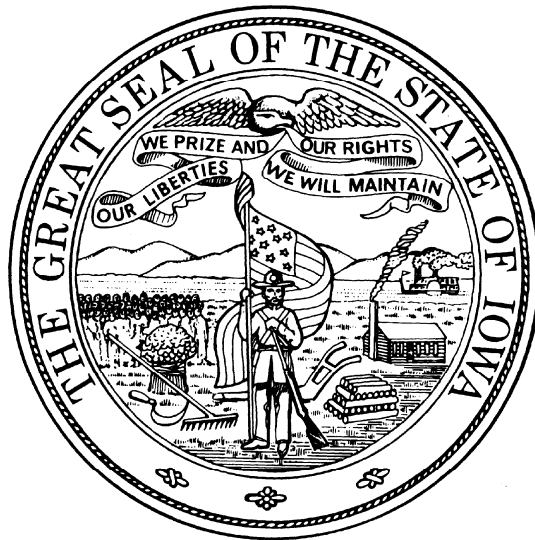


Fiscal Year 2011

# IOWA BUDGET RECOMMENDATIONS

January 27, 2010



Governor Chester Culver  
Lt. Governor Patty Judge





CHESTER J. CULVER  
GOVERNOR

## OFFICE OF THE GOVERNOR

PATTY JUDGE  
LT. GOVERNOR

January 27, 2010

Members of the Iowa General Assembly:

Pursuant to Iowa Code Chapter 8.21, we are submitting our budget recommendations for Fiscal Year (FY) 2011.

Our FY 2011 General Fund budget is balanced, fiscally conservative, and does not raise sales or income taxes. We have already proposed and signed three balanced state budgets and have demonstrated the leadership to ensure that the current year (FY 2010) budget is balanced in the face of dramatic and quick declines in state revenues last year that occurred as a result of the national recession.

Beginning with the FY 2007 budget, we have taken steps to anticipate the current economic downturn and still meet our commitment to education, health care, and public safety. First, in FY 2007 and 2008, we began repaying the Property Tax Credit Fund from current-year revenues in order to avoid the possibility of property tax increases and to ensure a higher ending balance. We also recommended the elimination of certain off-balance-sheet funds. In FY 2009, we implemented controls on out-of-state travel, the filling of vacancies, and equipment purchases and service contracts, and signed Executive Order 10 to institute a 1.5-percent across-the-board reduction in General Fund expenditures. Finally, earlier this fiscal year we signed Executive Order 19 to implement a 10-percent across-the-board cut in General Fund expenditures and Executive Order 20 to implement comprehensive recommendations to save money by making state government more efficient.

We are now proposing a FY 2011 General Fund budget of \$5.321 billion, which is \$64 million lower than the FY 2007 General Fund budget of \$5.385 billion. It provides for a General Fund Ending Balance of \$117.3 million by adhering to a self-imposed spending limitation of 97.8 percent rather than the 99 percent required by law. It also maintains a reserve fund balance of \$265.2 million. Combined, that is a total surplus of \$382.5 million for FY 2011, which will help to maintain our triple-A bond rating at Standard & Poor's Corporation (S&P) and protect the fiscal integrity of our State. We strongly urge the Legislature to keep a strong General Fund ending balance when we negotiate the final budget for FY 2011 later this spring.

We have achieved this lower budget by continuing the 10-percent across-the-board cut made last fall in Executive Order 19 for most of the General Fund budget. Only 31 percent of programs or agencies would receive any increases over the revised FY 2010 budget (after the 10-percent across-the-board cut) in our FY 2011 recommendations, reflecting the need to reduce state government spending while preserving critical services for protecting vulnerable adults and children. We are confident that our department directors will successfully manage their departments and agencies within this tight budget.

Last summer we instituted a comprehensive efficiency review of state government operations. Working with state agencies, Public Works, LLC identified first-year savings of \$341 million and 5-year savings of \$1.7 billion. We believe the delivery of state services can be more efficient and that taxpayers' dollars can be saved, and we have included the \$341 million figure in our budget. We also directed 7 state department directors to review Iowa's tax credit programs. That panel has recommended greater transparency and more effective controls on these programs, and we are including a \$52.5 million reduction for tax credits in the budget. We encourage the Legislature to act on both sets of recommendations, but we

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want to make sure that the desire for greater transparency does not have unintended consequences. Our efforts to reform tax credits should hold harmless the current programs that make the State more energy efficient.

As announced in the Condition of the State address earlier this month, we are continuing our commitment to pre-school and K-12 education. Our budget recommendations include \$19.8 million for pre-school education, fulfilling our original 4-year pledge. We are also proposing a \$2.4 billion appropriation for school districts – funding the 2-percent allowable growth formula approved last session for FY 2011 and spending an additional \$100 million from the reserve funds for K-12 schools. Finally, we are including \$36.4 million in FY 2010 and again in FY 2011 for the Regents and Community Colleges to ensure that Iowa meets the federal government's maintenance of effort requirements in order to receive the Phase II Federal Stimulus funds.

Our budget also proposes to fund Iowa Workforce Development to assure the State has the resources to help Iowans find jobs. To build on the initiative that we announced last year - IJOBS - our budget includes up to approximately \$150 million of projects in FY 2011, including projects for areas affected by the 2008 national disasters. Further, we are also proposing an appropriation of \$25 million for the Power Fund to help Iowa become more energy efficient and create jobs.

To provide medical coverage for needy children, senior citizens, and pregnant women, our budget includes funding for the projected enrollment growth in *hawk-i* and Medicaid in FY 2011. Our FY 2011 budget also has a \$6.9 million increase for the Department of Public Safety and a \$25 million increase for the Department of Corrections in order to avoid layoffs within the department.

As required by the Code of Iowa, we are including the Judicial Branch's FY 2011 budget as submitted, but encourage the Legislature to consider increasing it. As a state, we need to make sure that our judicial system has the capacity to respond fairly and quickly to domestic and sexual abuse, to women in need, and to children who need protection.

Like virtually every other state in the nation, Iowa has been adversely affected by the Great Recession, the worst economic downturn since the Great Depression. According to the Center for Budget and Policy Priorities, 48 states have addressed or are still facing shortfalls in their FY 2010 budgets, and the combined projected state budget gaps for FY 2010 and 2011 will total \$350 billion nationally.

The Revenue Estimating Conference's revenue projections last spring did not anticipate the sharp decline in the economy, but we have always understood how the economic downturn is hurting Iowans and affecting the state budget. Helping Iowa through the recession and working to maintain a balanced budget while strengthening our economy and creating private sector jobs have been, and will remain our priorities.

While the economic downturn and unemployment levels are serious, Iowans have not abandoned their spirit of pragmatic optimism -- and neither should we. We are cautiously hopeful that conditions are improving and that better days are ahead of us. Nonetheless, our FY 2011 budget recommendations are based on a realistic view of our economy and maintain a strong balance of \$117.3 million by keeping appropriations below the FY 2007 General Fund budget.

We look forward to working with the Iowa General Assembly in a bi-partisan manner to deliver government services more efficiently, to protect our State's fiscal condition, and to help Iowans through these challenging times.

Sincerely,



Chester J. Culver  
Governor



Patty Judge  
Lieutenant Governor

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# GENERAL FUND BUDGET

## Fiscal Year 2010

At its October 2009 meeting, the Revenue Estimating Conference (REC) reduced its revenue estimate for FY 2010 from a revised \$5.852 billion to \$5.438 billion, as a response to the slowdown of the national economy. The revised estimate reflects projected revenue growth of negative 8.4 percent compared to actual revenues for the previous fiscal year. Based upon the REC action, Governor Culver issued Executive Order 19 on October 8, 2009, to reduce General Fund appropriations by 10 percent or \$564.4 million across-the-board.

At its meeting in December 2009, the REC again revised the official FY 2010 general revenue projections downward from \$5.438 billion to \$5.401 billion. The 10-percent Across-the-Board reduction anticipated this further weakening of revenues. No further cuts were required, and there is now capacity for supplemental appropriations to strengthen specific areas of the budget in regard to education, public safety, and health as the Governor recommended at the time of the 10-percent across-the-board reduction. The Governor's recommendations include:

- For specific Department of Education programs - \$4.8 million;
- For specific Department of Public Health programs - \$4.4 million;
- For Department of Public Defense operations - \$0.6 million;
- For Higher Education maintenance of effort for American Recovery and Reinvestment Program Education Stabilization Funds - \$36.4 million;
- For Department of Corrections Institutions - \$7.6 million; and
- For Indigent Defense Program - \$10.9 million.

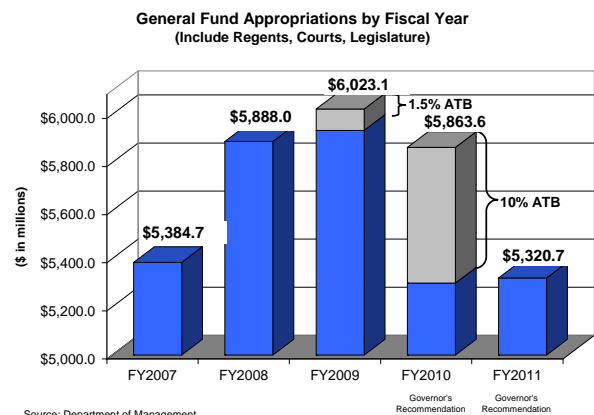
Governor Culver and Lt. Governor Judge also recommend the following deappropriations to the FY 2010 budget:

- Previously announced reductions to the Judicial Branch operations - \$11.4 million;
- Previously announced reductions to the Legislative Branch operations - \$3.3 million.

## Fiscal Year 2011

Anticipating a slow recovery from this recession, the REC in December 2009 established the official General Fund revenue estimate for FY 2011 at \$5.403 billion, only \$2.0 million higher than its estimate for FY 2010.

Table I



Source: Department of Management

Governor Culver and Lt. Governor Judge's FY 2011 proposed budget is \$64 million below the FY 2007 level in spending. It was developed with a self-imposed spending limitation of 97.8 percent compared to the 99 percent required by law. With this provision, the estimate ending balance for FY 2011 is \$117.3 million. It maintains a total reserve funds balance of \$265.2 million. When combined with the ending balance, the total surplus of funds for FY 2011 is \$382.5 million, which will protect the fiscal integrity of the State and help maintain our triple-A bond rating. Governor Culver and Lt. Governor Judge's budget recommendations do not include any specific tax increase. It includes the following adjustments:

- Use of \$48.0 million of American Recovery and Reinvestment Program stabilization funds;
- Proposed reduction of tax credits of \$52.5 million;
- Coupling with the federal government on disaster deductions for tax purposes at a cost of \$8.8 million. This allows the disaster casualty loss for individuals with the Internal Revenue Code. This disaster related provision allows

a disaster casualty loss to an individual without requiring either the 10% AGI threshold or first \$100 exclusion. Iowa legislative action would be required to allow this as a deduction on the Iowa 2009 return; and

- A transfer in gaming receipts of \$8.9 million to the General Fund to be used by the Department of Public Safety to pay for gaming enforcement.

### **Health and Human Services**

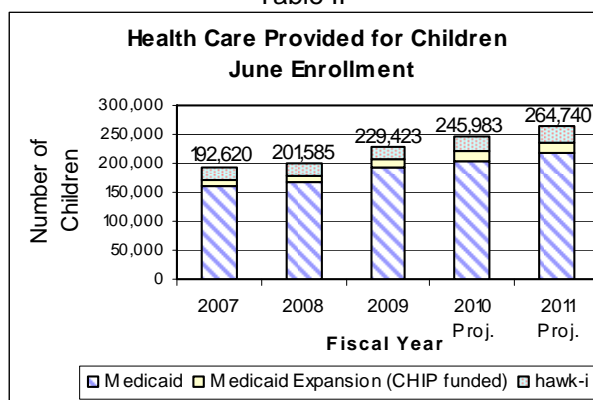
Governor Culver and Lt. Governor Judge want all Iowans to have access to affordable, quality health care. They are committed to helping every Iowan, especially children, receive the health care coverage they require.

The Governor and Lt. Governor recommend total state General Fund appropriations of \$1.4 billion for Health and Human Services in FY 2011. This is a net increase of only \$189.2 million over FY 2010.

Programs receiving an increase in the Department of Human Services include \$16.3 million for *hawk-i* and \$180.9 million for Medicaid programs.

Currently 253,000 children are receiving health care through Medicaid or *hawk-i*, this is an increase of 52,000 children during Governor Culver's and Lt. Governor Judge's term. The Governor and Lt. Governor are committed to providing every child in Iowa with access to quality health care. This funding level will maintain cur-

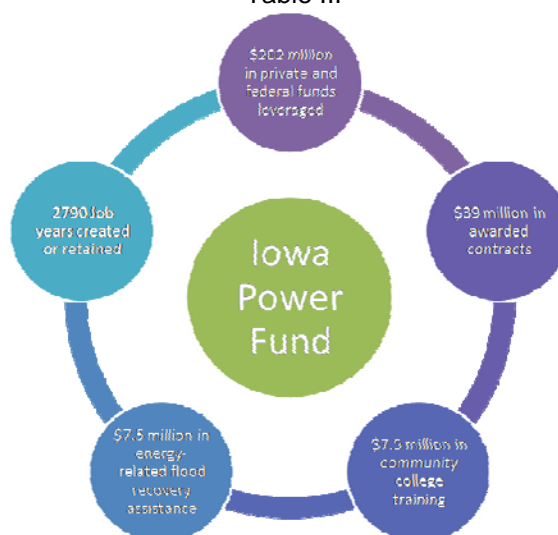
Table II



Source: Department of Human Services

rent health coverage and continue expansion of children's health care coverage.

Table III



A Job year is an economic term meaning the creation of one year of work (2080 hours)

Source: Office of Energy Independence

### **Energy Independence**

The Power Fund is to receive \$100 million over four years to invest in homegrown ideas and opportunities to place Iowa at the forefront of the new energy economy. Since the Governor proposed the Iowa Power Fund in his Inaugural Address, it has received \$73.67 million in state assistance.

As announced in the Condition of the State Address, the Governor and Lt. Governor are recommending \$25 million for FY 2011 to continue the expansion of renewable energy, alternative fuels, and clean technology industries as well as to enhance energy efficiency in Iowa.

To date, 255 applications totaling more than \$572 million, with the opportunity to leverage an additional \$1.64 billion, have been received by the Office of Energy Independence and reviewed by the Power Fund Board. The Board has approved 28 projects totaling \$39.2 million from the Iowa Power Fund. These projects will leverage more than \$200 million of private and federal financing.

### **Safe, Just and Inclusive Communities**

The Governor and Lt. Governor want to ensure that Iowa remains a safe place to live and work. The Governor and Lt. Governor have recommended appropriations of \$345.9 million for the Department of Corrections and \$78.1 million for the Department of Public Safety for FY 2011.



Governor Culver and Lt. Governor Judge are including an additional \$25.0 million at the Department of Corrections to avoid layoffs of much-needed personnel at our prison facilities in FY 2011. This funding will provide for critical staffing and programs in the following areas: security in institutions and Community Based Corrections residential facilities, drug courts, sex offender programming, substance abuse treatment, mental health treatment, reentry, and education programs. Funding these critical areas will address vital needs and continue to give the State the ability to respond to legal and constitutional mandates.

Funding increases of \$6.4 million provided to the Department of Public Safety will prevent potential layoffs of up to 122 personnel in the department. This funding will ensure Iowa's ability to provide criminal justice services to protect those who choose to make Iowa their home.

### **Creating Employment Opportunities**

As announced in the Condition of the State Address on January 12, 2010, Governor Culver and Lt. Governor Judge are proposing to fully fund community college job training, adequately fund Iowa Workforce Development, and create more "green collar jobs" by fully funding the Iowa Power Fund.

Today, there are more than 8,000 "green jobs" in Iowa. Through the Power Fund, Governor Culver and Lt. Governor Judge have invested in 28 exciting research and development projects in cities like Ames and Shenandoah. These second and third generation projects will help us secure our energy future. They have also attracted \$200 million in private capital because of the interest in many of these breakthrough technologies. The FY 2011 budget funds the Power Fund at \$25 million.

Their FY 2011 budget recommends appropriating an increase of \$1 million for Iowa Workforce Development. This includes \$500,000 for the Employee Misclassification Program. The budget also includes \$500,000 to increase GED attainment level of Iowans. Ten percent of Iowa's working adults do not have a high school diploma or GED, but 15 percent of the Iowans laid off during this recession do not have a high school diploma or a GED. We must increase capacity and shorten the time that it takes for Iowans to get their GED.

The Legislature passed and the Governor signed the IJOBS bill into law May 14, 2009, providing \$830 million in funding for the IJOBS program. The IJOBS Program leverages state revenues and uses the State's outstanding bond rating to create jobs for hardworking Iowans. The \$830 million initiative is for public works infrastructure projects across the state and specifically for the disaster areas of the state recovering from flood damage caused by the storms of 2008.

One part of the IJOBS program is to take effect in FY 2011. It is for the sale of \$105 million of appropriation bonds for the continued rebuilding of disaster areas and additional infrastructure projects. Instead of issuing appropriation bonds, Governor Culver and Lt. Governor Judge are recommending that revenue bonds be issued using the residuals of \$12 million from last year's initial issuance of IJOBS bonds. These residuals will be used to fund \$150 million in revenue bonds. The Governor and Lt. Governor are recommending \$50 million of the bond proceeds be used for state projects and \$100 million to be used by the IJOBS Board for disaster related and other shovel ready infrastructure projects around the state.

### **Student Achievement**

The Governor and Lt. Governor recommend General Fund support for education totaling \$3.2 billion in FY 2011. This includes funding to support preschool, K-12 education, Board of Regents institutions, and Iowa's community colleges.

Governor Culver and Lt. Governor Judge propose funding for expanding opportunities for families with young children to access quality preschool. The Governor recommends a \$5.8 million increase in FY 2011 to continue quality pre-school education programs. The recommended funding level will fulfill the original commitment the Governor made over four years to increase pre-school access statewide, with the goal of providing these opportunities to 12,000 Iowa children in 175 school districts.

They are committed to improving education in Iowa. Providing the necessary funding for Iowa schools transcends even the most difficult budget challenges facing our state. Governor Culver recommends a FY 2011 appropriation of \$2.3 billion to support state school aid, including funding the allowable growth rate for public schools at 2 percent. In addition to funding allowable

growth, the Governor and Lt. Governor recommend that another \$100 million from Iowa's reserves be spent on K-12 education.

Finally, Governor Culver and Lt. Governor Judge support Iowa's participation in the federal "Race to the Top" program which rewards states for improving student achievement and implementing educational innovations and reforms. Completing one of his proposals from his Condition of the State Address, the Governor signed into law Senate File 2033 making Iowa more competitive in the attainment of federal "Race to the Top" funding. In addition to the Governor and Lt. Governor's support for this legislation, 221 Iowa school districts signed on to the "Race to the Top" application. The approval of this legislation will qualify Iowa schools to be eligible to receive federal grants if they can demonstrate educational improvements.

### **Making Iowa's Tax Credit Programs More Transparent and Accountable**

On November 19, 2009, Governor Culver created a Tax Credit Review Panel to conduct a comprehensive review of the State's tax credit programs. Evaluation of the cost and effectiveness of each tax credit program is essential to ensure that Iowans are receiving an appropriate return on their investment. The panel held two public hearings in Urbandale and Cedar Rapids to receive comments from the public.

After an in-depth review of each tax credit and public input, the panel developed seven overarching recommendations to improve the transparency and accountability of Iowa's tax credits.

1. Provide Greater Transparency of Tax Credits by requiring the Revenue Estimating Conference provide a list of the types and amounts of tax credit claims that it includes in its Tax Receipts calculation.
2. Eliminate the Transferability Provision For All Tax Credits
3. Return on Investment of Tax Credits. The Department of Economic Development and the Department of Revenue, working with the other departments represented on the Panel, develop an appropriate Return on Investment calculation for each tax credit.

4. Establish a Five-Year Sunset For All Tax Credits
5. Cap All Business-Related Tax Credits
6. Eliminate Certain Tax Credits
7. Eliminate Refundability Provision of Research Activities Tax Credit for those corporations with gross sales in excess of \$20 million and allowing a 5-year carry forward for their research activities tax credit.

Tax Expenditures in the form of state tax credits have grown significantly over the past ten years. In FY 2011, state tax credits are expected to cost the state \$525 million if no legislative changes are made. Given that almost all other state programs have experienced considerable cutbacks due to the national recession's impact on state revenues, the Culver-Judge Administration believes that state tax expenditures must also be scaled back in light of declining state revenues.

This budget calls for a reduction in the State's FY 2011 tax credit liabilities of \$52.5 million. This will represent an 10 percent cut from the liabilities originally projected by the Iowa Department of Revenue. The Culver-Judge Administration looks forward to working with the legislature to determine how best to achieve these savings.

However, it is important to protect the progress that Iowa has made in promoting the growth of renewable energy industries. For this reason, the Governor and Lt. Governor do not recommend making changes to the following state tax credit programs:

- Biodiesel Blended Fuel Tax Credit
- E85 Gasoline Promotion Tax Credit
- Ethanol Promotion Tax Credit
- Renewable Energy Tax Credit
- Wind Energy Production Tax Credit

Additionally, due to the role the Iowa Industrial New Jobs Training Program (260E) plays in Iowa's job training efforts, given the demand for job training during this recession and given the size and importance of the program, the Governor has directed the Department of Economic Development to work with Iowa Workforce Development, community colleges and the business community to further review and report on how the 260E program and might be improved.

## **Making Government More Efficient**

Late last summer Governor Culver initiated an Efficiency Review within the Executive Branch. The challenging, three-month effort focused on identifying opportunities for:

- Improving delivery of services;
- Providing more efficient ways for delivering services and conducting the business of state government;
- Eliminating unnecessary costs; and
- Reorganizing state agencies.

Public Works LLC, a national expert on government efficiency, was awarded a contract to work hand-in-hand with the Governor's Office, the Department of Management and state agencies in conducting the Efficiency Review.

The "Iowa Efficiency Review Report" offers 90 recommendations which can be implemented to help balance the budget in FY 2011 and beyond. The recommendations offer \$341 million in projected savings/revenue in FY 2011 and \$1.7 billion in savings/revenue over 5 years.

Governor Culver signed Executive Order 20 on December 16th to implement the efficiency recommendations for immediate executive action. Implementation of these recommendations, to be led by the Department of Administrative Services and the Department of Management, is expected to generate more than \$88 million in savings the first year and more than \$553 million after five years.

Recommendations to be implemented through the Executive Order include:

- Consolidating Information Technology (IT) planning and operations to the extent reasonably possible;
- Consolidating all state e-mail systems;
- Consolidating wireless equipment purchasing and service contracts;
- Negotiating statewide IT service contracts;
- Negotiating statewide IT and office equipment maintenance contracts;
- Increasing the use of new technologies such as Thin Client Technologies;
- Reducing the size of the state motor vehicle fleet and changing mileage and take-home policies;
- Consolidating Department of Natural Resources (DNR) offices in Des Moines;
- Requiring state agency purchasing from master contracts;
- Improving the State's debt collection practices;
- Joining the multi-state lawsuit on escheat of unclaimed U.S. Bonds;
- Strengthening Medicaid integrity efforts;
- Ensuring that Iowa is getting the best purchase prices for required Medicaid medical equipment;
- Modifying the Medicaid Durable Medical Equipment rental versus purchase policies;
- Updating Nursing Home Recoverable Cost Regulations to assure that the State's financial interests are fully protected;
- Claiming federal reimbursement for eligible inmate hospital care;
- Modifying Medicaid prescription drug purchasing;
- Reinstating the use of telemedicine services between the Department of Corrections and the University of Iowa Hospitals and Clinics;
- Modifying child support and recovery funding;
- Increasing the Juvenile Court Services' claims for Title IV-E reimbursement;
- Claiming Title IV-E reimbursements for eligible placements and licensing all relative homes;
- Eliminating the least efficient state print shops;
- Consolidating administrative functions at DHS institutions;
- Modifying and simplifying the entrepreneurial management model;
- Modifying warehouse policies to take advantage of the newest techniques to reduce costs;
- Consolidating state agency mailrooms and modifying mail delivery policies;
- Reducing spending on periodicals and subscriptions;
- Reducing architecture, engineering and attorney contracts when cost-benefit ratios indicate that the state can perform the work at reduced costs;
- Requiring state employees to pay for safety courses when they are required due to employees' driving violations;
- Reducing the number of Human Resource staff members in agencies and departments;
- Expanding the use of state garages to reduce the costs of contracted private garages;
- Conducting energy efficiency retrofits for state buildings;

- Requiring newly-hired state employees to use payroll direct deposit;
- Conducting an audit of state employee health insurance enrollees to identify ineligible dependents;
- Improving the coordination of law enforcement at state parks;
- Increasing the number of volunteer and intern programs at state parks;
- Accelerating assessments for compliance violations under Iowa's Workers' Compensation Law;
- Improving collection processes for Unemployment Taxes; and
- Encouraging larger state agencies to support budget, accounting and pre-audit services for smaller state agencies.

In addition to implementing the preceding group of Efficiency Review Report recommendations through Executive Order 20, the Culver-Judge Administration recommends 2010 legislative action to authorize implementation of additional efficiencies from the Report that require legislative action. See Table below for a list of those recommendations. Background and additional detail for

these and the remaining recommendations can be found in the Iowa Efficiency Review Report and on Governor's website.

### **Grow Iowa Values Fund Funding**

In Fiscal Year 2010, the original Rebuild Iowa Infrastructure appropriation to the Grow Iowa Values fund program was \$45 million. Also included in FY 2010 is a carryover balance for this program of \$25 million for total available funding of \$70 million. Due to a reduction in gaming revenues and interest to the Rebuild Iowa Infrastructure Fund, the Governor's recommendation also includes for FY 2010 a deappropriation of \$17.5 million from the FY 2010 original appropriation. This still leaves funding of \$52.5 million available for FY 2010. It is estimated that the Department of Economic Development will use \$45.5 million of this funding in FY 2010, which leaves a carry forward into FY 2011 of \$7 million. Governor Culver and Lt. Governor Judge are recommending an appropriation from the Rebuild Iowa Infrastructure Fund for FY 2011 of \$38 million to the Grow Iowa Values fund program, which will give the Department of Economic Development a total of \$45 million available in FY 2011, including an allocation for the Great Places Program.

| <b>Efficiency Review Recommendations for Legislative Consideration</b>   | <b>Year one Savings</b>  | <b>Five-Year savings</b> |
|--|--|--------------------------|
| Appoint a Chief Information Officer as a Cabinet Level appointment within DAS.   | Costs/ savings are included in the IT consolidation initiative listed in Executive Order 20. |                          |
| Offer early retirement incentive   | \$59,800,000   | \$282,650,000            |
| Centralize real estate leasing and property management   | Included in audit savings  |                          |
| Perform a full audit of the state's real estate portfolio to maximize the value of these assets                        | \$29,900,000   | \$29,900,000             |
| Perform a full audit of the state's office leases  | \$2,500,000  | \$12,500,000             |
| Pursue sale/leaseback of state office building assets where terms would be most favorable to the state                 | \$0  | \$3,000,000              |
| Consolidate legal services for real estate   | Included in audit savings  |                          |
| Require employers to transmit child support payments electronically  | \$23,000   | \$115,000                |
| Lower casino winnings threshold to collect required taxes  | \$5,000,000  | \$25,000,000             |
| Improve state financial management by combining the State Accounting Enterprise with the Department of Management      | \$260,000  | \$1,300,000              |
| Modernize Iowa's unclaimed property search capabilities  | \$40,000,000   | \$160,000,000            |
| Strengthen Medicaid integrity efforts -- Part Two  | \$900,000  | \$3,900,000              |
| Modify Medicaid prescription drug purchasing   | \$1,800,000  | \$10,200,000             |
| Limit initial supply of prescription drugs not on the Preferred Drug List  | \$200,000  | \$1,000,000              |
| Change the way Medicaid pays for unique mental health medications  | \$400,000  | \$2,500,000              |
| Allow eligible <i>hawk-I</i> families to access private insurance when available                                       | \$1,800,000  | \$8,200,000              |
| Increase and improve Disease Management Programs to control costs of chronic illness                                   | \$2,700,000  | \$28,300,000             |
| Modify nursing home reimbursements for short hospital stays  | \$600,000  | \$4,300,000              |
| More vigorously review costly medical payments in the Community-Based Waiver Program                                   | \$5,700,000  | \$33,000,000             |
| Strengthen Department of Inspections and Appeals ability to investigate and recover improperly claimed public benefits | \$800,000  | \$7,300,000              |
| Reorganize and consolidate some mental health institutes   | \$1,900,000  | \$26,800,000             |
| Eliminate enrollment in the Family Support Subsidy Program   | \$161,000  | \$805,000                |

Continued

| Efficiency Review Recommendations for Legislative Consideration  | Year one Savings     | Five-Year savings      |
|--|----------------------|------------------------|
| Expand use of electronic payments in DHS   | \$156,000            | \$780,000              |
| Modify funding for the child care assistance program   | \$465,000            | \$2,300,000            |
| Reduce funding for the adoption subsidy program  | \$1,200,000          | \$5,900,000            |
| Implement some reductions to the child and family services program   | \$4,700,000          | \$23,300,000           |
| Transfer TANF funding into field operation   | \$7,100,000          | \$35,000,000           |
| Eliminate requirement for Guardian ad litem to be conducted in person  | \$112,000            | \$500,000              |
| Modify distribution of veteran's grants to counties  | \$0                  | \$0                    |
| Expand Governor's Grants Office to identify and apply for federal and non-profit funding                           | \$20,000,000         | \$100,000,000          |
| Consider closing certain correctional facilities and consolidating inmate populations                              | \$700,000            | \$3,500,000            |
| Eliminate Underground Storage Tank Board   | \$800,000            | \$4,000,000            |
| Close ABD warehouse on Fridays   | \$25,000             | \$125,000              |
| Allow for direct shipment of wine  | \$375,000            | \$1,875,000            |
| Reform newspaper legal notice requirements for State, County and Local Governments                                 | \$1,000,000          | \$5,000,000            |
| Modify permit and license reminder notices process   | \$200,000            | \$1,000,000            |
| Allow recycling fees currently collected to offset some Department of Natural Resources General Fund spending      | \$200,000            | \$1,000,000            |
| Expand staff in the State Public Defender's Office to cover more cases and reduce state costs for indigent defense | \$465,000            | \$2,320,000            |
| Open a new State Public Defender's Office in Wapello County  | \$750,000            | \$3,750,000            |
| Expand Iowa Law Enforcement Academy offerings to include seminar training sessions for private security personnel  | \$150,000            | \$750,000              |
| Support cost of DOT and DNR law enforcement training with non-General Fund dollars                                 | \$8,000              | \$40,000               |
| Move housing programs currently operated by the Department of Economic Development into Iowa Finance Authority     | \$100,000            | \$500,000              |
| Merge Division of Criminal Investigations and Division of Narcotics Enforcement                                    | \$370,000            | \$1,800,000            |
| Support the operations of the Iowa State Patrol with the Road Use Tax Fund   | \$50,000,000         | \$250,000,000          |
| Increase auditors to increase collections  | \$2,700,000          | \$13,400,000           |
| Revise policies for state employees' meal reimbursements and eliminate cleaning allowances                         | \$1,700,000          | \$8,500,000            |
| Bring Community-Based Corrections districts onto State accounting system   | \$0                  | \$0                    |
| <b>Total Recommendations for Legislative Action</b>  | <b>\$247,720,000</b> | <b>\$1,106,110,000</b> |

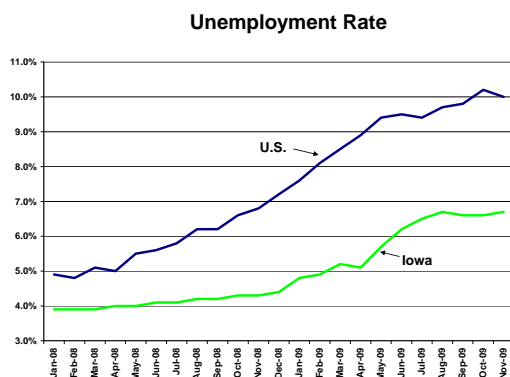
## DISCUSSION OF ECONOMIC CONDITIONS

Most indicators of national economy dropped sharply during the first half of 2009, but stabilized and began to increase during the second half of last year. What initially appeared to be a relatively mild decline, similar to the recessions of 1991 and 2001, however, changed radically with the failure of the Lehman Brothers investment bank in September 2008. For the rest of 2008 and throughout 2009, the Federal Reserve took unprecedented steps to ease credit conditions in order to stop the contraction. Likewise, national governments around the world initiated massive fiscal stimulus programs, led by the \$787 billion American Recovery and Reinvestment Act (ARRA) passed by Congress last year.

