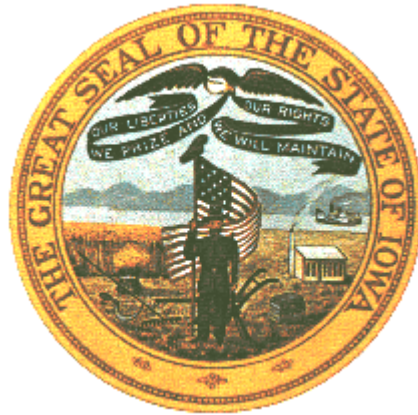


# **Program and Budget Summary Fiscal Years 2012-2013**



Governor Terry E. Branstad  
Lt. Governor Kim Reynolds



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# General Assembly January 27, 2011

Madam Lt. Governor, Mr. President, Mr. Speaker, Leaders, justices, judges, legislators, elected officials, distinguished guests, family, friends and fellow Iowans.

I am humbled to stand before you once again as your Governor in this, the people's House. It is here that our forefathers set the direction of our state: educating our kids, building our roads, protecting our citizens, caring for the unfortunate. And they did so, while being careful with the tax dollars and balancing our state's budget.

In this storied chamber, I cut my political teeth as a young state representative – learning both to advocate my position and respect my adversary.

--To disagree without being disagreeable.

--To listen, because that is the only way to learn.

Because, at the end of the day, we are all Iowans working hard to make our special state an even better place. Let us never forget why we are here: to do the people's business as their servants with respect and dignity and good will.

Today, I stand before you to present the state's budget for the next two years.

But, at the risk of sounding a bit like the grandfather I am now, I think we need to start with a stern talking to.

When I began the preparation of this budget, I was handed a list of dozens of programs – 89 to be exact – that had been funded with money we no longer had. Everything from paying for teachers to state troopers had been funded with one-time money – nearly 900 million dollars' worth.

Now, you wouldn't run your family budget that way. If you did so, you would soon be visiting the bankruptcy court.

And we should never run the people of Iowa's budget that way, either. And with this budget, it will come to an end, now.

I understand that this budget method of borrowing from Peter to pay Paul didn't just happen overnight. I understand that it has been building over at least a ten years. But that doesn't make it right; and that doesn't mean we can ignore it for another decade.

You see, if we don't fix it, the very integrity of our government is threatened.

When we over-promise and under-deliver, time after time, we erode, like a corrosive acid, the ties that bind our society. And, our ability to do those things we desire – whether it be educating our kids, caring for the sick, protecting the vulnerable, or improving our ability to create jobs – will be lost in a sea of red ink.

It is our responsibility, as servant-leaders, to pass a budget as honest, frugal and balanced as

And, the time to do it is now.

The rebounding agricultural economy gives us a unique opportunity to bind up Iowa's budget wounds quickly. We must not squander that opportunity.

It will not be easy. It will require difficult and painful choices. But the pain we endure by fixing our budget today, will lead to great opportunities for Iowa in the future.

It will require change. No longer can every organized constituency get what it wants. There is a greater good we are seeking.

We must restore predictability and stability to our state budget, ensure our decisions are sustainable for the long term, and set the stage for a period of unprecedented economic expansion.

It is the taxpayers, not the interest groups, we must protect.

So, the budget I present to you today cleans up the budget mess that has been made. It cleans out the cobwebs in the closets of government. It sets Iowa on a new course with smaller, predictable, sustainable government. That is nimble enough to respond to needs and small enough to stay out of the way of our job creators.

And we do it by:

First, \$770 million of general-fund spending that was funded by one-time revenue is moved back into the general fund, where it belongs, once and for all.

This is an honest budget that matches ongoing spending with ongoing revenue. And it funds our commitments to schools, health care for the poor and elderly, and troopers with funds that won't evaporate in a year.

Second, this budget provides nearly \$160 million in direct property tax relief to Iowans. It fully funds the state's share of our school funding commitments – erasing the need for local school districts to make up the difference in property taxes.

Iowa property taxpayers have paid a high price for the states' past practices and it is time to make them whole.

Third, this program and budget make it clear that Iowa is ready for job creation. We all know that small businesses are the engines of our growth. Yet, our small businesses pay an income tax rate that is highest in the nation at 12%.

And our small business pay commercial property taxes that are as high as those in mid-town Manhattan.

This budget will make us competitive for new jobs.

The small business income tax rate will be cut in half and made a flat 6%. Commercial property taxes will be reduced by 40% over the next 5 years. New investment will be immediately

year over 5 years.

My plan includes funding for these tax cuts through the use of new revenue coming to the state due to economic growth, the additional revenue generated by the extension of the Bush tax cuts, and by a restoration of the gaming tax to the level at which it was originally agreed to years ago.

I will be bringing forth legislation to transform our current Department of Economic Development into a public/private partnership.

This will be a partnership that unshackles our economic development efforts from an alphabet soup of bureaucratic programs and brings the best practices from both sectors to recharge our job creation mission.

And I intend to give that new partnership new tools to market and sell our state to job creators.

I have asked each of our Department and Agency heads to do a top to bottom review of all administrative rules and regulations to determine how we can best fulfill our responsibilities while eliminating impediments to job growth.

While tax policy can take us a significant way forward in our effort to compete for new jobs, much of that work can be undone by a bureaucracy that fails to understand the critical relationship between burdensome regulation and job creation.

The rules and regulations identified through this process will be the first subjected to our proposed rolling sunset and I will further order all future proposed rules and regulations to contain a jobs impact statement so we can identify those that cost jobs before they impact our Iowa employers.

We have wrung our hands over these issues long enough. Now is the time to make Iowa's main streets truly open for business with the jobs we so desperately need. It is only by these actions that we can be assured of the growth we need to fund our future state budgets.

Many new Governors across this nation are aggressively moving to reduce tax and regulatory burdens to spur new job growth and I want to position Iowa as the leader.

Our unemployed deserve nothing less than our best efforts to bring new jobs to this state. No one will work harder to bring new jobs to Iowa than me, Lt. Governor Reynolds, Director Durham, and our entire economic development team.

Fourth, we must reduce the size and scope of government. State agencies and local governments must break down the silos that divide them.

Services must be shared so Iowans' needs are met. Costs must be reduced – we can no longer afford to pay 46% more for public services; the collective bargaining law must be changed to recognize the rights of the taxpayers. And we, the leaders of our governments, must do a better job of managing our scarce resources.

management team, reviewing the current budget in excruciating detail.

In fact, the Lt. Governor and I have taken the time to personally review every line item in the state budget so we can look lowans squarely in the eye when we tell them we simply have too much government and the status quo is no longer a viable option.

With this budget, we have a choice. Do we take the bold and difficult steps, make the painful decisions, and honestly align our spending and revenue? Or, do we kick the problem down the road yet again?

Fellow lowans, I didn't come here to avoid tough decisions.

No more games. No more gimmicks. No more bail-outs.

Fifth, we must budget for the long term. This budget doesn't solve all our problems overnight. No budget can. But it puts us on a path of sound budgeting principles. And we must stay on that path by resisting the temptation to push our obligations to the next generation.

I plan to insist on budget discipline.

The results of our past budget practices have been across the board cuts and a mountain of broken promises. The days of unsustainable commitments are over.

It will come as no surprise to any of you that I am submitting a biennial budget that includes my recommendations for both Fiscal Years 2012 and 2013. Also included with this budget is a five year financial projection that shows how the decisions we make this year will impact the bottom line over the next five years.

Iowa desperately needs these financial planning tools and I will insist the Legislature join me in this commitment to provide lowans with an honest, open, and transparent approach to spending the public's money.

We will make our government as good, as dependable, as well-managed as the people it serves.

How do we accomplish our goals? We cut unnecessary spending.

Programs that have passed their time are eliminated and others are modified to make sure those in need are those who receive government help.

Every area of state government will be asked to share in this sacrifice. I have appointed a collection of talented leaders in our state departments and agencies and have charged them with remaking government at all levels to find more efficient and less costly methods to deliver our state services.

While school systems across this country are reeling from massive budget cuts, this budget for the next two years holds school spending authority at the current level. No increase. No decrease – but with an assurance that we can deliver on this promise and allow our creative school leaders more flexibility and opportunity to make things work.



And let's not forget, even while holding spending authority at current levels, last year the state underfunded its commitment by \$156 million. Local school districts were left holding the bag with little choice but to levy additional property taxes to make up the difference. This budget funds that commitment with state dollars and provides direct property tax relief to Iowa taxpayers.

But education isn't all about dollars and cents. It is about our children and our willingness to take the steps necessary to reform our schools and make them among the best in the world.

To that end, I will convene an education summit this summer—bringing together the nation's most dynamic educational reform leaders.

These national leaders will work with our new education policy team and strive to reach a consensus on what changes are needed to give our children the nation's highest quality schools.

Should we reach that critical consensus, and I have no reason to believe we won't, I will convene a Special Session of the Iowa Legislature in the fall of this year to approve our bold reform agenda and make good on our new covenant promise to provide our children with a globally competitive education.

In addition, I cannot leave the education discussion without renewing my commitment to ensure that every Iowa child has access to quality preschool.

This budget proposes a \$43 million annual investment in providing preschool assistance to those families in greatest need.

Research shows preschool investments have the most long-lasting impact on children who come from homes with financial need. As such, our program will be targeted to those families and will give parents flexibility to choose the preschool environment that best meets their needs.

But we cannot do this alone, all across this state parents, private donors and caring organizations have for years partnered with preschool providers to ensure access. I am happy to have the state of Iowa join them—as a partner, not as the sole provider.

My fellow Iowans, none of what I have brought forward today will be easy. But all of it is necessary.

We must put an end to the budgeting practices that failed our people and brought unprecedented instability to the delivery of critical state services.

We must adopt long term budgeting practices that provide decision makers with an early warning system to coming budget cliffs in time to make adjustments that prevent service disruptions.

We must cut real spending out of state government and challenge our Department leaders to remake state government in a manner that provides services more efficiently and at less cost.

We must provide financial stability to our schools while we engage in an historic effort to reform our schools and restore our preeminence in educational performance.

nearly \$160 million in much needed relief.

We must reduce small business income and property taxes, and eliminate rules and regulations that cost us jobs.

If we have the courage to do these things and do them now, then I am confident Iowa will be the leader in America's economic recovery.

The more than 100,000 unemployed Iowans deserve nothing less than our best efforts and we have an obligation to take the bold and decisive actions necessary to dramatically improve Iowa's ability to compete for new jobs.

When God made his covenant with Abraham and his people so many ages ago, it was a covenant that required immediate and significant sacrifice in return for a promise of incredible abundance. However, that abundance was to be years and even decades in the making.

Our new covenant between this state and its people does indeed require significant immediate shared sacrifice.

But, as with Abraham and his people, the people of Iowa can expect our efforts will lead to tremendous abundance which we, our children, grandchildren, and future generations of Iowans will enjoy.

I stand before you today older and wiser than when I first set foot in these chambers. But I am no less passionate about our future.

If we make the right choices, the days before us will be ones of abundant growth and new jobs:

Enough abundance to bring back our sons and daughters and those who wish to join us.

Enough abundance to meet the needs of our kids, and our elderly, and the sick and the vulnerable.

Enough abundance to make the future the golden years in Iowa history.

We stand at the crossroads of that history. Which path will we take?

I know that this institution is fueled by compromise; but we cannot compromise on the future of Iowa.

Our state will be driven by the right policy choices and I will fight with all my political might to make sure that we make the right choices.

We are the fortunate few who have been chosen by the people to do what is right. Let us be motivated by the better angels of our nature for the good of all Iowans.

Together, we will accomplish great things.

Thank you and God Bless you and God Bless the people of Iowa

## **Branstad Administration Five-Year Goals**

- Create 200,000 jobs for Iowans
- Increase family income by 25 percent
- Restore Iowa's educational system to #1 in the nation
- Reduce the cost of government by 15 percent



# Instilling Good Budgeting Practices

State spending (in constant dollars) during the Branstad Administration (1983-1999) averaged just under \$1,700 per person. Current state spending per capita has ballooned to \$2,000 per person, an increase of 18%. Iowans are paying for more government than they can afford. A significant reduction in the cost of government and a reallocation of limited resources would better align our expenses with our ability to pay.

One of the first steps toward curbing the growth of government and actually reducing the cost, is to end practices that result in bloated budgets. Another step is instituting budget reforms that encourage greater fiscal discipline and long-range planning.

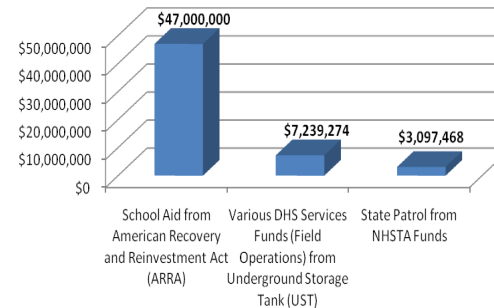
## Institute Good Budgeting Practices

### *Institute Budget Practices to Encourage Transparency*

In analyzing recent budgets to determine why per capita state spending increased, several detrimental budgeting practices were identified. When proposing his budget, Governor Branstad will institute the following good budgeting practices to encourage greater fiscal discipline:

- Do not use one-time money to pay for on-going expenses;
- Do not implement new spending programs in the middle of a budgeting year;
- Do not propose new automatic or 'standing' appropriations;
- Do not make proposals that shift costs to local property taxes or fees;
- Do not propose diverting funds authorized for a specific purpose to other purposes.

**One-Time Money to Pay for Ongoing Expenses Fiscal Year 2011 Examples**



Source: Iowa Dept. of Management

### *Institute a Biennial Budgeting Process*

Adopting budgets every two years will remove the incremental cost increases that creep into base budgets simply due to the fact that the budget is created annually. Biennial Budgeting will also provide additional funding stability to those entities dependent on state resources and may help smooth the highs and lows that can occur with annual budgeting.

### *Develop and Implement a Five-Year Financial Plan for the State of Iowa*

A five-year financial plan for state government will allow the Governor and Legislature to better track the long-term impacts that taxing and spending decisions in Year-One have on the ability of the state to balance its budget, meet critical needs, and avoid budget cliffs for years into the future. Present practices tend to focus on a year-to-year approach to balancing the budget. As a result, little regard is given to how current decisions impact future budgets, create new burdens for taxpayers, or hinder our ability to meet critical future needs.

### *Efficiencies*

We do not need to create additional agencies and more bureaucracy every time the state faces a major challenge. We must look at current resources to manage problems and not establish a new government agency to address the issue. The Rebuild Iowa Office, which was established to coordinate flood relief, will sunset in June of 2011 and the Office of Energy Independence should also terminate in June of 2011. The Department of Homeland Security will assume whatever remaining tasks need to be addressed from the Rebuild Iowa Office, and the Partnership for Economic Prosperity, will complete the energy projects.

### *Eliminate Wasteful Processes*

State government will reengage and greatly enhance its “lean processing efforts.” Lean processing has been successfully utilized in both the private and public sectors. The process considers the expenditure of resources for any goal other than the creation of value for the end user to be wasteful. It centers on preserving value. Iowa Business Council Members have volunteered their expertise to assist the State in its efforts.

### *Collective Bargaining*

Current Iowa law and contracts with employee organizations have significantly eroded management rights and the ability of management to protect the interests of Iowa taxpayers. Governor Branstad recommends a series of changes to Iowa’s collective bargaining statutes to restore the appropriate balance and allow the State to better align the salary and benefits of public employees with their counterparts in the private sector.

- Remove the requirement that an arbitrator must consider past contracts between the state and its employee organizations. Such a requirement

quo and limits management’s ability to approach contract negotiations in new and creative ways.

- Require an arbitrator to consider comparable wages paid to private sector employees doing comparable work and their public sector counterparts. Limiting an arbitrator’s scope to comparisons of wage and benefit structures of other public employees, who are often represented by the same employee organizations, severely limits an arbitrator’s ability to consider today’s economic realities when determining public sector compensation.
- Add fail-safe provisions to Chapter 20 such that an arbitrator can consider such issues as efficiency and possible consequences related to tax increases and decreases in services. Such language is common in surrounding states and, again, broadens the ability of the arbitrator to consider relevant and important economic factors when making decisions.
- Exclude from the bargaining process, a number of provisions, to reestablish management’s rights to protect taxpayers and provide management with additional tools to manage their operations including:
  - the terms, source, and cost of health and other insurance.
  - any restriction or limitation on outsourcing.
  - any provision that denies the State the right to consider factors such as skill, training, or education, in addition to seniority, when determining layoffs.

As one of his priorities for Iowa, Governor Branstad has proposed an ambitious goal of creating 200,000 new jobs in Iowa over the next five years. To reach that goal, he proposes the following initiatives:

## **Reinventing Economic Development**

### *Replace the Iowa Department of Economic Development With a Public-Private Partnership*

Governor Branstad proposes to replace the current Iowa Department of Economic Development (IDED) with the Iowa Partnership for Economic Progress (IPEP). This will be a public-private partnership tasked with promoting and marketing our state to attract new investments and jobs.

This new body will be led by Director Debi Durham, a successful, knowledgeable and experienced leader in economic development. IPEP will be governed by an independent board of directors and chaired by the Lieutenant Governor. This new entity will benefit from a significant amount of increased flexibility and will allow our state-driven economic development efforts to benefit from the energy of public-private co-operation.

Structural change at the top is not the only change Iowa requires to spur economic growth and job creation. This new public-private partnership must adjust internally by creating an organizational structure that incorporates all state entities into the economic development and job creation mission. Only by reworking the bureaucratic structure throughout state government, will we be able to eliminate redundancies and road blocks in our regulatory and economic development efforts. Additionally, the new structure will create a streamlined system for employers and new prospects to function within, compared to the isolated protectionism that clogs

To attract and retain business, we must change the mindset of those charged with economic development and job creation. Our economic development professionals must think and act like customer service representatives, who aggressively and proactively solve problems, so that Iowa can make the “sale” to keep and create jobs. By converting IDED into a public-private partnership, the customer service mentality will permeate the system and offer prospective investors an easy and efficient system.



*Perform Cost Benefit Analysis of Current Economic Development Programs*

Economic development efforts in Iowa often revolve around a “toolbox” filled with programs and incentives that cities, counties and the state use to attract and retain business. Governor Branstad proposes we perform an honest cost benefit analysis of every tool in the box to determine what works and should be expanded, what doesn’t work and should be eliminated, and what new tools need to be developed to better market and promote our state.

**Examples of Toolbox Programs and Incentives**

Sales and Use Tax Exemption on Manufacturing and Equipment Purchases

Property Tax Exemption on New Industrial Machinery and Equipment Purchases

Research Activities Tax Credit

Local Tax Abatement

Tax Increment Financing

*Develop a User Friendly Website*

The state incentive system is too complex, too slow, and not web-friendly. The Internet is a wonderful tool, however, Iowa’s toolbox of incentives does not fit well within an “information now” matrix as it stands. We can and must maintain our high standards for incentive recipients. At the same time, we must also develop simplified and effective methods to quickly and efficiently determine incentive package availability and pre-approval to prospective investors in Iowa.

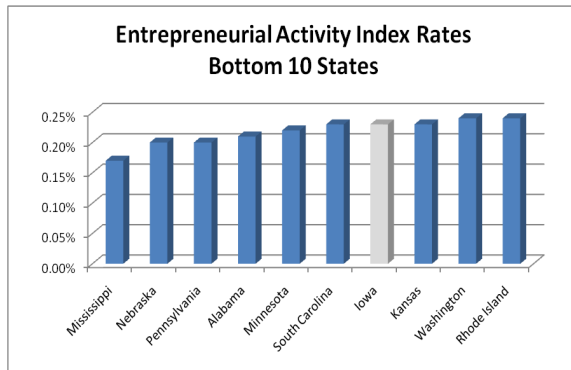




# Starting a Business

For many Iowans the American dream consists of being their own boss, owning their own business, and growing that business to provide for their family and the families of their employees. Iowans lived this dream when they came to this state as pioneers and they continue to pursue this dream today. Iowans have creative minds, a strong work ethic and a drive for independence and self-sufficiency. This combination of skills and attributes are the fuel which will drive Iowa's economy once again.

If Iowans are to realize their dream, state policies must encourage entrepreneurship. *The Kauffman Index of Entrepreneurial Activity by State 2009* ranks Iowa 44<sup>th</sup> in entrepreneurial activity. These numbers are even more disappointing when you consider a recent Kauffman Foundation study, *The Importance of Startups in Job Creation and Job Destruction, July 2010*, which determined "New firms add an average of 3 million jobs in their first year, while older companies lose 1 million jobs annually."



Source: 2009 Kauffman Index of Entrepreneurial Activity

Iowa's adverse rankings regarding entrepreneurship are not reflective of the entrepreneurial spirit of Iowans. Instead they reflect the failures of government to assist small businesses. To promote entrepreneurship and to meet the needs of both businesses and students, Governor Branstad proposes

the following innovative strategies:

## Promoting the Iowa Entrepreneur

### Statewide Entrepreneurial Education

Iowa currently has excellent examples of entrepreneurial education, including the Jacobsen Institute for Youth Entrepreneurship and the John Pappajohn Entrepreneurial Center. However, these programs do not reach all students at all levels. With the goal of acclimating every Iowa student in K-12, community college and Regents institution to the "entrepreneurial mindset", Governor Branstad will ask the Iowa Partnership for Economic Prosperity (IPEP) to coordinate with the Department of Education to take the knowledge and skills of entrepreneurship education to all Iowa students. In addition, Governor Branstad proposes that entrepreneurial education be included in 21<sup>st</sup> Century Learning Skills.

### Tuition Tax Credit

According to a 2010 report from the Project on Student Debt, Iowa students are graduating college with the fourth highest debt load in the nation.

## Student Debt Load High Debt States

District of Columbia	\$30,033
New Hampshire	\$29,443
Maine	\$29,143
Iowa	\$28,883
Vermont	\$27,786
Minnesota	\$27,467
Pennsylvania	\$27,066
Rhode Island	\$26,573
Alaska	\$26,344
Ohio	\$25,842

### Student Debt Load Low Debt States

Utah	\$12,860
Georgia	\$16,568
Nevada	\$16,742
Wyoming	\$17,084
Delaware	\$17,200
California	\$17,326
Arizona	\$17,393
Kentucky	\$19,112
Louisiana	\$19,677
Washington	\$19,780

Source: *Project on Student Debt*

At the same time our students are building this debt, Iowa's companies are in need of educated, skilled and motivated employees. Iowa can grow our own labor force and keep Iowa youth in our state by having jobs available for them after they complete their education. These new graduates can be more productive members of the Iowa economy if we reduce the debt level they have incurred when they complete their education. Reducing this debt load will provide these young people with a better credit rating, allowing them to purchase homes, cars,



and save for the future at a younger age.

To meet the needs of both businesses and students, Governor Branstad proposes a

hire vocational technical education students directly out of community college. Under this new program Iowa employers, who commit to hire a student during their first year at an Iowa community college and who commit to pay for all of the student's tuition, will receive a tax credit equal to 50% of the tuition payment. The employer will be allowed to place reasonable requirements upon the student's performance at the community college and define a minimum length of employment. Employers will not be allowed to use tuition payments in lieu of salary.

### *State Tax Waiver for True Startup Companies*

Starting a company is not easy, and in this weak economy, it is even more difficult. Governor Branstad wants to help Iowans who have the dream of starting their own business. He recognizes the struggle that startup entrepreneurs face when putting together their financing and keeping the doors open. That is why Governor Branstad proposes taking the state tax burden off of these businesses while they are in their infancy. Governor Branstad will propose legislation to allow true startup businesses to function free of state income tax for their first three years of operation and free of state sales taxes for their first three years or \$50,000 in taxable purchases.

The goal is to increase Iowa's ranking in the number of business startups from 44<sup>th</sup> in the country to 25<sup>th</sup>.

# Marketing in Iowa

Economic development, at its core, is about identifying and creating opportunities. To achieve this, we must aggressively encourage existing businesses to expand in Iowa and to tout the benefits of conducting business in Iowa to prospective out-of-state companies.

Governor Branstad understands the intense competitive environment that exists for economic development. Under his prior administrations he toured the world to bring employers to Iowa. He also maintained a constant outreach effort to existing Iowa employers and economic development professionals to learn what the state was doing right and wrong when it came to growing jobs.

To market the State of Iowa, Governor Branstad proposes the following:

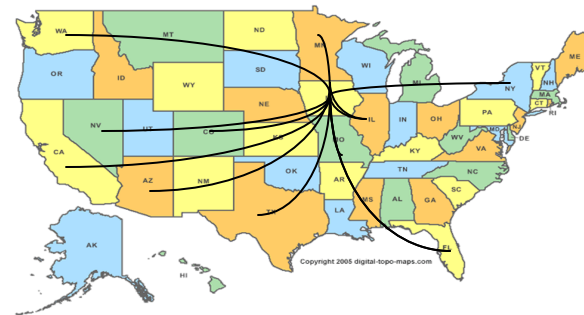
## *Creation of IGNITE (Initiate, Gaining, Negate, Involve, Target, Energize) Teams*

Governor Branstad will work with the Iowa Partnership for Economic Progress (IPEP) to market the State of Iowa through the creation of IGNITE teams. The teams will crisscross our state, nation and world in search of economic development and job creation opportunities. These teams will visit with employers across Iowa to market our state to prospective companies across the country and the world. IGNITE teams will be comprised of economic development professionals from around the state teamed with current Iowa employers who are willing to periodically give of their time. IPEP professionals will lead and staff the teams and will start with a focus on industries poised for growth in Iowa including: advanced manufacturing, value added agriculture, biotechnology, insurance and financial services.

## *Create the Iowa Network of Entrepreneurial Transplants (INET)*

Anyone seeking a better job or getting a job after they complete their education knows

they must take advantage of their network. What does this mean? It means the job seeker must talk to those people with whom they have a relationship, let them know they are looking for a job and communicate what they can bring to the company. In the same way, Iowa must once again work with its broad network of Iowa transplants to find new opportunities. To explore these opportunities, Governor Branstad will work with IPEP to form the Iowa Network of Entrepreneurial Transplants (INET). Iowa has produced thousands of successful individuals who have left our state and found success with companies outside of Iowa. However, these former Iowans still know the benefits of doing business here and many would return to Iowa if the right opportunities were available.



We must leverage our relationship with these former Iowans and their networks. IPEP will develop this network of former Iowans to increase the scope of our efforts to reach and attract economic development opportunities around the globe. This network will provide a broad base of individuals around the world to spread the news about Iowa. Perhaps, more importantly, the network will serve as our state's eyes and ears to alert IPEP about high quality employers looking for a place to expand.

# Feeding the World

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## **Leading the World in Agriculture**

Iowa currently leads the nation in the production of corn, soybeans, pork, eggs and bio-fuels. The state also has a very strong presence in beef and dairy production, as well as the turkey and sheep industries. With a total of 30.8 million acres of farmland in production, Iowa is third in the nation in the total value of agriculture products sold. With the world population approaching nine billion, Iowa must step up its role as a world agriculture leader and double our food production by 2050. Iowa's agricultural system will be challenged to produce more with less in a manner that protects our national resources of land, water and people. The goal of the Branstad administration is to lead the world in agriculture, doubling production of our crops and value-added products, while increasing personal income, creating value and creating jobs.

To achieve this goal, Governor Branstad proposes the following:

### *Better Use of Current Resources through Technology and Partnerships*

Agriculture modernization is fueled by technology and ingenuity. We must continue to support ingenuity and invest in technology. In addition to better seeds and better livestock, technology offers and supports better management practices to protect our land and natural resources. To assist in this effort, Governor Branstad will promote and encourage continued partnerships between universities, community colleges and private businesses. We must do even more to commercialize research discoveries from Iowa State University of Science and Technology.

### *Value-Added Processing – A Missed Opportunity*

While Iowa excels in the production of raw agricultural commodities, many opportunities exist for value-added processing of commod-

ity products into food, feed, fiber, and fuel to meet global and local market demands. Biomass and other raw materials can be processed to create high-value chemicals, plastics and other materials. The goal for agriculture is to produce locally, process locally and profit locally. Processing raw agricultural commodities in Iowa creates more Iowa jobs. Governor Branstad will work to develop a plan to not only increase processing opportunities but to enhance the entire supply chain of agricultural products.

### *Responsible Regulation*

Science and technology not only allow farmers to respond to the challenge to produce more, but to do so while protecting the environment and maximizing Iowa's natural resources. We must create a regulatory system that is science-based, responsible and stable.

A stable regulatory environment supports and enhances job creation and a growing business climate. Farmers must have confidence that rules and regulations will not frequently change. In addition, we must expedite and clarify the regulatory process. Air, water and other permits must be processed in a consistent, timely fashion to avoid leaving farmers in limbo waiting for approval, resulting in lost income.

Efforts must be made for regulators to adopt a 'how may we help you' mentality rather than providing little or no guidance, only to later issue a fine when a project is not completed according to regulations.

Most people in agriculture and ag-related industries care deeply about protecting Iowa's valuable brand, which is dependent upon having a deep respect for protecting our environment. While a few can severely damage the reputation of Iowa's agricultural brand, egregious and repeated abuses of the environment should not be tolerated.

