,698	10,021,148	10,294,450	10,021,148
Total Corrections - Rockwell City	9,868,441	10,044,974	10,210,524	10,044,974	10,316,650	10,043,348
Fund Only	34,021	87,278	87,278	87,278	87,278	87,278
Clarinda Institution	26,506,394	27,050,400	28,521,230	26,866,616	28,521,230	26,866,616
Total Corrections - Clarinda	26,540,415	27,137,678	28,608,508	26,953,894	28,608,508	26,953,894
Fund Only	3,639	2,520	2,520	2,520	2,520	2,520
Mitchellville Institution	16,083,239	16,556,735	27,109,012	21,819,045	29,583,789	22,034,549
Total Corrections - Mitchellville	16,086,879	16,559,255	27,111,532	21,821,565	29,586,309	22,037,069
Fund Only	22,846,728	20,639,450	20,559,749	20,559,749	20,559,749	20,559,749
Total Corrections - Industries	22,846,728	20,639,450	20,559,749	20,559,749	20,559,749	20,559,749
Fund Only	1,542,089	1,303,988	1,296,673	1,296,673	1,296,673	1,296,673
Total Corrections - Farm Account	1,542,089	1,303,988	1,296,673	1,296,673	1,296,673	1,296,673
Fund Only	104,543	120,000	115,000	115,000	115,000	115,000
Ft. Dodge Institution	29,391,433	29,994,569	30,273,941	29,918,365	30,501,819	29,918,365
Total Corrections - Fort Dodge	29,495,977	30,114,569	30,388,941	30,033,365	30,616,819	30,033,365
Cultural Affairs, Department of						
Vicksburg National Military Park	0	320,000	0	0	0	0



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Fund Only	1,626,840	1,811,606	1,875,742	1,875,742	1,806,287	1,784,521
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702	416,702	416,702
Battleship Iowa	3,000,000	0	0	0	0	0
Arts Council	1,650,528	1,829,274	1,829,274	1,829,274	1,829,274	1,829,274
Cultural Grants	92,722	251,458	222,090	172,090	172,090	172,090
Historical Society	4,160,457	4,330,767	4,830,767	5,030,767	4,830,767	5,030,767
Archiving Former Governor's Papers	65,933	65,933	65,933	65,933	65,933	65,933
Great Places	111,011	188,996	150,000	150,000	150,000	150,000
Administrative Division - Cultural Affairs	171,859	171,813	171,813	171,813	171,813	171,813
Historic Sites	426,482	433,598	433,598	433,598	433,598	433,598
Battle Flag Stabilization	60,000	60,000	60,000	60,000	60,000	60,000
Records Center Rent - GF	227,243	227,243	227,243	227,243	227,243	227,243
Grout Museum District Oral History Exhibit (TRA)	0	150,000	129,450	129,450	0	0
Historic Preservation	234,924	525,236	0	0	0	0
Great Places RIIF	103,810	1,896,190	5,000,000	1,000,000	5,000,000	1,000,000
Battle Flags	34,665	45,843	0	0	0	0
25th Anniversary Museum Renovation	60,800	1,450,000	51,000,000	1,000,000	50,000,000	25,000,000
Historic Site Maintenance RIIF	8,190	55,953	0	0	0	0
Total Cultural Affairs, Department of	12,452,166	14,230,611	66,412,612	12,562,612	65,163,707	36,341,941
Economic Development Authority						
Fort Des Moines Museum Renovation and Repair	0	100,000	0	0	0	0
HQJ Program	0	15,000,000	15,000,000	0	15,000,000	0
Regional Sports Authorities (RIIF)	511,695	542,599	500,000	500,000	500,000	500,000
City of Seymour Asbestos Demolition Assistance	10,166	0	0	0	0	0
Fund Only	266,590,785	324,938,577	310,826,848	310,796,007	300,941,924	299,565,889
Tourism marketing - Adjusted Gross Receipts	808,195	810,306	810,306	810,306	810,306	810,306
Endow Iowa Admin - County Endowment Fund	60,000	11,680	70,000	70,000	70,000	70,000
World Food Prize	500,000	750,000	750,000	1,000,000	750,000	1,000,000
Main Street Iowa Program	3,913,246	0	0	0	0	0
Grow Iowa Values Fund (RIIF)	18,582,781	0	0	0	0	0
HQJ Program	0	0	0	19,000,000	0	19,000,000
6th Avenue Corridor Revitalization-Main Streets	8,551	75,706	0	0	0	0
DED Programs	0	1,995,637	2,200,000	0	2,200,000	0
Loan/Credit Guarantee	0	0	1,600,000	0	600,000	0
University/College Programs	0	0	640,000	0	100,000	0
Workforce Training- Community Colleges/Job Retention	0	0	800,000	0	100,000	0
Port Authority-Economic Development Southeast Iowa	27,582	22,418	30,000	0	5,000	0



Total Cash Expenditures (Continued)

Function		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
		Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Appropriation Type							
	World Food Prize Borlaug/ Ruan Scholar Program	100,000	100,000	100,000	0	100,000	0
	Cedar Rapids Small Business Center	1,200,000	(100,000)	100,000	100,000	0	0
	Mason City Small Business Center	964,275	0	100,000	0	0	0
	Main Street Projects	5,862,641	1,087,359	1,500,000	1,500,000	0	0
	Site Development Consultations	109,876	(50,000)	25,000	25,000	25,000	25,000
	Economic Development Approp	16,635,374	16,929,443	16,931,277	22,757,469	16,510,877	22,788,618
	Camp Sunnyside Cabins	0	100,000	0	0	0	0
	Cultural Trust Fund-GIVF	0	1,000,000	0	0	0	0
	Community Attraction and Tourism - (RBCF)	1,189,314	2,135,820	2,000,000	1,000,000	1,000,000	0
	River Enhancement CAT - (RBCF)	2,305,049	3,625,144	4,000,000	0	2,700,000	2,700,000
	ACE Vertical Infrastructure for Community Colleges - (RBCF)	3,505,241	694,759	1,000,000	1,000,000	550,000	300,000
	ICVS-Promise	178,133	178,133	178,133	178,133	178,133	178,133
	DED Community Attraction and Tourism	7,111,982	4,230,683	2,000,000	0	1,000,000	1,000,000
	DED ACE Vertical Infrastructure for Community Colleges	1,927,736	3,572,264	750,000	0	250,000	0
	Des Moines Multiuse Community Center (RIIF)	0	0	50,000	0	0	0
	Sustainable Community Development (GIVF Int)	56,473	65,281	130,000	30,000	0	0
	Match HUD Historic Preservation Challenge Grants (GF)	50,775	0	0	0	0	0
	Workforce Development Appr	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	RIIF ACE Infrastructure	5,000,000	0	0	0	0	0
	Community & Tourism Grant Appropriation	5,300,000	5,000,000	5,000,000	5,000,000	0	0
Total Economic Development Authority		346,509,870	386,815,809	371,091,564	367,766,915	347,391,240	351,937,946
Education, Department of							
	Gap Tuition Assistance Fund	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Iowa Reading Research Center	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000	1,000,000	1,000,000
	Fund Only	315,875,544	337,283,488	335,118,424	335,118,424	335,027,922	335,027,922
	Child Development	10,608,697	10,728,891	10,728,891	10,728,891	10,728,891	10,728,891
	Sac Fox Attorney Costs	100,000	100,000	100,000	100,000	100,000	100,000
	State Foundation School Aid	2,630,831,735	2,654,012,692	2,660,308,074	2,644,112,692	2,660,308,074	2,646,412,692
	Transportation Nonpublic Students	7,060,931	7,060,931	7,060,931	8,560,931	7,060,931	8,560,931
	Comm College Salaries	500,000	500,000	500,000	500,000	500,000	500,000
	Administration	8,724,194	8,796,796	8,796,796	9,296,796	8,796,796	9,296,796



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Vocational Education Administration	1,095,680	1,144,670	1,144,670	1,144,670	1,144,670	1,144,670
Board of Educational Examiners	1,978,765	2,593,726	2,268,726	2,268,726	2,268,726	2,268,726
School Food Service	149,216,004	163,245,945	163,245,945	163,245,945	163,245,945	163,245,945
Textbook Services For Nonpublic	560,214	560,214	560,214	560,214	560,214	560,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	163,774,647	177,274,647	177,274,647	187,274,647	177,274,647	187,274,647
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
Teacher Quality/Student Achievement	5,868,748	5,964,812	4,785,000	4,785,000	4,785,000	4,785,000
Voluntary Preschool Access	70,317	0	0	0	0	0
Model Core Curriculum	782,995	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Jobs For America's Grads	40,000	540,000	540,000	540,000	540,000	540,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	3,647,000
State Library	1,218,555	2,372,363	2,372,363	2,872,363	2,372,363	2,872,363
Library Service Areas	1,005,444	0	0	0	0	0
Enrich Iowa Libraries	1,674,190	2,174,228	2,174,228	2,174,228	2,174,228	2,174,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Midwestern Higher Education Compact	95,000	100,000	100,000	100,000	100,000	100,000
Workforce Training and Economic Development Funds	5,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Governor's Education Reform	0	0	0	14,000,000	0	72,000,000
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Total Education, Department of	3,336,939,619	3,418,311,361	3,422,256,867	3,431,241,485	3,422,166,365	3,492,770,983
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535	145,535	145,535
Fund Only	24,782,389	25,134,974	26,387,357	26,387,357	26,981,795	26,981,795
Vocational Rehabilitation DOE	29,759,960	28,915,165	30,076,038	29,039,105	34,443,237	29,745,312
Independent Living	321,906	363,030	288,541	288,541	288,541	288,541
Independent Living Center Grant	40,294	40,294	40,294	40,294	40,294	40,294
Total Vocational Rehabilitation	55,050,084	54,598,998	56,937,765	55,900,832	61,899,402	57,201,477
Fund Only	11,876,198	11,971,925	12,142,185	12,142,185	12,078,501	12,078,501
Regional Tele Councils	992,913	0	0	0	0	0
Iowa Public Television	8,068,261	7,548,504	7,548,504	8,022,579	7,548,504	8,022,579
Total Iowa Public Television	20,937,372	19,520,429	19,690,689	20,164,764	19,627,005	20,101,080



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Energy Independence						
Fund Only	31,795,956	45,365,684	0	0	0	0
Total Office of Energy Independence	31,795,956	45,365,684	0	0	0	0
Executive Council						
Performance of Duty FY 06	0	0	0	1,969	0	0
Performance Of Duty	8,048,731	14,916,339	28,488,749	35,615,530	28,488,749	34,516,949
Court Costs	545,875	59,772	59,772	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848	39,848	39,848
Drainage Assessment	167,793	20,227	20,227	20,227	20,227	20,227
Performance of Duty FY 08	2,967,647	0	0	7,343,103	0	0
Performance of Duty FY 09	0	0	0	124,332	0	0
Performance of Duty FY10	282,382	0	0	137,693	0	0
Performance of Duty FY11	290,150	0	21,826,481	11,230,031	21,826,481	0
Performance of Duty FY12	6,679,565	0	0	1,363,807	0	0
Total Executive Council	18,982,144	15,036,186	50,435,077	55,936,312	50,435,077	34,636,796
Governor/Lt. Governor's Office						
Fund Only	4,110	5,250	5,250	5,250	5,250	5,250
Interstate Extradition	0	3,032	3,032	3,032	3,032	3,032
Governor/Lt. Governor's Office	2,462,990	2,531,474	2,476,507	2,476,507	2,476,507	2,476,507
Terrace Hill Quarters	0	93,111	93,111	0	93,111	0
State-Federal Relations	(422)	0	0	0	0	0
Total Governor's Office	2,466,678	2,632,867	2,577,900	2,484,789	2,577,900	2,484,789
Governor's Office of Drug Control Policy						
Fund Only	5,879,474	10,525,047	3,344,976	2,485,467	4,610,343	2,485,467
Drug Policy Coordinator	860,311	565,773	568,311	568,311	568,311	568,311
Total Office of Drug Control Policy	6,739,785	11,090,820	3,913,287	3,053,778	5,178,654	3,053,778
Human Rights, Department of						
Community Advocacy and Services	1,012,100	1,231,727	1,115,329	1,115,329	1,115,329	1,115,329
Infrastructure for Integrating Justice Data Systems	1,603,796	2,277,698	0	1,454,734	0	2,000,000
Fund Only	95,663,973	88,586,090	87,590,673	87,590,749	87,590,673	87,590,673
Human Rights Administration	696,224	741,396	758,593	758,593	758,593	758,593
Criminal & Juvenile Justice	1,533,599	1,335,647	1,335,021	1,335,021	1,335,021	1,335,021
Total Human Rights, Department of	100,509,692	94,172,558	90,799,616	92,254,426	90,799,616	92,799,616
Human Services, Department of						
Fund Only	13,612,106	12,804,047	10,822,204	10,822,204	10,647,205	10,647,205
Commission Of Inquiry	0	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	0	67	67	67	67	67



