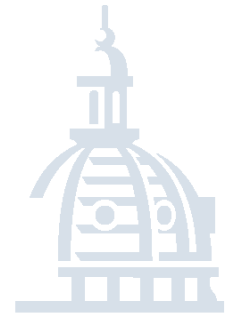


FISCAL UPDATE

Fiscal Services Division



August 5, 2011

******SPECIAL EDITION – END OF SESSION******

STATUS OF APPROPRIATION BILLS

Appropriation Bills		
Subcommittee Bills		
Administration and Regulation	HF 646	Item vetoed and signed by the Governor - July 18
Agriculture and Natural Resources	SF 509	Signed by the Governor - July 21
Economic Development	SF 517	Item vetoed and signed by the Governor - July 27
Education	HF 645	Item vetoed and signed by the Governor - July 27
Health and Human Services	HF 649	Item vetoed and signed by the Governor - July 26
Justice System	SF 510	Item vetoed and signed by the Governor - July 29
Judicial Branch	SF 511	Signed by the Governor - July 29
Transportation	HF 683	Signed by the Governor - July 7
Infrastructure	HF 648	Item vetoed and signed by the Governor - July 27
Other Bills		
Appropriation Adjustments	HF 45	Item vetoed and signed by the Governor - March 7
State Expenditure Requirements	HF 148	Signed by the Governor - June 30
Transfer of Dairy Survey Officers	HF 658	Signed by the Governor - April 26
Temporary and Continuing Appropriations	HF 698	Signed by the Governor - June 30
Tax Changes and Supplemental Appropriations	SF 209	Item vetoed and signed by the Governor - April 21
Block Grant Appropriations (federal funds)	SF 508	Item vetoed and signed by the Governor - July 18
Mental Health Service System Redesign	SF 525	Signed by the Governor - July 21
Standing Appropriations	SF 533	Item vetoed and signed by the Governor - April 21

NOTE: See page 3 for a summary of the Governor's item vetoes. There were no General Fund appropriation vetoes.

Final Action General Fund Appropriations. The following table provides a summary of General Fund appropriations by Subcommittee area.

	Est Net FY 2011	Final Action FY 2012	Final Action vs Est Net FY 2011	Final Act Yr2 FY 2013	Final Act FY13 vs Final Act FY12
Administration and Regulation	\$ 59,444,613	\$ 52,669,829	\$ -6,774,784	\$ 26,334,920	\$ -26,334,909
Agriculture and Natural Resources	33,765,206	32,287,828	-1,477,378	16,049,316	-16,238,512
Economic Development	41,156,630	36,312,425	-4,844,205	18,106,216	-18,206,209
Education	841,545,067	809,937,186	-31,607,881	404,968,609	-404,968,577
Health and Human Services	928,040,389	1,493,379,363	565,338,974	1,266,544,608	-226,834,755
Justice System	641,799,495	662,487,672	20,688,177	331,243,845	-331,243,827
Unassigned Standings	2,807,376,554	2,912,594,004	105,217,450	3,092,778,882	180,184,878
Grand Total	\$5,353,127,954	\$5,999,668,307	\$ 646,540,353	\$5,156,026,396	\$ -843,641,911

In This Issue:	
End of Session Financial Information, page 2	Department of Corrections – Centralized Pharmacy, page 12
Summary of Governor's Vetoes, page 3	Private Security Training, page 13
Final Action – School Aid, page 7	SF 236 – Public Safety Technical Act, page 13
Tax Changes Enacted, page 10	Meetings Monitored, page 14
Department of Corrections Reallocations, page 11	Attachments – Financial Information – see page 2 for list
HF 651 – Special License Plates Act, page 12	

Final NOBAs. The Fiscal Services Division of the LSA is in the process of completing final NOBAs for the enrolled version of each the appropriations bills. When these are completed, email notification will be provided to all legislators and staff. These NOBAs will include the Governor's vetoes and will also be included in the annual Fiscal Report (Graybook) in late August.

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END OF SESSION FINANCIAL INFORMATION

Online Publication. The Fiscal Services Division published End of Session financial information on June 30. This information is attached at the end of this document and can also be accessed as follows:

- [General Fund Balance Sheet](#)
- [General Fund Appropriations Tracking](#)
- [Other Funds Appropriations Tracking](#) (NOTE: the linked document was published on June 30. The other funds tracking attached to this document has been updated to reflect the Governor's item vetoes.)
- [Federal Funds Appropriations Tracking](#)
- [Rebuild Iowa Infrastructure Fund](#)
- [Revenue Bonds Capitals Fund](#)
- [Revenue Bonds Capitals II Fund](#)
- [Technology Reinvestment Fund](#)
- [Environment First Fund](#)

Balance Sheet. The General Fund Balance Sheet below reflects the status of the General Fund following the completion of legislative action during the 2011 Session, but prior to item vetoes.

State of Iowa							
Condition of the General Fund Budget							
(Dollars in Millions)							
	Actual	FY 2011		FY 2012		FY 2013	
	FY 2010	Gov Rec	Leg Action	Gov Rec	Leg Action	Gov Rec	Leg Action
Funds Available:							
Receipts	\$ 6,711.4	\$ 6,916.8	\$ 6,977.4	\$ 7,196.1	\$ 7,347.2		
Transfers	140.9	81.9	88.4	65.2	66.7		
Tax Refunds	- 859.1	- 826.0	- 826.0	- 838.0	- 831.0		
School Infrastructure Refunds	- 372.5	- 395.0	- 398.1	- 409.6	- 411.6		
Accruals	13.1	13.9	13.9	17.6	17.6		
Net Receipts	5,633.8	5,791.6	5,855.6	6,031.3	6,188.9	6,272.6	6,272.6
Revenue Adjustments		- 41.3	- 24.5	122.9	- 211.3	57.1	- 73.1
Economic Emergency Fund Transfer				254.8	284.2	232.0	160.7
Total Funds Available	\$ 5,633.8	\$ 5,750.3	\$ 5,831.1	\$ 6,409.0	\$ 6,261.8	\$ 6,561.7	\$ 6,360.1
Expenditure Limitation				6,337.8	6,161.8	6,488.2	6,296.1
Estimated Appropriations and Expenditures:							
Appropriations	\$ 5,304.7	\$ 5,279.1	\$ 5,284.8	\$ 6,161.6	\$ 5,999.7	\$ 6,274.5	\$ 5,156.0
Supplemental & Deappropriations		39.8	68.4				
Total Appropriation	5,304.7	5,318.9	5,353.2	6,161.6	5,999.7	6,274.5	5,156.0
Reversions	- 6.5	- 2.0	- 2.0	- 2.0	- 2.0	- 2.0	- 2.0
Net Appropriations	\$ 5,298.2	\$ 5,316.9	\$ 5,351.2	\$ 6,159.6	\$ 5,997.7	\$ 6,272.5	\$ 5,154.0
Ending Balance - Surplus	\$ 335.6	\$ 433.4	\$ 479.9	\$ 249.4	\$ 264.1	\$ 289.2	\$ 1,206.1
Under (Over) Expenditure Limitation				\$ 176.2	\$ 162.1	\$ 213.7	\$ 1,140.1
Appropriations/Transfers to Other Funds							
Senior Living Trust Fund	\$ 48.2	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Cash Reserve Fund	287.4	433.4	479.9	249.4	264.1	289.2	1,206.1
Total	\$ 335.6	\$ 433.4	\$ 479.9	\$ 249.4	\$ 264.1	\$ 289.2	\$ 1,206.1

NOTES:
Numbers may not equal totals due to rounding.

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SUMMARY OF GOVERNOR'S ITEM VETOES

Governor's Action. The Governor has signed, or item vetoed and signed, all of the appropriation bills. There were no vetoes that impacted General Fund appropriations for FY 2012 or FY 2013. Most of the Governor's item vetoes impact intent or statutory language. There were some vetoes to other fund appropriations. Some appropriation bills were signed by the Governor without item veto. These include:

- HF 148 – State Expenditure Requirements Act
- HF 658 – Transfer of Dairy Survey Officers Act
- HF 683 – Transportation Appropriations Act
- HF 698 – Temporary and Continuing Appropriations Act
- SF 509 – Agriculture and Natural Resources Appropriations Act
- SF 511 – Judicial Branch Appropriations Act
- SF 525 – Mental Health Service System Redesign Act

Item Veto Summaries. Following is a summary of the Governor's item vetoes of all other appropriation bills.

HF 646 – Administration and Regulation Appropriations Act. The Governor signed HF 646 on July 18, 2011, and item vetoed the following:

- Section 51 (a portion of) that exempted the Commerce Revolving Fund from the Governor implementing an across-the-board reduction should the Fund experience a projected shortfall in revenues to where it is unable to meet projected expenditures. The Governor indicated that while the Revolving Fund should not have financial shortfall issues due to the Commerce Department divisions having the ability to collect fees from the regulated industries, no other State fund or agency has ever been exempt from this Code provision. The Governor stated that by approving an exception now would potentially lead to other entities wanting exceptions to the governor's financial management authority.
- Section 67 (a portion of) that would allow the Utilities Division of the Department of Commerce to use unencumbered or unobligated funds from their FY 2013 appropriation for building-related expenses in FY 2014. The Governor stated that this section is unnecessary as the energy-efficient building project will be completed before the start of FY 2013.
- Sections 75-77 that provide Medicaid Fraud Fund appropriations for FY 2013 totaling an estimated \$1.6 million. The Governor stated that the Medicaid Fraud Fund receives funding from money recovered from Medicaid fraud cases. Based on projected revenues and estimated expenditures for FY 2012, the fund is left with a balance less than \$1,000 for FY 2013, which is insufficient to provide for the appropriations in this Bill and, therefore, this issue must be visited next session in order to determine a sufficient level of funding. The funds item vetoed were appropriated to the Department of Inspections and Appeals and include:
 - \$325,000 for Health Facilities Division inspectors.
 - \$125,000 for dependent adult abuse inspections.
 - \$119,000 for electronic benefits transfer investigations.
 - \$119,000 for boarding home investigations.
 - \$885,000 for Medicaid fraud and abuse investigations.

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SF 517 – Economic Development Appropriations Act. The Governor signed SF 517 on July 27, 2011, and item-vetoed the following:

- Sections 15.3(c) and 61.3(c) requiring the Department of Workforce Development (IWD) to maintain the same number of Field Offices for FY 2012 and FY 2013 that were in operation on January 1, 2009. The Governor stated the language would prohibit the IWD from putting forth an enhanced delivery system.

- Sections 15.5 and 61.5 specifying the definitions of “Field Office” and “Workforce Development Center” for FY 2012 and FY 2013. The Governor stated the definitions would prevent growth and progress in serving Iowans.
- Sections 20 and 66 prohibiting IWD from using the National Career Readiness Certificate Program in FY 2012 and FY 2013. The Governor stated he could not agree to deny the IWD the potential use of this Program.
- Section 26 transferring and appropriating \$3.3 million unobligated funds in the Save Our Small Business Fund to the IWD to be used for Field Offices in FY 2012. The Governor stated this one-time funding source does not create a sustainable operating environment and instead moves the funding problem into the future.

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HF 645 – Education Appropriations Act: The Governor signed HF 645 on July 27, 2011, and item vetoed the following:

Sections 90, 91, and 92 that established requirements for local school boards regarding memberships in local, state, regional, or national organizations that relate to the functions of the board or district administrators and to which the board pays monetary fees for products or services or annual dues. The Sections also defined such organizations as taxpayer-funded and established requirements for the organizations, including an annual audit. The Governor indicated the language is overly inclusive and may have unintended consequences, such as encompassing privately owned, for-profit companies that sell goods or services to school districts.

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HF 649 – Health and Human Services Appropriations Act: The Governor signed HF 649 on July 26, 2011, and item vetoed the following:

- Section 2.4(h)(unnumbered paragraph 2) specifying legislative intent for a Board of Direct Care Workers by July 1, 2014. The Governor indicated that the required fees to operate the Board would be burdensome on the workers paying the fees and the Department of Public Health (DPH). The item-veto includes vetoing the same language in Section 114.4(h)(unnumbered paragraph 2) for the same reason.
- Section 3.2(d) requiring a monthly expenditure report to the Legislative Services Agency from the Iowa Veterans Home (IVH). The Governor indicated that information is available on the State’s budget system. The item-veto includes vetoing the same language in Section 115.2(d) for the same reason.
- Section 25, unnumbered paragraph 3, permitting funds remaining from the FY 2012 General Fund appropriation to the Department of Human Services (DHS) Field Operations budget unit to carry forward to FY 2013. The Governor indicated that the carryforward does not work with his government budgeting goals. The item-veto includes vetoing similar language in Section 138, unnumbered paragraph 3, permitting carryforward from FY 2013 to FY 2014 for the same reason.
- Section 26.6, permitting funds remaining from the FY 2012 General Fund appropriation to the DHS General Administration budget unit to carry forward to FY 2013. The Governor indicated that the carryforward does not work with his government budgeting goals. The item-veto includes vetoing similar language in Section 139, unnumbered paragraph 3, permitting carryforward from FY 2013 to FY 2014 for the same reason.
- Section 31, requiring the DPH, DHS, IVH, Department of Aging, and the Department of Veterans Affairs to submit reports relating to application or renewals of federal grants. The Governor indicated that the statutorily required semi-annual report of the Grants Enterprise Management System (GEMS) provides similar information.

- Section 37.14, appropriating \$200,000 in FY 2012 from the Health Care Transformation Account (HCTA) to the DHS for development of a provider payment system plan. The Governor indicated that the Iowa Medicaid Enterprise (IME) should have its focus on cost containment strategies rather than new provider payment methodologies. The item veto also includes vetoing Section 109 requiring the DHS to develop the provider payment system plan. The item veto also includes Section 148.14, appropriating \$200,000 in FY 2013 from the HCTA to the DHS for the development of a provider payment system plan for the same reason.
- Section 45, the new Subsection 7 amending the 2010 Iowa Acts, Chapter 1193, that was a similar but duplicated distribution method of mental health funding for counties. The Governor explained that the remaining language permits the additional mental health funding designated for counties with individuals on waiting lists to receive the funding rather than the item-vetoed method of funding to counties that do not have individuals on waiting lists for mental health services.
- Sections 95 through 99 exempting certain prescription medications for mental illness from the Medicaid preferred drug list and effective dates relating to the exemption. The Governor indicated that the past exemption has had minimal impact to patients and providers but cost savings to the Medicaid Program are valuable.
- Sections 105 through 107 including hospitals in the State's indemnification for volunteer services. The Governor indicates that hospitals carry liability insurance for this purpose already and the State does not need to endure additional costs for coverage already accessed by hospitals.

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SF 510 – Justice System Appropriations Act. The Governor signed SF 510 on July 29, 2011, and item vetoed the following:

- Sections 4 and 33 (portions of) that prohibit the Department of Corrections (DOC) from entering into new contracts in excess of \$100,000 for privatized services during FY 2012 and FY 2013, without prior notification of the Chairpersons and Ranking Members of the Justice System Appropriations Subcommittee, and without any prior consultation with any affected employee organization. The DOC is allowed to renew existing contracts without notification. The Governor stated this language prevents the DOC from obtaining services in an effective and efficient manner, and the notification impedes the DOC's management authority.
- Section 4 (a portion of) that requires the DOC to transfer at least \$300,000 from canteen funds of the Institutions to the Corrections Education program for FY 2012 and FY 2013. The Governor stated dollar balances in the canteen funds are insufficient to meet the \$300,000 transfer requirement, and encouraged the DOC to continue to use available canteen funds for education.
- Section 5 (a portion of) that requires each Community-Based Corrections (CBC) District Department to accept the transfer of offenders into residential facilities between CBC District Departments for FY 2012 and FY 2013. The Governor stated his veto assures each CBC facility will maintain control of the types and numbers of offenders who they serve in their facilities.

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HF 648 – Infrastructure Appropriations Act. The Governor signed HF 648 on July 27, 2011, and item vetoed the following:

Appropriations:

- Two appropriations from the Rebuild Iowa Infrastructure Fund (RIIF) to the Department of Natural Resources for FY 2012:
 - Asset Manager at Honey Creek Resort - \$75,000. The Governor stated that this was not part of his budget recommendation and he expects the Department of Natural Resources (DNR) to include this cost in the operations budget for State parks. The Governor stated this contract was intended to be for a one-year timeframe. The Governor further stated that if it is necessary to continue contract services, he expects the DNR to include these costs in the operations of the

park and pay for such operations with the revenues generated at the park. The Governor also stated that this item was not included in his budget recommendation.

- Water Trails and Lowhead Dam Safety Program - \$75,000. The Governor stated that this was not part of his budget recommendation and he expects the Department of Natural Resources to provide the necessary administrative support with current resources.
- The FY 2013 increase to \$15.0 million for the Community Attraction and Tourism Grant Program from the RIIF. The appropriation will remain at the current statutory amount of \$5.0 million. The Governor stated that he recommended no appropriation for this Program and that this veto will still result in funding of \$5.0 million as required by statute.

Language:

- Intent language that the General Assembly will appropriate an unspecified amount in both FY 2013 and FY 2014 for Lake Delhi dam repair, once a required engineering study is submitted to the General Assembly. The funding for the study is provided in the Act. The Governor stated that he supports the preconstruction restoration study and has designated the DNR to take the lead in overseeing the study. The Governor also stated that it is premature to assume the State will obligate funds before the study is completed and analyzed by himself and the General Assembly.
- Language restricting the use of major maintenance funds for the Department of Administrative Services. The language would have restricted the Department from using major maintenance funds on the Iowa Building (the former Mercy Capitol Hospital Building) that was purchased by the State in December 2009. The Governor stated that exclusion of a specific building was not appropriate and if continued, could lead to increased costs in the future.
- Language in the public bidding and contracting provisions that defined resident subcontractors in Code and required that to be a resident bidder, one must use, to the greatest extent possible, resident subcontractors on the public improvement project. The Governor stated this could potentially create a preference for resident subcontractors and could harm Iowa contractors by potentially triggering the reciprocal preference laws of other states. The Governor stated that this could impact construction employment opportunities for Iowans as Iowa contractors compete for out-of-state public projects. The Governor also stated that this could impose a costly and burdensome requirement on all Iowa public owners overseeing the construction of public improvements.

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HF 45 – FY 2011 Appropriations Adjustment Act. The Governor signed HF 45 on March 7, 2011, and item vetoed a provision extending the sunset date of the Legislative Health Care Commission from December 31, 2011, to July 1, 2013. The Governor indicated that because HF 45 deappropriates funding for the Commission, there is no reason to extend the sunset date.