While any improvements may not be felt by people for months, the national recession that began in December 2007 appears to have ended during the third quarter of 2009. After declining four consecutive quarters, U.S. gross domestic product (GDP) grew by 2.2% during the third quarter of 2009.

Moody's Economy.com predicts real GDP is on track to grow by a respectable 3% annualized during the second half of this year, and the job market is finally stabilizing after two years of massive employment losses. However, the economic recovery will be slow in coming months, with a tentative and fragile recovery successfully evolving into a self-sustaining economic expansion in late 2010.

**Figure 1**  
**Iowa Average Monthly**  
**Unemployment Rates 2008-2009**

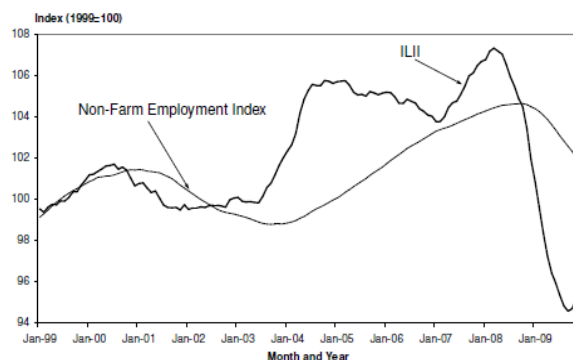


Source: Iowa Workforce Development and U.S. Department

Although faring better than almost every other state, Iowa's economy was not immune to the economic calamity that has gripped the nation. Unemployment has grown to 6.7 percent in November 2009, from 4.3 percent in 2008. Job losses of over 35,000 occurred during the same time period with all sectors of the economy, except education and health, losing jobs.

Iowa's nonfarm employment totaled 1,483,300 during November 2009, which was 4,300 more than in October, but 35,200 less than in November 2008. Iowa continues to have an unemployment rate below the rate of the nation as a whole. Over the past ten years, Iowa's unemployment rate has been between one to almost four percentage points lower than the national average.

**Figure 2**  
**Iowa Leading Indicators Index and**  
**Iowa Non-farm Employment Coincident Index**



Source: Iowa Leading Indicators Index November 2009

The Iowa Leading Indicators Index forecasts the likely future direction of economic activity in Iowa. In November 2009, the Index rose 0.4 percent, the second monthly increase after 18 months of declines. In November, six of the eight Iowa Leading Indicators Index components increased, with the agricultural futures prices at zero and the diesel fuel consumption as the lone negative contributor.

# FINANCIAL SCHEDULES

- FINANCIAL SUMMARIES FOR MAJOR FUNDS
- GENERAL FUND APPROPRIATION BY FUNCTION
- MAJOR FUND APPROPRIATION REPORT
- ALL OTHER FUNDS APPROPRIATION BY FUNCTION

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# State of Iowa

## Estimated Condition of the General Fund

### Financial Summary

(\$ in Millions)

|  | Actual<br>FY2009 | Governor's<br>Recommendation<br>FY2010 | Governor's<br>Recommendation<br>FY2011 |      |
|--|------------------|--|--|------|
| Estimated Funds Available:                       |                  |  |  |      |
| Total Gross Receipts                             | \$ 6,921.5       | \$ 6,543.1                             | \$ 6,590.0                             |      |
| Net Accruals                                     | 16.9             | (13.9)                                 | 18.2                                   |      |
| Refunds  | (803.9)          | (901.0)                                | (898.0)                                |      |
| School Infrastructure Transfer from General Fund | (385.5)          | (369.3)                                | (374.2)                                |      |
| General Fund Transfers                           | 139.7            | 142.3                                  | 67.2                                   |      |
| Transfer from Economic Emergency Fund            | 45.3             |  |  |      |
| Revenue Adjustments                              |                  |  | 34.8                                   |      |
| Total Funds Available                            | 5,934.0          | 5,401.2                                | 5,438.0                                | 0.7% |
| <i>Expenditure Limitation</i>                    |                  |  | 5,382.3                                |      |
| Estimated Appropriations:                        |                  |  |  |      |
| Executive Branch                                 | 5,771.8          | 5,574.7                                | 5,475.4                                |      |
| Judicial Branch                                  | 152.8            | 160.2                                  | 150.3                                  |      |
| Legislative Branch                               | 36.2             | 33.4                                   | 36.0                                   |      |
| Adjustment to Standings                          | (1.9)            |  |  |      |
| Statutory Repayment to Economic Emergency Fund   |                  | 45.3                                   |  |      |
| 10% Across the Board Reduction                   |                  | (564.4)                                |  |      |
| Recommended Supplemental Appropriations          |                  | 64.7                                   |  |      |
| Recommended Deappropriations                     |                  | (14.7)                                 |  |      |
| Public Works Efficiency Reduction                |                  |  | (341.0)                                |      |
| Total Appropriations                             | 5,958.9          | 5,299.2                                | 5,320.7                                | 0.4% |
| Reversions                                       | (24.9)           |  |  |      |
| Net Appropriations                               | 5,934.0          | 5,299.2                                | 5,320.7                                |      |
| Ending Balance                                   | \$ -             | \$ 102.0                               | \$ 117.3                               | 2.2% |
| Distribution of Ending Balance                   |                  |  |  |      |
| Senior Living Trust Fund                         | -                | 48.3                                   | -                                      |      |
| Reserve Funds                                    | -                | 53.7                                   | 117.3                                  |      |
| Total  | \$ -             | \$ 102.0                               | \$ 117.3                               |      |

## State of Iowa

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

|   | Actual<br>FY2009 | Estimated<br>FY2010 | Estimated<br>FY2011 |
|---|------------------|---------------------|---------------------|
| <b><u>Cash Reserve Fund</u></b>                 |                  |                     |                     |
| Balance Brought Forward                         | \$ 444.3         | \$ 465.2            | \$ 319.9            |
| Estimated Revenues:                             |                  |                     |                     |
| Prior Fiscal Year Ending Balance                | 48.3             | -                   | 53.7                |
| Total Funds Available                           | <u>492.6</u>     | <u>465.2</u>        | <u>373.6</u>        |
| Transfer to General Fund                        |                  | (65.0)              |                     |
| Appropriation to Executive Council              |                  | (25.6)              | (30.0)              |
| Property Tax Credit Appropriation               |                  | (54.7)              | (54.7)              |
| Appropriation to School Aid Formula             |                  |                     | (100.0)             |
| Appropriation to MR/DD Property Tax Replacement |                  |                     | (22.8)              |
| Transfer to GAAP Retirement Account             | (27.4)           |                     |                     |
| Ending Balance - Cash Reserve Fund              | <u>\$ 465.2</u>  | <u>\$ 319.9</u>     | <u>\$ 166.1</u>     |
| <i>Cash Reserve Fund Goal (7.5%)</i>            | 465.2            | 439.0               | 407.9               |
| <b><u>GAAP Retirement Account</u></b>           |                  |                     |                     |
| Balance Brought Forward                         | -                | -                   | -                   |
| Estimated Revenues:                             |                  |                     |                     |
| Transfer From Cash Reserve Fund                 | 27.4             | -                   | -                   |
| Total Funds Available                           | <u>27.4</u>      | <u>-</u>            | <u>-</u>            |
| Excess to Economic Emergency Fund               | (27.4)           | -                   | -                   |
| Ending Balance - GAAP Retirement Fund           | <u>-</u>         | <u>-</u>            | <u>-</u>            |
| <b><u>Economic Emergency Fund</u></b>           |                  |                     |                     |
| Balance Brought Forward                         | \$ 148.1         | \$ 53.8             | \$ 99.1             |
| Estimated Revenues:                             |                  |                     |                     |
| Transfer From GAAP Retirement Account           | 27.4             | -                   | -                   |
| Appropriation from General Fund                 |                  | 45.3                |                     |
| Total Funds Available                           | <u>175.5</u>     | <u>99.1</u>         | <u>99.1</u>         |
| Transfer to Senior Living Trust Fund            | (20.4)           |                     |                     |
| Appropriations for Rebuild Iowa Programs        | (56.0)           |                     |                     |
| Transfer to General Fund                        | (45.3)           |                     |                     |
| Total Transfers Out:                            | <u>(121.7)</u>   | <u>-</u>            | <u>-</u>            |
| Ending Balance - Economic Emergency Fund        | <u>\$ 53.8</u>   | <u>\$ 99.1</u>      | <u>\$ 99.1</u>      |
| <i>Economic Emergency Fund Goal (2.5%)</i>      | 155.1            | 146.3               | 136.0               |
| <b>Total Reserve Funds</b>                      | <b>\$ 519.0</b>  | <b>\$ 419.0</b>     | <b>\$ 265.2</b>     |

# State of Iowa

## General Fund Revenue (Appropriable Revenues)

Cash Basis

(\$ in Millions)

|                                       | Actual<br>FY2009 | Estimated<br>FY2010 | Estimated<br>FY2011 |
|---------------------------------------|------------------|---------------------|---------------------|
| <b>Tax Receipts</b>                   |                  |                     |                     |
| Personal Income Tax                   | 3,330.7          | 3,210.6             | 3,225.6             |
| Use Tax                               | 2,327.4          | 2,205.2             | 2,228.2             |
| Corporate Income Tax                  | 416.5            | 341.2               | 341.1               |
| Inheritance Tax                       | 75.4             | 65.0                | 69.6                |
| Insurance Premium Tax                 | 90.0             | 82.0                | 89.4                |
| Cigarette Tax                         | 215.8            | 201.1               | 197.0               |
| Tobacco Tax                           | 23.0             | 24.5                | 24.5                |
| Beer Tax                              | 14.7             | 14.4                | 14.4                |
| Franchise Tax                         | 33.7             | 30.3                | 33.0                |
| Miscellaneous Tax                     | 2.4              | 1.3                 | 1.4                 |
| <b>Total Tax Receipts</b>             | <u>6,529.6</u>   | <u>6,175.6</u>      | <u>6,224.2</u>      |
| <b>Other Receipts</b>                 |                  |                     |                     |
| Institutional Payments                | 15.5             | 14.7                | 14.7                |
| Liquor Profits                        | 85.5             | 81.0                | 82.6                |
| Interest                              | 14.6             | 5.0                 | 5.0                 |
| Fees                                  | 77.7             | 50.5                | 49.0                |
| Judicial Revenue                      | 98.8             | 114.0               | 114.0               |
| Miscellaneous Revenues                | 39.8             | 36.3                | 34.5                |
| Racing and Gaming Revenues            | 60.0             | 66.0                | 66.0                |
| <b>Total Other Receipts</b>           | <u>391.9</u>     | <u>367.5</u>        | <u>365.8</u>        |
| <b>Total Tax &amp; Other Receipts</b> | <u>6,921.5</u>   | <u>6,543.1</u>      | <u>6,590.0</u>      |
|                                       | 3.0%             | -5.5%               | 0.7%                |

# State of Iowa

## General Fund Accrued Revenue Changes

(\$ in Millions)

|                                 | Actual<br>FY2009 | Estimated<br>FY2010 | Estimated<br>FY2011 |
|---------------------------------|------------------|---------------------|---------------------|
| Tax Receipts:                   |                  |                     |                     |
| Personal Income Tax             | 185.2            | 183.5               | 191.0               |
| Sales/Use Tax                   | 186.9            | 180.0               | 185.0               |
| Corporate Income Tax            | 31.4             | 24.0                | 26.0                |
| Inheritance Tax                 | 11.9             | 10.8                | 12.0                |
| Insurance Premium Tax           | -                | -                   | -                   |
| Cigarette Tax                   | -                | -                   | -                   |
| Tobacco Tax                     | 2.6              | 2.5                 | 2.6                 |
| Beer Tax                        | 1.4              | 1.5                 | 1.5                 |
| Franchise Tax                   | 1.6              | 1.2                 | 1.9                 |
| Miscellaneous Tax               | (1.4)            | -                   | -                   |
| Total Tax Receipts              | <u>419.6</u>     | <u>403.5</u>        | <u>420.0</u>        |
| Other Receipts:                 |                  |                     |                     |
| Institutional Payments          | 2.8              | 3.0                 | 3.0                 |
| Liquor Profits                  | 0.5              | 0.5                 | 0.5                 |
| Interest                        | -                | -                   | 0.2                 |
| Fees                            | 4.0              | 4.5                 | 6.0                 |
| Judicial Revenue                | 8.4              | 10.0                | 10.0                |
| Miscellaneous Receipts          | 3.1              | 3.0                 | 3.0                 |
| Racing and Gaming               | -                | -                   | -                   |
| Total Other Receipts            | <u>18.8</u>      | <u>21.0</u>         | <u>22.7</u>         |
| Total Receipts                  | <u>438.4</u>     | <u>424.5</u>        | <u>442.7</u>        |
| Additional One-Time Adjustments | 3.7              | -                   | -                   |
| Total Receipts and Transfers    | <u>442.1</u>     | <u>424.5</u>        | <u>442.7</u>        |
| Net Change                      | <b>16.9</b>      | <b>(13.9)</b>       | <b>18.2</b>         |

# State of Iowa

## General Fund Refunds/School Infrastructure Transfers/Transfers

(\$ in Millions)

|                                 | Actual<br>FY2009 | Estimated<br>FY2010 | Estimated<br>FY2011 |
|---------------------------------|------------------|---------------------|---------------------|
| Refunds:                        |                  |                     |                     |
| Personal Income Tax             | (610.5)          | (665.2)             | (679.2)             |
| Sales/Use Tax                   | (43.5)           | (50.0)              | (54.0)              |
| Corporate Income Tax            | (144.2)          | (176.0)             | (155.0)             |
| Inheritance Tax                 | (5.7)            | (8.0)               | (8.0)               |
| Cigarette Tax                   | (0.5)            | (1.0)               | (1.0)               |
| Franchise Tax                   | (1.8)            | (2.0)               | (2.0)               |
| Other                           | (1.9)            | (3.0)               | (3.0)               |
| Total Gross Refunds             | (808.1)          | (905.2)             | (902.2)             |
| Less: Reimbursements            | 4.2              | 4.2                 | 4.2                 |
| Total Net Refunds               | (803.9)          | (901.0)             | (898.0)             |
| School Infrastructure Transfers | (385.5)          | (369.3)             | (374.2)             |
| Transfers                       |                  |                     |                     |
| Lottery                         | 56.5             | 58.0                | 62.0                |
| Other                           | 83.2             | 84.3                | 5.2                 |
| Total Transfers                 | 139.7            | 142.3               | 67.2                |

# State of Iowa

## General Fund Revenue

### Proposed Revenue Adjustments

(\$ in Millions)

|                                | Proposed<br><u>FY2010</u> | Proposed<br><u>FY2011</u> |
|--------------------------------|---------------------------|---------------------------|
| Revenue Adjustments:           |                           |                           |
| Tax Credit Report              |                           | 52.5                      |
| Coupling for Disaster Casualty |                           | (8.8)                     |
| DCI gaming receipts            |                           | (8.9)                     |
| Total Revenue Adjustments      | <u>-</u>                  | <u>34.8</u>               |

# State of Iowa

## Recommended Supplemental Appropriations/Deappropriations

### General Fund

FY2010

|  |                   |
|--|-------------------|
| Supplemental Appropriations                    |                   |
| Education - Child Development                  | 1,149,389         |
| Education - Nonpublic School Textbooks         | 62,563            |
| Education - Early Care, Health and Education   | 54,595            |
| Education - Teacher Quality                    | 892,428           |
| Education - Voluntary Preschool                | 1,194,569         |
| Education - Iowa Core Curriculum               | 197,954           |
| Education - Enrich Iowa Libraries              | 179,608           |
| Education - Senior Year Plus                   | 140,566           |
| Education - K-12 Management Info System        | 23,000            |
| Education - Empowerment-Preschool Tuition      | 877,215           |
| DPH - Addictive Disorders                      | 2,627,532         |
| DPH - Healthy Children and Families            | 329,267           |
| DPH - Chronic Conditions                       | 321,643           |
| DPH - Community Capacity                       | 23,000            |
| DPH - Elderly Wellness                         | 834,578           |
| DPH - Infectious Diseases                      | 203,970           |
| DPH - Public Protection                        | 23,248            |
| DPH - Birth Institute Registry                 | 20,684            |
| Corrections - Operations                       | 7,558,560         |
| Public Defense - Military Division             | 526,202           |
| Public Defense - Homeland Security             | 61,614            |
| DHS - MH/DD State Cases                        | 100,163           |
| Indigent Defense                               | 10,900,000        |
| Community Colleges                             | 5,943,581         |
| University of Iowa                             | 14,371,621        |
| Iowa State University                          | 10,839,521        |
| University of Northern Iowa                    | 5,227,665         |
| Total General Fund Supplemental Appropriations | <u>64,684,736</u> |
| Deappropriations                               |                   |
| Judicial Branch                                | 11,373,135        |
| Legislative Branch                             | <u>3,340,411</u>  |
| Total General Fund Deappropriations            | <u>14,713,546</u> |
| Net Increase in General Fund Appropriations    | <u>49,971,190</u> |

## State of Iowa

### Calculation of Statutory Expenditure Limit

Fiscal Year 2011

(\$ in Millions)

|  | Proposed<br>FY2011 | % Calculation | FY11 Expenditure<br>Limitation |
|--|--------------------|---------------|--------------------------------|
| Revenue Estimating Conference Estimate |                    |               |                                |
| Total Gross Receipts                   | \$ 6,590.0         | 99%           | \$ 6,524.1                     |
| Accruals                               | 18.2               | 99%           | 18.0                           |
| Refunds                                | (898.0)            | 99%           | (889.0)                        |
| School Infrastructure Transfer         | (374.2)            | 99%           | (370.5)                        |
| Transfers                              | 67.2               | 99%           | 66.5                           |
| Total Revenue Estimating Conference    | <u>5,403.2</u>     |               | <u>5,349.2</u>                 |
| Transfer/Revenue Adjustments:          |                    |               |                                |
| Tax Credit Report                      | 52.5               | 95%           | 49.9                           |
| Coupling for Disaster Casualty         | (8.8)              | 95%           | (8.4)                          |
| DCI gaming receipts                    | (8.8)              | 95%           | (8.4)                          |
| Total Revenue Adjustments              | <u>34.9</u>        |               | <u>33.2</u>                    |
| FY2011 Expenditure Limitation          |                    |               | <u>\$ 5,382.3</u>              |



## State of Iowa

### Calculation of Cash Reserve Fund and Economic Emergency Fund Percentage Goals Fiscal Year 2009, Fiscal Year 2010 and Fiscal Year 2011 (\$ in Millions)

|   |         |
|---|---------|
| <b>Fiscal Year 2009</b>   |         |
| December 2007 Revenue Estimating Conference Net Receipts Estimate | 6,140.0 |
| April 2008 Revenue Estimating Conference Net Increase             | 49.1    |
| 2008 Revenue Adjustments  | 14.1    |
| Total   | 6,203.2 |
| Cash Reserve Fund 7.5% Goal                                       | 465.2   |
| Economic Emergency Fund 2.5% Goal                                 | 155.1   |

|  |         |
|--|---------|
| <b>Final Action Fiscal Year 2010</b>                           |         |
| March 2009 Revenue Estimating Conference Net Receipts Estimate | 5,755.9 |
| 2009 Proposed Legislative Revenue Adjustments                  | 97.3    |
| Total  | 5,853.2 |
| Cash Reserve Fund 7.5% Goal                                    | 439.0   |
| Economic Emergency Fund 2.5% Goal                              | 146.3   |

|   |         |
|---|---------|
| <b>Govenror's Recommendations Fiscal Year 2011</b>                |         |
| December 2009 Revenue Estimating Conference Net Receipts Estimate | 5,403.2 |
| 2010 Proposed Legislative Revenue Adjustments                     | 34.8    |
| Total   | 5,438.0 |
| Cash Reserve Fund 7.5% Goal                                       | 407.9   |
| Economic Emergency Fund 2.5% Goal                                 | 136.0   |

# State of Iowa

## Senior Living Trust Repayment Fiscal Year 2005 through Fiscal Year 2011

|   |                    |
|---|--------------------|
| Total Repayment Amount:                                 | 300,000,000        |
| FY05 Transfers:   |                    |
| FY05 Transfer from Medicaid Appropriation               | (6,881,932)        |
| Repayment Amount left at end of FY2005                  | <u>293,118,068</u> |
| FY06 Transfers:   |                    |
| FY06 Transfer from Medicaid Appropriation               | (10,625,889)       |
| Repayment Amount left at end of FY2006                  | <u>282,492,179</u> |
| FY07 Transfers:   |                    |
| FY06 Transfer from Ending General Fund Balance          | (49,900,000)       |
| FY06 Transfer from Reserve Funds                        | (6,284,233)        |
| FY07 Appropriation from the Endowment for Health Iowans | (25,000,000)       |
| FY07 Transfer from Medicaid Appropriation               | (11,961,321)       |
| Repayment Amount left at end of FY2007                  | <u>189,346,625</u> |
| FY08 Transfers:   |                    |
| FY07 Transfer from Ending General Fund Balance          | (53,500,000)       |
| FY07 Transfer from Reserve Funds                        | (18,963,036)       |
| Repayment Amount left at end of FY2008                  | <u>116,883,589</u> |
| FY09 Transfers:   |                    |
| FY08 Transfer from Ending General Fund Balance          | (48,282,728)       |
| FY08 Transfer from Reserve Funds                        | (20,333,728)       |
| Repayment Amount left at end of FY2009                  | <u>48,267,133</u>  |
| FY11 Estimated Transfers:                               |                    |
| FY10 Transfer from Ending General Fund Balance          | (48,267,133)       |
| Repayment Amount left at end of FY2011                  | <u>-</u>           |

## State of Iowa

### Estimated Condition of the Rebuild Iowa Infrastructure Fund Financial Summary

|   | Actual<br>FY2009   | Estimated<br>FY2010 | Governor's<br>Recommendation<br>FY2010 | Governor's<br>Recommendation<br>FY2011 |
|---|--------------------|---------------------|--|--|
| <b>Resources</b>  |                    |                     |  |  |
| Beginning Balance   | 32,167,362         | (5,394,942)         | (5,394,942)                            | 43,579                                 |
| Revenues:   |                    |                     |  |  |
| Gaming Revenues   | 206,783,211        | 186,700,000         | 186,700,000                            | 138,169,000                            |
| Transfer from Vertical Infrastructure Fund                  | -                  | 8,400,023           | 8,400,023                              | -                                      |
| Interest  | 18,311,788         | 5,000,000           | 5,000,000                              | 5,000,000                              |
| MSA Payments  | -                  | 16,617,343          | 16,617,343                             | 15,917,573                             |
| Total Revenues  | 225,094,999        | 216,717,366         | 216,717,366                            | 159,086,573                            |
| <b>Total Resources Available</b>                            | <b>257,262,361</b> | <b>211,322,424</b>  | <b>211,322,424</b>                     | <b>159,130,152</b>                     |
| <b>Expenditures</b>   |                    |                     |  |  |
| Transfer to General Fund                                    | 37,000,000         | -                   | -                                      | -                                      |
| <b>Operating Appropriations</b>                             |                    |                     |  |  |
| DAS I3 Distribution   | 2,000,000          | 3,700,000           | 3,700,000                              | 3,700,000                              |
| DAS D-Line Bus Service and Employee Ride Program            | 183,000            | 200,000             | 200,000                                | -                                      |
| DAS I3 RFP for Human Resources Module                       | 200,000            | -                   | -                                      | -                                      |
| DAS Mercy Capital Operations                                | -                  | -                   | -                                      | 1,083,175                              |
| DALS Ia Jr. Gelbvieh Association                            | 10,000             | -                   | -                                      | -                                      |
| DCA Great Places  | 2,000,000          | 1,900,000           | 1,700,000                              | -                                      |
| DCA Historical Preservation Grant Program                   | 1,000,000          | 1,000,000           | 1,000,000                              | -                                      |
| DCA Community Cultural Grants                               | -                  | 200,000             | 200,000                                | -                                      |
| DCA Civil War Sesquicentennial                              | -                  | 350,000             | 350,000                                | -                                      |
| DCA Kimball Organ Restoration                               | 80,000             | -                   | (25,000)                               | -                                      |
| DCA Battle Flags  | 220,000            | -                   | -                                      | 100,000                                |
| DCA Historic Site Maintenance                               | -                  | -                   | -                                      | -                                      |
| DED Grow Iowa Values Fund                                   | 50,000,000         | 45,000,000          | 27,500,000                             | 38,000,000                             |
| DED Des Moines Multipurpose Community Center                | 100,000            | -                   | -                                      | -                                      |
| DED Blank Park Zoo Capitals                                 | -                  | -                   | -                                      | 500,000                                |
| DED River Enhancement Comm. Attraction Program              | 10,000,000         | -                   | -                                      | -                                      |
| DED RIIF Ace  | (4,225,000)        | -                   | -                                      | -                                      |
| DED CAT   | 12,000,000         | -                   | -                                      | -                                      |
| DED Targeted Industries                                     | 900,000            | -                   | -                                      | -                                      |
| DED Community Colleges/Workforce Development & Training Fur | 2,000,000          | 2,000,000           | 2,000,000                              | 2,000,000                              |
| DED Regional Sports Authorities                             | 500,000            | 500,000             | 500,000                                | -                                      |
| DED Asbestos Demolition Assistance City of Seymour          | -                  | 50,000              | 50,000                                 | -                                      |
| DED AAU Jr. Olympics Summer 2009                            | -                  | 200,000             | 200,000                                | -                                      |
| DED Warren County Econmic Dev Building Renovation           | -                  | 100,000             | 100,000                                | -                                      |
| DED Fire Station Improvements-Muscatine Fire Dept           | -                  | 200,000             | 200,000                                | -                                      |
| DED Stratford Community Center ADA Compliance               | -                  | 10,000              | 10,000                                 | -                                      |
| IFA State Housing Trust Fund                                | 3,000,000          | 3,000,000           | 3,000,000                              | 1,500,000                              |
| IFA IJOBS Administration                                    | -                  | 200,000             | 200,000                                | 200,000                                |
| IFA Water Quality Grants                                    | 3,000,000          | -                   | -                                      | -                                      |
| Educ Iowa Learning Technologies                             | 250,000            | -                   | -                                      | -                                      |
| Educ Enrich Iowa Libraries                                  | 1,000,000          | 1,000,000           | 1,000,000                              | 500,000                                |
| Educ Agriculture Learning Center at Eastern Iowa            | 80,000             | -                   | -                                      | -                                      |
| DHS Nursing Facility Renovation                             | 600,000            | -                   | (600,000)                              | -                                      |
| DHS Child Dev Homes Health Ins                              | 50,000             | -                   | (50,000)                               | -                                      |
| DHS Child Care Workgroup                                    | 30,000             | -                   | -                                      | -                                      |
| DHS Community and Family Resource Center                    | 15,000             | -                   | -                                      | -                                      |
| DOM Technology Reinvestment Fund                            | 17,500,000         | 14,525,000          | 14,525,000                             | 10,000,000                             |
| DOM Environment First Appropriation                         | 42,000,000         | 42,000,000          | 42,000,000                             | 35,000,000                             |
| DNR Lake Restoration and Dredging                           | -                  | 2,800,000           | 2,800,000                              | -                                      |
| DNR Floodplain Management/Dam Safety                        | -                  | 2,000,000           | 2,000,000                              | 2,000,000                              |
| DNR Water Trails and Low Head Dam Programs                  | 1,000,000          | 800,000             | 800,000                                | -                                      |
| DNR Hungry Canyons Alliance                                 | -                  | 100,000             | 100,000                                | -                                      |
| DNR Plasma Arc Center                                       | 150,000            | -                   | (15,000)                               | -                                      |