Governor Branstad will establish processes

to ensure bad actors will not tarnish Iowa's brand.

Excessive environmental litigation adds risks and costs to agricultural production and hinders growth and job creation. It creates delays in everything from building a new road or bridge, siting a new ethanol plant or preventing new agriculture products from coming to market, even though the safety of the products has not been questioned.

#### *Sustainable Entrepreneurship*

A culture that supports and celebrates those who have a vision, welcome's risk and creates new jobs and production opportunities, is the engine for growth. The state must partner with business leaders and innovators, community colleges and universities to create an easily-accessed mentoring corps and to support an Iowa entrepreneurial business climate. The creation and success of these new businesses creates wealth and increases family incomes.

A recent Iowa State University survey found that 16 percent of ISU grads started a new business, creating nearly 20,000 new businesses and resulting in 223,000 jobs. However, of these jobs, only 16 percent, or 35,000, were created in Iowa.

The entrepreneurial culture will enhance agriculture opportunities that offer a direct link to consumers and add economic and social value. Iowa-based businesses such as wineries, dairies, cheese makers and 'pick your own' orchards and gardens are springing up all over the state. Support must also continue for agri-tourism opportunities like farmers' markets, autumn corn mazes and other season-specific opportunities where consumers have direct contact with producers.

#### *Five-Year Strategic Vision and Implementation Plan*

Governor Branstad will provide the leadership needed to bring together the best minds to develop a Five-Year Strategic and Implementation Plan for agriculture. This plan will address systems to better handle, store, transport and transfer the increased production of agricultural crops, renewable energy and value-added products. Infrastructure systems such as rail line opportunities, road systems for the transportation of grain, the transmission of wind power, and increasing broadband capability should be considered.





# Global Trade

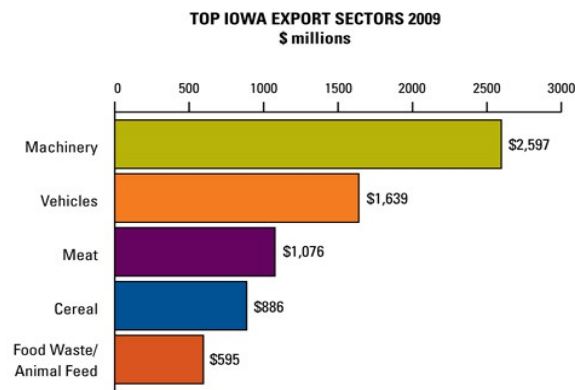
As Iowa continues to struggle through the current economic difficulties, we must renew our commitment to international trade. This is true for all sectors of Iowa's economy, but none more so than the agriculture and manufacturing sectors. Our economy is directly tied to the health of these key markets both domestically and internationally. We must work hard to maintain our current market share and we must aggressively strive to open new markets for Iowa products.

## Creating a Renewed Focus on Expanding Markets for Iowa Products

Essentially, success in foreign trade comes down to two basic ingredients—first, an open market and second, salesmanship. To maintain and increase Iowa's efforts in international trade, Governor Branstad recommends the following:

### *Goal of Growing Exports by 20% Over the Next Five Years*

Experts suggest a one billion dollar increase in trade results in the creation of 7,000 new jobs. Thus, a 20% increase in Iowa's \$9 billion worth of exports would result in 12,600 new jobs.



## *Creation of the Expanded Trade Agency*

To lead the renewed focus on expanding markets, Governor Branstad proposes the creation of the Expanded Trade Agency (ETA), a component of IPEP. To accomplish the efforts of ETA, we once again must have cooperation between the public and private sectors. Government should not be required to pay all the bills to create and maintain these markets. Correspondingly, farmers, manufacturers, and trade groups alone cannot negotiate with foreign lands. To accomplish the proper balance, the ETA will be structured as a public-private partnership with IPEP providing organizational staff and support services such as market research, translation assistance, trade education, seminars, cross-cultural training and referrals. IPEP will look to the private sector for program, event and mission funding as well as expertise.

## *KORUS Free Trade Agreement*

Currently Iowa farmers are losing out on the opportunity to dramatically expand our pork exports to South Korea because the President and US Congress have failed to take action on the Korea-United States Free Trade Agreement (KORUS). Under the agreement, exports of US pork are expected to grow from \$215 million to \$850 million a year, with much of that growth coming from Iowa farms that are some of the largest producers of high quality

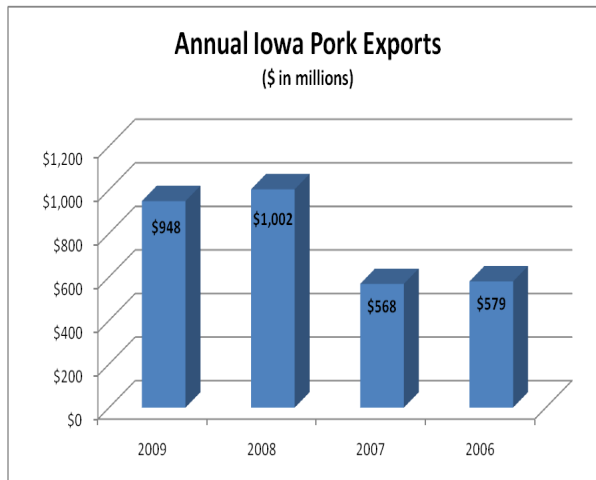


pork products in the world.

Governor Branstad understands that Iowa farmers have been waiting for three years, and can't afford to wait much longer. To that end, Governor Branstad will organize and lead an effort of governors from agriculture states to persuade Congress to ratify the KORUS and open the Korean agriculture market to Iowa pork.

#### *Open a South Korean Trade Office*

Also, while waiting for federal action on KORUS, the ETA will coordinate a trade delegation, led by Governor Branstad, to South Korea. The focus will be to sell Iowa agriculture products to the Korean market-place. The trade delegation will be coordinated with the opening of a South Korean Trade Office. The trade office will allow Iowa to have a constant presence in South Korea. This must happen with or without the ratification of KORUS.



Source: Iowa Dept. of Economic Development

#### *Support Reciprocal Tariff Elimination*

Governor Branstad will task the ETA to work as a facilitator with manufacturers, Iowa's members of Congress, and the federal government to identify import and export problems, find solutions, and put pressure on federal decision makers to effect change.



Trade agreements that include a reduction in the number of tariffs and non-tariff barriers (particularly unnecessary fixed cost trade barriers like regulatory, licensing and physical presence requirements,) will allow more transactions and smaller sales to be profitable.

# Regulatory Reform

According to *U.S. News & World Report*, Iowa is one of the worst states in the nation in which to start a business and excessive government bureaucracy is one of the key reasons why. Government over-regulation impedes the ability of Iowa to compete in attracting and maintaining businesses. Iowa employers support and prosper with reasonable regulation. However, when bureaucrats go too far, our employers are at a competitive disadvantage to every other state that understands it is business, not government, that creates long-term sustainable jobs.

## Worst States to Start a Business

44. West Virginia
- 45. Iowa**
46. Arkansas
47. Maine
48. Hawaii
49. Kentucky
50. Montana

Source: *US News and World Report*

When the Legislature passes a law, it typically grants “rule making” authority to the department charged with enforcing the law. These “rules” have the force and effect of law even though they are not created by elected officials. This leaves an accountability gap which may allow bureaucrats to exceed legislative intent. We must make changes in the way these rules are created and enforced if we are to restore our ability to grow high quality jobs in Iowa.

Governor Branstad proposes implementing the two following common-sense concepts to increase job opportunities in Iowa.

## Create a Collaborative Regulatory Environment

### *Small Business and Jobs Impact Statement*

It is important to be aware of the impact new regulations will have on jobs in our state. Governor Branstad will sign an executive order which will require all proposed administrative rules to be accompanied by a Small Business and Jobs Impact Statement. In addition, he will require the Legislature to adopt a similar requirement for proposed legislation. The process will be similar to one that is currently used to prepare a fiscal analysis on legislation being considered by the Iowa General Assembly. The Impact Statement shall include but not be limited to: projections of the number of small businesses that will be affected by the law or proposed regulation, its impact on employment, and the effect on the cost of doing business in Iowa.

### *Four-year staggered sunset of all state regulations affecting job creation and retention*

Governor Branstad proposes legislation to create a staggered four-year rolling sunset of all state regulations affecting job creation and retention in the state. This change will drive a top to bottom review of existing rules to identify and eliminate redundancies, inefficiencies, and job killing bureaucracy. Also, by adopting this change, rules will continue to be updated in a process that is more readily open to public comment and scrutiny.



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A key piece of achieving Governor Branstad's goal of creating 200,000 new jobs for Iowans is to address Iowa's income and property tax climate. Simply put, Iowa's business tax climate is one of the worst in the nation and is a serious impediment to job creation and economic growth. The 2010 Business Tax Index ranked Iowa's business tax climate at 46<sup>th</sup> out of the 50 states (with 50<sup>th</sup> being the worst). To that end, Governor Branstad proposes the following changes to Iowa's tax structure:

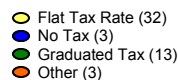
According to the most recent study, the owner of commercial property valued at \$500,000 in Des Moines would pay more tax than the owner of similar property in New York City, Chicago, Kansas City and Philadelphia. Similarly, commercial property owner taxes in rural Iowa are equally non-competitive. The owner of a commercial property valued at \$100,000 in Hampton, Iowa, would pay more tax than the owner of a similar property in Glencoe, Minnesota, Sidney, Nebraska, and Viroqua, Wisconsin.

## Reduce Iowa's Corporate Income Tax Rates to No More than the Midwest Average

### Midwest States Corporate Income Rates

State	Corporate Income Rate
South Dakota	0%
Missouri	6.25%
Nebraska	5.58-7.81%
Wisconsin	7.9%
Illinois	9.5%
Minnesota	9.8%
Iowa	6-12%

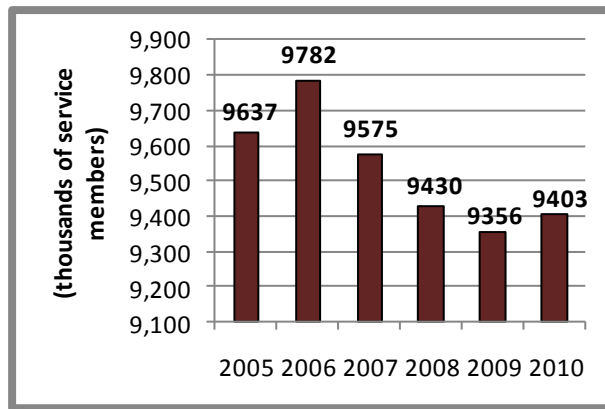
### State Corporate Tax Rates



# Supporting Our Veterans

Since September 11, 2001, Iowa's military members have been called upon for an inordinate amount of duty at a great cost to them and their families. Many military members have been deployed multiple times since the war began.

## Iowa National Guard Strength History Fiscal Years 2005-2010



Source: Iowa Dept. of Public Defense

In 2010, over 3,100 Army National Guard soldiers deployed for overseas missions, along with the deployment of 740 airmen from Iowa's three Air National Guard bases, to serve as overseas military support for our country. The Army, Navy and Marine Corp Reserves provided significant assets to overseas deployments in 2010, as well as hundreds of active duty Iowans serving in our armed forces as members of the Army, Air, Navy, Marines and Coast Guard.

To serve current veterans, as well as the influx of new veterans, Iowa must be prepared to recognize the sacrifices these veterans have made, provide the services they need, and develop the means by which veterans can be made aware of and access these services.

To that end, Governor Branstad proposes the following goals toward supporting Iowa's active military, guard and reserve members:

### *Create a State Income Tax Exemption For All Active Duty Personnel*

The men and women, who are actively serving in the military, come from every community in Iowa and from every walk of life. States such as Texas and Florida do not have state income tax. Other states, such as Kentucky and Oklahoma, have recently passed state income tax exemptions for their



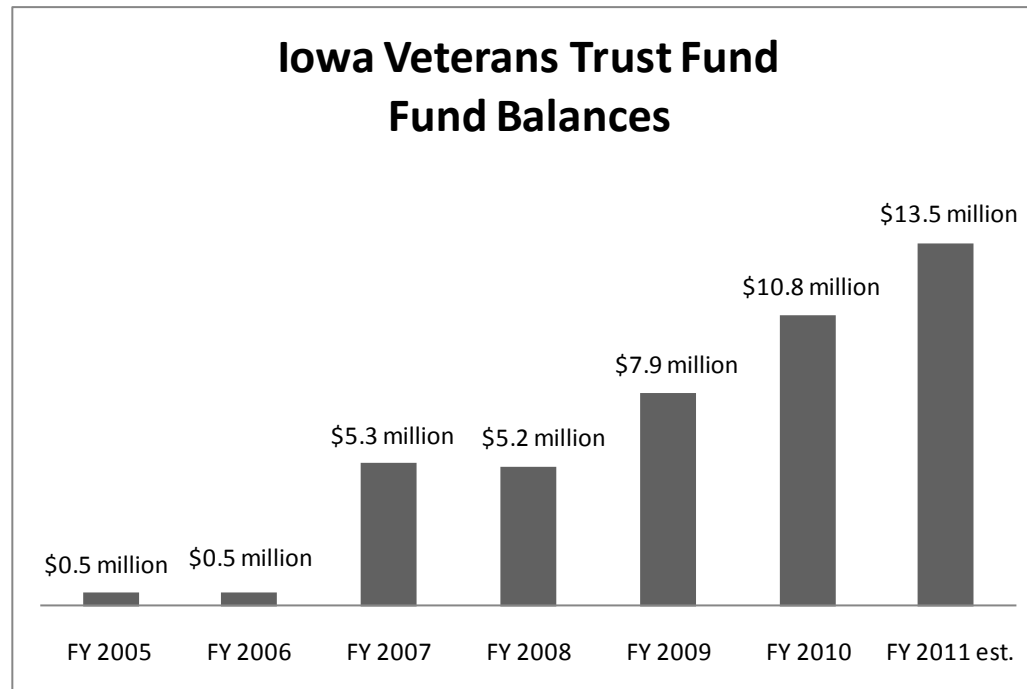
active duty military. We must do all we can to ensure that Iowa is competitive in encouraging Iowa soldiers and airmen to return to their home state following their service. Their decision to remain in Iowa allows them to continue to work, shop and pay taxes in Iowa, as well as continuing to be active in their local communities. This tax exemption rewards returning members of the military for their service and dedication and willingness to protect the rights and freedom we all enjoy.

***Commitment to the Iowa Veterans Trust Fund***

The Iowa Veterans Trust Fund, funded primarily by a specially designated Iowa Lottery ticket, has been a tremendous asset to Iowa veterans. Currently the fund contains approximately \$10.8 million and grows by about \$2 million each year through receipts from the Iowa Lottery and various military license plate fees. Governor Branstad will commit to protecting the Iowa Veterans Trust Fund proceeds to ensure they are not diverted by the Iowa Legislature for General Fund purposes. He will also work to protect the integrity of the funds by ensuring they are used to meet the needs of Iowa veterans.

***Providing leadership for collaboration***

Governor Branstad will provide leadership to facilitate collaboration among the Iowa Department of Veterans Affairs, the Iowa Veterans Affairs Commissioners, the Iowa County Veterans Service Officers Association, and other veterans' service organizations. The goal of the collaborative efforts is to develop a more accessible and easier process to ensure all Iowa veterans are made aware of and are able to access the services for which they are eligible.



Source: Iowa Dept. of Veterans Affairs

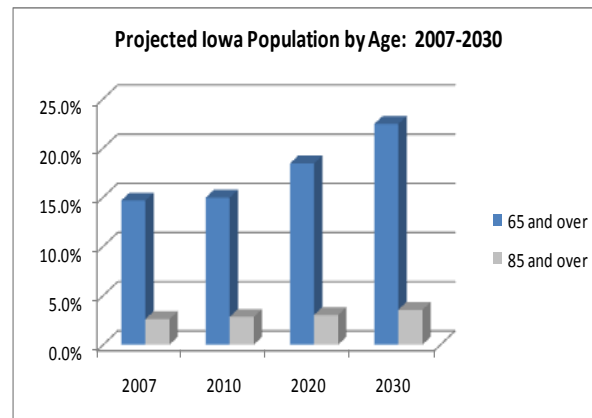
### *Create an Iowa Veterans Job Bank*

To further facilitate the ability of employers to connect with returning skilled military personnel, Governor Branstad will direct the Iowa Department of Workforce Development and the Iowa Department of Veterans Affairs to partner and develop a web portal. This portal will provide an easy, direct route to connect employers with trained and dedicated veterans seeking employment.



# Supporting Our Older Iowans

In 2011 the first of the 78,000,000 Baby Boomers in America will reach age 65. For Iowa, the demographics of aging are even more pronounced; already second in the nation for those 85 years and older, by 2030 nearly one in four Iowans will be age 65 or older and an estimated 105,000 of Iowa's



residents will be 85 or older. Iowa's aging population provides unique opportunities along with its challenges. Iowa's older citizens provide a wealth of wisdom, experience, education, skill and perspective that are an invaluable source of leadership in the labor and volunteer force of Iowa.

## **Older Iowans – Iowa's Treasured Asset**

To provide older Iowans with the resources and support they deserve and need to lead productive, vital and dignified lives and to continue to choose Iowa as their home, Governor Branstad proposes the following:

### *Acknowledge and Celebrate Older Iowans as a Treasured Asset of our State*

To promote the value that older Iowans bring to our state, Governor Branstad proposes restoring the annual Governor's Conference on Aging and the Volunteer Coordinator in the Governor's Office. These actions recognize the compassion and vitality

of older Iowans by encouraging their participation in mentoring and volunteer programs.



### *Advocating for Older Iowans*

Governor Branstad understands the important role the Office of the Long Term Care Ombudsman and the Resident Advocate Committees play in providing a voice for older Iowans. For that reason, Governor Branstad will protect the independence of the Office of the Long Term Care Ombudsman and restore the offices of the Resident Advocate Committees.

### *Assisting Older Iowans in Making Informed Choices*

Older Iowans want viable options as they face milestones in life such as retirement or health-related issues. Governor Branstad respects the right of older Iowans to be decision makers in their own lives. Most important, he understands that maintaining independence and dignity throughout life is only possible when there are safe, affordable choices available to older citizens. The ability of older Iowans to remain in their homes or hometowns—whether an urban center or a small, rural town—is dependent on the awareness and availability of community based resources. Governor Branstad is committed to making Iowa the state where older Iowans choose to live because of the variety of choices and quality of life available to them.

To that end, Governor Branstad will work

with the Department of Aging to evaluate existing programs and policies to better address housing and health services for older Iowans. Coordinating with the Area Agencies on Aging, efforts should be made to expand venues through which messages—such as volunteerism opportunities, tips for staying healthy and housing options—could be disseminated. An effort should be made to specifically target the message to the children of aging Iowans. Consideration should be



given to creating a hot line dedicated as a first stop for older Iowans seeking housing and health services.

#### *Direct Care Workers*

Iowa Workforce Development estimates an additional 10,000 new direct care nursing positions will be needed for the ten-year period from 2006 to 2016. These positions are critical to care for older Iowans in all care settings. Governor Branstad is committed to addressing the impending need for more direct care workers in Iowa.

#### *Addressing Alzheimer's Disease*

According to the *World Alzheimer's Report 2010: The Global Economic Impact of Dementia*, there are currently 69,000 people living with Alzheimer's disease in Iowa, a number expected to increase to 77,000 by 2025.

Governor Branstad's focus will be to make Iowa a national leader in understanding and working with Alzheimer's patients, as well as challenging the University of Iowa to obtain grants to research the disease.



# Focusing on Public Safety

Preserving a safe work and living environment is vital to the ongoing growth and prosperity of our state. While Iowa ranks as the 8<sup>th</sup> safest state in which to reside, the future growth of Iowa hinges upon its continued ability to protect its citizens.

## Increased Public Safety through Efficiencies and New Technologies

Scarce public dollars have created new challenges and subsequently forced public safety officials to reassess the allocation of resources, form innovative approaches to the sharing of state and local services, and find new efficiencies within the system. The public demands the use of new technologies and innovative procedures to ensure increased accuracy in identifying both victims and offenders.

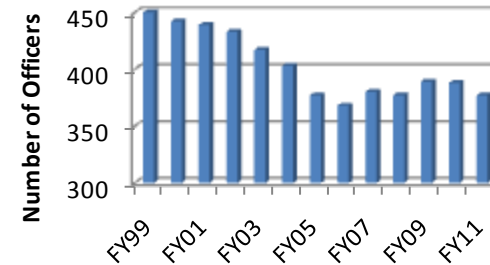
Governor Branstad proposes the following initiatives to improve Iowa's public safety delivery system:

### *Review the Distribution of State Troopers, Re-allocate Resources and Prioritize Public Safety Needs*



Currently, 371 troopers patrol Iowa's roadways, representing the lowest number in 46 years. In that same time period, the number of licensed drivers and registered vehicles has increased by 160 percent. Also, an

## Iowa State Patrol Uniformed Officer Strength



Source: Iowa Dept. of Public Safety

federal grant are set to expire in June 2011. Governor Branstad will work with the Department of Public Safety to review the distribution of state troopers throughout Iowa and identify other funding sources to be able to retain troopers currently funded with federal dollars.

### *Improve Public Safety Services for those with Mental Health Concerns*

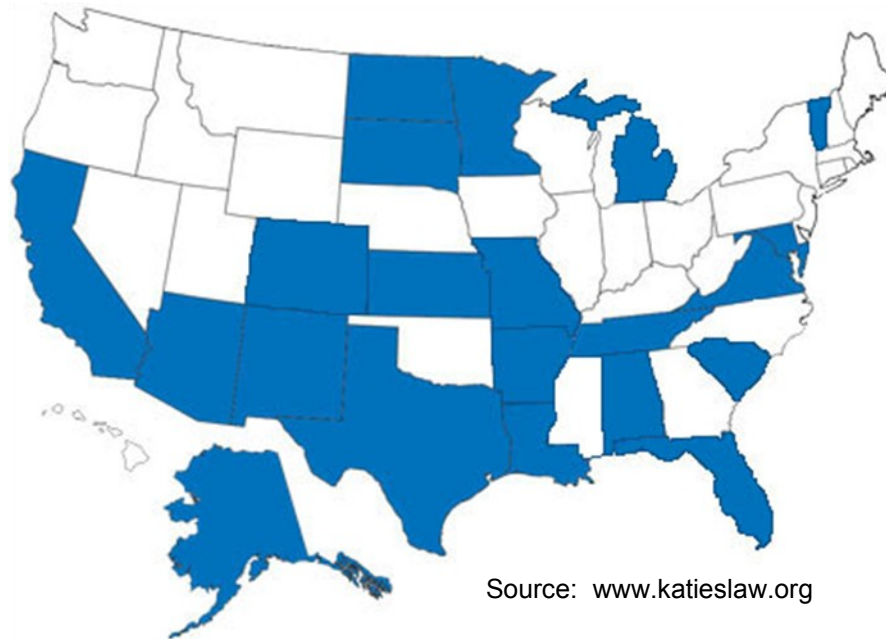
Due to an inadequate number of mental health beds and treatment programs, Iowa's jails and prisons are often a high-cost option used to hold Iowans with mental health concerns. In addition, sheriffs are often tasked with transporting those with mental health concerns to court hearings or to an available mental health treatment facility.

To improve the effectiveness of the mental health delivery system, Governor Branstad proposes the creation of a statewide database. This database, operating in real time, will track existing available mental health beds and serve as a clearing house to reduce transport time and costs. He also proposes the increased use of tele-psychiatry to reduce transport time and cost. Finally, Governor Branstad proposes to create public/private regional sub-acute care

programs to help those on mental health medications transition back into their community.

#### *Identification of Felons*

Current Iowa law requires DNA be extracted from all those convicted of a felony. Governor Branstad proposes to adopt legislation, similar to that passed in 21 other states, requiring DNA be extracted at the time of arrest from all offenders charged with a felony. Of all crimes committed in 2009, less than two percent were felonies. The collection of DNA upon arrest has been shown to prevent homicides, rapes and other violent crimes. The intent of this change in the law is two-fold: to better protect the public and to increase the ability to accurately identify those accused of a crime.



Source: [www.katieslaw.org](http://www.katieslaw.org)

■ Indicates the 21 states that have already enacted Katie's Law which requires DNA for felony arrests.



# Becoming a Top-performing State in Education Again

Iowa has a rich history of leading the nation in education. However, in recent years, Iowa's education policies have drifted and lost focus, resulting in other states achieving more progress in student academic performance. It's critical to make significant, dramatic improvements over the next decade.

Iowa's commitment to educating children has served the state well. So have the many excellent educators in our schools. This is a solid foundation to build upon.

To achieve the goal of returning Iowa's education system to first in the nation, it is important to review and understand our education system's strengths and weaknesses. Next, we must set clear statewide achievement standards and give local school districts the freedom to implement strategies to achieve the standards. Consistent funding will allow school districts to put in place programs to adequately prepare our students for college and careers. Partnering with the pri-

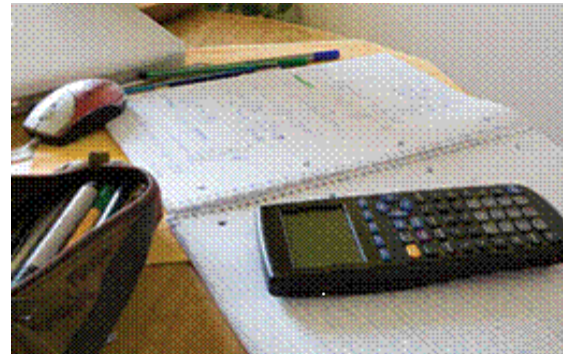


vate and public sectors to provide high quality, means-tested preschool programs will ensure access for Iowa's economically disadvantaged 4-year olds.

To achieve these objectives, Governor Branstad proposes the following:

## *Education Audit*

ation has prompted the need for an objective appraisal of Iowa's education system. Governor Branstad proposes that a review be performed by a team of national experts. The appraisal would include analyzing student performance data; the history of re-

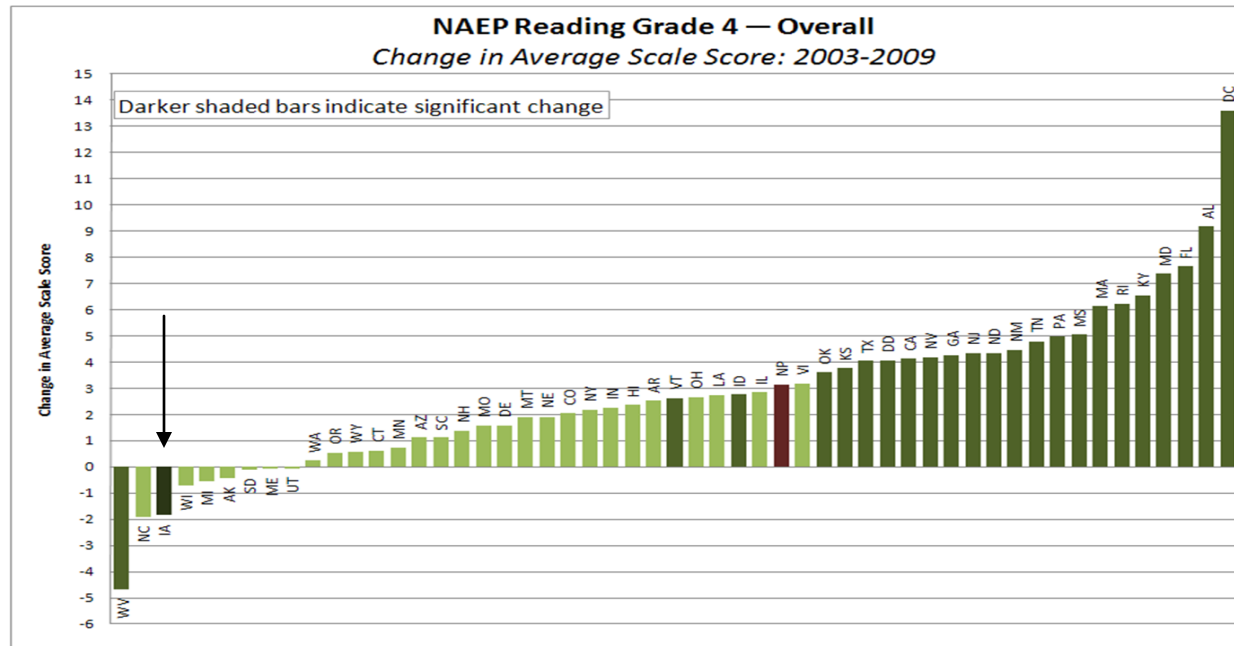


source allocation—including whether there is adequate support for teachers today; the presence of accountability provisions; governance arrangements; and the status and coherence of education policies and practices. The success of the review hinges upon it being a nonpartisan, technical process relying upon existing state and other data sources.

Once the review is complete, the results will be presented at a statewide education symposium convened by the Governor and Education Director Jason Glass. The symposium will have the goal of designing a reform agenda to be considered by the Legislature.