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SF 209 – Tax Changes and Supplemental Appropriations Act. The Governor signed SF 209 on April 21, 2011, and item vetoed the following:

- Division I that would couple Iowa's tax law with that portion of the federal legislation that allows businesses to take additional depreciation related deductions (referred to as bonus depreciation). This change is estimated to reduce General Fund revenue by a total of \$147.8 million over the three fiscal years of FY 2011 - FY 2013. The Governor stated that Iowa should focus on improving the State's long term competitive tax position for new job creation that is best accomplished by reducing commercial property taxes and the marginal corporate tax rate. The Governor further indicated tax policy contained in SF 209 will not improve the tax climate for new jobs in Iowa, and that he is committed to continuing a tax and jobs policy discussion with the House and Senate to adopt a package of tax reductions that stimulate long-term economic growth and job creation.
- Division II that would increase the Earned Income Tax Credit from the current level of 7.0% of the federal credit to 10.0% of the federal credit. This change is estimated to reduce revenue to the General Fund by \$28.5 million for FY 2011-FY 2013. The Governor stated that he wants to approach tax policy in a more comprehensive manner and work with the House and Senate on an overall tax

reduction package that both fits within sound budgeting principles while reducing taxes that are impeding the State's ability to compete for new business and jobs.

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SF 508 – Federal Block Grant Appropriations Act. The Governor signed SF 508 on July 18, 2011, and item vetoed Section 36 that required federal fund expenditure report plans from all State departments or agencies receiving federal funds, delineating budgeted and actual administrative expenditures. The Governor indicated that the information is available on the State's budget system and the timing of the information 60 days prior to the start of a federal fiscal year would be earlier than federal funding allocations are known.

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SF 533 – Standing Appropriations Act. The Governor signed SF 533 on July 27, 2011, and item vetoed the following:

- Section 6 and Section 45 that prohibited bonuses in FY 2012 and FY 2013 for State employees other than certain Board of Regent employees. The Governor indicated that it would limit the ability of the Executive Branch to recruit or retaining exceptional employees.
- Section 90 that increased the voting membership of the Iowa Law Enforcement Academy Council by two. The Governor indicated that adding two members would make the Council too cumbersome and impede its effectiveness.
- Section 108 that required departments and agencies to report budgeted and expended employee training costs and costs of contracted services. The Governor indicated that the information is available in the State's budget system.
- Sections 117, 118, and 119 that continued the pilot Therapy Medication Management Program for State employees. The item veto includes the transfer of \$510,000 from the Board of Pharmacy fees to the Department of Administrative Services for the cost of the Program. The Governor indicated the effectiveness of the initial pilot Program in FY 2011 should be determined prior to extension of the Program.
- Sections 120 and 121 that increased the State Earned Income Tax Credit from 7.0% to 10.0% of the federal credit. The Governor indicated that an overall tax reduction package needs to fit within budgeting principles while reducing taxes that impede the ability to compete for new businesses and jobs.

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FINAL ACTION – SCHOOL AID

School Aid Funding. The Conference Committee Report on SF 533 (Standing Appropriations Act) included provisions impacting school aid for FY 2012 and FY 2013. The following provides an analysis of funding for FY 2012 and FY 2013 school aid estimates:

FY 2012

- Although not specifically addressed in the Act, the FY 2012 allowable growth rates for school aid and the State categorical supplements would default to 0.0%.
- An additional AEA reduction of \$20.0 million.
- Reducing the preschool formula weighting from 0.6 to 0.5 beginning in FY 2012.
- The State General Fund amount totals \$2.624 billion, an increase of approximately \$178.3 million compared to the State General Fund amount for estimated FY 2011. This includes \$2.250 billion for regular school aid, \$315.7 million for the State categorical supplements, and \$58.4 million for preschool formula funding.

- School aid property taxes are estimated to total \$1.314 billion, an increase of \$65.0 million compared to estimated FY 2011.
- The combined district cost is estimated to total \$3.887 billion, an increase of \$5.4 million compared to estimated FY 2011.

FY 2013

- A 2.0% allowable growth rate for regular school aid and the State categorical supplements.
- An additional AEA reduction of \$10.0 million.
- The State General Fund amount totals \$2.713 billion, an increase of approximately \$88.9 million compared to the State General Fund amount to estimated FY 2012. This includes \$2.327 billion for regular school aid, \$321.5 million for the State categorical supplements, and \$64.5 million for preschool formula funding.
- School aid property taxes are estimated to total \$1.321 billion, an increase of \$6.9 million compared to estimated FY 2012.
- The combined district cost is estimated to total \$3.977 billion, an increase of \$89.7 million compared to estimated FY 2012.

Age Limitations. Additionally, language in HF 645 amended language pertaining to age eligibility of students receiving competent private instruction. Age limitations were expanded and the language was retroactive to July 1, 2009. The estimated fiscal impact of this provision was approximately \$3.6 million in State aid (including the retroactive provision) and is included in the FY 2013 school aid estimate noted above.

Budget Certification. The Department of Management has indicated to the LSA that FY 2012 school district budgets will be certified on July 15, 2011.

The following table provides a summary of the FY 2011 and estimated FY 2012 and FY 2013 school aid amounts.

State School Aid Funding: Est. FY 2011, Est. FY 2012, and Est. FY 2013					
Note: Estimates Based on the Agreement (June 28, 2011) (Dollars in Millions)					
	FY 2011 - Final Action	FY 2012 - 0% Allowable Growth	Change from Est. FY 2011	FY 2013 - 2% Allowable Growth	Change from Est. FY 2012
Total Regular School Aid*	\$ 2,292.1	\$ 2,250.3	\$ -41.9	\$ 2,327.3	\$ 77.0
PTER Funding (Prop. Tax Relief)	\$ 25.4	\$ 6.7		\$ 6.7	
Total Regular School Aid Funding - State Portion	\$ 2,317.5	\$ 2,257.0	\$ -60.5	\$ 2,334.0	\$ 77.0
State Aid Shortfall	-156.1	0.0	156.1	0.0	0.0
State Aid Change for ARRA Funding	-47.9	0.0	47.9	0.0	0.0
Underground Storage Tank (UST) Funding	-5.1	0.0	5.1	0.0	0.0
PTER Funding	-25.4	-6.7		-6.7	0.0
Total Regular School Aid From General Fund	\$ 2,083.0	\$ 2,250.3	\$ 167.3	\$ 2,327.3	\$ 77.0
Teacher Salary Supplement	256.0	256.7	0.7	261.4	4.7
Professional Development Supplement	29.0	29.1	0.1	29.7	0.5
Early Intervention Supplement	29.8	29.9	0.1	30.5	0.6
Total State Categorical Supplement	\$ 314.9	\$ 315.7	\$ 0.9	\$ 321.5	\$ 5.8
Total School Aid From General Fund	\$ 2,397.9	\$ 2,566.0	\$ 168.2	\$ 2,648.8	\$ 82.8
Preschool Aid**	\$ 48.3	\$ 58.4	\$ 10.1	\$ 64.5	\$ 6.1
Total General Fund Amount for School Programs	\$ 2,446.1	\$ 2,624.4	\$ 178.3	\$ 2,713.3	\$ 88.9
ARRA Education Stimulus	\$ 47.9	\$ 0.0	\$ -47.9	\$ 0.0	\$ 0.0
UST Funding	\$ 5.1	\$ 0.0	\$ -5.1	\$ 0.0	\$ 0.0
PTER Funding	\$ 25.4	\$ 6.7	\$ -18.7	\$ 6.7	\$ 0.0
State Aid Shortfall	\$ 156.1	\$ 0.0	\$ -156.1	\$ 0.0	\$ 0.0
Total School Aid Prior to Adjustments	\$ 2,680.6	\$ 2,631.1	\$ -49.5	\$ 2,720.0	\$ 88.9
Total Unadjusted Foundation Property Tax	\$ 1,298.9	\$ 1,345.2		\$ 1,352.2	
Property Tax Adjustment Aid (from GF)	-24.0	-24.0		-24.0	
Property Tax Adjustment Aid (from PTER)***	-25.4	-6.7		-6.7	
Total Foundation Property Tax	\$ 1,249.5	\$ 1,314.5	\$ 65.0	\$ 1,321.5	\$ 6.9
Combined District Cost	\$ 3,881.8	\$ 3,887.2	\$ 5.4	\$ 3,977.0	\$ 89.7

Notes:
 *Includes an additional AEA reduction of \$20.0 million for FY 2012 and \$10.0 million in FY 2013.
 **Reduces the preschool formula weighting from 0.6 to 0.5 beginning in FY 2012.
 ***Based on the current law amount for PTER.
 ARRA = American Recovery and Reinvestment Act
 GF = General Fund
 PTER = Property Tax Equity and Relief Fund
 FY 2012 and FY 2013 estimates are as of June 28, 2011, and based on a variety of assumptions that are subject to change. For a complete list of assumptions, contact the LSA.
 Combined district cost represents the total school foundation funding amount and is not impacted by a reduction in State school aid.
 Totals may not sum due to rounding.
 Estimates are not official or final. The Department of Management will provide the official school aid amounts. 28-Jun-11

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More Information. Estimates of funding by school district are available at:
<http://www.legis.iowa.gov/LSARReports/k12Estimates.aspx>

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TAX CHANGES ENACTED

Tax Changes. The following chart shows the fiscal impact of various tax changes that were enacted during the 2011 Legislative Session.

Projected State General Fund Revenue Reductions & Expenditure Increases 2011 Session Enacted Tax Legislation In Million of Dollars						
Act	Provision	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
HF 652	Active Duty Pay	\$0.9	\$11.2	\$9.5	\$10.2	\$10.5
HF 672	Wind, Etc. Tax Credits	0.0	0.0	0.8	2.3	4.0
SF 209	Retro Bonus Depreciation (1)	0.0	0.0	0.0	0.0	0.0
SF 302	Endow Iowa	0.0	0.3	0.5	0.6	0.8
SF 512	IRC Coupling	20.3	38.2	21.6	-10.4	-12.0
SF 531	Biofuels	0.0	1.2	9.9	13.1	14.4
SF 533	Earned Income	0.0	14.8	13.7	11.5	11.6
SF 533	School Tuition	0.0	0.0	0.9	1.3	1.3
SF 533	Disaster Loss Deductions	0.0	4.7	0.0	0.0	0.0
SF 533	Other Retroactive Deductions	0.0	4.9	0.0	0.0	0.0
SF 533	Subdivided Property (2)	0.0	0.0	0.0	3.0	3.0
SF 517	QB & CB Tax Credits (3)	0.0	0.0	0.0	0.0	0.0
SF 517	Innovations Fund (3)	0.0	0.0	0.0	0.0	0.0
	Total	\$21.2	\$75.3	\$56.9	\$31.6	\$33.6
	(1) Vetoed					
	(2) Impact is on General Fund School Aid appropriation					
	(3) Made part of an existing annual aggregate tax credit cap					
	QB = Qualified Business					
	CB = Community-based					

These changes include:

- **Military Active Duty Pay Income Tax Exclusion (HF 652)** – Excludes all active duty pay from income when calculating taxable income for Iowa income tax purposes, beginning tax year 2011.
- **Wind and Other Energy Tax Credits (HF 672)** – Expands and enhances Iowa’s existing tax credits for wind energy production and for non-wind energy conversion facilities.
- **Retroactive Bonus Depreciation (SF 209)** – Couples Iowa business depreciation schedules with federal tax changes made in previous tax years. This change was vetoed by the Governor.
- **Endow Iowa Tax Credit Changes (SF 302)** – Increases the annual limit for the Endow Iowa Program from the current level of \$2.7 million to \$3.5 million.
- **Internal Revenue Code Coupling (SF 512)** – Couples Iowa tax code to match federal changes made since January 1, 2008.
- **Biofuels Tax Credit Changes (SF 531)** – Enhances and extends Iowa’s existing tax credit incentive program for retailers offering ethanol and biodiesel blended motor fuel and provides for a new biodiesel production payment.
- **Earned Income Tax Credit Changes (SF 533)** – Increases Iowa’s Earned Income Tax Credit from the current level of 7.0% of the federal credit to 10.0% of the federal credit.
- **School Tuition Organization Tax Credit Changes (SF 533)** – Increases the annual cap for School Tuition Tax Credits from the current level of \$7.5 million to \$8.75 million, beginning tax year 2012.

- **Disaster Loss Deductions (SF 533)** – Allows taxpayers to receive the benefit of qualified disaster loss deductions for losses that occurred in 2008. This action couples Iowa tax law with federal changes applicable to previous tax years.
- **Retroactive Deduction Coupling (SF 533)** – Allows taxpayers to claim qualified deductions for teacher-supplied school supplies and for certain tuition and fee-related higher education expenses. This action couples Iowa tax law with federal changes applicable to previous tax years.
- **Property Tax for Subdivided Property (SF 533)** – Property subdivided (platted) for development but that remains without permanent construction currently enjoys a time period of three to five years where the property is taxed at the value of the property prior to subdivision. This action extended the timeframes for the preferential tax treatment. The fiscal impact falls on local governments and also on the State General Fund through the School Aid Formula.
- **Qualifying Business and Community-based Seed Capital Fund Tax Credits (SF 517)** – Requires that the Economic Development Authority allocate \$2.0 million in tax credits annually to a Qualifying Business and Community-Based Seed Capital Fund program. The allocation is from an existing capped pool of tax credits available to the Authority, so there is no fiscal impact for this new allocation requirement.
- **Innovations Fund Tax Credits (SF 517)** – Requires that the Economic Development Authority allocate \$8.0 million in tax credits annually to an Innovations Fund program. The allocation is from an existing capped pool of tax credits available to the Authority, so there is no fiscal impact for this new allocation requirement.

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DEPARTMENT OF CORRECTIONS NOTICE OF REALLOCATIONS FOR FY 2011

General Fund Reallocations. The LSA received notice June 13, 2011, from the Department of Corrections (DOC) that it will reallocate General Fund appropriations. The DOC is reallocating \$1.7 million from the Iowa Medical Classification Center at Oakdale to the following prisons:

- Iowa State Penitentiary at Fort Madison – \$350,000
- Anamosa State Penitentiary – \$79,000
- Central Office – \$288,000
- Newton Correctional Facility – \$350,000
- North Central Correctional Facility at Rockwell City – \$109,000
- Clarinda Correctional Facility – \$569,000

The Iowa Medical Classification Center at Oakdale had funds available for reallocation due to reduced support budget spending, e.g., supplies, utilities and equipment. The Fort Madison, Anamosa, Newton, Rockwell City, and Clarinda prisons as well as Central Office have exceeded budgeted spending for salary expenses. There was unanticipated growth in the prison population in FY 2011 and the DOC maintained existing operational needs. The population reached a historical high on April 9, 2011, at 9,009 offenders.

The DOC also notified the LSA that \$346,900 is being transferred to the Third Community-Based Corrections (CBC) District Department from:

- First CBC District Department - \$101,500
- Second CBC District Department - \$87,200
- Fifth CBC District Department - \$158,200

The First, Second, and Fifth CBC District Departments have funds available to transfer due to unexpected increases in local income. The Third CBC District Department had operating budget shortfalls.

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HF 651 – SPECIAL LICENSE PLATES ACT

New Special License Plates. House File 651 was approved by the General Assembly on May 12, 2011, and signed by the Governor on May 26, 2011. The Act creates seven new special license plates for specified purposes. The new plates are as follows:

- **Civil War Sesquicentennial** – revenue generated supports the Battle Flag Restoration Project through the Department of Cultural Affairs.
- **Fallen Peace Officers** – revenue generated transfers to the Department of Public Safety for distribution via grants that provide resources to assist in the rebuilding of lives of surviving families and affected coworkers of law enforcement officers killed in the line of duty.
- **Combat Infantryman Badge** – revenue generated deposits in the Veterans License Fee Fund that supports the Iowa Commission of Veterans Affairs.
- **Combat Action Badge** – revenue generated deposits in the Veterans License Fee Fund.
- **Combat Action Ribbon** – revenue generated deposits in the Veterans License Fee Fund.
- **Combat Medical Badge** – revenue generated deposits in the Veterans License Fee Fund.
- **Air Force Combat Action Medal** – revenue generated deposits in the Veterans License Fee Fund.

Minimum Order Required. Each plate has a minimum of 250 orders, with a start-up fee of \$20.00, before the Department of Transportation (DOT) begins issuing the plates. The start-up fee is in addition to the special plate fee. The intent was to defray the costs of programming and administrative costs of the new plates. The DOT has created a page on its website for the new plates that will track how many start-up orders have been received. Go to <http://www.iowadot.gov/mvd/ovs/newPlates2011.html> for detailed information about the plates including eligibility, fees, and design, as well as access to the start-up application.

Production Costs. The approximate production cost per plate (supplies, materials, and labor) is \$4.34. The production cost is charged to the Road Use Tax Fund. In addition to the production cost, there is an administrative cost of approximately 10.0% (\$0.43) of the actual plate cost, resulting in a total cost per plate of \$4.80.

Revenue. The revenue from the special plate fees is deposited in the Road Use Tax Fund, but then transferred via the Statutory Allocations Fund (SAF) to the specified purposes of the special plates. After statutory allocations under Code Section 321.145(2), the balance from the SAF transfers annually to the Road Use Tax Fund. The additional transfer for special plates reduces the SAF balance and results in no additional revenue for roads. Counties retain 4.0% of the vehicle registration fees and issuance of plates in accordance with Code Section 321.152.

License Plate Varieties. A count of special plates listed with the Department shows there are approximately 70 different special plates. Several of these plates were created legislatively, while others were established administratively. For plates that are handled administratively, via the Department's Administrative Rules (761 IAC 401), the applicant must collect 500 paid orders before the Department will begin issuing the new plates.

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DEPARTMENT OF CORRECTIONS – CENTRALIZED PHARMACY

Centralized Pharmacy Created. The Department of Corrections (DOC) created a centralized pharmacy in FY 2011 that is currently housed in the Iowa Building (former Mercy Capitol Building). The centralized pharmacy started processing orders for Rockwell City in August, Fort Dodge in September, and Mitchellville in October 2010. The Fort Madison and Newton Correctional Facilities are now served by the centralized pharmacy as well.

Pharmacy at Oakdale. The Iowa Medical Classification Center at Oakdale has its own pharmacy due to the medical focus of that prison. In addition, it is currently providing services for the Anamosa State Penitentiary. The Oakdale pharmacy also provides a back-up to the centralized pharmacy in case of staff

turnover or illness, or machinery malfunctions. The pharmacy staff at Clarinda and Mount Pleasant is shared with the Department of Human Services.

Contract Pharmacy. The DOC used an out-of-state contractor, Diamond Pharmacy, to meet the pharmaceutical needs of the prison system before implementing its in-house pharmacy. The Diamond Pharmacy contract will be discontinued in FY 2011. The contract cost was approximately \$2.7 million in FY 2011. Those expenditures will be converted to salary and drug expenses. Please refer to the Issue Review, [Department of Corrections Centralized Pharmacy](#), for more in-depth information.