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Non Resident Commitment M.III	2,802	142,802	142,802	142,802	142,802	142,802
General Administration	47,833,846	53,546,866	54,553,932	53,229,965	54,847,638	53,229,965
Mental Health Redesign	401,613	0	0	0	0	0
Total Human Services - General Administration	61,850,366	66,495,176	65,520,399	64,196,432	65,639,106	64,021,433
Fund Only	23,169,620	25,495,829	24,308,736	24,308,736	24,278,720	24,278,720
Field Operations	133,047,642	153,450,479	151,806,449	150,298,384	153,873,006	150,324,918
Child Support Recoveries	50,873,760	53,343,899	54,129,060	54,129,060	54,568,678	54,129,060
Local Administrative Costs	6,256,897	5,979,517	6,401,746	6,401,746	6,428,932	6,428,932
Total Human Services - Field Operations	213,347,919	238,269,724	236,645,991	235,137,926	239,149,336	235,161,630
Toledo Juvenile Home	9,053,469	10,336,156	10,215,197	10,215,197	10,258,370	10,215,197
Total Human Services - Toledo Juvenile Home	9,053,469	10,336,156	10,215,197	10,215,197	10,258,370	10,215,197
Eldora Training School	13,349,187	14,198,973	14,384,988	14,384,988	14,444,906	14,386,388
Total Human Services - Eldora Training School	13,349,187	14,198,973	14,384,988	14,384,988	14,444,906	14,386,388
Fund Only	74,479	20,000	20,000	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	7,901,228	8,996,266	11,143,879	9,417,869	12,019,189	9,417,869
Total Human Services - Cherokee CCUSO	7,975,707	9,016,266	11,163,879	9,437,869	12,039,189	9,437,869
Cherokee MHI	15,760,925	16,736,657	16,506,305	16,506,305	16,576,780	16,576,780
Total Human Services - Cherokee	15,760,925	16,736,657	16,506,305	16,506,305	16,576,780	16,576,780
Clarinda MHI	8,221,952	8,820,394	8,755,173	8,755,173	8,755,173	8,755,173
Total Human Services - Clarinda	8,221,952	8,820,394	8,755,173	8,755,173	8,755,173	8,755,173
Independence MHI	20,692,844	23,808,406	22,341,452	22,341,452	22,341,452	22,341,452
Total Human Services - Independence	20,692,844	23,808,406	22,341,452	22,341,452	22,341,452	22,341,452
Fund Only	0	12,400	12,400	12,400	10,000	10,000
Mt Pleasant MHI	8,445,164	9,263,054	9,164,573	9,164,573	9,164,073	9,164,073
Total Human Services - Mt Pleasant	8,445,164	9,275,454	9,176,973	9,176,973	9,174,073	9,174,073
Fund Only	76,408	69,999	69,999	69,999	69,999	69,999
Glenwood Resource Center	77,225,832	76,030,513	75,040,567	74,128,755	74,857,676	74,198,840



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Total Human Services - Glenwood	77,302,241	76,100,512	75,110,566	74,198,754	74,927,675	74,268,839
Fund Only	8,748,798	4,678,505	4,678,505	4,678,505	4,678,505	4,678,505
Woodward Resource Center	60,919,384	58,262,598	56,684,056	58,327,641	56,795,798	58,201,379
Total Human Services - Woodward	69,668,182	62,941,103	61,362,561	63,006,146	61,474,303	62,879,884
Non-Medicaid Cost Increases	0	0	1,960,000	0	24,725,000	0
IowaCare Program	0	0	8,934,329	0	8,934,329	0
Fund Only	1,233,941,113	1,171,405,537	1,221,093,525	1,220,923,145	1,279,774,603	1,278,607,138
MH Property Tax Relief	81,199,911	81,199,911	0	0	0	0
Child Abuse Prevention	197,067	214,944	232,500	232,500	232,500	232,500
IowaCare-Lab Test & Radiology Pool	411,729	500,000	500,000	0	500,000	0
Broadlawns Hospital	54,376,458	71,000,000	71,000,000	67,500,000	71,000,000	67,500,000
Regional Provider Network - Iowa Care Fund (0500)	2,092,248	4,986,366	4,986,366	5,986,366	4,986,366	5,986,366
IowaCare-Care Coordination Pool	706,945	1,500,000	1,500,000	3,000,000	1,500,000	3,000,000
Family Investment Program/ JOBS	97,853,930	99,766,704	103,330,061	103,330,061	99,867,873	99,867,873
State Supplementary Assistance	15,824,838	19,556,734	16,512,175	16,512,175	16,858,773	16,512,175
Medical Information Hotline	257,592	400,000	0	0	0	0
Electronic Medical Records	0	300,000	0	0	0	0
Health Partnership Activities	423,079	1,500,000	0	0	0	0
Audits, Performance Evaluations, Studies	176,632	250,000	0	0	0	0
IowaCare Administrative Costs	768,198	2,150,000	0	0	0	0
Dental Home for Children	1,980,671	2,000,000	0	0	0	0
Tuition Assistance for Individuals Serving People with Disab	6,779	50,000	0	0	0	0
Broadlawns Admin-HCTA	290,000	540,000	0	0	0	0
Medical Assistance-HCTA	1,956,245	6,872,920	0	0	0	0
Medical Contracts-HCTA	1,464,779	2,400,000	0	0	0	0
Uniform Cost Report	150,000	150,000	0	0	0	0
Health Care Access Council	134,214	134,214	0	0	0	0
Accountable Care Pilot	0	200,000	0	0	0	0
DPH Transfer e-Health	363,987	363,987	0	0	0	0
DPH Transfer Medical Home	100,893	233,357	0	0	0	0
Medical Assistance	3,616,936,006	3,608,112,394	3,869,378,788	3,814,859,935	3,983,597,301	3,806,110,291
Children's Health Insurance	58,529,949	64,612,011	70,996,606	64,807,443	77,318,791	64,807,443
Medical Contracts Supplement	10,907,457	4,805,804	1,350,000	6,650,000	0	0
Medical Contracts	86,709,275	56,550,025	62,678,831	56,480,125	65,156,041	60,810,462
MH/DD Growth Factor	54,697,893	74,697,893	0	0	0	0
MH/DD Community Services	26,757,015	26,592,863	0	0	0	0
Family Support Subsidy	1,151,293	1,158,420	1,092,956	994,956	1,063,953	994,955
Conners Training	33,606	33,622	33,622	33,622	33,622	33,622
Volunteers	117,038	159,712	159,712	159,712	159,712	159,712



Total Cash Expenditures (Continued)

Function		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
		Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Appropriation Type							
Medical Assistance Supplemental-Quality Assurance Trust		28,944,731	26,500,000	28,788,917	28,788,917	28,788,917	28,788,917
Medical Assistance Supplemental-Hospital Care Access Trust		36,714,318	33,898,400	33,876,000	33,876,000	33,856,000	33,856,000
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445		776,200	801,600	824,000	824,000	844,000	844,000
Medical Assistance - HCTF		105,822,769	106,046,400	106,046,400	106,046,400	106,046,400	106,046,400
Nonparticipating Providers - NPPR (006M)		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Mental Health Redesign		0	40,000,000	259,201,434	255,459,813	278,654,511	266,459,813
Child Care Assistance		119,174,463	124,120,777	129,031,092	126,151,607	131,325,422	126,151,607
MI/MR/DD State Cases		13,122,026	24,310,297	1,122,842	1,122,842	0	0
Adoption Subsidy		36,500,059	36,788,576	70,366,091	70,364,938	71,537,346	70,364,938
Child and Family Services		104,413,655	98,917,551	143,594,647	143,131,399	143,594,647	143,131,399
Decategorization		168,030,230	162,961,783	0	0	0	0
Mental Health from Economic Emerg Fund		7,200,089	0	0	0	0	0
FY11 Mental Health Waiting List		10,000,000	0	0	0	0	0
Mental Health Growth Factor		10,000,000	0	0	0	0	0
Medical Assistance - Cash Reserve		1,091,221	0	0	0	0	0
Total Human Services - Assistance		5,994,306,599	5,960,742,801	6,210,590,894	6,129,235,956	6,432,356,107	6,182,265,611
Inspections & Appeals, Department of							
Food and Consumer Safety		0	2,372,462	2,436,885	2,436,885	2,436,885	2,436,885
DIA - Med Fraud - Dependent Adult Abuse		194,283	250,000	0	0	0	0
Medicaid Fraud - EBT Investigations		82,494	119,070	0	0	0	0
Med Fraud - Boarding Homes		98,242	119,480	0	0	0	0
Med Fraud - Dependent Adult		885,262	885,262	0	0	0	0
DIA - Med Fraud - Health Facilities		912,824	1,339,527	0	0	0	0
Fund Only		806,227	1,944,719	1,543,591	878,513	1,543,591	878,512
DIA - Use Tax		1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Child Advocacy Board		3,074,552	3,188,610	3,118,990	3,118,990	3,118,990	3,118,990
Employment Appeal Board		1,225,084	1,115,448	1,115,340	1,115,340	1,115,340	1,115,340
Medicaid Fraud - Health Facilities		650,000	286,661	0	0	0	0
Administration Division		3,375,724	1,302,711	1,457,213	1,457,213	1,457,213	1,457,213
Administrative Hearings Div.		3,248,463	3,519,061	3,307,527	3,307,527	3,307,527	3,307,527
Investigations Division		5,275,552	5,552,090	5,891,740	5,891,740	5,891,740	5,891,740
Health Facilities Division		14,222,521	14,816,239	14,313,154	14,313,154	14,313,154	14,313,154
Total Inspections & Appeals, Department of		35,675,124	38,435,237	34,808,337	34,143,259	34,808,337	34,143,258
Indigent Defense Appropriation		30,490,912	31,741,080	31,607,507	31,607,507	31,607,507	31,607,507



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Public Defender	25,298,459	26,070,852	26,012,182	26,012,182	26,012,182	26,012,182
Total Public Defender	55,789,371	57,811,932	57,619,689	57,619,689	57,619,689	57,619,689
Fund Only	22,356	(261,310)	(6,087,546)	20,938	(6,087,546)	20,938
Pari-Mutuel Gaming Regulatory Revolving Fund	2,622,766	3,062,765	3,062,765	3,062,765	3,062,765	3,062,765
Riverboat Gaming Regulatory Revolving Fund	3,187,608	3,045,719	3,170,719	3,170,719	3,170,719	3,170,719
Total Racing Commission	5,832,729	5,847,174	145,938	6,254,422	145,938	6,254,422
Iowa Ethics & Campaign Disclosure Board						
Iowa Ethics & Campaign Disclosure Board	499,153	512,846	490,000	490,000	490,000	490,000
Total Campaign Finance Disclosure Commission	499,153	512,846	490,000	490,000	490,000	490,000
Iowa Finance Authority						
Fund Only	34,151,198	39,049,844	40,267,172	40,174,733	40,267,172	39,830,113
Rent Subsidy Program	658,000	658,000	658,000	658,000	658,000	658,000
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Public Shelter Grant Fund - (RBCF)	3,429,573	0	0	0	0	0
Disaster Damage Housing Assist Grant Fund - (RBCF)	1,048,078	317,343	0	0	0	0
Affordable Housing Assist Grant Fund - (RBCF)	2,645,776	2,185,820	0	0	0	0
Sewer Infrastructure - (RBCF)	16,585,915	15,880,405	0	0	0	0
Disaster Prevention Local Infrastructure Grant Program	11,337,945	16,820,835	0	0	0	0
Floodwall Cedar Rapids Former Fed. Courthouse	2,000,000	0	0	0	0	0
Linn County Administrative Office Building	3,474,425	0	0	0	0	0
Cedar Rapids City Hall	1,843,346	2,556,654	0	0	0	0
Des Moines Fire Department Training and Logistics Facility	2,568,889	0	0	0	0	0
Des Moines Riverpoint Service Area	1,250,000	0	0	0	0	0
Des Moines Court Ave Sewer	1,970,887	0	0	0	0	0
Des Moines flood control at the Tonawanda Ravine	581,811	0	0	0	0	0
Des Moines Wastewater Reclamation basins	500,000	0	0	0	0	0
Waterloo Public Works Building	1,099,913	3,900,087	0	0	0	0
Iowa City Wastewater Treatment Plant	792,235	1,207,765	0	0	0	0
West Union Green Pilot Project	510,765	664,235	0	0	0	0



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Belmond Storm Sewer Flood Protection	10,600	441,912	0	0	0	0
Norwalk Orchard Ridge Drainage Channel Projects	205,773	94,227	0	0	0	0
Hills & Dales	100,000	0	0	0	0	0
Total Iowa Finance Authority	89,765,130	86,777,128	43,925,172	43,832,733	43,925,172	43,488,113
Iowa Lottery Authority						
Fund Only	312,310,222	279,225,000	283,125,000	283,125,000	289,810,000	289,810,000
Total Lottery Authority	312,310,222	279,225,000	283,125,000	283,125,000	289,810,000	289,810,000
Iowa Telecommunications & Technology Commission						
ICN Equipment Replacement - TRF	2,135,755	2,199,397	5,248,653	5,248,634	2,248,653	2,248,653
Generator Replacement - TRF	1,711,462	169,840	0	0	0	0
ICN Fiber Redundancy - TRF	12,853	2,137,945	0	0	0	0
Fund Only	45,251,098	37,632,315	30,927,318	30,927,318	30,772,888	30,772,888
Regional Telecommunications Councils	0	992,913	992,913	992,913	992,913	992,913
Total Iowa Communications Network	49,111,168	43,132,410	37,168,884	37,168,865	34,014,454	34,014,454
Iowa Workforce Development						
IWD Workers Comp Operations (GF)	3,285,323	3,661,140	3,668,823	3,668,823	3,862,065	3,862,065
IWD General Fund - Operations	6,271,987	6,656,802	6,990,288	6,990,288	7,245,645	7,245,645
IWD Field Offices (UI Reserve Interest)	2,819,452	633,000	633,000	633,000	633,000	633,000
P & I Workforce Development Field Offices	0	0	0	1,627,084	1,627,084	1,627,084
Outcome Tracking System	136,684	0	0	0	0	0
Automated worker's compensation appeal processing system.	155,010	0	0	0	0	0
Workforce Development Field Offices	8,671,352	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Offender Reentry Program	241,752	345,536	340,970	284,464	340,970	284,464
Employee Misclassification	613,666	796,104	828,855	828,855	863,248	485,851
Fund Only	1,503,422,612	767,390,350	754,449,489	752,658,056	753,985,629	753,835,118
AMOS A Mid-Iowa Organizing Strategy	0	0	0	100,000	0	100,000
Total Iowa Workforce Development	1,525,617,838	788,662,345	776,090,838	775,969,983	777,737,054	777,252,640
IPERS Administration						
Fund Only	1,625,663,945	1,650,025,618	1,778,968,868	1,778,968,219	1,778,968,868	1,778,968,868
IPERS Administration	16,900,910	17,747,392	17,826,147	17,826,147	15,826,147	15,826,147