## *Developing Clear and Challenging Standards*

Other states and countries have shown measurable progress by articulating high academic standards. At the same time, Iowa has lagged in improving our test scores, most notably our students' ranking on the National Assessment of Educational Progress (NAEP). It is apparent that the breadth, depth and scope of Iowa's learning stan-



students to compete in the 21st century. Governor Branstad proposes aggressively accelerating the implementation of statewide achievement standards by building on the Iowa Core. These standards will be equal to or better than the new, widely praised national common core state standards. These will be known as the Iowa Standards.

#### *Access to Quality Preschool*

Governor Branstad understands the value of a quality preschool experience. Research on preschool effectiveness concludes the return on investment is more pronounced for economically disadvantaged students. For that reason, Governor Branstad proposes putting in place a means-tested preschool system that will allow parents to choose high-quality programs for 4-year-olds in the private and public sectors. This system would ensure access to high quality programs for all students regardless of income.



# Supporting Strong and Healthy Families

## *Iowa-Strong and Healthy Families*

As Iowa continues to struggle through current economic challenges, we must continue our commitment to Iowa's families. This commitment is to support Iowa's families in becoming as strong and healthy as they can be. With unemployment at 6.3% and the number of children living below the poverty level at 14.1%, many Iowa families are barely getting by economically. There also exists significant racial disparities in regard to educational attainment, employment, income level, juvenile and criminal arrest, and incarceration. Achievement of the Governor's goals is critical for strengthening all Iowa families. There is no question that a clear, causal relationship exists between the lack of adequate income, i.e. poverty, and social/health issues. Thus, short-term and long-term strategies to improve Iowa's educational attainment, income, and employment levels are key to strengthening Iowa's families.



## *Economically Healthy*

With wages stagnating, many family incomes declining and the cost of basic services and household items increasing (transportation, health care, child care and even every day food costs) the Governor is committed to helping Iowa families become economically healthy.

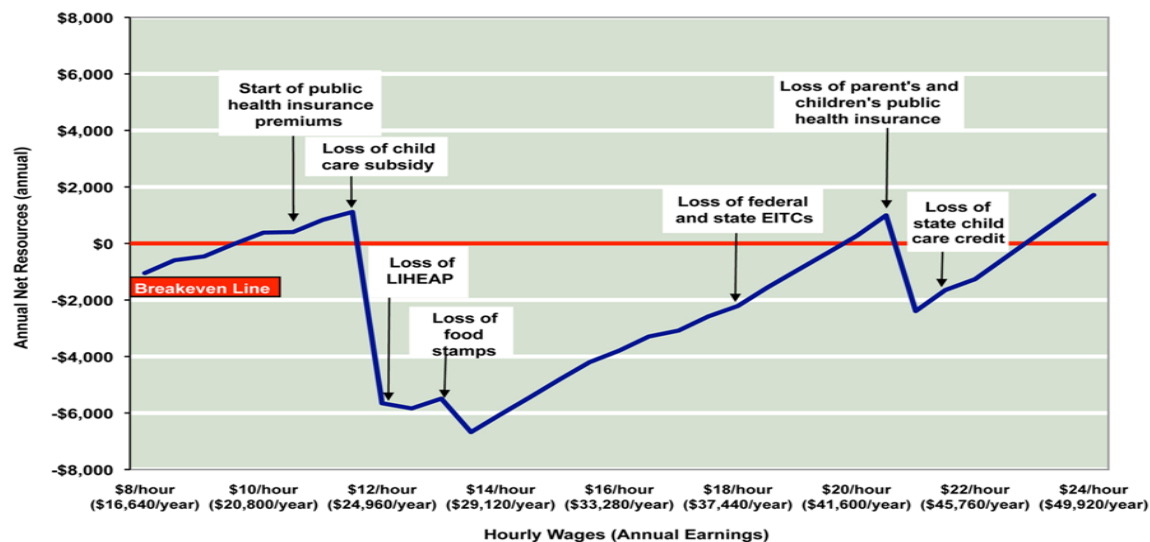
## *Getting Iowans Back to Work*

One of the goals is to raise the income of Iowa families by 25%. Crucial to this goal is to support retaining programs for those Iowans who have lost their employment in these challenging economic times. It will also be a goal to provide some financial assistance to encourage low-income adults to access post-secondary education and training to gain skills which allows them to better support their families.

## *Make Work Pay*

Along with improving the skills of unemployed and under-employed Iowans, we need policies to support economic development activities that generate better paying jobs with benefits. We also have situations where some Iowans, who are receiving public benefits and are attempting to increase their earnings through employment, find that a small increase in wages leads to a large loss in benefits. This loss is referred to as a "cliff effect". Because of this loss of benefits, many low-wage Iowans are discouraged from going to work or choose not to receive a salary increase.





Source: National Center for Children in Poverty's Family Resource Simulator, Iowa 2008 <[www.nccp.org/tools/frs](http://www.nccp.org/tools/frs)>. When eligible, the family receives the following work supports: federal and state tax credits, SNAP/food stamps, LIHEAP, public health insurance, and a child care subsidy. Budget numbers are from the Iowa Policy Project's The Cost of Living in Iowa. Calculation includes updated food assistance eligibility as of January 2011.

The graph illustrates how work support policies phase in and out as earnings increase. The break even line indicates what level of resources is required by a family of three, living in Des Moines, to meet basic needs. Policies and strategies need to be developed to address the impact of the "cliff effect," allowing low-wage Iowans to make work pay. Increasing Iowans' wages will help address this issue.

#### *Earned Income Tax Credit and Child Care Tax Credit*

Another make-work-pay opportunity for many Iowans is provided through the tax code. Hard working Iowans earning up to \$47,000 may be eligible for tax credits. These families have earned the credit, but up to 15 percent of Iowans do not take advantage of it, thus leaving millions of dollars unclaimed. Across Iowa, thousands of volunteers are operating free tax sites where eligible individuals can make sure they get their full tax benefit (on the average approximately \$1,300). We need to ensure all eligible Iowans are aware of and taking advantage of this opportunity and encourage public and private agencies that serve these eligible Iowans to provide information and assistance.

#### *Physically Healthy*

Governor Branstad wants Iowa to become the healthiest state in the nation. To achieve this goal we must have a unified approach to the delivery of health care that provides quality accessible and affordable health care to all residents of the state.

The increase in the costs of health care is unsustainable. This is true for all forms of payment for health care, be it self-pay, private insurance, Medicare or Medicaid. We need to find methods of reducing the overall cost of health care to the inflation rate.

#### *A Unified Approach to Health Care that Provides Quality Accessible and Affordable Health Care to All Iowans*

This goal would involve the following strategies:

- Coordinated physical access to health care to all residents of Iowa;
- The provision of an adequate supply of health care professionals to provide services in all areas of the state;
- Cost containment measures that assure Iowa's health care is affordable and sustainable.



A communication system that includes data transfer between providers and to a central location to provide a base for research for future areas of care.

#### *Iowa's Medicaid Program*

Medicaid is a large, complex funding source for health care, serving thousands of Iowa children and families. Due to health care costs increasing and one-time funding decisions, a financing issue in FY2012 and beyond. Like general health care costs, (15%) higher future costs of the program may not be sustainable. Good management and effective cost containment strategies are critical for program sustainability.

#### *Chronic Disease Management and Changes in Lifestyle Choices that are Contributors to Individual Wellness are Critical to Iowa Becoming the Healthiest State in the Nation*

Based on findings of the Iowa Health Care Coverage Commission, it is clear that Iowa's indicators of health and well-being are declining and health care costs are rising. Data already shows these declines and increases will continue and it is estimated that a majority of health care costs are attributable to lifestyle choices. The economic cost of chronic disease to Iowa's state and local governments, community employers and individuals is estimated to be \$7.6 billion per year. This cost reflects direct expenditures such as payment for health care services and indirect costs, such as lost work days and lower productivity.

Key strategies to address these issues are:

- the promotion of wellness programs;
- the aggressive pursuit of successful programs that address chronic disease management and;
- the provision of medical homes that provide a holistic set of services facilitated through care coordinators.

#### *Mentally Healthy*

Iowa should develop an adult and child mental health system that is integrated, comprehensive, and is accessible to all Iowans.

In the development of a redesigned mental health system the State's role needs to be reviewed. This review should involve the affected communities and take into account the present and future role that services provided by the Mental Health Institutions would take. The review should address both adult and child services and the public and private delivery of these services.

In Iowa, county governments are responsible for managing and partially paying for services to mentally ill adults. Each county may approach this responsibility in a different manner, creating 99 different mental health systems. Iowa needs one system that provides a set of quality core services that all Iowans can rely upon.

Key to this quality, accessible mental health system is an adequate number of mental health professionals, particularly in rural Iowa. Iowa ranks 47<sup>th</sup> in the nation in the number of psychiatrists per capita. This mental health professional shortage must be addressed.

# Transparent Government

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Recent news stories regarding infractions of Iowa's open meetings and open records laws have prompted a thorough review by the Legislature and recommendations to strengthen Iowa's "sunshine laws". Governor Branstad's desire for open, honest government supports the enactment of several proposals that have been brought forth to ensure that Iowa government is truly transparent.

Governor Branstad proposes the following initiatives to provide greater transparency of Iowa government at every level:

## *Establishing an Authoritative Source for Enforcement*

There is common agreement that there is a need, within state government, for an agency to be designated to serve as an "authoritative source" to enforce Iowa's open meetings and open records laws. The agency given this enforcement authority should have neither a real nor perceived conflict of interest to ensure the integrity and credibility of the actions it takes. The agency should also be tasked with continuously identifying areas in the open meetings and open records laws that need to be addressed. Several alternatives to creating or identifying an agency to have these responsibilities have been suggested in recent years. Governor Branstad proposes that the Attorney General's Office be designated as the agency to assume this enforcement role.

## *Mandatory Training for Keepers of Public Records*

Many open meetings and open records violations occur due to a lack of knowledge and adequate training of elected officials and government employees. For that reason, Governor Branstad proposes that the Attorney General's Office partner with the Iowa Newspaper Association and the Iowa Free-

datory training for individuals at all levels of government who serve as public officials or public employees.

## *Ability to Receive a Speedy Response to Transparency Questions*

The largest constituency groups desiring answers to questions about Iowa's open meetings and open records laws are local and state government officials, followed by the general public, and finally, the media. Ideally there would be one place within state government whereby a local government official, Iowa citizen or media professional could go to get quick, reliable answers. Governor Branstad proposes that the Attorney General's Office be identified as the agency where Iowans can go to get answers to their questions about open meetings and open records.

# Constitutional Amendment

Governor Branstad believes Iowa should vote on a Constitution Amendment defining marriage as being between one man and one woman.

# Statewide Financial Fund Summaries

## General Fund Appropriation by Function

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Administration and Regulation</b>					
Regular	312,274,381	293,825,923	300,018,139	242,702,274	242,702,274
Standing Limited	4,313,008	2,471,610	2,471,610	34,116,741	33,366,741
Standing Unlimited	54,142,407	5,519,186	5,509,186	155,966,678	156,383,430
Total Administration and Regulation	370,729,796	301,816,719	307,998,935	432,785,693	432,452,445
<b>Agriculture and Natural Resources</b>					
Regular	32,822,641	30,320,912	33,972,319	29,513,996	29,513,996
Capital	(8,843)	0	0	0	0
Total Agriculture and Natural Resources	32,813,798	30,320,912	33,972,319	29,513,996	29,513,996
<b>Economic Development</b>					
Regular	59,419,254	54,608,151	62,393,453	32,987,723	32,987,723
Standing Limited	918,680	1,027,803	1,027,803	1,624,134	1,624,134
Total Economic Development	60,337,934	55,635,954	63,421,256	34,611,857	34,611,857
<b>Education</b>					
Regular	818,604,577	796,042,247	833,090,304	775,928,027	775,928,027
Standing Limited	56,247,315	57,921,298	57,921,298	52,631,665	52,631,665
Standing Unlimited	2,150,210,093	2,453,170,919	2,810,238,230	2,579,480,879	2,587,780,879
Total Education	3,025,061,985	3,307,134,464	3,701,249,832	3,408,040,571	3,416,340,571
<b>Human Services</b>					
Regular	1,116,486,384	902,933,522	1,656,436,949	1,524,420,054	1,624,358,347
Standing Limited	84,236,031	81,599,727	81,599,727	81,588,804	81,588,804
Standing Unlimited	144,263	144,263	144,263	144,263	144,263
Total Human Services	1,200,866,678	984,677,512	1,738,180,939	1,606,153,121	1,706,091,414
<b>Justice System</b>					
Regular	432,860,090	418,566,879	446,840,461	452,970,576	452,970,576
Standing Limited	0	0	0	0	5,000,000
Standing Unlimited	326,441	539,377	404,377	404,377	404,377
Total Justice System	433,186,531	419,106,256	447,244,838	453,374,953	458,374,953
<b>Transportation</b>					
Regular	1,350,000	0	0	0	0
Total Transportation	1,350,000	0	0	0	0
<b>Judicial Branch</b>					
Regular	148,811,822	150,311,822	161,400,609	161,400,609	161,400,609
Total Judicial Branch	148,811,822	150,311,822	161,400,609	161,400,609	161,400,609
<b>Legislative Branch</b>					
Standing Unlimited	31,508,677	30,080,037	30,070,037	35,750,001	35,760,001



## General Fund Appropriation by Function (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Total Legislative Branch	31,508,677	30,080,037	30,070,037	35,750,001	35,760,001
Capital					
Total Capital	0	0	0	0	0
Total General Fund Appropriation	5,304,667,221	5,279,083,676	6,483,538,765	6,161,630,801	6,274,545,846

## General Fund Appropriation Detail by Function

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Special Department	FY 2010 Actuals				
Appropriation					
<b>Administration and Regulation</b>					
Administrative Services, Department of					
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0	0
Technology Procurement	0	2,113,169	0	0	0
I3 Distribution	0	0	0	3,478,000	3,478,000
Iowa Building Operations	0	0	0	1,018,185	1,018,185
Administrative Services, Dept.	4,814,309	4,479,054	4,814,308	4,210,319	4,210,319
Utilities	3,127,085	3,127,085	3,127,085	2,939,460	2,939,460
Terrace Hill Operations	0	0	440,712	405,914	405,914
Federal Cash Management Standing	15,725	356,587	356,587	356,587	356,587
Unemployment Compensation- State Standing	1,886,595	440,371	440,371	440,371	440,371
Municipal Fire & Police Retirement	2,253,158	1,500,000	1,500,000	750,000	0
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0	0
Total Administrative Services, Department of Appropriations	12,296,873	12,016,276	10,679,063	13,598,836	12,848,836
<b>Auditor of State</b>					
Auditor of State - General Office	814,921	905,468	905,468	905,468	905,468
Total Auditor of State Appropriations	814,921	905,468	905,468	905,468	905,468
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>					
Iowa Ethics & Campaign Disclosure Board	470,700	372,086	537,256	522,086	522,086
Total Iowa Ethics & Campaign Disclosure Board Appropriations	470,700	372,086	537,256	522,086	522,086
<b>Commerce, Department of</b>					
Alcoholic Beverages Operations	1,806,444	1,457,863	1,786,444	1,370,391	1,370,391
Banking Division	0	0	0	8,320,570	8,320,570
Credit Union Division	0	0	0	1,624,315	1,624,315
Senior Health Insurance Information Program	47,028	0	0	0	0

# General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Professional Licensing Bureau	810,498	648,248	810,498	609,353	609,353
Utilities Division	0	0	0	7,327,796	7,327,796
Total Commerce, Department of Appropriations	2,663,970	2,106,111	2,596,942	23,936,674	23,936,674
Executive Council					
Court Costs	82,212	59,772	59,772	59,772	59,772
Public Improvements	35,756	39,848	39,848	39,848	39,848
Performance Of Duty	(182,771)	1,800,000	1,800,000	38,712,105	39,128,857
Drainage Assessment	65,867	20,227	20,227	20,227	20,227
Total Executive Council Appropriations	1,064	1,919,847	1,919,847	38,831,952	39,248,704
General Services, Department of					
Governor/Lt. Governor's Office					
Interstate Extradition	0	3,032	3,032	3,032	3,032
Governor/Lt. Governor's Office	2,064,471	1,972,752	2,064,471	1,933,307	1,933,307
Administrative Rules Coordinator	127,167	123,490	127,167	121,020	121,020
Terrace Hill Quarlers	394,291	127,075	130,962	124,533	124,533
National Governor's Association	70,783	70,783	70,783	70,783	70,783
State-Federal Relations	41,958	40,832	41,958	38,382	38,382
Governor Elect Expenses	0	10,000	0	0	0
Total Governor/Lt. Governor's Office Appropriations	2,698,670	2,347,964	2,438,373	2,291,057	2,291,057
Governor's Office of Drug Control Policy					
Drug Policy Coordinator	313,531	346,854	357,866	326,043	326,043
Total Governor's Office of Drug Control Policy Appropriations	313,531	346,854	357,866	326,043	326,043
Human Rights, Department of					
Human Rights Administration	274,773	206,103	274,773	235,890	235,890
Community Advocacy and Services	0	1,124,247	1,247,926	1,056,792	1,056,792
Asian and Pacific Islanders	120,087	0	0	0	0
Deaf Services	340,913	0	0	0	0
Persons with Disabilities	187,408	0	0	0	0
Latino Affairs	160,290	0	0	0	0
Status of Women	284,295	0	0	0	0
Status of African Americans	150,116	0	0	0	0
Criminal & Juvenile Justice	1,284,725	1,142,438	1,284,725	1,073,892	1,073,892
Commission on the Status of Native Americans	4,817	0	0	0	0
Total Human Rights, Department of Appropriations	2,807,424	2,472,788	2,807,424	2,366,574	2,366,574
Inspections & Appeals, Department of					
Child Advocacy Board	2,628,330	2,680,290	2,920,367	2,519,473	2,519,473
Employment Appeal Board	46,318	44,910	46,318	42,215	42,215
Administration Division	1,804,510	1,646,848	1,984,510	1,611,061	1,611,061
Administrative Hearings Div.	609,585	589,333	609,585	553,973	553,973
Investigations Division	1,307,666	1,243,233	1,365,570	1,168,639	1,168,639

**General Fund Appropriation Detail by Function (Continued)**

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Health Facilities Division	2,011,845	3,790,148	4,030,108	3,562,739	3,562,739
Indigent Defense Appropriation	32,508,247	15,680,929	15,680,929	31,680,929	31,680,929
Public Defender	19,568,864	21,531,682	22,883,182	24,083,182	24,083,182
Parl-Mutuel Regulation	2,637,614	2,511,440	2,637,614	2,360,754	2,360,754
Riverboat Regulation	3,034,862	3,078,100	3,200,978	2,893,414	2,893,414
Total Inspections & Appeals, Department of Appropriations	66,157,841	52,796,913	55,359,161	70,476,379	70,476,379
Management, Department of					
Special Olympics Fund	50,000	50,000	50,000	50,000	50,000
Appeal Board Claims	8,713,944	3,586,307	3,586,307	3,586,307	3,586,307
Economic Emergency Fund Appropriation	45,327,400	0	0	0	0
Management Departmental Oper.	2,730,360	1,993,328	2,236,642	2,163,998	2,163,998
Property Tax Credit Fund	91,256,037	91,256,037	91,256,037	0	0
Grants Enterprise Management	0	170,670	175,000	0	0
Total Management, Department of Appropriations	148,077,741	97,056,342	97,303,986	5,800,305	5,800,305
Personnel, Department of					
Rebuild Iowa Office					
Rebuild Iowa Office	178,449	623,576	0	0	0
Total Rebuild Iowa Office Appropriations	178,449	623,576	0	0	0
Revenue, Department of					
Ag Land Tax Credit Compt.	0	0	0	32,395,131	32,395,131
Printing Cigarette Stamps	107,529	124,652	124,652	124,652	124,652
Refund Cigarette Stamps	0	0	0	0	0
Refund Income Corp & Franchise Sale	0	0	0	0	0
Homestead Tax Credit Aid	0	0	0	87,745,387	87,745,387
Tobacco Products Tax Refund	0	0	0	0	0
Inheritance Refund	0	0	0	0	0
Elderly & Disabled Property Tax Credit	0	0	0	23,400,000	23,400,000
School Infrastructure Transfer	0	0	0	0	0
Military Service Tax Refunds	0	0	0	2,400,000	2,400,000
Revenue, Department of	22,729,219	18,625,258	22,729,219	17,507,743	17,507,743
Tobacco Reporting Requirements	19,591	19,591	19,591	18,416	18,416
Revenue Examiners	0	316,719	325,000	297,716	297,716
Elderly and Disabled Tax Credit	1,426,000	0	0	0	0
State Debt Coordinator	300,000	0	0	0	0
Total Revenue, Department of Appropriations	24,582,338	19,086,220	23,198,462	163,889,045	163,889,045
Iowa Lottery Authority					
Secretary of State					
Secretary of State-Business Services	2,895,585	2,895,585	2,949,398	2,895,585	2,895,585
Redistricting	0	0	75,000	75,000	75,000
Total Secretary of State Appropriations	2,895,585	2,895,585	3,024,398	2,970,585	2,970,585

## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department		FY 2011	FY 2012	FY 2012	FY 2013
	FY 2010	Current Year	Total	Total	Total
Appropriation	Actuals	Budget	Department	Governor's	Governor's
		Estimate	Request	Recommended	Recommended
<b>Treasurer of State</b>					
Health Care Trust Fund Transfer	106,016,400	106,016,400	106,016,400	106,016,400	106,016,400
Treasurer - General Office	854,289	854,289	854,289	854,289	854,289
<b>Total Treasurer of State Appropriations</b>	<b>106,870,689</b>	<b>106,870,689</b>	<b>106,870,689</b>	<b>106,870,689</b>	<b>106,870,689</b>
<b>Agriculture and Natural Resources</b>					
<b>Agriculture and Land Stewardship</b>					
GF-Administrative Division	16,872,308	16,872,308	18,371,609	16,872,308	16,872,308
Avian Influenza	(18,077)	0	0	0	0
<b>Total Agriculture and Land Stewardship Appropriations</b>	<b>16,854,231</b>	<b>16,872,308</b>	<b>18,371,609</b>	<b>16,872,308</b>	<b>16,872,308</b>
<b>Agriculture Development Authority</b>					
<b>Natural Resources, Department of</b>					
GF-Natural Resources Operations	15,968,410	13,448,604	15,600,710	12,641,688	12,641,688
Redemption Center	(8,843)	0	0	0	0
<b>Total Natural Resources, Department of Appropriations</b>	<b>15,959,567</b>	<b>13,448,604</b>	<b>15,600,710</b>	<b>12,641,688</b>	<b>12,641,688</b>
<b>Economic Development</b>					
<b>Cultural Affairs, Department of</b>					
County Endowment Funding - DCA Grants	443,300	443,300	443,300	416,702	416,702
Arts Council	1,023,712	993,366	1,023,712	933,764	933,764
Cultural Grants	273,500	273,500	273,500	257,090	257,090
Historical Society	3,195,107	2,944,363	3,195,107	2,767,701	2,767,701
Archiving Former Governor's Papers	70,142	70,142	70,142	65,933	65,933
Great Places	214,869	206,195	214,869	193,823	193,823
Administrative Division - Cultural Affairs	212,069	193,418	212,069	181,813	181,813
Historic Sites	493,060	453,615	493,060	426,398	426,398
Battle Flag Stabilization	0	0	0	60,000	60,000
Records Center Rent - GF	199,816	227,243	227,243	227,243	227,243
<b>Total Cultural Affairs, Department of Appropriations</b>	<b>6,125,575</b>	<b>5,805,142</b>	<b>6,153,002</b>	<b>5,530,467</b>	<b>5,530,467</b>
<b>Economic Development, Department of</b>					
Tourism marketing - Adjusted Gross Receipts	862,028	862,028	862,028	810,306	810,306
Economic Development Administration	1,826,046	1,669,019	1,976,046	1,568,878	1,568,878
World Food Prize	750,000	650,000	650,000	350,000	350,000
Business Development	5,346,536	4,779,918	5,346,536	4,493,123	4,493,123
Community Development Block Grant	5,063,917	4,478,966	5,063,917	4,210,228	4,210,228
ICVS-Promise	112,500	109,716	112,500	103,133	103,133
TSB marketing and compliance	(9,457)	0	0	0	0
TSB process improvement and administration	(20,358)	0	0	0	0

## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
TSB advocacy centers	(79,308)	0	0	0	0
Match HUD Historic Preservation Challenge Grants (GF)	165,775	165,775	165,775	155,828	155,828
Total Economic Development, Department of Appropriations	14,017,679	12,715,422	14,176,802	11,691,496	11,691,496
Iowa Finance Authority					
Rent Subsidy Program	0	0	0	658,000	658,000
Council on Homelessness	4,500	0	0	0	0
Total Iowa Finance Authority Appropriations	4,500	0	0	658,000	658,000
Energy Independence					
Iowa Power Fund	21,600,000	19,583,025	23,820,000	0	0
Total Energy Independence Appropriations	21,600,000	19,583,025	23,820,000	0	0
Iowa Workforce Development					
IWD Workers Comp Operations (GF)	2,595,768	2,412,540	2,595,768	2,267,788	2,267,788
IWD General Fund - Operations	3,395,440	3,139,752	3,495,440	2,951,367	2,951,367
Security Employee Training Program	13,033	12,711	13,033	11,948	11,948
Workforce Development Field Offices	10,795,474	10,326,640	11,293,047	9,707,042	9,707,042
Statewide Standard Skills Assessment	(33,699)	0	0	0	0
Offender Reentry Program	322,261	302,621	322,261	284,464	284,464
Employee Misclassification	450,000	480,274	450,000	451,458	451,458
Total Iowa Workforce Development Appropriations	17,538,277	16,674,538	18,169,549	15,674,067	15,674,067
Public Employment Relations Board					
PER Board - General Office	1,051,903	857,827	1,101,903	1,057,827	1,057,827
Total Public Employment Relations Board Appropriations	1,051,903	857,827	1,101,903	1,057,827	1,057,827
Education					
Blind, Iowa Commission for the					
Department for the Blind	2,032,265	1,814,950	1,952,203	1,706,053	1,706,053
Total Blind, Iowa Commission for the Appropriations	2,032,265	1,814,950	1,952,203	1,706,053	1,706,053
College Student Aid Commission					
Tuition Grant Program-Standing	42,491,762	44,013,448	44,013,448	44,013,448	44,013,448
Vocational Technical Tuition Grant	2,261,662	2,413,959	2,413,959	2,413,959	2,413,959
Tuition Grant - For-Profit	4,489,705	4,650,487	4,650,487	4,650,487	4,650,487
College Aid Commission	314,443	249,897	310,843	234,903	234,903
National Guard Benefits Program	3,075,783	3,186,233	3,186,233	3,186,233	3,186,233
Des Moines University- Osteopathic Loans	91,668	79,251	79,251	79,251	79,251

# General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Des Moines University - Physician Recruitment	281,539	270,448	270,448	270,448	270,448
Registered Nurse and Nurse Educator Loan Forgiveness Program	81,264	86,736	86,736	86,736	86,736
Iowa Grants	981,743	848,761	848,761	848,761	848,761
All Iowa Opportunity Scholarships	2,252,283	2,403,949	2,403,949	2,403,949	2,403,949
Barber and Cosmetology Arts and Sciences Tuition Grant Progr	45,834	39,626	39,626	39,626	39,626
All Iowa Opportunity Foster Care Grant Program	618,759	594,383	594,383	594,383	594,383
Teacher Shortage Loan Forgiveness Program	394,454	421,016	421,016	421,016	421,016
Total College Student Aid Commission Appropriations	57,380,899	59,258,194	59,319,140	59,243,200	59,243,200
Education, Department of					
Child Development	11,493,891	11,493,891	11,493,891	6,204,258	6,204,258
State Foundation School Aid	2,143,149,162	2,446,109,988	2,803,177,299	2,572,419,948	2,580,719,948
Transportation Nonpublic Stds	7,060,931	7,060,931	7,060,931	7,060,931	7,060,931
CC Interpreters for Deaf	180,000	0	0	0	0
Comm College Salaries	825,012	804,597	825,012	0	0
Administration	7,266,578	6,403,236	7,906,880	6,019,042	6,019,042
Vocational Education Administration	524,479	449,276	582,755	422,319	422,319
School Food Service	2,039,462	2,121,058	2,176,797	1,993,795	1,993,795
Textbook Services For Nonpublic	625,634	600,987	600,987	600,987	600,987
Vocational Education Secondary	2,427,229	2,590,675	2,630,134	2,435,234	2,435,234
Merged Area Schools-Gen Aid	148,754,232	0	0	144,412,677	144,412,677
Early Childhood Iowa Family Support and Parent Education	13,693,096	13,153,653	13,153,653	12,364,434	12,364,434
Early Care, Health & Education	(54,595)	0	0	0	0
Teacher Quality/Student Achievement	7,614,750	6,817,433	6,128,525	6,408,387	6,408,387
Voluntary Preschool Access	11,538,863	12,228,867	0	0	0
Model Core Curriculum	1,979,540	1,901,556	3,000,000	0	0
Jobs For America's Grads	540,000	0	0	540,000	540,000
State Library	1,573,650	1,297,658	1,511,656	1,219,799	1,219,799
Library Service Areas	1,405,989	1,078,622	1,105,989	1,013,905	1,013,905
Enrich Iowa Libraries	1,796,081	1,796,081	1,796,081	1,688,316	1,688,316
Special Education Services Birth to 3	1,398,874	1,721,400	1,721,400	1,618,116	1,618,116
Iowa Senior Year Plus	(10)	0	0	0	0
Administrator Mentoring	203,160	195,157	195,157	183,448	183,448
Educational Expenses for American Indians	90,000	0	0	0	0
K-12 Management Information System	230,000	0	0	0	0
Early Childhood Iowa Preschool Tuition Assistance	8,772,150	7,583,912	7,583,912	3,128,877	3,128,877
Adult Basic Education	0	0	1,000,000	0	0



## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Preschool Program	0	0	0	43,600,000	43,600,000
Early Childhood Iowa - School Ready	6,729,907	5,729,907	5,729,907	5,386,113	5,386,113
Northeast Iowa Community College I	0	7,589,572	7,883,981	0	0
North Iowa Area Community College II	0	8,121,839	8,436,896	0	0
Iowa Lakes Community College III	0	7,478,622	7,768,728	0	0
Northwest Community College IV	0	3,672,598	3,815,063	0	0
Iowa Central Community College V	0	8,391,198	8,716,704	0	0
Iowa Valley Community College VI	0	7,152,344	7,429,793	0	0
Hawkeye Community College VII	0	10,650,184	11,063,319	0	0
Eastern Iowa Community College IX	0	13,247,344	13,761,226	0	0
Kirkwood Community College X	0	23,304,445	24,208,455	0	0
Des Moines Area Community College XI	0	23,465,054	24,375,295	0	0
Western Iowa Tech Community College XII	0	8,697,470	9,034,857	0	0
Iowa Western Community College XIII	0	8,938,972	9,285,726	0	0
Southwestern Community College XIV	0	3,728,128	3,872,747	0	0
Indian Hills Community College XV	0	11,686,592	12,139,931	0	0
Southeastern Community College XVI	0	6,701,549	6,961,511	0	0
Vocational Rehabilitation DOE	4,639,957	4,763,168	5,139,957	4,477,378	4,477,378
Independent Living	45,967	41,976	44,156	39,457	39,457
Farmers with Disabilities	97,200	0	0	0	0
Entrepreneurs with Disabilities Program	162,531	156,128	156,128	146,760	146,760
Independent Living Center Grant	45,000	43,227	43,227	40,633	40,633
Regional Tele Councils	1,108,864	1,065,180	1,065,180	1,001,269	1,001,269
Iowa Public Television	8,074,514	7,138,316	7,756,417	6,710,017	6,710,017
Total Education, Department of Appropriations	2,396,032,098	2,697,172,791	3,052,340,263	2,831,136,100	2,839,436,100
Regents, Board of					
SUI - General University	226,306,403	217,638,034	230,124,526	204,579,752	204,579,752
SUI - State of Iowa Cancer Registry	154,666	154,666	154,666	145,386	145,386
SUI - Iowa Birth Defects Registry	39,730	39,730	39,730	37,346	37,346
SUI - Iowa Nonprofit Resource Center	168,662	168,662	168,662	158,542	158,542
SUI - Oakdale Campus	2,268,925	2,268,925	2,268,925	2,132,789	2,132,789
SUI - Hygienic Laboratory	3,669,943	3,669,943	4,525,943	3,449,746	3,449,746
SUI - Family Practice Program	1,855,628	1,855,628	1,855,628	1,744,290	1,744,290

## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
SUI - Iowa Flood Center	0	0	1,500,000	0	0
SUI - Substance Abuse Consortium	57,621	57,621	57,621	54,164	54,164
SUI - Primary Health Care	673,375	673,375	673,375	632,972	632,972
SUI - Iowa Online Advanced Placement Academy	0	0	525,000	0	0
ISU - General University	177,328,346	170,536,017	181,038,096	160,303,856	160,303,856
ISU - Veterinary Diagnostic Laboratory	3,444,294	3,444,294	4,000,000	3,237,636	3,237,636
ISU - Agricultural Experiment Station	29,170,840	29,170,840	30,670,840	27,420,590	27,420,590
ISU - Cooperative Extension	18,612,391	18,612,391	19,612,391	17,495,648	17,495,648
ISU - Leopold Center	412,388	412,388	412,388	387,645	387,645
UNI - University of Northern Iowa	80,638,563	77,549,809	82,405,927	72,896,820	72,896,820
UNI - Math and Science Collaborative	3,250,549	1,800,000	4,000,000	1,692,000	1,692,000
UNI - Real Estate Education Program	130,022	130,022	130,022	122,221	122,221
UNI - Recycling and Reuse Center	181,858	181,858	181,858	170,947	170,947
UNI - Research and Development School Infrastructure Study	31,500	0	0	0	0
ISD - Iowa School for the Deaf	9,263,866	8,679,964	9,423,143	8,159,166	8,159,166
ISD/IBS - Licensed Classroom Teachers	85,140	85,140	85,140	80,032	80,032
SUI - Economic Development	222,372	222,372	326,152	209,030	209,030
IBS - Iowa Braille and Sight Saving School	5,255,153	4,917,362	5,343,387	4,622,320	4,622,320
BOR - Board Office	1,105,123	1,105,123	1,105,123	1,038,816	1,038,816
BOR - Grad Center - Tri State Graduate Study Center	69,110	69,110	69,110	64,963	64,963
ISD/IBS - Tuition and Transportation	12,206	12,206	12,206	11,474	11,474
BOR - Iowa Public Radio	406,318	406,318	414,445	381,939	381,939
BOR - Grad Center - Southwest Iowa Resource Center	90,766	90,766	90,766	85,320	85,320
BOR - Grad Center - Quad Cities Graduate Study Center	134,665	134,665	134,665	126,585	126,585
SUI - Biocatalysis	750,990	750,990	750,990	705,931	705,931
ISU - Economic Development	2,475,983	2,575,983	3,778,177	2,421,424	2,421,424
UNI - Economic Development	485,674	610,674	895,671	574,034	574,034
ISU - Livestock Disease Research	179,356	179,356	179,356	168,595	168,595
Total Regents, Board of Appropriations	569,616,723	548,888,529	587,638,226	515,955,218	515,955,218
<b>Human Services</b>					
Aging, Iowa Department of					
Aging Programs	4,462,407	4,395,314	4,662,988	12,109,091	12,109,091
Total Aging, Iowa Department of Appropriations	4,462,407	4,395,314	4,662,988	12,109,091	12,109,091



Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Public Health, Department of					
Iowa Registry for Congenital & Inherited Disorders	182,044	182,044	182,044	171,121	171,121
Addictive Disorders	28,414,782	26,715,157	28,974,840	26,217,590	26,217,590
Healthy Children and Families	2,353,517	2,540,218	2,735,062	2,451,905	2,451,905
Chronic Conditions	2,802,255	3,324,548	3,597,313	3,139,175	3,139,175
Community Capacity	3,728,162	5,045,832	5,503,037	5,097,708	5,097,708
Elderly Wellness	8,345,779	7,400,906	8,045,779	7,336,142	7,336,142
Environmental Hazards	965,950	834,466	900,352	813,777	813,777
Infectious Diseases	1,605,967	1,380,064	1,475,095	1,345,847	1,345,847
Public Protection	3,236,235	3,145,247	3,287,987	2,956,532	2,956,532
Resource Management	956,265	871,866	956,265	819,554	819,554
Total Public Health, Department of Appropriations	52,590,956	51,440,348	55,657,774	50,349,351	50,349,351
Human Services, Department of					
Commission Of Inquiry	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	67	67	67	67	67
Non Resident Commitment MUII	142,802	142,802	142,802	142,802	142,802
General Administration	13,727,271	14,646,745	16,902,157	14,646,745	14,646,745
Developing Medical Professional Capacity	0	0	1,000,000	0	0
Field Operations	57,410,144	46,304,525	67,081,138	52,939,921	52,939,921
Child Support Recoveries	12,078,414	10,899,564	13,903,851	12,811,565	12,811,565
Toledo Juvenile Home	6,079,283	7,041,917	8,048,714	7,977,599	7,977,599
Licensed Classroom Teachers	103,950	91,150	103,950	91,150	91,150
Eldora Training School	9,646,008	9,915,196	11,504,932	10,315,196	10,315,196
Civil Commitment Unit for Sexual Offenders	6,174,184	6,425,131	7,479,029	7,225,131	7,225,131
Cherokee MHI	4,892,468	2,802,494	5,431,730	5,321,979	5,321,979
Clarinda MHI	5,604,601	5,393,175	6,287,955	6,239,698	6,239,698
Independence MHI	8,553,210	7,196,279	9,989,881	9,843,497	9,843,497
Mt Pleasant MHI	1,614,663	647,029	1,720,992	697,029	697,029
Glenwood Resource Center	15,808,438	13,747,086	19,969,651	18,557,993	18,557,993
Woodward Resource Center	9,786,280	8,538,466	13,723,291	12,905,384	12,905,384
MH Property Tax Relief	83,879,911	81,199,911	81,199,911	81,199,911	81,199,911
Child Abuse Prevention	174,076	217,772	217,772	217,772	217,772
Family Investment Program/ JOBS	31,133,430	31,046,534	49,942,871	51,421,027	54,466,729
State Supplementary Assistance	16,457,833	18,259,235	16,259,235	16,850,747	18,259,235
Medical Assistance	590,459,096	393,683,227	1,023,568,022	921,302,419	1,001,190,811
Children's Health Insurance	13,166,847	23,637,040	25,466,246	25,394,269	34,169,694
Health Insurance Premium Payment	457,210	349,011	0	0	0
Medical Contracts	12,286,353	8,961,805	14,644,330	10,773,844	11,051,981
MH/DD Growth Factor	48,697,893	48,697,893	48,697,893	48,697,893	48,697,893
MH/DD Community Services	14,211,100	14,211,100	14,211,100	14,211,100	14,211,100
Family Support Subsidy	1,522,998	1,167,998	1,167,998	1,167,998	1,167,998
Connors Training	33,622	33,622	33,622	33,622	33,622
Volunteers	84,660	84,660	84,660	84,660	84,660

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Medical Assistance, Hawk-I, Hawk-I Expansion	10,049,532	10,049,532	10,049,532	10,049,532	10,049,532
Family Planning	(45,654)	0	0	0	0
Pregnancy Counseling	71,688	0	0	0	0
Child Care Assistance	32,547,464	31,637,662	62,412,893	59,125,551	63,895,164
MI/MR/DD State Cases	10,108,581	11,295,207	13,169,482	12,169,482	12,169,482
MH Safety Net Services	0	0	2,115,189	275,189	275,189
Adoption Subsidy	31,395,307	31,856,896	37,487,161	36,697,591	37,168,999
Child and Family Services	84,032,306	77,865,550	82,336,696	82,219,974	82,219,974
Total Human Services, Department of Appropriations	1,132,347,430	918,047,675	1,666,356,147	1,531,609,731	1,630,246,896
Veterans Affairs, Department of					
General Administration	960,453	929,608	960,453	873,832	873,832
War Orphans Educational Assistance	12,731	12,416	12,731	12,416	12,416
Injured Veterans Grant Program	(128,145)	0	0	0	0
Veterans County Grants	990,000	900,000	900,000	990,000	990,000
Iowa Veterans Home	9,630,846	8,952,151	9,630,846	10,208,700	11,509,828
Total Veterans Affairs, Department of Appropriations	11,465,885	10,794,175	11,504,030	12,084,948	13,386,076
Justice System					
Attorney General					
General Office A.G.	7,732,930	7,792,930	7,942,930	7,792,930	7,792,930
Victim Assistance Grants	3,060,000	3,060,000	3,060,000	2,876,400	2,876,400
Legal Services Poverty Grants	1,759,171	1,930,671	1,930,671	1,814,831	1,814,831
Consumer Advocate	0	0	0	3,136,163	3,136,163
Total Attorney General Appropriations	12,552,101	12,783,601	12,933,601	15,620,324	15,620,324
Civil Rights Commission					
Civil Rights Commission	1,379,861	1,335,282	1,379,861	1,297,069	1,297,069
Total Civil Rights Commission Appropriations	1,379,861	1,335,282	1,379,861	1,297,069	1,297,069
Corrections, Department of					
CBC District I	12,028,965	11,526,745	12,453,082	12,020,098	12,020,098
CBC District II	10,294,859	9,976,036	10,770,616	10,336,948	10,336,948
CBC District III	5,363,652	5,280,086	5,715,578	5,599,765	5,599,765
CBC District IV	5,255,617	5,222,288	5,522,416	5,391,355	5,391,355
CBC District V	18,140,442	17,683,492	18,938,081	18,742,129	18,742,129
CBC District VI	12,711,127	12,249,424	13,030,356	13,112,563	13,112,563
CBC District VII	6,461,918	6,227,383	6,846,560	6,492,814	6,492,814
CBC District VIII	6,792,677	6,553,064	6,935,622	6,731,055	6,731,055
State Cases Court Costs	0	59,733	59,733	59,733	59,733
Corrections Administration	4,329,043	4,126,852	4,134,069	4,835,542	4,835,542
Iowa Corrections Offender Network	381,928	424,364	424,364	424,364	424,364
County Confinement	775,092	775,092	775,092	775,092	775,092
Federal Prisoners/ Contractual	215,470	239,411	239,411	239,411	239,411
Corrections Education	1,363,707	1,558,109	1,558,109	2,308,109	2,308,109

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Hepatitis Treatment and Education	167,881	167,881	167,881	167,881	167,881
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319	22,319
FL Madison Institution	37,767,271	36,533,518	39,991,374	41,031,283	41,031,283
Anamosa Institution	28,815,684	28,270,794	30,416,461	31,985,974	31,985,974
Oakdale Institution	55,432,247	52,614,899	55,875,245	55,600,610	55,600,610
Newton Institution	25,756,235	24,599,293	26,452,257	25,958,757	25,958,757
Mt. Pleasant Inst.	24,910,544	24,191,645	26,265,257	25,917,815	25,917,815
Rockwell City Institution	8,561,800	8,666,658	9,324,565	9,316,466	9,316,466
Clarinda Institution	21,530,698	21,835,677	23,645,033	24,639,518	24,639,518
Mitchellville Institution	14,422,531	14,779,174	15,486,586	15,615,374	15,615,374
FL Dodge Institution	27,199,132	27,148,125	29,020,235	29,062,235	29,062,235
Total Corrections, Department of Appropriations	328,700,839	320,732,062	344,070,302	346,387,210	346,387,210
Law Enforcement Academy					
Iowa Law Enforcement Academy	1,049,430	849,147	1,049,430	868,698	868,698
Total Law Enforcement Academy Appropriations	1,049,430	849,147	1,049,430	868,698	868,698
Parole, Board of					
Parole Board	1,045,259	969,043	1,045,259	1,053,835	1,053,835
Total Parole, Board of Appropriations	1,045,259	969,043	1,045,259	1,053,835	1,053,835
Public Defense, Department of					
Compensation and Expense	326,441	344,644	344,644	344,644	344,644
Public Defense, Department of	6,150,483	5,879,832	6,249,201	5,527,042	5,527,042
Homeland Security & Emergency Mgmt. Division	1,895,921	1,954,125	2,038,119	1,836,877	1,836,877
Rebuild Iowa Office	178,449	623,576	0	0	0
Total Public Defense, Department of Appropriations	8,551,294	8,802,177	8,631,964	7,708,563	7,708,563
Public Safety, Department of					
DPS-POR Unfunded Liabilities Until 85 Percent	0	0	0	0	5,000,000
DPS-POR Permissive Service Credit Purchase	0	135,000	0	0	0
Public Safety - Department Wide Duties	1,419,268	0	0	0	0
Public Safety Administration	3,952,071	3,732,075	4,134,461	4,007,075	4,007,075
Public Safety DCI	19,012,743	12,208,931	12,861,710	12,533,931	12,533,931
DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	5,747,647	6,204,884	6,507,048	6,429,884	6,429,884
DPS Fire Marshal	3,590,003	4,168,707	4,343,896	4,298,707	4,298,707
Iowa State Patrol	45,061,285	46,505,764	48,984,147	51,903,233	51,903,233
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	612,255	612,255	612,255	575,520	575,520

## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department		FY 2011	FY 2012	FY 2012	FY 2013
Appropriation	FY 2010	Current Year	Total	Total	Total
	Actuals	Budget	Department	Governor's	Governor's
		Estimate	Request	Recommended	Recommended
Total Public Safety, Department of Appropriations	80,086,196	74,258,520	78,134,421	80,439,254	85,439,254
Transportation					
Transportation, Department of					
Commercial Service Airports	1,350,000	0	0	0	0
Total Transportation, Department of Appropriations	1,350,000	0	0	0	0
Judicial Branch					
Judicial Branch					
Judicial Branch	148,811,822	148,811,822	157,700,609	157,700,609	157,700,609
Jury & Witness (GF) to Revolving Fund (0043)	0	1,500,000	3,700,000	3,700,000	3,700,000
Total Judicial Branch Appropriations	148,811,822	150,311,822	161,400,609	161,400,609	161,400,609
Legislative Branch					
Legislative Branch					
House	10,154,672	9,311,496	9,311,496	11,076,675	11,076,675
Senate	6,798,593	6,246,519	6,246,519	7,423,962	7,423,962
Joint Legislative Expenses	1,060,643	1,026,432	1,026,432	1,219,910	1,219,910
Citizens Aide	1,500,863	1,515,638	1,515,638	1,801,330	1,801,330
International Relations Account	2,964	10,000	0	0	10,000
Legislative Services Agency	11,990,943	11,969,952	11,969,952	14,228,124	14,228,124
Total Legislative Branch Appropriations	31,508,677	30,080,037	30,070,037	35,750,001	35,760,001
Capital					
Corrections Capital					
Total General Fund Appropriations	5,304,667,221	5,279,083,676	6,483,538,765	6,161,630,801	6,274,545,846

## Major Fund Appropriation Report

Fund					
Special Department		FY 2011	FY 2012	FY 2012	FY 2013
Appropriation	FY 2010	Current Year	Total	Total	Total
	Actuals	Budget	Department	Governor's	Governor's
		Estimate	Request	Recommended	Recommended
Senior Living Trust Fund					
Iowa Finance Authority					
SLT-Rent Subsidy Program	700,000	700,000	700,000	0	0
Aging, Iowa Department of					
Senior Living Trust	8,486,698	8,486,698	8,486,698	0	0
Human Services, Department of					
SLT Medical Supplemental	39,084,483	39,080,435	0	0	0
Inspections & Appeals, Department of					
DIA-Assst Living/Adult Day Care	1,339,527	0	0	0	0
Total Senior Living Trust Fund	49,610,708	48,267,133	9,186,698	0	0

## Major Fund Appropriation Report (Continued)

Fund					
Special Department		FY 2011	FY 2012	FY 2012	FY 2013
Appropriation	FY 2010	Current Year	Total	Total	Total
	Actuals	Budget	Department	Governor's	Governor's
		Estimate	Request	Recommended	Recommended
<b>Rebuild Iowa Infrastructure Fund</b>					
Administrative Services, Department of					
Capitol Shuttle	200,000	200,000	200,000	0	0
I3 RFP for Human Resources Module	(200,000)	0	0	0	0
Mercy Capital Hospital Operations	500,000	1,083,175	1,059,766	0	0
I/3 System Distribution	3,700,000	3,700,000	3,700,000	0	0
Human Resources / Payroll	0	0	250,000	0	0
Agriculture and Land Stewardship					
WIRB Administration	0	50,000	50,000	0	0
Cultural Affairs, Department of					
Historic Preservation	1,000,000	0	0	0	0
Kimball Organ Restoration - RIIF	(25,000)	0	0	0	0
Great Places RIIF	1,900,000	0	0	0	0
Battle Flags	0	60,000	60,000	0	0
Civil War Sesquicentennial	350,000	0	0	0	0
Community Cultural Grants	200,000	0	0	0	0
Historic Site Maintenance RIIF	0	40,000	40,000	0	0
Economic Development, Department of					
Workforce Training and Economic Development Fund (RIIF)	2,000,000	2,000,000	2,000,000	0	0
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	0	0
City of Seymour Asbestos Demolition Assistance	50,000	0	0	0	0
AAU Jr. Olympics Summer 2009	200,000	0	0	0	0
Warren Co Econ Dev Bldg Renovation	100,000	0	0	0	0
City of Muscatine Fire Station Improvements	200,000	0	0	0	0
City of Stratford Community Center Improvements	10,000	0	0	0	0
Grow Iowa Values Fund (RIIF)	23,000,000	38,000,000	38,000,000	25,000,000	25,000,000
6th Avenue Corridor Revitalization-Main Streets	0	100,000	0	0	0
Port Authority-Economic Development Southeast Iowa	0	50,000	0	0	0
World Food Prize Bortaug/Ruan Scholar Program	0	100,000	0	0	0
Blank Park Zoo Expansion and Renovation (RIIF)	0	500,000	0	0	0
Iowa Finance Authority					
State Housing Trust Fund (RIIF)	3,000,000	1,000,000	3,000,000	0	0
I JOBS Administration	200,000	200,000	200,000	0	0
Facilities Multiple-Handicapped-Polk County	0	250,000	0	0	0

## Major Fund Appropriation Report (Continued)

Fund					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Education, Department of					
Enrich Iowa	1,000,000	500,000	500,000	0	0
Public Health, Department of					
Vision Screening-RIF	130,000	100,000	0	0	0
Human Services, Department of					
Nursing Facility Renovation and Constr.-RIF	(600,000)	0	0	0	0
Child Dev Homes Health Ins Access Study-RIF	(50,000)	0	0	0	0
Management, Department of					
Technology Reinvestment Fund Appropriation from RIF	14,525,000	10,000,000	17,500,000	10,000,000	10,000,000
Environment First Fund Appropriation	42,000,000	33,000,000	42,000,000	33,000,000	33,000,000
Natural Resources, Department of					
Plasma Arc Technology	(15,000)	0	0	0	0
Floodplain Management & Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Lake Restoration and Dredging	2,800,000	0	0	0	0
Water Trails and Low Head Dam Programs	800,000	0	0	0	0
Hungry Canyons Alliance	100,000	0	0	0	0
Honey Creek Asset Manager	0	100,000	100,000	0	0
Regents, Board of					
SUI - Iowa Flood Center	1,300,000	1,300,000	0	1,300,000	1,300,000
BOR - Tuition Replacement - Bonding	24,305,412	24,305,412	24,305,412	24,305,412	24,305,412
Revenue, Department of					
SAVE Appropriation	10,000,000	0	10,000,000	0	0
Transportation, Department of					
Public Transit Assistance	1,250,000	0	2,000,000	2,000,000	2,000,000
Commercial Air Service Airports	0	0	1,500,000	1,500,000	1,500,000
General Aviation Airports	750,000	750,000	750,000	750,000	750,000
Recreational Trails	3,500,000	0	2,000,000	2,000,000	2,000,000
Rail Assistance Program	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Passenger Rail	3,000,000	0	6,500,000	0	0
Local Roads Counties/Cities - IJOBS	14,750,000	24,700,000	0	0	0
Treasurer of State					
Watershed Improvement Fund	5,000,000	0	0	0	0
County Fair Improvements	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000



# Major Fund Appropriation Report (Continued)

Fund					
Special Department		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation	FY 2010 Actuals				
Veterans Affairs, Department of					
Veterans Home Ownership Assistance - RIIF	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000
Corrections Capital					
CBC 1st Dist. Comprehensive Re-Entry Center	0	0	6,400,000	0	0
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	9,250,000	0	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	7,280,000	0	0
DOC Digital/700Mhz Communications Conversion per FCC - 0017	0	0	1,800,000	0	0
Fort Madison Initial One Time Costs - 0017	0	0	6,155,077	6,155,077	10,460,289
Mitchellville Initial One Time Costs - 0017	0	0	4,661,556	4,661,556	2,891,062
ISP Electrical Lease	(27,764)	0	0	0	0
DOC Major Maintenance Request	0	0	32,830,000	0	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	0	0	29,453,555	12,900,000	8,779,000
DOC-Iowa State Penitentiary (ISP)	0	0	0	1,000,000	5,808,835
DOC-CBC Des Moines Bed Expansion	(103,346)	0	20,200,000	0	0
DOC Project Manager-0017	1,750,000	0	4,500,000	4,500,000	1,000,000
State Fair Authority Capital					
Agricultural Exhibition Center	5,500,000	0	0	0	0
Administrative Services - Capitals					
Capitol Interior/Exterior	5,000,000	0	0	0	0
Wallace Building	1,500,000	0	0	0	0
Capitol Complex Electrical Distribution System Upgrade	850,000	0	0	0	0
Terrace Hill	769,543	0	0	0	0
Capitol Building and Grounds Restoration Continuation	0	0	2,100,000	0	0
Building and Grounds Renewal Program	0	0	1,800,000	0	0
Capitol Complex Court Avenue Bridge Replacement	0	0	900,000	0	0
Capital Complex Alternative Energy System	0	0	250,000	0	0
Fire Protection for Facilities Management Center and Central	0	0	300,000	0	0
Historical Building Exterior Repairs and Future Planning	0	0	1,187,500	0	0
Statewide Major Maintenance for FY12	0	0	40,000,000	4,500,000	3,750,000

## Major Fund Appropriation Report (Continued)

Fund					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Ola Babcock Miller Building Stone Restoration	0	0	150,000	0	0
Complex Pedestrian / Utility Tunnel Repairs	0	0	1,900,000	0	0
Capitol Complex Property Acquisition and Related Services	0	0	1,000,000	0	0
Capital Complex Parking Lot Improvement	0	0	3,865,000	0	0
Central Energy Plant, Facilities Management & Other Complex	623,000	0	0	0	0
Hoover Building HVAC Improvements	1,500,000	0	0	0	0
Routine Maintenance	3,000,000	0	20,000,000	0	0
Capital Complex Relocation and Leasing Expenses	0	0	1,800,000	0	0
Relocation of Fleet Fueling Station	0	0	600,000	0	0
Building Repair vs. Replacement Assessment for IWD, Jparkier,	0	0	750,000	0	0
West Capitol Terrace Restoration	0	0	1,250,000	0	0
Capitol Complex Monument and Artwork Repair and Restoration	0	0	250,000	0	0
Human Services Capital					
Independence MH Systems Community Development Building	200,000	0	0	0	0
Health/Safety/Loss	0	0	3,018,060	0	0
Maintenance	0	0	2,050,000	0	0
Major Projects	0	0	2,912,080	0	0
Nursing Facility Financial Assistance	(800,000)	0	0	0	0
Natural Resources Capital					
State Parks Infrastructure Renovations	0	0	5,000,000	5,000,000	5,000,000
DNR Lakes Restoration & Water Quality	0	0	8,600,000	8,600,000	8,600,000
Rock Creek Permanent Shelter	0	40,000	0	0	0
Public Defense Capital					
Facility/Armory Maintenance (RIIF)	1,500,000	1,500,000	2,000,000	2,000,000	0
Gold Star Museum (RIIF)	1,000,000	0	0	0	0
Mount Pleasant Readiness Center Addition/Alteration	1,000,000	0	0	0	0
Muscatine Armed Forces Readiness Center	0	0	100,000	100,000	0
Armory Construction Improvement Projects (RIIF)	1,800,000	1,800,000	1,800,000	1,800,000	0
Davenport Readiness Center- New-Design Funds	2,000,000	0	0	0	0



# Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended	
Camp Dodge Infrastructure Upgrades	0	0	1,000,000	1,000,000	0	
Middletown AF Readiness Center	0	100,000	0	0	0	
Iowa Falls Readiness Center	0	500,000	0	0	0	
Cedar Rapids Armed Forces Readiness Center	0	200,000	0	0	0	
Joint Forces Headquarters Renovation	0	0	1,000,000	0	0	
Storm Shelter-Camp Dodge	0	0	1,500,000	0	0	
Public Safety Capital						
DPS-ISP Post 9 & 10 Consolidation - 0017	0	0	9,000,000	0	0	
DPS Digital/700Mhz Communications Conversion per FCC - 0017	0	0	8,000,000	2,500,000	2,500,000	
Regents Capital						
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineer ring	0	0	40,000,000	0	0	
UNI - Bartlett Hall Renovation/ Baker Hall Demolition	0	0	21,000,000	0	0	
SUI - Seashore Hall Area (Psychology & Other CLAS Programs)	0	0	12,000,000	0	0	
SUI - Dental Science Building Renovation	0	0	29,000,000	0	0	
ISU - Electrical and Computer Engineering Building, Phase 2	0	0	500,000	0	0	
ISU - Renewable Fuels Building	11,597,000	0	0	0	0	
SUI - Pharmacy Building Renovation	0	0	1,000,000	0	0	
ISU - Vet Equipment - Modernize Blank Park Zoo	0	400,000	0	0	0	
BOR - Capitals	0	0	35,000,000	4,000,000	3,000,000	
Education Capital						
Dubuque Translator Facility	0	0	800,000	0	0	
IPTV Building Purchase	0	0	1,255,550	1,255,550	0	
Community College Infrastructure	0	0	2,000,000	0	0	
Veterans Affairs Capitals						
Iowa Veterans Home Capitals Request	0	0	750,000	750,000	0	
Blind Capitals, Department for the						
Dept. for the Blind - Replace Air Handlers FY 10	0	0	1,065,674	1,065,674	0	
Dept. for the Blind - Newsline Service	0	20,000	0	0	0	