STAFF CONTACT: Beth Lenstra (515-281-6301) beth.lenstra@legis.state.ia.us

PRIVATE SECURITY PILOT TRAINING PROGRAM

Pilot Project Required. Section 419 of SF 2088, Government Reorganization Act, required the Iowa Law Enforcement Academy, subject to the approval of the Law Enforcement Academy Council, to develop and administer a pilot program consisting of training seminars for private security personnel. The pilot program was required to consist of 50 hours of training for each of 10 trainees at a cost of \$50 per hour of training. Revenue from the training was required to be deposited in the State General Fund. The estimated revenue to the General Fund from the pilot project was \$25,000.

Decision Rescinded. At the February 3, 2011, meeting, the Council voted to approve classes to be offered for private security personnel but it was unclear if the Council also approved the pilot project itself. At the June 2, 2011, meeting, the Council voted unanimously (6-0) to rescind the vote taken at the February meeting. The Council voted unanimously not to recommend training of private security personnel under an unfunded mandate.

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SF 236 – DEPARTMENT OF PUBLIC SAFETY TECHNICAL ACT EXPANSION OF THE IOWA LAW ENFORCEMENT ACADEMY COUNCIL

Membership Changes. Senate File 236 was signed by the Governor on April 28, 2011. The Act included language expanding the Iowa Law Enforcement Academy Council from seven voting members to 13 voting members. New members will be appointed by the Governor in July and will begin at the August 4, 2011, Council meeting.

The following is a list of Iowa Law Enforcement Council members:

- Three residents of Iowa
- One sheriff from a county with a population over 50,000
- One sheriff from a county with a population under 50,000
- One deputy sheriff who is a member of the Iowa State Sheriffs and Deputies Association
- One member of the Iowa Peace Officers Association
- One member of the Iowa State Police Association
- One member of the Iowa Chiefs of Police Association
- One police officer from a city with a population over 50,000
- One police officer from a city with a population under 50,000
- One member from the Department of Public Safety
- One member from the Department of Transportation

STAFF CONTACT: Jennifer Acton (515-281-7846) jennifer.acton@legis.state.ia.us

MEETINGS MONITORED

Meeting	Date	Staff Contact
Criminal Justice Information System	4/28/2011	Jen Acton (281-7846)
Board of Corrections	6/3/2011	Beth Lenstra (281-6301)
Iowa Department of Economic Development Board	6/16/2011	Kent Ohms (725-2200)
Iowa Power Fund Board	6/30/2011	Kent Ohms (725-2200)
Veterans Affairs Commission	7/13/2011	Jen Acton (281-7846)

This document can be accessed at: <http://www.legis.state.ia.us/Fiscal/fiscupdt/>

State of Iowa
Condition of the General Fund Budget
(Dollars in Millions)

	Actual	FY 2011		FY 2012		FY 2013	
	FY 2010	Gov Rec	Leg Action	Gov Rec	Leg Action	Gov Rec	Leg Action
Funds Available:							
Receipts	\$ 6,711.4	\$ 6,916.8	\$ 6,977.4	\$ 7,196.1	\$ 7,347.2		
Transfers	140.9	81.9	88.4	65.2	66.7		
Tax Refunds	- 859.1	- 826.0	- 826.0	- 838.0	- 831.0		
School Infrastructure Refunds	- 372.5	- 395.0	- 398.1	- 409.6	- 411.6		
Accruals	13.1	13.9	13.9	17.6	17.6		
Net Receipts	5,633.8	5,791.6	5,855.6	6,031.3	6,188.9	6,272.6	6,272.6
Revenue Adjustments		- 41.3	- 24.5	122.9	- 211.3	57.1	- 73.1
Economic Emergency Fund Transfer				254.8	284.2	232.0	160.7
Total Funds Available	\$ 5,633.8	\$ 5,750.3	\$ 5,831.1	\$ 6,409.0	\$ 6,261.8	\$ 6,561.7	\$ 6,360.1
Expenditure Limitation				6,337.8	6,161.8	6,488.2	6,296.1
Estimated Appropriations and Expenditures:							
Appropriations	\$ 5,304.7	\$ 5,279.1	\$ 5,284.8	\$ 6,161.6	\$ 5,999.7	\$ 6,274.5	\$ 5,156.0
Supplemental & Deappropriations		39.8	68.4				
Total Appropriation	5,304.7	5,318.9	5,353.2	6,161.6	5,999.7	6,274.5	5,156.0
Reversions	- 6.5	- 2.0	- 2.0	- 2.0	- 2.0	- 2.0	- 2.0
Net Appropriations	\$ 5,298.2	\$ 5,316.9	\$ 5,351.2	\$ 6,159.6	\$ 5,997.7	\$ 6,272.5	\$ 5,154.0
Ending Balance - Surplus	\$ 335.6	\$ 433.4	\$ 479.9	\$ 249.4	\$ 264.1	\$ 289.2	\$ 1,206.1
Under (Over) Expenditure Limitation				\$ 176.2	\$ 162.1	\$ 213.7	\$ 1,140.1
Appropriations/Transfers to Other Funds							
Senior Living Trust Fund	\$ 48.2	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Cash Reserve Fund	287.4	433.4	479.9	249.4	264.1	289.2	1,206.1
Total	\$ 335.6	\$ 433.4	\$ 479.9	\$ 249.4	\$ 264.1	\$ 289.2	\$ 1,206.1

NOTES:

Numbers may not equal totals due to rounding.

State of Iowa
General Fund Appropriations by Bill
(Dollars in Millions)

Bill No.		Gov Rec			Legislative Action		
		FY 2011	FY 2012	FY 2013	FY 2011	FY 2012	FY 2013
HF 646	Administration and Regulation		\$ 80.9	\$ 80.9		\$ 52.7	\$ 26.3
HF 658	Transfer of Dairy Survey Officers		0.0	0.0		0.2	0.0
SF 509	Agriculture and Natural Resources		32.8	32.8		32.0	16.0
SF 517	Economic Development		36.6	36.6		36.2	18.1
HF 645	Education		815.9	815.9		809.9	405.0
HF 649	Health and Human Services		1,524.4	1,624.4	1.0	1,486.1	1,259.3
SF 510	Justice System		508.7	508.7		506.1	253.0
SF 511	Judicial Branch		161.4	161.4		156.4	78.2
HF 45	Appropriations Reductions & Supp Bill		0.0	0.0	- 1.7	0.0	0.0
SF 209	Supplemental Appropriations Bill	39.8	0.0	0.0	65.8	0.0	0.0
HF 648	Infrastructure Appropriations Bill		0.0	0.0		- 74.5	- 57.0
SF 525	Mental Health Services and Funding Reform		0.0	0.0	0.3	0.0	0.0
SF 533	Standing Appropriations Bill		0.0	0.0	3.0	- 251.2	- 128.1
Current Law	Standing Appropriations (Current Law)		3,000.9	3,013.9		3,245.8	3,285.2
	Total	\$ 39.8	\$ 6,161.6	\$ 6,274.5	\$ 68.4	\$ 5,999.7	\$ 5,156.0

General Fund Revenue Adjustments
(Dollars in Millions)

		Gov Rec			Legislative Action		
		FY 2011	FY 2012	FY 2013	FY 2011	FY 2012	FY 2013
Enacted Tax Law Changes							
Current Law	Federal Tax Relief Act*	\$ 15.4	\$ 119.3	\$ 119.7	\$ 15.4	\$ 119.3	\$ 119.7
Other Revenue Changes							
Gov Rec	Corporate Income Tax	-36.6	-136.2	-223.0			
Gov Rec	Gambling Tax Increase		190.0	191.9			
HF 617	Alcoholic Beverages Permits and Licenses				2.5	2.6	
HF 646	Commerce Revolving Fund (Repeals Sunset)				-26.9	-26.9	
HF 646	Racing & Gaming Revenues				-5.6	-5.6	
HF 652	Active Duty Military Pay Income Tax Exclusion	- 0.8	-11.9	-9.5	- 0.9	-11.2	-9.5
HF 672	Wind Tax Credit						-0.8
SF 533	Education-Related Deductions				-4.9		
SF 533	Disaster Related - Deductions				-4.7		
SF 302	Endow Iowa Tax Credit				-0.3	-0.5	
SF 512	Internal Revenue Code (IRC)	-19.3	-38.3	-22.0	-20.3	-38.2	-21.6
SF 517	Save Our Small Business Fund				-3.3		
SF 531	Biofuel Retail and Production Incentives Bill				-1.2	-9.9	
SF 533	Cigarette Tax to Health Care Trust Fund				-106.0	-106.0	
SF 533	Earned Income Tax Credit				-14.8	-13.7	
SF 533	School Tuition Organization Tax Credit						-0.9
	Total Other Revenue Changes	<u>\$ - 56.7</u>	<u>\$ 3.6</u>	<u>\$ - 62.6</u>	<u>\$ - 24.5</u>	<u>\$- 211.3</u>	<u>\$- 192.8</u>
	Total Revenue Adjustments	<u>\$ - 41.3</u>	<u>\$ 122.9</u>	<u>\$ 57.1</u>	<u>\$ - 9.1</u>	<u>\$ - 92.0</u>	<u>\$ - 73.1</u>

* The Federal tax law changes took effect January 1, 2011, and therefore, were not included in the December 2010 revenue estimate of the Revenue Estimating Conference (REC). However, the estimated impact from the tax law changes were included in the March 2011 REC estimate.

State of Iowa Reserve Funds

(Dollars in Millions)

Cash Reserve Fund (CRF)	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	Leg Action FY 2012	Gov Rec FY 2013	Leg Action FY 2013
Balance Brought Forward	\$ 465.2	\$ 322.8	\$ 337.8	\$ 337.8	\$ 461.6	\$ 445.4
Gen. Fund Appropriation from Surplus	0.0	287.4	433.4	479.9	249.4	264.1
Total Funds Available	<u>465.2</u>	<u>610.2</u>	<u>771.2</u>	<u>817.7</u>	<u>711.0</u>	<u>709.5</u>
<u>Appropriations & Transfers</u>						
Transfer to General Fund	-65.0					
Appropriations	-80.3	-272.4				
Reversions	2.9					
Total Appropriations & Transfers	<u>-142.4</u>	<u>-272.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Excess Transferred to EEF	0.0	0.0	- 309.6	- 372.3	- 236.2	- 244.6
Balance Carried Forward	<u>\$ 322.8</u>	<u>\$ 337.8</u>	<u>\$ 461.6</u>	<u>\$ 445.4</u>	<u>\$ 474.7</u>	<u>\$ 465.0</u>
<i>Maximum 7.5%</i>	<u>\$ 439.2</u>	<u>\$ 407.0</u>	<u>\$ 461.6</u>	<u>\$ 445.4</u>	<u>\$ 474.7</u>	<u>\$ 465.0</u>

Economic Emergency Fund (EEF)	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	Leg Action FY 2012	Gov Rec FY 2013	Leg Action FY 2013
Balance Brought Forward	\$ 53.8	\$ 99.1	\$ 99.1	\$ 99.1	\$ 153.9	\$ 148.5
General Fund Repayment (Sec. 8.55)	45.3					
Excess from Cash Reserve	0.0	0.0	309.6	372.3	236.2	244.6
Total Funds Available	<u>99.1</u>	<u>99.1</u>	<u>408.7</u>	<u>471.4</u>	<u>390.1</u>	<u>393.0</u>
<u>Appropriations & Transfers</u>						
Excess Transferred to General Fund			-254.9	-284.2	-231.9	-160.7
Excess Transferred to Taxpayer Trust Fund					0.0	-38.3
Executive Council - Performance of Duty				-38.7		-39.1
Balance Carried Forward	<u>\$ 99.1</u>	<u>\$ 99.1</u>	<u>\$ 153.9</u>	<u>\$ 148.5</u>	<u>\$ 158.2</u>	<u>\$ 155.0</u>
<i>Maximum 2.5%</i>	<u>\$ 146.4</u>	<u>\$ 135.7</u>	<u>\$ 153.9</u>	<u>\$ 148.5</u>	<u>\$ 158.2</u>	<u>\$ 155.0</u>

State of Iowa Reserve Funds

(Dollars in Millions)

Combined Reserve Fund Balances

	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	Leg Action FY 2012	Gov Rec FY 2013	Leg Action FY 2013
Cash Reserve Fund	\$ 322.8	\$ 337.8	\$ 461.6	\$ 445.4	\$ 474.7	\$ 465.0
Economic Emergency Fund	99.1	99.1	153.9	148.5	158.2	155.0
Total	\$ 421.9	\$ 436.9	\$ 615.4	\$ 593.9	\$ 633.0	\$ 619.9

Taxpayer Trust Fund

	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	Leg Action FY 2012	Gov Rec FY 2013	Leg Action FY 2013
Balance Brought Forward	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Economic Emergency Transfer	0.0	0.0	0.0	0.0	0.0	38.3
Total Funds Available	0.0	0.0	0.0	0.0	0.0	38.3
Expenditures	0.0	0.0	0.0	0.0	0.0	0.0
Balance Carried Forward	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 38.3

Summary Data General Fund

	Estimated FY 2011 <u>(1)</u>	Supp-Final Act. FY 2011 <u>(2)</u>	Est Net FY 2011 <u>(3)</u>	Gov Rec FY 2012 <u>(4)</u>	Final Action FY 2012 <u>(5)</u>	Final Action vs Est Net FY 2011 <u>(6)</u>	Gov Rec FY 2013 <u>(7)</u>	Final Action FY 2013 <u>(8)</u>	Final Act FY13 vs Final Act FY12 <u>(9)</u>
Administration and Regulation	\$ 59,331,284	\$ 113,329	\$ 59,444,613	\$ 80,903,347	\$ 52,669,829	\$ -6,774,784	\$ 80,903,347	\$ 26,334,920	\$ -26,334,909
Agriculture and Natural Resources	33,765,206	0	33,765,206	32,751,632	32,287,828	-1,477,378	32,751,632	16,049,316	-16,238,512
Economic Development	38,156,630	3,000,000	41,156,630	36,589,337	36,312,425	-4,844,205	36,589,337	18,106,216	-18,206,209
Education	835,616,331	5,928,736	841,545,067	815,913,310	809,937,186	-31,607,881	815,913,310	404,968,609	-404,968,577
Health and Human Services	902,933,522	25,106,867	928,040,389	1,524,420,054	1,493,379,363	565,338,974	1,624,358,347	1,266,544,608	-226,834,755
Justice System	606,091,312	35,708,183	641,799,495	670,135,296	662,487,672	20,688,177	670,135,296	331,243,845	-331,243,827
Unassigned Standings	<u>2,808,859,354</u>	<u>-1,482,800</u>	<u>2,807,376,554</u>	<u>3,000,917,824</u>	<u>2,912,594,004</u>	<u>105,217,450</u>	<u>3,013,884,576</u>	<u>3,092,778,882</u>	<u>180,184,878</u>
Grand Total	<u>\$ 5,284,753,639</u>	<u>\$ 68,374,315</u>	<u>\$ 5,353,127,954</u>	<u>\$ 6,161,630,800</u>	<u>\$ 5,999,668,307</u>	<u>\$ 646,540,353</u>	<u>\$ 6,274,535,845</u>	<u>\$ 5,156,026,396</u>	<u>\$ -843,641,911</u>

Bill Totals General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)
HF45 Appropriations Reductions and Supplemental Bill	\$ 0	\$ -1,691,800	\$ -1,691,800	\$ 0	\$ 0	\$ 1,691,800	\$ 0	\$ 0	\$ 0
HF645 Education Appropriations Bill	835,616,331	39,000	835,655,331	815,913,310	809,937,186	-25,718,145	815,913,310	404,968,609	-404,968,577
HF646 Administration and Regulation Appropriations Bill	59,331,284	0	59,331,284	80,903,347	52,669,829	-6,661,455	80,903,347	26,334,920	-26,334,909
HF648 Infrastructure Appropriations Bill	0	0	0	0	-74,500,000	-74,500,000	0	-57,000,000	17,500,000
HF649 Health and Human Services Appropriations Bill	902,933,522	1,000,000	903,933,522	1,524,420,054	1,486,079,274	582,145,752	1,624,358,347	1,259,344,519	-226,734,755
HF658 Transfer of Dairy Survey Officers	0	0	0	0	189,196	189,196	0	0	-189,196
SF209 Supplemental Appropriations Bill	0	65,777,115	65,777,115	0	0	-65,777,115	0	0	0
SF509 Agriculture and Natural Resources Appropriations Bill	33,765,206	0	33,765,206	32,751,632	32,001,632	-1,763,574	32,751,632	16,000,816	-16,000,816
SF510 Justice System Appropriations Bill	455,779,490	0	455,779,490	508,734,687	506,075,850	50,296,360	508,734,687	253,037,934	-253,037,916
SF511 Judicial Branch Appropriations Bill	150,311,822	0	150,311,822	161,400,609	156,411,822	6,100,000	161,400,609	78,205,911	-78,205,911
SF517 Economic Development Appropriations Bill	38,156,630	0	38,156,630	36,589,337	36,212,425	-1,944,205	36,589,337	18,106,216	-18,106,209
SF525 Mental Health Service and Funding Reform	0	250,000	250,000	0	0	-250,000	0	0	0
SF533 Standing Appropriations Bill	0	3,000,000	3,000,000	0	-251,204,975	-254,204,975	0	-128,135,349	123,069,626
Std Current Law Standing Appropriations	2,808,859,354	0	2,808,859,354	3,000,917,824	3,245,796,068	436,936,714	3,013,884,576	3,285,162,820	39,366,752
Grand Total	\$ 5,284,753,639	\$ 68,374,315	\$ 5,353,127,954	\$ 6,161,630,800	\$ 5,999,668,307	\$ 646,540,353	\$ 6,274,535,845	\$ 5,156,026,396	\$ -843,641,911
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Administration and Regulation General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
<u>Administrative Services, Dept. of</u>										
Administrative Services										
Administrative Services, Dept.	\$ 4,479,064	\$ 0	\$ 4,479,064	\$ 4,210,319	\$ 4,020,344	\$ -458,720	\$ 4,210,319	\$ 2,010,172	\$ -2,010,172	HF646
Utilities	3,127,085	0	3,127,085	2,939,460	2,626,460	-500,625	2,939,460	1,313,230	-1,313,230	HF646
Terrace Hill Operations	0	263,329	263,329	405,914	405,914	142,585	405,914	202,957	-202,957	HF646/SF209
I3 Distribution	0	0	0	3,478,000	3,277,946	3,277,946	3,478,000	1,638,973	-1,638,973	HF646
Iowa Building Operations	0	0	0	1,018,185	995,535	995,535	1,018,185	497,768	-497,767	HF646
Technology Procurement	2,113,169	0	2,113,169	0	0	-2,113,169	0	0	0	HF646
Total Administrative Services, Dept. of	\$ 9,719,318	\$ 263,329	\$ 9,982,647	\$ 12,051,878	\$ 11,326,199	\$ 1,343,552	\$ 12,051,878	\$ 5,663,100	\$ -5,663,099	
<u>Auditor of State</u>										
Auditor Of State										
Auditor of State - General Office	\$ 905,468	\$ 0	\$ 905,468	\$ 905,468	\$ 905,468	\$ 0	\$ 905,468	\$ 452,734	\$ -452,734	HF646
Total Auditor of State	\$ 905,468	\$ 0	\$ 905,468	\$ 905,468	\$ 905,468	\$ 0	\$ 905,468	\$ 452,734	\$ -452,734	
<u>Ethics and Campaign Disclosure</u>										
Campaign Finance Disclosure										
Ethics & Campaign Disclosure Board	\$ 372,086	\$ 0	\$ 372,086	\$ 522,086	\$ 475,000	\$ 102,914	\$ 522,086	\$ 237,500	\$ -237,500	HF646/HF45
Total Ethics and Campaign Disclosure	\$ 372,086	\$ 0	\$ 372,086	\$ 522,086	\$ 475,000	\$ 102,914	\$ 522,086	\$ 237,500	\$ -237,500	
<u>Commerce, Dept. of</u>										
Alcoholic Beverages										
Alcoholic Beverages Operations	\$ 1,457,863	\$ 0	\$ 1,457,863	\$ 1,370,391	\$ 1,220,391	\$ -237,472	\$ 1,370,391	\$ 610,196	\$ -610,195	HF646
Banking Division										
Banking Division	\$ 0	\$ 0	\$ 0	\$ 8,320,570	\$ 0	\$ 0	\$ 8,320,570	\$ 0	\$ 0	HF646
Credit Union Division										
Credit Union Division	\$ 0	\$ 0	\$ 0	\$ 1,624,315	\$ 0	\$ 0	\$ 1,624,315	\$ 0	\$ 0	HF646
Insurance Division										
Insurance Division	\$ 0	\$ 0	\$ 0	\$ 4,684,249	\$ 0	\$ 0	\$ 4,684,249	\$ 0	\$ 0	HF646
Utilities Division										
Utilities Division	\$ 0	\$ 0	\$ 0	\$ 7,327,796	\$ 0	\$ 0	\$ 7,327,796	\$ 0	\$ 0	HF646
Professional Licensing and Reg.										
Professional Licensing Bureau	\$ 648,248	\$ 0	\$ 648,248	\$ 609,353	\$ 600,353	\$ -47,895	\$ 609,353	\$ 300,177	\$ -300,176	HF646
Total Commerce, Dept. of	\$ 2,106,111	\$ 0	\$ 2,106,111	\$ 23,936,674	\$ 1,820,744	\$ -285,367	\$ 23,936,674	\$ 910,373	\$ -910,371	