Continued

## State of Iowa

### Estimated Condition of the Rebuild Iowa Infrastructure Fund

#### Financial Summary

|  |   | Actual<br>FY2009   | Estimated<br>FY2010 | Governor's<br>Recommendation<br>FY2010 | Governor's<br>Recommendation<br>FY2011 |
|--|---|--------------------|---------------------|--|--|
| <b>Regents</b>                           | Tuition Replacement                           | 24,305,412         | 24,305,412          | 24,305,412                             | 24,305,412                             |
| <b>Regents</b>                           | Iowa Grape/Wine Institute                     | 50,000             | -                   | -                                      | -                                      |
| <b>Regents</b>                           | SUI Flood Center                              | -                  | 1,300,000           | 1,300,000                              | 1,362,567                              |
| <b>Rev</b>                               | Secure An Advance Vision for Education (SAVE) | 10,000,000         | 10,000,000          | 10,000,000                             | -                                      |
| <b>DPH</b>                               | Vision Screening                              | 130,000            | 130,000             | 130,000                                | -                                      |
| <b>DOT</b>                               | Passenger Rail Service                        | -                  | 3,000,000           | 3,000,000                              | -                                      |
| <b>DOT</b>                               | Recreational Trails                           | 3,000,000          | 3,500,000           | 3,500,000                              | -                                      |
| <b>DOT</b>                               | Depot Platform at Dubuque                     | 300,000            | -                   | -                                      | -                                      |
| <b>DOT</b>                               | Public Transit Infrastructure                 | -                  | 1,250,000           | 1,250,000                              | -                                      |
| <b>DOT</b>                               | General Aviation Airport Grants               | 750,000            | 750,000             | 750,000                                | -                                      |
| <b>DOT</b>                               | Local Roads Counties/Cities 50/50             | -                  | 14,750,000          | 14,750,000                             | 24,700,000                             |
| <b>DOT</b>                               | Rail Assistance                               | 2,000,000          | 1,500,000           | 1,500,000                              | 2,000,000                              |
| <b>TOS</b>                               | Watershed Improvement Fund                    | 5,000,000          | 5,000,000           | 5,000,000                              | 1,000,000                              |
| <b>TOS</b>                               | County Fairs Infrastructure                   | 1,060,000          | 1,590,000           | 1,590,000                              | -                                      |
| <b>Vets</b>                              | Veterans Home Ownership Program               | 1,600,000          | 1,600,000           | 1,600,000                              | 1,000,000                              |
| <b>Capital Appropriations</b>            |   |                    |                     |  |  |
| <b>Corr</b>                              | ISP Electrical Lease                          | -                  | -                   | (27,764)                               | -                                      |
| <b>Corr</b>                              | Davenport CBC                                 | (3,458,217)        | -                   | -                                      | -                                      |
| <b>Corr</b>                              | Capitals Request                              | (2,797,376)        | -                   | -                                      | -                                      |
| <b>Corr</b>                              | A & E Funding                                 | 1,000,000          | -                   | -                                      | -                                      |
| <b>Corr</b>                              | Construction Project Manager                  | 500,000            | 1,750,000           | 1,750,000                              | -                                      |
| <b>Corr</b>                              | CBC Des Moines Bed Expansion                  | 200,000            | -                   | (103,346)                              | -                                      |
| <b>DAS</b>                               | Vehicle Dispatch                              | (349,161)          | -                   | -                                      | -                                      |
| <b>DAS</b>                               | Major Maintenance                             | 2,000,000          | -                   | -                                      | -                                      |
| <b>DAS</b>                               | Routine Maintenance                           | 3,000,000          | 3,000,000           | 3,000,000                              | -                                      |
| <b>DAS</b>                               | Master Plan Vets Home                         | 200,000            | -                   | -                                      | -                                      |
| <b>DAS</b>                               | Capital Complex Tunnel                        | 1,000,000          | -                   | -                                      | -                                      |
| <b>DAS</b>                               | Property Acquisition                          | 1,000,000          | -                   | -                                      | -                                      |
| <b>DAS</b>                               | CCUSO Renovation                              | 829,000            | -                   | -                                      | -                                      |
| <b>DAS</b>                               | Capitol Complex Master Plan Update            | 250,000            | -                   | -                                      | -                                      |
| <b>DAS</b>                               | Terrance Hill Maintenance                     | -                  | 769,543             | 769,543                                | -                                      |
| <b>DAS</b>                               | Capitol Complex Electrical Distribution       | -                  | 850,000             | 850,000                                | -                                      |
| <b>DAS</b>                               | Capitol Interior and Exterior Restoration     | 1,900,000          | 5,000,000           | 5,000,000                              | -                                      |
| <b>DAS</b>                               | Wallace Building Improvements                 | -                  | 1,500,000           | 1,500,000                              | -                                      |
| <b>DAS</b>                               | Central Energy Plant Addition/Improvement     | -                  | 623,000             | 623,000                                | -                                      |
| <b>DAS</b>                               | Hoover Bldg HVAC Improvements                 | 165,000            | 1,500,000           | 1,500,000                              | -                                      |
| <b>DAS</b>                               | Mercy Capital Acquisition                     | 3,950,000          | -                   | -                                      | -                                      |
| <b>DAS</b>                               | Mercy Capital Hospital Operations             | -                  | 500,000             | 500,000                                | -                                      |
| <b>Fair</b>                              | Agriculture Exhibition Center                 | -                  | 5,500,000           | 5,500,000                              | -                                      |
| <b>DHS</b>                               | Independence Mental Health Institute          | -                  | 200,000             | 200,000                                | -                                      |
| <b>DHS</b>                               | Nursing Facility Financial Assistance         | -                  | -                   | (800,000)                              | -                                      |
| <b>DNR</b>                               | Lake Delhi Improvements                       | 100,000            | -                   | -                                      | -                                      |
| <b>DPD</b>                               | Construction Improvements Statewide           | 1,800,000          | 1,800,000           | 1,800,000                              | -                                      |
| <b>DPD</b>                               | Ottumwa Armory Additions                      | 500,000            | -                   | -                                      | -                                      |
| <b>DPD</b>                               | Gold Star Museum - Camp Dodge                 | 2,000,000          | 1,000,000           | 1,000,000                              | -                                      |
| <b>DPD</b>                               | Facility/Armory Maintenance                   | 1,500,000          | 1,500,000           | 1,500,000                              | -                                      |
| <b>DPD</b>                               | Camp Dodge Water Project                      | 410,000            | -                   | -                                      | -                                      |
| <b>DPD</b>                               | STARCOMM                                      | 1,600,000          | -                   | -                                      | -                                      |
| <b>DPD</b>                               | Camp Dodge Electrical Distribution            | 526,000            | -                   | -                                      | -                                      |
| <b>DPD</b>                               | Davenport Aviation Readiness Center           | -                  | 2,000,000           | 2,000,000                              | -                                      |
| <b>DPD</b>                               | Mount Pleasant Readiness Center               | -                  | 1,000,000           | 1,000,000                              | -                                      |
| <b>DPS</b>                               | State Emergency Response Training Facility    | (2,000,000)        | -                   | -                                      | -                                      |
| <b>Regents</b>                           | ISU Biorenewables Building                    | 3,479,000          | 11,597,000          | 11,597,000                             | -                                      |
| <b>Regents</b>                           | Hygienic Lab                                  | 12,000,000         | -                   | -                                      | -                                      |
| <b>Regents</b>                           | SUI-Biomedical Discovery                      | (550,000)          | -                   | -                                      | 10,000,000                             |
| <b>Regents</b>                           | ISU-Veterinary Lab                            | 1,800,000          | -                   | -                                      | -                                      |
| <b>Total Appropriations/Expenditures</b> |   | <b>263,392,658</b> | <b>230,599,955</b>  | <b>211,278,845</b>                     | <b>158,951,154</b>                     |
| Reversions                               |   | (735,355)          | -                   | -                                      | -                                      |
| Net Appropriations                       |   | <b>262,657,303</b> | <b>230,599,955</b>  | <b>211,278,845</b>                     | <b>158,951,154</b>                     |
| <b>Net Available Balance Forward</b>     |   | <b>(5,394,942)</b> | <b>(19,277,531)</b> | <b>43,579</b>                          | <b>178,998</b>                         |

# State of Iowa

## Technology Reinvestment Fund Financial Summary

|   | Actual<br>FY2009      | Estimated<br>FY2010   | Governor's<br>Recommendation<br>FY2011 |
|---|-----------------------|-----------------------|--|
| <b>Resources</b>  |                       |                       |  |
| Beginning Balance   | 290,193               | 389,225               | 115,610                                |
| Revenues:   |                       |                       |  |
| RIIF Appropriation  | 17,500,000            | 14,525,000            | 10,000,000                             |
| Other Revenues  | 7,374                 |                       |  |
| Total Revenues  | <u>17,507,374</u>     | <u>14,525,000</u>     | <u>10,000,000</u>                      |
| <b>Total Resources Available</b>                            | <u>17,797,567</u>     | <u>14,914,225</u>     | <u>10,115,610</u>                      |
| <b>Appropriations</b>                                       |                       |                       |  |
| <b>Ethics</b> Electronic Filing                             |                       | 15,000                |  |
| <b>Corr</b> Offender Management System                      | 500,000               | 500,000               | 500,000                                |
| <b>DCA</b> Iowa Veterans Oral Histories Interactive Exhibit | 500,000               | 486,250               |  |
| <b>Educ</b> ICN Part III & Maintenance & Leases             | 2,727,000             | 2,727,000             | 2,727,000                              |
| <b>Educ</b> Skills Iowa Technology Grant Program            | 500,000               |                       |  |
| <b>Educ</b> Statewide Education Data Warehouse              | 600,000               | 600,000               | 600,000                                |
| <b>ITPV</b> Generators                                      | 1,602,437             |                       |  |
| <b>ITPV</b> Digital Translator                              | 701,500               |                       |  |
| <b>ICN</b> ICN Equipment Replacement                        | 2,190,123             | 2,211,863             | 2,244,956                              |
| <b>ICN</b> Generator Replacement                            |                       | 2,755,246             |  |
| <b>ICN</b> Network Redundancy                               | 1,800,000             | 2,320,000             |  |
| <b>ICN</b> ICN - TRF  |                       |                       |  |
| <b>DHR</b> Integrating Justice Data Systems                 | 1,839,852             | 361,072               |  |
| <b>ILEA</b> Technology Upgrades                             |                       | 185,000               |  |
| <b>DPD</b> 2-1-1 Call System                                |                       | 250,000               |  |
| <b>DAS</b> Pooled Technology Projects                       | 3,980,255             | 2,037,184             | 3,855,123                              |
| <b>DPS</b> AFIS Lease Purchase                              | 560,000               | 350,000               |  |
| <b>Total Appropriations</b>                                 | <u>17,501,167</u>     | <u>14,798,615</u>     | <u>9,927,079</u>                       |
| Reversions  | (92,825)              | -                     | -                                      |
| Net Appropriations  | <u>17,408,342</u>     | <u>14,798,615</u>     | <u>9,927,079</u>                       |
| <b>Net Available Balance Forward</b>                        | <u><u>389,225</u></u> | <u><u>115,610</u></u> | <u><u>188,531</u></u>                  |

# State of Iowa

## IJOBS Revenue Bonds II Fund

### Financial Summary

|  | Governor's<br>Recommendation<br>FY2011 |
|--|--|
| <b>Resources</b>                                     |  |
| Beginning Balance                                    |  |
| Revenues:  |  |
| Bond Proceeds  | 150,000,000                            |
| Total Revenues                                       | 150,000,000                            |
| <b>Total Resources Available</b>                     |  |
| <b>Department of Economic Development</b>            |  |
| Community Attraction and Tourism                     | 12,000,000                             |
| River Enhancement CAT                                | 10,000,000                             |
| ACE Vertical Infrastructure for Community Colleges   | 5,500,000                              |
| <b>Department of Education</b>                       |  |
| Community Colleges Infrastructure                    | 2,000,000                              |
| <b>Department of Transportation</b>                  |  |
| Commercial Aviation Infrastructure                   | 1,500,000                              |
| Public Transit Fund Deposit                          | 2,200,000                              |
| <b>Department of Public Defense</b>                  |  |
| Construction Improvements Statewide                  | 1,800,000                              |
| <b>Department of Natural Resources - Capitals</b>    |  |
| Lake Restoration and Dredging                        | 2,000,000                              |
| <b>Board of Regents - Capitals</b>                   |  |
| ISU-Veterinary Lab Phase II Animal Teaching Hospital | 13,000,000                             |
| <b>Iowa Finance Authority</b>                        |  |
| Revenue Bonds Capitals Appropriation                 | 100,000,000                            |
| <b>Total Appropriations</b>                          | 150,000,000                            |
| <b>Ending Balance</b>                                | -                                      |

# State of Iowa

## Revenue Bonds Capitals Fund and IJOBS II Financial Summary

|   | Actual<br>FY2009 | Estimated<br>FY2010 | Govenror's<br>Recommendation<br>FY2011 |
|---|------------------|---------------------|--|
| <b>Resources</b>  |                  |                     |  |
| Beginning Balance                                       |                  | (185,000,000)       | 400,000                                |
| Revenues:   |                  |                     |  |
| Bond Proceeds   |                  | 545,000,000         |  |
| Interest  |                  | 400,000             | 1,000,000                              |
| Total Revenues  | -                | 360,400,000         | 1,400,000                              |
| <b>Total Resources Available</b>                        | -                |                     |  |
| <b>Department of Economic Development</b>               |                  |                     |  |
| Community Attraction and Tourism                        | 12,000,000       |                     |  |
| River Enhancement CAT                                   | 10,000,000       |                     |  |
| ACE Vertical Infrastructure for Community Colleges      | 5,500,000        |                     |  |
| <b>Department of Education</b>                          |                  |                     |  |
| Community Colleges Infrastructure                       | 2,000,000        |                     |  |
| <b>Department of Transportation</b>                     |                  |                     |  |
| Commercial Aviation Infrastructure                      | 1,500,000        |                     |  |
| Public Transit Fund Deposit                             | 2,200,000        |                     |  |
| <b>Department of Corrections - Capitals</b>             |                  |                     |  |
| CBC #1 Waterloo Residential Expansion                   | 6,000,000        |                     |  |
| CBC #3 Sioux City Residential Expansion                 | 5,300,000        |                     |  |
| CBC #5 Des Moines Residential Expansion                 | 13,100,000       |                     | (10,740,928)                           |
| CBC #7 Davemport Facility                               | 2,100,000        |                     |  |
| CBC #8 Ottumwa Residential Expansion                    | 4,100,000        |                     |  |
| Iowa Correctional Institution for Women Expansion       | 47,500,000       |                     |  |
| Mt. Pleasant/Rockwell City Kitchen Remodeling           | 12,500,000       |                     |  |
| Project Management                                      |                  |                     | 2,500,000                              |
| One-time Opening Costs for CBCs                         |                  |                     | 1,519,048                              |
| <b>Department of Administrative Services - Capitals</b> |                  |                     |  |
| Major Maintenance                                       | 14,624,923       |                     | 3,000,000                              |
| <b>Department of Public Defense</b>                     |                  |                     |  |
| Facility/Armory Maintenance                             |                  |                     | 1,500,000                              |
| Iowa Falls Readiness Center                             |                  |                     | 500,000                                |
| Cedar Rapids Armed Forces Readiness Center              |                  |                     | 200,000                                |
| <b>Department of Natural Resources - Capitals</b>       |                  |                     |  |
| Volga River Rec. Area Infrastructure Impr               | 750,000          |                     |  |
| Carter Lake Improvements                                | 500,000          |                     |  |
| Lake Restoration and Dredging                           | 10,000,000       |                     |  |
| <b>Board of Regents - Capitals</b>                      |                  |                     |  |
| Iowa Public Radio                                       | 1,900,000        |                     |  |
| ISU-Veterinary Lab Phase II Animal Teaching Hospital    | 10,000,000       |                     |  |
| <b>State Fair Board</b>                                 |                  |                     |  |
| Agriculture Exhibition Center                           |                  |                     | 2,500,000                              |
| <b>Veterans Affairs - Capitals</b>                      |                  |                     |  |
| Iowa Veterans Home Master Plan                          | 22,555,329       |                     |  |
| <b>Department for the Blind - Capitals</b>              |                  |                     |  |
| Dormitory Remodeling                                    | 869,748          |                     |  |

Continued

## State of Iowa

### Revenue Bonds Capitals Fund and IJOBS II

#### Financial Summary

|  |                      |                    |                |
|--|----------------------|--------------------|----------------|
| <b>Treasurer of State</b>                                |                      |                    |                |
| Revenue Bonds Capitals Appropriation                     | 165,000,000          |                    |                |
| <b>Department of Agriculture and Land Stewardship</b>    |                      |                    |                |
| Soil Conservation  | 11,500,000           |                    |                |
| <b>Iowa Energy Center</b>                                |                      |                    |                |
| Alternate Energy Revolving Loan Program                  | 5,000,000            |                    |                |
| <b>Iowa Finance Authority</b>                            |                      |                    |                |
| Public Shelter Grant Fund                                | 10,000,000           |                    |                |
| Disaster Damage Housing Assistance Grant Fund            | 5,000,000            |                    |                |
| Affordable Housing Assistance Grant Fund                 | 20,000,000           |                    |                |
| Sewer Infrastructure                                     | 55,000,000           |                    |                |
| <b>Iowa Telecommunications and Technology Commission</b> |                      |                    |                |
| Broadband Deployment and Sustainability Grants           | 25,000,000           |                    |                |
| <b>Department of Natural Resources</b>                   |                      |                    |                |
| Watershed Rebuilding - Water Quality                     | 13,500,000           |                    |                |
| <b>Department of Transportation</b>                      |                      |                    |                |
| Bridge Safety Fund                                       | 50,000,000           |                    |                |
| <b>Total Phase II Appropriations</b>                     | <u>185,000,000</u>   | <u>360,000,000</u> | <u>978,120</u> |
| <b>Ending Balance</b>                                    | <u>(185,000,000)</u> | <u>400,000</u>     | <u>421,880</u> |



## State of Iowa

### Road Use Tax Fund

#### Financial Summary

|   | Actual<br>FY 2009    | Estimated<br>FY 2010 | Governor's<br>Recommendation<br>FY 2011 |
|---|----------------------|----------------------|---|
| <b>Resources:</b>                           |                      |                      |   |
| Beginning Balance                           | 73,933,656           | 105,897,741          | 105,897,739                             |
| Adjustment to Balance                       | 292                  | -                    | -                                       |
| Revenues:                                   |                      |                      |   |
| Fuel Tax                                    | 457,785,832          | 421,324,936          | 430,658,301                             |
| Fee for New Registration                    | 243,582,771          | 261,645,384          | 264,261,838                             |
| Motor Vehicle Registration Fee              | 339,824,403          | 382,284,353          | 414,014,071                             |
| Motor Vehicle Registration - Fees & Prorate | 55,254,927           | 53,961,084           | 48,503,172                              |
| Use Tax                                     | (2,665,853)          | -                    | -                                       |
| Federal Support                             | 74,942               | -                    | -                                       |
| Interest                                    | 9,570,045            | 8,310,801            | 8,712,830                               |
| Underground Storage Tank Fee                | 20,608,144           | 20,625,456           | 21,076,141                              |
| Other Receipts                              | 10,609,618           | 15,187,883           | 15,187,883                              |
| Payments and Adjustments                    | 2,748,216            | 3,766,775            | 3,917,446                               |
| Transfer from Statutory Allocations Fund    | -                    | 21,879,337           | 20,022,545                              |
| Trailer Annual Registration Fees            | 2,954,734            | 8,841,052            | 8,841,052                               |
| Certificate of Title Fees                   | 3,542,891            | 10,344,000           | 10,344,000                              |
| Total Revenues                              | 1,143,890,670        | 1,208,171,061        | 1,245,539,279                           |
| <b>Total Available Resources</b>            | <b>1,217,824,618</b> | <b>1,314,068,802</b> | <b>1,351,437,018</b>                    |
| <b>Expenditures:</b>                        |                      |                      |   |
| Refunds - Other                             | 196,902              | 225,000              | 225,000                                 |
| Intra-State Transfers                       |                      |                      |   |
| Primary Road Fund - 47.5%                   | 479,429,843          | 468,605,375          | 473,835,430                             |
| Farm to Market Road Fund - 8%               | 76,533,679           | 78,923,011           | 79,803,862                              |
| Primary Road Fund                           | 11,500,000           | 39,228,032           | 39,504,422                              |
| Farm to Market Road Fund                    | 1,500,000            | 1,500,000            | 1,500,000                               |
| Secondary Road Fund                         | 5,612,533            | 5,604,744            | 5,727,212                               |
| State RISE                                  | 22,450,130           | 22,418,974           | 22,908,849                              |
| City and County RISE                        | 16,837,597           | 16,814,231           | 17,181,636                              |
| Park and Institutional Roads                | 7,058,881            | 7,440,814            | 7,512,940                               |
| Secondary and Urban                         | 500,000              | 500,000              | 500,000                                 |
| Living Roadway Trust Fund                   | 250,000              | 250,000              | 250,000                                 |
| Railroad Crossing Safety                    | 700,000              | 700,000              | 700,000                                 |
| Railroad Crossing Surface                   | 900,000              | 900,000              | 900,000                                 |
| County Bridge Construction                  | 2,000,000            | 2,000,000            | 2,000,000                               |
| City Bridge Construction                    | 500,000              | 500,000              | 500,000                                 |
| License Plates                              | 2,600,000            | 1,500,000            | 1,500,000                               |
| Traffic Safety Improvement Projects         | 5,429,908            | 5,723,703            | 5,779,185                               |
| Motorcycle Education Fund                   | 268,500              | -                    | -                                       |
| TME-21 Fund                                 | 6,696,256            | 63,430,490           | 89,702,295                              |
| Other Transfers                             | 22,999               | -                    | -                                       |
| State Aid and Credits                       |                      |                      |   |
| Secondary Road Fund - 24.5%                 | 234,384,393          | 241,701,720          | 244,399,327                             |
| City Street Fund - 20%                      | 191,334,198          | 197,307,526          | 199,509,655                             |
| Fund Expenditures                           | 1,066,705,819        | 1,155,273,620        | 1,193,939,813                           |

Continued

## State of Iowa

### Road Use Tax Fund Financial Summary

|   | Actual<br>FY 2009 | Estimated<br>FY 2010 | Governor's<br>Recommendation<br>FY 2011 |
|---|-------------------|----------------------|---|
| Appropriations:                           |                   |                      |   |
| Department of Inspections and Appeals     |                   |                      |   |
| Road Use Tax Appropriation                | 1,623,897         | 1,623,897            | 1,623,897                               |
| Dept. of Management                       |                   |                      |   |
| Road Use Tax Fund Salary Adjustment       | 621,696           | -                    | -                                       |
| Dept. of Management Approp.               | 56,000            | 56,000               | 56,000                                  |
| Treasurer of State                        |                   |                      |   |
| Funds for I3 Expenses - RUTF              | 93,148            | 93,148               | 93,148                                  |
| Dept. of Transportation                   |                   |                      |   |
| RUTF - Operations                         | 6,524,336         | 6,654,962            | 6,654,962                               |
| RUTF - Administrative Services            | -                 | -                    | -                                       |
| RUTF - Planning and Program               | 501,515           | 506,127              | 506,127                                 |
| RUTF - Motor Vehicle                      | 35,184,012        | 36,752,012           | 35,604,012                              |
| RUTF - Unemployment Compensation          | 17,000            | 7,000                | 7,000                                   |
| RUTF - Workers Compensation               | 117,000           | 142,000              | 137,000                                 |
| Drivers' Licenses                         | 3,047,000         | 3,714,000            | 3,876,000                               |
| Mississippi River Parkway Comm.           | 61,000            | 40,000               | 40,000                                  |
| Indirect Cost Recoveries                  | 102,000           | 78,000               | 78,000                                  |
| Auditor Reimbursement                     | 64,082            | 67,319               | 67,319                                  |
| County Treasurers Support                 | 1,442,000         | 1,394,000            | 1,406,000                               |
| RUTF - Dept. of Admin. Serv. Reimb.       | 183,000           | 225,000              | 225,000                                 |
| I-35 Corridor Coalition                   | 50,000            | 50,000               | 50,000                                  |
| Road/Weather Conditions Information       | 100,000           | 100,000              | 100,000                                 |
| Overdimension Permitting Service          | 1,000,000         | -                    | -                                       |
| Reimbursement to City of Muscatine        | -                 | 1,072                | -                                       |
| Payment to City of Cedar Falls Assessment | -                 | 317,906              | -                                       |
| Personal Delivery of Services             | 225,000           | 225,000              | 225,000                                 |
| County Treasurers Equipment Stand.        | 650,000           | 650,000              | 650,000                                 |
| MVD Field Facilities Maintenance          | 200,000           | 200,000              | 200,000                                 |
| Total Appropriations                      | 51,862,686        | 52,897,443           | 51,599,465                              |
| Total Expenditures                        | 1,118,568,505     | 1,208,171,063        | 1,245,539,278                           |
| Reversions                                | (6,641,628)       | -                    | -                                       |
| Total Appropriations/Expenditures         | 1,111,926,877     | 1,208,171,063        | 1,245,539,278                           |
| Net Available Balance Forward             | 105,897,741       | 105,897,739          | 105,897,740                             |

## State of Iowa

### Primary Road Fund Financial Summary

|   | Actual<br>FY 2009    | Estimated<br>FY 2010 | Governor's<br>Recommendation<br>FY 2011 |
|---|----------------------|----------------------|---|
| <b>Resources:</b>                       |                      |                      |   |
| Beginning Balance                       | 208,373,344          | 231,396,206          | 182,073,450                             |
| Adjustment to Balance                   | 154,359              | -                    | -                                       |
| Revenues:                               |                      |                      |   |
| Sales Tax                               | 3,019                | 5,000                | 5,000                                   |
| Federal Support                         | 371,322,645          | 435,989,000          | 322,022,000                             |
| Local Government Receipts               | 7,711,406            | 4,600,000            | 4,600,000                               |
| Other States Receipts                   | 24,801,340           | 7,200,000            | 3,000,000                               |
| Intra-State Receipts                    | 524,833,431          | 529,800,000          | 529,800,000                             |
| Reimbursements from Other Dept.         | (1,333,349)          | 160,000              | 160,000                                 |
| Interest                                | 1,104                | 1,100                | 1,000                                   |
| Bonds and Loans                         | 6,817,347            | 1,000                | -                                       |
| Fees, Licenses and Permits              | 1,651,000            | 860,000              | 860,000                                 |
| Refunds and Reimbursements              | 34,880               | 4,009,000            | 4,010,100                               |
| Sale of Real Estate                     | 2,956,693            | 1,710,000            | 1,710,000                               |
| Rents and Leases                        | 22,700               | 16,000               | 16,000                                  |
| Other                                   | 4,919,568            | 2,750,000            | 2,750,000                               |
| <b>Total Available Resources</b>        | <b>1,152,269,487</b> | <b>1,218,497,306</b> | <b>1,051,007,550</b>                    |
| <b>Expenditures:</b>                    |                      |                      |   |
| Personal Services                       | 182,517              | -                    | -                                       |
| Travel and Subsistence                  | 1,974,335            | 104,550              | 4,600                                   |
| Supplies and Services                   | 8,402,463            | 4,476,600            | 4,475,500                               |
| Contractual Services                    | 75,423,072           | 62,034,900           | 62,035,000                              |
| Equipment and Repairs                   | 2,424,441            | 454,560              | 454,560                                 |
| Claims and Miscellaneous                | 790,191              | 1,317,000            | 1,317,000                               |
| Licenses, Permits and Refunds           | 127,457              | 491,100              | 491,100                                 |
| State Aid and Credits                   | 12,801               | -                    | -                                       |
| Plant Improvements and Additions        | 542,892,551          | 665,115,000          | 519,783,000                             |
| Fund Expenditures                       | 632,229,828          | 733,993,710          | 588,560,760                             |
| Appropriations                          |                      |                      |   |
| Dept. of Management                     |                      |                      |   |
| Primary Road Fund Salary Adjustment     | 565,608              | -                    | -                                       |
| Dept. of Transportation                 |                      |                      |   |
| Field Facility Deferred Maint.          | 500,000              | 1,000,000            | 1,000,000                               |
| Transportation Maps                     | 242,000              | 242,000              | 242,000                                 |
| PRF - Operations                        | 40,653,860           | 40,876,274           | 40,951,274                              |
| PRF - Planning and Program              | 9,616,696            | 9,610,960            | 9,610,960                               |
| PRF - Maintenance                       | 223,274,176          | 236,262,726          | 237,565,726                             |
| PRF - Motor Vehicle                     | 2,020,005            | 1,555,005            | 1,555,005                               |
| PRF - DOT Unemployment                  | 328,000              | 138,000              | 138,000                                 |
| PRF - DOT Workers Compensation          | 2,814,000            | 3,406,000            | 3,278,000                               |
| Indirect Cost Recoveries                | 748,000              | 572,000              | 572,000                                 |
| PRF-Inventory and Equipment Repl.       | 2,250,000            | 2,250,000            | 2,250,000                               |
| Dept. of Administrative Services Reimb. | 1,121,000            | 1,382,000            | 1,382,000                               |
| Auditor Reimbursement                   | 395,218              | 415,181              | 415,181                                 |
| Purchase of Salt                        | 2,271,600            | -                    | -                                       |
| Garage Fuel and Waste Management        | 800,000              | 800,000              | 800,000                                 |

Continued

**State of Iowa**

**Primary Road Fund**

**Financial Summary**

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| DOT Capitals - Garage Roofs               | 200,000            | 200,000            | 200,000            |
| Waukon Garage                             | 2,500,000          | -                  | -                  |
| Rockwell Garage                           | -                  | 3,000,000          | -                  |
| Waste Water Treatment                     | -                  | -                  | 1,000,000          |
| Utility Improvements                      | 400,000            | 400,000            | 400,000            |
| Heating, Cooling, Exhaust System Improve. | 100,000            | 100,000            | 200,000            |
| ADA Improvements                          | 120,000            | 120,000            | 120,000            |
| Ames Complex Elevator Upgrade             | 100,000            | 100,000            | 100,000            |
| <b>Total Appropriations</b>               | <b>291,020,163</b> | <b>302,430,146</b> | <b>301,780,146</b> |
| Total Expenditures                        | 923,249,991        | 1,036,423,856      | 890,340,906        |
| Reversions                                | (2,376,710)        | -                  | -                  |
| Total Appropriations/Expenditures         | 920,873,281        | 1,036,423,856      | 890,340,906        |
| <b>Net Available Balance Forward</b>      | <b>231,396,206</b> | <b>182,073,450</b> | <b>160,666,644</b> |

**STATE OF IOWA**  
**HISTORY OF APPROPRIABLE RECEIPTS**  
(IN \$ THOUSANDS)  
Cash Basis

|                                    | 2000             | 2001             | 2002             | 2003             | 2004             | 2005             | 2006             | 2007             | 2008             | 2009             |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>SPECIAL TAXES:</b>              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Personal Income Tax                | 2,375,919        | 2,426,519        | 2,372,022        | 2,417,614        | 2,592,271        | 2,782,351        | 2,854,191        | 3,085,933        | 3,359,666        | 3,330,664        |
| Sales/Use Tax                      | 1,416,565        | 1,441,708        | 1,452,962        | 1,450,314        | 1,465,592        | 1,515,515        | 1,594,721        | 1,596,291        | 1,647,282        | 2,327,441        |
| Corporation Income Tax             | 326,141          | 249,368          | 238,540          | 254,152          | 266,752          | 280,874          | 348,628          | 424,616          | 483,793          | 416,467          |
| Use Tax                            | 246,795          | 284,832          | 221,248          | 237,042          | 234,787          | 296,789          | 286,348          | 313,755          | 352,964          | 75,446           |
| Inheritance Tax                    | 114,771          | 104,578          | 100,351          | 88,136           | 80,121           | 78,393           | 73,054           | 76,033           | 78,435           | 90,028           |
| Insurance Premium Tax              | 120,212          | 126,608          | 135,372          | 142,236          | 138,227          | 130,932          | 121,428          | 105,223          | 111,653          | 215,815          |
| Cigarette & Tobacco Taxes          | 97,688           | 96,219           | 95,181           | 95,545           | 95,105           | 96,162           | 98,684           | 134,101          | 250,704          | 22,987           |
| Beer & Liquor Taxes                | 13,586           | 13,569           | 13,767           | 13,918           | 14,003           | 14,011           | 14,203           | 14,298           | 14,509           | 14,663           |
| Franchise Tax                      | 31,764           | 31,247           | 30,916           | 35,256           | 38,011           | 35,419           | 35,470           | 33,296           | 37,583           | 33,642           |
| Miscellaneous Taxes                | 1,289            | 1,297            | 1,463            | 1,088            | 1,079            | 569              | 638              | 957              | 958              | 2,425            |
| <b>TOTAL SPECIAL TAXES</b>         | <b>4,744,730</b> | <b>4,775,945</b> | <b>4,661,822</b> | <b>4,735,301</b> | <b>4,925,948</b> | <b>5,231,015</b> | <b>5,427,365</b> | <b>5,784,503</b> | <b>6,337,547</b> | <b>6,529,578</b> |
| Percentage Increase                | 4.81%            | 0.66%            | -2.39%           | 1.58%            | 4.03%            | 6.19%            | 3.75%            | 6.58%            | 9.56%            | 3.03%            |
| <b>OTHER RECEIPTS</b>              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Institutional Payments             | 49,068           | 47,321           | 48,495           | 16,172           | 13,684           | 12,709           | 13,009           | 12,942           | 14,946           | 15,440           |
| Liquor Transfers                   | 45,000           | 46,500           | 47,500           | 49,000           | 58,000           | 59,000           | 63,775           | 64,762           | 72,427           | 85,520           |
| Interest                           | 25,974           | 18,166           | 25,318           | 18,070           | 7,558            | 9,687            | 17,477           | 28,699           | 25,294           | 14,575           |
| Fees                               | 66,349           | 72,483           | 70,227           | 72,131           | 79,869           | 72,321           | 76,245           | 84,720           | 82,064           | 77,733           |
| Judicial Revenue                   | 52,299           | 48,816           | 51,889           | 54,698           | 57,493           | 59,158           | 63,069           | 66,901           | 89,987           | 98,839           |
| Miscellaneous Receipts             | 52,893           | 45,188           | 42,152           | 41,352           | 55,161           | 65,062           | 49,706           | 35,732           | 36,062           | 39,804           |
| Racing & Gaming Receipts           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           |
| <b>TOTAL OTHER RECEIPTS</b>        | <b>351,583</b>   | <b>338,474</b>   | <b>345,581</b>   | <b>311,423</b>   | <b>331,765</b>   | <b>337,937</b>   | <b>343,281</b>   | <b>353,756</b>   | <b>380,780</b>   | <b>391,911</b>   |
|                                    | -0.72%           | -3.73%           | 2.10%            | -9.88%           | 6.53%            | 1.86%            | 1.58%            | 3.05%            | 7.64%            | 2.92%            |
| <b>TOTAL APPROPRIABLE RECEIPTS</b> | <b>5,096,313</b> | <b>5,114,419</b> | <b>5,007,403</b> | <b>5,046,724</b> | <b>5,257,713</b> | <b>5,568,952</b> | <b>5,770,646</b> | <b>6,138,259</b> | <b>6,718,327</b> | <b>6,921,489</b> |
| Percentage Increase                | 4.41%            | 0.36%            | -2.09%           | 0.79%            | 4.18%            | 5.92%            | 3.62%            | 6.37%            | 9.45%            | 3.02%            |