## Major Fund Appropriation Report (Continued)

Fund					
Special Department		FY 2011	FY 2012	FY 2012	FY 2013
Appropriation	FY 2010	Current Year	Total	Total	Total
	Actuals	Budget	Department	Governor's	Governor's
		Estimate	Request	Recommended	Recommended
Total Rebuild Iowa Infrastructure Fund	206,778,845	153,208,587	553,259,230	167,703,269	157,704,598
<b>Primary Road Fund</b>					
Transportation, Department of					
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000	800,000
Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transportation Maps	242,000	242,000	242,000	242,000	242,000
PRF-Operations	40,876,274	40,951,274	40,356,529	40,356,529	40,356,529
PRF-Planning & Program	9,610,960	9,610,960	8,697,095	8,697,095	8,697,095
PRF-Maintenance	236,262,726	237,565,726	230,913,992	230,913,992	233,026,992
PRF-Motor Vehicle	1,555,005	1,555,005	1,413,540	1,413,540	1,413,540
PRF-DOT Unemployment	138,000	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	3,406,000	3,278,000	2,846,000	2,846,000	2,846,000
Indirect Cost Recoveries	572,000	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	2,250,000	2,250,000	5,366,000	5,366,000	5,366,000
PRF - DAS	1,382,000	1,382,000	1,388,000	1,388,000	1,388,000
Auditor Reimbursement	415,181	415,181	415,181	415,181	415,181
<b>Transportation Capitals</b>					
DOT Capitals - Garage Roofing Projects	200,000	200,000	200,000	200,000	200,000
Rockwell City Garage	3,000,000	0	0	0	0
Swea City Garage	0	0	2,100,000	2,100,000	0
Waste Water Treatment	0	1,000,000	1,000,000	1,000,000	1,000,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000
New Hampton Garage	0	0	0	0	5,200,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	100,000	200,000	400,000	400,000	200,000
DOT Capitals - ADA Improvements	120,000	120,000	0	0	0
DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	100,000	100,000	0
Total Primary Road Fund	302,430,146	301,780,146	298,348,337	298,348,337	303,261,337
<b>Tax-Exempt Bonds Proceeds Rest</b>					
Administrative Services - Capitals					
DGS-Major Renovation	195,484	0	0	0	0
Total Tax-Exempt Bonds Proceeds Rest	195,484	0	0	0	0
<b>Fish And Wildlife Trust Fund</b>					
Natural Resources, Department of					
F&G-DNR Admin Expenses	38,793,154	38,793,154	39,493,154	38,793,154	38,793,154
Total Fish And Wildlife Trust Fund	38,793,154	38,793,154	39,493,154	38,793,154	38,793,154

## Major Fund Appropriation Report (Continued)

Fund					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Environment First Fund</b>					
Agriculture and Land Stewardship					
Southern Iowa Conservation Authority	300,000	250,000	250,000	225,000	225,000
Agricultural Drainage Wells	1,500,000	1,250,000	1,250,000	875,000	875,000
Watershed Protection Fund	2,550,000	1,500,000	1,800,000	900,000	900,000
Farm Management Demonstration	800,000	750,000	750,000	725,000	725,000
Cost Share	7,000,000	1,050,000	7,000,000	6,300,000	6,300,000
Conservation Reserve Program	1,500,000	1,300,000	2,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	1,500,000	1,500,000	3,000,000	1,000,000	1,000,000
Soil & Water Conservation	0	1,751,600	1,751,600	2,000,000	2,000,000
Loess Hills Dev/Cons Auth FY02	600,000	500,000	500,000	475,000	475,000
Economic Development, Department of					
Env DED Brownfields	500,000	0	0	0	0
Natural Resources, Department of					
State Parks Volunteer Activities	0	250,000	250,000	0	0
Natural Resources Capital					
GIS Information for Watershed	195,000	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000	100,000
Animal Feeding Operations	360,000	608,400	608,400	420,000	420,000
Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000	425,000
Water Quality Protection	500,000	500,000	500,000	500,000	500,000
REAP	18,000,000	15,000,000	15,000,000	11,500,000	11,500,000
Water Quantity	495,000	495,000	495,000	495,000	495,000
Resource Conservation and Development	250,000	150,000	0	0	0
Park Operations & Maintenance	2,470,000	2,470,000	2,620,000	2,910,000	2,910,000
Total Environment First Fund	42,000,000	33,000,000	41,450,000	33,000,000	33,000,000
<b>Property Tax Credit Fund</b>					
Revenue, Department of					
Homeslead Property Tax Credit - PTCF	94,236,619	87,757,913	87,757,913	0	0
Agricultural Land and Family Farm Tax Credits - PTCF	32,395,131	32,395,131	32,395,131	0	0
Military Service Tax Credit - PTCF	2,370,995	2,400,000	2,400,000	0	0
Elderly and Disabled Tax Credit and Reimbursement - PTCF	20,779,200	23,400,000	23,400,000	0	0
Total Property Tax Credit Fund	149,781,945	145,953,044	145,953,044	0	0
<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	1,623,897

## Major Fund Appropriation Report (Continued)

Fund					
Special Department		FY 2011	FY 2012	FY 2012	FY 2013
		Current Year	Total	Total	Total
Appropriation	FY 2010	Budget	Department	Governor's	Governor's
	Actuals	Estimate	Request	Recommended	Recommended
Management, Department of					
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000
Transportation, Department of					
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000
RUTF-Operations	6,654,962	6,654,962	6,570,000	6,570,000	6,570,000
RUTF-Planning & Programs	506,127	506,127	458,000	458,000	458,000
RUTF-Motor Vehicle	36,752,012	35,604,012	33,921,000	33,921,000	33,921,000
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	142,000	137,000	119,000	119,000	119,000
Drivers' Licenses	3,714,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000	40,000
Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000
Auditor Reimbursement	67,319	67,319	67,319	67,319	67,319
County Treasurers Support	1,394,000	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	225,000	225,000	225,000	225,000	225,000
I-35 Corridor Coalition	50,000	50,000	50,000	0	0
Road/Weather Conditions Info	100,000	100,000	100,000	100,000	100,000
Reimbursement to City of Muscatine	1,072	0	0	0	0
Payment to City of Cedar Falls Assessment	317,906	0	0	0	0
Treasurer of State					
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148
Transportation Capitals					
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000	200,000
Scale Replacement	0	0	550,000	550,000	550,000
Total Road Use Tax Fund	52,897,443	51,599,465	50,315,364	50,265,364	50,265,364
Total Major Fund Appropriation	842,487,725	772,601,529	1,138,005,827	588,110,124	583,024,453

## All Other Funds Appropriation by Function

Function					
		FY 2011	FY 2012	FY 2012	FY 2013
		Current Year	Total	Total	Total
Appropriation Type	FY 2010	Budget	Department	Governor's	Governor's
	Actuals	Estimate	Request	Recommended	Recommended
Administration and Regulation					
Regular	462,928,177	268,229,905	325,499,768	23,577,412	23,577,412
Capital	63,827,109	47,244,956	61,748,653	45,848,653	45,248,653
Total Administration and Regulation	526,755,286	315,474,861	387,248,421	69,426,065	68,826,065

## All Other Funds Appropriation by Function (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Agriculture and Natural Resources</b>					
Regular	48,839,502	46,404,502	47,004,502	45,554,502	45,554,502
Capital	40,750,000	19,301,600	18,301,600	13,500,000	13,500,000
Total Agriculture and Natural Resources	89,589,502	65,706,102	65,306,102	59,054,502	59,054,502
<b>Economic Development</b>					
Regular	114,696,250	113,281,000	31,671,000	10,971,000	10,971,000
Standing Limited	26,770,000	44,965,000	41,700,000	25,000,000	25,000,000
Capital	0	6,100,000	5,600,000	0	0
Total Economic Development	141,466,250	164,346,000	78,971,000	35,971,000	35,971,000
<b>Education</b>					
Regular	430,867,782	192,482,014	132,902,927	117,337,127	117,337,127
Capital	1,900,000	8,900,000	6,000,000	1,900,000	1,900,000
Total Education	432,767,782	201,382,014	138,902,927	119,237,127	119,237,127
<b>Human Services</b>					
Regular	271,656,188	286,655,490	259,006,669	250,890,692	251,190,692
Standing Limited	0	187,800,000	0	0	0
Total Human Services	271,656,188	474,455,490	259,006,669	250,890,692	251,190,692
<b>Justice System</b>					
Regular	19,003,888	13,672,650	15,132,475	10,336,306	10,336,306
Total Justice System	19,003,888	13,672,650	15,132,475	10,336,306	10,336,306
<b>Transportation</b>					
Regular	411,059,544	395,411,566	346,765,656	340,215,656	342,328,656
Standing Limited	875,000	875,000	875,000	875,000	875,000
Capital	7,800,000	3,550,000	9,050,000	9,050,000	9,050,000
Total Transportation	419,734,544	399,836,566	356,690,656	350,140,656	352,253,656
<b>Judicial Branch</b>					
Total Judicial Branch	0	0	0	0	0
<b>Legislative Branch</b>					
Regular	415,000	0	0	0	0
Total Legislative Branch	415,000	0	0	0	0
<b>Capital</b>					
Regular	2,123,000	9,000,000	64,102,500	4,500,000	3,750,000
Capital	55,888,101	79,013,602	370,816,443	87,506,533	77,524,226
Total Capital	58,011,101	88,013,602	434,918,943	92,006,533	81,274,226
Total All Other Funds Appropriation	1,959,399,541	1,722,887,285	1,736,177,193	987,062,881	978,143,574

## All Other Funds Appropriation Detail by Function

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Administration and Regulation</b>					
Administrative Services, Department of					
DAS ARRA operations	100,000	0	0	0	0
Capitol Shuttle	200,000	200,000	200,000	0	0
I3 RFP for Human Resources Module	(200,000)	0	0	0	0
Mercy Capital Hospital Operations	500,000	1,083,175	1,059,766	0	0
I/3 System Distribution	3,700,000	3,700,000	3,700,000	0	0
Terrace Hill Operations	0	168,494	0	0	0
Autism Coverage	0	140,000	0	0	0
Medication Therapy Management	0	543,000	543,000	0	0
Human Resources / Payroll	0	0	250,000	0	0
Total Administrative Services, Department of Appropriations	4,300,000	5,834,669	5,752,766	0	0
Iowa Ethics & Campaign Disclosure Board					
Electronic Filing	15,000	0	0	0	0
Total Iowa Ethics & Campaign Disclosure Board Appropriations	15,000	0	0	0	0
Commerce, Department of					
Banking Division	8,662,670	8,851,670	9,601,670	0	0
Credit Union Division	1,727,995	1,727,995	1,727,995	0	0
Insurance Division Operations \$55,000	0	55,000	0	0	0
Insurance Division	4,881,216	4,928,244	4,983,244	0	0
Insurance Information Exchange	0	150,000	0	0	0
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317	62,317
Utilities Division	8,256,654	8,173,069	7,795,528	0	0
Total Commerce, Department of Appropriations	23,590,852	23,948,295	24,170,754	62,317	62,317
Executive Council					
Cash Reserve Fund Appropriation	25,600,000	10,583,628	10,583,628	0	0
Total Executive Council Appropriations	25,600,000	10,583,628	10,583,628	0	0
Iowa Telecommunications & Technology Commission					
ICN Equipment Replacement - TRF	2,211,863	2,244,956	2,248,653	2,248,653	2,248,653
Generator Replacement - TRF	2,755,246	0	0	0	0
ICN Fiber Redundancy - TRF	2,320,000	0	0	0	0
Total Iowa Telecommunications & Technology Commission Appropriations	7,287,109	2,244,956	2,248,653	2,248,653	2,248,653

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

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Human Rights, Department of					
Infrastructure for Integrating Justice Data Systems	361,072	0	2,389,307	1,689,307	1,689,307
Public Safety Advisory Board	0	140,000	140,000	0	0
Total Human Rights, Department of Appropriations	361,072	140,000	2,529,307	1,689,307	1,689,307
Inspections & Appeals, Department of					
DIA Health Facility/Investigations	400,000	0	0	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
DIA-Assst Living/Adult Day Care	1,339,527	0	0	0	0
Total Inspections & Appeals, Department of Appropriations	3,363,424	1,623,897	1,623,897	1,623,897	1,623,897
Management, Department of					
Technology Reinvestment Fund Appropriation from RIIF	14,525,000	10,000,000	17,500,000	10,000,000	10,000,000
Environment First Fund Appropriation	42,000,000	33,000,000	42,000,000	33,000,000	33,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000
Property Tax Credit Fund	54,684,481	54,684,481	54,684,481	0	0
DOM Operations FRRF	200,000	0	0	0	0
DOM Operations - CRF	0	260,000	0	0	0
Appropriation Contingendes - CRF	0	5,000,000	0	0	0
Transparency Project	0	0	0	600,000	0
Total Management, Department of Appropriations	111,465,481	103,000,481	114,240,481	43,656,000	43,056,000
IPERS Administration					
IPERS Administration	18,001,480	17,686,968	17,686,968	17,686,968	17,686,968
Total IPERS Administration Appropriations	18,001,480	17,686,968	17,686,968	17,686,968	17,686,968
Revenue, Department of					
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
SAVE Appropriation	10,000,000	0	10,000,000	0	0
Homeslead Property Tax Credit - PTCF	94,236,619	87,757,913	87,757,913	0	0
Agricultural Land and Family Farm Tax Credits - PTCF	32,395,131	32,395,131	32,395,131	0	0
Military Service Tax Credit - PTCF	2,370,995	2,400,000	2,400,000	0	0
Elderly and Disabled Tax Credit and Reimbursement - PTCF	20,779,200	23,400,000	23,400,000	0	0
Total Revenue, Department of Appropriations	161,087,720	147,258,819	157,258,819	1,305,775	1,305,775
Treasurer of State					
Watershed Improvement Fund	5,000,000	0	0	0	0
County Fair Improvements	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000



# All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148
Revenue Bonds Capitalis Appropriation	165,000,000	0	50,000,000	0	0
Watershed Improvement Fund	0	2,000,000	0	0	0
Total Treasurer of State Appropriations	171,683,148	3,153,148	51,153,148	1,153,148	1,153,148
<b>Agriculture and Natural Resources</b>					
<b>Agriculture and Land Stewardship</b>					
Southern Iowa Conservation Authority	300,000	250,000	250,000	225,000	225,000
Agricultural Drainage Wells	1,500,000	1,250,000	1,250,000	875,000	875,000
Watershed Protection Fund	2,550,000	1,500,000	1,800,000	900,000	900,000
Farm Management Demonstration	800,000	750,000	750,000	725,000	725,000
Cost Share	7,000,000	1,050,000	7,000,000	6,300,000	6,300,000
Conservation Reserve Program	1,500,000	1,300,000	2,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	1,500,000	1,500,000	3,000,000	1,000,000	1,000,000
Soil Conservation-Cost Share	11,500,000	1,000,000	0	0	0
Soil & Water Conservation	0	1,751,600	1,751,600	2,000,000	2,000,000
WIRB Administration	0	50,000	50,000	0	0
Soil Conservation Cost Share	0	5,950,000	0	0	0
Conservation Reserve Enhancement Program	0	2,500,000	0	0	0
Fuel Inspection	0	250,000	250,000	0	0
Native Horse and Dog Program	305,516	305,516	305,516	305,516	305,516
Motor Fuel Inspection	300,000	300,000	300,000	500,000	500,000
Loess Hills Dev/Cons Auth FY02	600,000	500,000	500,000	475,000	475,000
Total Agriculture and Land Stewardship Appropriations	27,855,516	20,207,116	19,207,116	14,305,516	14,305,516
<b>Natural Resources, Department of</b>					
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500	297,500
F&G-DNR Admin Expenses	38,793,154	38,793,154	39,493,154	38,793,154	38,793,154
Snowmobile Registration Fees	100,000	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000	200,000
Plasma Arc Technology	(15,000)	0	0	0	0
Floodplain Management & Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Lake Restoration and Dredging	2,800,000	0	0	0	0



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

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Water Trails and Low Head Dam Programs	800,000	0	0	0	0
Hungry Canyons Alliance	100,000	0	0	0	0
Honey Creek Asset Manager	0	100,000	100,000	0	0
Database Modification	0	100,000	0	0	0
Technical Tank Review	0	200,000	200,000	200,000	200,000
DNR Facility Rent	0	300,000	300,000	0	0
Watershed Rebuilding-Water Quality	13,500,000	0	0	0	0
State Parks Volunteer Activities	0	250,000	250,000	0	0
Total Natural Resources, Department of Appropriations	61,733,986	45,498,986	46,098,986	44,748,986	44,748,986
Economic Development					
Cultural Affairs, Department of					
Grout Museum District Oral History Exhibit (TRA)	486,250	0	0	0	0
Historic Preservation	1,000,000	0	0	0	0
Kimball Organ Restoration - RIIF	(25,000)	0	0	0	0
Great Places RIIF	1,900,000	0	0	0	0
Battle Flags	0	60,000	60,000	0	0
Civil War Sesquicentennial	350,000	0	0	0	0
Community Cultural Grants	200,000	0	0	0	0
Historic Site Maintenance RIIF	0	40,000	40,000	0	0
Total Cultural Affairs, Department of Appropriations	3,911,250	100,000	100,000	0	0
Economic Development, Department of					
Workforce Training and Economic Development Fund (RIIF)	2,000,000	2,000,000	2,000,000	0	0
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	0	0
City of Seymour Asbestos Demolition Assistance	50,000	0	0	0	0
AAU Jr. Olympics Summer 2009	200,000	0	0	0	0
Warren Co Econ Dev Bldg Renovation	100,000	0	0	0	0
City of Muscatine Fire Station Improvements	200,000	0	0	0	0
City of Stratford Community Center Improvements	10,000	0	0	0	0
Taiwan Trade Office-UST	0	100,000	0	0	0
Endow Iowa Admin - County Endowment Fund	70,000	70,000	0	0	0
Main Street Iowa Program	5,550,000	0	0	0	0
Grow Iowa Values Fund (RIIF)	23,000,000	38,000,000	38,000,000	25,000,000	25,000,000
6th Avenue Corridor Revitalization-Main Streets	0	100,000	0	0	0
Port Authority-Economic Development Southeast Iowa	0	50,000	0	0	0

# All Other Funds Appropriation Detail by Function (Continued)

Function Special Department	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation					
World Food Prize Bortaug/Ruan Scholar Program	0	100,000	0	0	0
Cedar Rapids Small Business Center	0	1,200,000	0	0	0
Mason City Small Business Center	0	1,500,000	0	0	0
Main Street Projects	0	8,450,000	0	0	0
Save Our Small Businesses Fund	0	5,000,000	0	0	0
Site Development Consultations	0	175,000	0	0	0
Small Business Assistance Website	0	20,000	0	0	0
Council of Governments	144,000	0	0	0	0
Blank Park Zoo Expansion and Renovation (RIIF)	0	500,000	0	0	0
DED Community Attraction and Tourism	0	12,000,000	12,000,000	0	0
DED River Enhancement CAT	0	4,000,000	4,000,000	0	0
DED ACE Vertical Infrastructure for Community Colleges	0	5,500,000	5,500,000	0	0
Workforce Development Appr	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Env DED Brownfields	500,000	0	0	0	0
Total Economic Development, Department of Appropriations	36,324,000	83,265,000	66,000,000	29,000,000	29,000,000
Iowa Finance Authority					
SLT-Rent Subsidy Program	700,000	700,000	700,000	0	0
State Housing Trust Fund (RIIF)	3,000,000	1,000,000	3,000,000	0	0
I JOBS Administration	200,000	200,000	200,000	0	0
Public Shelter Grant Fund - (RBCF)	10,000,000	0	0	0	0
Disaster Damage Housing Assist Grant Fund - (RBCF)	5,000,000	0	0	0	0
Affordable Housing Assist Grant Fund - (RBCF)	20,000,000	0	0	0	0
Sewer Infrastructure - (RBCF)	55,000,000	0	0	0	0
Housing Trust Fund	0	2,000,000	0	0	0
Facilities Multiple-Handicapped-Polk County	0	250,000	0	0	0
Disaster Prevention Local Infrastructure Grant Program	0	30,000,000	0	0	0
Floodwall Cedar Rapids Former Fed. Courthouse	0	2,000,000	0	0	0
Linn County Administrative Office Building	0	4,400,000	0	0	0
Cedar Rapids City Hall	0	4,400,000	0	0	0
Des Moines Fire Department Training and Logistics Facility	0	3,000,000	0	0	0
Des Moines Riverpoint Service Area	0	1,250,000	0	0	0
Des Moines Court Ave Sewer	0	3,050,000	0	0	0
Des Moines flood control at theTonawanda Ravine	0	700,000	0	0	0

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

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Des Moines Wastewater Reclamation basins	0	500,000	0	0	0
Des Moines-Broadlawn	0	1,000,000	0	0	0
Flood Mitigation Davenport- Woodman Plk Flood Prot	0	1,050,000	0	0	0
Waterloo Public Works Building	0	5,000,000	0	0	0
Iowa City Wastewater Treatment Plant	0	2,000,000	0	0	0
West Union Green Pilot Project	0	1,175,000	0	0	0
Jessup City Hall	0	475,000	0	0	0
Belmond Storm Sewer Flood Protection	0	600,000	0	0	0
Norwalk Orchard Ridge Drainage Channel Projects	0	300,000	0	0	0
Cedar Rapids Flood Mitigation	0	2,100,000	0	0	0
Linn County Public Service Center Flood Damage	0	4,500,000	0	0	0
Total Iowa Finance Authority Appropriations	93,900,000	71,650,000	3,900,000	0	0
Energy Independence					
Iowa Power Fund	0	2,000,000	2,000,000	0	0
Total Energy Independence Appropriations	0	2,000,000	2,000,000	0	0
Iowa Workforce Development					
IWD Field Offices (UI Reserve Interest)	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
P & I Workers' Comp. Division	471,000	471,000	471,000	471,000	471,000
P & I Workforce Development Field Offices	360,000	360,000	0	0	0
Total Iowa Workforce Development Appropriations	7,331,000	7,331,000	6,971,000	6,971,000	6,971,000
Education					
Education, Department of					
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000	600,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	4,652,800	2,727,000	2,727,000
Enrich Iowa	1,000,000	500,000	500,000	0	0
State Foundation Aid - ARRA	202,546,705	47,947,887	0	0	0
Teacher Professional Development - FRRF	2,000,000	0	0	0	0
Instructional Support - FRRF	13,103,950	0	0	0	0
Community Colleges - ARRA	25,600,000	0	0	0	0
Community Colleges Infrastructure - IJOBS	0	2,000,000	0	0	0
Preschool Program - CRF	0	4,000,000	0	0	0
Jobs for Americas Grads - CRF	0	540,000	540,000	0	0
Instructional Support - SIF	0	7,500,000	7,500,000	0	0
Specialized Education - ARRA	0	60,000	0	0	0

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

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
School Foundation Aid - UST	0	5,100,000	5,100,000	0	0
Farmers with Disabilities - UST	0	97,000	0	0	0
Total Education, Department of Appropriations	247,577,655	71,101,887	19,292,800	3,327,000	3,327,000
Regents, Board of					
SUI - Iowa Flood Center	1,300,000	1,300,000	0	1,300,000	1,300,000
ISU - Vet Equipment - Modernize Blank Park Zoo	0	400,000	0	0	0
Iowa Energy Center	0	5,000,000	5,000,000	0	0
BOR - ARRA	80,280,000	0	0	0	0
BOR - Tuition Replacement - Bonding	24,305,412	24,305,412	24,305,412	24,305,412	24,305,412
ISU - Iowa Energy Center	5,000,000	0	0	0	0
SUI - UIHC IowaCares Program	27,284,584	27,284,584	27,284,584	27,284,584	27,284,584
SUI - UIHC IowaCares Expansion Population	47,020,131	49,020,131	49,020,131	49,020,131	49,020,131
SUI - UIHC IowaCares Physicians	0	14,000,000	14,000,000	14,000,000	14,000,000
University of Iowa - UST	0	4,086,492	0	0	0
Iowa State University - UST	0	3,202,079	0	0	0
University of Northern Iowa - UST	0	1,456,118	0	0	0
Iowa School for the Deaf - UST	0	395,980	0	0	0
Iowa Braille and Sight Saving School - UST	0	229,331	0	0	0
Total Regents, Board of Appropriations	185,190,127	130,680,127	119,610,127	115,910,127	115,910,127
Human Services					
Aging, Iowa Department of					
Senior Living Trust	8,486,698	8,486,698	8,486,698	0	0
Seamless computer system	200,000	0	0	0	0
Total Aging, Iowa Department of Appropriations	8,686,698	8,486,698	8,486,698	0	0
Public Health, Department of					
Community Capacity-FRRF	500,000	0	0	0	0
Healthy Aging-FRRF	700,000	0	0	0	0
Resource Management-FRRF	1,800,000	0	0	0	0
Addictive Disorders (HCTF)	2,473,823	0	0	0	0
Healthy Children and Families (HCTF)	444,217	0	0	0	0
Chronic Conditions (HCTF)	899,297	0	0	0	0
Community Capacity (HCTF)	2,448,456	0	0	0	0
Public Health - USTF	0	785,000	515,000	0	0
Community MH Center-RIIF	0	250,000	0	0	0
Vision Screening-RIIF	130,000	100,000	0	0	0
Total Public Health, Department of Appropriations	9,395,793	1,135,000	515,000	0	0

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

Function					
Special Department		FY 2011	FY 2012	FY 2012	FY 2013
	FY 2010	Current Year	Total	Total	Total
Appropriation	Actuals	Budget	Department	Governor's	Governor's
		Estimate	Request	Recommended	Recommended
Human Services, Department of					
General Administration-DHSRF	1,500,000	0	0	0	0
Field Operations-DHSRF	8,386,761	0	0	0	0
Toledo-DHSRF	836,515	0	0	0	0
Eldora-DHSRF	1,327,300	0	0	0	0
CCUSO-DHSRF	503,554	0	0	0	0
Cherokee MHI-DHSRF	673,209	0	0	0	0
Clarinda MHI-DHSRF	804,256	0	0	0	0
Independence MHI-DHSRF	1,177,799	0	0	0	0
Mt Pleasant MHI-DHSRF	222,694	0	0	0	0
Broadlawn Hospital	46,000,000	51,000,000	51,000,000	51,000,000	51,000,000
Broadlawn Hospital Supplemental	2,500,000	0	0	0	0
Regional Provider Network - Iowa Care Fund (0500)	0	6,000,000	6,000,000	6,000,000	6,000,000
Medical Examinations-Expansion Population	556,800	556,800	556,800	556,800	556,800
Medical Information Hotline	100,000	100,000	100,000	100,000	100,000
Health Partnership Activities	600,000	600,000	600,000	600,000	600,000
Audits, Performance Evaluations, Studies	125,000	125,000	125,000	125,000	125,000
IowaCare Administrative Costs	1,132,412	1,132,412	1,132,412	1,132,412	1,132,412
Dental Home for Children	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tuition Assistance for Individuals Serving People with Disab	50,000	50,000	50,000	50,000	50,000
Broadlawn Admin-HCTA	290,000	290,000	290,000	290,000	290,000
Medical Contracts-HCTA	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Medical Contracts Supplement	1,323,833	4,027,613	2,181,760	4,027,613	4,027,613
MH Costs for Children under 18	3,271,911	0	0	0	0
Medical Assistance Supplemental-Quality Assurance Trust	2,300,000	13,900,000	35,662,467	35,662,467	35,662,467
Medical Assistance Supplemental-Hospital Care Access Trust	0	39,406,000	39,231,000	39,231,000	39,231,000
For Deposit In Nonparticipating Provider Reimb Fund- fd 0445	0	594,000	769,000	769,000	769,000
Medical Assistance - HCTF	100,650,740	106,916,532	106,916,532	106,046,400	106,346,400
Nursing Facility Renovation and Constr.-RIIF	(600,000)	0	0	0	0
Nonparticipating Providers - NPPR (006M)	0	2,000,000	2,000,000	2,000,000	2,000,000
SLT Medical Supplemental	39,084,483	39,080,435	0	0	0
Medical Assistance-FRRF	25,874,211	0	0	0	0
MH Risk Pool-FRRF	10,000,000	0	0	0	0
Volunteer Health Care-FRRF	20,000	0	0	0	0
Health Insurance Pilot-FRRF	400,000	0	0	0	0
MH/DD State Cases-FRRF	286,789	0	0	0	0
MH/MR State Cases-DHSRF	325,430	0	0	0	0
Medical Assistance - Cash Reserve	0	187,800,000	0	0	0