Administration and Regulation General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
<u>Governor</u>										
Governor's Office										
Governor/Lt. Governor's Office	\$ 1,972,752	\$ 0	\$ 1,972,752	\$ 1,933,307	\$ 2,288,025	\$ 315,273	\$ 1,933,307	\$ 1,144,013	\$ -1,144,012	HF646
Administrative Rules Coordinator	123,490	0	123,490	121,020	0	-123,490	121,020	0	0	HF646
Terrace Hill Quarters	127,075	0	127,075	124,533	0	-127,075	124,533	0	0	HF646
National Governor's Association	70,783	0	70,783	70,783	0	-70,783	70,783	0	0	HF646
State-Federal Relations	40,832	0	40,832	38,382	0	-40,832	38,382	0	0	HF646
Total Governor's Office	\$ 2,334,932	\$ 0	\$ 2,334,932	\$ 2,288,025	\$ 2,288,025	\$ -46,907	\$ 2,288,025	\$ 1,144,013	\$ -1,144,012	
Governor Elect Expenses										
Governor Elect Expenses	\$ 10,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ -10,000	\$ 0	\$ 0	\$ 0	HF646
Total Governor	\$ 2,344,932	\$ 0	\$ 2,344,932	\$ 2,288,025	\$ 2,288,025	\$ -56,907	\$ 2,288,025	\$ 1,144,013	\$ -1,144,012	
<u>Governor's Office of Drug Control Policy</u>										
Office of Drug Control Policy										
Drug Policy Coordinator	\$ 346,854	\$ 0	\$ 346,854	\$ 326,043	\$ 290,000	\$ -56,854	\$ 326,043	\$ 145,000	\$ -145,000	HF646
Total Governor's Office of Drug Control Policy	\$ 346,854	\$ 0	\$ 346,854	\$ 326,043	\$ 290,000	\$ -56,854	\$ 326,043	\$ 145,000	\$ -145,000	
<u>Human Rights, Dept. of</u>										
Human Rights, Department of										
Human Rights Administration	\$ 206,103	\$ 0	\$ 206,103	\$ 235,890	\$ 206,103	\$ 0	\$ 235,890	\$ 103,052	\$ -103,051	HF646
Community Advocacy and Services	1,124,247	0	1,124,247	1,056,792	1,028,077	-96,170	1,056,792	514,039	-514,038	HF646
Criminal & Juvenile Justice	1,142,438	0	1,142,438	1,073,892	1,023,892	-118,546	1,073,892	511,946	-511,946	HF646
Total Human Rights, Dept. of	\$ 2,472,788	\$ 0	\$ 2,472,788	\$ 2,366,574	\$ 2,258,072	\$ -214,716	\$ 2,366,574	\$ 1,129,037	\$ -1,129,035	
<u>Inspections & Appeals, Dept. of</u>										
Inspections and Appeals, Dept. of										
Administration Division	\$ 1,646,848	\$ 0	\$ 1,646,848	\$ 1,611,061	\$ 1,527,740	\$ -119,108	\$ 1,611,061	\$ 763,870	\$ -763,870	HF646
Administrative Hearings Division	589,333	0	589,333	553,973	528,753	-60,580	553,973	264,377	-264,376	HF646
Investigations Division	1,243,233	0	1,243,233	1,168,639	1,168,639	-74,594	1,168,639	584,320	-584,319	HF646
Health Facilities Division	3,790,148	0	3,790,148	3,562,739	3,555,328	-234,820	3,562,739	1,777,664	-1,777,664	HF646
Employment Appeal Board	44,910	0	44,910	42,215	42,215	-2,695	42,215	21,108	-21,107	HF646
Child Advocacy Board	2,680,290	0	2,680,290	2,519,473	2,680,290	0	2,519,473	1,340,145	-1,340,145	HF646
Total Inspections and Appeals, Dept. of	\$ 9,994,762	\$ 0	\$ 9,994,762	\$ 9,458,100	\$ 9,502,965	\$ -491,797	\$ 9,458,100	\$ 4,751,484	\$ -4,751,481	
Racing Commission										
Pari-Mutuel Regulation	\$ 2,511,440	\$ 0	\$ 2,511,440	\$ 2,360,754	\$ 0	\$ -2,511,440	\$ 2,360,754	\$ 0	\$ 0	HF646
Riverboat Regulation	3,078,100	0	3,078,100	2,893,414	0	-3,078,100	2,893,414	0	0	HF646
Total Racing Commission	\$ 5,589,540	\$ 0	\$ 5,589,540	\$ 5,254,168	\$ 0	\$ -5,589,540	\$ 5,254,168	\$ 0	\$ 0	
Total Inspections & Appeals, Dept. of	\$ 15,584,302	\$ 0	\$ 15,584,302	\$ 14,712,268	\$ 9,502,965	\$ -6,081,337	\$ 14,712,268	\$ 4,751,484	\$ -4,751,481	

Administration and Regulation General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Management, Dept. of										
Management, Dept. of										
Department Operations	\$ 1,993,328	\$ 0	\$ 1,993,328	\$ 2,163,998	\$ 2,393,998	\$ 400,670	\$ 2,163,998	\$ 1,196,999	\$ -1,196,999	HF646
Grants Enterprise Management	170,670	0	170,670	0	0	-170,670	0	0	0	HF646
Total Management, Dept. of	\$ 2,163,998	\$ 0	\$ 2,163,998	\$ 2,163,998	\$ 2,393,998	\$ 230,000	\$ 2,163,998	\$ 1,196,999	\$ -1,196,999	
Rebuild Iowa Office										
Rebuild Iowa Office										
Rebuild Iowa Office	\$ 623,576	\$ -150,000	\$ 473,576	\$ 0	\$ 0	\$ -473,576	\$ 0	\$ 0	\$ 0	HF646/HF45
Total Rebuild Iowa Office	\$ 623,576	\$ -150,000	\$ 473,576	\$ 0	\$ 0	\$ -473,576	\$ 0	\$ 0	\$ 0	
Revenue, Dept. of										
Revenue, Dept. of										
Revenue, Department of	\$ 18,625,258	\$ 0	\$ 18,625,258	\$ 17,507,743	\$ 17,659,484	\$ -965,774	\$ 17,507,743	\$ 8,829,742	\$ -8,829,742	HF646
Revenue Examiners	316,719	0	316,719	297,716	0	-316,719	297,716	0	0	HF646
Total Revenue, Dept. of	\$ 18,941,977	\$ 0	\$ 18,941,977	\$ 17,805,459	\$ 17,659,484	\$ -1,282,493	\$ 17,805,459	\$ 8,829,742	\$ -8,829,742	
Secretary of State										
Secretary of State										
Secretary of State - Operations	\$ 2,895,585	\$ 0	\$ 2,895,585	\$ 2,895,585	\$ 2,895,585	\$ 0	\$ 2,895,585	\$ 1,447,793	\$ -1,447,792	HF646
Redistricting	0	0	0	75,000	0	0	75,000	0	0	HF646
Total Secretary of State	\$ 2,895,585	\$ 0	\$ 2,895,585	\$ 2,970,585	\$ 2,895,585	\$ 0	\$ 2,970,585	\$ 1,447,793	\$ -1,447,792	
Treasurer of State										
Treasurer of State										
Treasurer - General Office	\$ 854,289	\$ 0	\$ 854,289	\$ 854,289	\$ 854,289	\$ 0	\$ 854,289	\$ 427,145	\$ -427,144	HF646
Total Treasurer of State	\$ 854,289	\$ 0	\$ 854,289	\$ 854,289	\$ 854,289	\$ 0	\$ 854,289	\$ 427,145	\$ -427,144	
Total Administration and Regulation	\$ 59,331,284	\$ 113,329	\$ 59,444,613	\$ 80,903,347	\$ 52,669,829	\$ -6,774,784	\$ 80,903,347	\$ 26,334,920	\$ -26,334,909	

Agriculture and Natural Resources

General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
<u>Agriculture and Land Stewardship</u>										
Agriculture and Land Stewardship										
Administrative Division	\$ 16,872,308	\$ 0	\$ 16,872,308	\$ 16,872,308	\$ 16,497,308	\$ -375,000	\$ 16,872,308	\$ 8,248,654	\$ -8,248,654	SF509
Dairy Survey & Certification	0	0	0	0	189,196	189,196	0	0	-189,196	HF658
Farmers with Disabilities	0	0	0	0	97,000	97,000	0	48,500	-48,500	SF533
Total Agriculture and Land Stewardship	\$ 16,872,308	\$ 0	\$ 16,872,308	\$ 16,872,308	\$ 16,783,504	\$ -88,804	\$ 16,872,308	\$ 8,297,154	\$ -8,486,350	
<u>Natural Resources, Dept. of</u>										
Natural Resources										
Natural Resources Operations	\$ 13,448,604	\$ 0	\$ 13,448,604	\$ 12,641,688	\$ 12,266,688	\$ -1,181,916	\$ 12,641,688	\$ 6,133,344	\$ -6,133,344	SF509
Total Natural Resources, Dept. of	\$ 13,448,604	\$ 0	\$ 13,448,604	\$ 12,641,688	\$ 12,266,688	\$ -1,181,916	\$ 12,641,688	\$ 6,133,344	\$ -6,133,344	
<u>Regents, Board of</u>										
Regents, Board of										
ISU - Veterinary Diagnostic Laboratory	\$ 3,444,294	\$ 0	\$ 3,444,294	\$ 3,237,636	\$ 3,237,636	\$ -206,658	\$ 3,237,636	\$ 1,618,818	\$ -1,618,818	SF509
Total Regents, Board of	\$ 3,444,294	\$ 0	\$ 3,444,294	\$ 3,237,636	\$ 3,237,636	\$ -206,658	\$ 3,237,636	\$ 1,618,818	\$ -1,618,818	
Total Agriculture and Natural Resources	\$ 33,765,206	\$ 0	\$ 33,765,206	\$ 32,751,632	\$ 32,287,828	\$ -1,477,378	\$ 32,751,632	\$ 16,049,316	\$ -16,238,512	

Economic Development General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Cultural Affairs, Dept. of										
Cultural Affairs, Dept. of										
Administration Division	\$ 193,418	\$ 0	\$ 193,418	\$ 181,813	\$ 171,813	\$ -21,605	\$ 181,813	\$ 85,907	\$ -85,906	SF517
Community Cultural Grants	273,500	0	273,500	257,090	172,090	-101,410	257,090	86,045	-86,045	SF517
Historical Division	2,944,363	0	2,944,363	2,767,701	2,767,701	-176,662	2,767,701	1,383,851	-1,383,850	SF517
Historic Sites	453,615	0	453,615	426,398	426,398	-27,217	426,398	213,199	-213,199	SF517
Arts Division	993,366	0	993,366	933,764	933,764	-59,602	933,764	466,882	-466,882	SF517
Great Places	206,195	0	206,195	193,823	150,000	-56,195	193,823	75,000	-75,000	SF517
Archiving Former Governor's Papers	70,142	0	70,142	65,933	65,933	-4,209	65,933	32,967	-32,966	SF517
Records Center Rent	227,243	0	227,243	227,243	227,243	0	227,243	113,622	-113,621	SF517
Battle Flag Stabilization	0	0	0	60,000	60,000	60,000	60,000	30,000	-30,000	SF517
U.S.S. Iowa Battleship	0	3,000,000	3,000,000	0	0	-3,000,000	0	0	0	SF533
Total Cultural Affairs, Dept. of	\$ 5,361,842	\$ 3,000,000	\$ 8,361,842	\$ 5,113,765	\$ 4,974,942	\$ -3,386,900	\$ 5,113,765	\$ 2,487,473	\$ -2,487,469	
Economic Development, Dept. of										
Economic Development, Dept. of										
Economic Dev. Administration	\$ 1,669,019	\$ 0	\$ 1,669,019	\$ 1,568,878	\$ 9,783,424	\$ 8,114,405	\$ 1,568,878	\$ 4,891,712	\$ -4,891,712	SF517
Business Development	4,779,918	0	4,779,918	4,493,123	0	-4,779,918	4,493,123	0	0	SF517
Community Development Division	4,478,966	0	4,478,966	4,210,228	0	-4,478,966	4,210,228	0	0	SF517
World Food Prize	650,000	0	650,000	350,000	500,000	-150,000	350,000	250,000	-250,000	SF517
Main Street Grants	165,775	0	165,775	155,828	0	-165,775	155,828	0	0	SF517
Iowa Comm. Volunteer Ser.-Promise	109,716	0	109,716	103,133	178,133	68,417	103,133	89,067	-89,066	SF517
Total Economic Development, Dept. of	\$ 11,853,394	\$ 0	\$ 11,853,394	\$ 10,881,190	\$ 10,461,557	\$ -1,391,837	\$ 10,881,190	\$ 5,230,779	\$ -5,230,778	
Regents, Board of										
Regents, Board of										
ISU - Economic Development	\$ 2,575,983	\$ 0	\$ 2,575,983	\$ 2,421,424	\$ 2,424,302	\$ -151,681	\$ 2,421,424	\$ 1,212,151	\$ -1,212,151	SF517
SUI - Economic Development	222,372	0	222,372	209,030	209,279	-13,093	209,030	104,640	-104,639	SF517
UNI - Economic Development	610,674	0	610,674	574,034	574,716	-35,958	574,034	287,358	-287,358	SF517
Total Regents, Board of	\$ 3,409,029	\$ 0	\$ 3,409,029	\$ 3,204,488	\$ 3,208,297	\$ -200,732	\$ 3,204,488	\$ 1,604,149	\$ -1,604,148	

Economic Development General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
<u>Iowa Workforce Development</u>										
Iowa Workforce Development										
IWD - Labor Services Division	\$ 3,139,752	\$ 0	\$ 3,139,752	\$ 2,951,367	\$ 3,495,440	\$ 355,688	\$ 2,951,367	\$ 1,747,720	\$ -1,747,720	SF517
IWD - Workers' Comp Division	2,412,540	0	2,412,540	2,267,788	2,949,044	536,504	2,267,788	1,474,522	-1,474,522	SF517
IWD Operations - Field Offices	10,326,640	0	10,326,640	9,707,042	8,671,352	-1,655,288	9,707,042	4,335,676	-4,335,676	SF517
Offender Reentry Program	302,621	0	302,621	284,464	284,464	-18,157	284,464	142,232	-142,232	SF517
Security Employee Training Program	12,711	0	12,711	11,948	0	-12,711	11,948	0	0	SF517
Employee Misclassification	480,274	0	480,274	451,458	451,458	-28,816	451,458	225,729	-225,729	SF517
Total Iowa Workforce Development	\$ 16,674,538	\$ 0	\$ 16,674,538	\$ 15,674,067	\$ 15,851,758	\$ -822,780	\$ 15,674,067	\$ 7,925,879	\$ -7,925,879	
<u>Public Employment Relations Board</u>										
Public Employment Relations										
PER Board - General Office	\$ 857,827	\$ 0	\$ 857,827	\$ 1,057,827	\$ 1,057,871	\$ 200,044	\$ 1,057,827	\$ 528,936	\$ -528,935	SF517
Total Public Employment Relations Board	\$ 857,827	\$ 0	\$ 857,827	\$ 1,057,827	\$ 1,057,871	\$ 200,044	\$ 1,057,827	\$ 528,936	\$ -528,935	
<u>Iowa Finance Authority</u>										
Iowa Finance Authority										
Rent Subsidy Program	\$ 0	\$ 0	\$ 0	\$ 658,000	\$ 658,000	\$ 658,000	\$ 658,000	\$ 329,000	\$ -329,000	SF517
Hills and Dales	0	0	0	0	100,000	100,000	0	0	-100,000	SF533
Total Iowa Finance Authority	\$ 0	\$ 0	\$ 0	\$ 658,000	\$ 758,000	\$ 758,000	\$ 658,000	\$ 329,000	\$ -429,000	
Total Economic Development	\$ 38,156,630	\$ 3,000,000	\$ 41,156,630	\$ 36,589,337	\$ 36,312,425	\$ -4,844,205	\$ 36,589,337	\$ 18,106,216	\$ -18,206,209	