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Total Iowa Public Employees' Retirement System Administration	1,642,564,854	1,667,773,010	1,796,795,015	1,796,794,366	1,794,795,015	1,794,795,015
Judicial Branch						
Electronic Document Management System-0943-TRF	0	1,000,000	3,000,000	3,000,000	0	0
Fund Only	20,446,407	16,955,143	22,500,343	22,500,343	19,961,062	19,961,062
Judicial Branch	159,682,015	163,982,617	169,670,162	169,670,162	174,814,758	174,814,758
Jury & Witness (GF) to Revolving Fund (0043)	2,300,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Judicial Branch	182,428,423	185,037,760	198,270,505	198,270,505	197,875,820	197,875,820
Law Enforcement Academy						
Fund Only	6,955	1,741	203	203	203	203
Iowa Law Enforcement Academy	2,773,357	2,632,198	2,651,019	2,658,019	2,651,019	2,658,019
ILEA Technology Projects - TRF - 0943	26,589	16,500	1	0	0	0
Total Law Enforcement Academy	2,806,902	2,650,439	2,651,223	2,658,222	2,651,222	2,658,222
Legislative Branch						
House	11,095,268	11,988,712	12,958,470	12,958,470	12,958,470	12,958,470
Total House of Representatives	11,095,268	11,988,712	12,958,470	12,958,470	12,958,470	12,958,470
Senate	7,539,252	7,783,616	8,414,210	8,414,210	8,414,210	8,414,210
Total Senate	7,539,252	7,783,616	8,414,210	8,414,210	8,414,210	8,414,210
Joint Legislative Expenses	1,107,141	931,325	1,006,128	1,006,128	1,006,128	1,006,128
Total Joint Expenses of Legislature	1,107,141	931,325	1,006,128	1,006,128	1,006,128	1,006,128
Citizens Aide	1,505,408	1,570,036	1,696,053	1,696,053	1,696,053	1,696,053
Total Citizens' Aide, Office of	1,505,408	1,570,036	1,696,053	1,696,053	1,696,053	1,696,053
Fund Only	41,875	50,000	50,000	50,000	50,000	50,000
International Relations Account	2,280	10,000	0	0	0	0
Legislative Services Agency	11,841,283	11,971,352	12,941,104	12,941,104	12,941,104	12,941,104
Total Legislative Services Agency	11,885,438	12,031,352	12,991,104	12,991,104	12,991,104	12,991,104
Management, Department of						
Iowa Grants Management Implementation (TRF)	0	125,000	0	0	0	0



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Mortgage Servicing Settlement Fund to DOM	0	1,000,000	0	0	0	0
Rebuild Iowa Infrastructure Fund Deposit from EEF	0	20,000,000	0	0	0	0
Technology Reinvestment Fund Appropriation from RIIF	15,541,000	0	0	0	0	0
Environment First Fund Appropriation	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Special Olympics Fund	50,000	50,000	50,000	50,000	50,000	50,000
Fund Only	104,806,688	1,417,911,783	855,026,940	1,614,076,308	853,700,001	1,761,200,001
Appeal Board Claims	17,237,894	3,586,307	3,586,307	7,086,307	3,586,307	7,086,307
Management Departmental Oper.	3,943,391	4,287,091	3,658,818	3,763,818	3,658,818	3,763,818
Technology Reinvestment Fund Appropriation	0	0	17,500,000	17,500,000	17,500,000	17,500,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Transparency Project	155,197	45,000	45,000	45,000	45,000	45,000
Total Management, Department of	174,790,170	1,482,061,181	921,923,065	1,684,577,433	920,596,126	1,831,701,126
Natural Resources, Department of						
Volunteers and Keepers of Land	0	0	100,000	100,000	100,000	100,000
Park Operations & Maintenance	0	0	3,710,000	6,610,000	3,710,000	4,610,000
GIS Information for Watershed	0	0	195,000	195,000	195,000	195,000
Water Quality Monitoring	0	0	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	0	0	500,000	500,000	500,000	500,000
Animal Feeding Operations	0	0	620,000	1,120,000	620,000	1,120,000
Ambient Air Quality Monitoring - ambient	0	0	425,000	425,000	425,000	425,000
Water Quantity	0	0	495,000	495,000	495,000	495,000
Geological And Water Survey	0	0	200,000	200,000	200,000	200,000
REAP	0	0	12,000,000	12,000,000	12,000,000	12,000,000
Forestry Health Management	0	100,000	100,000	100,000	100,000	100,000
Winterset Water Utility	0	0	0	1,000,000	0	1,000,000
Fund Only	99,273,689	92,950,317	87,474,397	87,474,397	85,174,556	85,108,436
Keep Iowa Beautiful	0	0	0	200,000	0	200,000
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	0	62,461	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000	50,000	50,000



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
GWF-Geographic Information System	254,225	297,500	297,500	297,500	297,500	297,500
GF-Natural Resources Operations	122,380,207	125,508,875	125,508,875	125,508,875	125,508,875	125,508,875
Floodplain Management Program	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
F&G-DNR Admin Expenses	39,759,983	41,078,234	41,078,234	41,078,234	41,078,234	41,078,234
Snowmobile Registration Fees	100,000	100,000	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000	200,000	200,000
Floodplain Management & Dam Safety	2,317,459	30,130	0	0	0	0
Lake Restoration and Dredging	806,232	0	0	0	0	0
Water Trails and Low Head Dam Programs	63,495	104,019	0	0	0	0
Honey Creek Asset Manager	0	50	0	0	0	0
Database Modification	44,706	0	0	0	0	0
Technical Tank Review	182,266	363,333	200,000	200,000	200,000	200,000
Watershed Rebuilding-Water Quality	4,661,278	1,872,272	0	0	0	0
State Parks Volunteer Activities	16,699	0	0	0	0	0
Total Natural Resources	273,156,110	267,763,062	281,317,338	285,917,338	279,017,497	281,551,377
Parole, Board of						
Parole Board	1,060,201	1,205,165	1,203,835	1,203,835	1,203,835	1,203,835
Total Parole Board	1,060,201	1,205,165	1,203,835	1,203,835	1,203,835	1,203,835
Public Defense, Department of						
Fund Only	1,111,233	1,255,096	1,238,419	1,238,419	1,138,508	1,138,508
Compensation and Expense	2,824,710	344,649	344,649	344,649	344,649	344,649
Public Defense, Department of	46,271,030	40,026,378	40,624,843	41,624,843	40,624,843	41,624,843
Total Public Defense, Department of	50,206,974	41,626,123	42,207,911	43,207,911	42,108,000	43,108,000
Public Defense, Department of						
Fund Only	258,435,758	302,103,181	297,963,003	297,963,003	299,762,995	299,762,995
Homeland Security & Emergency Mgmt. Division	3,546,672	3,976,698	3,920,610	4,258,010	3,920,610	4,644,960
Total Public Defense - Homeland Security and Emergency Management	261,982,430	306,079,879	301,883,613	302,221,013	303,683,605	304,407,955
Public Employment Relations Board						
PER Board - General Office	1,069,442	1,288,427	1,288,427	1,351,927	1,288,427	1,423,402
Total Public Employment Relations Board	1,069,442	1,288,427	1,288,427	1,351,927	1,288,427	1,423,402
Public Health, Department of						
Youth Suicide Prevention	0	50,000	0	0	0	0
Technology Transition	0	0	0	480,000	0	0



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Fund Only	140,090,709	171,822,432	163,381,721	163,381,721	163,381,721	163,381,721
Iowa Registry for Congenital & Inherited Disorders	171,121	232,500	232,500	232,500	232,500	232,500
Addictive Disorders	24,714,893	25,033,690	25,035,690	24,985,690	25,035,690	24,985,690
Healthy Children and Families	4,781,828	4,900,016	4,950,016	4,950,016	4,950,016	4,950,016
Chronic Conditions	3,445,417	4,258,786	4,240,692	4,240,692	4,240,692	4,240,692
Community Capacity	4,678,236	5,368,181	4,894,980	4,894,980	4,894,980	4,894,980
Elderly Wellness	7,283,528	7,297,142	7,297,142	7,297,142	7,297,142	7,297,142
Environmental Hazards	2,421,133	2,883,870	2,883,870	2,883,870	2,883,870	2,883,870
Infectious Diseases	1,345,847	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	17,345,187	27,755,866	27,637,205	27,465,205	27,609,205	27,437,205
Resource Management	819,554	804,054	2,204,054	804,054	2,204,054	804,054
Vision Screening	100,000	0	0	0	0	0
Total Public Health, Department of	207,197,453	251,741,692	244,093,025	242,951,025	244,065,025	242,443,025
Public Information Board						
Iowa Public Information Board	0	0	0	490,000	0	490,000
Total Public Information Board	0	0	0	490,000	0	490,000
Public Safety, Department of						
Statewide Interoperable Communications System Board	0	48,000	0	0	0	0
Fund Only	40,966,376	43,054,602	43,042,038	43,163,464	43,021,438	43,019,852
DPS-POR Unfunded Liabilities Until 85 Percent	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Public Safety Administration	6,146,513	6,265,001	6,540,177	6,600,156	6,540,177	6,600,156
Public Safety DCI	19,368,190	20,346,705	19,640,378	19,869,861	19,544,170	19,773,653
DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	8,574,651	8,828,131	8,766,266	8,938,848	8,766,266	8,938,848
DPS Fire Marshal	6,143,385	5,886,708	5,945,244	6,055,759	5,945,244	6,055,759
Iowa State Patrol	56,366,248	57,592,469	58,062,638	58,910,567	58,062,638	58,910,567
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	746,481	726,508	725,520	725,520	725,520	725,520
DPS Gaming Enforcement - 0030	10,704,194	11,347,756	11,347,756	11,347,756	11,347,756	11,347,756
Total Public Safety, Department of	149,706,942	154,786,785	159,760,921	161,302,835	159,644,113	161,063,015
Rebuild Iowa Office						
Regents, Board of						
SUI - Hygienic Laboratory	6,311,628	6,313,021	7,178,220	6,313,021	7,292,670	6,313,021
SUI - Biocatalysis	723,727	723,727	723,727	723,727	742,544	723,727
SUI - Iowa Flood Center	0	1,500,000	1,500,000	1,500,000	1,539,000	1,500,000
ISU - Leading the BioEconomy	0	0	7,500,000	3,750,000	7,500,000	7,500,000
BOR - Student Financial Aid	0	0	39,500,000	5,000,000	40,527,000	5,000,000



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
BOR - Innovation Fund	0	0	3,000,000	3,000,000	3,078,000	3,000,000
BOR - Tuition Replacement - Bonding	23,989,301	28,223,392	27,867,775	27,867,775	29,735,423	29,735,423
SUI - Entrepreneurship & Economic Growth	0	0	7,000,000	2,000,000	7,000,000	2,000,000
SUI - Iowa Flood Center RIIF	1,300,000	0	0	0	0	0
Iowa Energy Center	3,619,000	0	0	0	0	0
Fund Only	2,006,758,572	2,241,647,673	636,079,428	2,001,650,544	636,079,428	2,001,650,544
SUI - General University	624,393,058	650,028,000	661,465,374	661,465,374	673,238,449	661,465,374
SUI - State of Iowa Cancer Registry	149,051	149,051	149,051	149,051	152,926	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	38,288	38,288	39,283	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	162,539	162,539	166,765	162,539
SUI - Oakdale Campus	3,392,745	3,467,558	3,685,807	3,467,558	3,748,332	3,467,558
SUI - Family Practice Program	1,793,298	1,793,265	1,793,265	1,793,265	1,839,760	1,793,265
SUI - Specialized Children Health Services (SCHS)	5,335,405	659,456	659,456	659,456	676,602	659,456
SUI - Substance Abuse Consortium	55,529	55,529	55,529	55,529	56,973	55,529
SUI - Primary Health Care	648,930	648,930	648,930	648,930	665,802	648,930
SUI - Iowa Online Advanced Placement Academy	383,270	531,138	481,849	481,849	494,377	481,849
ISU - General University	480,500,398	508,553,272	517,726,552	517,726,552	527,250,197	517,726,552
ISU - Veterinary Diagnostic Laboratory	3,237,636	3,237,636	4,000,000	3,237,636	4,104,000	3,237,636
ISU - Midwest Grape and Wine Industry Institute Standing	120,000	250,000	250,000	250,000	250,000	250,000
ISU - Agricultural Experiment Station	33,011,877	33,011,877	33,742,786	33,011,877	34,492,698	33,011,877
ISU - Cooperative Extension	26,736,722	26,736,722	27,203,077	26,736,722	27,681,557	26,736,722
ISU - Leopold Center	397,417	397,417	407,750	397,417	418,352	397,417
UNI - University of Northern Iowa	158,691,323	165,547,000	171,655,960	171,655,960	177,923,753	171,655,960
UNI - Math and Science Collaborative	1,734,656	4,700,000	4,700,000	4,700,000	4,822,200	4,700,000
UNI - Real Estate Education Program	125,302	125,302	128,560	125,302	131,903	125,302
UNI - Recycling and Reuse Center	175,256	175,256	179,813	175,256	184,488	175,256
ISD - Iowa School for the Deaf	9,076,108	9,339,802	9,605,409	9,339,802	9,878,984	9,339,802
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	84,510	82,049	87,045	82,049
SUI - Economic Development	209,279	209,279	214,720	209,279	220,303	209,279
IBS - Iowa Braille and Sight Saving School	7,730,989	7,992,679	8,103,418	7,992,679	8,217,479	7,992,679
BOR - Board Office	1,943,494	1,931,762	1,965,013	1,931,458	2,003,046	1,931,458
BOR - Grad Center - Tri State Graduate Study Center	66,601	66,601	68,333	66,601	70,110	66,601
ISD/IBS - Tuition and Transportation	0	11,763	12,116	11,763	12,479	11,763
BOR - Iowa Public Radio	391,568	391,568	407,231	391,568	417,819	391,568