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

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Child and Family Services - Shelter Care Cash Reserve	0	500,000	0	0	0
Child and Family Services - ICPUSTF (0450)	0	925,000	0	0	0
Child and Family Services - Restore Rate Reduction- ICPUSTF	0	1,000,000	0	0	0
Family Support Subsidy - ICPUSTF (0450)	0	100,000	0	0	0
Child Support Recovery - ICPUSTF (0450)	0	250,000	0	0	0
Juvenile Institutions - ICPUSTF (0450)	0	600,000	0	0	0
Mental Health Institutes - ICPUSTF (0450)	0	350,000	0	0	0
MI/MR/DD State Cases ICPUSTF (0450)	0	1,000,000	0	0	0
Sexually Violent Predators - ICPUSTF (0450)	0	800,000	0	0	0
Field Operations - ICPUSTF (0450)	0	2,340,000	0	0	0
Child Dev Homes Health Ins Access Study-RIIF	(50,000)	0	0	0	0
<b>Total Human Services, Department of Appropriations</b>	<b>251,973,697</b>	<b>463,743,792</b>	<b>248,914,971</b>	<b>249,890,692</b>	<b>250,190,692</b>
Veterans Affairs, Department of					
Veterans Home Ownership Assistance - RIIF	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000
County Veterans Grant Assistance-MMBF	0	90,000	90,000	0	0
<b>Total Veterans Affairs, Department of Appropriations</b>	<b>1,600,000</b>	<b>1,090,000</b>	<b>1,090,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Justice System</b>					
Attorney General					
Consumer Advocate - Fund 0019	3,138,888	3,336,344	3,336,344	0	0
<b>Total Attorney General Appropriations</b>	<b>3,138,888</b>	<b>3,336,344</b>	<b>3,336,344</b>	<b>0</b>	<b>0</b>
Corrections, Department of					
DOC Central Office-ARRA - federal (fund 0988)	210,000	0	0	0	0
Iowa Corrections Offender Network-TRF 0943	500,000	500,000	500,000	500,000	500,000
DOC Fort Madison-ARRA - federal (fund 0988)	4,347,000	0	0	0	0
DOC Anamosa-ARRA - federal (fund 0988)	931,000	0	0	0	0
DOC Oakdale ARRA -federal (fund 0988)	2,030,000	0	0	0	0
DOC Newton ARRA - federal (fund 0988)	1,029,000	0	0	0	0
DOC Mt. Pleasant ARRA - federal (fund 0988)	903,000	0	0	0	0

# All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
DOC Rockwell City ARRA - federal (fund 0988)	301,000	0	0	0	0
DOC Clarinda ARRA - federal (fund 0988)	2,506,000	0	0	0	0
DOC Mitchellville ARRA - federal (fund 0988)	679,000	0	0	0	0
DOC Fort Dodge ARRA - federal (fund 0988)	1,064,000	0	0	0	0
Total Corrections, Department of Appropriations	14,500,000	500,000	500,000	500,000	500,000
Law Enforcement Academy					
ILEA Technology Projects - TRF - 0943	185,000	0	0	0	0
Total Law Enforcement Academy Appropriations	185,000	0	0	0	0
Public Defense, Department of					
DPD - Federal Recovery and Reinvestment Fund	180,000	0	0	0	0
2-1-1 Call System	250,000	0	0	0	0
Total Public Defense, Department of Appropriations	430,000	0	0	0	0
Public Safety, Department of					
DPS Department Wide ARRA - federal (fund 0988)	750,000	0	0	0	0
DPS Gaming Enforcement - 0030	0	9,836,306	11,296,131	9,836,306	9,836,306
Total Public Safety, Department of Appropriations	750,000	9,836,306	11,296,131	9,836,306	9,836,306
Transportation					
Transportation, Department of					
Public Transit Assistance	1,250,000	0	2,000,000	2,000,000	2,000,000
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000	800,000
Commercial Air Service Airports	0	0	1,500,000	1,500,000	1,500,000
General Aviation Airports	750,000	750,000	750,000	750,000	750,000
Recreational Trails	3,500,000	0	2,000,000	2,000,000	2,000,000
Rail Assistance Program	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000
Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transportation Maps	242,000	242,000	242,000	242,000	242,000
PRF-Operations	40,876,274	40,951,274	40,356,529	40,356,529	40,356,529
PRF-Planning & Program	9,610,960	9,610,960	8,697,095	8,697,095	8,697,095
PRF-Maintenance	236,262,726	237,565,726	230,913,992	230,913,992	233,026,992
PRF-Motor Vehicle	1,555,005	1,555,005	1,413,540	1,413,540	1,413,540
PRF-DOT Unemployment	138,000	138,000	138,000	138,000	138,000



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

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
PRF-DOT Workers' Compensation	3,406,000	3,278,000	2,846,000	2,846,000	2,846,000
Indirect Cost Recoveries	572,000	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	2,250,000	2,250,000	5,366,000	5,366,000	5,366,000
PRF - DAS	1,382,000	1,382,000	1,388,000	1,388,000	1,388,000
Auditor Reimbursement	415,181	415,181	415,181	415,181	415,181
Passenger Rail	3,000,000	0	6,500,000	0	0
RUTF-Operations	6,654,962	6,654,962	6,570,000	6,570,000	6,570,000
RUTF-Planning & Programs	506,127	506,127	458,000	458,000	458,000
RUTF-Motor Vehicle	36,752,012	35,604,012	33,921,000	33,921,000	33,921,000
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	142,000	137,000	119,000	119,000	119,000
Drivers' Licenses	3,714,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000	40,000
Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000
Auditor Reimbursement	67,319	67,319	67,319	67,319	67,319
County Treasurers Support	1,394,000	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	225,000	225,000	225,000	225,000	225,000
I-35 Corridor Coalition	50,000	50,000	50,000	0	0
Road/Weather Conditions Info	100,000	100,000	100,000	100,000	100,000
Reimbursement to City of Muscatine	1,072	0	0	0	0
Payment to City of Cedar Falls Assessment	317,906	0	0	0	0
Local Roads Counties/Cities - IOBS	14,750,000	24,700,000	0	0	0
Bridge Safety Fund	40,000,000	0	0	0	0
Counties/Cities	5,550,000	0	0	0	0
Commercial Aviation Infrastructure - IOBS II	0	1,500,000	0	0	0
Public Transit Fund - IOBS II	0	2,000,000	0	0	0
Passenger Rail Service	0	2,000,000	0	0	0
Bridge Safety Program - IOBS II	0	10,000,000	0	0	0
Rail Ports Improvement Program - IOBS II	0	7,500,000	0	0	0
Total Transportation, Department of Appropriations	419,734,544	399,836,566	356,690,656	350,140,656	352,253,656
Judicial Branch					
Legislative Branch					
Legislative Branch					
LSA - Health Care Coverage Commission	315,000	0	0	0	0
LSA - Operations - FRRF	100,000	0	0	0	0
Total Legislative Branch Appropriations	415,000	0	0	0	0
Capital					
Corrections Capital					
CBC 1st Dist. Comprehensive Re-Entry Center	0	0	6,400,000	0	0



# All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	9,250,000	0	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	7,280,000	0	0
DOC-CBC 5 Security Barrier Perimeter-0433	0	1,000,000	0	0	0
DOC-Project Management Costs - ISP -0512	0	322,500	0	0	0
DOC Digital/700Mhz Communications Conversion per FCC - 0017	0	0	1,800,000	0	0
Fort Madison Initial One Time Costs - 0017	0	0	6,155,077	6,155,077	10,460,289
Mitchellville Initial One Time Costs - 0017	0	0	4,661,556	4,661,556	2,891,062
ISP Electrical Lease	(27,764)	0	0	0	0
DOC Major Maintenance Request	0	0	32,830,000	0	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	0	0	29,453,555	12,900,000	8,779,000
DOC-Iowa State Penitentiary (ISP)	0	0	0	1,000,000	5,808,835
DOC-CBC Des Moines Bed Expansion	(103,346)	0	20,200,000	0	0
DOC Project Manager-0017	1,750,000	0	4,500,000	4,500,000	1,000,000
DOC-CBC 5 Des Moines Bed Expansion-0433	(13,100,000)	0	0	0	0
DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433	0	0	0	4,130,952	0
DOC Project Management-0433	0	2,200,000	0	0	0
DOC/CBC One Time Opening Costs (1,3,7,8)-0433	0	1,519,048	0	0	0
<b>Total Corrections Capital Appropriations</b>	<b>(11,481,110)</b>	<b>5,041,548</b>	<b>122,530,188</b>	<b>33,347,585</b>	<b>28,939,186</b>
<b>Cultural Affairs Capital</b>					
Great Places	0	2,000,000	2,000,000	0	0
<b>Total Cultural Affairs Capital Appropriations</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>
<b>Economic Development Capitals</b>					
Regional Transit Hub Construction	0	4,000,000	4,000,000	0	0
<b>Total Economic Development Capitals Appropriations</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>
<b>State Fair Authority Capital</b>					
Agricultural Exhibition Center	5,500,000	0	0	0	0
Agricultural Exhibition Center	0	2,500,000	2,500,000	0	0
<b>Total State Fair Authority Capital Appropriations</b>	<b>5,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>

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

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Administrative Services - Capitals</b>					
Capitol Interior/Exterior	5,000,000	0	0	0	0
Wallace Building	1,500,000	0	0	0	0
Capitol Complex Electrical Distribution System Upgrade	850,000	0	0	0	0
Terrace Hill	769,543	0	0	0	0
DGS-Major Renovation	195,484	0	0	0	0
ITE Pooled Technology	2,037,184	3,793,654	6,286,491	1,637,724	2,235,040
Capitol Building and Grounds Restoration Continuation	0	0	2,100,000	0	0
Building and Grounds Renewal Program	0	0	1,800,000	0	0
Major Maintenance-0433	0	3,000,000	0	0	0
Capitol Complex Court Avenue Bridge Replacement	0	0	900,000	0	0
Capital Complex Alternative Energy System	0	0	250,000	0	0
Fire Protection for Facilities Management Center and Centra	0	0	300,000	0	0
Historical Building Exterior Repairs and Future Planning	0	0	1,187,500	0	0
Statewide Major Maintenance for FY12	0	0	40,000,000	4,500,000	3,750,000
Ola Babcock Miller Building Stone Restoration	0	0	150,000	0	0
Complex Pedestrian / Utility Tunnel Repairs	0	0	1,900,000	0	0
Capitol Complex Property Acquisition and Related Services	0	0	1,000,000	0	0
Capital Complex Parking Lot Improvement	0	0	3,865,000	0	0
Central Energy Plant, Facilities Management & Other Complex	623,000	0	0	0	0
Hoover Building HVAC Improvements	1,500,000	0	0	0	0
Routine Maintenance	3,000,000	0	20,000,000	0	0
Capital Complex Relocation and Leasing Expenses	0	0	1,800,000	0	0
Relocation of Fleet Fueling Station	0	0	600,000	0	0
Building Repair vs. Replacement Assessment for IWD, Jparker,	0	0	750,000	0	0
West Capitol Terrace Restoration	0	0	1,250,000	0	0
Capitol Complex Monument and Artwork Repair and Restoration	0	0	250,000	0	0
<b>Total Administrative Services - Capitals Appropriations</b>	<b>15,475,211</b>	<b>6,793,654</b>	<b>84,388,991</b>	<b>6,137,724</b>	<b>5,985,040</b>
<b>Human Services Capital</b>					
Independence MH Systems Community Development Building	200,000	0	0	0	0
Health/Safety/Loss	0	0	3,018,060	0	0

# All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Maintenance	0	0	2,050,000	0	0
Major Projects	0	0	2,912,080	0	0
Nursing Facility Financial Assistance	(800,000)	0	0	0	0
Total Human Services Capital Appropriations	(600,000)	0	7,980,140	0	0
Natural Resources Capital					
GIS Information for Watershed	195,000	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000	100,000
Animal Feeding Operations	360,000	608,400	608,400	420,000	420,000
Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000	425,000
State Parks Infrastructure Renovations	0	0	5,000,000	5,000,000	5,000,000
Water Quality Protection	500,000	500,000	500,000	500,000	500,000
DNR Lakes Restoration & Water Quality	0	0	8,600,000	8,600,000	8,600,000
REAP	18,000,000	15,000,000	15,000,000	11,500,000	11,500,000
Water Quantity	495,000	495,000	495,000	495,000	495,000
Resource Conservation and Development	250,000	150,000	0	0	0
Park Operations & Maintenance	2,470,000	2,470,000	2,620,000	2,910,000	2,910,000
Lake Restoration & Dredging	0	7,000,000	0	0	0
Lake Restoration & Dredging	0	3,000,000	0	0	0
Rock Creek Permanent Shelter	0	40,000	0	0	0
State Parks Infrastructure Improvements	0	5,000,000	0	0	0
Total Natural Resources Capital Appropriations	25,750,000	37,938,400	36,498,400	33,100,000	33,100,000
Public Defense Capital					
Facility/Armory Maintenance (RIIF)	1,500,000	1,500,000	2,000,000	2,000,000	0
Gold Star Museum (RIIF)	1,000,000	0	0	0	0
Mount Pleasant Readiness Center Addition/Alteration	1,000,000	0	0	0	0
Muscatine Armed Forces Readiness Center	0	0	100,000	100,000	0
Armory Construction Improvement Projects (RIIF)	1,800,000	1,800,000	1,800,000	1,800,000	0
Davenport Readiness Center-New-Design Funds	2,000,000	0	0	0	0
Camp Dodge Infrastructure Upgrades	0	0	1,000,000	1,000,000	0
Middletown AF Readiness Center	0	100,000	0	0	0
Iowa Falls Readiness Center	0	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	0	200,000	0	0	0
Joint Forces Headquarters Renovation	0	0	1,000,000	0	0

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

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Storm Shelter-Camp Dodge	0	0	1,500,000	0	0
Total Public Defense Capital Appropriations	7,300,000	4,100,000	7,400,000	4,900,000	0
Public Safety Capital					
DPS-ISP Post 9 & 10 Consolidation - 0017	0	0	9,000,000	0	0
DPS Digital/700Mhz Communications Conversion per FCC - 0017	0	0	8,000,000	2,500,000	2,500,000
AFIS - TRF 0943	350,000	0	0	0	0
DPS Tech Projects - TRF 0943	0	0	1,300,000	0	0
Total Public Safety Capital Appropriations	350,000	0	18,300,000	2,500,000	2,500,000
Regents Capital					
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEnginee ring	0	0	40,000,000	0	0
UNI - Bartlett Hall Renovation/ Baker Hall Demolition	0	0	21,000,000	0	0
SUI - Seashore Hall Area (Psychology & Other CLAS Programs)	0	0	12,000,000	0	0
SUI - Dental Science Building Renovation	0	0	29,000,000	0	0
ISU - Electrical and Computer Engineering Building, Phase 2	0	0	500,000	0	0
ISU - Renewable Fuels Building	11,597,000	0	0	0	0
SUI - Pharmacy Building Renovation	0	0	1,000,000	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	0	1,300,000	1,300,000
ISU - Veterinary Medical Facility Renovation Phase II RBC	0	13,000,000	0	0	0
ISU - Vet Equipment - Modernize Blank Park Zoo	0	400,000	0	0	0
Iowa Energy Center	0	5,000,000	5,000,000	0	0
ISU - Biorenewables Building	0	10,000,000	0	0	0
BOR - Capitals	0	0	35,000,000	4,000,000	3,000,000
Total Regents Capital Appropriations	12,897,000	29,700,000	143,500,000	5,300,000	4,300,000
Transportation Capitals					
DOT Capitals - Garage Roofing Projects	200,000	200,000	200,000	200,000	200,000
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000	200,000
Rockwell City Garage	3,000,000	0	0	0	0
Swea City Garage	0	0	2,100,000	2,100,000	0
Waste Water Treatment	0	1,000,000	1,000,000	1,000,000	1,000,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000
New Hampton Garage	0	0	0	0	5,200,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	100,000	200,000	400,000	400,000	200,000

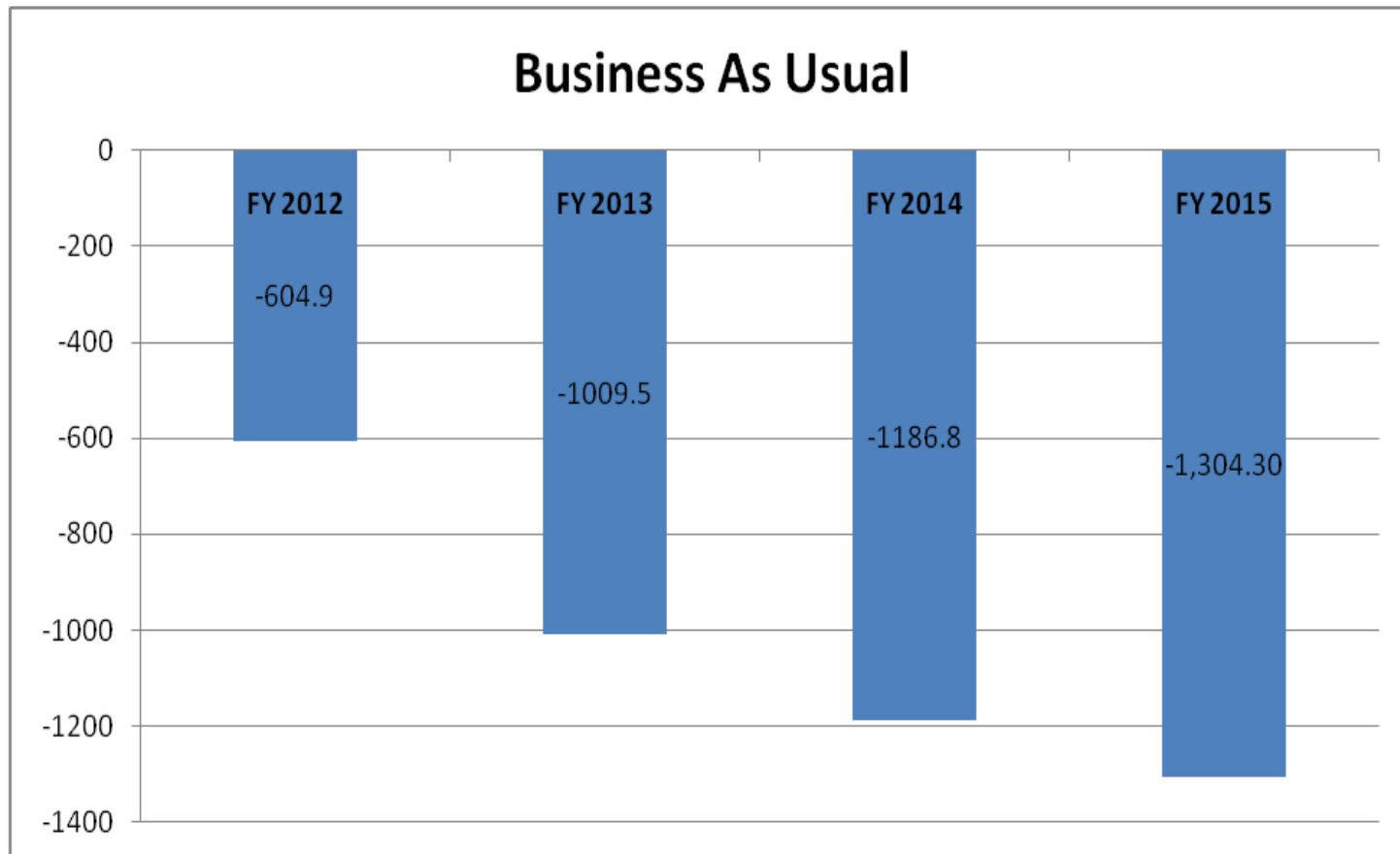
## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
DOT Capitals - ADA Improvements	120,000	120,000	0	0	0
DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	100,000	100,000	0
Scale Replacement	0	0	550,000	550,000	550,000
Total Transportation Capitals Appropriations	4,120,000	2,220,000	4,950,000	4,950,000	7,750,000
Education Capital					
Dubuque Translator Facility	0	0	800,000	0	0
IPTV Building Purchase	0	0	1,255,550	1,255,550	0
Community College Infrastructure	0	0	2,000,000	0	0
Total Education Capital Appropriations	0	0	4,055,550	1,255,550	0
Veterans Affairs Capitals					
Iowa Veterans Home Capitals Request	0	0	750,000	750,000	0
Total Veterans Affairs Capitals Appropriations	0	0	750,000	750,000	0
Blind Capitals, Department for the					
Dept. for the Blind - Replace Air Handlers FY 10	0	0	1,065,674	1,065,674	0
Dept. for the Blind - Newsline Service	0	20,000	0	0	0
Total Blind Capitals, Department for the Appropriations	0	20,000	1,065,674	1,065,674	0
Total All Other Funds Appropriation Detail by Function Appropriations	1,962,299,541	1,730,587,285	1,742,177,193	989,362,881	980,443,574

# Federal Funds Report

<b><u>Department</u></b>	<b><u>FY 2011 Estimate</u></b>
Attorney General	\$10,100,000
Department of Agriculture and Land Stewardship	\$8,200,000
Department of Commerce	\$1,505,000
Department of Corrections	\$494,000
Department of Cultural Affairs	\$1,600,000
Department of Economic Development	\$89,700,000
Department of Education	\$458,300,000
Department of Human Rights	\$93,700,000
Department of Human Services	\$3,493,500,000
Department of Inspection ad Appeals	\$4,840,000
Department of Management	\$47,950,000
Department of Natural Resources	\$40,740,000
Department of Public Defense	\$40,150,000
Department of Public Defense - Capitals	\$13,020,000
Department of Public Health	\$118,800,000
Department of Public Safety	\$15,900,000
Department of the Blind	\$6,800,000
Department of Transportation	\$394,060,000
Department of Veteran's Affairs	\$19,500,000
Department of Veteran's Affairs - Capitals	\$15,600,000
Department on Aging	\$18,000,000
Governor's Office of Drug Control Policy	\$5,460,000
Homeland Security and Emergency Management	\$654,370,000
Iowa Civil Rights Commission	\$1,037,000
Iowa College Student Aid Commission	\$6,012,000
Iowa Public Television	\$83,000
Iowa Workforce Development	\$485,000,000
Judicial Branch	\$1,184,000
Office of Energy Independence	\$49,000,000
Rebuild Iowa Office	\$980,000
Secretary of State	\$150,000
Treasurer of State	\$350,000
Vocational Rehabilitation	\$48,500,000
	<hr/> \$6,134,485,000

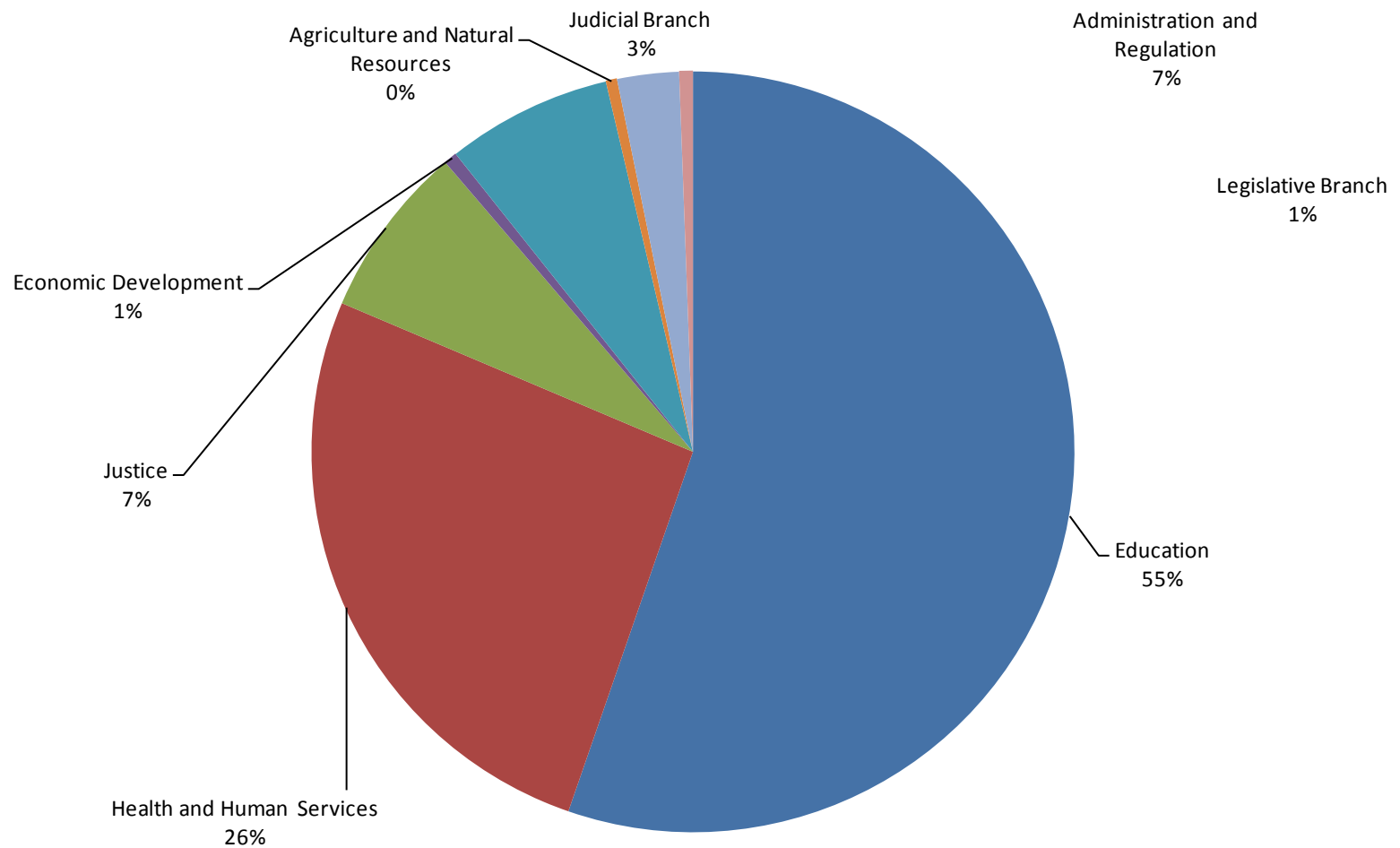
	<b><u>FY 2010 Actual</u></b>
Board of Regents	\$574,670,000