Education General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Blind, Dept. of the										
Blind, Dept. for the										
Department for the Blind	\$ 1,814,950	\$ 0	\$ 1,814,950	\$ 1,706,053	\$ 1,691,815	\$ -123,135	\$ 1,706,053	\$ 845,908	\$ -845,907	HF645
Newsline for the Blind	0	0	0	0	50,000	50,000	0	25,000	-25,000	HF645
Total Blind, Dept. of the	\$ 1,814,950	\$ 0	\$ 1,814,950	\$ 1,706,053	\$ 1,741,815	\$ -73,135	\$ 1,706,053	\$ 870,908	\$ -870,907	
College Aid Commission										
College Student Aid Comm.										
College Aid Commission	\$ 249,897	\$ 0	\$ 249,897	\$ 234,903	\$ 232,943	\$ -16,954	\$ 234,903	\$ 116,472	\$ -116,471	HF645
Iowa Grants	848,761	0	848,761	848,761	791,177	-57,584	848,761	395,589	-395,588	HF645
DSM University - Osteopathic Loans	79,251	0	79,251	79,251	0	-79,251	79,251	0	0	HF645
DSM University - Physician Recruit.	270,448	0	270,448	270,448	0	-270,448	270,448	0	0	HF645
DMU Health Care Professional Recruitment	0	0	0	0	325,973	325,973	0	162,987	-162,986	HF645
National Guard Benefits Program	3,186,233	0	3,186,233	3,186,233	3,186,233	0	3,186,233	1,593,117	-1,593,116	HF645
Teacher Shortage Loan Forgiveness	421,016	0	421,016	421,016	392,452	-28,564	421,016	196,226	-196,226	HF645
All Iowa Opportunity Foster Care Grant Program	594,383	0	594,383	594,383	554,057	-40,326	594,383	277,029	-277,028	HF645
All Iowa Opportunity Scholarships	2,403,949	0	2,403,949	2,403,949	2,240,854	-163,095	2,403,949	1,120,427	-1,120,427	HF645
Nurse & Nurse Educator Loan Program	86,736	0	86,736	86,736	80,852	-5,884	86,736	40,426	-40,426	HF645
Barber & Cosmetology Tuition Grant Program	39,626	0	39,626	39,626	36,938	-2,688	39,626	18,469	-18,469	HF645
Tuition Grant Program - Standing	44,013,448	0	44,013,448	44,013,448	43,513,448	-500,000	44,013,448	21,756,724	-21,756,724	HF645
Tuition Grant - For-Profit	4,650,487	0	4,650,487	4,650,487	4,000,000	-650,487	4,650,487	2,000,000	-2,000,000	HF645
Vocational Technical Tuition Grant	2,413,959	0	2,413,959	2,413,959	2,250,185	-163,774	2,413,959	1,125,093	-1,125,092	HF645
Total College Aid Commission	\$ 59,258,194	\$ 0	\$ 59,258,194	\$ 59,243,200	\$ 57,605,112	\$ -1,653,082	\$ 59,243,200	\$ 28,802,559	\$ -28,802,553	
Education, Dept. of										
Education, Dept. of										
Administration	\$ 6,403,236	\$ -59,000	\$ 6,344,236	\$ 6,019,042	\$ 5,913,812	\$ -430,424	\$ 6,019,042	\$ 2,956,906	\$ -2,956,906	HF645/HF45
Vocational Education Administration	449,276	0	449,276	422,319	449,276	0	422,319	224,638	-224,638	HF645
Vocational Education Secondary	2,590,675	0	2,590,675	2,435,234	2,630,134	39,459	2,435,234	1,315,067	-1,315,067	HF645
Food Service	2,121,058	0	2,121,058	1,993,795	2,176,797	55,739	1,993,795	1,088,399	-1,088,398	HF645
State Library	1,297,658	0	1,297,658	1,219,799	1,209,619	-88,039	1,219,799	604,810	-604,809	HF645
State Library - Enrich Iowa	1,796,081	0	1,796,081	1,688,316	1,674,227	-121,854	1,688,316	837,114	-837,113	HF645
State Library - Library Service Areas	1,078,622	0	1,078,622	1,013,905	1,005,444	-73,178	1,013,905	502,722	-502,722	HF645
ECI General Aid (SRG)	5,729,907	0	5,729,907	5,386,113	5,386,113	-343,794	5,386,113	2,693,057	-2,693,056	HF645
ECI Preschool Tuition Assistance (SRG)	7,583,912	0	7,583,912	3,128,877	5,428,877	-2,155,035	3,128,877	2,714,439	-2,714,438	HF645
ECI Family Support and Parent Ed (SRG)	13,153,653	0	13,153,653	12,364,434	12,364,434	-789,219	12,364,434	6,182,217	-6,182,217	HF645
Special Ed. Services Birth to 3	1,721,400	0	1,721,400	1,618,116	1,721,400	0	1,618,116	860,700	-860,700	HF645
Statewide Voluntary Preschool	12,228,867	0	12,228,867	0	0	-12,228,867	0	0	0	HF645
Nonpublic Textbook Services	600,987	0	600,987	600,987	560,214	-40,773	600,987	280,107	-280,107	HF645
Administrator Mentoring	195,157	0	195,157	183,448	0	-195,157	183,448	0	0	HF645

Education General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Model Core Curriculum	1,901,556	0	1,901,556	0	1,000,000	-901,556	0	500,000	-500,000	HF645/HF45
Student Achievement/Teacher Quality	6,817,433	0	6,817,433	6,408,387	4,785,000	-2,032,433	6,408,387	2,392,500	-2,392,500	HF645
Jobs For America's Grads	0	0	0	540,000	40,000	40,000	540,000	20,000	-20,000	HF645
Comm College - Northeast Iowa (I)	7,589,572	298,883	7,888,455	0	0	-7,888,455	0	0	0	HF645/SF209
Comm College - North Iowa Area (II)	8,121,839	286,545	8,408,384	0	0	-8,408,384	0	0	0	HF645/SF209
Comm College - Iowa Lakes (III)	7,478,622	257,873	7,736,495	0	0	-7,736,495	0	0	0	HF645/SF209
Comm College - Northwest (IV)	3,672,598	128,526	3,801,124	0	0	-3,801,124	0	0	0	HF645/SF209
Comm College - Iowa Central (V)	8,391,198	344,251	8,735,449	0	0	-8,735,449	0	0	0	HF645/SF209
Comm College - Iowa Valley (VI)	7,152,344	251,942	7,404,286	0	0	-7,404,286	0	0	0	HF645/SF209
Comm College - Hawkeye (VII)	10,650,184	401,298	11,051,482	0	0	-11,051,482	0	0	0	HF645/SF209
Comm College - Eastern Iowa (IX)	13,247,344	508,961	13,756,305	0	0	-13,756,305	0	0	0	HF645/SF209
Comm College - Kirkwood (X)	23,304,445	959,044	24,263,489	0	0	-24,263,489	0	0	0	HF645/SF209
Comm College - Des Moines Area (XI)	23,465,054	1,016,636	24,481,690	0	0	-24,481,690	0	0	0	HF645/SF209
Comm College - Western Iowa Tech (XII)	8,697,470	328,413	9,025,883	0	0	-9,025,883	0	0	0	HF645/SF209
Comm College - Iowa Western (XIII)	8,938,972	355,950	9,294,922	0	0	-9,294,922	0	0	0	HF645/SF209
Comm College - Southwestern (XIV)	3,728,128	132,279	3,860,407	0	0	-3,860,407	0	0	0	HF645/SF209
Comm College - Indian Hills (XV)	11,686,592	409,622	12,096,214	0	0	-12,096,214	0	0	0	HF645/SF209
Comm College - Southeastern (XVI)	6,701,549	248,098	6,949,647	0	0	-6,949,647	0	0	0	HF645/SF209
Community Colleges General Aid	0	0	0	144,412,677	163,774,647	163,774,647	144,412,677	81,887,324	-81,887,323	HF645
Community College Salary Increase	804,597	20,415	825,012	0	500,000	-325,012	0	250,000	-250,000	HF645/SF209
Pathway - Workforce Training	0	0	0	0	5,000,000	5,000,000	0	2,500,000	-2,500,000	HF645
Preschool Program	0	0	0	43,600,000	0	0	43,600,000	0	0	HF645
Midwestern Higher Ed Consortium	0	39,000	39,000	0	100,000	61,000	0	50,000	-50,000	HF645
Total Education, Dept. of	\$ 219,299,986	\$ 5,928,736	\$ 225,228,722	\$ 233,035,449	\$ 215,719,994	\$ -9,508,728	\$ 233,035,449	\$ 107,860,000	\$ -107,859,994	
Vocational Rehabilitation										
Vocational Rehabilitation	\$ 4,763,168	\$ 0	\$ 4,763,168	\$ 4,477,378	\$ 4,963,168	\$ 200,000	\$ 4,477,378	\$ 2,481,584	\$ -2,481,584	HF645
Independent Living	41,976	0	41,976	39,457	39,128	-2,848	39,457	19,564	-19,564	HF645
Entrepreneurs with Disabilities Program	156,128	0	156,128	146,760	145,535	-10,593	146,760	72,768	-72,767	HF645
Independent Living Center Grant	43,227	0	43,227	40,633	40,294	-2,933	40,633	20,147	-20,147	HF645
Total Vocational Rehabilitation	\$ 5,004,499	\$ 0	\$ 5,004,499	\$ 4,704,228	\$ 5,188,125	\$ 183,626	\$ 4,704,228	\$ 2,594,063	\$ -2,594,062	
Iowa Public Television										
Iowa Public Television	\$ 7,138,316	\$ 0	\$ 7,138,316	\$ 6,710,017	\$ 6,654,021	\$ -484,295	\$ 6,710,017	\$ 3,327,011	\$ -3,327,010	HF645
Regional Telecom. Councils	1,065,180	0	1,065,180	1,001,269	992,913	-72,267	1,001,269	496,457	-496,456	HF645
Total Iowa Public Television	\$ 8,203,496	\$ 0	\$ 8,203,496	\$ 7,711,286	\$ 7,646,934	\$ -556,562	\$ 7,711,286	\$ 3,823,468	\$ -3,823,466	
Total Education, Dept. of	\$ 232,507,981	\$ 5,928,736	\$ 238,436,717	\$ 245,450,963	\$ 228,555,053	\$ -9,881,664	\$ 245,450,963	\$ 114,277,531	\$ -114,277,522	

Education General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Regents, Board of										
Regents, Board of										
Regent Board Office	\$ 1,105,123	\$ 0	\$ 1,105,123	\$ 1,038,816	\$ 1,065,005	\$ -40,118	\$ 1,038,816	\$ 532,503	\$ -532,502	HF645
GRA - SW Iowa Regents Resource Ctr	90,766	0	90,766	85,320	87,471	-3,295	85,320	43,736	-43,735	HF645
GRA - Tri State Graduate Center	69,110	0	69,110	64,963	66,601	-2,509	64,963	33,301	-33,300	HF645
GRA - Quad Cities Graduate Center	134,665	0	134,665	126,585	129,776	-4,889	126,585	64,888	-64,888	HF645
IPR - Iowa Public Radio	406,318	0	406,318	381,939	391,568	-14,750	381,939	195,784	-195,784	HF645
University of Iowa - General	217,638,034	0	217,638,034	204,579,752	209,737,311	-7,900,723	204,579,752	104,868,656	-104,868,655	HF645/HF45
SUI - Oakdale Campus	2,268,925	0	2,268,925	2,132,789	2,186,558	-82,367	2,132,789	1,093,279	-1,093,279	HF645
SUI - Hygienic Laboratory	3,669,943	0	3,669,943	3,449,746	3,536,716	-133,227	3,449,746	1,768,358	-1,768,358	HF645
SUI - Family Practice Program	1,855,628	0	1,855,628	1,744,290	1,788,265	-67,363	1,744,290	894,133	-894,132	HF645
SUI - Specialized Children Health Services	684,297	0	684,297	643,239	659,456	-24,841	643,239	329,728	-329,728	HF645
SUI - Iowa Cancer Registry	154,666	0	154,666	145,386	149,051	-5,615	145,386	74,526	-74,525	HF645
SUI - Substance Abuse Consortium	57,621	0	57,621	54,164	55,529	-2,092	54,164	27,765	-27,764	HF645
SUI - Biocatalysis	750,990	0	750,990	705,931	723,727	-27,263	705,931	361,864	-361,863	HF645
SUI - Primary Health Care	673,375	0	673,375	632,972	648,930	-24,445	632,972	324,465	-324,465	HF645
SUI - Iowa Birth Defects Registry	39,730	0	39,730	37,346	38,288	-1,442	37,346	19,144	-19,144	HF645
SUI - Iowa Nonprofit Resource Center	168,662	0	168,662	158,542	162,539	-6,123	158,542	81,270	-81,269	HF645
SUI - IA Online Advanced Placement Acad.	0	0	0	0	481,849	481,849	0	240,925	-240,924	HF645
Iowa State University - General	170,536,017	0	170,536,017	160,303,856	164,345,198	-6,190,819	160,303,856	82,172,599	-82,172,599	HF645
ISU - Agricultural Experiment Station	29,170,840	0	29,170,840	27,420,590	28,111,877	-1,058,963	27,420,590	14,055,939	-14,055,938	HF645
ISU - Cooperative Extension	18,612,391	0	18,612,391	17,495,648	17,936,722	-675,669	17,495,648	8,968,361	-8,968,361	HF645
ISU - Leopold Center	412,388	0	412,388	387,645	397,417	-14,971	387,645	198,709	-198,708	HF645
ISU - Livestock Disease Research	179,356	0	179,356	168,595	172,845	-6,511	168,595	86,423	-86,422	HF645
University of Northern Iowa - General	77,549,809	0	77,549,809	72,896,820	74,734,586	-2,815,223	72,896,820	37,367,293	-37,367,293	HF645
UNI - Recycling and Reuse Center	181,858	0	181,858	170,947	175,256	-6,602	170,947	87,628	-87,628	HF645
UNI - Math and Science Collaborative	1,800,000	0	1,800,000	1,692,000	1,734,656	-65,344	1,692,000	867,328	-867,328	HF645
UNI - Real Estate Education Program	130,022	0	130,022	122,221	125,302	-4,720	122,221	62,651	-62,651	HF645
Iowa School for the Deaf	8,679,964	0	8,679,964	8,159,166	8,679,964	0	8,159,166	4,339,982	-4,339,982	HF645
Iowa Braille and Sight Saving School	4,917,362	0	4,917,362	4,622,320	3,618,931	-1,298,431	4,622,320	1,809,466	-1,809,465	HF645
ISD/IBS - Tuition and Transportation	12,206	0	12,206	11,474	11,763	-443	11,474	5,882	-5,881	HF645
ISD/IBS - Licensed Classroom Teachers	85,140	0	85,140	80,032	82,049	-3,091	80,032	41,025	-41,024	HF645
Total Regents, Board of	\$ 542,035,206	\$ 0	\$ 542,035,206	\$ 509,513,094	\$ 522,035,206	\$ -20,000,000	\$ 509,513,094	\$ 261,017,611	\$ -261,017,595	
Total Education	\$ 835,616,331	\$ 5,928,736	\$ 841,545,067	\$ 815,913,310	\$ 809,937,186	\$ -31,607,881	\$ 815,913,310	\$ 404,968,609	\$ -404,968,577	

Health and Human Services General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Aging, Dept. on										
Aging, Dept. on										
Aging Programs	\$ 4,395,314	\$ 0	\$ 4,395,314	\$ 12,109,091	\$ 10,302,577	\$ 5,907,263	\$ 12,109,091	\$ 5,151,288	\$ -5,151,289	HF649
Total Aging, Dept. on	\$ 4,395,314	\$ 0	\$ 4,395,314	\$ 12,109,091	\$ 10,302,577	\$ 5,907,263	\$ 12,109,091	\$ 5,151,288	\$ -5,151,289	
Public Health, Dept. of										
Public Health, Dept. of										
Addictive Disorders	\$ 26,715,157	\$ 675,896	\$ 27,391,053	\$ 26,217,590	\$ 23,503,190	\$ -3,887,863	\$ 26,217,590	\$ 11,751,595	\$ -11,751,595	HF649/SF209
Healthy Children and Families	2,540,218	68,192	2,608,410	2,451,905	2,594,270	-14,140	2,451,905	1,297,135	-1,297,135	HF649/SF209
Chronic Conditions	3,324,548	0	3,324,548	3,139,175	3,361,656	37,108	3,139,175	1,680,828	-1,680,828	HF649
Community Capacity	5,045,832	13,275	5,059,107	5,097,708	4,235,166	-823,941	5,097,708	2,117,583	-2,117,583	HF649/SF209
Healthy Aging	7,400,906	403,500	7,804,406	7,336,142	7,297,142	-507,264	7,336,142	3,648,571	-3,648,571	HF649/SF209
Environmental Hazards	834,466	0	834,466	813,777	813,777	-20,689	813,777	406,888	-406,889	HF649
Infectious Diseases	1,380,064	51,688	1,431,752	1,345,847	1,345,847	-85,905	1,345,847	672,923	-672,924	HF649/SF209
Public Protection	3,145,247	0	3,145,247	2,956,532	2,776,232	-369,015	2,956,532	1,388,116	-1,388,116	HF649/HF45
Resource Management	871,866	0	871,866	819,554	819,554	-52,312	819,554	409,777	-409,777	HF649
Vision Screening	0	0	0	0	100,000	100,000	0	0	-100,000	SF533
Total Public Health, Dept. of	\$ 51,258,304	\$ 1,212,551	\$ 52,470,855	\$ 50,178,230	\$ 46,846,834	\$ -5,624,021	\$ 50,178,230	\$ 23,373,416	\$ -23,473,418	
Human Services, Dept. of										
Human Services, Dept. of										
General Administration										
General Administration	\$ 14,646,745	\$ 0	\$ 14,646,745	\$ 14,646,745	\$ 14,596,745	\$ -50,000	\$ 14,646,745	\$ 7,298,372	\$ -7,298,373	HF649
Mental Health Redesign	0	250,000	250,000	0	0	-250,000	0	0	0	SF525
Total General Administration	\$ 14,646,745	\$ 250,000	\$ 14,896,745	\$ 14,646,745	\$ 14,596,745	\$ -300,000	\$ 14,646,745	\$ 7,298,372	\$ -7,298,373	
Field Operations										
Field Operations	\$ 46,304,525	\$ 0	\$ 46,304,525	\$ 52,939,921	\$ 54,789,921	\$ 8,485,396	\$ 52,939,921	\$ 27,394,960	\$ -27,394,961	HF649
Child Support Recoveries	10,899,564	0	10,899,564	12,811,565	13,119,255	2,219,691	12,811,565	6,559,627	-6,559,628	HF649
Total Field Operations	\$ 57,204,089	\$ 0	\$ 57,204,089	\$ 65,751,486	\$ 67,909,176	\$ 10,705,087	\$ 65,751,486	\$ 33,954,587	\$ -33,954,589	
Toledo Juvenile Home										
Toledo Juvenile Home	\$ 7,041,917	\$ 0	\$ 7,041,917	\$ 7,977,599	\$ 8,258,251	\$ 1,216,334	\$ 7,977,599	\$ 4,129,125	\$ -4,129,126	HF649
Licensed Classroom Teachers	91,150	0	91,150	91,150	0	-91,150	91,150	0	0	HF649
Total Toledo Juvenile Home	\$ 7,133,067	\$ 0	\$ 7,133,067	\$ 8,068,749	\$ 8,258,251	\$ 1,125,184	\$ 8,068,749	\$ 4,129,125	\$ -4,129,126	