**STATE OF IOWA**  
**FUNDING ELEMENTARY AND SECONDARY EDUCATION**  
General Operating Fund Only (In Millions)

|                               | Actual 98/99   |              | Actual 99/00   |              | Actual 00/01   |              | Actual 01/02   |              | Actual 02/03   |              | Actual 03/04   |              |
|-------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|
|                               | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      |
| Uniform Property Taxes        | 461.4          | 15.45        | 480.6          | 15.32        | 500.1          | 15.32        | 522.2          | 15.62        | 536.2          | 15.47        | 548.7          | 15.66        |
| Additional Property Taxes     | 405.6          | 13.59        | 378.7          | 12.07        | 405.2          | 12.41        | 425.2          | 12.72        | 465.5          | 13.43        | 476.3          | 13.59        |
| ISL Property Taxes            | 49.6           | 1.66         | 50.6           | 1.61         | 59.0           | 1.81         | 64.4           | 1.93         | 68.5           | 1.98         | 73.9           | 2.11         |
| State Foundation Aid          | 1,611.9        | 53.99        | 1,698.5        | 54.15        | 1,747.3        | 53.52        | 1,725.1        | 51.60        | 1,784.1        | 51.47        | 1,776.7        | 50.69        |
| Other State Aid               | 144.6          | 4.84         | 167.5          | 5.34         | 173.9          | 5.33         | 203.1          | 6.08         | 178.2          | 5.14         | 167.3          | 4.77         |
| Income Surtaxes               | 33.9           | 1.14         | 38.2           | 1.22         | 36.3           | 1.11         | 42.1           | 1.26         | 47.3           | 1.36         | 47.0           | 1.34         |
| Federal/Other Miscellaneous   | 278.5          | 9.33         | 322.6          | 10.28        | 343.1          | 10.51        | 360.8          | 10.79        | 386.5          | 11.15        | 414.9          | 11.84        |
| <b>Total Funds</b>            | <b>2,985.5</b> | <b>100.0</b> | <b>3,136.7</b> | <b>100.0</b> | <b>3,264.9</b> | <b>100.0</b> | <b>3,342.9</b> | <b>100.0</b> | <b>3,466.3</b> | <b>100.0</b> | <b>3,504.8</b> | <b>100.0</b> |
| Formula (Weighted) Enrollment | 569,723        |              | 569,387        |              | 567,344        |              | 564,747        |              | 562,056        |              | 561,386        |              |
| Actual Fall Enrollment        | 502,534        |              | 498,607        |              | 494,290        |              | 489,522        |              | 487,021        |              | 485,011        |              |

|                               | Actual 04/05   |              | Actual 05/06   |              | Actual 06/07   |              | Actual 07/08   |              | Estimated 08/09 |              | Estimated 09/10 |              |
|-------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|-----------------|--------------|-----------------|--------------|
|                               | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      | Dollars        | Percent      | Dollars         | Percent      | Dollars         | Percent      |
| Uniform Property Taxes        | 532.5          | 14.59        | 543.7          | 14.19        | 570.6          | 14.14        | 584.1          | 13.67        | 618.3           | 13.86        | 648.4           | 14.96        |
| Additional Property Taxes     | 499.3          | 13.68        | 509.2          | 13.29        | 521.5          | 12.92        | 536.8          | 12.57        | 561.5           | 12.59        | 575.6           | 13.28        |
| ISL Property Taxes            | 77.7           | 2.13         | 79.4           | 2.07         | 83.6           | 2.07         | 89.2           | 2.09         | 91.2            | 2.04         | 95.9            | 2.21         |
| State Foundation Aid          | 1,881.2        | 51.54        | 1,963.9        | 51.26        | 2,048.3        | 50.75        | 2,145.6        | 50.23        | 2,151.1         | 48.22        | 2,146.5         | 49.51        |
| Other State Aid               | 169.1          | 4.63         | 203.8          | 5.32         | 253.5          | 6.28         | 338.1          | 7.92         | 414.7           | 9.30         | 63.7            | 1.47         |
| Income Surtaxes               | 47.0           | 1.29         | 58.0           | 1.51         | 64.8           | 1.61         | 70.2           | 1.64         | 76.4            | 1.71         | 81.9            | 1.89         |
| Federal/Other Miscellaneous   | 443.2          | 12.14        | 473.2          | 12.35        | 493.6          | 12.23        | 507.6          | 11.88        | 547.7           | 12.28        | 723.3           | 16.68        |
| <b>Total Funds</b>            | <b>3,650.0</b> | <b>100.0</b> | <b>3,831.2</b> | <b>100.0</b> | <b>4,035.9</b> | <b>100.0</b> | <b>4,271.6</b> | <b>100.0</b> | <b>4,460.9</b>  | <b>100.0</b> | <b>4,335.3</b>  | <b>100.0</b> |
| Formula (Weighted) Enrollment | 560,606        |              | 560,259        |              | 561,016        |              | 560,490        |              | 548,844         |              | 553,016         |              |
| Actual Fall Enrollment        | 483,335        |              | 483,105        |              | 482,584        |              | 480,609        |              | 477,019         |              |                 |              |

# **Statewide Financial Summaries**

## General Fund Appropriation by Function

| Function                                 | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
|--|--------------------|--|--|--|
| <b>Appropriation Type</b>                |                    |  |  |  |
| <b>Administration and Regulation</b>     |                    |  |  |  |
| Regular                                  | 321,463,483        | 299,448,381                                | 332,704,673                            | 302,235,842                                |
| Standing Limited                         | 6,018,905          | 3,224,769                                  | 3,577,521                              | 3,224,769                                  |
| Standing Unlimited                       | 27,275,340         | 50,836,586                                 | 6,121,319                              | 5,509,186                                  |
| Total Administration and Regulation      | 354,747,728        | 353,509,736                                | 342,403,513                            | 310,969,797                                |
| <b>Agriculture and Natural Resources</b> |                    |  |  |  |
| Regular                                  | 47,433,738         | 32,822,641                                 | 39,037,778                             | 32,840,718                                 |
| Capital                                  | 985,000            | (8,843)                                    | 0                                      | 0  |
| Total Agriculture and Natural Resources  | 48,418,738         | 32,813,798                                 | 39,037,778                             | 32,840,718                                 |
| <b>Economic Development</b>              |                    |  |  |  |
| Regular                                  | 69,233,566         | 59,419,254                                 | 67,271,512                             | 63,998,453                                 |
| Standing Limited                         | 1,433,542          | 918,680                                    | 1,142,004                              | 1,027,803                                  |
| Total Economic Development               | 70,667,108         | 60,337,934                                 | 68,413,516                             | 65,026,256                                 |
| <b>Education</b>                         |                    |  |  |  |
| Regular                                  | 1,309,040,539      | 777,732,603                                | 941,382,357                            | 819,291,709                                |
| Standing Limited                         | 65,461,158         | 55,097,926                                 | 61,219,918                             | 59,809,007                                 |
| Standing Unlimited                       | 2,178,502,265      | 2,153,518,898                              | 2,608,449,429                          | 2,353,171,009                              |
| Total Education                          | 3,553,003,962      | 2,986,349,425                              | 3,611,051,704                          | 3,232,271,725                              |
| <b>Human Services</b>                    |                    |  |  |  |
| Regular                                  | 1,172,553,570      | 1,122,502,983                              | 1,424,782,738                          | 1,326,620,074                              |
| Standing Limited                         | 95,339,384         | 73,735,347                                 | 95,399,816                             | 58,799,727                                 |
| Standing Unlimited                       | 173,844            | 144,263                                    | 160,293                                | 144,263                                    |
| Total Human Services                     | 1,268,066,798      | 1,196,382,593                              | 1,520,342,847                          | 1,385,564,064                              |
| <b>Justice System</b>                    |                    |  |  |  |
| Regular                                  | 482,144,054        | 424,410,904                                | 471,610,688                            | 448,287,861                                |
| Standing Unlimited                       | (5,797,022)        | 404,377                                    | 449,308                                | 404,377                                    |
| Total Justice System                     | 476,347,032        | 424,815,281                                | 472,059,996                            | 448,692,238                                |
| <b>Transportation</b>                    |                    |  |  |  |
| Regular                                  | 0                  | 1,350,000                                  | 0                                      | 0  |
| Total Transportation                     | 0                  | 1,350,000                                  | 0                                      | 0  |
| <b>Judicial Branch</b>                   |                    |  |  |  |
| Regular                                  | 152,817,747        | 160,184,957                                | 150,311,822                            | 150,311,822                                |
| Total Judicial Branch                    | 152,817,747        | 160,184,957                                | 150,311,822                            | 150,311,822                                |
| <b>Legislative Branch</b>                |                    |  |  |  |
| Standing Unlimited                       | 34,952,603         | 33,410,448                                 | 36,009,827                             | 36,009,827                                 |



## General Fund Appropriation by Function (Continued)

| Function                         |                    |  |  |  |
|----------------------------------|--------------------|--|--|--|
| Appropriation Type               | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Total Legislative Branch         | 34,952,603         | 33,410,448                                 | 36,009,827                             | 36,009,827                                 |
| Capital                          |                    |  |  |  |
| Total Capital                    | 0                  | 0  | 0                                      | 0  |
| Total General Fund Appropriation | 5,959,021,717      | 5,249,154,172                              | 6,239,631,003                          | 5,661,686,447                              |

## General Fund Appropriation Detail by Function

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Administration and Regulation                                   |                    |  |  |  |
| Administrative Services, Department of                          |                    |  |  |  |
| Administrative Services, Dept.                                  | 6,316,905          | 4,814,309                                  | 5,349,232                              | 4,814,309                                  |
| Utilities   | 3,643,197          | 3,127,085                                  | 3,517,432                              | 3,127,085                                  |
| Federal Cash Management<br>Standing                             | 559,953            | 356,587                                    | 396,208                                | 356,587                                    |
| Unemployment Compensation-<br>State Standing                    | 597,553            | 440,371                                    | 489,301                                | 440,371                                    |
| Municipal Fire & Police Retirement                              | 2,704,597          | 2,253,159                                  | 2,503,510                              | 2,253,159                                  |
| Sac Fox Attorney Costs  | 1,953              | 0  | 0                                      | 0  |
| Total Administrative Services, Department of<br>Appropriations  | 13,824,158         | 10,991,511                                 | 12,255,683                             | 10,991,511                                 |
| Auditor of State  |                    |  |  |  |
| Auditor of State - General Office                               | 1,233,691          | 814,921                                    | 905,468                                | 814,921                                    |
| Total Auditor of State Appropriations                           | 1,233,691          | 814,921                                    | 905,468                                | 814,921                                    |
| Iowa Ethics & Campaign Disclosure Board                         |                    |  |  |  |
| Iowa Ethics & Campaign Disclosure<br>Board                      | 537,256            | 470,700                                    | 523,000                                | 470,700                                    |
| Total Iowa Ethics & Campaign Disclosure<br>Board Appropriations | 537,256            | 470,700                                    | 523,000                                | 470,700                                    |
| Commerce, Department of   |                    |  |  |  |
| Alcoholic Beverages Operations                                  | 2,080,358          | 1,806,444                                  | 2,007,160                              | 1,806,444                                  |
| Banking Division  | 8,662,670          | 0  | 0                                      | 0  |
| Credit Union Division   | 1,727,995          | 0  | 0                                      | 0  |
| Insurance Division  | 4,881,216          | 0  | 0                                      | 0  |
| Health Insurance Oversight                                      | 78,800             | 0  | 0                                      | 0  |
| Senior Health Insurance Information<br>Program                  | 59,100             | 47,028                                     | 0                                      | 47,028                                     |
| Professional Licensing Bureau                                   | 933,521            | 810,498                                    | 900,553                                | 810,498                                    |
| Utilities Division  | 7,795,527          | 0  | 0                                      | 0  |
| Total Commerce, Department of<br>Appropriations                 | 26,219,187         | 2,663,970                                  | 2,907,713                              | 2,663,970                                  |
| Executive Council   |                    |  |  |  |
| Public Improvements   | 0                  | 39,848                                     | 44,276                                 | 39,848                                     |
| Performance Of Duty   | 21,578,911         | 1,800,000                                  | 2,000,000                              | 1,800,000                                  |

## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department   |                    |  |  |  |
| Appropriation  | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Drainage Assessment  | 41,236             | 20,227                                     | 22,475                                 | 20,227                                     |
| Court Costs  | 21,135             | 59,772                                     | 66,413                                 | 59,772                                     |
| Total Executive Council Appropriations                           | 21,641,282         | 1,919,847                                  | 2,133,164                              | 1,919,847                                  |
| Governor/Lt. Governor's Office                                   |                    |  |  |  |
| Governor/Lt. Governor's Office                                   | 2,534,982          | 2,064,471                                  | 2,293,857                              | 2,064,471                                  |
| National Governor's Association                                  | 80,600             | 70,783                                     | 70,783                                 | 63,705                                     |
| Interstate Extradition   | 0                  | 3,032                                      | 3,369                                  | 3,032                                      |
| State-Federal Relations  | 141,235            | 41,958                                     | 46,620                                 | 41,958                                     |
| Administrative Rules Coordinator                                 | 175,552            | 127,167                                    | 141,297                                | 127,167                                    |
| Terrace Hill Quarters  | 515,367            | 394,291                                    | 438,101                                | 394,291                                    |
| Total Governor/Lt. Governor's Office<br>Appropriations           | 3,447,736          | 2,701,702                                  | 2,994,027                              | 2,694,624                                  |
| Governor's Office of Drug Control Policy                         |                    |  |  |  |
| Drug Policy Coordinator  | 357,866            | 313,531                                    | 348,368                                | 313,531                                    |
| Drug Task Forces   | 1,729,812          | 0  | 0                                      | 0  |
| Total Governor's Office of Drug Control<br>Policy Appropriations | 2,087,678          | 313,531                                    | 348,368                                | 313,531                                    |
| Human Rights, Department of                                      |                    |  |  |  |
| Human Rights Administration                                      | 359,087            | 274,773                                    | 306,777                                | 274,773                                    |
| Persons with Disabilities  | 233,555            | 187,408                                    | 208,231                                | 187,408                                    |
| Status of Women  | 354,299            | 284,295                                    | 315,883                                | 284,295                                    |
| Status of African Americans                                      | 187,080            | 150,116                                    | 166,796                                | 150,116                                    |
| Deaf Services  | 424,859            | 340,913                                    | 378,792                                | 340,913                                    |
| Latino Affairs   | 199,759            | 160,290                                    | 178,100                                | 160,290                                    |
| Criminal & Juvenile Justice                                      | 1,601,076          | 1,284,725                                  | 1,427,472                              | 1,284,725                                  |
| Asian and Pacific Islanders                                      | 149,658            | 120,087                                    | 133,430                                | 120,087                                    |
| Development, Assessment &<br>Resolution Program (DARP)           | 9,850              | 0  | 0                                      | 0  |
| Commission on the Status of Native<br>Americans                  | 5,910              | 4,817                                      | 5,352                                  | 4,817                                      |
| Total Human Rights, Department of<br>Appropriations              | 3,525,133          | 2,807,424                                  | 3,120,833                              | 2,807,424                                  |
| Inspections & Appeals, Department of                             |                    |  |  |  |
| Health Facilities Division                                       | 2,507,242          | 2,011,845                                  | 2,235,383                              | 4,030,108                                  |
| Employment Appeal Board  | 57,724             | 46,318                                     | 51,465                                 | 46,318                                     |
| Investigations Division  | 1,629,666          | 1,307,666                                  | 1,452,962                              | 690,629                                    |
| Child Advocacy Board   | 2,860,637          | 2,628,330                                  | 2,920,367                              | 2,920,367                                  |
| Administration Division  | 2,248,855          | 1,804,510                                  | 2,005,011                              | 1,984,510                                  |
| Administrative Hearings Div.                                     | 759,690            | 609,585                                    | 677,317                                | 609,585                                    |
| Indigent Defense Appropriation                                   | 33,013,300         | 21,608,247                                 | 24,009,163                             | 19,433,929                                 |
| Public Defender  | 21,465,998         | 19,568,864                                 | 21,743,182                             | 21,743,182                                 |
| Riverboat Regulation   | 3,372,069          | 3,034,862                                  | 3,372,069                              | 3,034,862                                  |
| Pari-Mutuel Regulation   | 2,930,682          | 2,637,614                                  | 2,930,682                              | 2,637,614                                  |
| Total Inspections & Appeals, Department of<br>Appropriations     | 70,845,863         | 55,257,841                                 | 61,397,601                             | 57,131,104                                 |

## General Fund Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                |                    |  |  |  |
| Appropriation                                     | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Management, Department of                         |                    |  |  |  |
| Economic Emergency Fund<br>Appropriation          | 0                  | 45,327,400                                 | 0                                      | 0  |
| Appeal Board Claims                               | 5,630,880          | 3,586,307                                  | 3,984,786                              | 3,586,307                                  |
| Special Olympics Fund                             | 50,000             | 50,000                                     | 50,000                                 | 50,000                                     |
| Indian Settlement Officer                         | 24,625             | 0  | 0                                      | 0  |
| Management Departmental Oper.                     | 3,253,620          | 2,530,360                                  | 2,811,511                              | 2,530,360                                  |
| Property Tax Credit Fund                          | 43,734,000         | 91,256,037                                 | 101,395,597                            | 91,256,037                                 |
| Total Management, Department of<br>Appropriations | 52,693,125         | 142,750,104                                | 108,241,894                            | 97,422,704                                 |
| Rebuild Iowa Office                               |                    |  |  |  |
| Rebuild Iowa Office                               | 0                  | 178,449                                    | 198,277                                | 1,099,725                                  |
| Total Rebuild Iowa Office Appropriations          | 0                  | 178,449                                    | 198,277                                | 1,099,725                                  |
| Revenue, Department of                            |                    |  |  |  |
| Refund Income Corp & Franchise<br>Sale            | 0                  | 0  | 0                                      | 0  |
| Inheritance Refund                                | 0                  | 0  | 0                                      | 0  |
| Refund Cigarette Stamps                           | 0                  | 0  | 0                                      | 0  |
| Printing Cigarette Stamps                         | 112,177            | 124,652                                    | 138,502                                | 124,652                                    |
| Tobacco Products Tax Refund                       | 0                  | 0  | 0                                      | 0  |
| Livestock Producers Credit                        | 1,970,000          | 0  | 0                                      | 0  |
| Revenue, Department of                            | 26,332,296         | 22,729,219                                 | 25,254,688                             | 22,729,219                                 |
| Tobacco Reporting Requirements                    | 24,625             | 19,591                                     | 21,768                                 | 19,591                                     |
| School Infrastructure Transfer                    | 0                  | 0  | 0                                      | 0  |
| Total Revenue, Department of<br>Appropriations    | 28,439,098         | 22,873,462                                 | 25,414,958                             | 22,873,462                                 |
| Secretary of State                                |                    |  |  |  |
| Constitutional Amendments                         | 1,228              | 0  | 0                                      | 0  |
| Admin/Elections/Voter Reg                         | 1,515,404          | 0  | 0                                      | 0  |
| Secretary of State-Business<br>Services           | 1,986,241          | 2,895,585                                  | 3,217,317                              | 2,895,585                                  |
| Total Secretary of State Appropriations           | 3,502,871          | 2,895,585                                  | 3,217,317                              | 2,895,585                                  |
| Treasurer of State                                |                    |  |  |  |
| Treasurer - General Office                        | 1,064,651          | 854,289                                    | 949,210                                | 854,289                                    |
| Health Care Trust Fund Transfer                   | 125,686,000        | 106,016,400                                | 117,796,000                            | 106,016,400                                |
| Total Treasurer of State Appropriations           | 126,750,651        | 106,870,689                                | 118,745,210                            | 106,870,689                                |
| Agriculture and Natural Resources                 |                    |  |  |  |
| Agriculture and Land Stewardship                  |                    |  |  |  |
| GF-Administrative Division                        | 19,044,179         | 16,872,308                                 | 21,295,100                             | 16,872,308                                 |
| Regulatory Dairy Products                         | 935,750            | 0  | 0                                      | 0  |
| Chronic Wasting Disease                           | 98,500             | 0  | 0                                      | 0  |
| Avian Influenza                                   | 27,750             | (16,077)                                   | 0                                      | 0  |
| Apiary Program                                    | 73,875             | 0  | 0                                      | 0  |
| Sr. Farmers Market Program                        | 73,875             | 0  | 0                                      | 0  |
| Soil Commissioners Expense                        | 394,000            | 0  | 0                                      | 0  |
| Gypsy Moth Control - GF                           | 49,250             | 0  | 0                                      | 0  |

## General Fund Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                    |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Emerald Ash Borer Public Awareness Project            | 49,250             | 0  | 0                                      | 0  |
| Emergency Veterinarian Rapid Response Services        | 128,050            | 0  | 0                                      | 0  |
| Organic Agricultural Products                         | 49,250             | 0  | 0                                      | 0  |
| Grape & Wine Development Fund                         | 275,800            | 0  | 0                                      | 0  |
| Farm to School Program                                | 73,160             | 0  | 0                                      | 0  |
| Total Agriculture and Land Stewardship Appropriations | 21,272,689         | 16,854,231                                 | 21,295,100                             | 16,872,308                                 |
| Natural Resources, Department of                      |                    |  |  |  |
| GF-Natural Resources Operations                       | 22,091,049         | 15,968,410                                 | 17,742,678                             | 15,968,410                                 |
| Redemption Center                                     | 985,000            | (8,843)                                    | 0                                      | 0  |
| Supplemental to Fish & Wildlife Trust Fund - GF       | 4,070,000          | 0  | 0                                      | 0  |
| Total Natural Resources, Department of Appropriations | 27,146,049         | 15,959,567                                 | 17,742,678                             | 15,968,410                                 |
| Economic Development                                  |                    |  |  |  |
| Cultural Affairs, Department of                       |                    |  |  |  |
| Cultural Grants                                       | 298,566            | 273,500                                    | 279,159                                | 273,500                                    |
| Historical Society                                    | 3,796,919          | 3,195,107                                  | 3,550,119                              | 3,195,107                                  |
| Administrative Division - Cultural Affairs            | 252,013            | 212,069                                    | 235,632                                | 212,069                                    |
| County Endowment Funding - DCA Grants                 | 512,200            | 443,300                                    | 452,783                                | 443,300                                    |
| Historic Sites  | 585,930            | 493,060                                    | 547,845                                | 493,060                                    |
| Arts Council  | 1,216,533          | 1,023,712                                  | 1,137,458                              | 1,023,712                                  |
| Archiving Former Governor's Papers                    | 83,354             | 70,142                                     | 77,936                                 | 70,142                                     |
| Great Places  | 328,804            | 214,869                                    | 248,060                                | 214,869                                    |
| Historical Resource Development Emergency Grants      | (1,470)            | 0  | 0                                      | 0  |
| Records Center Rent - GF                              | 237,452            | 199,816                                    | 222,018                                | 199,816                                    |
| Iowa Cultural Caucus                                  | 19,700             | 0  | 0                                      | 0  |
| Total Cultural Affairs, Department of Appropriations  | 7,330,001          | 6,125,575                                  | 6,751,010                              | 6,125,575                                  |
| Economic Development, Department of                   |                    |  |  |  |
| World Food Prize                                      | 1,000,000          | 750,000                                    | 750,000                                | 750,000                                    |
| ICVS-Promise  | 0                  | 112,500                                    | 125,000                                | 112,500                                    |
| Business Development                                  | 6,513,612          | 5,346,536                                  | 5,965,227                              | 5,346,536                                  |
| Economic Development Administration                   | 2,166,814          | 1,826,046                                  | 2,044,671                              | 1,976,046                                  |
| Community Development Block Grant                     | 6,372,598          | 5,063,917                                  | 5,833,379                              | 5,063,917                                  |
| Grow Iowa Values Fund                                 | (81)               | 0  | 0                                      | 0  |
| TSB marketing and compliance                          | (2,173)            | (9,457)                                    | 0                                      | 0  |
| TSB process improvement and administration            | (3,374)            | (20,358)                                   | 0                                      | 0  |
| Tourism marketing - Adjusted Gross Receipts           | 1,107,524          | 862,028                                    | 957,809                                | 862,028                                    |

## General Fund Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| TSB advocacy centers  | (13,104)           | (79,308)                                   | 0                                      | 0  |
| Match HUD Historic Preservation<br>Challenge Grants (GF)    | 197,000            | 165,775                                    | 184,195                                | 165,775                                    |
| Center for Citizen Diplomacy                                | 147,750            | 0  | 0                                      | 0  |
| Total Economic Development, Department<br>of Appropriations | 17,506,566         | 14,017,679                                 | 15,860,281                             | 14,276,802                                 |
| Iowa Finance Authority                                      |                    |  |  |  |
| Council on Homelessness                                     | 0                  | 4,500                                      | 5,000                                  | 0  |
| Total Iowa Finance Authority Appropriations                 | 0                  | 4,500                                      | 5,000                                  | 0  |
| Energy Independence   |                    |  |  |  |
| Iowa Power Fund   | 24,625,000         | 21,600,000                                 | 25,000,000                             | 25,000,000                                 |
| Total Energy Independence Appropriations                    | 24,625,000         | 21,600,000                                 | 25,000,000                             | 25,000,000                                 |
| Iowa Workforce Development                                  |                    |  |  |  |
| Employee Misclassification                                  | 0                  | 450,000                                    | 500,000                                | 500,000                                    |
| IWD General Fund - Operations                               | 3,851,643          | 3,395,440                                  | 3,851,643                              | 3,495,440                                  |
| Workforce Development Field<br>Offices                      | 12,370,209         | 10,795,474                                 | 12,010,167                             | 11,645,474                                 |
| Statewide Standard Skills<br>Assessment                     | 489,929            | (33,699)                                   | 0                                      | 0  |
| IWD Workers Comp Operations<br>(GF)                         | 2,884,187          | 2,595,768                                  | 2,884,187                              | 2,595,768                                  |
| Security Employee Training<br>Program                       | 15,000             | 13,033                                     | 15,000                                 | 13,033                                     |
| Offender Reentry Program                                    | 367,447            | 322,261                                    | 367,447                                | 322,261                                    |
| Total Iowa Workforce Development<br>Appropriations          | 19,978,415         | 17,538,277                                 | 19,628,444                             | 18,571,976                                 |
| Public Employment Relations Board                           |                    |  |  |  |
| PER Board - General Office                                  | 1,227,126          | 1,051,903                                  | 1,168,781                              | 1,051,903                                  |
| Total Public Employment Relations Board<br>Appropriations   | 1,227,126          | 1,051,903                                  | 1,168,781                              | 1,051,903                                  |
| Education   |                    |  |  |  |
| Blind, Iowa Commission for the                              |                    |  |  |  |
| Department for the Blind                                    | 2,463,314          | 2,032,265                                  | 2,258,072                              | 2,032,265                                  |
| Total Blind, Iowa Commission for the<br>Appropriations      | 2,463,314          | 2,032,265                                  | 2,258,072                              | 2,032,265                                  |
| College Student Aid Commission                              |                    |  |  |  |
| Des Moines University-Osteopathic<br>Loans                  | 100,000            | 91,668                                     | 91,668                                 | 82,501                                     |
| Teacher Shortage Loan<br>Forgiveness                        | 478,119            | 394,454                                    | 438,282                                | 438,282                                    |
| College Work Study  | 980,075            | 0  | 0                                      | 0  |
| Tuition Grant Program-Standing                              | 49,322,612         | 42,491,762                                 | 47,213,069                             | 45,802,158                                 |
| Vocational Technical Tuition Grant                          | 2,741,368          | 2,261,662                                  | 2,512,958                              | 2,512,958                                  |
| College Aid Commission                                      | 381,137            | 314,443                                    | 349,381                                | 314,443                                    |
| National Guard Benefits Program                             | 3,742,629          | 3,075,783                                  | 3,499,545                              | 3,316,903                                  |

## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department   |                    |  |  |  |
| Appropriation  | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Des Moines University - Physician Recruitment                | 341,254            | 281,539                                    | 312,821                                | 281,539                                    |
| Iowa Grants  | 1,070,976          | 981,743                                    | 981,743                                | 883,569                                    |
| Washington DC Internships                                    | 100,000            | 0  | 0                                      | 0  |
| Tuition Grant - For-Profit                                   | 5,441,985          | 4,489,705                                  | 4,988,561                              | 4,857,527                                  |
| All Iowa Opportunity Scholarships                            | 3,940,000          | 2,252,283                                  | 2,502,537                              | 2,502,537                                  |
| Registered Nurse and Nurse Educator Loan Forgiveness Program | 98,500             | 81,264                                     | 90,293                                 | 90,293                                     |
| Barber and Cosmetology Arts and Sciences Tuition Grant Progr | 50,000             | 45,834                                     | 45,834                                 | 41,251                                     |
| All Iowa Opportunity Foster Care Grant Program               | 0                  | 618,759                                    | 687,510                                | 618,759                                    |
| Total College Student Aid Commission Appropriations          | 68,788,655         | 57,380,899                                 | 63,714,202                             | 61,742,720                                 |
| Education, Department of                                     |                    |  |  |  |
| Empowerment Board - School Ready                             | 21,967,476         | 6,729,907                                  | 7,477,675                              | 6,729,907                                  |
| Vocational Education Secondary                               | 2,892,850          | 2,427,229                                  | 2,696,921                              | 2,696,921                                  |
| Voluntary Preschool Access                                   | 14,769,449         | 10,344,294                                 | 27,701,363                             | 12,744,294                                 |
| Jobs For America's Grads                                     | 591,000            | 540,000                                    | 600,000                                | 540,000                                    |
| Adult Education Capacity                                     | 0                  | 0  | 0                                      | 500,000                                    |
| Instructional Support  | 14,211,828         | 0  | 13,103,950                             | 0  |
| Transportation Nonpublic Stdts                               | 8,475,643          | 7,060,931                                  | 7,845,479                              | 7,060,931                                  |
| Child Development  | 12,417,103         | 10,344,502                                 | 11,493,891                             | 11,493,891                                 |
| Administration   | 8,625,580          | 7,266,578                                  | 7,906,880                              | 7,099,482                                  |
| Vocational Education Administration                          | 625,091            | 524,479                                    | 582,755                                | 582,755                                    |
| Enrich Iowa Libraries  | 1,796,081          | 1,616,473                                  | 1,796,081                              | 1,796,081                                  |
| Textbook Services For Nonpublic                              | 682,500            | 563,071                                    | 625,634                                | 625,634                                    |
| Merged Area Schools-Gen Aid                                  | 180,316,478        | 142,810,651                                | 184,278,501                            | 148,754,232                                |
| State Library  | 1,907,426          | 1,573,650                                  | 1,748,500                              | 1,573,650                                  |
| Teacher Excellence Program                                   | 54,637,017         | 0  | 0                                      | 0  |
| School Food Service  | 2,472,038          | 2,039,462                                  | 2,266,069                              | 2,266,069                                  |
| Teacher Quality/Student Achievement                          | 245,752,706        | 6,722,322                                  | 7,614,750                              | 7,614,750                                  |
| Library Service Areas  | 1,562,210          | 1,405,989                                  | 1,562,210                              | 1,405,989                                  |
| Early Intervention Block Grant                               | 29,250,000         | 0  | 0                                      | 0  |
| State Foundation School Aid                                  | 2,155,814,794      | 2,146,457,965                              | 2,587,500,000                          | 2,346,110,078                              |
| Comm College Salaries  | 1,477,500          | 825,012                                    | 916,680                                | 825,012                                    |
| CC Interpreters for Deaf                                     | 197,000            | 180,000                                    | 0                                      | 0  |
| Model Core Curriculum  | 2,159,466          | 1,781,586                                  | 1,979,540                              | 1,979,540                                  |
| Family Support and Parent Education                          | 4,925,000          | 13,693,096                                 | 15,214,551                             | 13,693,096                                 |
| Early Care, Health & Education                               | 9,850,000          | (54,595)                                   | 0                                      | 0  |
| Special Education Services Birth to 3                        | 1,695,579          | 1,398,874                                  | 1,721,400                              | 1,565,970                                  |
| Iowa Senior Year Plus  | 1,871,500          | (140,566)                                  | 0                                      | 0  |
| Administrator Mentoring                                      | 246,250            | 203,160                                    | 225,733                                | 203,160                                    |
| Private Instruction  | 146,000            | 0  | 0                                      | 0  |
| Educational Expenses for American Indians                    | 0                  | 90,000                                     | 0                                      | 0  |