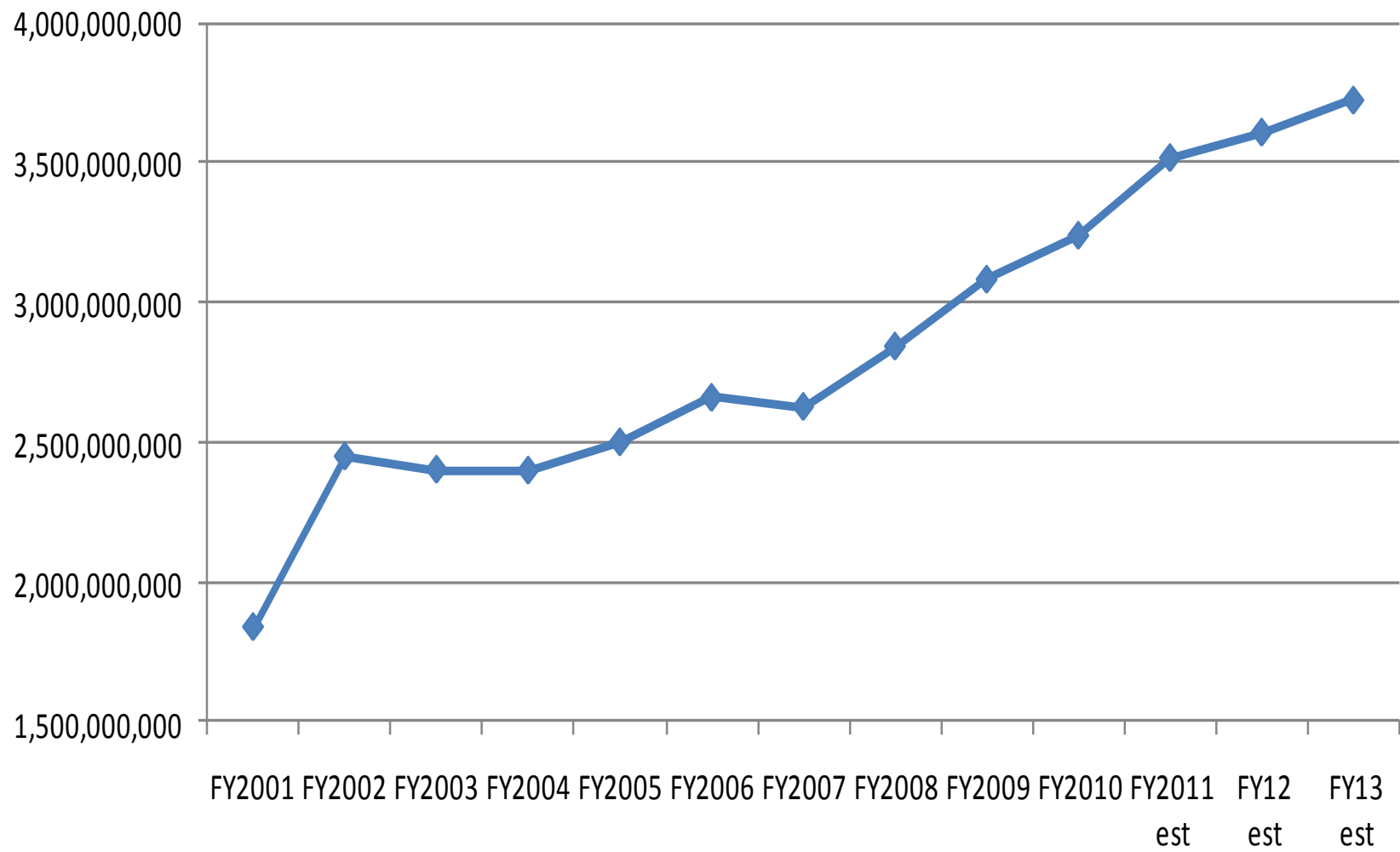
*Spending above Spending Limit*



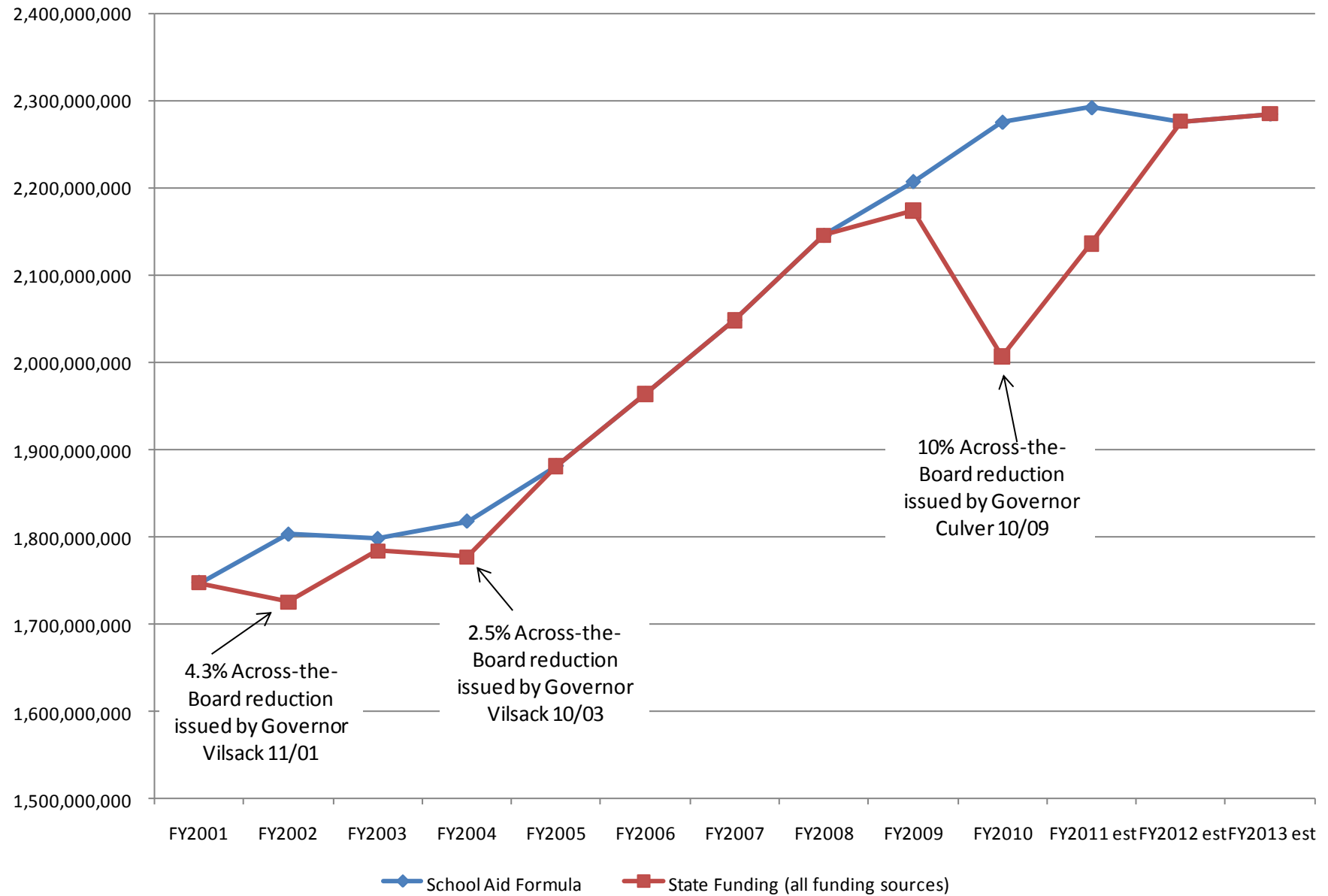
## General Fund Appropriations FY2012



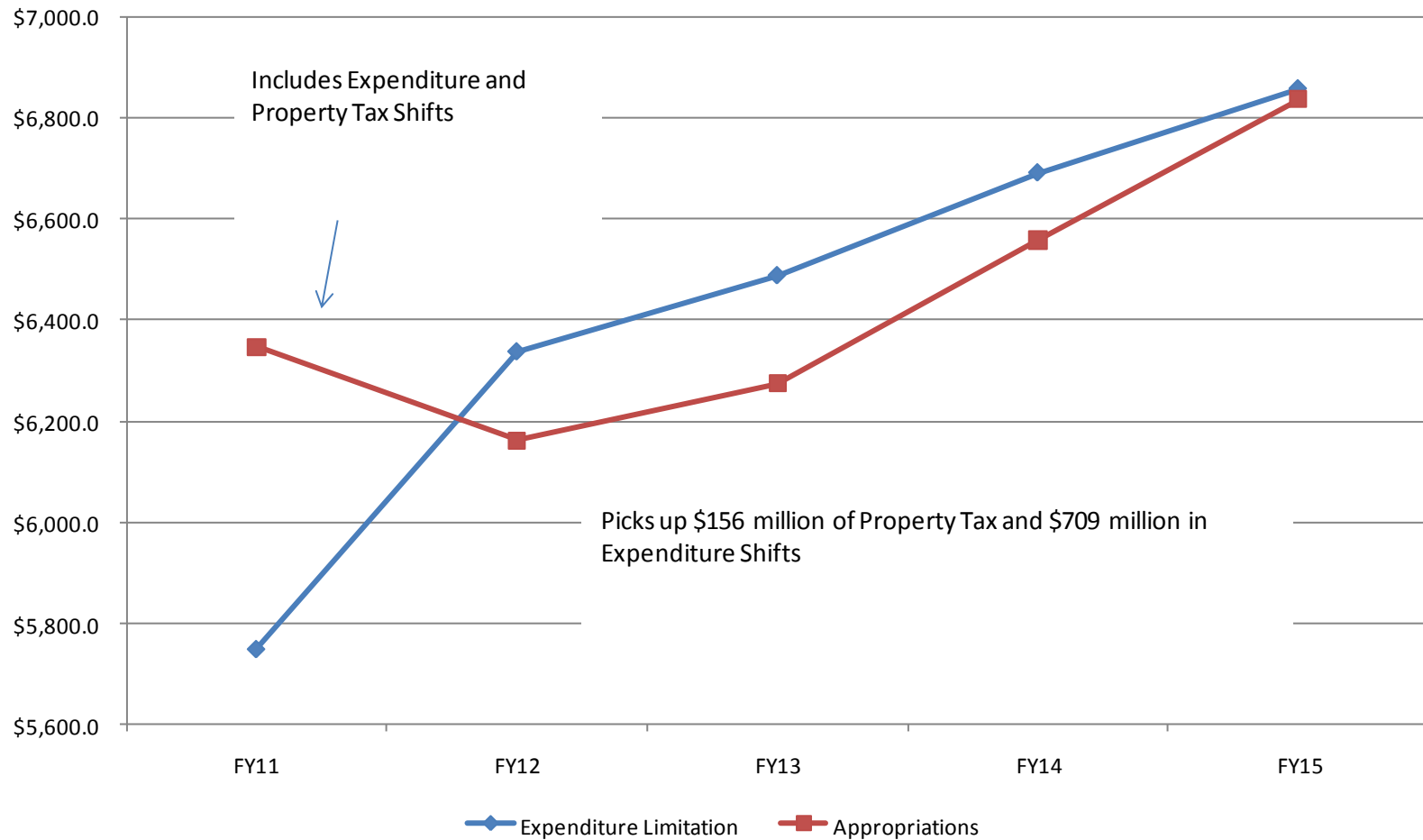
## Medicaid Expenditure Growth



## School Foundation Aid Authorized Spending vs. State Funding

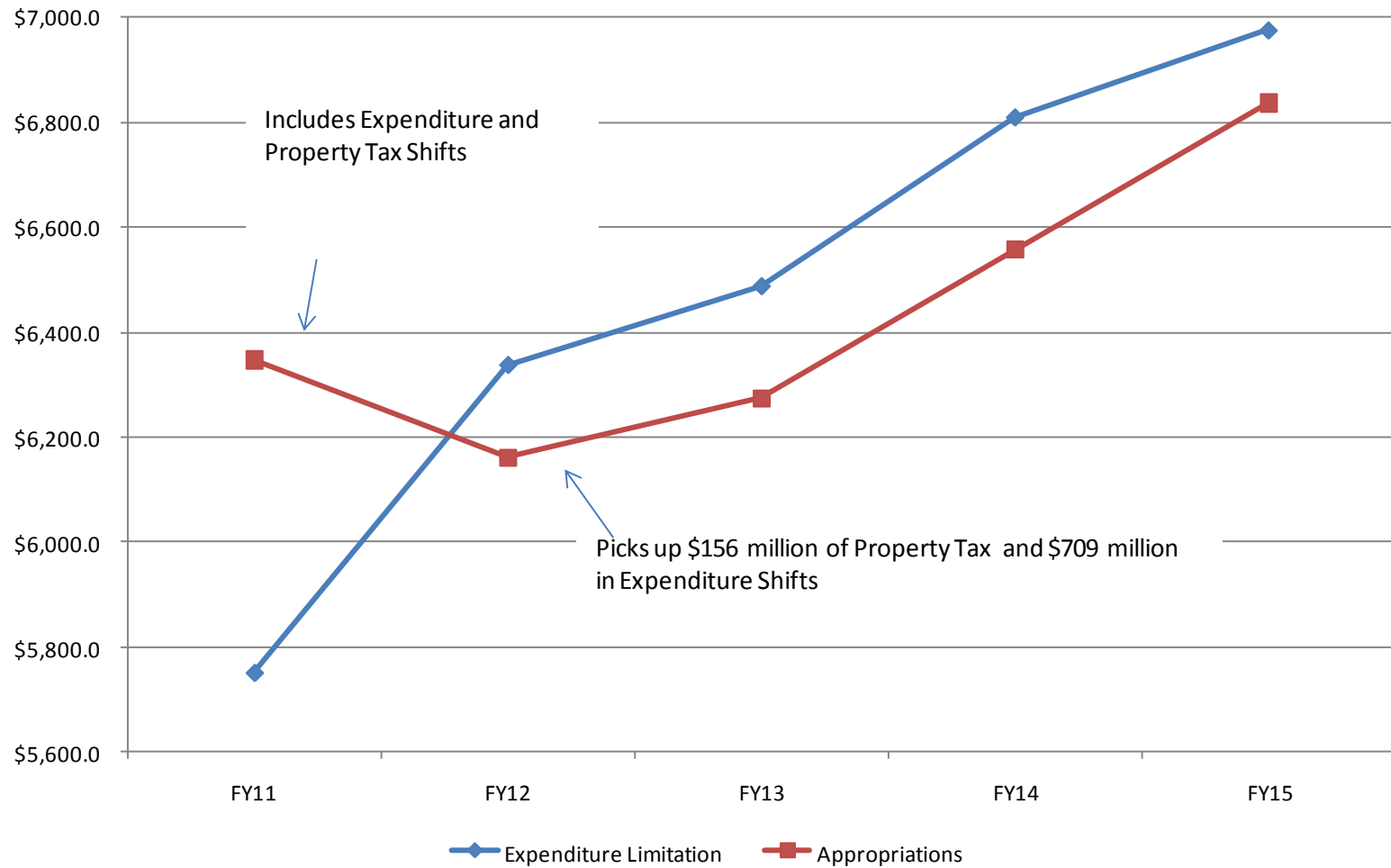


## Expenditure Limitation vs. Appropriations Current Law

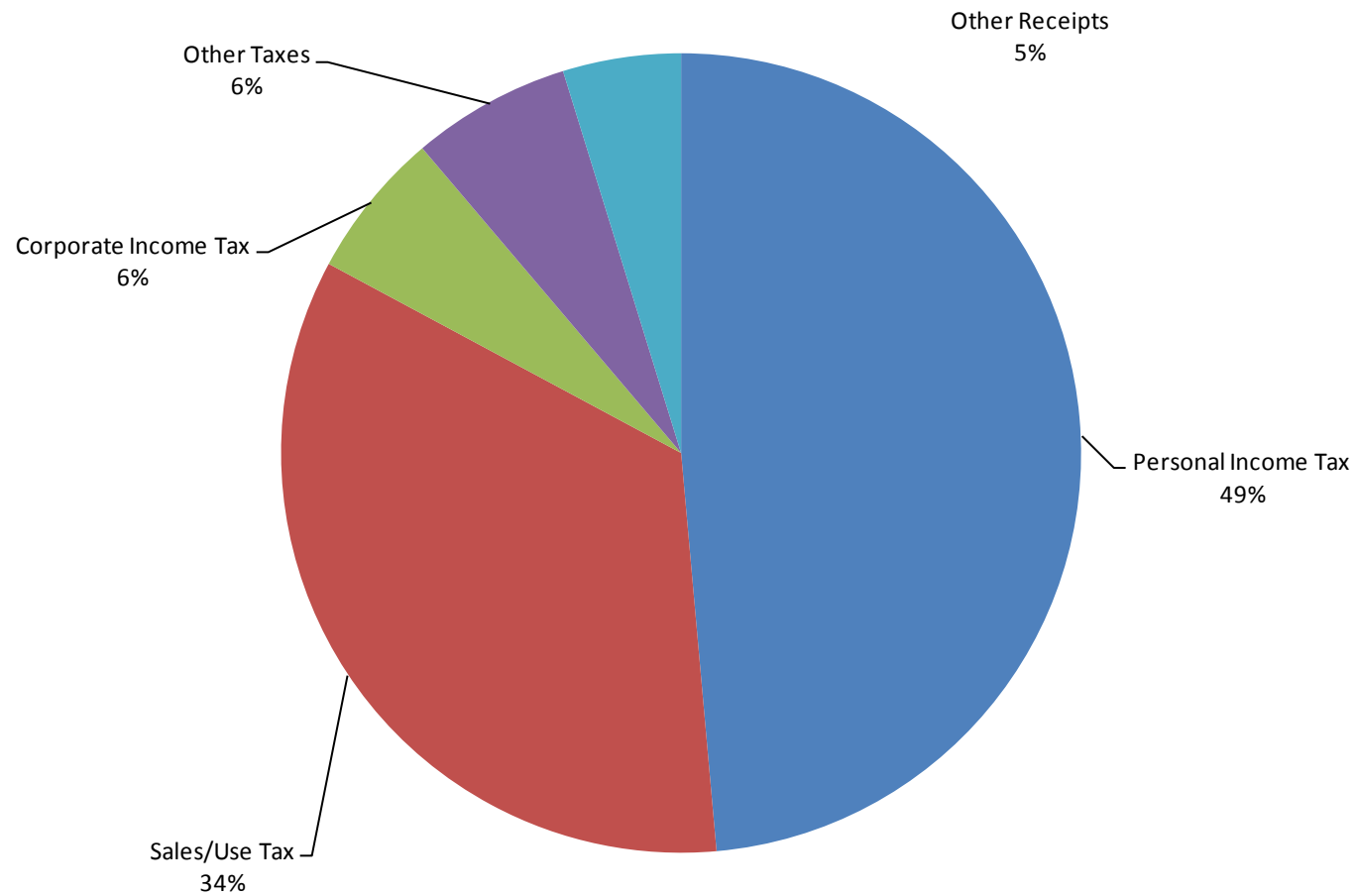


## Expenditure Limitation vs. Appropriations

Assumes extension of Tax Relief 2010 Tax Cuts



## General Fund Revenues FY2012



# State of Iowa

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

	Actual FY2010	Governor's Recommendation FY2011	Governor's Recommendation FY2012	Governor's Recommendation FY2013
Estimated Funds Available:				
Total Gross Receipts	\$ 6,711.4	\$ 6,916.8	\$ 7,196.1	
Net Accruals	13.1	13.9	17.6	
Refunds	140.9	81.9	65.2	
School Infrastructure Transfer from General Fund	(859.1)	(826.0)	(838.0)	
General Fund Transfers	(372.5)	(395.0)	(409.6)	
Total Net General Fund Receipts	5,633.8	5,791.6	6,031.3	6,272.6
Revenue Adjustments	-	(41.3)	122.9	57.1
Excess from Reserve Funds	-	-	254.7	232.0
Total Funds Available	5,633.8	5,750.3	6,408.9	6,561.7
<i>Expenditure Limitation</i>			6,337.8	6,488.2
Estimated Appropriations:				
Executive Branch	5,123.4	5,098.7	5,964.4	6,077.2
Judicial Branch	148.8	150.3	161.4	161.4
Legislative Branch	30.1	30.1	35.7	35.8
Adjustment to Standings	2.4	-	-	-



# State of Iowa

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

Recommended Appropriation Addbacks	-	39.8	-	-
Total Appropriations	5,304.7	5,318.9	6,161.5	6,274.4
<i>Total Appropriations below Expenditure Limitation</i>			176.3	213.8
<i>Adjusted Appropriations*</i>		6,346.7	6,161.5	6,274.4
Reversions	(6.5)	(2.0)	(2.0)	(2.0)
Net Appropriations	5,298.2	5,316.9	6,159.5	6,272.4
Ending Balance	\$ 335.6	\$ 433.4	\$ 249.4	\$ 289.3
Distribution of Ending Balance				
Senior Living Trust Fund	48.3	-	-	-
Reserve Funds	287.3	433.4	249.4	289.3
Total	\$ 335.6	\$ 433.4	\$ 249.4	\$ 289.3

\*Adjusted Appropriations take into account expenditure shifts to other funding that occurred during FY2011. This includes \$871.8 million in shifts to other funding and \$156 million in shifts to property taxes.

## State of Iowa

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

	Actual FY2010	Estimated FY2011	Estimated FY2012	Estimated FY2013
<b><u>Cash Reserve Fund</u></b>				
Balance Brought Forward	\$ 465.2	\$ 322.8	\$ 337.7	\$ 461.6
Estimated Revenues:				
Prior Fiscal Year Ending Balance	-	287.3	433.4	249.4
Total Funds Available	<u>465.2</u>	<u>610.1</u>	<u>771.1</u>	<u>711.0</u>
Appropriations				
Appropriation to Executive Council	(25.6)	(10.6)	-	-
Property Tax Credit Appropriation	(54.7)	(54.7)	-	-
Appropriation Contingencies	-	(5.0)	-	-
Appropriation to Medicaid	-	(187.8)	-	-
Flood Mitigation Projects	-	(6.6)	-	-
Preschool Program	-	(4.0)	-	-
Iowa Power Fund	-	(2.0)	-	-
Other Various Appropriations	-	(1.7)	-	-
Reversions	2.9	-	-	-
Net Appropriations	<u>(77.4)</u>	<u>(272.4)</u>	<u>-</u>	<u>-</u>
Transfer to General Fund	(65.0)	-	-	-
Transfer to GAAP Retirement Account	-		(309.5)	(236.3)
Ending Balance - Cash Reserve Fund	<u>\$ 322.8</u>	<u>\$ 337.7</u>	<u>\$ 461.6</u>	<u>\$ 474.7</u>
<i>Cash Reserve Fund Goal (7.5%)</i>	<i>439.0</i>	<i>407.0</i>	<i>461.6</i>	<i>474.7</i>

# State of Iowa

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

### GAAP Retirement Account

Balance Brought Forward	-	-	-	-
Estimated Revenues:				
Transfer From Cash Reserve Fund	-	-	309.5	236.3
Total Funds Available	-	-	309.5	236.3
Excess to Economic Emergency Fund	-	-	(309.5)	(236.3)
Ending Balance - GAAP Retirement Fund	-	-	-	-

### Economic Emergency Fund

Balance Brought Forward	\$ 53.8	\$ 99.1	\$ 99.1	\$ 153.9
Estimated Revenues:				
Transfer From GAAP Retirement Account	-	-	309.5	236.3
Appropriation from General Fund	45.3	-	-	-
Total Funds Available	99.1	99.1	408.6	390.2
Transfer to Senior Living Trust Fund				
Appropriations for Rebuild Iowa Programs				
Transfer to General Fund	-	-	(254.7)	(232.0)
Total Transfers Out:	-	-	(254.7)	(232.0)
Ending Balance - Economic Emergency Fund	\$ 99.1	\$ 99.1	\$ 153.9	\$ 158.2

<i>Economic Emergency Fund Goal (2.5%)</i>	146.3	135.7	153.9	158.2
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<b>Total Reserve Funds</b>	<b>\$ 421.9</b>	<b>\$ 436.8</b>	<b>\$ 615.5</b>	<b>\$ 632.9</b>
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## State of Iowa

### General Fund Revenue (Appropriable Revenues)

Cash Basis

(\$ in Millions)

	Actual FY2010	Estimated FY2011	Estimated FY2012
<b>Tax Receipts</b>			
Personal Income Tax	3,235.9	3,360.7	3,412.3
Use Tax	2,293.1	2,369.5	2,449.9
Corporate Income Tax	389.3	411.9	454.4
Inheritance Tax	67.4	69.4	114.1
Insurance Premium Tax	88.6	98.4	106.1
Cigarette Tax	206.1	203.0	201.0
Tobacco Tax	26.0	27.2	27.5
Beer Tax	14.4	14.7	14.8
Franchise Tax	31.6	31.0	33.7
Miscellaneous Tax	(0.4)	1.0	1.0
<b>Total Tax Receipts</b>	<b>6,352.0</b>	<b>6,586.8</b>	<b>6,814.8</b>
<b>Other Receipts</b>			
Institutional Payments	14.8	15.2	15.4
Liquor Profits	80.4	83.7	85.4
Interest	4.0	2.0	2.0
Fees	47.8	24.6	66.0
Judicial Revenue	108.6	101.6	112.0
Miscellaneous Revenues	37.8	36.9	34.5
Racing and Gaming Revenues	66.0	66.0	66.0
<b>Total Other Receipts</b>	<b>359.4</b>	<b>330.0</b>	<b>381.3</b>
<b>Total Tax &amp; Other Receipts</b>	<b>6,711.4</b>	<b>6,916.8</b>	<b>7,196.1</b>
	-3.0%	3.1%	4.0%

## State of Iowa

### General Fund Accrued Revenue Changes

(\$ in Millions)

	Actual FY2010	Estimated FY2011	Estimated FY2012
Tax Receipts:			
Personal Income Tax	202.4	206.0	214.0
Sales/Use Tax	185.2	191.0	197.0
Corporate Income Tax	34.4	35.5	37.5
Inheritance Tax	12.8	13.5	14.5
Insurance Premium Tax	-	-	-
Cigarette Tax	-	-	-
Tobacco Tax	3.1	3.1	3.1
Beer Tax	1.5	1.5	1.5
Franchise Tax	1.6	2.0	2.0
Miscellaneous Tax	-	-	-
Total Tax Receipts	441.0	452.6	469.6
Other Receipts:			
Institutional Payments	2.5	2.5	2.5
Liquor Profits	0.3	0.5	0.5
Interest	0.3	1.0	1.6
Fees	1.3	5.5	5.5
Judicial Revenue	10.5	10.0	10.0
Miscellaneous Receipts	5.3	3.0	3.0
Racing and Gaming	-	-	-
Total Other Receipts	20.2	22.5	23.1
Total Receipts	461.2	475.1	492.7
Additional One-Time Adjustments	(9.9)	-	-
Total Receipts and Transfers	451.3	475.1	492.7
Net Change	13.1	13.9	17.6

## State of Iowa

### General Fund Refunds/School Infrastructure Transfers/Transfers

(\$ in Millions)

	Actual FY2010	Estimated FY2011	Estimated FY2012
Refunds:			
Personal Income Tax	(603.1)	(614.0)	(639.0)
Sales/Use Tax	(50.3)	(47.0)	(50.0)
Corporate Income Tax	(200.2)	(158.0)	(142.0)
Inheritance Tax	(4.8)	(5.5)	(5.5)
Cigarette Tax	(0.6)	(0.5)	(0.5)
Franchise Tax	(1.5)	(1.5)	(1.5)
Other	(2.6)	(3.5)	(3.5)
Total Gross Refunds	(863.1)	(830.0)	(842.0)
Less: Reimbursements	4.0	4.0	4.0
Total Net Refunds	(859.1)	(826.0)	(838.0)
School Infrastructure Transfers	(372.5)	(395.0)	(409.6)
Transfers			
Lottery	55.2	58.0	61.0
Other	85.7	23.9	4.2
Total Transfers	140.9	81.9	65.2

## State of Iowa

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### General Fund Revenue

### Governor's Recommended Revenue Adjustments

(\$ in Millions)

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	Governor's Recommendation FY2011	Governor's Recommendation FY2012	Governor's Recommendation FY2013
Revenue Adjustments:			
Tax Relief Act of 2010	15.4	119.3	119.7
IRC Bill	(19.3)	(38.3)	(22.0)
Corporate Income Tax to 6% Flat Tax	(36.6)	(136.2)	(223.0)
Exclude Active Duty Military Pay from Income Tax	(0.8)	(11.9)	(9.5)
Gambling Tax Increase	-	190.0	191.9
Total Revenue Adjustments	(41.3)	122.9	57.1



## **State of Iowa**

### **Governor's Recommended Appropriation Addbacks**

#### **General Fund**

**FY2011**

	<u>Amount</u>
General Fund Appropriation Addbacks	
Health	
DHS - Mental Health Institutions	2,644,316
DPH - Health services	1,212,551
Safety	
DOC - Operations	14,201,633
DPS - Operations	2,955,000
DIA - Indigent Defense/Public Defender's Office	18,551,500
Technical Correction	
DAS - Terrace Hill Operations	263,329
Total General Fund Appropriation Addbacks	<u>39,828,329</u>

## State of Iowa

### Calculation of Statutory Expenditure Limit

Fiscal Year 2012/Fiscal Year 2013

(\$ in Millions)

	Proposed FY2012	% Calculation	FY12 Expenditure Limitation
Revenue Estimating Conference Estimate			
Total Gross Receipts	\$ 7,196.1	99%	\$ 7,124.1
Accruals	17.6	99%	17.4
Refunds	65.2	99%	64.5
School Infrastructure Transfer	(838.0)	99%	(829.6)
Transfers	(409.6)	99%	(405.5)
Total Revenue Estimating Conference	6,031.3		5,970.9
Transfer/Revenue Adjustments:			
Tax Relief Act of 2010	119.3	99%	118.1
IRC Bill	(38.3)	100%	(38.3)
Corporate Income Tax to 6% Flat Tax	(136.2)	100%	(136.2)
Exclude Active Duty Military Pay from Income Tax	(11.9)	100%	(11.9)
Gambling Tax Increase	190.0	95%	180.5
Total Revenue Adjustments	122.9		112.2
Transfer from Economic Emergency Fund			254.7
FY2012 Expenditure Limitation			\$ 6,337.8

## State of Iowa

### Calculation of Statutory Expenditure Limit

Fiscal Year 2012/Fiscal Year 2013

(\$ in Millions)

	Proposed FY2013	% Calculation	FY13 Expenditure Limitation
Governor's Estimate for FY2013	\$ 6,272.6	99%	\$ 6,209.9
Total Revenue Estimating Conference	<u>6,272.6</u>		<u>6,209.9</u>
Transfer/Revenue Adjustments:			
Tax Relief Act of 2010	119.7	99%	118.5
IRC Bill	(22.0)	100%	(22.0)
Corporate Income Tax to 6% Flat Tax	(223.0)	100%	(223.0)
Exclude Active Duty Military Pay from Income Tax	(9.5)	100%	(9.5)
Gambling Tax Increase	191.9	95%	182.3
Total Revenue Adjustments	<u>57.1</u>		<u>46.3</u>
Transfer from Economic Emergency Fund			232.0
FY2013 Expenditure Limitation			<u>\$ 6,488.2</u>

## **State of Iowa**

### **Calculation of Cash Reserve Fund and Economic Emergency Fund Percentage Goals Fiscal Year 2010, Fiscal Year 2011, Fiscal Year 2012, and Fiscal Year 2013**

**(\$ in Millions)**

#### **Fiscal Year 2010**

March 2009 Revenue Estimating Conference Net Receipts Estimate	5,755.9
2009 Legislative Revenue Adjustments	97.3
Total	5,853.2