Health and Human Services General Fund

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Eldora Training School										
Eldora Training School	\$ 9,915,196	\$ 0	\$ 9,915,196	\$ 10,315,196	\$ 10,638,677	\$ 723,481	\$ 10,315,196	\$ 5,319,338	\$ -5,319,339	HF649
Cherokee CCUSO										
Civil Commitment Unit for Sexual Offenders	\$ 6,425,131	\$ 0	\$ 6,425,131	\$ 7,225,131	\$ 7,550,727	\$ 1,125,596	\$ 7,225,131	\$ 3,775,363	\$ -3,775,364	HF649
Cherokee										
Cherokee MHI	\$ 2,802,494	\$ 784,607	\$ 3,587,101	\$ 5,321,979	\$ 5,877,308	\$ 2,290,207	\$ 5,321,979	\$ 2,938,654	\$ -2,938,654	HF649/SF209
Clarinda										
Clarinda MHI	\$ 5,393,175	\$ 623,793	\$ 6,016,968	\$ 6,239,698	\$ 6,411,734	\$ 394,766	\$ 6,239,698	\$ 3,205,867	\$ -3,205,867	HF649/SF209
Independence										
Independence MHI	\$ 7,196,279	\$ 1,235,916	\$ 8,432,195	\$ 9,843,497	\$ 10,275,685	\$ 1,843,490	\$ 9,843,497	\$ 5,137,842	\$ -5,137,843	HF649/SF209
Mt Pleasant										
Mt Pleasant MHI	\$ 647,029	\$ 0	\$ 647,029	\$ 697,029	\$ 944,323	\$ 297,294	\$ 697,029	\$ 472,161	\$ -472,162	HF649
Glenwood										
Glenwood Resource Center	\$ 13,747,086	\$ 0	\$ 13,747,086	\$ 18,557,993	\$ 18,507,801	\$ 4,760,715	\$ 18,557,993	\$ 9,253,900	\$ -9,253,901	HF649
Woodward										
Woodward Resource Center	\$ 8,538,466	\$ 0	\$ 8,538,466	\$ 12,905,384	\$ 12,785,658	\$ 4,247,192	\$ 12,905,384	\$ 6,392,829	\$ -6,392,829	HF649

Health and Human Services General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Assistance										
Family Investment Program/JOBS	\$ 31,046,534	\$ 0	\$ 31,046,534	\$ 51,421,027	\$ 50,171,027	\$ 19,124,493	\$ 54,466,729	\$ 25,085,513	\$ -25,085,514	HF649
State Supplementary Assistance	18,259,235	0	18,259,235	16,850,747	16,850,747	-1,408,488	18,259,235	8,425,373	-8,425,374	HF649
Medical Assistance	393,683,227	0	393,683,227	921,302,419	909,993,421	516,310,194	1,001,190,811	914,993,421	5,000,000	HF649
State Children's Health Insurance	23,637,040	0	23,637,040	25,394,269	32,806,102	9,169,062	34,169,694	16,403,051	-16,403,051	HF649
Health Insurance Premium Payment	349,011	0	349,011	0	0	-349,011	0	0	0	HF649
Medical Contracts	8,961,805	0	8,961,805	10,773,844	0	-8,961,805	11,051,981	5,453,728	5,453,728	HF649
MH/DD Growth Factor	48,697,893	0	48,697,893	48,697,893	54,697,893	6,000,000	48,697,893	74,697,893	20,000,000	HF649
MH/DD Community Services	14,211,100	0	14,211,100	14,211,100	14,211,100	0	14,211,100	14,211,100	0	HF649
Family Support Subsidy	1,167,998	0	1,167,998	1,167,998	1,167,998	0	1,167,998	583,999	-583,999	HF649
Connors Training	33,622	0	33,622	33,622	33,622	0	33,622	16,811	-16,811	HF649
Volunteers	84,660	0	84,660	84,660	84,660	0	84,660	42,330	-42,330	HF649
Medical Assistance, Hawk-i, Hawk-i Expansion	10,049,532	0	10,049,532	10,049,532	0	-10,049,532	10,049,532	0	0	HF649
Child Care Assistance	31,637,662	0	31,637,662	59,125,551	53,237,662	21,600,000	63,895,164	26,618,831	-26,618,831	HF649
MI/MR/DD State Cases	11,295,207	0	11,295,207	12,169,482	12,169,482	874,275	12,169,482	6,084,741	-6,084,741	HF649
State Mental Health Systems	0	0	0	275,189	0	0	275,189	0	0	HF649
Adoption Subsidy	31,856,896	0	31,856,896	36,697,591	33,266,591	1,409,695	37,168,999	16,633,295	-16,633,296	HF649
Child and Family Services	77,865,550	0	77,865,550	82,219,974	82,830,163	4,964,613	82,219,974	41,415,081	-41,415,082	HF649
Mental Health	0	20,000,000	20,000,000	0	0	-20,000,000	0	0	0	SF209
Total Assistance	\$ 702,836,972	\$ 20,000,000	\$ 722,836,972	\$ 1,290,474,898	\$ 1,261,520,468	\$ 538,683,496	\$ 1,389,112,063	\$ 1,150,665,167	\$ -110,855,301	
Total Human Services, Dept. of	\$ 836,485,729	\$ 22,894,316	\$ 859,380,045	\$ 1,450,047,785	\$ 1,425,276,553	\$ 565,896,508	\$ 1,548,684,950	\$ 1,232,543,205	\$ -192,733,348	
Veterans Affairs, Dept. of										
Veterans Affairs, Department of										
General Administration	\$ 929,608	\$ 0	\$ 929,608	\$ 873,832	\$ 998,832	\$ 69,224	\$ 873,832	\$ 499,416	\$ -499,416	HF649
War Orphans Educational Assistance	12,416	0	12,416	12,416	12,416	0	12,416	6,208	-6,208	HF649
Veterans County Grants	900,000	0	900,000	990,000	990,000	90,000	990,000	495,000	-495,000	HF649
Total Veterans Affairs, Department of	\$ 1,842,024	\$ 0	\$ 1,842,024	\$ 1,876,248	\$ 2,001,248	\$ 159,224	\$ 1,876,248	\$ 1,000,624	\$ -1,000,624	
Veterans Affairs, Dept. of										
Iowa Veterans Home	\$ 8,952,151	\$ 0	\$ 8,952,151	\$ 10,208,700	\$ 8,952,151	\$ 0	\$ 11,509,828	\$ 4,476,075	\$ -4,476,076	HF649
Injured Veterans Grant Program	0	1,000,000	1,000,000	0	0	-1,000,000	0	0	0	HF649
Total Veterans Affairs, Dept. of	\$ 8,952,151	\$ 1,000,000	\$ 9,952,151	\$ 10,208,700	\$ 8,952,151	\$ -1,000,000	\$ 11,509,828	\$ 4,476,075	\$ -4,476,076	
Total Veterans Affairs, Dept. of	\$ 10,794,175	\$ 1,000,000	\$ 11,794,175	\$ 12,084,948	\$ 10,953,399	\$ -840,776	\$ 13,386,076	\$ 5,476,699	\$ -5,476,700	
Total Health and Human Services	\$ 902,933,522	\$ 25,106,867	\$ 928,040,389	\$ 1,524,420,054	\$ 1,493,379,363	\$ 565,338,974	\$ 1,624,358,347	\$ 1,266,544,608	\$ -226,834,755	

Justice System General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
<u>Justice, Department of</u>										
Justice, Dept. of										
General Office A.G.	\$ 7,792,930	\$ 0	\$ 7,792,930	\$ 7,792,930	\$ 7,792,930	\$ 0	\$ 7,792,930	\$ 3,896,465	\$ -3,896,465	SF510
Victim Assistance Grants	3,060,000	0	3,060,000	2,876,400	2,876,400	-183,600	2,876,400	1,438,200	-1,438,200	SF510
Legal Services Poverty Grants	1,930,671	0	1,930,671	1,814,831	1,814,831	-115,840	1,814,831	907,416	-907,415	SF510
Total Justice, Dept. of	\$ 12,783,601	\$ 0	\$ 12,783,601	\$ 12,484,161	\$ 12,484,161	\$ -299,440	\$ 12,484,161	\$ 6,242,081	\$ -6,242,080	
Consumer Advocate										
Consumer Advocate	\$ 0	\$ 0	\$ 0	\$ 3,136,163	\$ 0	\$ 0	\$ 3,136,163	\$ 0	\$ 0	SF510
Total Justice, Department of	\$ 12,783,601	\$ 0	\$ 12,783,601	\$ 15,620,324	\$ 12,484,161	\$ -299,440	\$ 15,620,324	\$ 6,242,081	\$ -6,242,080	
<u>Civil Rights Commission</u>										
Civil Rights Commission										
Civil Rights Commission	\$ 1,335,282	\$ 0	\$ 1,335,282	\$ 1,297,069	\$ 1,297,069	\$ -38,213	\$ 1,297,069	\$ 648,534	\$ -648,535	SF510
Total Civil Rights Commission	\$ 1,335,282	\$ 0	\$ 1,335,282	\$ 1,297,069	\$ 1,297,069	\$ -38,213	\$ 1,297,069	\$ 648,534	\$ -648,535	
<u>Corrections, Dept. of</u>										
Fort Madison										
Ft. Madison Institution	\$ 36,533,518	\$ 1,920,083	\$ 38,453,601	\$ 41,031,283	\$ 41,031,283	\$ 2,577,682	\$ 41,031,283	\$ 20,515,641	\$ -20,515,642	SF510/SF209
Anamosa										
Anamosa Institution	\$ 28,270,794	\$ 1,293,060	\$ 29,563,854	\$ 31,985,974	\$ 31,985,974	\$ 2,422,120	\$ 31,985,974	\$ 15,992,987	\$ -15,992,987	SF510/SF209
Oakdale										
Oakdale Institution	\$ 52,614,899	\$ 2,385,141	\$ 55,000,040	\$ 55,600,610	\$ 55,594,426	\$ 594,386	\$ 55,600,610	\$ 27,797,213	\$ -27,797,213	SF510/SF209
Newton										
Newton Institution	\$ 24,599,293	\$ 1,101,460	\$ 25,700,753	\$ 25,958,757	\$ 25,958,757	\$ 258,004	\$ 25,958,757	\$ 12,979,379	\$ -12,979,378	SF510/SF209
Mt Pleasant										
Mt. Pleasant Inst.	\$ 24,191,645	\$ 1,359,865	\$ 25,551,510	\$ 25,917,815	\$ 25,917,815	\$ 366,305	\$ 25,917,815	\$ 12,958,908	\$ -12,958,907	SF510/SF209
Rockwell City										
Rockwell City Institution	\$ 8,666,658	\$ 412,008	\$ 9,078,666	\$ 9,316,466	\$ 9,316,466	\$ 237,800	\$ 9,316,466	\$ 4,658,233	\$ -4,658,233	SF510/SF209
Clarinda										
Clarinda Institution	\$ 21,835,677	\$ 1,180,617	\$ 23,016,294	\$ 24,639,518	\$ 24,482,356	\$ 1,466,062	\$ 24,639,518	\$ 12,241,178	\$ -12,241,178	SF510/SF209

Justice System General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Mitchellville										
Mitchellville Institution	\$ 14,779,174	\$ 504,674	\$ 15,283,848	\$ 15,615,374	\$ 15,615,374	\$ 331,526	\$ 15,615,374	\$ 7,807,687	\$ -7,807,687	SF510/SF209
Fort Dodge										
Ft. Dodge Institution	\$ 27,148,125	\$ 1,162,060	\$ 28,310,185	\$ 29,062,235	\$ 29,062,235	\$ 752,050	\$ 29,062,235	\$ 14,531,118	\$ -14,531,117	SF510/SF209
New Correctional Officers	0	0	0	0	157,162	157,162	0	78,581	-78,581	SF510
Total Fort Dodge	\$ 27,148,125	\$ 1,162,060	\$ 28,310,185	\$ 29,062,235	\$ 29,219,397	\$ 909,212	\$ 29,062,235	\$ 14,609,699	\$ -14,609,698	
Central Office										
County Confinement	\$ 775,092	\$ 0	\$ 775,092	\$ 775,092	\$ 775,092	\$ 0	\$ 775,092	\$ 387,546	\$ -387,546	SF510
Federal Prisoners/Contractual	239,411	0	239,411	239,411	239,411	0	239,411	119,706	-119,705	SF510
Corrections Administration	4,126,852	110,202	4,237,054	4,835,542	4,835,542	598,488	4,835,542	2,417,771	-2,417,771	SF510/SF209
Corrections Education	1,558,109	0	1,558,109	2,308,109	2,308,109	750,000	2,308,109	1,154,055	-1,154,054	SF510
Iowa Corrections Offender Network	424,364	0	424,364	424,364	424,364	0	424,364	212,182	-212,182	SF510
Mental Health/Substance Abuse	22,319	0	22,319	22,319	22,319	0	22,319	11,160	-11,159	SF510
Hepatitis Treatment And Education	167,881	0	167,881	167,881	167,881	0	167,881	83,941	-83,940	SF510
Total Central Office	\$ 7,314,028	\$ 110,202	\$ 7,424,230	\$ 8,772,718	\$ 8,772,718	\$ 1,348,488	\$ 8,772,718	\$ 4,386,361	\$ -4,386,357	
CBC District 1										
CBC District I	\$ 11,526,745	\$ 393,353	\$ 11,920,098	\$ 12,020,098	\$ 12,204,948	\$ 284,850	\$ 12,020,098	\$ 6,102,474	\$ -6,102,474	SF510/SF209
CBC District 2										
CBC District II	\$ 9,976,036	\$ 360,912	\$ 10,336,948	\$ 10,336,948	\$ 10,336,948	\$ 0	\$ 10,336,948	\$ 5,168,474	\$ -5,168,474	SF510/SF209
CBC District 3										
CBC District III	\$ 5,280,086	\$ 221,793	\$ 5,501,879	\$ 5,599,765	\$ 5,599,765	\$ 97,886	\$ 5,599,765	\$ 2,799,883	\$ -2,799,882	SF510/SF209
CBC District 4										
CBC District IV	\$ 5,222,288	\$ 169,067	\$ 5,391,355	\$ 5,391,355	\$ 5,391,355	\$ 0	\$ 5,391,355	\$ 2,695,678	\$ -2,695,677	SF510/SF209
CBC District 5										
CBC District V	\$ 17,683,492	\$ 723,637	\$ 18,407,129	\$ 18,742,129	\$ 18,742,129	\$ 335,000	\$ 18,742,129	\$ 9,371,065	\$ -9,371,064	SF510/SF209
CBC District 6										
CBC District VI	\$ 12,249,424	\$ 460,329	\$ 12,709,753	\$ 13,112,563	\$ 13,112,563	\$ 402,810	\$ 13,112,563	\$ 6,556,282	\$ -6,556,281	SF510/SF209
CBC District 7										
CBC District VII	\$ 6,227,383	\$ 265,431	\$ 6,492,814	\$ 6,492,814	\$ 6,492,814	\$ 0	\$ 6,492,814	\$ 3,246,407	\$ -3,246,407	SF510/SF209
CBC District 8										
CBC District VIII	\$ 6,553,064	\$ 177,991	\$ 6,731,055	\$ 6,731,055	\$ 6,879,715	\$ 148,660	\$ 6,731,055	\$ 3,439,858	\$ -3,439,857	SF510/SF209
Total Corrections, Dept. of	\$ 320,672,329	\$ 14,201,683	\$ 334,874,012	\$ 346,327,477	\$ 346,654,803	\$ 11,780,791	\$ 346,327,477	\$ 173,327,407	\$ -173,327,396	

Justice System General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
<u>Inspections & Appeals, Dept. of</u>										
Public Defender										
Public Defender	\$ 21,531,682	\$ 2,551,500	\$ 24,083,182	\$ 24,083,182	\$ 25,083,182	\$ 1,000,000	\$ 24,083,182	\$ 12,541,591	\$ -12,541,591	SF510/SF209
Indigent Defense Appropriation	15,680,929	16,000,000	31,680,929	31,680,929	30,680,929	-1,000,000	31,680,929	15,340,464	-15,340,465	SF510/SF209
Total Inspections & Appeals, Dept. of	\$ 37,212,611	\$ 18,551,500	\$ 55,764,111	\$ 55,764,111	\$ 55,764,111	\$ 0	\$ 55,764,111	\$ 27,882,055	\$ -27,882,056	
<u>Judicial Branch</u>										
Judicial Branch										
Judicial Branch	\$ 148,811,822	\$ 0	\$ 148,811,822	\$ 157,700,609	\$ 154,111,822	\$ 5,300,000	\$ 157,700,609	\$ 77,055,911	\$ -77,055,911	SF511
Jury & Witness	1,500,000	0	1,500,000	3,700,000	2,300,000	800,000	3,700,000	1,150,000	-1,150,000	SF511
Total Judicial Branch	\$ 150,311,822	\$ 0	\$ 150,311,822	\$ 161,400,609	\$ 156,411,822	\$ 6,100,000	\$ 161,400,609	\$ 78,205,911	\$ -78,205,911	
<u>Law Enforcement Academy</u>										
Law Enforcement Academy										
Law Enforcement Academy	\$ 849,147	\$ 0	\$ 849,147	\$ 868,698	\$ 868,698	\$ 19,551	\$ 868,698	\$ 434,349	\$ -434,349	SF510
Total Law Enforcement Academy	\$ 849,147	\$ 0	\$ 849,147	\$ 868,698	\$ 868,698	\$ 19,551	\$ 868,698	\$ 434,349	\$ -434,349	
<u>Parole, Board of</u>										
Parole Board										
Parole Board	\$ 969,043	\$ 0	\$ 969,043	\$ 1,053,835	\$ 1,053,835	\$ 84,792	\$ 1,053,835	\$ 526,918	\$ -526,917	SF510
Total Parole, Board of	\$ 969,043	\$ 0	\$ 969,043	\$ 1,053,835	\$ 1,053,835	\$ 84,792	\$ 1,053,835	\$ 526,918	\$ -526,917	
<u>Public Defense, Dept. of</u>										
Public Defense, Dept. of										
Public Defense, Department of	\$ 5,879,832	\$ 0	\$ 5,879,832	\$ 5,527,042	\$ 5,527,042	\$ -352,790	\$ 5,527,042	\$ 2,763,521	\$ -2,763,521	SF510
Emergency Management Division										
Homeland Security & Emer. Mgmt.	\$ 1,954,125	\$ 0	\$ 1,954,125	\$ 1,836,877	\$ 1,836,877	\$ -117,248	\$ 1,836,877	\$ 918,439	\$ -918,438	SF510
Total Public Defense, Dept. of	\$ 7,833,957	\$ 0	\$ 7,833,957	\$ 7,363,919	\$ 7,363,919	\$ -470,038	\$ 7,363,919	\$ 3,681,960	\$ -3,681,959	