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
BOR - Grad Center - Southwest Iowa Resource Center	87,471	182,734	187,485	182,734	192,360	182,734
BOR - Grad Center - Quad Cities Graduate Study Center	129,776	34,513	35,410	34,513	36,331	34,513
ISU - Economic Development	2,720,006	2,424,302	2,487,334	2,424,302	2,552,005	2,424,302
UNI - Economic Development	574,716	574,716	739,659	574,716	758,890	574,716
BOR - Higher Ed Commercialization - Grow Iowa Values Fund	1,614,754	77,009	0	0	0	0
ISU - Livestock Disease Research	172,845	172,845	177,338	172,844	181,949	172,844
SUI - UIHC IowaCares Program	940,785,071	948,904,479	948,904,479	948,904,479	948,904,479	948,904,479
SUI - UIHC IowaCares Expansion Population	47,949,249	45,654,133	45,654,133	52,569,199	45,654,133	52,569,199
SUI - UIHC IowaCares Physicians	16,277,753	16,277,753	16,277,753	19,806,365	16,277,753	19,806,365
Total Regents, Board of	4,413,596,658	4,713,004,036	3,194,408,077	4,523,437,979	3,227,297,647	4,529,055,627
Revenue, Department of						
Commercial/Industrial Property Tax Replacement	0	0	0	0	0	74,300,000
Motor Veh Fuel Tx-Admin Approp	745,227	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Fund Only	1,270,638,663	1,105,495,922	1,076,385,510	1,076,315,510	1,076,385,510	1,076,315,510
Ag Land Tax Credit	32,394,499	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Printing Cigarette Stamps	124,652	124,652	124,652	124,652	562,500	562,500
Refund Cigarette Stamps	470,467	425,000	425,000	425,000	425,000	425,000
Refund Income Corp & Franchise Sale	822,485,757	773,500,000	773,500,000	773,500,000	773,500,000	773,500,000
Homestead Tax Credit Aid	86,138,150	106,983,518	106,983,518	138,000,000	106,983,518	139,000,000
Tobacco Products Tax Refund	2,427	5,000	5,000	5,000	5,000	5,000
Inheritance Refund	1,134,850	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Elderly & Disabled Property Tax Credit	24,590,473	24,957,000	24,957,000	27,200,000	24,957,000	28,700,000
School Infrastructure Transfer	410,596,064	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000
Military Service Tax Refunds	2,285,535	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Tax Gap Collections	7,068,994	8,398,406	8,369,371	8,369,371	8,369,371	8,369,371
Revenue, Department of	32,209,537	33,479,073	32,660,479	32,660,479	32,660,479	32,660,479
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416	18,416	18,416
Total Revenue, Department of	2,690,903,711	2,427,192,762	2,397,234,721	2,430,424,203	2,397,672,569	2,507,662,051
Secretary of State						
Fund Only	1,077,889	1,770,500	733,054	733,054	583,051	583,051
Secretary of State-Business Services	3,503,158	3,198,159	3,195,586	3,195,586	3,195,586	3,195,586
Redistricting-lowAccess	75,000	0	0	0	0	0
Total Secretary of State	4,656,047	4,968,659	3,928,640	3,928,640	3,778,637	3,778,637



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Transportation, Department of						
Transportation Maps	187,600	80,667	160,000	160,000	242,000	242,000
PRF - DAS	1,378,162	1,404,000	1,321,000	1,321,000	1,321,000	1,321,000
Public Transit Assistance	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000
RUTF-Motor Vehicle	30,887,429	33,921,000	33,921,000	33,921,000	33,921,000	33,921,000
PRF-Highway	230,033,192	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295
PRF-Motor Vehicle	1,144,561	1,413,540	1,413,540	1,413,540	1,413,540	1,413,540
PRF-DOT Workers' Compensation	2,845,943	2,889,000	2,743,000	2,743,000	2,743,000	2,743,000
Indirect Cost Recoveries	52,576	78,000	78,000	78,000	78,000	78,000
PRF-Operations	37,487,845	41,107,023	42,051,866	42,051,866	42,051,866	42,051,866
RUTF-Operations	5,458,883	6,570,000	6,845,000	6,845,000	6,845,000	6,845,000
PRF-Planning & Programs	8,420,595	8,697,095	7,865,454	7,865,454	7,865,454	7,865,454
RUTF-Planning & Programs	443,439	458,000	414,000	414,000	414,000	414,000
Garage Fuel & Waste Management	799,550	800,000	800,000	800,000	800,000	800,000
Commercial Air Service Airports	568,600	2,431,400	1,500,000	1,500,000	1,500,000	1,500,000
General Aviation Airports	717,547	1,381,196	750,000	750,000	750,000	750,000
Rail Assistance Program	2,000,000	1,500,000	2,000,000	1,000,000	2,000,000	2,000,000
Recreational Trails	3,880,256	6,382,617	2,500,000	0	2,500,000	2,500,000
Depot platform at Dubuque	300,000	0	0	0	0	0
Fund Only	1,634,932,562	1,589,728,460	1,365,909,404	1,365,811,092	1,365,909,404	1,365,373,245
Personal Delivery of Services DOT	0	225,000	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	253,625	2,614,779	650,000	650,000	650,000	650,000
Multimodal Transportation System	0	0	0	5,500,000	0	5,500,000
Field Facility Deferred Maint.	1,069,977	2,544,212	1,500,000	1,500,000	1,700,000	1,700,000
PRF-DOT Unemployment	106,701	138,000	138,000	138,000	138,000	138,000
Indirect Cost Recoveries	385,555	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
Auditor Reimbursement	342,419	415,181	415,181	415,181	415,181	415,181
Auditor Reimbursement	400,766	482,500	482,500	482,500	482,500	482,500
Indirect Cost Recoveries	438,131	650,000	650,000	650,000	650,000	650,000
Operations	43,338,368	47,677,023	48,896,866	48,896,866	48,896,866	48,896,866
Planning & Programs	8,864,034	9,155,095	8,279,454	8,279,454	8,279,454	8,279,454
Highway	230,044,170	232,672,498	232,031,295	232,031,295	232,234,295	232,234,295
Motor Vehicle Division	36,110,346	36,472,540	36,472,540	36,472,540	36,472,540	36,472,540
Unemployment Compensation	112,114	145,000	145,000	145,000	145,000	145,000
Workers' Compensation	0	3,010,000	2,857,000	2,857,000	2,857,000	2,857,000
DAS	1,601,560	1,632,000	1,536,000	1,536,000	1,536,000	1,536,000
RUTF-Unemployment Compensation	5,412	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	118,581	121,000	114,000	114,000	114,000	114,000
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	39,819	40,000	40,000	40,000	40,000	40,000
Auditor Reimbursement	58,347	67,319	67,319	67,319	67,319	67,319



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
County Treasurers Support	1,058,159	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	223,398	228,000	215,000	215,000	215,000	215,000
Road/Weather Conditions Info	37,342	100,000	100,000	100,000	100,000	100,000
Commercial Service Airports	527,515	207,478	0	0	0	0
Bridge Safety Fund	12,105,374	0	0	0	0	0
Commercial Aviation Infrastructure	512,409	112,310	0	0	0	0
Commercial Aviation Infrastructure - IJOBS II	772,219	333,953	0	0	0	0
Passenger Rail Service	0	1,500,000	0	0	0	0
Bridge Safety Program - IJOBS II	10,000,000	0	0	0	0	0
Rail Ports Improvement Program - IJOBS II	1,381,067	6,118,933	0	0	0	0
Total Transportation, Department of	2,322,188,151	2,290,904,317	2,049,845,714	2,050,247,402	2,050,533,714	2,055,497,555
Treasurer of State						
Fund Only	1,922,894,332	1,779,157,088	1,767,959,941	1,780,256,384	1,767,232,358	1,767,232,358
Watershed Improvement Fund-RIIF	0	1,000,000	0	0	0	0
Treasurer - General Office	2,372,314	2,365,096	2,364,289	2,364,289	2,364,289	2,364,289
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148	93,148
Revenue Bonds Capitals Appropriation	47,734,034	29,532,436	0	0	0	0
Watershed Improvement Fund	821,849	400,000	0	555,880	0	0
Total Treasurer of State	1,974,975,677	1,813,607,768	1,771,477,378	1,784,329,701	1,770,749,795	1,770,749,795
Total Underground Storage Tanks						
Fund Only	23,711,640	40,364,742	40,268,095	40,268,095	40,268,095	40,268,095
Total Underground Storage Tanks	23,711,640	40,364,742	40,268,095	40,268,095	40,268,095	40,268,095
Total Tobacco Settlement Authority						
Fund Only	1,413,857	1,467,400	973,350	973,350	973,350	973,350
Total Tobacco Settlement Authority	1,413,857	1,467,400	973,350	973,350	973,350	973,350
Veterans Affairs, Department of						
DVA Capital/Improvements	0	0	137,940	137,940	0	0
Fund Only	559,247	1,186,510	735,655	735,655	735,655	735,655
General Administration	997,996	1,033,366	1,093,512	1,093,512	1,094,448	1,093,512
War Orphans Educational Assistance	0	129,164	20,000	12,416	20,000	12,416
Vets Home Ownership Program	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Injured Veterans Grant Program	420,000	586,351	1	1	1	1
Veterans County Grants	997,140	1,179,198	991,400	990,001	991,400	990,001
Veterans Home Ownership Assistance - RIIF	1,000,000	0	0	0	0	0



Total Cash Expenditures (Continued)

Function		FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Appropriation Type	FY 2012 Actuals					
Total Veterans Affairs, Department of	3,974,383	5,714,589	4,578,508	4,569,525	4,441,504	4,431,585
Fund Only	328,525	325,553	325,553	325,553	325,553	325,553
Iowa Veterans Home	75,691,898	80,991,029	76,956,990	76,956,990	76,956,990	76,956,990
Total Iowa Veterans Home	76,020,423	81,316,582	77,282,543	77,282,543	77,282,543	77,282,543
Total Cash Expenditures	29,542,641,202	29,885,198,958	27,601,019,203	29,584,190,865	27,856,259,714	29,914,635,785



Fund Type Summary



Special Revenue Funds

trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Fund Description

These funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable

Special Revenue Funds Detail Source and Disposition

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,581,149,138	1,545,986,888	1,402,102,715	1,326,500,603	781,009,340	1,649,574,560
Adjustment to Balance Forward	(113,473,695)	0	0	0	0	0
Balance Brought Forward (Approps)	443,076,269	214,118,575	82,935,865	31,553,758	38,365,959	14,661,812
Appropriation	757,964,635	771,058,019	750,123,906	768,082,318	743,812,977	761,470,318
Change	1,851,667	0	0	0	0	0
Salary Adjustment	1,158,017	1,127,063	0	0	0	0
Legislative Reductions	(3,080,000)	0	0	0	0	0
Supplementals	12,000,000	0	0	0	0	0
Beer Tax	24,703	25,000	25,000	25,000	50,000	50,000
Cigarette Tax	95,603,753	100,016,400	106,016,400	106,016,400	106,016,400	106,016,400
Tobacco Products Tax	10,412,647	6,000,000	0	0	0	0
Liquor Tax	255,627	200,000	200,000	450,000	225,000	455,841
Use Tax	1,455,226	17,001,000	17,001,000	17,001,000	17,001,000	17,001,000
Fuel Tax	14,723,062	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000
Other Taxes	2,640,011	2,505,913	2,335,533	2,335,533	2,335,533	1,168,068
Pari-Mutuel Receipts	78,686,000	77,796,200	77,800,000	77,796,200	77,800,000	77,796,200
Ind Inc Tax Quarterly	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Sales Tax Quarterly	0	0	0	0	0	0
Sales Tax - Dot	687	5,000	5,000	5,000	5,000	5,000
Federal Support	2,895,619,149	2,829,541,630	2,270,187,420	2,750,199,097	2,276,654,980	2,756,666,657
Local Governments	58,766,031	54,191,257	54,268,321	54,268,321	54,272,896	54,272,896
Other States	24,746,958	3,200,000	3,200,000	3,200,000	3,200,100	3,200,100
Intra State Receipts	1,679,189,119	1,883,218,825	1,809,433,055	1,898,489,686	1,856,533,733	1,954,643,228
Reimbursement from Other Agencies	40,169,087	43,796,729	44,329,596	44,329,596	44,335,083	44,335,083
Gov Fund Type Transfers - Other Agencies	47,795,975	13,037,458	12,452,568	12,452,568	12,465,373	12,465,373
Interest	4,220,328	40,975,623	19,808,429	40,558,929	19,803,671	40,572,172
Dividends	298,198	300,000	300,000	300,000	300,000	300,000
Bonds & Loans	67,580,876	336,189,100	8,146,939	336,121,938	8,059,438	336,034,438
Reversions	32,802,385	23,845,761	11,476,601	11,476,601	14,408,739	14,408,739
Fees, Licenses & Permits	203,935,483	186,436,542	188,228,196	188,171,996	188,213,195	188,156,995
Tuition & Fees	126,663,952	112,009,500	0	112,009,500	0	112,009,500
Refunds & Reimbursements	355,638,003	240,362,176	195,106,232	230,668,232	195,407,528	208,593,728
Sale Of Real Estate	1,124,642	1,711,001	1,711,001	1,711,001	1,711,001	1,711,001
Sale Of Equipment & Salvage	155,770	56,001	51,001	51,001	46,001	46,001
Rents & Leases	2,039,882	1,423,401	1,523,400	1,523,400	1,523,400	1,523,400
Agricultural Sales	44,392	10,760	10,760	10,760	10,760	10,760
Other Sales & Services	1,314,412,159	1,596,216,777	911,215,406	1,595,987,914	911,335,406	1,596,107,914
Inventory Sales	86,310	80,000	80,000	80,000	80,000	80,000
Unearned Receipts	21,475,212	21,243,845	21,243,845	21,243,845	21,243,845	21,243,845
Promotional Checkoffs	0	25	25	25	25	25



Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Income Tax Checkoffs	161,793	181,000	181,000	181,000	181,000	181,000
Other	649,342,901	538,811,988	43,212,902	538,858,725	43,665,598	539,117,891
Reversions	32,802,385	0	11,476,601	11,476,601	14,408,739	14,408,739
Water Protection Refund	0	10,000	0	0	0	0
Total Resources	10,447,518,735	10,689,689,457	8,073,188,717	10,210,136,548	7,461,481,720	10,555,288,684
Expenditures						
Personal Services-Salaries	1,667,045,316	1,900,182,931	1,653,912,701	1,653,699,711	1,655,280,490	1,654,985,874
Personal Travel In State	3,048,036	4,744,486	4,628,377	4,630,877	4,589,481	4,587,895
State Vehicle Operation	18,826,146	18,641,610	18,617,935	18,617,935	18,611,130	18,611,130
Depreciation	11,238,903	10,033,152	10,228,902	10,228,902	10,431,902	10,431,902
Personal Travel Out of State	1,368,210	2,019,907	1,869,740	1,863,740	1,847,798	1,841,798
Office Supplies	2,608,589	2,459,915	2,976,016	2,974,816	2,997,145	2,995,945
Facility Maintenance Supplies	8,281,435	6,224,839	6,212,175	6,202,175	6,202,181	6,202,181
Equipment Maintenance Supplies	8,070,300	4,761,168	4,731,826	4,721,826	4,672,826	4,672,826
Professional & Scientific Supplies	896,525,978	894,262,756	280,898,170	894,206,478	280,895,170	894,203,478
Highway Maintenance Supplies	28,641,035	27,095,851	27,096,851	27,096,851	27,096,851	27,096,851
Housing & Subsistence Supplies	54,826	29,130	25,030	25,030	25,030	25,030
Ag.,Conservation & Horticulture Supply	764,685	35,278	17,253	17,253	17,253	17,253
Other Supplies	9,817,731	26,715,351	21,231,060	21,221,060	23,744,088	23,744,088
Printing & Binding	1,158,463	1,309,510	1,308,652	1,308,652	1,275,624	1,275,624
Drugs & Biologicals	2,576,019	1,934,561	1,934,961	1,934,961	1,934,961	1,934,961
Food	167,907	209,523	195,493	195,493	191,393	191,393
Uniforms & Related Items	924,652	678,714	676,514	676,514	676,514	676,514
Postage	2,263,575	2,356,241	2,340,580	2,340,580	2,345,897	2,345,897
Regents Library Acquisitions	35,016	240,300	0	240,300	0	240,300
Communications	5,085,382	6,786,316	6,742,214	6,739,714	6,754,513	6,751,013
Rentals	36,074,528	22,294,581	8,511,790	22,286,790	8,516,335	22,291,335
Utilities	59,526,787	61,119,465	33,475,394	61,125,894	33,483,357	61,133,857
Professional & Scientific Services	110,383,788	141,018,515	80,381,829	79,807,840	74,776,198	75,145,528
Outside Services	196,881,187	240,649,167	217,439,973	215,106,400	218,070,124	213,983,074
Intra-State Transfers	953,083,182	1,252,484,442	1,180,105,300	1,195,985,644	1,192,390,796	1,203,381,120
Advertising & Publicity	3,987,180	3,022,061	3,419,235	3,388,394	3,350,200	3,350,200
Outside Repairs/Service	54,018,005	38,775,175	20,227,892	38,724,500	20,229,814	38,726,422
Data Processing	0	12,050	12,050	12,050	12,050	12,050
Attorney General Reimbursements	253,502	1,876,668	1,867,093	1,867,093	1,852,993	1,852,993
Auditor of State Reimbursements	42,434	609,543	587,543	588,543	587,543	588,543
Examination Expense	0	18,610	15,885	2,175	2,175	2,175
Reimbursement to Other Agencies	7,438,797	5,884,277	5,169,470	5,168,170	5,381,214	5,288,327
Facilities Improvement Reimbursement	0	0	0	0	0	0
ITS Reimbursements	13,450,271	12,737,827	10,577,211	11,044,211	10,644,999	10,637,499
Workers Comp. Reimbursement	0	0	0	0	0	0
IT Outside Services	16,876,856	18,223,548	15,442,806	14,599,746	16,427,806	15,469,772
Intra-Agency Transfer	7,313,815	10,729,829	10,243,397	10,243,397	10,170,883	10,170,883
FY00 Cost Share	7,739,952	10,485,546	12,776,290	7,277,500	11,283,284	9,302,500
FY01 Cost Share	41,684	45,000	45,000	45,000	10,025	10,025
Gov Fund Type Transfers - Attorney General Services	5,897,342	4,496,960	3,735,256	3,715,756	3,568,531	3,549,031
Gov Fund Type Transfers - Auditor of State Services	982,843	459,078	447,653	447,653	459,516	459,516



Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Gov Fund Type Transfers - Other Agencies Services	45,298,682	39,275,598	35,257,948	33,606,056	31,946,406	31,026,530
Equipment	46,512,698	79,038,722	9,889,608	75,914,989	4,421,584	70,446,984
Office Equipment	1,549,051	1,629,665	1,594,968	1,594,968	1,595,184	1,595,184
Equipment - Non-Inventory	3,317,703	869,094	1,354,353	1,349,353	1,876,423	1,871,423
Data Processing Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	26,988,514	37,260,630	27,715,171	28,015,170	22,666,071	22,966,071
Water Prot Fund Practices-FY00	6,029,269	7,419,379	4,940,003	3,579,671	5,038,409	3,579,671
Water Protection/Forestry	329,019	200,000	200,000	200,000	200,000	200,000
Claims	6,345,635	7,146,313	7,146,313	7,267,739	7,146,313	7,146,313
Other Expense & Obligations	17,661,673	35,445,686	35,086,150	34,496,512	32,243,741	31,654,103
Inventory	16,259	25,000	25,000	25,000	25,000	25,000
Interest Expense/Princ/Securities	213,675,004	149,838,864	98,397,645	149,928,970	98,397,685	149,935,260
Withheld Income Taxes	63	100	0	0	0	0
Dot Payroll	123,276,859	171,999,000	172,000,000	172,000,000	172,000,000	172,000,000
Licenses	1,177,232	1,509,705	1,362,105	1,362,105	1,362,105	1,362,105
Fees	82,141	462,015	461,690	461,690	461,690	461,690
Refunds-Income Tax	11,577	15,000	15,000	15,000	15,000	15,000
Refunds-Sales Tax	822	6,001	6,001	6,001	6,001	6,001
Refunds-Other	47,342,322	51,333,171	51,091,155	51,091,155	51,102,626	51,102,626
Refunds-Use Tax	0	0	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	0	0	0	0	0	0
State Aid	869,133,320	920,884,201	826,792,027	819,123,190	834,215,914	835,452,370
Aid to Individuals	986,546,151	983,010,274	846,084,583	982,683,583	862,082,802	998,681,802
Agricultural Aid	288,015	119,517,000	428,916	119,745,916	107,080	119,424,080
Health Reimbursements & Aids	0	0	0	0	0	0
Loans to Local Governments	159,500	350,000	300,000	275,000	300,000	275,000
Capitals	1,313,678,315	1,200,691,320	648,084,090	958,519,565	643,804,919	956,825,136
Balance Carry Forward (Approps)	214,118,573	31,553,758	38,365,959	14,661,812	16,215,765	5,546,140
Appropriation	769,894,319	772,185,082	823,978,574	762,782,318	818,823,645	761,470,318
Reversions	32,802,389	15,859,395	0	0	0	0
Balance Carry Forward (Funds)	1,545,986,892	1,326,500,603	781,009,340	1,649,574,560	180,210,528	1,979,624,335
Unspent Balance	0	0	0	0	0	0
Debt Retirement - Bonds	0	0	0	0	0	0
Debt Ret. - Capital Leases	0	0	0	0	0	0
Legislative Reduction	0	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0	0
Recommendation Adjustment	0	0	0	0	0	0
8.31 Reduction	0	0	0	0	0	0
Base Budget Adjustment	0	0	0	0	0	0
Total Expenditures	10,414,716,352	10,689,689,457	8,061,712,116	10,198,659,947	7,447,072,981	10,540,879,945



Capital Project Funds

major capital facilities (other than those financed by proprietary, special assessment funds and trust funds).

Fund Description

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of

Capital Project Funds Detail Source and Disposition

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	9,905,883	11,678,684	10,389,543	6,413,401	3,259,158	1,469,942
Adjustment to Balance Forward	200	0	0	0	0	0
Balance Brought Forward (Approps)	92,010,714	23,091,122	0	0	0	0
Federal Support	1,858,276	500,000	500,000	500,000	500,000	500,000
Intra State Receipts	23,567,669	18,436,003	18,436,003	18,436,002	18,436,003	18,436,002
Reimbursement from Other Agencies	320,241	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	4,624,803	1,053,376	1,053,376	1,053,375	1,053,376	1,053,375
Interest	(4,628)	100	100,000	0	100,000	0
Refunds & Reimbursements	122,615	8,000,001	8,000,001	8,000,001	8,000,001	8,000,001
Total Resources	132,405,772	62,759,286	38,478,923	34,402,779	31,348,538	29,459,320
Expenditures						
Personal Services-Salaries	191,805	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Personal Travel In State	425	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	0	0	0	0	0	0
Office Supplies	0	2,000	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	152,476	4,000	4,000	4,000	4,000	4,000



Capital Project Funds Detail Source and Disposition (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Equipment Maintenance Supplies	1,362	0	0	0	0	0
Ag., Conservation & Horticulture Supply	121,926	5,000	5,000	5,000	5,000	5,000
Other Supplies	20,686	100,000	100,000	100,000	100,000	100,000
Printing & Binding	4,821	1,000	1,000	1,000	1,000	1,000
Postage	31	1,000	1,000	1,000	1,000	1,000
Rentals	1,163	1,000	1,000	1,000	1,000	1,000
Utilities	0	0	0	0	0	0
Professional & Scientific Services	2,496,948	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000
Outside Services	358,121	151,000	151,000	151,000	151,000	151,000
Intra-State Transfers	413,074	250,000	250,000	250,000	250,000	250,000
Advertising & Publicity	0	2,000	2,000	2,000	2,000	2,000
Outside Repairs/Service	0	0	0	0	0	0
Reimbursement to Other Agencies	0	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,690	0	0	0	0	0
Equipment	7,365	17,000	17,000	17,000	17,000	17,000
Equipment - Non-Inventory	27,040	11,000	11,000	11,000	11,000	11,000
IT Equipment	0	0	0	0	0	0
Other Expense & Obligations	782,510	203,200	203,000	203,000	203,000	203,000
Refunds-Other	0	0	0	0	0	0
State Aid	4,286,566	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capitals	88,767,958	52,526,685	31,400,765	29,113,837	26,029,061	26,028,515
Balance Carry Forward (Approps)	23,091,122	0	0	0	0	0
Appropriation	0	0	0	0	0	0
Balance Carry Forward (Funds)	11,678,684	6,413,401	3,259,158	1,469,942	1,500,477	(388,195)
Total Expenditures	132,405,772	62,759,286	38,478,923	34,402,779	31,348,538	29,459,320



Debt Service Funds

capital and interest. This debt is funded by specific source receipts (i.e. toll bridge receipts).

Fund Description

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, long term debt prin-

Debt Service Funds Detail Source and Disposition

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	669	671	700	721	750	771
Interest	2	50	50	50	50	50
Total Resources	671	721	750	771	800	821
Expenditures						
Intra-State Transfers	0	0	0	0	0	0
Interest Expense/Princ/Securities	0	0	0	0	0	0
Balance Carry Forward (Funds)	671	721	750	771	800	821
Total Expenditures	671	721	750	771	800	821



Enterprise Funds

Fund Description

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private busi-

ness enterprises where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. And where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate.