Cash Reserve Fund 7.5% Goal	439.0
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Economic Emergency Fund 2.5% Goal	146.3
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#### **Fiscal Year 2011**

December 2009 Revenue Estimating Conference Net Receipts Estimate	5,403.2
2010 Legislative Revenue Adjustments	23.5
Total	5,426.7

Cash Reserve Fund 7.5% Goal	407.0
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Economic Emergency Fund 2.5% Goal	135.7
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#### **Governor's Recommendations Fiscal Year 2012**

December 2010 Revenue Estimating Conference Net Receipts Estimate	6,031.3
2011 Session Governor's Proposed Legislative Revenue Adjustments for FY2012	122.9
Total	6,154.2

Cash Reserve Fund 7.5% Goal	461.6
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Economic Emergency Fund 2.5% Goal	153.9
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#### **Governor's Recommendations Fiscal Year 2013**

Governor's Estimate for FY2013	6,272.6
2011 Session Governor's Proposed Legislative Revenue Adjustments for FY2013	57.1
Total	6,329.7

Cash Reserve Fund 7.5% Goal	474.7
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Economic Emergency Fund 2.5% Goal	158.2
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## 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	293,118,068
FY06 Transfers:	
FY06 Transfer from Medicaid Appropriation	(10,625,889)
Repayment Amount left at end of FY2006	282,492,179
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	189,346,625
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	116,883,589
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	48,267,133
FY11 Transfers:	
FY10 Transfer from Ending General Fund Balance	(48,267,133)
Repayment Amount left at end of FY2011	-

# State of Iowa

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

		FY2011 Estimate	Governor's Recommendation FY2012	Governor's Recommendation FY2013
<b>Resources</b>				
	Beginning Balance	6,325,200	9,003,186	56,285
	Revenues:			
	Gaming Revenues	119,850,000	133,450,000	133,050,000
	Interest	3,000,000	3,200,000	3,200,000
	Transfer from TOS-unencumbered bal from bond payment	11,869,000	950,750	934,314
	Transfer from Federal Subsidy Fund	3,750,000	3,750,000	3,750,000
	Transfer from School Infrastructure (new)	1,500,000	1,500,000	1,500,000
	MSA Payments	15,917,573	15,905,618	15,973,045
	Total Revenues	155,886,573	158,756,368	158,407,359
<b>Total Resources Available</b>		162,211,773	167,759,554	158,463,644
<b>Appropriations</b>				
<b>DAS</b>	I3 Distribution	3,700,000	-	-
<b>DAS</b>	D-Line Bus Service and Employee Ride Program	200,000	-	-
<b>DAS</b>	Mercy Capital Operations	1,083,175	-	-
<b>DAS</b>	Statewide Major Maintenance	-	4,500,000	3,750,000
<b>DALS</b>	Watershed Improvement Review Board Administration	50,000	-	-
<b>Blind</b>	Newsline for the Blind	20,000	-	-
<b>Blind</b>	Replace Air Handlers	-	1,065,674	-
<b>Corr</b>	Construction Project Manager	-	4,500,000	1,000,000
<b>Corr</b>	Fort Madison Additional Costs	-	7,155,077	16,269,124
<b>Corr</b>	Mitchellville Additional Costs	-	17,561,556	11,670,062

# State of Iowa

## Estimated Condition of the General Fund

### 5-Year Projection

(\$ in Millions)

	Actual FY2010	Governor's Recommendation FY2011	Governor's Recommendation FY2012	Governor's Recommendation FY2013	Estimate FY2014	Estimate 2015
Estimated Funds Available:						
Total Net General Fund Receipts	\$ 5,633.8	\$ 5,791.6	\$ 6,031.3	\$ 6,272.6	\$ 6,523.5	\$ 6,784.4
Revenue Adjustments	-	(41.3)	122.9	57.1	(41.7)	(33.3)
Excess from Reserve Funds	-	-	254.7	232.0	274.1	173.3
Total Funds Available	5,633.8	5,750.3	6,408.9	6,561.7	6,755.9	6,924.4
<i>Expenditure Limitation</i>			6,337.9	6,488.2	6,691.1	6,856.9
Estimated Appropriations:						
Base Appropriations	5,302.3	5,279.1	6,161.5	6,274.4	6,274.4	6,557.6
Adjustment to Standings	2.4	-	-	-	-	-
Appropriation Addbacks	-	39.8	-	-	-	-
Additional Growth	-	-	-	-	283.2	279.6
Total Appropriations	5,304.7	5,318.9	6,161.5	6,274.4	6,557.6	6,837.2
<i>Under (Over) Expenditure</i>			176.4	213.8	133.5	19.7



## State of Iowa

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### Estimated Condition of the General Fund 5-Year Projection (\$ in Millions)

	Actual FY2010	Governor's Recommendation FY2011	Governor's Recommendation FY2012	Governor's Recommendation FY2013	Estimate FY2014	Estimate 2015
Reversions	(6.5)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
Net Appropriations	5,298.2	5,316.9	6,159.5	6,272.4	6,555.6	6,835.2
Ending Balance	<u>\$ 335.6</u>	<u>\$ 433.4</u>	<u>\$ 249.4</u>	<u>\$ 289.3</u>	<u>\$ 200.3</u>	<u>\$ 89.2</u>
Distribution of Ending Balance						
Senior Living Trust Fund						
Reserve Funds	287.3	433.4	249.4	289.3	200.3	89.2
Total	<u>\$ 335.6</u>	<u>\$ 433.4</u>	<u>\$ 249.4</u>	<u>\$ 289.3</u>	<u>\$ 200.3</u>	<u>\$ 89.2</u>

#### Assumptions:

4% Net General Fund revenue growth in is estimated at 4% FY2013 through FY2015  
Medicaid is estimated to increase at 9% for FY2014 and 8% for FY2015  
School Aid Formula is estimated to increase at 2% for FY2014 and 2% for FY2015  
Remaining is estimated overall  
additional growth

# State of Iowa

## Estimated Condition of the Rebuild Iowa Infrastructure Fund

### Financial Summary

		FY2011 Estimate	Governor's Recommendation FY2012	Governor's Recommendation FY2013
<b>DCA</b>	Battle Flags	60,000	-	-
<b>DCA</b>	Historic Site Maintenance	40,000	-	-
<b>DED</b>	Grow Iowa Values Fund	38,000,000	25,000,000	25,000,000
<b>DED</b>	Blank Park Zoo Capitals	500,000	-	-
<b>DED</b>	Community Colleges/Workforce Development & Training Fund	2,000,000	-	-
<b>DED</b>	Regional Sports Authorities	500,000	-	-
<b>DED</b>	6th Avenue Corridor Revitalization-Main Streets	100,000	-	-
<b>DED</b>	Port Authority-Economic Development Southeast Iowa	50,000	-	-
<b>DED</b>	World Food Prize Borlaug/Ruan Scholar Program	100,000	-	-
<b>Educ</b>	IPTV Building Purchase	-	1,255,550	-
<b>IFA</b>	State Housing Trust Fund	1,000,000	-	-
<b>IFA</b>	IJOBS Administration	200,000	-	-
<b>IFA</b>	Facilities Multiple-Handicapped-Polk County	250,000	-	-
<b>Educ</b>	Enrich Iowa Libraries	500,000	-	-
<b>DOM</b>	Technology Reinvestment Fund	10,000,000	10,000,000	10,000,000
<b>DOM</b>	Environment First Appropriation	33,000,000	33,000,000	33,000,000
<b>DNR</b>	Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000
<b>DNR</b>	Honey Creek Asset Manager	100,000	-	-
<b>DNR</b>	State Park Infrastructure	-	5,000,000	5,000,000
<b>DNR</b>	Lakes Restoration & Water Quality	-	8,600,000	8,600,000
<b>DNR</b>	Rock Creek Premanent Shelter	40,000	-	-
<b>DPD</b>	Facility/Armory Maintenance	1,500,000	2,000,000	-
<b>DPD</b>	Muscatine Armed Forces Readiness Center	-	100,000	-
<b>DPD</b>	Construction Improvements Statewide	1,800,000	1,800,000	-
<b>DPD</b>	Camp Dodge Infrastructure Upgrades	-	1,000,000	-
<b>DPD</b>	Middletown AF Readiness Center	100,000	-	-
<b>DPD</b>	Iowa Falls Readiness Center	500,000	-	-
<b>DPD</b>	Cedar Rapids Armed Forces Readiness Center	200,000	-	-
<b>DPS</b>	DPS Digital/700Mhz Communications Conversation per FCC	-	2,500,000	2,500,000

## State of Iowa

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

		FY2011 Estimate	Governor's Recommendation FY2012	Governor's Recommendation FY2013
<b>DPS</b>	DPS Digital/700Mhz Communications Conversation per FCC	-	2,500,000	2,500,000
<b>Regents</b>	Tuition Replacement	24,305,412	24,305,412	24,305,412
<b>Regents</b>	SUI Flood Center	1,300,000	1,300,000	1,300,000
<b>Regents</b>	ISU-Veterinary Training Modernization	400,000	-	-
<b>Regents</b>	BOR - Capitals	-	4,000,000	3,000,000
<b>DPH</b>	Vision Screening	100,000	-	-
<b>DOT</b>	Recreational Trails	-	2,000,000	2,000,000
<b>DOT</b>	Public Transit Infrastructure	-	2,000,000	2,000,000
<b>DOT</b>	Commercial Air Service Airports	-	1,500,000	1,500,000
<b>DOT</b>	General Aviation Airport Grants	750,000	750,000	750,000
<b>DOT</b>	Local Roads Counties/Cities 50/50	24,700,000	-	-
<b>DOT</b>	Rail Assistance	2,000,000	2,000,000	2,000,000
<b>TOS</b>	County Fairs Infrastructure	1,060,000	1,060,000	1,060,000
<b>Vets</b>	Veterans Home Ownership Program	1,000,000	1,000,000	1,000,000
<b>Vets</b>	Capital Improvements	-	750,000	-
<b>Total Appropriations/</b>		<b>153,208,587</b>	<b>167,703,269</b>	<b>157,704,598</b>
Reversions		-		
Net Appropriations		<b>153,208,587</b>	<b>167,703,269</b>	<b>157,704,598</b>
		<b>9,003,186</b>	<b>56,285</b>	<b>759,046</b>

# State of Iowa

## Estimated Financial Condition of the Environmental First Fund Financial Summary

		FY2011 Estimate	Governor's Recommendation FY2012	Governor's Recommendation FY2013
<b>Resources</b>				
	Beginning Balance	26,696	26,696	26,696
	Revenues:			
	Rebuild Iowa Infrastructure Appro-	33,000,000	33,000,000	33,000,000
	Other Revenues			
	Total Revenues	33,000,000	33,000,000	33,000,000
<b>Total Resources Available</b>		33,026,696	33,026,696	33,026,696
<b>Appropriations</b>				
<b>DALS</b>	Southern Iowa Conservation Au-	250,000	225,000	225,000
<b>DALS</b>	Agricultural Drainage Wells	1,250,000	875,000	875,000
<b>DALS</b>	Watershed Protection Fund	1,500,000	900,000	900,000
<b>DALS</b>	Farm Management Demonstration	750,000	725,000	725,000
<b>DALS</b>	Cost Share	1,050,000	6,300,000	6,300,000
<b>DALS</b>	Conservation Reserve Program	1,300,000	1,000,000	1,000,000
	Conservation Reserve Enhance-			
<b>DALS</b>		1,500,000	1,000,000	1,000,000
<b>DALS</b>	Soil & Water Conservation	1,751,600	2,000,000	2,000,000
<b>DALS</b>	Loess Hills Development	500,000	475,000	475,000
<b>DNR</b>	State Parks Volunteer Activities	250,000	-	-
<b>DNR</b>	GIS Information for Watershed	195,000	195,000	195,000
<b>DNR</b>	Water Quality Monitoring	2,955,000	2,955,000	2,955,000

## State of Iowa

### Estimated Financial Condition of the Environmental First Fund Financial Summary

		FY2011 Estimate	Governor's Recommendation FY2012	Governor's Recommendation FY2013
<b>DNR</b>	Volunteers and Keepers of Land	100,000	100,000	100,000
<b>DNR</b>	Animal Feeding Operations	608,400	420,000	420,000
<b>DNR</b>	Air Quality Monitoring	425,000	425,000	425,000
<b>DNR</b>	Water Quality Protection	500,000	500,000	500,000
<b>DNR</b>	REAP	15,000,000	11,500,000	11,500,000
<b>DNR</b>	Water Quality	495,000	495,000	495,000
<b>DNR</b>	Resource Conservation and De- velopment	150,000	-	-
<b>DNR</b>	Parks Operations & Maintenance	2,470,000	2,910,000	2,910,000
<b>Total Appropriations</b>		<b>33,000,000</b>	<b>33,000,000</b>	<b>33,000,000</b>
Reversions		-	-	-
Net Appropriations		<b>33,000,000</b>	<b>33,000,000</b>	<b>33,000,000</b>
<b>Net Available Balance Forward</b>		<b>26,696</b>	<b>26,696</b>	<b>26,696</b>

# State of Iowa

## Estimated Financial Condition of the Technology Reinvestment Fund Financial Summary

		FY2011 Estimate	Governor's Recommendation FY2012	Governor's Recommendation FY2013
<b>Resources</b>				
	Beginning Balance	118,294	2,684	-
	Revenues:			
	RIIF Appropriation	10,000,000	10,000,000	10,000,000
	Total Revenues	10,000,000	10,000,000	10,000,000
<b>Total Resources Available</b>		10,118,294	10,002,684	10,000,000
<b>Appropriations</b>				
<b>Ethics</b>	Electronic Filing			
<b>Corr</b>	Offender Management System	500,000	500,000	500,000
<b>Educ</b>	ICN Part III & Maintenance &	2,727,000	2,727,000	2,727,000
<b>Educ</b>	Statewide Education Data Ware-	600,000	600,000	600,000
<b>ICN</b>	ICN Equipment Replacement	2,244,956	2,248,653	2,248,653
<b>DHR</b>	Integrating Justice Data Systems		1,689,307	1,689,307
<b>DPH</b>	Database of Electronic Medical	250,000	-	-
<b>DAS</b>	Pooled Technology Projects	3,793,654	1,637,724	2,235,040
<b>DOM</b>	Transparency Project	-	600,000	-
<b>Total Appropriations</b>		10,115,610	10,002,684	10,000,000
	Reversions	-	-	-
	Net Appropriations	10,115,610	10,002,684	10,000,000
<b>Net Available Balance Forward</b>		2,684	-	-

# State of Iowa

## Estimated Condition of the Road Use Tax Fund Financial Summary

	Estimated FY 2011	Governor's Recommendation FY 2012	Governor's Recommendation FY 2013
<b>Resources:</b>			
Beginning Balance	100,124,629	100,359,630	100,359,631
Adjustment to Balance	-	-	-
Revenues:			
Use Tax	-	-	-
Federal Support	-	-	-
Intra State Receipts	430,658,301	437,900,000	456,900,000
Interest	8,712,830	5,200,000	6,200,000
Fees, Licenses & Permits	797,327,096	804,100,000	819,300,000
Sale of Equipment & Salvage	-	-	-
Other	9,076,052	15,200,000	16,800,000
Total Revenues	1,245,774,279	1,262,400,000	1,299,200,000
<b>Total Available Resources</b>	1,345,898,908	1,362,759,630	1,399,559,631
<b>Expenditures:</b>			
Intra-State Transfers	749,805,831	768,000,653	804,800,654
Reimbursement to Other Agencies	-	-	-
Refunds - Other	225,000	225,000	225,000
State Aid	443,908,982	443,908,982	443,908,982
Fund Expenditures	1,193,939,813	1,212,134,635	1,248,934,636
Appropriations:			
Department of Inspections and Appeals			
Road Use Tax Appropriation	1,623,897	1,623,897	1,623,897
Dept. of Management			
Dept. of Management Approp.	56,000	56,000	56,000
Treasurer of State			
Funds for I3 Expenses - RUTF	93,148	93,148	93,148

## State of Iowa

### Estimated Condition of the Road Use Tax Fund

#### Financial Summary

	Estimated FY 2011	Governor's Recommendation FY 2012	Governor's Recommendation FY 2013
Dept. of Transportation			
RUTF - Operations	6,654,962	6,570,000	6,570,000
RUTF - Planning and Program	506,127	458,000	458,000
RUTF - Motor Vehicle	35,604,012	33,921,000	33,921,000
RUTF - Unemployment Compensation	7,000	7,000	7,000
RUTF - Workers Compensation	137,000	119,000	119,000
Drivers' Licenses	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm.	40,000	40,000	40,000
Indirect Cost Recoveries	78,000	78,000	78,000
Auditor Reimbursement	67,319	67,319	67,319
County Treasurers Support	1,406,000	1,406,000	1,406,000
RUTF - Dept. of Admin. Serv. Reimb.	225,000	225,000	225,000
I-35 Corridor Coalition	50,000	-	-
Road/Weather Conditions Information	100,000	100,000	100,000
Reimbursement to City of Muscatine	-	-	-
Payment to City of Cedar Falls Assessment	-	-	-
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
Scale Replacement	-	550,000	550,000
Total Appropriations	51,599,465	50,265,364	50,265,364
Total Expenditures	1,245,539,278	1,262,399,999	1,299,200,000
Reversions	-	-	-
Total Appropriations/Expenditures	1,245,539,278	1,262,399,999	1,299,200,000
Net Available Balance Forward	100,359,630	100,359,631	100,359,631



## State of Iowa

### Estimated Condition of the Primary Road Fund Financial Summary

	Estimated FY 2011	Governor's Recommendation FY 2012	Governor's Recommendation FY 2013
<b>Resources:</b>			
Beginning Balance	172,820,025	331,497,019	286,903,922
Adjustment to Balance	-	-	-
<b>Revenues:</b>			
Sales Tax	5,000	5,000	5,000
Federal Support	498,008,000	275,285,000	254,777,000
Local Government Receipts	4,600,000	4,600,000	4,600,000
Other States Receipts	2,995,000	3,000,000	3,000,000
Intra-State Receipts	587,534,000	594,200,000	614,500,000
Reimbursements from Other Dept.	160,000	160,000	160,000
Interest	1,000	1,000	1,000
Bonds and Loans	5,000	-	-
Fees, Licenses and Permits	860,000	860,000	860,000
Sale of Real Estate	1,710,000	1,710,000	1,710,000
Rents and Leases	16,000	16,000	16,000
Other	2,749,900	2,750,000	2,750,000
<b>Total Available Resources</b>	<b>1,271,463,925</b>	<b>1,214,084,019</b>	<b>1,169,282,922</b>
<b>Expenditures:</b>			
Travel and Subsistence	5,600	4,600	4,600
Supplies and Services	4,474,400	4,475,500	4,475,500
Contractual Services	59,955,100	59,955,000	59,955,000
Equipment and Repairs	454,560	454,560	454,560
Claims and Miscellaneous	1,317,000	1,317,000	1,317,000
Licenses, Permits and Refunds	491,100	491,100	491,100
State Aid and Credits	-	-	-
Plant Improvements and Additions	571,489,000	562,134,000	473,964,000
Fund Expenditures	638,186,760	628,831,760	540,661,760

## State of Iowa

### Estimated Condition of the Primary Road Fund Financial Summary

Appropriations			
Dept. of Transportation			
Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000
Transportation Maps	242,000	242,000	242,000
PRF - Operations	40,951,274	40,356,529	40,356,529
PRF - Planning and Program	9,610,960	8,697,095	8,697,095
PRF - Maintenance	237,565,726	230,913,992	233,026,992
PRF - Motor Vehicle	1,555,005	1,413,540	1,413,540
PRF - DOT Unemployment	138,000	138,000	138,000
PRF - DOT Workers Compensation	3,278,000	2,846,000	2,846,000
Indirect Cost Recoveries	572,000	572,000	572,000
PRF-Inventory and Equipment Repl.	2,250,000	5,366,000	5,366,000
Dept. of Administrative Services Reimb.	1,382,000	1,388,000	1,388,000
Auditor Reimbursement	415,181	415,181	415,181
Garage Fuel and Waste Management	800,000	800,000	800,000
DOT Capitals - Garage Roofs	200,000	200,000	200,000
Rockwell Garage	-	-	-
Swea City Garage	-	2,100,000	-
New Hampton Combined Facility	-	-	5,200,000
Waste Water Treatment	1,000,000	1,000,000	1,000,000
Utility Improvements	400,000	400,000	400,000
Heating, Cooling, Exhaust System Improve.	200,000	400,000	200,000
ADA Improvements	120,000	-	-
Ames Complex Elevator Upgrade	100,000	100,000	-
<b>Total Appropriations</b>	<b>301,780,146</b>	<b>298,348,337</b>	<b>303,261,337</b>
Total Expenditures	939,966,906	927,180,097	843,923,097
Reversions	-	-	-
Total Appropriations/Expenditures	939,966,906	927,180,097	843,923,097
<b>Net Available Balance Forward</b>	<b>331,497,019</b>	<b>286,903,922</b>	<b>325,359,825</b>

## State of Iowa

### Funding Elementary and Secondary Education General Operating Fund Only (In Millions)

	Actual 99/00		Actual 00/01		Actual 01/02		Actual 02/03		Actual 03/04		Actual 04/05	
	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent
Uniform Property Taxes	480.6	15.32	500.1	15.32	522.2	15.62	536.2	15.47	548.7	15.66	532.5	14.59
Additional Property Taxes	378.7	12.07	405.2	12.41	425.2	12.72	465.5	13.43	476.3	13.59	499.3	13.68
ISL Property Taxes	50.6	1.61	59.0	1.81	64.4	1.93	68.5	1.98	73.9	2.11	77.7	2.13
State Foundation Aid	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	1,881.2	51.54
Other State Aid	167.5	5.34	173.9	5.33	203.1	6.08	178.2	5.14	167.3	4.77	169.1	4.63
Income Surtaxes	38.2	1.22	36.3	1.11	42.1	1.26	47.3	1.36	47.0	1.34	47.0	1.29
Federal/Other Miscellaneous	<u>322.6</u>	<u>10.28</u>	<u>343.1</u>	<u>10.51</u>	<u>360.8</u>	<u>10.79</u>	<u>386.5</u>	<u>11.15</u>	<u>414.9</u>	<u>11.84</u>	<u>443.2</u>	<u>12.14</u>
<b>Total Funds</b>	<u>3,136.7</u>	<u>100.0</u>	<u>3,264.9</u>	<u>100.0</u>	<u>3,342.9</u>	<u>100.0</u>	<u>3,466.3</u>	<u>100.0</u>	<u>3,504.8</u>	<u>100.0</u>	<u>3,650.0</u>	<u>100.0</u>
Formula (Weighted) Enrollment	569,387		567,344		564,747		562,056		561,386		560,606	
Actual Fall Enrollment	498,607		494,290		489,522		487,021		485,011		483,335	

## State of Iowa

### Funding Elementary and Secondary Education General Operating Fund Only (In Millions)

	Actual 05/06		Actual 06/07		Actual 07/08		Actual 08/09		Estimated 09/10		Estimated 10/11	
	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent
Uniform Property Taxes	543.7	14.19	570.6	14.14	584.1	13.67	618.3	13.38	648.4	14.46	676.8	14.44
Additional Property Taxes	509.2	13.29	521.5	12.92	536.8	12.57	561.5	12.15	575.6	12.83	573.4	12.24
ISL Property Taxes	79.4	2.07	83.6	2.07	89.2	2.09	91.2	1.97	95.9	2.14	98.8	2.11
State Foundation Aid	1,963.9	51.26	2,048.3	50.75	2,145.6	50.23	2,151.1	46.54	2,146.5	47.86	2,476.6	52.85
Other State Aid	203.8	5.32	253.5	6.28	338.1	7.92	414.7	8.97	63.7	1.42	70.7	1.51
Income Surtaxes	58.0	1.51	64.8	1.61	70.2	1.64	76.4	1.65	81.9	1.83	84.5	1.80
Federal/Other Miscellaneous	<u>473.2</u>	<u>12.35</u>	<u>493.6</u>	<u>12.23</u>	<u>507.6</u>	<u>11.88</u>	<u>708.9</u>	<u>15.34</u>	<u>873.3</u>	<u>19.47</u>	<u>705.6</u>	<u>15.06</u>
<b>Total Funds</b>	<u>3,831.2</u>	<u>100.0</u>	<u>4,035.9</u>	<u>100.0</u>	<u>4,271.6</u>	<u>100.0</u>	<u>4,622.1</u>	<u>100.0</u>	<u>4,485.3</u>	<u>100.0</u>	<u>4,686.4</u>	<u>100.0</u>
Formula (Weighted) Enroll-	560,259		561,016		560,490		548,844		553,016		550,510	
Actual Fall Enrollment	483,105		482,584		480,609		477,019		474,227			

# State of Iowa

## History of Appropriable Receipts

(In \$ Thousands)

### Cash Basis

	2001	2002	2003	2004	2005
<b>SPECIAL TAXES:</b>					
Personal Income Tax	2,426,519	2,372,022	2,417,614	2,592,271	2,782,351
Sales/Use Tax	1,441,708	1,452,962	1,450,314	1,465,592	1,515,515
Corporation Income Tax	249,368	238,540	254,152	266,752	280,874
Use Tax	284,832	221,248	237,042	234,787	296,789
Inheritance Tax	104,578	100,351	88,136	80,121	78,393
Insurance Premium Tax	126,608	135,372	142,236	138,227	130,932
Cigarette & Tobacco Taxes	96,219	95,181	95,545	95,105	96,162
Beer & Liquor Taxes	13,569	13,767	13,918	14,003	14,011
Franchise Tax	31,247	30,916	35,256	38,011	35,419
Miscellaneous Taxes	1,297	1,463	1,088	1,079	569
<b>TOTAL SPECIAL TAXES</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>
Percentage Increase	0.66%	-2.39%	1.58%	4.03%	6.19%
<b>OTHER RECEIPTS</b>					
Institutional Payments	47,321	48,495	16,172	13,684	12,709
Liquor Transfers	46,500	47,500	49,000	58,000	59,000
Interest	18,166	25,318	18,070	7,558	9,687
Fees	72,483	70,227	72,131	79,869	72,321
Judicial Revenue	48,816	51,889	54,698	57,493	59,158
Miscellaneous Receipts	45,188	42,152	41,352	55,161	65,062
Racing & Gaming Receipts	60,000	60,000	60,000	60,000	60,000
<b>TOTAL OTHER RECEIPTS</b>	<b>338,474</b>	<b>345,581</b>	<b>311,423</b>	<b>331,765</b>	<b>337,937</b>
	-3.73%	2.10%	-9.88%	6.53%	1.86%
<b>TOTAL APPROPRIABLE RECEIPTS</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>
Percentage Increase	0.36%	-2.09%	0.79%	4.18%	5.92%

# State of Iowa

## History of Appropriable Receipts

(In \$ Thousands)

### Cash Basis

	2006	2007	2008	2009	2010
<b>SPECIAL TAXES:</b>					
Personal Income Tax	2,854,191	3,085,933	3,359,666	3,330,664	3,235,929
Sales/Use Tax	1,594,721	1,596,291	1,647,282	2,327,441	2,293,032
Corporation Income Tax	348,628	424,616	483,793	416,467	389,337
Use Tax	286,348	313,755	352,964	75,446	67,426
Inheritance Tax	73,054	76,033	78,435	90,028	88,571
Insurance Premium Tax	121,428	105,223	111,653	215,815	206,068
Cigarette & Tobacco Taxes	98,684	134,101	250,704	22,987	26,006
Beer & Liquor Taxes	14,203	14,298	14,509	14,663	14,405
Franchise Tax	35,470	33,296	37,583	33,642	31,623
Miscellaneous Taxes	638	957	958	2,425	(431)
<b>TOTAL SPECIAL TAXES</b>	<b>5,427,365</b>	<b>5,784,503</b>	<b>6,337,547</b>	<b>6,529,578</b>	<b>6,351,966</b>
Percentage Increase	3.75%	6.58%	9.56%	3.03%	-2.72%
<b>OTHER RECEIPTS</b>					
Institutional Payments	13,009	12,942	14,946	15,440	14,824
Liquor Transfers	63,775	64,762	72,427	85,520	80,335
Interest	17,477	28,699	25,294	14,575	4,029
Fees	76,245	84,720	82,064	77,733	47,825
Judicial Revenue	63,069	66,901	89,987	98,839	108,628
Miscellaneous Receipts	49,706	35,732	36,062	39,804	37,811
Racing & Gaming Receipts	60,000	60,000	60,000	60,000	66,000
<b>TOTAL OTHER RECEIPTS</b>	<b>343,281</b>	<b>353,756</b>	<b>380,780</b>	<b>391,911</b>	<b>359,452</b>
	1.58%	3.05%	7.64%	2.92%	-8.28%
<b>TOTAL APPROPRIABLE RECEIPTS</b>	<b>5,770,646</b>	<b>6,138,259</b>	<b>6,718,327</b>	<b>6,921,489</b>	<b>6,711,418</b>
Percentage Increase	3.62%	6.37%	9.45%	3.02%	-3.04%