Justice System General Fund

	Estimated FY 2011	Supp-Final Act. FY 2011	Est Net FY 2011	Gov Rec FY 2012	Final Action FY 2012	Final Action vs Est Net FY 2011	Gov Rec FY 2013	Final Action FY 2013	Final Act FY13 vs Final Act FY12	Bill Number
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Public Safety, Department of										
Public Safety, Dept. of										
Public Safety Administration	\$ 3,732,075	\$ 275,000	\$ 4,007,075	\$ 4,007,075	\$ 4,007,075	\$ 0	\$ 4,007,075	\$ 2,003,538	\$ -2,003,537	SF510/SF209
Public Safety DCI	12,208,931	325,000	12,533,931	12,533,931	12,533,931	0	12,533,931	6,266,966	-6,266,965	SF510/SF209
DCI - Crime Lab Equipment/Training	302,345	0	302,345	302,345	302,345	0	302,345	151,173	-151,172	SF510
Narcotics Enforcement	6,204,884	225,000	6,429,884	6,429,884	6,429,884	0	6,429,884	3,214,942	-3,214,942	SF510/SF209
Public Safety Undercover Funds	109,042	0	109,042	109,042	109,042	0	109,042	54,521	-54,521	SF510
DPS Fire Marshal	4,168,707	130,000	4,298,707	4,298,707	4,298,707	0	4,298,707	2,149,354	-2,149,353	SF510/SF209
Iowa State Patrol	46,505,764	2,000,000	48,505,764	51,903,233	51,903,233	3,397,469	51,903,233	25,951,617	-25,951,616	SF510/SF209
DPS/SPOC Sick Leave Payout	279,517	0	279,517	279,517	279,517	0	279,517	139,759	-139,758	SF510
Fire Fighter Training	612,255	0	612,255	575,520	725,520	113,265	575,520	362,760	-362,760	SF510
Total Public Safety, Department of	\$ 74,123,520	\$ 2,955,000	\$ 77,078,520	\$ 80,439,254	\$ 80,589,254	\$ 3,510,734	\$ 80,439,254	\$ 40,294,630	\$ -40,294,624	
Total Justice System	\$ 606,091,312	\$ 35,708,183	\$ 641,799,495	\$ 670,135,296	\$ 662,487,672	\$ 20,688,177	\$ 670,135,296	\$ 331,243,845	\$ -331,243,827	

Unassigned Standings General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Administrative Services, Dept. of										
State Accounting Trust Accounts										
Federal Cash Management - Standing	\$ 356,587	\$ 0	\$ 356,587	\$ 356,587	\$ 356,587	\$ 0	\$ 356,587	\$ 356,587	\$ 0	Std
Unemployment Compensation - Standing	440,371	0	440,371	440,371	440,371	0	440,371	440,371	0	Std
Municipal Fire & Police Retirement	1,500,000	0	1,500,000	750,000	750,000	-750,000	0	0	-750,000	Std
Total Administrative Services, Dept. of	\$ 2,296,958	\$ 0	\$ 2,296,958	\$ 1,546,958	\$ 1,546,958	\$ -750,000	\$ 796,958	\$ 796,958	\$ -750,000	
Corrections, Dept. of										
Central Office										
State Cases Court Costs	\$ 59,733	\$ 0	\$ 59,733	\$ 59,733	\$ 59,733	\$ 0	\$ 59,733	\$ 59,733	\$ 0	Std
Total Corrections, Dept. of	\$ 59,733	\$ 0	\$ 59,733	\$ 59,733	\$ 59,733	\$ 0	\$ 59,733	\$ 59,733	\$ 0	
Cultural Affairs, Dept. of										
Cultural Affairs, Dept. of										
County Endowment Funding - DCA Grants	\$ 443,300	\$ 0	\$ 443,300	\$ 416,702	\$ 520,000	\$ 76,700	\$ 416,702	\$ 520,000	\$ 0	Std
County Endowment Funding - Reduction	0	0	0	0	-103,298	-103,298	0	-311,649	-208,351	SF533
Total Cultural Affairs, Dept. of	\$ 443,300	\$ 0	\$ 443,300	\$ 416,702	\$ 416,702	\$ -26,598	\$ 416,702	\$ 208,351	\$ -208,351	
Economic Development, Dept. of										
Economic Development, Dept. of										
Tourism Marketing - Adjusted Gross Receipts	\$ 862,028	\$ 0	\$ 862,028	\$ 810,306	\$ 1,104,000	\$ 241,972	\$ 810,306	\$ 1,104,000	\$ 0	Std
Tourism Marketing - Reduction	0	0	0	0	-293,694	-293,694	0	-698,847	-405,153	SF533
Subtotal	862,028	0	862,028	810,306	810,306	-51,722	810,306	405,153	-405,153	
Grow Iowa Values Fund	0	0	0	0	50,000,000	50,000,000	0	50,000,000	0	Std
Grow Iowa Values Fund-Reduction	0	0	0	0	-50,000,000	-50,000,000	0	-50,000,000	0	HF648/HF45
Community Attraction & Tourism	0	0	0	0	7,000,000	7,000,000	0	7,000,000	0	Std
CAT Reduction	0	0	0	0	-7,000,000	-7,000,000	0	-7,000,000	0	HF648
Total Economic Development, Dept. of	\$ 862,028	\$ 0	\$ 862,028	\$ 810,306	\$ 810,306	\$ -51,722	\$ 810,306	\$ 405,153	\$ -405,153	

Unassigned Standings

General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Education, Dept. of										
Education, Dept. of										
Child Development	\$ 11,493,891	\$ 0	\$ 11,493,891	\$ 6,204,258	\$ 12,606,196	\$ 1,112,305	\$ 6,204,258	\$ 12,606,196	\$ 0	Stnd
Child Development - Reduction	0	0	0	0	-1,877,305	-1,877,305	0	-7,241,750	-5,364,445	SF533
Subtotal	11,493,891	0	11,493,891	6,204,258	10,728,891	-765,000	6,204,258	5,364,446	-5,364,445	
Instructional Support	0	0	0	0	14,800,000	14,800,000	0	14,800,000	0	Stnd
(Adjust) Instructional Support	0	0	0	0	-14,800,000	-14,800,000	0	-14,800,000	0	SF533
Subtotal	0	0	0	0	0	0	0	0	0	
State Foundation School Aid	2,446,109,988	0	2,446,109,988	2,572,419,948	2,655,800,000	209,690,012	2,580,719,948	2,670,500,000	14,700,000	Stnd
AEA School Aid Reduction	0	0	0	0	-20,000,000	-20,000,000	0	-10,000,000	10,000,000	SF533
School Aid 2% Allowable Growth	0	0	0	0	0	0	0	64,200,000	64,200,000	SF533
Preschool Reduction (SF 533)	0	0	0	0	-11,600,000	-11,600,000	0	-11,400,000	200,000	SF533
Subtotal	2,446,109,988	0	2,446,109,988	2,572,419,948	2,624,200,000	178,090,012	2,580,719,948	2,713,300,000	89,100,000	
Nonpublic School Transportation	7,060,931	0	7,060,931	7,060,931	9,660,931	2,600,000	7,060,931	9,660,931	0	Stnd
Nonpublic School Trans - Reduction	0	0	0	0	-2,600,000	-2,600,000	0	-2,600,000	0	SF533
Subtotal	7,060,931	0	7,060,931	7,060,931	7,060,931	0	7,060,931	7,060,931	0	
Sac and Fox Education	0	0	0	0	100,000	100,000	0	100,000	0	SF533
Total Education, Dept. of	\$ 2,464,664,810	\$ 0	\$ 2,464,664,810	\$ 2,585,685,137	\$ 2,642,089,822	\$ 177,425,012	\$ 2,593,985,137	\$ 2,725,825,377	\$ 83,735,555	
Energy Independence										
Office of Energy Independence										
Iowa Power Fund	\$ 19,583,025	\$ 0	\$ 19,583,025	\$ 0	\$ 0	\$ -19,583,025	\$ 0	\$ 0	\$ 0	Stnd
Total Energy Independence	\$ 19,583,025	\$ 0	\$ 19,583,025	\$ 0	\$ 0	\$ -19,583,025	\$ 0	\$ 0	\$ 0	
Executive Council										
Executive Council										
Court Costs	\$ 59,772	\$ 0	\$ 59,772	\$ 59,772	\$ 59,772	\$ 0	\$ 59,772	\$ 59,772	\$ 0	Stnd
Public Improvements	39,848	0	39,848	39,848	39,848	0	39,848	39,848	0	Stnd
Performance Of Duty	1,800,000	0	1,800,000	38,712,105	38,712,105	36,912,105	39,128,857	39,128,857	416,752	Stnd
(Adjust) Performance Of Duty	0	0	0	0	-38,712,105	-38,712,105	0	-39,128,857	-416,752	SF533
Subtotal	1,800,000	0	1,800,000	38,712,105	0	-1,800,000	39,128,857	0	0	
Drainage Assessment	20,227	0	20,227	20,227	20,227	0	20,227	20,227	0	Stnd
Total Executive Council	\$ 1,919,847	\$ 0	\$ 1,919,847	\$ 38,831,952	\$ 119,847	\$ -1,800,000	\$ 39,248,704	\$ 119,847	\$ 0	

Unassigned Standings

General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Legislative Branch										
Legislative Services Agency										
Legislative Branch	\$ 35,750,000	\$ 0	\$ 35,750,000	\$ 35,750,000	\$ 35,750,000	\$ 0	\$ 35,750,000	\$ 35,750,000	\$ 0	Stnd
Total Legislative Branch	\$ 35,750,000	\$ 0	\$ 35,750,000	\$ 35,750,000	\$ 35,750,000	\$ 0	\$ 35,750,000	\$ 35,750,000	\$ 0	
Governor										
Governor's Office										
Interstate Extradition	\$ 3,032	\$ 0	\$ 3,032	\$ 3,032	\$ 3,032	\$ 0	\$ 3,032	\$ 3,032	\$ 0	Stnd
Total Governor	\$ 3,032	\$ 0	\$ 3,032	\$ 3,032	\$ 3,032	\$ 0	\$ 3,032	\$ 3,032	\$ 0	
Public Health, Dept. of										
Public Health, Dept. of										
Congenital & Inherited Disorders Registry	\$ 182,044	\$ 0	\$ 182,044	\$ 171,121	\$ 232,500	\$ 50,456	\$ 171,121	\$ 232,500	\$ 0	Stnd
Congenital Disorders Registry	0	0	0	0	-61,379	-61,379	0	-146,940	-85,561	SF533
Total Public Health, Dept. of	\$ 182,044	\$ 0	\$ 182,044	\$ 171,121	\$ 171,121	\$ -10,923	\$ 171,121	\$ 85,560	\$ -85,561	
Human Services, Dept. of										
General Administration										
Commission of Inquiry	\$ 1,394	\$ 0	\$ 1,394	\$ 1,394	\$ 1,394	\$ 0	\$ 1,394	\$ 1,394	\$ 0	Stnd
Non Resident Transfers	67	0	67	67	67	0	67	67	0	Stnd
Non Resident Commitment Mental Illness	142,802	0	142,802	142,802	142,802	0	142,802	142,802	0	Stnd
Total General Administration	\$ 144,263	\$ 0	\$ 144,263	\$ 144,263	\$ 144,263	\$ 0	\$ 144,263	\$ 144,263	\$ 0	
Assistance										
MH Property Tax Relief	\$ 81,199,911	\$ 0	\$ 81,199,911	\$ 81,199,911	\$ 88,400,000	\$ 7,200,089	\$ 81,199,911	\$ 88,400,000	\$ 0	Stnd
(Adjust) MH Property Tax Relief	0	0	0	0	-7,200,089	-7,200,089	0	-7,200,089	0	HF649
Subtotal	81,199,911	0	81,199,911	81,199,911	81,199,911	0	81,199,911	81,199,911	0	
Child Abuse Prevention	217,772	0	217,772	217,772	232,500	14,728	217,772	232,500	0	Stnd
Child Abuse Prevention - Reduction	0	0	0	0	-14,728	-14,728	0	-123,614	-108,886	SF533
Subtotal	217,772	0	217,772	217,772	217,772	0	217,772	108,886	-108,886	
Total Assistance	\$ 81,417,683	\$ 0	\$ 81,417,683	\$ 81,417,683	\$ 81,417,683	\$ 0	\$ 81,417,683	\$ 81,308,797	\$ -108,886	
Total Human Services, Dept. of	\$ 81,561,946	\$ 0	\$ 81,561,946	\$ 81,561,946	\$ 81,561,946	\$ 0	\$ 81,561,946	\$ 81,453,060	\$ -108,886	

Unassigned Standings General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Management, Dept. of										
Management, Dept. of										
Special Olympics Fund	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0	Stnd
Appeal Board Claims	3,586,307	0	3,586,307	3,586,307	3,586,307	0	3,586,307	3,586,307	0	Stnd
Technology Reinvestment Fund	0	0	0	0	17,500,000	17,500,000	0	17,500,000	0	Stnd
Technology Reinvestment - Reduction	0	0	0	0	-17,500,000	-17,500,000	0	0	17,500,000	HF648
Property Tax Credit Fund	91,256,037	0	91,256,037	0	0	-91,256,037	0	0	0	Stnd
Est Line-Item Reductions	0	-1,482,800	-1,482,800	0	0	1,482,800	0	0	0	HF45
Total Management, Dept. of	\$ 94,892,344	\$ -1,482,800	\$ 93,409,544	\$ 3,636,307	\$ 3,636,307	\$ -89,773,237	\$ 3,636,307	\$ 21,136,307	\$ 17,500,000	
Natural Resources, Dept. of										
Natural Resources										
REAP GF Standing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000	Stnd
Total Natural Resources, Dept. of	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000	
Public Defense, Dept. of										
Public Defense, Dept. of										
Compensation and Expense	\$ 344,644	\$ 0	\$ 344,644	\$ 344,644	\$ 344,644	\$ 0	\$ 344,644	\$ 344,644	\$ 0	Stnd
Total Public Defense, Dept. of	\$ 344,644	\$ 0	\$ 344,644	\$ 344,644	\$ 344,644	\$ 0	\$ 344,644	\$ 344,644	\$ 0	
Public Safety, Department of										
Public Safety, Dept. of										
DPS-POR Unfunded Liabilities Until 85 Percent	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	Stnd
POR Permissive Service Credit	135,000	0	135,000	0	0	-135,000	0	0	0	Stnd
Total Public Safety, Department of	\$ 135,000	\$ 0	\$ 135,000	\$ 0	\$ 0	\$ -135,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	

Unassigned Standings General Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Gov Rec FY 2012 (4)	Final Action FY 2012 (5)	Final Action vs Est Net FY 2011 (6)	Gov Rec FY 2013 (7)	Final Action FY 2013 (8)	Final Act FY13 vs Final Act FY12 (9)	Bill Number (10)
Revenue, Dept. of										
Revenue, Dept. of										
Ag Land Tax Credit - GF	\$ 0	\$ 0	\$ 0	\$ 32,395,131	\$ 39,100,000	\$ 39,100,000	\$ 32,395,131	\$ 39,100,000	\$ 0	Stnd
(Adjust) Ag Land Tax Credit - GF	0	0	0	0	-6,704,869	-6,704,869	0	0	6,704,869	SF533
Subtotal	0	0	0	32,395,131	32,395,131	32,395,131	32,395,131	39,100,000	6,704,869	
Homestead Tax Credit Aid - GF	0	0	0	87,745,387	135,000,000	135,000,000	87,745,387	135,000,000	0	Stnd
(Adjust) Homestead Tax Credit Aid - GF	0	0	0	0	-48,811,613	-48,811,613	0	0	48,811,613	SF533
Subtotal	0	0	0	87,745,387	86,188,387	86,188,387	87,745,387	135,000,000	48,811,613	
Elderly & Disabled Tax Credit - GF	0	0	0	23,400,000	24,957,000	24,957,000	23,400,000	24,957,000	0	Stnd
Military Service Tax Credit - GF	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	0	Stnd
Printing Cigarette Stamps	124,652	0	124,652	124,652	124,652	0	124,652	124,652	0	Stnd
Tobacco Reporting Requirements	19,591	0	19,591	18,416	25,000	5,409	18,416	25,000	0	Stnd
Tobacco Reporting - Reduction	0	0	0	0	-6,584	-6,584	0	-15,792	-9,208	SF533
Subtotal	19,591	0	19,591	18,416	18,416	-1,175	18,416	9,208	-9,208	
Total Revenue, Dept. of	\$ 144,243	\$ 0	\$ 144,243	\$ 146,083,586	\$ 146,083,586	\$ 145,939,343	\$ 146,083,586	\$ 201,590,860	\$ 55,507,274	
Treasurer of State										
Treasurer of State										
Health Care Trust Fund Transfer	\$ 106,016,400	\$ 0	\$ 106,016,400	\$ 106,016,400	\$ 106,016,400	\$ 0	\$ 106,016,400	\$ 106,016,400	\$ 0	Stnd
(Adjust) Health Care Trust Fund Transfer	0	0	0	0	-106,016,400	-106,016,400	0	-106,016,400	0	SF533
Total Treasurer of State	\$ 106,016,400	\$ 0	\$ 106,016,400	\$ 106,016,400	\$ 0	\$ -106,016,400	\$ 106,016,400	\$ 0	\$ 0	
Total Unassigned Standings	\$ 2,808,859,354	\$ -1,482,800	\$ 2,807,376,554	\$ 3,000,917,824	\$ 2,912,594,004	\$ 105,217,450	\$ 3,013,884,576	\$ 3,092,778,882	\$ 180,184,878	