Enterprise Funds Detail Source and Disposition

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	30,875,565	30,537,666	25,057,797	35,958,589	34,650,575	45,715,716
Adjustment to Balance Forward	5,974	0	0	0	0	0
Liquor Tax	7,030,809	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Federal Support	10,278,141	4,355,078	1	1	1	1
Intra State Receipts	671,945	2,277,902	2,185,539	2,185,539	2,256,938	2,256,938
Reimbursement from Other Agencies	12,895	6,000	6,000	6,000	6,000	6,000
Interest	265,588	745,363	779,743	779,743	779,743	779,743
Bonds & Loans	580,897	117,000	117,000	117,000	117,000	117,000
Fees, Licenses & Permits	18,568,804	18,421,057	18,687,174	18,687,174	18,798,475	18,798,475
Refunds & Reimbursements	274,649	275,000	275,000	275,000	275,000	275,000
Sale Of Equipment & Salvage	26,936	5,500	5,500	5,500	5,500	5,500
Rents & Leases	1,821,768	600,000	600,000	600,000	600,000	600,000
Agricultural Sales	0	692,673	692,673	692,673	692,673	692,673
Liquor	242,247,993	241,452,713	241,452,713	241,452,713	241,452,713	241,452,713
Other Sales & Services	367,999,057	329,319,418	332,336,436	332,336,436	339,115,864	339,115,864
Unearned Receipts	1,846,580	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Other	2,213	2,500	2,500	2,500	2,500	2,500
Total Resources	682,509,814	638,207,870	631,598,076	642,498,868	648,152,982	659,218,123
Expenditures						
Personal Services-Salaries	31,361,279	31,656,187	31,740,077	31,740,077	33,340,737	33,340,737
Personal Travel In State	186,741	367,376	353,381	353,381	353,381	353,381
State Vehicle Operation	1,427,603	1,354,133	1,407,337	1,407,337	1,407,337	1,407,337
Depreciation	444,839	246,864	278,244	278,244	278,244	278,244
Personal Travel Out of State	90,284	127,604	155,059	155,059	155,059	155,059
Office Supplies	539,372	530,944	536,360	536,360	538,780	538,780
Facility Maintenance Supplies	80,096	57,046	62,657	62,657	62,657	62,657
Equipment Maintenance Supplies	326,795	282,678	284,501	284,501	284,501	284,501
Professional & Scientific Supplies	0	1,000	1,000	1,000	1,000	1,000
Housing & Subsistence Supplies	0	5,150	5,150	5,150	5,150	5,150
Ag.,Conservation & Horticulture Supply	515,546	350,000	342,685	342,685	342,685	342,685
Other Supplies	12,717,743	12,790,764	13,050,525	13,050,525	13,217,241	13,180,170
Printing & Binding	26,836	29,515	29,192	29,192	29,218	29,218
Drugs & Biologicals	8,172	6,000	6,000	6,000	6,000	6,000
Food	645	258	255	255	255	255
Uniforms & Related Items	11,408	16,434	16,457	16,457	16,481	16,481
Postage	125,913	215,148	217,480	217,480	219,402	219,402
Communications	10,315,977	10,938,233	10,912,120	10,912,120	10,844,159	10,844,159
Rentals	948,431	927,714	932,035	932,035	937,106	937,106
Utilities	592,412	537,922	690,072	690,072	711,784	711,784
Professional & Scientific Services	7,917,976	7,566,046	7,283,451	7,283,451	7,481,138	7,481,138



Enterprise Funds Detail Source and Disposition (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Outside Services	8,645,180	9,854,466	9,012,949	9,012,949	9,013,511	9,013,511
Intra-State Transfers	175,866,634	156,120,947	156,422,074	156,422,074	166,176,195	166,176,195
Advertising & Publicity	6,601,648	11,151,483	11,297,507	11,297,507	11,564,933	11,564,933
Outside Repairs/Service	6,430,524	1,926,021	1,904,654	1,904,654	1,890,265	1,890,265
Data Processing	0	0	0	0	0	0
Attorney General Reimbursements	213,641	299,325	255,213	255,213	260,696	260,696
Auditor of State Reimbursements	129,195	133,512	133,207	133,207	137,188	137,188
Reimbursement to Other Agencies	1,123,673	1,431,371	1,321,174	1,321,174	1,331,360	1,331,360
ITS Reimbursements	217,572	234,650	223,013	223,013	226,013	226,013
Workers Comp. Reimbursement	0	21,004	21,002	21,002	21,002	21,002
IT Outside Services	22,038	115,001	35,001	35,001	35,001	35,001
Intra-Agency Transfer	0	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	15,871	0	0	0	0	0
Equipment	8,711,352	5,272,274	252,348	252,348	56,019	56,019
Office Equipment	2,310	2,355	2,473	2,473	2,597	2,597
Equipment - Non-Inventory	256,129	313,908	324,236	324,236	313,188	313,188
Data Processing Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	2,256,881	2,272,898	2,202,817	2,202,817	2,161,218	2,161,218
Claims	181,937,794	163,617,857	165,430,395	165,430,395	169,357,667	169,357,667
Other Expense & Obligations	21,265,680	19,034,576	19,522,003	19,357,654	19,955,873	19,842,433
Inventory	164,000,980	156,950,000	153,450,000	153,450,000	153,550,000	153,550,000
Interest Expense/Princ/Securities	139,408	148,000	135,840	135,840	132,556	132,556
Withheld Income Taxes	0	1	1	1	1	1
Licenses	10	1	1	1	1	1
Fees	1,721	14,906	16,234	16,234	16,234	16,234
Refunds-Other	2,106,631	1,037,709	1,091,321	1,091,321	1,091,273	1,091,273
State Aid	4,389,208	4,290,000	5,590,000	5,590,000	5,590,000	5,568,234
Aid to Individuals	0	0	0	0	0	0
Capitals	0	0	0	0	0	0
Appropriation	0	0	0	0	0	0
Reversions	0	0	0	0	0	0
Balance Carry Forward (Funds)	30,537,668	35,958,589	34,650,575	45,715,716	35,037,876	46,275,294
Unspent Balance	0	0	0	0	0	0
Legislative Reduction	0	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0	0
Total Expenditures	682,509,814	638,207,870	631,598,076	642,498,868	648,152,982	659,218,123



Internal Service Funds

to other departments or agencies of the state on a cost reimbursement basis.

Fund Description

Internal Services Funds are used to account for the financing of goods and services provided by one department or agency

Internal Service Funds Detail Source and Disposition

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	133,097,873	118,134,746	97,960,864	115,369,674	93,350,681	111,851,587
Adjustment to Balance Forward	38,354	0	0	0	0	0
Fuel Tax	472,408	349,744	349,744	349,744	349,744	349,744
Sales Tax - Dot	12,775	22,000	22,000	22,000	22,000	22,000
Local Governments	687,265	1,441,738	1,441,738	1,441,738	1,441,738	1,441,738
Intra State Receipts	16,295,982	6,876,000	7,604,256	7,604,256	7,604,256	7,604,256
Reimbursement from Other Agencies	79,951,754	77,036,381	74,238,065	74,238,065	74,392,282	74,392,282
Gov Fund Type Transfers - Other Agencies	4,667,352	4,305,038	3,666,782	3,666,782	3,666,782	3,666,782
Interest	279,465	906,344	906,344	906,344	906,344	906,344
Refunds & Reimbursements	467,403,780	276,715,065	270,982,672	270,982,672	270,982,672	270,982,672
Sale Of Equipment & Salvage	1,068,679	1,010,000	1,018,000	1,018,000	1,018,000	1,018,000
Other Sales & Services	15,589	20,001	15,110	15,110	15,110	15,110
Other	8,145,403	6,531,532	6,531,532	6,531,532	6,531,532	6,531,532
Total Resources	712,136,679	493,348,589	464,737,107	482,145,917	460,281,141	478,782,047
Expenditures						
Personal Services-Salaries	19,300,303	21,497,846	21,438,068	21,438,068	21,438,068	21,438,068
Personal Travel In State	92,716	139,934	158,884	158,884	158,884	158,884
State Vehicle Operation	24,140,476	24,354,358	24,381,855	24,381,855	24,381,855	24,381,855
Depreciation	703,213	820,157	815,752	815,752	815,752	815,752
Personal Travel Out of State	19,347	49,300	58,300	58,300	58,300	58,300
Office Supplies	2,340,682	3,208,871	3,213,871	3,213,871	3,213,871	3,213,871
Facility Maintenance Supplies	1,423,029	1,460,154	1,460,154	1,460,154	1,460,154	1,460,154
Equipment Maintenance Supplies	8,255,127	8,316,847	8,316,847	8,316,847	8,316,847	8,316,847
Professional & Scientific Supplies	85,228	189,777	189,777	189,777	189,777	189,777
Highway Maintenance Supplies	14,115,507	21,503,000	21,503,000	21,503,000	21,503,000	21,503,000
Housing & Subsistence Supplies	186	0	0	0	0	0
Ag., Conservation & Horticulture Supply	27,691	57,257	57,257	57,257	57,257	57,257
Other Supplies	8,319,471	4,157,611	4,157,610	4,157,610	4,157,610	4,157,610
Printing & Binding	9,938	88,693	63,693	63,693	63,693	63,693
Food	0	0	0	0	0	0
Uniforms & Related Items	329,766	77,000	77,000	77,000	77,000	77,000
Postage	5,822,840	5,648,912	6,117,698	6,117,698	6,117,698	6,117,698
Communications	154,592	179,540	173,540	173,540	173,540	173,540
Rentals	6,446	43,802	41,052	41,052	41,052	41,052
Utilities	9,678	27,500	27,500	27,500	27,500	27,500
Professional & Scientific Services	2,291,407	2,487,943	2,465,812	2,465,812	2,465,812	2,465,812
Outside Services	1,959,394	6,148,604	6,235,257	6,235,257	6,235,257	6,235,257
Intra-State Transfers	12,287,698	9,847,029	9,749,798	9,749,798	9,749,798	9,749,798
Advertising & Publicity	6,038	13,250	13,250	13,250	13,250	13,250



Internal Service Funds Detail Source and Disposition (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Outside Repairs/Service	1,317,386	4,309,019	4,309,019	4,309,019	4,309,019	4,309,019
Data Processing	0	0	0	0	0	0
Attorney General Reimbursements	605,026	529,211	543,461	543,461	543,461	543,461
Auditor of State Reimbursements	121,416	121,500	136,000	136,000	136,000	136,000
Examination Expense	0	0	0	0	0	0
Reimbursement to Other Agencies	686,025	630,565	621,565	621,565	621,565	621,565
ITS Reimbursements	1,728,989	2,156,874	1,995,081	1,995,081	1,995,081	1,995,081
Workers Comp. Reimbursement	0	0	0	0	0	0
IT Outside Services	14,550	694,467	81,467	81,467	81,467	81,467
Intra-Agency Transfer	1,802,648	1,835,277	1,877,348	1,877,348	1,877,348	1,877,348
Gov Fund Type Transfers - Attorney General Services	0	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	392,603	388,836	388,836	388,836	388,836	388,836
Equipment	29,003,370	21,205,285	21,312,334	21,312,334	21,312,334	21,312,334
Office Equipment	1,465,145	696,388	689,897	689,897	689,897	689,897
Equipment - Non-Inventory	60,258	45,712	55,712	55,712	55,712	55,712
Data Processing Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	4,367,102	8,026,522	6,163,841	6,163,841	6,163,841	6,163,841
Claims	23,405,043	21,939,695	21,943,888	21,943,888	21,943,888	21,943,888
Other Expense & Obligations	16,391	8,333	8,830	8,830	8,830	8,830
Inventory	0	0	0	0	0	0
Interest Expense/Princ/Securities	345,883	0	0	0	0	0
Life Insurance Premiums	3,128,194	1,403,318	1,403,318	1,403,318	1,403,318	1,403,318
Health Insurance Premiums	419,683,147	200,557,770	196,082,096	194,990,000	195,794,268	195,794,268
Bonds, Credit Union, Deferred Comp	0	0	0	0	0	0
Disability Premiums	4,071,182	3,035,348	3,035,348	3,035,348	3,035,348	3,035,348
Licenses	7,828	3,510	3,510	3,510	3,510	3,510
Fees	0	900	900	900	900	900
Refunds-Sales Tax	15,954	18,000	18,000	18,000	18,000	18,000
Refunds-Other	5,365	0	0	0	0	0
Capitals	57,654	55,000	0	0	0	0
Balance Carry Forward (Approps)	0	0	0	0	0	0
Appropriation	0	0	0	0	0	0
Reversions	0	0	0	0	0	0
Balance Carry Forward (Funds)	118,134,746	115,369,674	93,350,681	111,851,587	89,182,543	107,683,449
Unspent Balance	0	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0	0
Total Expenditures	712,136,679	493,348,589	464,737,107	482,145,917	460,281,141	478,782,047



Expendable Trust Funds

individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute or agreement as established.