## General Fund Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                |                    |  |  |  |
| Appropriation                                     | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| K-12 Management Information System                | 0                  | 207,000                                    | 0                                      | 0  |
| Empowerment Preschool Tuition Assistance          | 0                  | 7,894,935                                  | 8,772,150                              | 7,894,935                                  |
| Vocational Rehabilitation DOE                     | 5,624,107          | 4,639,957                                  | 5,155,508                              | 4,639,957                                  |
| Independent Living                                | 55,717             | 45,967                                     | 51,075                                 | 45,967                                     |
| Farmers with Disabilities                         | 0                  | 97,200                                     | 0                                      | 0  |
| Entrepreneurs with Disabilities Program           | 197,000            | 162,531                                    | 180,590                                | 162,531                                    |
| Independent Living Center Grant                   | 246,250            | 45,000                                     | 50,000                                 | 45,000                                     |
| Regional Tele Councils                            | 1,344,057          | 1,108,864                                  | 1,232,071                              | 1,108,864                                  |
| Iowa Public Television                            | 8,738,387          | 8,074,514                                  | 8,971,682                              | 8,074,514                                  |
| Total Education, Department of Appropriations     | 2,797,541,063      | 2,388,680,038                              | 2,911,271,639                          | 2,599,833,210                              |
| Regents, Board of                                 |                    |  |  |  |
| UNI - Recycling and Reuse Center                  | 220,430            | 181,858                                    | 211,789                                | 181,858                                    |
| SUI - Economic Development                        | 264,325            | 222,372                                    | 257,575                                | 222,372                                    |
| GRA - Tri State Graduate Center                   | 83,769             | 69,110                                     | 78,739                                 | 69,110                                     |
| GRA - Southwest Iowa Regents Resource Center      | 110,018            | 90,766                                     | 110,851                                | 90,766                                     |
| ISU - Economic Development                        | 2,943,124          | 2,475,983                                  | 2,867,943                              | 2,475,983                                  |
| ISU - Livestock Disease Research                  | 215,129            | 179,356                                    | 208,875                                | 179,356                                    |
| SUI - Hygienic Laboratory                         | 4,401,916          | 3,669,943                                  | 4,273,968                              | 3,669,943                                  |
| SUI - Specialized Children Health Services (SCHS) | 820,780            | 684,297                                    | 796,923                                | 684,297                                    |
| SUI - Ag Health & Safety                          | 126,713            | 0  | 0                                      | 0  |
| SUI - Family Practice Program                     | 2,225,735          | 1,855,628                                  | 2,161,040                              | 1,855,628                                  |
| GRA - Quad Cities Graduate Center                 | 163,228            | 134,665                                    | 153,429                                | 134,665                                    |
| ISU - Leopold Center                              | 494,642            | 412,388                                    | 480,262                                | 412,388                                    |
| ISD - Iowa School for the Deaf                    | 9,974,495          | 8,679,964                                  | 9,835,295                              | 8,679,964                                  |
| BOR - Board Office                                | 1,324,523          | 1,105,123                                  | 1,287,011                              | 1,105,123                                  |
| ISD/IBS - Tuition and Transportation              | 14,795             | 12,206                                     | 13,562                                 | 12,206                                     |
| SUI - Biocatalysis                                | 900,775            | 750,990                                    | 874,593                                | 750,990                                    |
| UNI - Economic Development                        | 583,393            | 485,674                                    | 562,559                                | 485,674                                    |
| SUI - Iowa Birth Defects Registry                 | 47,656             | 39,730                                     | 46,270                                 | 39,730                                     |
| SUI - Center for Disabilities & Development       | 6,839,740          | 0  | 0                                      | 0  |
| SUI - Oakdale Campus                              | 2,721,464          | 2,268,925                                  | 2,642,361                              | 2,268,925                                  |
| SUI - Substance Abuse Consortium                  | 69,113             | 57,621                                     | 67,104                                 | 57,621                                     |
| SUI - Primary Health Care                         | 807,680            | 673,375                                    | 784,204                                | 673,375                                    |
| ISU - General University                          | 212,192,481        | 166,488,825                                | 196,632,298                            | 177,328,346                                |
| ISU - Agricultural Experiment Station             | 34,989,170         | 29,170,840                                 | 33,971,980                             | 29,170,840                                 |
| ISU - Cooperative Extension                       | 22,324,765         | 18,612,391                                 | 21,675,749                             | 18,612,391                                 |
| UNI - University of Northern Iowa                 | 95,792,085         | 75,410,898                                 | 89,064,346                             | 80,638,563                                 |
| SUI - General University                          | 269,527,169        | 211,934,782                                | 250,306,429                            | 226,306,403                                |
| SUI - Iowa Cancer Registry                        | 185,514            | 154,666                                    | 180,122                                | 154,666                                    |
| IBS - Iowa Braille and Sight Saving School        | 5,640,062          | 4,917,362                                  | 5,571,879                              | 4,917,362                                  |

## General Fund Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                |                    |  |  |  |
| Appropriation                                     | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| K-12 Management Information System                | 0                  | 207,000                                    | 0                                      | 0  |
| Empowerment Preschool Tuition Assistance          | 0                  | 7,894,935                                  | 8,772,150                              | 7,894,935                                  |
| Vocational Rehabilitation DOE                     | 5,624,107          | 4,639,957                                  | 5,155,508                              | 4,639,957                                  |
| Independent Living                                | 55,717             | 45,987                                     | 51,075                                 | 45,987                                     |
| Farmers with Disabilities                         | 0                  | 97,200                                     | 0                                      | 0  |
| Entrepreneurs with Disabilities Program           | 197,000            | 162,531                                    | 180,590                                | 162,531                                    |
| Independent Living Center Grant                   | 246,250            | 45,000                                     | 50,000                                 | 45,000                                     |
| Regional Tele Councils                            | 1,344,057          | 1,108,864                                  | 1,232,071                              | 1,108,864                                  |
| Iowa Public Television                            | 8,738,387          | 8,074,514                                  | 8,971,682                              | 8,074,514                                  |
| Total Education, Department of Appropriations     | 2,797,541,063      | 2,388,680,038                              | 2,911,271,639                          | 2,599,833,210                              |
| Regents, Board of                                 |                    |  |  |  |
| UNI - Recycling and Reuse Center                  | 220,430            | 181,858                                    | 211,789                                | 181,858                                    |
| SUI - Economic Development                        | 264,325            | 222,372                                    | 257,575                                | 222,372                                    |
| GRA - Tri State Graduate Center                   | 83,769             | 69,110                                     | 78,739                                 | 69,110                                     |
| GRA - Southwest Iowa Regents Resource Center      | 110,018            | 90,766                                     | 110,851                                | 90,766                                     |
| ISU - Economic Development                        | 2,943,124          | 2,475,983                                  | 2,867,943                              | 2,475,983                                  |
| ISU - Livestock Disease Research                  | 215,129            | 179,356                                    | 208,875                                | 179,356                                    |
| SUI - Hygienic Laboratory                         | 4,401,916          | 3,669,943                                  | 4,273,968                              | 3,669,943                                  |
| SUI - Specialized Children Health Services (SCHS) | 620,780            | 684,297                                    | 796,923                                | 684,297                                    |
| SUI - Ag Health & Safety                          | 126,713            | 0  | 0                                      | 0  |
| SUI - Family Practice Program                     | 2,225,735          | 1,855,628                                  | 2,161,040                              | 1,855,628                                  |
| GRA - Quad Cities Graduate Center                 | 163,228            | 134,665                                    | 153,429                                | 134,665                                    |
| ISU - Leopold Center                              | 494,642            | 412,388                                    | 480,262                                | 412,388                                    |
| ISD - Iowa School for the Deaf                    | 9,974,495          | 8,679,984                                  | 9,835,295                              | 8,679,984                                  |
| BOR - Board Office                                | 1,324,523          | 1,105,123                                  | 1,287,011                              | 1,105,123                                  |
| ISD/IBS - Tuition and Transportation              | 14,795             | 12,206                                     | 13,562                                 | 12,206                                     |
| SUI - Biocatalysis                                | 900,775            | 750,990                                    | 874,593                                | 750,990                                    |
| UNI - Economic Development                        | 583,393            | 485,674                                    | 562,559                                | 485,674                                    |
| SUI - Iowa Birth Defects Registry                 | 47,656             | 39,730                                     | 46,270                                 | 39,730                                     |
| SUI - Center for Disabilities & Development       | 6,839,740          | 0  | 0                                      | 0  |
| SUI - Oakdale Campus                              | 2,721,464          | 2,268,925                                  | 2,642,361                              | 2,268,925                                  |
| SUI - Substance Abuse Consortium                  | 69,113             | 57,621                                     | 67,104                                 | 57,621                                     |
| SUI - Primary Health Care                         | 807,680            | 673,375                                    | 784,204                                | 673,375                                    |
| ISU - General University                          | 212,192,481        | 166,488,825                                | 196,632,298                            | 177,328,346                                |
| ISU - Agricultural Experiment Station             | 34,989,170         | 29,170,840                                 | 33,971,980                             | 29,170,840                                 |
| ISU - Cooperative Extension                       | 22,324,765         | 18,612,391                                 | 21,675,749                             | 18,612,391                                 |
| UNI - University of Northern Iowa                 | 95,792,085         | 75,410,898                                 | 89,064,346                             | 80,638,563                                 |
| SUI - General University                          | 269,527,169        | 211,934,782                                | 250,306,429                            | 226,306,403                                |
| SUI - Iowa Cancer Registry                        | 185,514            | 154,666                                    | 180,122                                | 154,666                                    |
| IBS - Iowa Braille and Sight Saving School        | 5,640,062          | 4,917,362                                  | 5,571,879                              | 4,917,362                                  |



## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department                                     |                    |  |  |  |
| Appropriation  | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| BOR - Midwestern Higher Education Consortium           | 90,000             | 0  | 0                                      | 0  |
| ISU - Veterinary Diagnostic Laboratory                 | 3,080,159          | 3,444,294                                  | 4,011,180                              | 3,444,294                                  |
| SUI - Iowa Nonprofit Resource Center                   | 202,301            | 168,662                                    | 196,421                                | 168,662                                    |
| ISU - George Washington Carver Endowed Chair           | 243,681            | 0  | 0                                      | 0  |
| UNI - Real Estate Education Program                    | 157,600            | 130,022                                    | 151,422                                | 130,022                                    |
| IPR - Iowa Public Radio                                | 492,500            | 406,318                                    | 451,465                                | 406,318                                    |
| UNI - Math and Science Collaborative                   | 3,940,000          | 3,250,549                                  | 3,785,547                              | 3,250,549                                  |
| UNI - Research Development School Infrastructure Study | 0                  | 31,500                                     | 0                                      | 0  |
| ISD/IBS - Licensed Classroom Teachers                  | 0                  | 85,140                                     | 94,600                                 | 85,140                                     |
| Total Regents, Board of Appropriations                 | 684,210,930        | 538,256,223                                | 633,807,791                            | 568,663,530                                |
| Human Services   |                    |  |  |  |
| Aging, Iowa Department of                              |                    |  |  |  |
| Aging Programs   | 5,274,444          | 4,462,407                                  | 4,958,230                              | 4,462,407                                  |
| Total Aging, Iowa Department of Appropriations         | 5,274,444          | 4,462,407                                  | 4,958,230                              | 4,462,407                                  |
| Public Health, Department of                           |                    |  |  |  |
| Addictive Disorders                                    | 3,035,917          | 25,787,250                                 | 28,652,500                             | 28,414,782                                 |
| Community Capacity                                     | 1,722,362          | 3,705,162                                  | 4,116,847                              | 3,728,162                                  |
| Environmental Hazards                                  | 721,737            | 900,352                                    | 1,000,391                              | 965,950                                    |
| Chronic Conditions                                     | 2,169,991          | 2,480,612                                  | 2,756,236                              | 2,802,255                                  |
| Elderly Wellness                                       | 9,095,475          | 7,511,201                                  | 8,345,779                              | 8,345,779                                  |
| Infectious Diseases                                    | 2,795,546          | 1,467,595                                  | 1,630,661                              | 1,605,967                                  |
| Public Protection                                      | 3,115,215          | 3,212,987                                  | 3,569,986                              | 3,236,235                                  |
| Healthy Children and Families                          | 2,584,835          | 2,024,250                                  | 2,249,167                              | 2,353,517                                  |
| Resource Management                                    | 1,104,098          | 956,265                                    | 1,062,517                              | 956,265                                    |
| Iowa Registry for Congenital & Inherited Disorders     | 219,192            | 161,360                                    | 182,044                                | 182,044                                    |
| Prevention and Chronic Care Management                 | 188,165            | 0  | 0                                      | 0  |
| Medical Home System                                    | 163,379            | 0  | 0                                      | 0  |
| Healthy Communities Initiative                         | 874,682            | 0  | 0                                      | 0  |
| Governor's Council on Physical Fitness and Nutrition   | 108,160            | 0  | 0                                      | 0  |
| Iowa Health Information Technology System              | 188,069            | 0  | 0                                      | 0  |
| Health Care Access                                     | 171,965            | 0  | 0                                      | 0  |
| Total Public Health, Department of Appropriations      | 28,348,788         | 48,207,034                                 | 53,566,128                             | 52,590,956                                 |
| Human Services, Department of                          |                    |  |  |  |
| Non Residents Transfers                                | 81                 | 67   | 75                                     | 67   |
| Non Resident Commitment M.III                          | 172,083            | 142,802                                    | 158,669                                | 142,802                                    |

## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department                                   |                    |  |  |  |
| Appropriation  | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Commission Of Inquiry                                | 1,680              | 1,394                                      | 1,549                                  | 1,394                                      |
| General Administration                               | 16,848,360         | 13,727,271                                 | 16,783,955                             | 13,727,271                                 |
| Field Operations                                     | 69,234,591         | 56,729,548                                 | 76,700,188                             | 56,729,548                                 |
| Child Support Recoveries                             | 15,082,461         | 12,078,414                                 | 13,436,334                             | 12,078,414                                 |
| Toledo Juvenile Home                                 | 7,591,274          | 6,079,283                                  | 7,638,924                              | 6,189,283                                  |
| Licensed Classroom Teachers                          | 0                  | 103,950                                    | 115,500                                | 103,950                                    |
| Eldora Training School                               | 12,045,087         | 9,646,008                                  | 12,095,677                             | 9,536,008                                  |
| Civil Commitment Unit for Sexual Offenders           | 6,701,758          | 6,174,184                                  | 7,635,948                              | 6,174,184                                  |
| Cherokee MHI   | 6,109,285          | 4,892,468                                  | 6,172,244                              | 4,892,468                                  |
| Clarinda MHI   | 7,298,531          | 5,604,601                                  | 7,090,735                              | 5,604,601                                  |
| Independence MHI                                     | 10,693,858         | 8,553,210                                  | 10,925,490                             | 8,553,210                                  |
| Mt Pleasant MHI                                      | 2,023,008          | 1,614,663                                  | 2,063,478                              | 1,614,663                                  |
| Glenwood Resource Center                             | 18,903,764         | 15,808,438                                 | 17,437,456                             | 15,489,063                                 |
| Woodward Resource Center                             | 12,561,726         | 9,786,280                                  | 11,620,153                             | 9,703,456                                  |
| Medical Assistance                                   | 593,302,330        | 610,096,134                                | 791,578,061                            | 790,982,609                                |
| Children's Health Insurance                          | 13,660,852         | 13,166,847                                 | 23,751,172                             | 23,637,040                                 |
| MH Property Tax Relief                               | 94,901,000         | 73,399,911                                 | 95,000,000                             | 58,399,911                                 |
| Child Abuse Prevention                               | 219,192            | 174,076                                    | 217,772                                | 217,772                                    |
| Family Investment Program/JOBS                       | 42,060,901         | 31,133,430                                 | 43,157,766                             | 31,735,539                                 |
| Connors Training                                     | 41,984             | 33,622                                     | 37,358                                 | 33,622                                     |
| Health Insurance Premium Payment                     | 570,924            | 457,210                                    | 575,236                                | 457,210                                    |
| Volunteers   | 105,717            | 84,660                                     | 94,067                                 | 84,660                                     |
| Child Care Assistance                                | 40,483,732         | 32,547,464                                 | 37,974,472                             | 32,768,964                                 |
| State Supplementary Assistance                       | 18,332,214         | 16,457,833                                 | 18,412,646                             | 18,259,235                                 |
| Medical Contracts                                    | 13,953,067         | 12,286,353                                 | 13,651,503                             | 10,413,090                                 |
| MH/DD Growth Factor                                  | 54,081,310         | 48,697,893                                 | 62,157,491                             | 48,697,893                                 |
| MH/DD Community Services                             | 18,017,890         | 14,211,100                                 | 15,790,111                             | 14,211,100                                 |
| Family Support Subsidy                               | 1,907,312          | 1,522,998                                  | 1,697,137                              | 1,522,998                                  |
| MI/MR/DD State Cases                                 | 13,067,178         | 10,295,207                                 | 13,567,666                             | 10,295,207                                 |
| Child and Family Services                            | 88,971,729         | 81,532,306                                 | 92,531,054                             | 80,425,523                                 |
| Adoption Subsidy                                     | 33,656,339         | 31,395,307                                 | 37,126,300                             | 34,202,696                                 |
| MH Safety Net Services                               | 0                  | 0  | 625,306                                | 0  |
| Medical Assistance, Hawk-i, Hawk-i Expansion         | 4,728,000          | 3,786,301                                  | 10,470,232                             | 10,049,532                                 |
| Family Planning                                      | 738,750            | (45,654)                                   | 10,000                                 | 0  |
| Pregnancy Counseling                                 | 197,000            | 71,688                                     | 100,000                                | 71,688                                     |
| Total Human Services, Department of Appropriations   | 1,218,264,968      | 1,132,247,267                              | 1,448,401,725                          | 1,317,006,671                              |
| Veterans Affairs, Department of                      |                    |  |  |  |
| War Orphans Educational Assistance                   | 25,785             | 12,731                                     | 22,944                                 | 12,731                                     |
| Iowa Veterans Home                                   | 14,391,435         | 9,630,846                                  | 11,326,650                             | 9,630,846                                  |
| General Administration                               | 1,199,329          | 960,453                                    | 1,067,170                              | 960,453                                    |
| Injured Veterans Grant Program                       | (23,550)           | (128,145)                                  | 0                                      | 0  |
| Veterans County Grants                               | 585,599            | 990,000                                    | 1,000,000                              | 990,000                                    |
| Total Veterans Affairs, Department of Appropriations | 16,178,598         | 11,465,885                                 | 13,416,764                             | 11,504,030                                 |

## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department                                 |                    |  |  |  |
| Appropriation                                      | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| <b>Justice System</b>                              |                    |  |  |  |
| Attorney General                                   |                    |  |  |  |
| Victim Assistance Grants                           | 147,750            | 3,060,000                                  | 3,400,000                              | 3,060,000                                  |
| Farm Mediation Services                            | 289,457            | 0  | 0                                      | 0  |
| General Office A.G.                                | 9,359,691          | 7,732,930                                  | 8,592,145                              | 7,732,930                                  |
| Legal Services Poverty Grants                      | 1,970,000          | 1,759,171                                  | 1,954,634                              | 1,759,171                                  |
| Consumer Advocate                                  | 3,623,328          | 0  | 0                                      | 0  |
| Total Attorney General Appropriations              | 15,390,226         | 12,552,101                                 | 13,946,779                             | 12,552,101                                 |
| Civil Rights Commission                            |                    |  |  |  |
| Civil Rights Commission                            | 1,545,232          | 1,379,861                                  | 1,533,179                              | 1,379,861                                  |
| Total Civil Rights Commission Appropriations       | 1,545,232          | 1,379,861                                  | 1,533,179                              | 1,379,861                                  |
| Corrections, Department of                         |                    |  |  |  |
| CBC District I                                     | 13,300,371         | 11,918,690                                 | 13,242,989                             | 12,453,082                                 |
| CBC District II                                    | 11,053,717         | 9,986,645                                  | 11,096,272                             | 10,770,616                                 |
| CBC District III                                   | 6,104,702          | 5,345,642                                  | 5,939,602                              | 5,715,578                                  |
| CBC District IV                                    | 5,603,983          | 5,179,500                                  | 5,755,000                              | 5,522,416                                  |
| CBC District V                                     | 19,232,705         | 17,350,422                                 | 19,278,247                             | 18,938,081                                 |
| CBC District VI                                    | 14,273,011         | 12,408,317                                 | 13,787,019                             | 13,030,356                                 |
| CBC District VII                                   | 7,265,034          | 6,436,995                                  | 7,152,217                              | 6,846,560                                  |
| CBC District VIII                                  | 7,109,164          | 6,391,827                                  | 7,102,030                              | 6,935,622                                  |
| Corrections Administration                         | 5,047,861          | 4,329,043                                  | 4,810,048                              | 4,491,968                                  |
| County Confinement                                 | 967,983            | 775,092                                    | 861,213                                | 775,092                                    |
| Federal Prisoners/ Contractual                     | 241,293            | 215,470                                    | 239,411                                | 239,411                                    |
| State Cases Court Costs                            | 0                  | 59,733                                     | 66,370                                 | 59,733                                     |
| Hepatitis Treatment and Education                  | 188,000            | 167,881                                    | 186,534                                | 167,881                                    |
| Iowa Corrections Offender Network                  | 427,700            | 381,928                                    | 424,364                                | 424,364                                    |
| Corrections Education                              | 1,570,358          | 1,363,707                                  | 1,558,109                              | 1,558,109                                  |
| Mental Health/Substance Abuse -<br>DOC wide        | 24,994             | 22,319                                     | 24,799                                 | 22,319                                     |
| Ft. Madison Institution                            | 44,737,908         | 37,003,223                                 | 41,114,692                             | 41,442,374                                 |
| Anamosa Institution                                | 31,548,089         | 28,272,505                                 | 31,413,895                             | 30,356,461                                 |
| Oakdale Institution                                | 59,219,891         | 52,781,485                                 | 58,800,971                             | 55,955,246                                 |
| Newton Institution                                 | 28,372,772         | 25,230,054                                 | 27,985,215                             | 26,452,257                                 |
| Mt. Pleasant Inst.                                 | 27,430,137         | 24,494,564                                 | 27,216,182                             | 26,265,257                                 |
| Rockwell City Institution                          | 9,466,021          | 8,452,967                                  | 9,392,186                              | 9,324,565                                  |
| Clarinda Institution                               | 25,526,358         | 21,078,946                                 | 23,421,051                             | 23,645,033                                 |
| Mitchellville Institution                          | 16,126,292         | 14,253,115                                 | 15,836,794                             | 15,486,586                                 |
| Ft. Dodge Institution                              | 30,313,681         | 26,999,132                                 | 29,892,338                             | 29,020,235                                 |
| Total Corrections, Department of<br>Appropriations | 365,152,025        | 320,899,202                                | 356,597,548                            | 345,899,202                                |
| Law Enforcement Academy                            |                    |  |  |  |
| Iowa Law Enforcement Academy                       | 1,275,199          | 1,049,430                                  | 1,166,033                              | 1,049,430                                  |
| Total Law Enforcement Academy<br>Appropriations    | 1,275,199          | 1,049,430                                  | 1,166,033                              | 1,049,430                                  |

## General Fund Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                    |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Parole, Board of                                      |                    |  |  |  |
| Parole Board  | 1,251,903          | 1,045,259                                  | 1,161,399                              | 1,045,259                                  |
| Total Parole, Board of Appropriations                 | 1,251,903          | 1,045,259                                  | 1,161,399                              | 1,045,259                                  |
| Public Defense, Department of                         |                    |  |  |  |
| Compensation and Expense                              | (5,797,022)        | 344,644                                    | 382,938                                | 344,644                                    |
| Public Defense, Department of                         | 6,361,947          | 5,624,281                                  | 6,249,201                              | 6,249,201                                  |
| Homeland Security & Emergency<br>Mgmt. Division       | 2,212,722          | 1,834,307                                  | 2,038,119                              | 2,038,119                                  |
| Total Public Defense, Department of<br>Appropriations | 2,777,647          | 7,803,232                                  | 8,670,258                              | 8,631,964                                  |
| Public Safety, Department of                          |                    |  |  |  |
| Public Safety Undercover Funds                        | 123,343            | 109,042                                    | 121,158                                | 109,042                                    |
| DPS/SPOC Sick Leave Payout                            | 316,179            | 279,517                                    | 310,575                                | 279,517                                    |
| Narcotics Enforcement                                 | 6,501,493          | 5,747,647                                  | 6,494,047                              | 6,507,048                                  |
| Public Safety Administration                          | 4,470,414          | 3,952,071                                  | 4,593,846                              | 4,134,461                                  |
| Public Safety DCI                                     | 21,506,406         | 19,012,743                                 | 21,541,414                             | 12,861,710                                 |
| DPS Fire Marshal                                      | 4,060,859          | 3,590,003                                  | 4,299,824                              | 4,343,896                                  |
| Iowa State Patrol                                     | 50,971,409         | 45,061,285                                 | 50,607,576                             | 48,984,147                                 |
| Fire Fighter Training                                 | 662,697            | 612,255                                    | 680,421                                | 612,255                                    |
| DCI - Crime Lab Equipment/<br>Training                | 342,000            | 302,345                                    | 335,939                                | 302,345                                    |
| Public Safety - Department Wide<br>Duties             | 0                  | 1,419,288                                  | 0                                      | 0  |
| Total Public Safety, Department of<br>Appropriations  | 88,954,800         | 80,086,196                                 | 88,984,800                             | 78,134,421                                 |
| Transportation  |                    |  |  |  |
| Transportation, Department of                         |                    |  |  |  |
| Commercial Service Airports                           | 0                  | 1,350,000                                  | 0                                      | 0  |
| Total Transportation, Department of<br>Appropriations | 0                  | 1,350,000                                  | 0                                      | 0  |
| Judicial Branch                                       |                    |  |  |  |
| Judicial Branch                                       |                    |  |  |  |
| Judicial Retirement                                   | 3,450,963          | 0  | 0                                      | 0  |
| Judicial Branch                                       | 149,366,784        | 160,184,957                                | 148,811,822                            | 148,811,822                                |
| Jury & Witness (GF) to Revolving<br>Fund (0043)       | 0                  | 0  | 1,500,000                              | 1,500,000                                  |
| Total Judicial Branch Appropriations                  | 152,817,747        | 160,184,957                                | 150,311,822                            | 150,311,822                                |
| Legislative Branch                                    |                    |  |  |  |
| Legislative Branch                                    |                    |  |  |  |
| House   | 11,044,852         | 11,158,528                                 | 12,049,000                             | 12,049,000                                 |
| Senate  | 7,487,646          | 7,443,141                                  | 8,084,000                              | 8,084,000                                  |
| Joint Legislative Expenses                            | 1,401,727          | 1,233,192                                  | 1,328,450                              | 1,328,450                                  |
| Citizens Aide   | 1,566,829          | 1,484,119                                  | 1,582,377                              | 1,582,377                                  |

## General Fund Appropriation Detail by Function (Continued)

| Function                                |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                      |                    |  |  |  |
| Appropriation                           | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Legislative Services Agency             | 13,448,033         | 12,085,134                                 | 12,966,000                             | 12,966,000                                 |
| International Relations Account         | 3,516              | 6,334                                      | 0                                      | 0  |
| Total Legislative Branch Appropriations | 34,952,603         | 33,410,448                                 | 36,009,827                             | 36,009,827                                 |
| Capital                                 |                    |  |  |  |
| Total General Fund Appropriations       | 5,959,021,717      | 5,249,154,172                              | 6,239,631,003                          | 5,661,686,447                              |

## Major Fund Appropriation Report

| Fund                                    |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                      |                    |  |  |  |
| Appropriation                           | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| <b>Senior Living Trust Fund</b>         |                    |  |  |  |
| Iowa Finance Authority                  |                    |  |  |  |
| SLT-Rent Subsidy Program                | 700,000            | 700,000                                    | 700,000                                | 700,000                                    |
| Aging, Iowa Department of               |                    |  |  |  |
| Senior Living Trust                     | 8,486,698          | 8,486,698                                  | 8,486,698                              | 8,486,698                                  |
| Human Services, Department of           |                    |  |  |  |
| SLT Medical Supplemental                | 111,753,195        | 17,686,827                                 | 16,784,483                             | 37,740,908                                 |
| Inspections & Appeals, Department of    |                    |  |  |  |
| DIA-Asst Living/Adult Day Care          | 1,339,527          | 1,339,527                                  | 1,339,527                              | 1,339,527                                  |
| Total Senior Living Trust Fund          | 122,279,420        | 28,213,052                                 | 27,310,708                             | 48,267,133                                 |
| <b>Rebuild Iowa Infrastructure Fund</b> |                    |  |  |  |
| Administrative Services, Department of  |                    |  |  |  |
| Capitol Shuttle                         | 183,000            | 200,000                                    | 200,000                                | 0  |
| I3 RFP for Human Resources<br>Module    | 200,000            | 0  | 0                                      | 0  |
| Mercy Capital Hospital Operations       | 0                  | 500,000                                    | 0                                      | 1,083,175                                  |
| DAS Distribution Account                | 2,000,000          | 3,700,000                                  | 3,700,000                              | 3,700,000                                  |
| I3 HR Payroll                           | 0                  | 0  | 23,194,827                             | 0  |
| Agriculture and Land Stewardship        |                    |  |  |  |
| IA Jr. Gelbvieh Association             | 10,000             | 0  | 0                                      | 0  |
| Cultural Affairs, Department of         |                    |  |  |  |
| Historic Preservation                   | 1,000,000          | 1,000,000                                  | 1,000,000                              | 0  |
| Kimball Organ Restoration - RIIF        | 80,000             | 0  | 0                                      | 0  |
| Great Places RIIF                       | 2,000,000          | 1,900,000                                  | 1,900,000                              | 0  |
| Battle Flags                            | 220,000            | 0  | 220,000                                | 100,000                                    |
| Civil War Sesquicentennial              | 0                  | 350,000                                    | 0                                      | 0  |
| Community Cultural Grants               | 0                  | 200,000                                    | 0                                      | 0  |
| Historic Site Maintenance RIIF          | 0                  | 0  | 80,000                                 | 0  |