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for

Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	173,971,401	171,012,646	171,119,775	173,696,213	173,226,808	175,803,246
Adjustment to Balance Forward	19,424	0	0	0	0	0
Appropriation	4,238,260	633,000	633,000	633,000	633,000	633,000
Federal Support	720,344,380	364,603,630	364,594,204	364,594,204	363,143,082	363,143,082
Intra State Receipts	32,547	7,053,500	7,078,500	7,078,500	7,711,500	7,711,500
Interest	889,806	766,087	607,990	607,990	519,990	519,990
Bonds & Loans	80,458	100,000	100,000	100,000	100,000	100,000
Reversions	1,418,808	0	0	0	0	0
Fees, Licenses & Permits	2,466	1,100	1,100	1,100	1,100	1,100
Refunds & Reimbursements	8,535,112	3,031,000	3,030,000	3,030,000	3,030,000	3,030,000
Unearned Receipts	7,229,963	5,352,601	5,317,601	5,317,601	5,312,601	5,312,601
Other	47,062,788	43,088,515	43,246,515	43,246,515	43,334,515	43,334,515
Payroll Deductions	370,787	165,000	165,000	165,000	165,000	165,000
Total Resources	964,196,200	595,807,079	595,893,685	598,470,123	597,177,596	599,754,034
Expenditures						
Personal Services-Salaries	571,184	112,027	88,021	88,021	82,675	82,675
Personal Travel In State	1,907	18,014	18,001	18,001	18,001	18,001
Personal Travel Out of State	0	0	0	0	0	0
Office Supplies	716,062	20,448	20,448	20,448	20,448	20,448
Facility Maintenance Supplies	0	1	1	1	1	1
Equipment Maintenance Supplies	0	0	0	0	0	0
Professional & Scientific Supplies	158	0	0	0	0	0
Other Supplies	13,704	100,001	100,001	100,001	100,001	100,001
Printing & Binding	0	10,000	29,197	29,197	29,197	29,197
Food	581	1	1	1	1	1
Uniforms & Related Items	0	0	0	0	0	0
Postage	21,457	600	600	600	600	600
Communications	9,527	(3,589,859)	(3,589,859)	(3,589,859)	(3,589,859)	(3,589,859)
Rentals	37,533	26,701	26,701	26,701	26,701	26,701
Utilities	0	0	0	0	0	0
Professional & Scientific Services	508,648	54,689	22,702	22,702	24,102	24,102
Outside Services	125,395	84,198	109,198	109,198	109,198	109,198
Intra-State Transfers	6,470,823	14,912,052	15,506,489	15,506,489	15,453,052	15,453,052
Advertising & Publicity	1,736	23,325	23,300	23,300	23,300	23,300
Outside Repairs/Service	0	0	0	0	0	0



Expendable Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Data Processing	0	0	0	0	0	0
Auditor of State Reimbursements	0	0	0	0	0	0
Reimbursement to Other Agencies	75	200	200	200	200	200
ITS Reimbursements	91	650	650	650	650	650
Gov Fund Type Transfers - Other Agencies Services	25,031	25,000	0	0	0	0
Equipment	0	0	0	0	0	0
Office Equipment	3,527	3,188	3,188	3,188	3,188	3,188
Equipment - Non-Inventory	2,467	200	200	200	200	200
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	0	0	0	0	0	0
Claims	1,740,750	1,615,000	1,615,000	1,615,000	1,615,000	1,615,000
Other Expense & Obligations	129,102,343	68,079,307	68,074,690	68,074,690	68,074,690	68,074,690
Bonds, Credit Union, Deferred Comp	22,264	190,000	190,000	190,000	190,000	190,000
Licenses	0	0	0	0	0	0
Refunds-Other	35	25	25	25	25	25
State Aid	3,995	1,350	4,375	4,375	4,375	4,375
Tax Credits	0	0	0	0	0	0
Employment Benefits	646,797,261	339,790,748	339,790,748	339,790,748	339,790,748	339,790,748
Capitals	1,349,930	0	0	0	0	0
Appropriation	4,238,260	633,000	633,000	633,000	633,000	633,000
Reversions	1,418,808	0	0	0	0	0
Balance Carry Forward (Funds)	171,012,647	173,696,213	173,226,808	175,803,246	174,568,102	177,144,540
Legislative Reduction	0	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0	0
Total Expenditures	964,196,199	595,807,079	595,893,685	598,470,123	597,177,596	599,754,034



Non-Expendable Trust Funds

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for

individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute established by the appropriate statute or agreement.

Non-Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	27,816,705	30,710,159	30,024,103	33,008,605	32,723,605	35,708,107
Intra State Receipts	3,348,497	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
Interest	41,606	43,500	43,500	43,500	43,500	43,500
Refunds & Reimbursements	125	1	1	1	1	1
Unearned Receipts	180	10,001	10,001	10,001	10,001	10,001
Total Resources	31,207,113	34,063,661	33,377,605	36,362,107	36,077,107	39,061,609
Expenditures						
Personal Travel In State	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0
Facility Maintenance Supplies	0	0	0	0	0	0
Equipment Maintenance Supplies	0	0	0	0	0	0
Highway Maintenance Supplies	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0
Communications	0	0	0	0	0	0
Rentals	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Professional & Scientific Services	70,777	140,000	125,000	125,000	125,000	125,000
Outside Services	75,229	64,999	64,999	64,999	64,999	64,999
Intra-State Transfers	300,000	493,768	300,001	300,001	300,001	300,001
Outside Repairs/Service	39,118	112,675	101,000	101,000	101,000	101,000
Gov Fund Type Transfers - Other Agencies Services	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Office Equipment	0	0	0	0	0	0
Equipment - Non-Inventory	430	5,000	5,000	5,000	5,000	5,000
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	0	0	0	0	0	0
Claims	0	0	0	0	0	0
Other Expense & Obligations	0	0	0	0	0	0
Refunds-Other	0	0	0	0	0	0
State Aid	11,400	238,614	58,000	58,000	58,000	58,000
Capitals	0	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	0	0	0	0
Appropriation	0	0	0	0	0	0
Reversions	0	0	0	0	0	0
Balance Carry Forward (Funds)	30,710,159	33,008,605	32,723,605	35,708,107	35,423,107	38,407,609
Total Expenditures	31,207,113	34,063,661	33,377,605	36,362,107	36,077,107	39,061,609



Pension Trust Funds

individuals, private organizations or other governmental units. These funds would be expended in a manner set forth under the statute or agreement as established.

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for

Pension Trust Funds Detail Source and Disposition

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	19,232,086,376	20,021,052,821	20,147,675,402	21,125,637,107	21,241,775,012	22,219,737,366
Adjustment to Balance Forward	95,715	0	0	0	0	0
Appropriation	17,686,968	17,686,968	17,686,968	17,686,968	15,686,968	15,686,968
Other Taxes	803,489,056	965,504,317	965,490,682	965,490,682	963,491,331	963,491,331
Intra State Receipts	499,935	239,545	101,000	101,000	101,000	101,000
Interest	1,495,892,170	1,664,619,499	1,790,801,343	1,790,801,343	1,790,801,343	1,790,801,343
Dividends	990,933	625,000	991,000	991,000	991,000	991,000
Reversions	1,306,780	0	0	0	0	0
Fees, Licenses & Permits	8,033,462	8,000,000	3,733,564	3,733,564	8,100,000	8,100,000
Refunds & Reimbursements	156,573,831	162,334,511	163,354,557	163,354,557	163,354,557	163,354,557
Other	142,214	62,424	141,179	141,179	141,179	141,179
Total Resources	21,716,797,439	22,840,125,085	23,089,975,695	24,067,937,400	24,184,442,390	25,162,404,744
Expenditures						
Personal Services-Salaries	7,879,245	7,913,890	8,241,793	8,241,793	8,635,964	8,635,964
Personal Travel In State	56,721	70,600	70,600	70,600	70,600	70,600
Personal Travel Out of State	47,106	111,700	109,200	109,200	109,200	109,200
Office Supplies	118,954	117,930	127,280	127,280	127,330	127,330
Facility Maintenance Supplies	10,000	9,740	12,000	12,000	12,000	12,000
Other Supplies	0	0	0	0	0	0
Printing & Binding	143,563	290,950	261,200	261,200	261,200	261,200
Postage	453,939	571,153	482,503	482,503	482,503	482,503
Communications	202,440	226,125	220,175	220,175	220,175	220,175
Rentals	4,237	4,400	4,400	4,400	4,400	4,400
Utilities	51,331	49,400	49,800	49,800	49,800	49,800
Professional & Scientific Services	39,757,589	39,950,374	39,410,679	39,410,679	39,405,679	39,405,679
Outside Services	173,391	339,175	256,825	256,825	256,825	256,825
Intra-State Transfers	0	2,000	2,000	2,000	2,000	2,000
Advertising & Publicity	1,392	8,000	8,000	8,000	8,000	8,000
Outside Repairs/Service	2,482	4,500	4,500	4,500	4,500	4,500
Attorney General Reimbursements	0	0	0	0	0	0



Pension Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Auditor of State Reimbursements	104,066	108,800	108,800	108,800	108,800	108,800
Reimbursement to Other Agencies	91,640	109,951	102,179	102,179	102,179	102,179
ITS Reimbursements	286,869	250,867	291,704	291,704	291,704	291,704
Workers Comp. Reimbursement	0	0	0	0	0	0
IT Outside Services	2,147,870	5,744,432	6,201,928	6,201,928	3,906,207	3,906,207
Gov Fund Type Transfers - Attorney General Services	15,872	21,000	21,000	21,000	21,000	21,000
Gov Fund Type Transfers - Other Agencies Services	27,199	20,000	11,700	11,700	11,700	11,700
Office Equipment	0	26,000	26,000	26,000	26,000	26,000
Equipment - Non-Inventory	36,405	31,424	34,000	34,000	34,000	34,000
Data Processing Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	552,578	693,950	674,550	674,550	581,050	581,050
Claims	2,970	5,000	5,000	5,000	5,000	5,000
Other Expense & Obligations	12,446,033	7,563,843	12,253,000	12,253,000	12,253,000	12,253,000
Judicial Retirement Contributions	0	0	0	0	0	0
Refunds-Other	18,053	16,000	16,000	16,000	16,000	16,000
State Aid	0	0	0	0	0	0
Employment Benefits	1,612,118,926	1,632,539,806	1,761,506,899	1,761,506,250	1,761,506,899	1,761,506,899
Appropriation	17,686,968	17,686,968	17,686,968	17,686,968	15,686,968	15,686,968
Reversions	1,306,780	0	0	0	0	0
Balance Carry Forward (Funds)	20,021,052,821	21,125,637,107	21,241,775,012	22,219,737,366	22,340,241,707	23,318,204,061
Unspent Balance	0	0	0	0	0	0
Legislative Reduction	0	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0	0
Total Expenditures	21,716,797,439	22,840,125,085	23,089,975,695	24,067,937,400	24,184,442,390	25,162,404,744



Agency Funds

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for

individuals, private organizations or other governmental units. These funds are usually held only until the funds can be dispersed to the appropriate individuals, private organizations or other governmental units.

Agency Funds Detail Source and Disposition

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	298,260,475	277,251,534	223,394,739	216,428,729	218,225,263	198,825,399
Adjustment to Balance Forward	(419,212)	0	0	0	0	0
Balance Brought Forward (Approps)	2,433,666	3,022,716	185,000	185,000	185,000	185,000
Appropriation	51,571,139	51,446,139	51,587,139	51,587,139	51,307,139	51,307,139
Change	70,000	0	0	0	0	0
Fuel Tax	475,654,251	380,000,000	400,000,000	401,305,775	400,000,000	401,305,775
Other Taxes	696,322,338	269,500,000	287,500,000	287,500,000	287,500,000	287,500,000
Pari-Mutuel Receipts	11,233,582	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Ind Inc Tax Surtax	102,960,590	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000
Sales Tax Quarterly	82,238,942	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
Sales Tax Monthly	219,874,756	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Federal Support	4,650	100,001	185,001	185,001	185,001	185,001
Intra State Receipts	944,799,671	784,674,001	799,274,001	799,274,001	799,412,758	799,412,758
Reimbursement from Other Agencies	479,956,524	451,498,001	451,498,002	451,498,002	451,498,002	451,498,002
Gov Fund Type Transfers - Other Agencies	385	0	0	0	0	0
Interest	7,475,740	7,205,815	3,880,310	3,880,310	3,880,310	3,880,310
Reversions	5,893,480	0	0	0	0	0
Fees, Licenses & Permits	865,184,193	862,554,745	833,231,385	833,231,385	833,232,385	833,232,385
Refunds & Reimbursements	395,001,974	218,407,684	218,407,684	218,407,684	218,407,684	218,407,684
Sale Of Equipment & Salvage	109,590	1,002	1,002	1,002	1,002	1,002
Rents & Leases	10,009	2	2	2	2	2
Other Sales & Services	12,442	2	2	2	2	2
Unearned Receipts	400,967	251,810	251,810	251,810	251,810	251,810
Promotional Checkoffs	48,163,522	18,108,608	18,108,608	18,108,608	18,108,608	18,108,608
Income Tax Checkoffs	97,248	110,000	100,000	100,000	100,000	100,000
Other	25,502,238	24,020,939	24,022,090	24,022,090	24,022,090	24,022,090
Payroll Deductions	928,895,341	885,010,000	649,785,000	649,785,000	649,785,000	649,785,000
Total Resources	5,641,708,500	4,617,162,999	4,345,411,775	4,339,751,540	4,340,102,056	4,322,007,967
Expenditures						
Personal Services-Salaries	0	0	1	1	1	1
Personal Travel In State	36,475	25,870	23,870	23,870	25,870	25,870
Depreciation	0	0	0	0	0	0
Personal Travel Out of State	7,363	20,000	17,000	17,000	20,000	20,000
Office Supplies	20,389	75,941	78,191	78,191	78,941	78,941
Facility Maintenance Supplies	252	1,000	0	0	0	0
Equipment Maintenance Supplies	0	0	0	0	0	0
Professional & Scientific Supplies	0	50	50	50	50	50
Highway Maintenance Supplies	0	0	0	0	0	0
Ag., Conservation & Horticulture Supply	5,518	1	1	1	1	1



Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	12,757	354	354	354	354	354
Printing & Binding	0	2,445	2,445	2,445	2,445	2,445
Postage	5,936	1,000	1,000	1,000	1,000	1,000
Communications	718,869	1,002,318	1,002,318	1,002,318	1,002,318	1,002,318
Rentals	615	25	25	25	25	25
Utilities	0	0	0	0	0	0
Professional & Scientific Services	522,461	518,309	457,364	457,364	482,676	482,676
Outside Services	231,958	429,376	410,376	410,376	410,376	410,376
Intra-State Transfers	1,956,681,784	1,477,539,497	1,456,120,022	1,456,120,022	1,456,121,022	1,456,121,022
Advertising & Publicity	8,775	101,477	101,477	101,477	101,477	101,477
Outside Repairs/Service	0	0	0	0	0	0
Data Processing	0	200,000	200,000	200,000	200,000	200,000
Attorney General Reimbursements	76,890	51,000	100	100	100	100
Auditor of State Reimbursements	0	0	0	0	0	0
Reimbursement to Other Agencies	19,714,916	6,000	793,000	793,000	788,000	788,000
ITS Reimbursements	101,253	101,148	101,148	101,148	101,148	101,148
IT Outside Services	87,359	1,000	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	0	6,000	6,000	6,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	1,907,240	300,000	505,000	505,000	505,000	505,000
Equipment	10,000	317,001	318,001	318,001	318,001	318,001
Office Equipment	0	0	0	0	0	0
Equipment - Non-Inventory	3,879	1	1	1	1	1
Data Processing Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	355,357	2,213,779	249,000	249,000	249,000	249,000
Claims	21,852,978	8,707,933	8,700,000	8,700,000	8,700,000	8,700,000
Other Expense & Obligations	2,054,958	487,924	475,151	475,151	475,151	475,151
Interest Expense/Princ/Securities	0	0	0	0	0	0
Withheld Income Taxes	306,239,706	260,000,000	222,000,000	222,000,000	222,000,000	222,000,000
Life Insurance Premiums	2,156,459	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	230,306,893	230,000,000	133,000,000	133,000,000	133,000,000	133,000,000



Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Bonds, Credit Union, Deferred Comp	87,935,236	86,500,000	81,500,000	81,500,000	81,500,000	81,500,000
Disability Premiums	3,330,626	3,500,000	2,400,000	2,400,000	2,400,000	2,400,000
Fica Contributions	135,933,741	135,010,000	123,002,860	123,002,860	123,002,860	123,002,860
Ipers Contributions	139,114,564	140,000,000	79,000,000	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	10,488,135	10,000,000	1,045,000	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	14,880,749	14,203,919	9,000,000	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	15,208,471	15,000,000	9,500,000	9,500,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriation	181,852	0	0	0	0	0
Licenses	0	25	25	25	25	25
Fees	0	8,500	8,500	8,500	8,500	8,500
Refunds-Sales Tax	0	0	0	0	0	0
Refunds-Other	1,166,331,825	877,936,644	895,750,868	908,043,722	894,826,824	894,826,824
Refunds-Local Option	703,407,751	627,342,983	595,000,000	595,000,000	595,000,000	595,000,000
Appropriation Transfer Out Authorized per 8.39	0	0	0	0	0	0
State Aid	483,898,314	455,010,354	454,682,000	454,612,000	454,682,000	454,612,000
Aid to Individuals	0	0	0	0	0	0
Capitals	67,325	1,481,257	480,000	480,000	200,000	200,000
Balance Carry Forward (Approps)	3,022,716	185,000	185,000	185,000	185,000	185,000
Appropriation	51,641,139	51,446,139	50,070,364	51,587,139	50,070,364	51,307,139
Reversions	5,893,481	0	0	0	0	0
Balance Carry Forward (Funds)	277,251,537	216,428,729	218,225,263	198,825,399	214,097,526	194,836,662
Unspent Balance	0	0	0	0	0	0
Legislative Reduction	0	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0	0
Total Expenditures	5,641,708,501	4,617,162,999	4,345,411,775	4,339,751,540	4,340,102,056	4,322,007,967



Full Time Equivalents (FTEs) by Department

FTEs by Department

Department	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administrative Services, Department of						
Administrative Services	353	379	379	372	380	372
State Accounting Trust Accounts	0	2	1	1	1	1
Total Administrative Services, Department of	353	381	380	373	381	373
Agriculture and Land Stewardship						
Agriculture and Land Stewardship	327	338	339	339	339	339
Total Agriculture and Land Stewardship	327	338	339	339	339	339
Agriculture Development Authority						
Agriculture - Development Authority	4	3	3	3	3	3
Total Agriculture Development Authority	4	3	3	3	3	3
Attorney General						
Justice, Department of	224	238	238	238	238	238
Consumer Advocate	20	22	22	22	22	22
Total Attorney General	244	260	260	260	260	260
Auditor of State						
Auditor Of State	102	103	103	103	103	103
Total Auditor of State	102	103	103	103	103	103
Blind, Iowa Commission for the						
Blind, Department of	86	88	88	88	88	88
Total Blind, Iowa Commission for the	86	88	88	88	88	88
Iowa Ethics & Campaign Disclosure Board						
Campaign Finance Disclosure Commission	5	5	5	5	5	5
Total Iowa Ethics & Campaign Disclosure Board	5	5	5	5	5	5
Civil Rights Commission						
Civil Rights Commission	26	28	28	28	26	26
Total Civil Rights Commission	26	28	28	28	26	26
College Student Aid Commission						
College Student Aid Commission	45	49	37	37	37	37
Total College Student Aid Commission	45	49	37	37	37	37
Commerce, Department of						
Alcoholic Beverages	75	70	70	70	70	70
Banking Division	68	69	75	75	75	75
Credit Union Division	13	14	14	14	14	14
Insurance Division	97	103	103	103	103	103



FTEs by Department (Continued)

Department	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Professional Licensing & Regulation	11	13	13	13	13	13
Utilities Division	63	79	79	79	79	79
Total Commerce, Department of	328	347	353	353	353	353
Corrections, Department of						
Community Based Corrections District 1	174	174	205	187	216	187
Community Based Corrections District 2	146	141	149	139	154	139
Community Based Corrections District 3	72	72	88	84	88	84
Community Based Corrections District 4	63	63	63	61	64	61
Community Based Corrections District 5	260	260	286	260	295	256
Community Based Corrections District 6	185	185	204	185	212	185
Community Based Corrections District 7	86	86	103	96	107	95
Community Based Corrections District 8	89	89	107	96	113	96
Corrections-Central Office	39	39	50	39	55	39
Corrections - Fort Madison	422	442	580	441	613	441
Corrections - Anamosa	311	326	343	311	343	311
Corrections - Oakdale	510	537	542	541	545	541
Corrections - Newton	264	270	275	270	280	270
Corrections - Mt Pleasant	266	276	287	254	287	254
Corrections - Rockwell City	96	98	101	98	103	98
Corrections - Clarinda	254	264	287	263	287	263
Corrections - Mitchellville	170	168	319	244	345	248
Corrections - Industries	76	72	72	72	72	72
Corrections - Farm Account	6	8	8	8	8	8
Corrections - Fort Dodge	287	299	304	298	308	298
Total Corrections, Department of	3,779	3,871	4,373	3,947	4,494	3,947
Cultural Affairs, Department of						
Cultural Affairs, Department of	59	62	61	61	61	61
Total Cultural Affairs, Department of	59	62	61	61	61	61
Economic Development Authority						
Economic Development Authority	118	170	169	169	169	169
Total Economic Development Authority	118	170	169	169	169	169
Iowa Finance Authority						
Iowa Finance Authority	89	94	94	94	94	94
Total Iowa Finance Authority	89	94	94	94	94	94
Education, Department of						
Education, Department of	270	290	289	289	289	289
Vocational Rehabilitation	375	396	396	396	396	396
Iowa Public Television	100	120	120	120	120	120
Total Education, Department of	745	806	804	804	805	805
Aging, Iowa Department of						
Iowa Department on Aging	31	37	35	35	35	35
Total Aging, Iowa Department of	31	37	35	35	35	35



FTEs by Department (Continued)

Department	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Energy Independence						
Office of Energy Independence	10	0	0	0	0	0
Total Energy Independence	10	0	0	0	0	0
Iowa Workforce Development						
Iowa Workforce Development	797	810	791	791	772	772
Total Iowa Workforce Development	797	810	791	791	772	772
Executive Council						
Total Executive Council	0	0	0	0	0	0
Legislative Branch						
House of Representatives	167	1,200	0	0	0	0
Senate	108	0	0	0	0	0
Joint Expenses of Legislature	14	500	0	0	0	0
Citizens' Aide, Office of	15	0	0	0	0	0
Legislative Services Agency	94	0	0	0	0	0
Total Legislative Branch	397	1,700	0	0	0	0
Iowa Telecommunications & Technology Commission						
Iowa Communications Network	90	90	85	85	85	85
Total Iowa Telecommunications & Technology Commission	90	90	85	85	85	85
Governor/Lt. Governor's Office						
Governor's Office	24	25	25	23	25	23
Total Governor/Lt. Governor's Office	24	25	25	23	25	23
Governor's Office of Drug Control Policy						
Office of Drug Control Policy	8	4	4	4	4	4
Total Governor's Office of Drug Control Policy	8	4	4	4	4	4
Public Health, Department of						
Public Health, Department of	427	470	467	466	467	466
Total Public Health, Department of	427	470	467	466	467	466
Human Rights, Department of						
Human Rights, Department of	44	47	47	47	47	47
Total Human Rights, Department of	44	47	47	47	47	47
Human Services, Department of						
Human Services - General Administration	280	318	323	318	323	318
Human Services - Field Operations	2,318	2,526	2,489	2,489	2,509	2,489
Human Services - Toledo Juvenile Home	108	114	114	114	114	114
Human Services - Eldora Training School	161	164	164	164	164	164
Human Services - Cherokee CCUSO	87	116	125	116	136	116
Human Services - Cherokee	165	169	169	169	169	169
Human Services - Clarinda	85	86	86	86	86	86



FTEs by Department (Continued)

Department	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Human Services - Independence	226	233	233	233	233	233
Human Services - Mt Pleasant	92	97	98	97	98	97
Human Services - Glenwood	870	860	859	859	859	859
Human Services - Woodward	712	659	659	659	659	659
Human Services - Assistance	30	23	23	21	23	21
Total Human Services, Department of	5,133	5,364	5,341	5,324	5,372	5,325
Inspections & Appeals, Department of						
Inspections & Appeals, Department of	277	278	281	281	281	281
Public Defender	216	219	219	219	219	219
Racing Commission	60	73	73	73	73	73
Total Inspections & Appeals, Department of	554	570	573	573	573	573
Judicial Branch						
Judicial Branch	1,759	1,810	1,909	1,909	2,008	2,008
Total Judicial Branch	1,759	1,810	1,909	1,909	2,008	2,008
Law Enforcement Academy						
Law Enforcement Academy	23	24	24	24	24	24
Total Law Enforcement Academy	23	24	24	24	24	24
Management, Department of						
Management, Department of	22	22	21	22	21	22
Total Management, Department of	22	22	21	22	21	22
Natural Resources, Department of						
Natural Resources	1,015	1,110	1,110	1,110	1,110	1,110
Total Natural Resources, Department of	1,015	1,110	1,110	1,110	1,110	1,110
Parole, Board of						
Parole Board	9	11	11	11	11	11
Total Parole, Board of	9	11	11	11	11	11
IPERS Administration						
Iowa Public Employees' Retirement System Administration	81	90	90	90	90	90
Total IPERS Administration	81	90	90	90	90	90
Public Defense, Department of						
Public Defense, Department of	300	308	308	308	308	308
Public Defense - Homeland Security and Emergency Management	146	142	142	142	141	141
Total Public Defense, Department of	446	450	450	450	450	450
Public Employment Relations Board						
Public Employment Relations Board	8	10	9	9	9	9
Total Public Employment Relations Board	8	10	9	9	9	9
Public Information Board						
Public Information Board	0	0	0	5	0	5
Total Public Information Board	0	0	0	5	0	5



FTEs by Department (Continued)

Department	FY 2012 Actuals	FY 2013 Current Year Budget Estimate	FY 2014 Total Department Request	FY 2014 Total Governor's Recommended	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Safety, Department of						
Public Safety, Department of	928	939	942	950	941	949
Total Public Safety, Department of	928	939	942	950	941	949
Rebuild Iowa Office						
Total Rebuild Iowa Office	0	0	0	0	0	0
Regents, Board of						
Regents, Board of	29,388	30,494	31,449	30,945	30,967	30,955
Total Regents, Board of	29,388	30,494	31,449	30,945	30,967	30,955
Revenue, Department of						
Revenue, Department of	301	309	309	309	309	309
Total Revenue, Department of	301	309	309	309	309	309
Iowa Lottery Authority						
Lottery Authority	107	110	110	110	110	110
Total Iowa Lottery Authority	107	110	110	110	110	110
Secretary of State						
Secretary of State	30	32	31	31	32	32
Total Secretary of State	30	32	31	31	32	32
Transportation, Department of						
Transportation, Department of	2,845	2,959	2,959	2,959	2,959	2,959
Total Transportation, Department of	2,845	2,959	2,959	2,959	2,959	2,959
Treasurer of State						
Treasurer of State	28	29	29	29	29	29
Total Treasurer of State	28	29	29	29	29	29
Veterans Affairs, Department of						
Veterans Affairs, Department of	13	13	13	13	13	13
Iowa Veterans Home	831	857	855	855	855	855
Total Veterans Affairs, Department of	844	870	868	868	868	868
Total FTEs	51,659	54,990	54,784	53,843	54,535	53,930



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