## Major Fund Appropriation Report (Continued)

| Fund   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department   |                    |  |  |  |
| Appropriation  | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Economic Development, Department of                            |                    |  |  |  |
| Innovation & Commercialization<br>Infrastructure (RIIF)        | 900,000            | 0  | 0                                      | 0  |
| Workforce Training and Economic<br>Development Fund (RIIF)     | 2,000,000          | 2,000,000                                  | 2,000,000                              | 2,000,000                                  |
| Regional Sports Authorities (RIIF)                             | 500,000            | 500,000                                    | 500,000                                | 0  |
| City of Seymour Asbestos<br>Demolition Assistance              | 0                  | 50,000                                     | 0                                      | 0  |
| AAU Jr. Olympics Summer 2009                                   | 0                  | 200,000                                    | 0                                      | 0  |
| Warren Co Econ Dev Bldg<br>Renovation                          | 0                  | 100,000                                    | 0                                      | 0  |
| City of Muscatine Fire Station<br>Improvements                 | 0                  | 200,000                                    | 0                                      | 0  |
| City of Stratford Community Center<br>Improvements             | 0                  | 10,000                                     | 0                                      | 0  |
| Grow Iowa Values Fund (RIIF)                                   | 50,000,000         | 45,000,000                                 | 45,000,000                             | 38,000,000                                 |
| Blank Park Zoo Expansion and<br>Renovation (RIIF)              | 0                  | 0  | 500,000                                | 500,000                                    |
| Des Moines Multiuse Community<br>Center (RIIF)                 | 100,000            | 0  | 0                                      | 0  |
| River Enhancement Community<br>Attraction and Tourism (RIIF)   | 10,000,000         | 0  | 10,000,000                             | 0  |
| RIIF ACE Infrastructure  | (4,225,000)        | 0  | 5,500,000                              | 0  |
| Community & Tourism Grant<br>Appropriation                     | 12,000,000         | 0  | 12,000,000                             | 0  |
| Iowa Finance Authority   |                    |  |  |  |
| IFA Water Quality Grants (RIIF)                                | 3,000,000          | 0  | 0                                      | 0  |
| State Housing Trust Fund (RIIF)                                | 3,000,000          | 3,000,000                                  | 3,000,000                              | 1,500,000                                  |
| I JOBS Administration  | 0                  | 200,000                                    | 200,000                                | 200,000                                    |
| Education, Department of                                       |                    |  |  |  |
| Iowa Learning Technologies                                     | 250,000            | 0  | 0                                      | 0  |
| Enrich Iowa  | 1,000,000          | 1,000,000                                  | 1,000,000                              | 500,000                                    |
| Agricultural Learning Center at<br>Eastern Iowa Community Coll | 80,000             | 0  | 0                                      | 0  |
| Public Health, Department of                                   |                    |  |  |  |
| Vision Screening-RIIF  | 130,000            | 130,000                                    | 130,000                                | 0  |
| Human Services, Department of                                  |                    |  |  |  |
| Nursing Facility Renovation and<br>Constr.-RIIF                | 600,000            | 0  | 0                                      | 0  |
| Child Dev Homes Health Ins Access<br>Study-RIIF                | 50,000             | 0  | 0                                      | 0  |
| Child Care Workgroup-RIIF                                      | 30,000             | 0  | 0                                      | 0  |
| Community and Family Resource<br>Center-RIIF                   | 15,000             | 0  | 0                                      | 0  |
| Management, Department of                                      |                    |  |  |  |
| Technology Reinvestment Fund<br>Appropriation from RIIF        | 17,500,000         | 14,525,000                                 | 14,525,000                             | 10,000,000                                 |

## Major Fund Appropriation Report (Continued)

| Fund  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Environment First Fund<br>Appropriation                       | 42,000,000         | 42,000,000                                 | 42,000,000                             | 35,000,000                                 |
| Natural Resources, Department of                              |                    |  |  |  |
| Lowhead Dam Hazard Program                                    | 1,000,000          | 0  | 0                                      | 0  |
| Plasma Arc Technology   | 150,000            | 0  | 0                                      | 0  |
| Floodplain Management & Dam<br>Safety                         | 0                  | 2,000,000                                  | 2,000,000                              | 2,000,000                                  |
| Lake Restoration and Dredging                                 | 0                  | 2,800,000                                  | 8,600,000                              | 0  |
| Water Trails and Low Head Dam<br>Programs                     | 0                  | 800,000                                    | 800,000                                | 0  |
| Hungry Canyons Alliance                                       | 0                  | 100,000                                    | 100,000                                | 0  |
| Regents, Board of   |                    |  |  |  |
| SUI - Iowa Flood Center                                       | 0                  | 1,300,000                                  | 1,362,567                              | 1,362,567                                  |
| BOR - Tuition Replacement -<br>Bonding                        | 24,305,412         | 24,305,412                                 | 24,305,412                             | 24,305,412                                 |
| ISU - Midwest Grape and Wine<br>Industry Institute            | 50,000             | 0  | 0                                      | 0  |
| Revenue, Department of  |                    |  |  |  |
| SAVE Appropriation  | 10,000,000         | 10,000,000                                 | 10,000,000                             | 0  |
| Transportation, Department of                                 |                    |  |  |  |
| Public Transit Assistance                                     | 0                  | 1,250,000                                  | 2,200,000                              | 0  |
| Commercial Air Service Airports                               | 0                  | 0  | 1,500,000                              | 0  |
| General Aviation Airports                                     | 750,000            | 750,000                                    | 1,500,000                              | 0  |
| Recreational Trails   | 3,000,000          | 3,500,000                                  | 3,500,000                              | 0  |
| Rail Assistance Program                                       | 2,000,000          | 1,500,000                                  | 3,000,000                              | 2,000,000                                  |
| Depot platform at Dubuque                                     | 300,000            | 0  | 0                                      | 0  |
| Passenger Rail  | 0                  | 3,000,000                                  | 3,000,000                              | 0  |
| Public Transit  | 0                  | 0  | 1,000,000                              | 0  |
| Local Roads Counties/Cities -<br>IJOBS                        | 0                  | 14,750,000                                 | 24,700,000                             | 24,700,000                                 |
| Treasurer of State  |                    |  |  |  |
| Watershed Improvement Fund                                    | 5,000,000          | 5,000,000                                  | 5,000,000                              | 1,000,000                                  |
| County Fair Improvements                                      | 1,060,000          | 1,590,000                                  | 1,590,000                              | 0  |
| Veterans Affairs, Department of                               |                    |  |  |  |
| Veterans Home Ownership<br>Assistance - RIIF                  | 1,600,000          | 1,600,000                                  | 1,600,000                              | 1,000,000                                  |
| Corrections Capital   |                    |  |  |  |
| CBC 1st Dist. Comprehensive Re-<br>Entry Center               | 0                  | 0  | 2,500,000                              | 0  |
| CBC 5th Dist. Comprehensive Re-<br>Entry Center               | 0                  | 0  | 2,500,000                              | 0  |
| CBC 2nd District - Ames Residential<br>40 Bed Expansion       | 0                  | 0  | 7,500,000                              | 0  |
| CBC 8th District - Burlington<br>Residential 25 Bed Expansion | 0                  | 0  | 6,500,000                              | 0  |



## Major Fund Appropriation Report (Continued)

| Fund   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department   |                    |  |  |  |
| Appropriation  | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| DOC-Davenport CBC Facility                                     | (3,458,217)        | 0  | 0                                      | 0  |
| DOC Capitals Request   | (2,797,376)        | 0  | 0                                      | 0  |
| DOC Major Maintenance Request                                  | 0                  | 0  | 26,940,000                             | 0  |
| DOC-CBC Des Moines Bed<br>Expansion                            | 200,000            | 0  | 0                                      | 0  |
| DOC A & E Funding-0017   | 1,000,000          | 0  | 0                                      | 0  |
| DOC Project Manager-0017                                       | 500,000            | 1,750,000                                  | 10,000,000                             | 0  |
| State Fair Authority Capital                                   |                    |  |  |  |
| Agricultural Exhibition Center                                 | 0                  | 5,500,000                                  | 5,500,000                              | 0  |
| Administrative Services - Capitals                             |                    |  |  |  |
| Master Plan for Iowa Veterans<br>Home                          | 200,000            | 0  | 0                                      | 0  |
| Complex Utility Tunnel & Bridges                               | 1,000,000          | 0  | 2,800,000                              | 0  |
| Capitol Complex Property<br>Acquisition & Related Services     | 1,000,000          | 0  | 1,000,000                              | 0  |
| Repairs to Parking Lots and<br>Sidewalks                       | 0                  | 0  | 3,865,000                              | 0  |
| West Capitol Terrace Restoration                               | 0                  | 0  | 1,250,000                              | 0  |
| Capitol Interior/Exterior                                      | 1,900,000          | 5,000,000                                  | 5,800,000                              | 0  |
| Wallace Building   | 0                  | 1,500,000                                  | 0                                      | 0  |
| Capitol Complex Electrical<br>Distribution System Upgrade      | 0                  | 850,000                                    | 4,921,089                              | 0  |
| Terrace Hill   | 0                  | 769,543                                    | 357,000                                | 0  |
| Monument & Art   | 0                  | 0  | 250,000                                | 0  |
| CCUSO Facility   | 829,000            | 0  | 0                                      | 0  |
| Capitol Complex Master Plan<br>Update                          | 250,000            | 0  | 0                                      | 0  |
| Hoover Security/Fire Walls<br>Protection                       | 165,000            | 0  | 996,000                                | 0  |
| Mercy Capitol  | 3,950,000          | 0  | 4,083,175                              | 0  |
| Vehicle Dispatch Fleet Relocation                              | (349,161)          | 0  | 0                                      | 0  |
| Central Energy Plant, Facilities<br>Management & Other Complex | 0                  | 623,000                                    | 5,726,500                              | 0  |
| DGS-Leases/Assistance  | 0                  | 0  | 2,800,000                              | 0  |
| Hoover Building HVAC<br>Improvements                           | 0                  | 1,500,000                                  | 0                                      | 0  |
| DGS-Routine Maintenance  | 3,000,000          | 3,000,000                                  | 20,000,000                             | 0  |
| Statewide Major Maintenance                                    | 2,000,000          | 0  | 40,000,000                             | 0  |
| Human Services Capital   |                    |  |  |  |
| Independence MH Systems<br>Community Development Building      | 0                  | 200,000                                    | 0                                      | 0  |
| Health/Safety/Loss   | 0                  | 0  | 2,880,663                              | 0  |
| Maintenance  | 0                  | 0  | 957,500                                | 0  |
| Major Projects   | 0                  | 0  | 3,491,800                              | 0  |
| Natural Resources Capital                                      |                    |  |  |  |
| Lake Delhi Improvements  | 100,000            | 0  | 0                                      | 0  |
| Parks Capital Projects   | 0                  | 0  | 8,000,000                              | 0  |



## Major Fund Appropriation Report (Continued)

| Fund  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Public Defense Capital  |                    |  |  |  |
| Iowa Falls Readiness Center Add/<br>Alt                           | 0                  | 0  | 500,000                                | 0  |
| Ottumwa Armory Addition/Alteration                                | 500,000            | 0  | 0                                      | 0  |
| Facility/Armory Maintenance (RIIF)                                | 1,500,000          | 1,500,000                                  | 2,000,000                              | 0  |
| Camp Dodge Water Project - Phase<br>3 (RIIF)                      | 410,000            | 0  | 0                                      | 0  |
| STARCOMM (RIIF)   | 1,600,000          | 0  | 0                                      | 0  |
| Gold Star Museum (RIIF)   | 2,000,000          | 1,000,000                                  | 0                                      | 0  |
| Camp Dodge Electrical Distribution<br>System Upgrade/Modernize    | 526,000            | 0  | 0                                      | 0  |
| Cedar Rapids Armed Forces<br>Readiness Center                     | 0                  | 0  | 200,000                                | 0  |
| Mount Pleasant Readiness Center<br>Addition/Alteration            | 0                  | 1,000,000                                  | 0                                      | 0  |
| Middleton Armed Forces Readiness<br>Center                        | 0                  | 0  | 200,000                                | 0  |
| Muscatine Armed Forces<br>Readiness Center                        | 0                  | 0  | 100,000                                | 0  |
| Armory Construction Improvement<br>Projects (RIIF)                | 1,800,000          | 1,800,000                                  | 1,800,000                              | 0  |
| Davenport Readiness Center-New-<br>Design Funds                   | 0                  | 2,000,000                                  | 0                                      | 0  |
| Camp Dodge Infrastructure<br>Upgrades                             | 0                  | 0  | 1,000,000                              | 0  |
| Jr. Miller Readiness Center Add/Alt                               | 0                  | 0  | 1,500,000                              | 0  |
| Public Safety Capital   |                    |  |  |  |
| DPS-ISP Post 9 & 10 Consolidation<br>- 0017                       | 0                  | 0  | 9,000,000                              | 0  |
| DPS-ISP Fleet & Supply w/Dist. 15<br>Consolidation - 0017         | 0                  | 0  | 500,000                                | 0  |
| DPS Digital/700Mhz<br>Communications Conversion per<br>FCC - 0017 | 0                  | 0  | 5,000,000                              | 0  |
| DPS- State Emergency Response<br>Training Facility-0017           | (2,000,000)        | 0  | 0                                      | 0  |
| Regents Capital   |                    |  |  |  |
| ISU - Agricultural and Biosystems<br>Engineering                  | 0                  | 0  | 38,000,000                             | 0  |
| UNI - Bartlett Hall Renovation/Baker<br>Hall Demolition           | 0                  | 0  | 20,400,000                             | 0  |
| SUI - Seashore Hall Area/<br>Renovation and Reconstruction        | 0                  | 0  | 12,000,000                             | 0  |
| SUI - Dental Science Building<br>Renovation                       | 0                  | 0  | 25,000,000                             | 0  |
| ISU - Electrical and Computer<br>Engineering Building, Phase 2    | 0                  | 0  | 500,000                                | 0  |
| SUI - Iowa Institute for Biomedical<br>Discovery                  | (550,000)          | 0  | 0                                      | 10,000,000                                 |
| ISU - Renewable Fuels Building                                    | 3,479,000          | 11,597,000                                 | 0                                      | 0  |

## Major Fund Appropriation Report (Continued)

| Fund  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                  |                    |  |  |  |
| Appropriation                                       | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| SUI - Pharmacy Building<br>Renovation               | 0                  | 0  | 2,000,000                              | 0  |
| BOR - Capitals                                      | 0                  | 0  | 50,000,000                             | 0  |
| SUI - Hygienic Laboratory -<br>Capitals             | 12,000,000         | 0  | 0                                      | 0  |
| ISU - Veterinary Laboratory                         | 1,800,000          | 0  | 0                                      | 0  |
| Education Capital                                   |                    |  |  |  |
| Dubuque Translator Facility                         | 0                  | 0  | 800,000                                | 0  |
| IPTV Building Purchase                              | 0                  | 0  | 1,255,500                              | 0  |
| Community College Infrastructure                    | 0                  | 0  | 2,000,000                              | 0  |
| Veterans Affairs Capitals                           |                    |  |  |  |
| Iowa Veterans Home Capitals<br>Request              | 0                  | 0  | 200,000                                | 0  |
| Blind Capitals, Department for the                  |                    |  |  |  |
| Dept. for the Blind - Replace Air<br>Handlers FY 10 | 0                  | 0  | 1,004,534                              | 0  |
| Total Rebuild Iowa Infrastructure Fund              | 226,392,658        | 230,599,955                                | 609,986,567                            | 158,951,154                                |
| Primary Road Fund                                   |                    |  |  |  |
| Management, Department of                           |                    |  |  |  |
| Primary Road Salary Adjustment                      | 565,608            | 0  | 0                                      | 0  |
| Transportation, Department of                       |                    |  |  |  |
| Garage Fuel & Waste Management                      | 800,000            | 800,000                                    | 800,000                                | 800,000                                    |
| Field Facility Deferred Maint.                      | 500,000            | 1,000,000                                  | 1,000,000                              | 1,000,000                                  |
| Transportation Maps                                 | 242,000            | 242,000                                    | 242,000                                | 242,000                                    |
| PRF-Operations                                      | 40,653,860         | 40,876,274                                 | 40,951,274                             | 40,951,274                                 |
| PRF-Planning & Program                              | 9,616,696          | 9,610,960                                  | 9,610,960                              | 9,610,960                                  |
| PRF-Maintenance                                     | 223,274,176        | 236,262,726                                | 237,565,726                            | 237,565,726                                |
| PRF-Motor Vehicle                                   | 2,020,005          | 1,555,005                                  | 1,555,005                              | 1,555,005                                  |
| PRF-DOT Unemployment                                | 328,000            | 138,000                                    | 138,000                                | 138,000                                    |
| PRF-DOT Workers' Compensation                       | 2,814,000          | 3,406,000                                  | 3,278,000                              | 3,278,000                                  |
| Indirect Cost Recoveries                            | 748,000            | 572,000                                    | 572,000                                | 572,000                                    |
| PRF-Inventory & Equipment<br>Replacement            | 2,250,000          | 2,250,000                                  | 2,250,000                              | 2,250,000                                  |
| PRF - DAS   | 1,121,000          | 1,382,000                                  | 1,382,000                              | 1,382,000                                  |
| Auditor Reimbursement                               | 395,218            | 415,181                                    | 415,181                                | 415,181                                    |
| Purchase of Salt                                    | 2,271,600          | 0  | 0                                      | 0  |
| Transportation Capitals                             |                    |  |  |  |
| DOT Capitals - Garage Roofing<br>Projects           | 200,000            | 200,000                                    | 200,000                                | 200,000                                    |
| Waukon Garage                                       | 2,500,000          | 0  | 0                                      | 0  |
| Rockwell City Garage                                | 0                  | 3,000,000                                  | 0                                      | 0  |
| Swea City Garage                                    | 0                  | 0  | 2,100,000                              | 0  |
| Waste Water Treatment                               | 0                  | 0  | 1,000,000                              | 1,000,000                                  |
| DOT Capitals - Utility Improvements                 | 400,000            | 400,000                                    | 400,000                                | 400,000                                    |

## Major Fund Appropriation Report (Continued)

| Fund  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| DOT Capitals - Heating, Cooling,<br>Exhaust System Improvements | 100,000            | 100,000                                    | 200,000                                | 200,000                                    |
| DOT Capitals - ADA Improvements                                 | 120,000            | 120,000                                    | 120,000                                | 120,000                                    |
| DOT Capitals - Ames Complex<br>Elevator Upgrade                 | 100,000            | 100,000                                    | 100,000                                | 100,000                                    |
| <b>Total Primary Road Fund</b>                                  | <b>291,020,163</b> | <b>302,430,146</b>                         | <b>303,880,146</b>                     | <b>301,780,146</b>                         |
| <b>Tax-Exempt Bonds Proceeds Rest</b>                           |                    |  |  |  |
| Administrative Services - Capitals                              |                    |  |  |  |
| Terrace Hill Restoration and<br>Renovation                      | 186,457            | 0  | 0                                      | 0  |
| DGS-Major Renovation  | 0                  | 195,484                                    | 0                                      | 0  |
| Natural Resources Capital                                       |                    |  |  |  |
| DNR-Destination Park  | 3,100,000          | 0  | 0                                      | 0  |
| <b>Total Tax-Exempt Bonds Proceeds Rest</b>                     | <b>3,286,457</b>   | <b>195,484</b>                             | <b>0</b>                               | <b>0</b>                                   |
| <b>Fish And Wildlife Trust Fund</b>                             |                    |  |  |  |
| Natural Resources, Department of                                |                    |  |  |  |
| F&G-DNR Admin Expenses  | 38,793,154         | 38,793,154                                 | 38,793,154                             | 38,793,154                                 |
| <b>Total Fish And Wildlife Trust Fund</b>                       | <b>38,793,154</b>  | <b>38,793,154</b>                          | <b>38,793,154</b>                      | <b>38,793,154</b>                          |
| <b>Healthy Iowans Tobacco Trust</b>                             |                    |  |  |  |
| Corrections, Department of                                      |                    |  |  |  |
| CBC District I - Tobacco  | 410,332            | 0  | 0                                      | 0  |
| CBC District II - Tobacco                                       | 441,215            | 0  | 0                                      | 0  |
| CBC District III - Tobacco                                      | 220,856            | 0  | 0                                      | 0  |
| CBC District IV - Tobacco                                       | 310,547            | 0  | 0                                      | 0  |
| CBC District V - Tobacco  | 419,582            | 0  | 0                                      | 0  |
| CBC District VI - Tobacco                                       | 566,750            | 0  | 0                                      | 0  |
| CBC District VII - Tobacco                                      | 256,608            | 0  | 0                                      | 0  |
| CBC District VIII - Tobacco                                     | 324,299            | 0  | 0                                      | 0  |
| Transitional Housing -HITT Funds-<br>Community Based            | 30,000             | 0  | 0                                      | 0  |
| Ft. Madison SNU - Tobacco                                       | 1,497,285          | 0  | 0                                      | 0  |
| Economic Development, Department of                             |                    |  |  |  |
| ICVS-Promise (HITT)   | 125,000            | 0  | 0                                      | 0  |
| Education, Department of  |                    |  |  |  |
| Empowerment   | 2,153,250          | 0  | 0                                      | 0  |
| Before/After School Grants                                      | 505,000            | 0  | 0                                      | 0  |
| Public Health, Department of                                    |                    |  |  |  |
| Substance Abuse Prevention for<br>Kids                          | 1,050,000          | 0  | 0                                      | 0  |
| PKU Assistance (Tobacco Fund)                                   | 100,000            | 0  | 0                                      | 0  |
| Iowa Stillbirth Evaluation Project                              | 26,000             | 0  | 0                                      | 0  |

## Major Fund Appropriation Report (Continued)

| Fund                                     |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department                       |                    |  |  |  |
| Appropriation                            | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| AIDS Drug Assistance Program (ADAP)      | 275,000            | 0  | 0                                      | 0  |
| Substance Abuse Treatment (Tobacco Fund) | 13,800,000         | 0  | 0                                      | 0  |
| Healthy Iowans 2010 (Tobacco Fund)       | 2,509,960          | 0  | 0                                      | 0  |
| Tobacco Use Prevention/Control           | 6,928,265          | 0  | 0                                      | 0  |
| Epilepsy Education                       | 100,000            | 0  | 0                                      | 0  |
| Human Services, Department of            |                    |  |  |  |
| HITT-Child and Family Services           | 3,786,677          | 0  | 0                                      | 0  |
| General Administration-HITT              | 274,000            | 0  | 0                                      | 0  |
| POS Provider Increase                    | 146,750            | 0  | 0                                      | 0  |
| Other Service Providers Inc.             | 182,381            | 0  | 0                                      | 0  |
| Management, Department of                |                    |  |  |  |
| FY 04 State Appeal Board Claims          | 28,742             | 0  | 0                                      | 0  |
| Total Healthy Iowans Tobacco Trust       | 36,468,499         | 0  | 0                                      | 0  |
| Environment First Fund                   |                    |  |  |  |
| Agriculture and Land Stewardship         |                    |  |  |  |
| Southern Iowa Conservation Authority     | 300,000            | 300,000                                    | 300,000                                | 250,000                                    |
| Agricultural Drainage Wells              | 1,500,000          | 1,500,000                                  | 1,500,000                              | 1,000,000                                  |
| Watershed Protection Fund                | 2,550,000          | 2,550,000                                  | 2,550,000                              | 1,500,000                                  |
| Farm Management Demonstration            | 850,000            | 800,000                                    | 800,000                                | 750,000                                    |
| Cost Share                               | 7,000,000          | 7,000,000                                  | 7,000,000                              | 7,000,000                                  |
| Conservation Reserve Program             | 1,500,000          | 1,500,000                                  | 1,500,000                              | 1,221,600                                  |
| Conservation Reserve Enhance             | 1,500,000          | 1,500,000                                  | 1,500,000                              | 1,500,000                                  |
| Loess Hills Dev/Cons Auth FY02           | 600,000            | 600,000                                    | 600,000                                | 500,000                                    |
| Economic Development, Department of      |                    |  |  |  |
| Env DED Brownfields                      | 500,000            | 500,000                                    | 500,000                                | 0  |
| Natural Resources Capital                |                    |  |  |  |
| GIS Information for Watershed            | 195,000            | 195,000                                    | 195,000                                | 195,000                                    |
| Water Quality Monitoring                 | 2,955,000          | 2,955,000                                  | 3,205,000                              | 2,955,000                                  |
| Volunteers and Keepers of Land           | 100,000            | 100,000                                    | 100,000                                | 100,000                                    |
| Animal Feeding Operations                | 360,000            | 360,000                                    | 360,000                                | 608,400                                    |
| Air Quality Monitoring - ambient         | 325,000            | 425,000                                    | 425,000                                | 425,000                                    |
| Water Quality Protection                 | 500,000            | 500,000                                    | 500,000                                | 500,000                                    |
| REAP                                     | 18,000,000         | 18,000,000                                 | 18,000,000                             | 12,000,000                                 |
| Water Quantity                           | 495,000            | 495,000                                    | 495,000                                | 495,000                                    |
| Global Climate Change                    | 50,000             | 0  | 0                                      | 0  |
| Resource Conservation and Development    | 250,000            | 250,000                                    | 0                                      | 0  |
| Park Operations & Maintenance            | 2,470,000          | 2,470,000                                  | 2,470,000                              | 4,000,000                                  |
| Total Environment First Fund             | 42,000,000         | 42,000,000                                 | 42,000,000                             | 35,000,000                                 |

## Major Fund Appropriation Report (Continued)

| Fund   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department                                       |                    |  |  |  |
| Appropriation  | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| <b>Property Tax Credit Fund</b>                          |                    |  |  |  |
| Revenue, Department of                                   |                    |  |  |  |
| Homestead Property Tax Credit - PTCF                     | 99,254,781         | 94,216,619                                 | 100,658,781                            | 90,407,718                                 |
| Agricultural Land and Family Farm Tax Credits - PTCF     | 34,610,183         | 32,395,131                                 | 34,610,183                             | 32,395,131                                 |
| Military Service Tax Credit - PTCF                       | 2,800,000          | 2,370,995                                  | 2,400,000                              | 2,370,995                                  |
| Elderly and Disabled Tax Credit and Reimbursement - PTCF | 23,204,000         | 20,779,200                                 | 22,200,000                             | 20,779,200                                 |
| <b>Total Property Tax Credit Fund</b>                    | <b>159,868,964</b> | <b>149,761,945</b>                         | <b>159,868,964</b>                     | <b>145,953,044</b>                         |
| <b>Road Use Tax Fund</b>                                 |                    |  |  |  |
| Inspections & Appeals, Department of                     |                    |  |  |  |
| DIA - Use Tax  | 1,623,897          | 1,623,897                                  | 1,623,897                              | 1,623,897                                  |
| Management, Department of                                |                    |  |  |  |
| Road Use Tax Salary Adjustment                           | 621,696            | 0  | 0                                      | 0  |
| DOM Road Use Tax Fund Appropriation                      | 56,000             | 56,000                                     | 56,000                                 | 56,000                                     |
| Transportation, Department of                            |                    |  |  |  |
| Personal Delivery of Services DOT                        | 225,000            | 225,000                                    | 225,000                                | 225,000                                    |
| County Treasurer Equipment Standing                      | 650,000            | 650,000                                    | 650,000                                | 650,000                                    |
| RUTF-Operations  | 6,524,336          | 6,654,962                                  | 6,654,962                              | 6,654,962                                  |
| RUTF-Planning & Programs                                 | 501,515            | 506,127                                    | 506,127                                | 506,127                                    |
| RUTF-Motor Vehicle                                       | 35,184,012         | 36,752,012                                 | 36,752,012                             | 35,604,012                                 |
| RUTF-Unemployment Compensation                           | 17,000             | 7,000                                      | 7,000                                  | 7,000                                      |
| RUTF-Workers' Compensation                               | 117,000            | 142,000                                    | 137,000                                | 137,000                                    |
| Drivers' Licenses  | 3,047,000          | 3,714,000                                  | 3,876,000                              | 3,876,000                                  |
| Mississippi River Parkway Comm                           | 61,000             | 40,000                                     | 40,000                                 | 40,000                                     |
| Indirect Cost Recoveries                                 | 102,000            | 78,000                                     | 78,000                                 | 78,000                                     |
| Auditor Reimbursement                                    | 64,082             | 67,319                                     | 67,319                                 | 67,319                                     |
| County Treasurers Support                                | 1,442,000          | 1,394,000                                  | 1,406,000                              | 1,406,000                                  |
| RUTF - DAS   | 183,000            | 225,000                                    | 225,000                                | 225,000                                    |
| I-35 Corridor Coalition                                  | 50,000             | 50,000                                     | 50,000                                 | 50,000                                     |
| Road/Weather Conditions Info                             | 100,000            | 100,000                                    | 100,000                                | 100,000                                    |
| Overdimension Permitting System                          | 1,000,000          | 0  | 0                                      | 0  |
| Reimbursement to City of Muscatine                       | 0                  | 1,072                                      | 0                                      | 0  |
| Payment to City of Cedar Falls Assessment                | 0                  | 317,906                                    | 0                                      | 0  |
| Treasurer of State                                       |                    |  |  |  |
| Funds for I3 Expenses - Road Use Tax                     | 93,148             | 93,148                                     | 93,148                                 | 93,148                                     |
| Transportation Capitals                                  |                    |  |  |  |
| MVD Field Facilities Maintenance                         | 200,000            | 200,000                                    | 200,000                                | 200,000                                    |
| <b>Total Road Use Tax Fund</b>                           | <b>51,862,686</b>  | <b>52,897,443</b>                          | <b>52,747,465</b>                      | <b>51,599,465</b>                          |

## Major Fund Appropriation Report (Continued)

| Fund  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| <b>Endowment for Iowa's Health Restricted<br/>Capitals Fund</b>       |                    |  |  |  |
| Economic Development, Department of                                   |                    |  |  |  |
| DED ACE Infrastr (RestrCap2)  | 9,725,000          | 0  | 0                                      | 0  |
| <b>Corrections Capital</b>  |                    |  |  |  |
| DOC-Davenport CBC Facility-Fund<br>0942                               | 3,458,217          | 0  | 0                                      | 0  |
| DOC Capitals Req. Fund 0942   | 2,797,376          | 0  | 0                                      | 0  |
| <b>Administrative Services - Capitals</b>                             |                    |  |  |  |
| Capitol Complex Alternative Energy<br>System                          | 200,000            | 0  | 0                                      | 0  |
| Install Pre-Heat Piping   | 300,000            | 0  | 0                                      | 0  |
| Design Construc New State Office<br>Bldg FY07                         | (36,923,898)       | 0  | 0                                      | 0  |
| <b>Natural Resources Capital</b>                                      |                    |  |  |  |
| Honey Creek Resort State Park   | 4,900,000          | 0  | 0                                      | 0  |
| <b>Public Safety Capital</b>  |                    |  |  |  |
| DPS- State Emergency Response<br>Training Facility-0942               | 2,000,000          | 0  | 0                                      | 0  |
| <b>Regents Capital</b>  |                    |  |  |  |
| SUI - Iowa Institute for Biomedical<br>Discovery FY09 Suppl           | 10,550,000         | 0  | 0                                      | 0  |
| ISU - Renewable Fuels Bldg FY<br>2009 Supplemental                    | 11,277,000         | 0  | 0                                      | 0  |
| <b>Total Endowment for Iowa's Health Restricted<br/>Capitals Fund</b> | <b>8,283,695</b>   | <b>0</b>                                   | <b>0</b>                               | <b>0</b>                                   |
| <b>Total Major Fund Appropriation</b>                                 | <b>980,255,696</b> | <b>844,891,179</b>                         | <b>1,234,587,004</b>                   | <b>780,344,096</b>                         |

## All Other Funds Appropriation by Function

| Function                                       |                    |  |  |  |
|--|--------------------|--|--|--|
| Appropriation Type                             | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| <b>Administration and Regulation</b>           |                    |  |  |  |
| Regular  | 205,993,189        | 493,012,735                                | 330,092,107                            | 282,269,310                                |
| Capital  | 63,490,123         | 63,827,109                                 | 59,444,956                             | 47,244,956                                 |
| <b>Total Administration and Regulation</b>     | <b>269,483,312</b> | <b>556,839,844</b>                         | <b>389,537,063</b>                     | <b>329,514,266</b>                         |
| <b>Agriculture and Natural Resources</b>       |                    |  |  |  |
| Regular  | 46,794,502         | 48,854,502                                 | 54,654,502                             | 45,154,502                                 |
| Capital  | 15,810,000         | 40,750,000                                 | 27,250,000                             | 13,721,600                                 |
| <b>Total Agriculture and Natural Resources</b> | <b>62,604,502</b>  | <b>89,604,502</b>                          | <b>81,904,502</b>                      | <b>58,876,102</b>                          |

## All Other Funds Appropriation by Function (Continued)

| Function                            | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
|-------------------------------------|--------------------|--|--|--|
| <b>Economic Development</b>         |                    |  |  |  |
| Regular                             | 88,151,000         | 109,171,250                                | 125,075,000                            | 135,531,000                                |
| Standing Limited                    | 108,530,000        | 48,770,000                                 | 58,700,000                             | 40,270,000                                 |
| Capital                             | 1,120,000          | 0  | 800,000                                | 6,100,000                                  |
| Total Economic Development          | 197,801,000        | 157,941,250                                | 184,575,000                            | 181,901,000                                |
| <b>Education</b>                    |                    |  |  |  |
| Regular                             | 134,824,611        | 430,867,782                                | 102,337,127                            | 249,785,014                                |
| Capital                             | 4,903,937          | 1,900,000                                  | 1,962,567                              | 3,962,567                                  |
| Total Education                     | 139,728,548        | 432,767,782                                | 104,299,694                            | 253,747,581                                |
| <b>Human Services</b>               |                    |  |  |  |
| Regular                             | 365,226,375        | 246,108,532                                | 205,484,582                            | 211,868,453                                |
| Standing Limited                    | 0                  | 0  | 0                                      | 22,792,000                                 |
| Total Human Services                | 365,226,375        | 246,108,532                                | 205,484,582                            | 234,660,453                                |
| <b>Justice System</b>               |                    |  |  |  |
| Regular                             | 26,977,474         | 19,003,888                                 | 4,123,344                              | 3,836,344                                  |
| Total Justice System                | 26,977,474         | 19,003,888                                 | 4,123,344                              | 3,836,344                                  |
| <b>Transportation</b>               |                    |  |  |  |
| Regular                             | 338,627,500        | 421,059,544                                | 377,559,566                            | 376,111,566                                |
| Standing Limited                    | 875,000            | 875,000                                    | 875,000                                | 875,000                                    |
| Capital                             | 6,550,000          | 7,800,000                                  | 12,500,000                             | 2,800,000                                  |
| Total Transportation                | 346,052,500        | 429,734,544                                | 390,934,566                            | 379,786,566                                |
| <b>Judicial Branch</b>              |                    |  |  |  |
| Regular                             | 4,174,663          | 0  | 0                                      | 0  |
| Total Judicial Branch               | 4,174,663          | 0  | 0                                      | 0  |
| <b>Legislative Branch</b>           |                    |  |  |  |
| Regular                             | 0                  | 415,000                                    | 415,000                                | 0  |
| Total Legislative Branch            | 0                  | 415,000                                    | 415,000                                | 0  |
| <b>Capital</b>                      |                    |  |  |  |
| Regular                             | 14,275,762         | 2,123,000                                  | 8,526,500                              | 3,000,000                                  |
| Capital                             | 336,906,391        | 69,919,211                                 | 382,573,643                            | 52,131,643                                 |
| Total Capital                       | 351,182,153        | 72,042,211                                 | 391,100,143                            | 55,131,643                                 |
| Total All Other Funds Appropriation | 1,763,230,527      | 2,004,457,553                              | 1,752,373,894                          | 1,497,453,955                              |

## All Other Funds Appropriation Detail by Function

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| <b>Administration and Regulation</b>                                    |                    |  |  |  |
| Administrative Services, Department of                                  |                    |  |  |  |
| DAS Distribution Account  | 2,000,000          | 3,700,000                                  | 3,700,000                              | 3,700,000                                  |
| Capitol Shuttle   | 183,000            | 200,000                                    | 200,000                                | 0  |
| I3 RFP for Human Resources<br>Module                                    | 200,000            | 0  | 0                                      | 0  |
| I3 HR Payroll   | 0                  | 0  | 23,194,827                             | 0  |
| Mercy Capital Hospital Operations                                       | 0                  | 500,000                                    | 0                                      | 1,083,175                                  |
| DAS ARRA operations   | 0                  | 100,000                                    | 0                                      | 0  |
| Total Administrative Services, Department of<br>Appropriations          | 2,383,000          | 4,500,000                                  | 27,094,827                             | 4,783,175                                  |
| Iowa Ethics & Campaign Disclosure Board                                 |                    |  |  |  |
| Electronic Filing   | 0                  | 15,000                                     | 0                                      | 0  |
| Total Iowa Ethics & Campaign Disclosure<br>Board Appropriations         | 0                  | 15,000                                     | 0                                      | 0  |
| Commerce, Department of   |                    |  |  |  |
| Banking Division  | 0                  | 8,662,670                                  | 8,851,670                              | 8,851,670                                  |
| Credit Union Division   | 0                  | 1,727,995                                  | 1,727,995                              | 1,727,995                                  |
| Insurance Division  | 0                  | 9,309,646                                  | 4,933,469                              | 4,928,244                                  |
| Housing Improvement Fund Field<br>Auditor                               | 62,317             | 62,317                                     | 62,317                                 | 62,317                                     |
| Utilities Division  | 0                  | 8,732,782                                  | 8,173,069                              | 8,173,069                                  |
| Total Commerce, Department of<br>Appropriations                         | 62,317             | 28,495,410                                 | 23,748,520                             | 23,743,295                                 |
| Executive Council   |                    |  |  |  |
| Cash Reserve Fund Appropriation   | 0                  | 25,600,000                                 | 25,600,000                             | 30,000,000                                 |
| Total Executive Council Appropriations                                  | 0                  | 25,600,000                                 | 25,600,000                             | 30,000,000                                 |
| Iowa Telecommunications & Technology<br>Commission                      |                    |  |  |  |
| ICN Equipment Replacement - TRF   | 2,190,123          | 2,211,863                                  | 2,244,956                              | 2,244,956                                  |
| Generator Replacement - TRF   | 0                  | 2,755,246                                  | 0                                      | 0  |
| ICN Fiber Redundancy - TRF  | 0                  | 2,320,000                                  | 0                                      | 0  |
| ICN Voice Platform Redundancy -<br>TRF                                  | 1,800,000          | 0  | 0                                      | 0  |
| Broadband Deployment and<br>Sustainability Grants                       | 0                  | 25,000,000                                 | 0                                      | 0  |
| ICN - TRF   | 0                  | 0  | 675,000                                | 0  |
| Total Iowa Telecommunications &<br>Technology Commission Appropriations | 3,990,123          | 32,287,109                                 | 2,919,956                              | 2,244,956                                  |
| Human Rights, Department of   |                    |  |  |  |
| Infrastructure for Integrating Justice<br>Data Systems                  | 1,839,852          | 361,072                                    | 0                                      | 0  |
| Division of Community Action<br>Agencies                                | 150,000            | 0  | 0                                      | 0  |
| Total Human Rights, Department of<br>Appropriations                     | 1,989,852          | 361,072                                    | 0                                      | 0  |



## All Other Funds Appropriation Detail by Function (Continued)

| Function   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department   |                    |  |  |  |
| Appropriation  | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Inspections & Appeals, Department of                         |                    |  |  |  |
| DIA-Asst Living/Adult Day Care                               | 1,339,527          | 1,339,527                                  | 1,339,527                              | 1,339,527                                  |
| DIA - Use Tax  | 1,623,897          | 1,623,897                                  | 1,623,897                              | 1,623,897                                  |
| DIA Health Facility/Investigations                           | 0                  | 400,000                                    | 400,000                                | 0  |
| Total Inspections & Appeals, Department of<br>Appropriations | 2,963,424          | 3,363,424                                  | 3,363,424                              | 2,963,424                                  |
| Management, Department of                                    |                    |  |  |  |
| Primary Road Salary Adjustment                               | 565,608            | 0  | 0                                      | 0  |
| DOM Road Use Tax Fund<br>Appropriation                       | 56,000             | 56,000                                     | 56,000                                 | 56,000                                     |
| Environment First Fund<br>Appropriation                      | 42,000,000         | 42,000,000                                 | 42,000,000                             | 35,000,000                                 |
| Road Use Tax Salary Adjustment                               | 621,696            | 0  | 0                                      | 0  |
| FY 04 State Appeal Board Claims                              | 28,742             | 0  | 0                                      | 0  |
| Technology Reinvestment Fund<br>Appropriation from RIIF      | 17,500,000         | 14,525,000                                 | 14,525,000                             | 10,000,000                                 |
| Property Tax Credit Fund                                     | 0                  | 54,684,481                                 | 54,684,481                             | 54,684,481                                 |
| DOM Operations FRRF  | 0                  | 200,000                                    | 0                                      | 0  |
| Total Management, Department of<br>Appropriations            | 60,772,046         | 111,465,481                                | 111,265,481                            | 99,740,481                                 |
| IPERS Administration   |                    |  |  |  |
| IPERS Administration   | 17,844,663         | 18,001,480                                 | 17,686,968                             | 17,686,968                                 |
| Total IPERS Administration Appropriations                    | 17,844,663         | 18,001,480                                 | 17,686,968                             | 17,686,968                                 |
| Rebuild Iowa Office  |                    |  |  |  |
| RIO - Distribution to Affected Areas                         | 1,150,000          | 0  | 0                                      | 0  |
| RIO - Area Long-Term Recovery<br>Committees Grant Program    | 1,000,000          | 0  | 0                                      | 0  |
| Total Rebuild Iowa Office Appropriations                     | 2,150,000          | 0  | 0                                      | 0  |
| Revenue, Department of                                       |                    |  |  |  |
| Motor Veh Fuel Tx-Admin Approp                               | 1,305,775          | 1,305,775                                  | 1,305,775                              | 1,305,775                                  |
| SAVE Appropriation   | 10,000,000         | 10,000,000                                 | 10,000,000                             | 0  |
| Homestead Property Tax Credit -<br>PTCF                      | 99,254,781         | 94,216,619                                 | 100,658,781                            | 90,407,718                                 |
| Agricultural Land and Family Farm<br>Tax Credits - PTCF      | 34,610,183         | 32,395,131                                 | 34,610,183                             | 32,395,131                                 |
| Military Service Tax Credit - PTCF                           | 2,800,000          | 2,370,995                                  | 2,400,000                              | 2,370,995                                  |
| Elderly and Disabled Tax Credit and<br>Reimbursement - PTCF  | 23,204,000         | 20,779,200                                 | 22,200,000                             | 20,779,200                                 |
| Total Revenue, Department of<br>Appropriations               | 171,174,739        | 161,067,720                                | 171,174,739                            | 147,258,819                                |
| Treasurer of State   |                    |  |  |  |
| County Fair Improvements                                     | 1,060,000          | 1,590,000                                  | 1,590,000                              | 0  |
| Funds for I3 Expenses - Road Use<br>Tax                      | 93,148             | 93,148                                     | 93,148                                 | 93,148                                     |
| Watershed Improvement Fund                                   | 5,000,000          | 5,000,000                                  | 5,000,000                              | 1,000,000                                  |
| Revenue Bonds Capitals<br>Appropriation                      | 0                  | 165,000,000                                | 0                                      | 0  |

## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                    |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Total Treasurer of State Appropriations               | 6,153,148          | 171,683,148                                | 6,683,148                              | 1,093,148                                  |
| <b>Agriculture and Natural Resources</b>              |                    |  |  |  |
| Agriculture and Land Stewardship                      |                    |  |  |  |
| Southern Iowa Conservation Authority                  | 300,000            | 300,000                                    | 300,000                                | 250,000                                    |
| Agricultural Drainage Wells                           | 1,500,000          | 1,500,000                                  | 1,500,000                              | 1,000,000                                  |
| Farm Management Demonstration                         | 850,000            | 800,000                                    | 800,000                                | 750,000                                    |
| Watershed Protection Fund                             | 2,550,000          | 2,550,000                                  | 2,550,000                              | 1,500,000                                  |
| Native Horse and Dog Program                          | 305,516            | 305,516                                    | 305,516                                | 305,516                                    |
| Cost Share  | 7,000,000          | 7,000,000                                  | 7,000,000                              | 7,000,000                                  |
| Conservation Reserve Program                          | 1,500,000          | 1,500,000                                  | 1,500,000                              | 1,221,600                                  |
| Conservation Reserve Enhance                          | 1,500,000          | 1,500,000                                  | 1,500,000                              | 1,500,000                                  |
| Open Feedlots Research Project                        | 50,000             | 0  | 0                                      | 0  |
| Motor Fuel Inspection                                 | 300,000            | 300,000                                    | 300,000                                | 300,000                                    |
| Soil & Water Conservation Needs Assessment            | 15,000             | 0  | 0                                      | 0  |
| IA Jr. Gelbvieh Association                           | 10,000             | 0  | 0                                      | 0  |
| Soil Conservation-Cost Share                          | 0                  | 11,500,000                                 | 11,500,000                             | 0  |
| Loess Hills Dev/Cons Auth FY02                        | 600,000            | 600,000                                    | 600,000                                | 500,000                                    |
| Total Agriculture and Land Stewardship Appropriations | 16,480,516         | 27,855,516                                 | 27,855,516                             | 14,327,116                                 |
| <b>Natural Resources, Department of</b>               |                    |  |  |  |
| F&G-DNR Admin Expenses                                | 38,793,154         | 38,793,154                                 | 38,793,154                             | 38,793,154                                 |
| UST Administration Match                              | 200,000            | 200,000                                    | 200,000                                | 200,000                                    |
| GWF-Storage Tanks Study-DNR                           | 100,303            | 100,303                                    | 100,303                                | 100,303                                    |
| GWF-Household Hazardous Waste-DNR                     | 447,324            | 447,324                                    | 447,324                                | 447,324                                    |
| GWF-Well Testing Admin 2%-DNR                         | 62,461             | 62,461                                     | 62,461                                 | 62,461                                     |
| GWF-Groundwater Monitoring-DNR                        | 1,686,751          | 1,686,751                                  | 1,686,751                              | 1,686,751                                  |
| GWF-Landfill Alternatives-DNR                         | 618,993            | 618,993                                    | 618,993                                | 618,993                                    |
| GWF-Waste Reduction and Assistance                    | 192,500            | 192,500                                    | 192,500                                | 192,500                                    |
| GWF-Solid Waste Authorization                         | 50,000             | 50,000                                     | 50,000                                 | 50,000                                     |
| GWF-Geographic Information System                     | 297,500            | 297,500                                    | 297,500                                | 297,500                                    |
| Snowmobile Registration Fees                          | 100,000            | 100,000                                    | 100,000                                | 100,000                                    |
| NPDES Permit Application Processing                   | 700,000            | 0  | 0                                      | 0  |
| Snowmobile Fund Transfer                              | 950,000            | 0  | 0                                      | 0  |
| ATV Fund Transfer                                     | 775,000            | 0  | 0                                      | 0  |
| Lowhead Dam Hazard Program                            | 1,000,000          | 0  | 0                                      | 0  |
| Plasma Arc Technology                                 | 150,000            | 0  | 0                                      | 0  |
| Floodplain Management & Dam Safety                    | 0                  | 2,000,000                                  | 2,000,000                              | 2,000,000                                  |
| Watershed Rebuilding-Water Quality                    | 0                  | 13,500,000                                 | 0                                      | 0  |
| Lake Restoration and Dredging                         | 0                  | 2,800,000                                  | 8,600,000                              | 0  |
| Water Trails and Low Head Dam Programs                | 0                  | 800,000                                    | 800,000                                | 0  |

## All Other Funds Appropriation Detail by Function (Continued)

| Function   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department   |                    |  |  |  |
| Appropriation  | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Hungry Canyons Alliance  | 0                  | 100,000                                    | 100,000                                | 0  |
| Total Natural Resources, Department of<br>Appropriations           | 46,123,986         | 61,748,986                                 | 54,048,986                             | 44,548,986                                 |
| Economic Development   |                    |  |  |  |
| Cultural Affairs, Department of                                    |                    |  |  |  |
| Grout Museum District Oral History<br>Exhibit (TRA)                | 500,000            | 486,250                                    | 0                                      | 0  |
| Historic Preservation  | 1,000,000          | 1,000,000                                  | 1,000,000                              | 0  |
| Kimball Organ Restoration - RIIF                                   | 80,000             | 0  | 0                                      | 0  |
| Great Places RIIF  | 2,000,000          | 1,900,000                                  | 1,900,000                              | 0  |
| Battle Flags   | 220,000            | 0  | 220,000                                | 100,000                                    |
| Community Cultural Grants  | 0                  | 200,000                                    | 0                                      | 0  |
| Civil War Sesquicentennial   | 0                  | 350,000                                    | 0                                      | 0  |
| Historic Site Maintenance RIIF                                     | 0                  | 0  | 80,000                                 | 0  |
| Total Cultural Affairs, Department of<br>Appropriations            | 3,800,000          | 3,936,250                                  | 3,200,000                              | 100,000                                    |
| Economic Development, Department of                                |                    |  |  |  |
| Env DED Brownfields  | 500,000            | 500,000                                    | 500,000                                | 0  |
| RIIF ACE Infrastructure  | (4,225,000)        | 0  | 5,500,000                              | 0  |
| Workforce Development Appr   | 4,000,000          | 4,000,000                                  | 4,000,000                              | 4,000,000                                  |
| Community & Tourism Grant<br>Appropriation                         | 12,000,000         | 0  | 12,000,000                             | 0  |
| DED Programs-GIVF  | 24,000,000         | 0  | 0                                      | 0  |
| Regents Institutions-GIVF  | 4,000,000          | 0  | 0                                      | 0  |
| State Parks-GIVF   | 800,000            | 0  | 0                                      | 0  |
| Cultural Trust Fund-GIVF   | 800,000            | 0  | 0                                      | 0  |
| Workforce Training and Economic<br>Development Funds-GIVF          | 5,600,000          | 0  | 0                                      | 0  |
| Regional Financial Assistance-GIVF                                 | 800,000            | 0  | 0                                      | 0  |
| DED ACE Infrastr (RestrCap2)                                       | 9,725,000          | 0  | 0                                      | 0  |
| Renewable Fuels Infrastructure<br>(GIVF)                           | 1,600,000          | 0  | 0                                      | 0  |
| ICVS-Promise (HITT)  | 125,000            | 0  | 0                                      | 0  |
| Innovation & Commercialization<br>Infrastructure (RIIF)            | 900,000            | 0  | 0                                      | 0  |
| Innovation & Commercialization-<br>GIVF                            | 2,400,000          | 0  | 0                                      | 0  |
| Workforce Training and Economic<br>Development Fund (RIIF)         | 2,000,000          | 2,000,000                                  | 2,000,000                              | 2,000,000                                  |
| Endow Iowa Admin - County<br>Endowment Fund                        | 70,000             | 70,000                                     | 0                                      | 70,000                                     |
| Regional Sports Authorities (RIIF)                                 | 500,000            | 500,000                                    | 500,000                                | 0  |
| Community Microenterprise<br>Development Org Grants<br>(FedStimIn) | 475,000            | 0  | 0                                      | 0  |
| River Enhancement Community<br>Attraction and Tourism (RIIF)       | 10,000,000         | 0  | 10,000,000                             | 0  |
| Grow Iowa Values Fund (RIIF)                                       | 50,000,000         | 45,000,000                                 | 45,000,000                             | 38,000,000                                 |
| River Enhancement Community<br>Attraction & Tourism (FedStimIn)    | 2,000,000          | 0  | 0                                      | 0  |

## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Sustainable Community Development (GIVF Int)                | 500,000            | 0  | 0                                      | 0  |
| Councils of Government (COGs - GIVF Int)                    | 160,000            | 0  | 0                                      | 0  |
| Des Moines Multiuse Community Center (RIIF)                 | 100,000            | 0  | 0                                      | 0  |
| City of Seymour Asbestos Demolition Assistance              | 0                  | 50,000                                     | 0                                      | 0  |
| AAU Jr. Olympics Summer 2009                                | 0                  | 200,000                                    | 0                                      | 0  |
| Warren Co Econ Dev Bldg Renovation                          | 0                  | 100,000                                    | 0                                      | 0  |
| City of Muscatine Fire Station Improvements                 | 0                  | 200,000                                    | 0                                      | 0  |
| City of Stratford Community Center Improvements             | 0                  | 10,000                                     | 0                                      | 0  |
| Council of Governments                                      | 0                  | 144,000                                    | 144,000                                | 0  |
| Community Attraction and Tourism - (RBCF)                   | 12,000,000         | 0  | 0                                      | 0  |
| River Enhancement CAT - (RBCF)                              | 10,000,000         | 0  | 0                                      | 0  |
| ACE Vertical Infrastructure for Community Colleges - (RBCF) | 5,500,000          | 0  | 0                                      | 0  |
| Blank Park Zoo Expansion and Renovation (RIIF)              | 0                  | 0  | 500,000                                | 500,000                                    |
| DED Community Attraction and Tourism                        | 0                  | 0  | 0                                      | 12,000,000                                 |
| DED River Enhancement CAT                                   | 0                  | 0  | 0                                      | 10,000,000                                 |
| DED ACE Vertical Infrastructure for Community Colleges      | 0                  | 0  | 0                                      | 5,500,000                                  |
| Total Economic Development, Department of Appropriations    | 156,330,000        | 52,774,000                                 | 80,144,000                             | 72,070,000                                 |
| Iowa Finance Authority                                      |                    |  |  |  |
| IJOBS IFA   | 0                  | 0  | 0                                      | 100,000,000                                |
| State Housing Trust Fund (RIIF)                             | 3,000,000          | 3,000,000                                  | 3,000,000                              | 1,500,000                                  |
| SLT-Rent Subsidy Program                                    | 700,000            | 700,000                                    | 700,000                                | 700,000                                    |
| IFA Water Quality Grants (RIIF)                             | 3,000,000          | 0  | 0                                      | 0  |
| Jumpstart Housing Assistance                                | 24,000,000         | 0  | 0                                      | 0  |
| I JOBS Administration                                       | 0                  | 200,000                                    | 200,000                                | 200,000                                    |
| Public Shelter Grant Fund - (RBCF)                          | 0                  | 10,000,000                                 | 10,000,000                             | 0  |
| Disaster Damage Housing Assist Grant Fund - (RBCF)          | 0                  | 5,000,000                                  | 5,000,000                              | 0  |
| Affordable Housing Assist Grant Fund - (RBCF)               | 0                  | 20,000,000                                 | 20,000,000                             | 0  |
| Sewer Infrastructure - (RBCF)                               | 0                  | 55,000,000                                 | 55,000,000                             | 0  |
| Total Iowa Finance Authority Appropriations                 | 30,700,000         | 93,900,000                                 | 93,900,000                             | 102,400,000                                |
| Iowa Workforce Development                                  |                    |  |  |  |
| P & I Workers' Comp. Division                               | 471,000            | 471,000                                    | 471,000                                | 471,000                                    |
| IWD Field Offices (UI Reserve Interest)                     | 6,500,000          | 6,500,000                                  | 6,500,000                              | 6,500,000                                  |
| P & I Workforce Development Field Offices                   | 0                  | 360,000                                    | 360,000                                | 360,000                                    |

## All Other Funds Appropriation Detail by Function (Continued)

| Function  |            |                              |                          |                              |
|---|------------|------------------------------|--------------------------|------------------------------|
| Special Department  |            |                              |                          |                              |
|   | FY 2009    | FY 2010                      | FY 2011                  | FY 2011                      |
| Appropriation   | Actuals    | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended |
| Total Iowa Workforce Development Appropriations             | 6,971,000  | 7,331,000                    | 7,331,000                | 7,331,000                    |
| Education   |            |                              |                          |                              |
| Education, Department of                                    |            |                              |                          |                              |
| Empowerment   | 2,153,250  | 0                            | 0                        | 0                            |
| Community Colleges Infrastructure - IJOBS                   | 0          | 0                            | 0                        | 2,000,000                    |
| State Foundation Aid - Cash Reserve Fund                    | 0          | 0                            | 0                        | 100,000,000                  |
| Iowa Learning Technologies                                  | 250,000    | 0                            | 0                        | 0                            |
| Before/After School Grants                                  | 505,000    | 0                            | 0                        | 0                            |
| ICN Part III Leases & Maintenance Network                   | 2,727,000  | 2,727,000                    | 2,727,000                | 2,727,000                    |
| State Foundation Aid - ARRA                                 | 40,000,000 | 202,546,705                  | 0                        | 47,947,887                   |
| Statewide Education Data Warehouse                          | 600,000    | 600,000                      | 600,000                  | 600,000                      |
| Agricultural Learning Center at Eastern Iowa Community Coll | 80,000     | 0                            | 0                        | 0                            |
| Enrich Iowa   | 1,000,000  | 1,000,000                    | 1,000,000                | 500,000                      |
| Skills Iowa Technology Grant Program                        | 500,000    | 0                            | 0                        | 0                            |
| Teacher Professional Development - FRRF                     | 0          | 2,000,000                    | 0                        | 0                            |
| Instructional Support - FRRF                                | 0          | 13,103,950                   | 0                        | 0                            |
| Community Colleges - ARRA                                   | 0          | 25,600,000                   | 0                        | 0                            |
| Community Colleges Infrastructure - RBC                     | 2,000,000  | 0                            | 0                        | 0                            |
| Generators  | 1,602,437  | 0                            | 0                        | 0                            |
| Digital Translator  | 701,500    | 0                            | 0                        | 0                            |
| Total Education, Department of Appropriations               | 52,119,187 | 247,577,655                  | 4,327,000                | 153,774,887                  |
| Regents, Board of   |            |                              |                          |                              |
| SUI - UIHC IowaCares Program                                | 27,284,584 | 27,284,584                   | 27,284,584               | 27,284,584                   |
| SUI - UIHC IowaCares Expansion Population                   | 35,969,365 | 47,020,131                   | 47,020,131               | 47,020,131                   |
| ISU - Midwest Grape and Wine Industry Institute             | 50,000     | 0                            | 0                        | 0                            |
| BOR - Tuition Replacement - Bonding                         | 24,305,412 | 24,305,412                   | 24,305,412               | 24,305,412                   |
| ISU - Iowa Energy Center                                    | 0          | 5,000,000                    | 0                        | 0                            |
| SUI - Iowa Flood Center                                     | 0          | 1,300,000                    | 1,362,567                | 1,362,567                    |
| BOR - ARRA  | 0          | 80,280,000                   | 0                        | 0                            |
| Total Regents, Board of Appropriations                      | 87,609,361 | 185,190,127                  | 99,972,694               | 99,972,694                   |
| Human Services  |            |                              |                          |                              |
| Aging, Iowa Department of                                   |            |                              |                          |                              |
| Senior Living Trust   | 8,486,698  | 8,486,698                    | 8,486,698                | 8,486,698                    |
| Seamless computer system                                    | 0          | 200,000                      | 0                        | 0                            |
| Total Aging, Iowa Department of Appropriations              | 8,486,698  | 8,686,698                    | 8,486,698                | 8,486,698                    |

## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                |                    |  |  |  |
| Appropriation                                     | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Public Health, Department of                      |                    |  |  |  |
| Substance Abuse Treatment (Tobacco Fund)          | 13,800,000         | 0  | 0                                      | 0  |
| Healthy Iowans 2010 (Tobacco Fund)                | 2,509,960          | 0  | 0                                      | 0  |
| Gambling Treatment Program                        | 5,068,101          | 0  | 0                                      | 0  |
| Substance Abuse Treatment (Gambling Fund)         | 2,215,000          | 0  | 0                                      | 0  |
| Tobacco Use Prevention/Control                    | 6,928,265          | 0  | 0                                      | 0  |
| Iowa Stillbirth Evaluation Project                | 26,000             | 0  | 0                                      | 0  |
| AIDS Drug Assistance Program (ADAP)               | 275,000            | 0  | 0                                      | 0  |
| PKU Assistance (Tobacco Fund)                     | 100,000            | 0  | 0                                      | 0  |
| Substance Abuse Prevention for Kids               | 1,050,000          | 0  | 0                                      | 0  |
| Addictive Disorders (HCTF)                        | 3,178,713          | 2,473,823                                  | 2,748,692                              | 2,473,823                                  |
| Healthy Children and Families (HCTF)              | 664,262            | 444,217                                    | 493,574                                | 444,217                                    |
| Community Capacity (HCTF)                         | 2,775,635          | 2,448,456                                  | 2,720,507                              | 2,448,456                                  |
| Chronic Conditions (HCTF)                         | 1,158,187          | 899,297                                    | 999,219                                | 899,297                                    |
| Epilepsy Education                                | 100,000            | 0  | 0                                      | 0  |
| Vision Screening-RIIF                             | 130,000            | 130,000                                    | 130,000                                | 0  |
| Community Capacity-FRRF                           | 0                  | 500,000                                    | 0                                      | 0  |
| Healthy Aging-FRRF                                | 0                  | 700,000                                    | 0                                      | 0  |
| Resource Management-FRRF                          | 0                  | 1,800,000                                  | 0                                      | 0  |
| Total Public Health, Department of Appropriations | 39,979,123         | 9,395,793                                  | 7,091,992                              | 6,265,793                                  |
| Human Services, Department of                     |                    |  |  |  |
| General Administration-DHSRF                      | 0                  | 1,500,000                                  | 0                                      | 0  |
| Field Operations-FRRF                             | 0                  | 680,596                                    | 0                                      | 0  |
| Field Operations-DHSRF                            | 0                  | 8,386,761                                  | 0                                      | 0  |
| Toledo-DHSRF                                      | 0                  | 836,515                                    | 0                                      | 0  |
| Eldora-DHSRF                                      | 0                  | 1,327,300                                  | 0                                      | 0  |
| CCUSO-DHSRF                                       | 0                  | 503,554                                    | 0                                      | 0  |
| Cherokee MHI-DHSRF                                | 0                  | 673,209                                    | 0                                      | 0  |
| Clarinda MHI-DHSRF                                | 0                  | 804,256                                    | 0                                      | 0  |
| Independence MHI-DHSRF                            | 0                  | 1,177,799                                  | 0                                      | 0  |
| Mt Pleasant MHI-DHSRF                             | 0                  | 222,694                                    | 0                                      | 0  |
| SLT Medical Supplemental                          | 111,753,195        | 17,686,827                                 | 16,784,483                             | 37,740,908                                 |
| Other Service Providers Inc.                      | 182,381            | 0  | 0                                      | 0  |
| MH Costs for Children under 18                    | 6,501,000          | 3,271,911                                  | 6,600,000                              | 3,271,911                                  |
| Dental Home for Children                          | 1,000,000          | 1,000,000                                  | 1,000,000                              | 1,000,000                                  |
| POS Provider Increase                             | 146,750            | 0  | 0                                      | 0  |
| General Administration-HITT                       | 274,000            | 0  | 0                                      | 0  |
| Medical Contracts Supplement                      | 1,323,833          | 1,323,833                                  | 1,933,041                              | 3,298,191                                  |
| HITT-Child and Family Services                    | 3,786,677          | 0  | 0                                      | 0  |
| Broadlawns Hospital                               | 46,000,000         | 46,000,000                                 | 46,000,000                             | 46,000,000                                 |
| State Hospital-Cherokee                           | 3,184,766          | 0  | 0                                      | 0  |
| State Hospital-Clarinda                           | 687,779            | 0  | 0                                      | 0  |

## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| State Hospital-Independence                                     | 3,146,494          | 0  | 0                                      | 0  |
| State Hospital-Mt Pleasant                                      | 2,000,961          | 0  | 0                                      | 0  |
| Medical Examinations-Expansion<br>Population                    | 556,800            | 556,800                                    | 556,800                                | 556,800                                    |
| Medical Information Hotline                                     | 150,000            | 100,000                                    | 100,000                                | 100,000                                    |
| Health Partnership Activities                                   | 900,000            | 600,000                                    | 600,000                                | 600,000                                    |
| Audits, Performance Evaluations,<br>Studies                     | 400,000            | 125,000                                    | 125,000                                | 125,000                                    |
| IowaCare Administrative Costs                                   | 1,132,412          | 1,132,412                                  | 1,132,412                              | 1,132,412                                  |
| Mental Health Transformation Pilot                              | 250,000            | 0  | 0                                      | 0  |
| Tuition Assistance for Individuals<br>Serving People with Disab | 500,000            | 50,000                                     | 50,000                                 | 50,000                                     |
| Medical Assistance - HCTF                                       | 114,351,496        | 100,650,740                                | 111,834,156                            | 100,650,740                                |
| MH/MR/DD Growth - HCTF  | 7,553,010          | 0  | 0                                      | 0  |
| Broadlawns Admin-HCTA   | 230,000            | 290,000                                    | 290,000                                | 290,000                                    |
| Nursing Facility Renovation and<br>Constr.-RIIF                 | 600,000            | 0  | 0                                      | 0  |
| Child Dev Homes Health Ins Access<br>Study-RIIF                 | 50,000             | 0  | 0                                      | 0  |
| Child Care Workgroup-RIIF                                       | 30,000             | 0  | 0                                      | 0  |
| Community and Family Resource<br>Center-RIIF                    | 15,000             | 0  | 0                                      | 0  |
| MH PTRF Medical Asst.   | 624,000            | 0  | 0                                      | 0  |
| Iowa Unmet Needs Disaster Grant<br>Program                      | 7,850,000          | 0  | 0                                      | 0  |
| Medical Contracts-HCTA  | 0                  | 1,300,000                                  | 1,300,000                              | 1,300,000                                  |
| Medical Assistance-FRRF   | 0                  | 6,237,173                                  | 0                                      | 0  |
| Covering All Kids-FRRF  | 0                  | 6,263,231                                  | 0                                      | 0  |
| MH Risk Pool-FRRF   | 0                  | 10,000,000                                 | 0                                      | 0  |
| Child and Family Services-FRRF                                  | 0                  | 2,500,000                                  | 0                                      | 0  |
| Volunteer Health Care-FRRF                                      | 0                  | 20,000                                     | 0                                      | 0  |
| Health Insurance Pilot-FRRF                                     | 0                  | 400,000                                    | 0                                      | 0  |
| MH Property Tax Replacement-<br>FRRF                            | 0                  | 10,480,000                                 | 0                                      | 0  |
| MH/MR State Cases-DHSRF   | 0                  | 325,430                                    | 0                                      | 0  |
| MH Property Tax Relief - Cash<br>Reserve                        | 0                  | 0  | 0                                      | 22,792,000                                 |
| Total Human Services, Department of<br>Appropriations           | 315,160,554        | 228,426,041                                | 188,305,892                            | 218,907,962                                |
| Veterans Affairs, Department of                                 |                    |  |  |  |
| Veterans Home Ownership<br>Assistance - RIIF                    | 1,600,000          | 1,600,000                                  | 1,600,000                              | 1,000,000                                  |
| Total Veterans Affairs, Department of<br>Appropriations         | 1,600,000          | 1,600,000                                  | 1,600,000                              | 1,000,000                                  |
| Justice System  |                    |  |  |  |
| Attorney General  |                    |  |  |  |
| Consumer Advocate - Fund 0019                                   | 0                  | 3,138,888                                  | 3,336,344                              | 3,336,344                                  |
| Total Attorney General Appropriations                           | 0                  | 3,138,888                                  | 3,336,344                              | 3,336,344                                  |



## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                    |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Corrections, Department of                            |                    |  |  |  |
| CBC District I - Tobacco                              | 410,332            | 0  | 0                                      | 0  |
| CBC District II - Tobacco                             | 441,215            | 0  | 0                                      | 0  |
| CBC District III - Tobacco                            | 220,856            | 0  | 0                                      | 0  |
| CBC District IV - Tobacco                             | 310,547            | 0  | 0                                      | 0  |
| CBC District V - Tobacco                              | 419,582            | 0  | 0                                      | 0  |
| CBC District VI - Tobacco                             | 566,750            | 0  | 0                                      | 0  |
| CBC District VII - Tobacco                            | 256,608            | 0  | 0                                      | 0  |
| CBC District VIII - Tobacco                           | 324,299            | 0  | 0                                      | 0  |
| Iowa Corrections Offender Network-<br>TRF 0943        | 500,000            | 500,000                                    | 500,000                                | 500,000                                    |
| Transitional Housing -HITT Funds-<br>Community Based  | 30,000             | 0  | 0                                      | 0  |
| DOC Central Office-ARRA - federal<br>(fund 0988)      | 0                  | 210,000                                    | 0                                      | 0  |
| Ft. Madison SNU - Tobacco                             | 1,497,285          | 0  | 0                                      | 0  |
| DOC Fort Madison-ARRA - federal<br>(fund 0988)        | 0                  | 4,347,000                                  | 0                                      | 0  |
| DOC Anamosa-ARRA - federal<br>(fund 0988)             | 0                  | 931,000                                    | 0                                      | 0  |
| DOC Oakdale ARRA -federal (fund<br>0988)              | 0                  | 2,030,000                                  | 0                                      | 0  |
| DOC Newton ARRA - federal (fund<br>0988)              | 0                  | 1,029,000                                  | 0                                      | 0  |
| DOC Mt. Pleasant ARRA - federal<br>(fund 0988)        | 0                  | 903,000                                    | 0                                      | 0  |
| DOC Rockwell City ARRA - federal<br>(fund 0988)       | 0                  | 301,000                                    | 0                                      | 0  |
| DOC Clarinda ARRA - federal (fund<br>0988)            | 0                  | 2,506,000                                  | 0                                      | 0  |
| DOC Mitchellville ARRA - federal<br>(fund 0988)       | 0                  | 679,000                                    | 0                                      | 0  |
| DOC Fort Dodge ARRA - federal<br>(fund 0988)          | 0                  | 1,064,000                                  | 0                                      | 0  |
| Total Corrections, Department of<br>Appropriations    | 4,977,474          | 14,500,000                                 | 500,000                                | 500,000                                    |
| Law Enforcement Academy                               |                    |  |  |  |
| ILEA Technology Projects - TRF -<br>0943              | 0                  | 185,000                                    | 287,000                                | 0  |
| Total Law Enforcement Academy<br>Appropriations       | 0                  | 185,000                                    | 287,000                                | 0  |
| Public Defense, Department of                         |                    |  |  |  |
| DPD - Federal Recovery and<br>Reinvestment Fund       | 0                  | 180,000                                    | 0                                      | 0  |
| HSEMD Community Disaster<br>Grants                    | 22,000,000         | 0  | 0                                      | 0  |
| 2-1-1 Call System                                     | 0                  | 250,000                                    | 0                                      | 0  |
| Total Public Defense, Department of<br>Appropriations | 22,000,000         | 430,000                                    | 0                                      | 0  |



## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                |                    |  |  |  |
| Appropriation                                     | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Public Safety, Department of                      |                    |  |  |  |
| DPS Department Wide ARRA - federal (fund 0088)    | 0                  | 750,000                                    | 0                                      | 0  |
| Total Public Safety, Department of Appropriations | 0                  | 750,000                                    | 0                                      | 0  |
| Transportation                                    |                    |  |  |  |
| Transportation, Department of                     |                    |  |  |  |
| PRF - DAS   | 1,121,000          | 1,382,000                                  | 1,382,000                              | 1,382,000                                  |
| RUTF - DAS  | 183,000            | 225,000                                    | 225,000                                | 225,000                                    |
| Mississippi River Parkway Comm                    | 61,000             | 40,000                                     | 40,000                                 | 40,000                                     |
| Transportation Maps                               | 242,000            | 242,000                                    | 242,000                                | 242,000                                    |
| Road/Weather Conditions Info                      | 100,000            | 100,000                                    | 100,000                                | 100,000                                    |
| PRF-Operations                                    | 40,653,860         | 40,876,274                                 | 40,951,274                             | 40,951,274                                 |
| PRF-Planning & Program                            | 9,616,696          | 9,610,960                                  | 9,610,960                              | 9,610,960                                  |
| PRF-Maintenance                                   | 223,274,176        | 236,262,726                                | 237,565,726                            | 237,565,726                                |
| PRF-Motor Vehicle                                 | 2,020,005          | 1,555,005                                  | 1,555,005                              | 1,555,005                                  |
| PRF-DOT Unemployment                              | 328,000            | 138,000                                    | 138,000                                | 138,000                                    |
| PRF-DOT Workers' Compensation                     | 2,814,000          | 3,406,000                                  | 3,278,000                              | 3,278,000                                  |
| Indirect Cost Recoveries                          | 748,000            | 572,000                                    | 572,000                                | 572,000                                    |
| Auditor Reimbursement                             | 395,218            | 415,181                                    | 415,181                                | 415,181                                    |
| RUTF-Operations                                   | 6,624,336          | 6,654,962                                  | 6,654,962                              | 6,654,962                                  |
| RUTF-Planning & Programs                          | 501,515            | 506,127                                    | 506,127                                | 506,127                                    |
| RUTF-Unemployment Compensation                    | 17,000             | 7,000                                      | 7,000                                  | 7,000                                      |
| RUTF-Workers' Compensation                        | 117,000            | 142,000                                    | 137,000                                | 137,000                                    |
| Drivers' Licenses                                 | 3,047,000          | 3,714,000                                  | 3,876,000                              | 3,876,000                                  |
| Indirect Cost Recoveries                          | 102,000            | 78,000                                     | 78,000                                 | 78,000                                     |
| Auditor Reimbursement                             | 64,062             | 67,319                                     | 67,319                                 | 67,319                                     |
| Personal Delivery of Services DOT                 | 225,000            | 225,000                                    | 225,000                                | 225,000                                    |
| County Treasurer Equipment Standing               | 650,000            | 650,000                                    | 650,000                                | 650,000                                    |
| Garage Fuel & Waste Management                    | 800,000            | 800,000                                    | 800,000                                | 800,000                                    |
| RUTF-Motor Vehicle                                | 35,184,012         | 36,752,012                                 | 36,752,012                             | 35,604,012                                 |
| PRF-Inventory & Equipment Replacement             | 2,250,000          | 2,250,000                                  | 2,250,000                              | 2,250,000                                  |
| County Treasurers Support                         | 1,442,000          | 1,394,000                                  | 1,406,000                              | 1,406,000                                  |
| Passenger Rail                                    | 0                  | 3,000,000                                  | 3,000,000                              | 0  |
| Field Facility Deferred Maint.                    | 500,000            | 1,000,000                                  | 1,000,000                              | 1,000,000                                  |
| I-35 Corridor Coalition                           | 50,000             | 50,000                                     | 50,000                                 | 50,000                                     |
| Commercial Air Service Airports                   | 0                  | 0  | 1,500,000                              | 0  |
| General Aviation Airports                         | 750,000            | 750,000                                    | 1,500,000                              | 0  |
| Recreational Trails                               | 3,000,000          | 3,500,000                                  | 3,500,000                              | 0  |
| Rail Assistance Program                           | 2,000,000          | 1,500,000                                  | 3,000,000                              | 2,000,000                                  |
| Public Transit Assistance                         | 0                  | 1,250,000                                  | 2,200,000                              | 0  |
| Overdimension Permitting System                   | 1,000,000          | 0  | 0                                      | 0  |
| Depot platform at Dubuque                         | 300,000            | 0  | 0                                      | 0  |
| Public Transit                                    | 0                  | 0  | 1,000,000                              | 0  |
| Reimbursement to City of Muscatine                | 0                  | 1,072                                      | 0                                      | 0  |

## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Payment to City of Cedar Falls<br>Assessment                    | 0                  | 317,906                                    | 0                                      | 0  |
| Local Roads Counties/Cities -<br>IJOBS                          | 0                  | 14,750,000                                 | 24,700,000                             | 24,700,000                                 |
| Bridge Safety Fund  | 0                  | 50,000,000                                 | 0                                      | 0  |
| Counties/Cities   | 0                  | 5,550,000                                  | 0                                      | 0  |
| Commercial Aviation Infrastructure                              | 1,500,000          | 0  | 0                                      | 0  |
| Public Transit Fund Deposit                                     | 2,200,000          | 0  | 0                                      | 0  |
| Purchase of Salt  | 2,271,600          | 0  | 0                                      | 0  |
| Commercial Aviation Infrastructure -<br>IJOBS II                | 0                  | 0  | 0                                      | 1,500,000                                  |
| Public Transit Fund - IJOBS II                                  | 0                  | 0  | 0                                      | 2,200,000                                  |
| Total Transportation, Department of<br>Appropriations           | 346,052,500        | 429,734,544                                | 390,934,566                            | 379,786,566                                |
| <b>Judicial Branch</b>  |                    |  |  |  |
| Judicial Branch   |                    |  |  |  |
| Jury and Witness Fund to Judicial<br>Retirement Fund            | 2,500,000          | 0  | 0                                      | 0  |
| Court Tech. & Modernization Fund<br>to Judicial Retirement Fund | 1,674,663          | 0  | 0                                      | 0  |
| Total Judicial Branch Appropriations                            | 4,174,663          | 0  | 0                                      | 0  |
| <b>Legislative Branch</b>                                       |                    |  |  |  |
| Legislative Branch  |                    |  |  |  |
| LSA - Health Care Coverage<br>Commission                        | 0                  | 315,000                                    | 315,000                                | 0  |
| LSA - Operations - FRRF   | 0                  | 100,000                                    | 100,000                                | 0  |
| Total Legislative Branch Appropriations                         | 0                  | 415,000                                    | 415,000                                | 0  |
| <b>Capital</b>  |                    |  |  |  |
| Corrections Capital   |                    |  |  |  |
| DOC Project Management-0433                                     | 0                  | 0  | 0                                      | 2,500,000                                  |
| DOC/CBC One Time Opening<br>Costs (1,3,7,8)-0433                | 0                  | 0  | 0                                      | 1,519,048                                  |
| CBC 1st Dist. Comprehensive Re-<br>Entry Center                 | 0                  | 0  | 2,500,000                              | 0  |
| CBC 5th Dist. Comprehensive Re-<br>Entry Center                 | 0                  | 0  | 2,500,000                              | 0  |
| CBC 2nd District - Ames Residential<br>40 Bed Expansion         | 0                  | 0  | 7,500,000                              | 0  |
| CBC 8th District - Burlington<br>Residential 25 Bed Expansion   | 0                  | 0  | 6,500,000                              | 0  |
| DOC-Davenport CBC Facility                                      | (3,458,217)        | 0  | 0                                      | 0  |
| DOC Capitals Request  | (2,797,376)        | 0  | 0                                      | 0  |
| DOC Major Maintenance Request                                   | 0                  | 0  | 28,940,000                             | 0  |
| DOC-CBC Des Moines Bed<br>Expansion                             | 200,000            | 0  | 0                                      | 0  |
| DOC A & E Funding-0017  | 1,000,000          | 0  | 0                                      | 0  |
| DOC Project Manager-0017  | 500,000            | 1,750,000                                  | 10,000,000                             | 0  |
| DOC-Iowa State Penitentiary (ISP)-<br>0512                      | 130,677,500        | 0  | 0                                      | 0  |

## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| DOC-Davenport CBC Facility-Fund 0942                        | 3,458,217          | 0  | 0                                      | 0  |
| DOC Capitals Req. Fund 0942                                 | 2,797,376          | 0  | 0                                      | 0  |
| DOC-CBC 1 Waterloo Bed Expansion-0433                       | 6,000,000          | 0  | 0                                      | 0  |
| DOC-CBC 3 Sioux City Bed Expansion-0433                     | 5,300,000          | 0  | 0                                      | 0  |
| DOC-CBC 5 Des Moines Bed Expansion-0433                     | 13,100,000         | 0  | 0                                      | (10,740,928)                               |
| DOC-CBC 7 Davenport Facility Expansion-0433                 | 2,100,000          | 0  | 0                                      | 0  |
| DOC-CBC 8 Ottumwa Bed Expansion-0433                        | 4,100,000          | 0  | 0                                      | 0  |
| DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433  | 47,500,000         | 0  | 0                                      | 0  |
| DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433       | 12,500,000         | 0  | 0                                      | 0  |
| <b>Total Corrections Capital Appropriations</b>             | <b>222,977,500</b> | <b>1,750,000</b>                           | <b>57,940,000</b>                      | <b>(6,721,880)</b>                         |
| <b>State Fair Authority Capital</b>                         |                    |  |  |  |
| Agricultural Exhibition Center                              | 0                  | 0  | 0                                      | 2,500,000                                  |
| Agricultural Exhibition Center                              | 0                  | 5,500,000                                  | 5,500,000                              | 0  |
| <b>Total State Fair Authority Capital Appropriations</b>    | <b>0</b>           | <b>5,500,000</b>                           | <b>5,500,000</b>                       | <b>2,500,000</b>                           |
| <b>Administrative Services - Capitals</b>                   |                    |  |  |  |
| Central Energy Plant, Facilities Management & Other Complex | 0                  | 623,000                                    | 5,726,500                              | 0  |
| Hoover Building HVAC Improvements                           | 0                  | 1,500,000                                  | 0                                      | 0  |
| Wallace Building  | 0                  | 1,500,000                                  | 0                                      | 0  |
| DGS-Major Renovation  | 0                  | 195,484                                    | 0                                      | 0  |
| Vehicle Dispatch Fleet Relocation                           | (349,161)          | 0  | 0                                      | 0  |
| DGS-Leases/Assistance                                       | 0                  | 0  | 2,800,000                              | 0  |
| DGS-Routine Maintenance                                     | 3,000,000          | 3,000,000                                  | 20,000,000                             | 0  |
| Statewide Major Maintenance                                 | 2,000,000          | 0  | 40,000,000                             | 0  |
| Complex Utility Tunnel & Bridges                            | 1,000,000          | 0  | 2,800,000                              | 0  |
| Capitol Complex Property Acquisition & Related Services     | 1,000,000          | 0  | 1,000,000                              | 0  |
| Repairs to Parking Lots and Sidewalks                       | 0                  | 0  | 3,865,000                              | 0  |
| West Capitol Terrace Restoration                            | 0                  | 0  | 1,250,000                              | 0  |
| Capitol Interior/Exterior                                   | 1,900,000          | 5,000,000                                  | 5,800,000                              | 0  |
| Capitol Complex Electrical Distribution System Upgrade      | 0                  | 850,000                                    | 4,921,089                              | 0  |
| Terrace Hill  | 0                  | 769,543                                    | 357,000                                | 0  |
| Design Construc New State Office Bldg FY07                  | (36,923,898)       | 0  | 0                                      | 0  |
| ITE Pooled Technology                                       | 3,980,255          | 2,037,184                                  | 8,951,382                              | 3,855,123                                  |
| Monument & Art  | 0                  | 0  | 250,000                                | 0  |
| CCUSO Facility  | 829,000            | 0  | 0                                      | 0  |

## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department                                      |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Capitol Complex Master Plan Update                      | 250,000            | 0  | 0                                      | 0  |
| Hoover Security/Fire Walls Protection                   | 165,000            | 0  | 996,000                                | 0  |
| Capitol Complex Alternative Energy System               | 200,000            | 0  | 0                                      | 0  |
| Install Pre-Heat Piping                                 | 300,000            | 0  | 0                                      | 0  |
| Terrace Hill Restoration and Renovation                 | 186,457            | 0  | 0                                      | 0  |
| Master Plan for Iowa Veterans Home                      | 200,000            | 0  | 0                                      | 0  |
| Major Maintenance-0433                                  | 14,624,923         | 0  | 0                                      | 3,000,000                                  |
| Mercy Capitol   | 3,950,000          | 0  | 4,083,175                              | 0  |
| Total Administrative Services - Capitals Appropriations | (3,687,424)        | 15,475,211                                 | 102,800,146                            | 6,855,123                                  |
| Human Services Capital                                  |                    |  |  |  |
| Health/Safety/Loss                                      | 0                  | 0  | 2,880,663                              | 0  |
| Maintenance   | 0                  | 0  | 957,500                                | 0  |
| Major Projects  | 0                  | 0  | 3,491,800                              | 0  |
| Independence MH Systems Community Development Building  | 0                  | 200,000                                    | 0                                      | 0  |
| Total Human Services Capital Appropriations             | 0                  | 200,000                                    | 7,329,963                              | 0  |
| Natural Resources Capital                               |                    |  |  |  |
| Park Operations & Maintenance                           | 2,470,000          | 2,470,000                                  | 2,470,000                              | 4,000,000                                  |
| Water Quality Monitoring                                | 2,955,000          | 2,955,000                                  | 3,205,000                              | 2,955,000                                  |
| Volunteers and Keepers of Land                          | 100,000            | 100,000                                    | 100,000                                | 100,000                                    |
| Honey Creek Resort State Park                           | 4,900,000          | 0  | 0                                      | 0  |
| Lake Restoration & Dredging                             | 0                  | 0  | 0                                      | 2,000,000                                  |
| GIS Information for Watershed                           | 195,000            | 195,000                                    | 195,000                                | 195,000                                    |
| DNR-Destination Park                                    | 3,100,000          | 0  | 0                                      | 0  |
| Water Quality Protection                                | 500,000            | 500,000                                    | 500,000                                | 500,000                                    |
| REAP  | 18,000,000         | 18,000,000                                 | 18,000,000                             | 12,000,000                                 |
| Animal Feeding Operations                               | 360,000            | 360,000                                    | 360,000                                | 608,400                                    |
| Air Quality Monitoring - ambient                        | 325,000            | 425,000                                    | 425,000                                | 425,000                                    |
| Water Quantity  | 495,000            | 495,000                                    | 495,000                                | 495,000                                    |
| Resource Conservation and Development                   | 250,000            | 250,000                                    | 0                                      | 0  |
| Lake Delhi Improvements                                 | 100,000            | 0  | 0                                      | 0  |
| Global Climate Change                                   | 50,000             | 0  | 0                                      | 0  |
| Ambient Air Quality                                     | 195,000            | 0  | 0                                      | 0  |
| Water Trails & Low Head Dam                             | 250,000            | 0  | 0                                      | 0  |
| Volga River Rec. Area Infrastructure Improvements       | 750,000            | 0  | 0                                      | 0  |
| Carter Lake Improvements                                | 500,000            | 0  | 0                                      | 0  |
| Lake Restoration & Dredging                             | 10,000,000         | 0  | 0                                      | 0  |
| Parks Capital Projects                                  | 0                  | 0  | 8,000,000                              | 0  |
| Total Natural Resources Capital Appropriations          | 45,495,000         | 25,750,000                                 | 33,750,000                             | 23,278,400                                 |

## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Public Defense Capital  |                    |  |  |  |
| DPD Construction Improvements<br>Statewide                        | 0                  | 0  | 0                                      | 1,800,000                                  |
| Ottumwa Armory Addition/Alteration                                | 500,000            | 0  | 0                                      | 0  |
| Camp Dodge Electrical Distribution<br>System Upgrade/Modernize    | 526,000            | 0  | 0                                      | 0  |
| Cedar Rapids Armed Forces<br>Readiness Center                     | 0                  | 0  | 200,000                                | 0  |
| DPD Facility/Armory Maintenance                                   | 0                  | 0  | 0                                      | 1,500,000                                  |
| Facility/Armory Maintenance (RIIF)                                | 1,500,000          | 1,500,000                                  | 2,000,000                              | 0  |
| Camp Dodge Water Project - Phase<br>3 (RIIF)                      | 410,000            | 0  | 0                                      | 0  |
| STARCOMM (RIIF)   | 1,600,000          | 0  | 0                                      | 0  |
| Gold Star Museum (RIIF)   | 2,000,000          | 1,000,000                                  | 0                                      | 0  |
| Mount Pleasant Readiness Center<br>Addition/Alteration            | 0                  | 1,000,000                                  | 0                                      | 0  |
| Middleton Armed Forces Readiness<br>Center                        | 0                  | 0  | 200,000                                | 0  |
| Muscatine Armed Forces<br>Readiness Center                        | 0                  | 0  | 100,000                                | 0  |
| Armory Construction Improvement<br>Projects (RIIF)                | 1,800,000          | 1,800,000                                  | 1,800,000                              | 0  |
| Davenport Readiness Center-New-<br>Design Funds                   | 0                  | 2,000,000                                  | 0                                      | 0  |
| Camp Dodge Infrastructure<br>Upgrades                             | 0                  | 0  | 1,000,000                              | 0  |
| Jr. Miller Readiness Center Add/Alt                               | 0                  | 0  | 1,500,000                              | 0  |
| Iowa Falls Readiness Center Add/<br>Alt                           | 0                  | 0  | 500,000                                | 0  |
| DPD Iowa Falls Readiness Center                                   | 0                  | 0  | 0                                      | 500,000                                    |
| DPD Cedar Rapids Armed Forces<br>Readiness Center                 | 0                  | 0  | 0                                      | 200,000                                    |
| Total Public Defense Capital Appropriations                       | 8,336,000          | 7,300,000                                  | 7,300,000                              | 4,000,000                                  |
| Public Safety Capital   |                    |  |  |  |
| DPS- State Emergency Response<br>Training Facility-0017           | (2,000,000)        | 0  | 0                                      | 0  |
| AFIS - TRF 0943   | 560,000            | 350,000                                    | 0                                      | 0  |
| DPS Tech Projects - TRF 0943                                      | 0                  | 0  | 4,500,000                              | 0  |
| DPS- State Emergency Response<br>Training Facility-0942           | 2,000,000          | 0  | 0                                      | 0  |
| DPS-ISP Post 9 & 10 Consolidation<br>- 0017                       | 0                  | 0  | 9,000,000                              | 0  |
| DPS-ISP Fleet & Supply w/Dist. 15<br>Consolidation - 0017         | 0                  | 0  | 500,000                                | 0  |
| DPS Digital/700Mhz<br>Communications Conversion per<br>FCC - 0017 | 0                  | 0  | 5,000,000                              | 0  |
| Total Public Safety Capital Appropriations                        | 560,000            | 350,000                                    | 19,000,000                             | 0  |
| Regents Capital   |                    |  |  |  |
| ISU - Veterinary Medical Facility<br>Renovation Phase II - IJOB   | 0                  | 0  | 0                                      | 13,000,000                                 |

## All Other Funds Appropriation Detail by Function (Continued)

| Function  |                    |  |  |  |
|---|--------------------|--|--|--|
| Special Department  |                    |  |  |  |
| Appropriation   | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| BOR - Capitals  | 0                  | 0  | 50,000,000                             | 0  |
| SUI - Hygienic Laboratory -<br>Capitals                         | 12,000,000         | 0  | 0                                      | 0  |
| ISU - Veterinary Laboratory                                     | 1,800,000          | 0  | 0                                      | 0  |
| ISU - Agricultural and Biosystems<br>Engineering                | 0                  | 0  | 38,000,000                             | 0  |
| UNI - Bartlett Hall Renovation/Baker<br>Hall Demolition         | 0                  | 0  | 20,400,000                             | 0  |
| SUI - Seashore Hall Area/<br>Renovation and Reconstruction      | 0                  | 0  | 12,000,000                             | 0  |
| ISU - Electrical and Computer<br>Engineering Building, Phase 2  | 0                  | 0  | 500,000                                | 0  |
| SUI - Dental Science Building<br>Renovation                     | 0                  | 0  | 25,000,000                             | 0  |
| SUI - Iowa Institute for Biomedical<br>Discovery                | (550,000)          | 0  | 0                                      | 10,000,000                                 |
| ISU - Renewable Fuels Building                                  | 3,479,000          | 11,597,000                                 | 0                                      | 0  |
| SUI - Iowa Institute for Biomedical<br>Discovery FY09 Suppl     | 10,550,000         | 0  | 0                                      | 0  |
| ISU - Renewable Fuels Bldg FY<br>2009 Supplemental              | 11,277,000         | 0  | 0                                      | 0  |
| SUI - Pharmacy Building<br>Renovation                           | 0                  | 0  | 2,000,000                              | 0  |
| SUI - Iowa Flood Center   | 0                  | 1,300,000                                  | 1,362,567                              | 1,362,567                                  |
| IPR - Iowa Public Radio<br>Infrastructure RBC - FY 09           | 1,900,000          | 0  | 0                                      | 0  |
| ISU - Veterinary Medical Facility<br>Renovation Phase II RBC    | 10,000,000         | 0  | 0                                      | 0  |
| Total Regents Capital Appropriations                            | 50,456,000         | 11,597,000                                 | 147,900,000                            | 23,000,000                                 |
| Transportation Capitals   |                    |  |  |  |
| Rockwell City Garage  | 0                  | 3,000,000                                  | 0                                      | 0  |
| DOT Capitals - Garage Roofing<br>Projects                       | 200,000            | 200,000                                    | 200,000                                | 200,000                                    |
| DOT Capitals - Utility Improvements                             | 400,000            | 400,000                                    | 400,000                                | 400,000                                    |
| DOT Capitals - Heating, Cooling,<br>Exhaust System Improvements | 100,000            | 100,000                                    | 200,000                                | 200,000                                    |
| DOT Capitals - ADA Improvements                                 | 120,000            | 120,000                                    | 120,000                                | 120,000                                    |
| DOT Capitals - Ames Complex<br>Elevator Upgrade                 | 100,000            | 100,000                                    | 100,000                                | 100,000                                    |
| MVD Field Facilities Maintenance                                | 200,000            | 200,000                                    | 200,000                                | 200,000                                    |
| Waukon Garage   | 2,500,000          | 0  | 0                                      | 0  |
| Swea City Garage  | 0                  | 0  | 2,100,000                              | 0  |
| Waste Water Treatment   | 0                  | 0  | 1,000,000                              | 1,000,000                                  |
| Total Transportation Capitals Appropriations                    | 3,620,000          | 4,120,000                                  | 4,320,000                              | 2,220,000                                  |
| Education Capital   |                    |  |  |  |
| Community College Infrastructure                                | 0                  | 0  | 2,000,000                              | 0  |
| Dubuque Translator Facility                                     | 0                  | 0  | 800,000                                | 0  |
| IPTV Building Purchase  | 0                  | 0  | 1,255,500                              | 0  |
| Total Education Capital Appropriations                          | 0                  | 0  | 4,055,500                              | 0  |

## All Other Funds Appropriation Detail by Function (Continued)

| Function   |                    |  |  |  |
|--|--------------------|--|--|--|
| Special Department   |                    |  |  |  |
| Appropriation  | FY 2009<br>Actuals | FY 2010<br>Current Year<br>Budget Estimate | FY 2011<br>Total Department<br>Request | FY 2011<br>Total Governor's<br>Recommended |
| Veterans Affairs Capitals  |                    |  |  |  |
| Iowa Veterans Home Capitals<br>Request                                   | 0                  | 0  | 200,000                                | 0  |
| Veterans Home Resident Living<br>Areas and Related Improv-IJOBS          | 22,555,329         | 0  | 0                                      | 0  |
| Total Veterans Affairs Capitals<br>Appropriations                        | 22,555,329         | 0  | 200,000                                | 0  |
| Blind Capitals, Department for the                                       |                    |  |  |  |
| Dept. for the Blind - Replace Air<br>Handlers FY 10                      | 0                  | 0  | 1,004,534                              | 0  |
| Blind Building Renovation FY 09<br>RBC                                   | 869,748            | 0  | 0                                      | 0  |
| Total Blind Capitals, Department for the<br>Appropriations               | 869,748            | 0  | 1,004,534                              | 0  |
| Total All Other Funds Appropriation Detail by<br>Function Appropriations | 1,763,230,526      | 2,004,457,553                              | 1,752,373,894                          | 1,497,453,955                              |

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<http://www.dom.state.ia.us>

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