Summary Data Other Fund

	Estimated FY 2011 <u>(1)</u>	Supp-Final Act. FY 2011 <u>(2)</u>	Est Net FY 2011 <u>(3)</u>	Final Action FY 2012 <u>(4)</u>	Item Veto FY 2012 <u>(5)</u>	Net Final FY 2012 <u>(6)</u>	Final Act Yr2 FY 2013 <u>(7)</u>	Item Veto FY 2013 <u>(8)</u>	Net Final FY 2013 <u>(9)</u>	Bill Number <u>(10)</u>
Administration and Regulation	\$ 47,339,389	\$ 0	\$ 47,339,389	\$ 52,752,435	\$ 0	\$ 52,752,435	\$ 27,075,626	\$ -1,573,812	\$ 25,501,814	
Agriculture and Natural Resources	77,004,502	0	77,004,502	76,804,502	0	76,804,502	32,627,253	0	32,627,253	
Economic Development	18,998,427	0	18,998,427	12,705,344	-3,250,000	9,455,344	3,808,542	0	3,808,542	
Education	14,097,000	0	14,097,000	0	0	0	0	0	0	
Health and Human Services	720,658,514	19,808,458	740,466,972	491,207,238	0	491,207,238	413,656,855	0	413,656,855	
Justice System	13,172,650	0	13,172,650	12,972,469	0	12,972,469	6,486,235	0	6,486,235	
Transportation, Infrastructure, and Capitals	669,197,311	-4,875,000	664,322,311	488,072,741	-150,000	487,922,741	287,388,616	-10,000,000	277,388,616	
Unassigned Standings	<u>222,959,559</u>	<u>-4,250,722</u>	<u>218,708,837</u>	<u>39,587,105</u>	<u>0</u>	<u>39,587,105</u>	<u>40,003,857</u>	<u>0</u>	<u>40,003,857</u>	
Grand Total	<u>\$ 1,783,427,352</u>	<u>\$ 10,682,736</u>	<u>\$ 1,794,110,088</u>	<u>\$ 1,174,101,834</u>	<u>\$ -3,400,000</u>	<u>\$ 1,170,701,834</u>	<u>\$ 811,046,984</u>	<u>\$ -11,573,812</u>	<u>\$ 799,473,172</u>	

Administration and Regulation

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Administrative Services, Dept. of</u>										
Administrative Services										
Terrace Hill Operations - CRF	\$ 168,494	\$ 0	\$ 168,494	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF646
Autism Coverage - UST	140,000	0	140,000	0	0	0	0	0	0	HF646
Medication Therapy Management - UST	543,000	0	543,000	0	0	0	0	0	0	HF646
Total Administrative Services, Dept. of	\$ 851,494	\$ 0	\$ 851,494	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Commerce, Dept. of</u>										
Banking Division										
Banking Division - CMRF	\$ 8,851,670	\$ 0	\$ 8,851,670	\$ 8,851,670	\$ 0	\$ 8,851,670	\$ 4,425,835	\$ 0	\$ 4,425,835	HF646
Credit Union Division										
Credit Union Division - CMRF	\$ 1,727,995	\$ 0	\$ 1,727,995	\$ 1,727,995	\$ 0	\$ 1,727,995	\$ 863,998	\$ 0	\$ 863,998	HF646
Insurance Division										
Insurance Division Operations - CMRF	\$ 55,000	\$ 0	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF646
Insurance Division - CMRF	4,928,244	0	4,928,244	4,983,244	0	4,983,244	2,491,622	0	2,491,622	HF646
Insurance Information Exchange - UST	150,000	0	150,000	0	0	0	0	0	0	HF646
Total Insurance Division	\$ 5,133,244	\$ 0	\$ 5,133,244	\$ 4,983,244	\$ 0	\$ 4,983,244	\$ 2,491,622	\$ 0	\$ 2,491,622	
Utilities Division										
Utilities Division - CMRF	\$ 8,173,069	\$ 0	\$ 8,173,069	\$ 8,173,069	\$ 0	\$ 8,173,069	\$ 4,086,535	\$ 0	\$ 4,086,535	HF646
Nuclear Power Reg. - CMRF	0	0	0	500,000	0	500,000	425,000	0	425,000	HF646
Total Utilities Division	\$ 8,173,069	\$ 0	\$ 8,173,069	\$ 8,673,069	\$ 0	\$ 8,673,069	\$ 4,511,535	\$ 0	\$ 4,511,535	
Professional Licensing and Reg.										
Field Auditor - Housing Impr. Fund	\$ 62,317	\$ 0	\$ 62,317	\$ 62,317	\$ 0	\$ 62,317	\$ 31,159	\$ 0	\$ 31,159	HF646
Total Commerce, Dept. of	\$ 23,948,295	\$ 0	\$ 23,948,295	\$ 24,298,295	\$ 0	\$ 24,298,295	\$ 12,324,149	\$ 0	\$ 12,324,149	
<u>Human Rights, Dept. of</u>										
Human Rights, Department of										
Public Safety Advisory Board - UST	\$ 140,000	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF646
Total Human Rights, Dept. of	\$ 140,000	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Administration and Regulation

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Inspections & Appeals, Dept. of</u>										
Inspections and Appeals, Dept. of										
Health Facilities Division - MFA	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 325,000	\$ -325,000	\$ 0	HF646
EBT Investigations - MFA	119,070	0	119,070	119,070	0	119,070	119,070	-119,070	0	HF646
Medicaid Fraud & Abuse - MFA	885,262	0	885,262	885,262	0	885,262	885,262	-885,262	0	HF646
Boarding Home Investigations - MFA	119,480	0	119,480	119,480	0	119,480	119,480	-119,480	0	HF646
Dependent Adult Abuse-MFA	250,000	0	250,000	250,000	0	250,000	125,000	-125,000	0	HF646
DIA - RUTF	1,623,897	0	1,623,897	1,623,897	0	1,623,897	811,949	0	811,949	HF646
Total Inspections and Appeals, Dept. of	\$ 2,997,709	\$ 0	\$ 2,997,709	\$ 3,647,709	\$ 0	\$ 3,647,709	\$ 2,385,761	\$ -1,573,812	\$ 811,949	
Racing Commission										
Parl-Mutuel Regulation - GRF	\$ 0	\$ 0	\$ 0	\$ 2,511,440	\$ 0	\$ 2,511,440	\$ 1,255,720	\$ 0	\$ 1,255,720	HF646
Riverboat Regulation - GRF	0	0	0	3,078,100	0	3,078,100	1,539,050	0	1,539,050	HF646
Total Racing Commission	\$ 0	\$ 0	\$ 0	\$ 5,589,540	\$ 0	\$ 5,589,540	\$ 2,794,770	\$ 0	\$ 2,794,770	
Total Inspections & Appeals, Dept. of	\$ 2,997,709	\$ 0	\$ 2,997,709	\$ 9,237,249	\$ 0	\$ 9,237,249	\$ 5,180,531	\$ -1,573,812	\$ 3,606,719	
<u>Management, Dept. of</u>										
Management, Dept. of										
DOM Operations - RUTF	\$ 56,000	\$ 0	\$ 56,000	\$ 56,000	\$ 0	\$ 56,000	\$ 28,000	\$ 0	\$ 28,000	HF646
DOM Operations - CRF	260,000	0	260,000	0	0	0	0	0	0	HF646
Total Management, Dept. of	\$ 316,000	\$ 0	\$ 316,000	\$ 56,000	\$ 0	\$ 56,000	\$ 28,000	\$ 0	\$ 28,000	
<u>Revenue, Dept. of</u>										
Revenue, Dept. of										
Motor Fuel Tax Admin - MVFT	\$ 1,305,775	\$ 0	\$ 1,305,775	\$ 1,305,775	\$ 0	\$ 1,305,775	\$ 652,888	\$ 0	\$ 652,888	HF646
Total Revenue, Dept. of	\$ 1,305,775	\$ 0	\$ 1,305,775	\$ 1,305,775	\$ 0	\$ 1,305,775	\$ 652,888	\$ 0	\$ 652,888	
<u>Secretary of State</u>										
Secretary of State										
Redistricting - lowAccess	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	HF646
Total Secretary of State	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	

Administration and Regulation

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Treasurer of State</u>										
Treasurer of State										
I-3 Expenses - RUTF	\$ 93,148	\$ 0	\$ 93,148	\$ 93,148	\$ 0	\$ 93,148	\$ 46,574	\$ 0	\$ 46,574	HF646
Total Treasurer of State	\$ 93,148	\$ 0	\$ 93,148	\$ 93,148	\$ 0	\$ 93,148	\$ 46,574	\$ 0	\$ 46,574	
<u>IPERS Administration</u>										
IPERS Administration										
IPERS Administration	\$ 17,686,968	\$ 0	\$ 17,686,968	\$ 17,686,968	\$ 0	\$ 17,686,968	\$ 8,843,484	\$ 0	\$ 8,843,484	HF646
Total IPERS Administration	\$ 17,686,968	\$ 0	\$ 17,686,968	\$ 17,686,968	\$ 0	\$ 17,686,968	\$ 8,843,484	\$ 0	\$ 8,843,484	
Total Administration and Regulation	\$ 47,339,389	\$ 0	\$ 47,339,389	\$ 52,752,435	\$ 0	\$ 52,752,435	\$ 27,075,626	\$ -1,573,812	\$ 25,501,814	

Agriculture and Natural Resources

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Agriculture and Land Stewardship</u>										
Agriculture and Land Stewardship										
Native Horse & Dog Prog-Unclaimed Winnings	\$ 305,516	\$ 0	\$ 305,516	\$ 305,516	\$ 0	\$ 305,516	\$ 152,758	\$ 0	\$ 152,758	SF509
Motor Fuel Inspection - RFIF	300,000	0	300,000	500,000	0	500,000	250,000	0	250,000	SF509
Conservation Reserve Enhance - EFF	1,500,000	0	1,500,000	1,000,000	0	1,000,000	500,000	0	500,000	SF509
Watershed Protection Fund - EFF	1,500,000	0	1,500,000	900,000	0	900,000	450,000	0	450,000	SF509
Farm Management Demo - EFF	750,000	0	750,000	625,000	0	625,000	312,500	0	312,500	SF509
Agricultural Drainage Wells - EFF	1,250,000	0	1,250,000	0	0	0	0	0	0	SF509
Soil & Water Conservation - EFF	1,751,600	0	1,751,600	2,000,000	0	2,000,000	1,000,000	0	1,000,000	SF509
Conservation Reserve Prog - EFF	1,300,000	0	1,300,000	1,000,000	0	1,000,000	500,000	0	500,000	SF509
So. Iowa Conservation & Dev - EFF	250,000	0	250,000	0	0	0	0	0	0	SF509
Cost Share - EFF	1,050,000	0	1,050,000	6,300,000	0	6,300,000	3,150,000	0	3,150,000	SF509
Fuel Inspection - UST	250,000	0	250,000	250,000	0	250,000	250,000	0	250,000	NONAPPR/Stnd
Iowa FFA Foundation - EFF	0	0	0	25,000	0	25,000	12,500	0	12,500	SF509
Local Food & Farm Program - EFF	0	0	0	75,000	0	75,000	37,500	0	37,500	SF509
Total Agriculture and Land Stewardship	\$ 10,207,116	\$ 0	\$ 10,207,116	\$ 12,980,516	\$ 0	\$ 12,980,516	\$ 6,615,258	\$ 0	\$ 6,615,258	
Loess Hills Dev. and Conservation										
Loess Hills - EFF	\$ 500,000	\$ 0	\$ 500,000	\$ 475,000	\$ 0	\$ 475,000	\$ 237,500	\$ 0	\$ 237,500	SF509
Total Agriculture and Land Stewardship	\$ 10,707,116	\$ 0	\$ 10,707,116	\$ 13,455,516	\$ 0	\$ 13,455,516	\$ 6,852,758	\$ 0	\$ 6,852,758	

Agriculture and Natural Resources

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Natural Resources, Dept. of</u>										
Natural Resources										
Fish & Game- DNR Admin Expenses	\$ 38,793,154	\$ 0	\$ 38,793,154	\$ 38,793,154	\$ 0	\$ 38,793,154	\$ 19,396,577	\$ 0	\$ 19,396,577	SF509
GWF - Storage Tanks Study	100,303	0	100,303	100,303	0	100,303	50,152	0	50,152	SF509
GWF - Household Hazardous Waste	447,324	0	447,324	447,324	0	447,324	223,662	0	223,662	SF509
GWF - Well Testing Admin 2%	62,461	0	62,461	62,461	0	62,461	31,231	0	31,231	SF509
GWF - Groundwater Monitoring	1,686,751	0	1,686,751	1,686,751	0	1,686,751	843,376	0	843,376	SF509
GWF - Landfill Alternatives	618,993	0	618,993	618,993	0	618,993	309,497	0	309,497	SF509
GWF - Waste Reduction and Assistance	192,500	0	192,500	192,500	0	192,500	96,250	0	96,250	SF509
GWF - Solid Waste Authorization	50,000	0	50,000	50,000	0	50,000	25,000	0	25,000	SF509
GWF - Geographic Information System	297,500	0	297,500	297,500	0	297,500	148,750	0	148,750	SF509
Snowmobile Registration Fees	100,000	0	100,000	100,000	0	100,000	50,000	0	50,000	SF509
Administration Match - UST	200,000	0	200,000	200,000	0	200,000	100,000	0	100,000	SF509
Technical Tank Review - UST	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000	Stnd
Database Modification - UST	100,000	0	100,000	0	0	0	0	0	0	Stnd
DNR Facility Rent-CRF	300,000	0	300,000	0	0	0	0	0	0	Stnd
Total Natural Resources, Dept. of	\$ 43,148,986	\$ 0	\$ 43,148,986	\$ 42,748,986	\$ 0	\$ 42,748,986	\$ 21,474,495	\$ 0	\$ 21,474,495	
<u>Natural Resources Capital</u>										
Natural Resources Capital										
Volunteers and Keepers of Land - EFF	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 50,000	\$ 0	\$ 50,000	SF509
Park Operations & Maintenance - EFF	2,470,000	0	2,470,000	3,210,000	0	3,210,000	1,605,000	0	1,605,000	SF509
Forestry Management Programs - EFF	0	0	0	100,000	0	100,000	50,000	0	50,000	SF509
GIS Information for Watershed - EFF	195,000	0	195,000	195,000	0	195,000	97,500	0	97,500	SF509
Water Quality Monitoring - EFF	2,955,000	0	2,955,000	2,955,000	0	2,955,000	1,477,500	0	1,477,500	SF509
Water Quality Protection - EFF	500,000	0	500,000	500,000	0	500,000	250,000	0	250,000	SF509
Animal Feeding Operations - EFF	608,400	0	608,400	420,000	0	420,000	210,000	0	210,000	SF509
Air Quality Monitoring-Ambient - EFF	425,000	0	425,000	425,000	0	425,000	212,500	0	212,500	SF509
Water Quantity - EFF	495,000	0	495,000	495,000	0	495,000	247,500	0	247,500	SF509
REAP - EFF	15,000,000	0	15,000,000	12,000,000	0	12,000,000	0	0	0	SF509/HF45
Resource Conservation and Dev. - EFF	150,000	0	150,000	0	0	0	0	0	0	SF509
State Park Volunteer Activities - EFF	250,000	0	250,000	0	0	0	0	0	0	SF509
Geological Water Survey - EFF	0	0	0	200,000	0	200,000	100,000	0	100,000	SF509
Total Natural Resources Capital	\$ 23,148,400	\$ 0	\$ 23,148,400	\$ 20,600,000	\$ 0	\$ 20,600,000	\$ 4,300,000	\$ 0	\$ 4,300,000	
Total Agriculture and Natural Resources	\$ 77,004,502	\$ 0	\$ 77,004,502	\$ 76,804,502	\$ 0	\$ 76,804,502	\$ 32,627,253	\$ 0	\$ 32,627,253	

Economic Development Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Economic Development, Dept. of</u>										
Economic Development, Dept. of										
Workforce Development Fund	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	SF517
Taiwan Trade Office - UST	100,000	0	100,000	0	0	0	0	0	0	SF517
Site Development Consultations - SIF	175,000	0	175,000	0	0	0	0	0	0	SF517
Small Bus Assistance Website - SIF	20,000	0	20,000	0	0	0	0	0	0	SF517
Save Our Small Businesses Fund - SIF	5,000,000	0	5,000,000	0	0	0	0	0	0	SF517
Endow Iowa Admin - County Endw Fund	70,000	0	70,000	0	0	0	0	0	0	SF517
Total Economic Development, Dept. of	\$ 9,365,000	\$ 0	\$ 9,365,000	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	
<u>Iowa Workforce Development</u>										
Iowa Workforce Development										
Workers' Comp Div - Spec Cont Fund	\$ 471,000	\$ 0	\$ 471,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	SF517
IWD Field Offices (P and I)	662,427	0	662,427	1,217,084	0	1,217,084	608,542	0	608,542	SF517
IWD Field Offices (UI Reserve Interest)	6,500,000	0	6,500,000	4,238,260	0	4,238,260	1,200,000	0	1,200,000	SF517
IWD Field Offices (Save Our Small Business)	0	0	0	3,250,000	-3,250,000	0	0	0	0	SF517
Total Iowa Workforce Development	\$ 7,633,427	\$ 0	\$ 7,633,427	\$ 8,705,344	\$ -3,250,000	\$ 5,455,344	\$ 1,808,542	\$ 0	\$ 1,808,542	
<u>Energy Independence</u>										
Office of Energy Independence										
Iowa Power Fund - CRF	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Stnd
Total Energy Independence	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Economic Development	\$ 18,998,427	\$ 0	\$ 18,998,427	\$ 12,705,344	\$ -3,250,000	\$ 9,455,344	\$ 3,808,542	\$ 0	\$ 3,808,542	

Education Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
Education, Dept. of										
Education, Dept. of										
Preschool Program - CRF	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF645
Jobs for Americas Grads - CRF	540,000	0	540,000	0	0	0	0	0	0	HF645
Sac and Fox Education - UST	90,000	0	90,000	0	0	0	0	0	0	HF645
Total Education, Dept. of	\$ 4,630,000	\$ 0	\$ 4,630,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Vocational Rehabilitation										
Farmers with Disabilities - UST	\$ 97,000	\$ 0	\$ 97,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF645
Total Education, Dept. of	\$ 4,727,000	\$ 0	\$ 4,727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Regents, Board of										
Regents, Board of										
University of Iowa - UST	\$ 4,086,492	\$ 0	\$ 4,086,492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF645
Iowa State University - UST	3,202,079	0	3,202,079	0	0	0	0	0	0	HF645
University of Northern Iowa - UST	1,456,118	0	1,456,118	0	0	0	0	0	0	HF645
Iowa Braille and Sight Saving School - UST	229,331	0	229,331	0	0	0	0	0	0	HF645
Iowa School for the Deaf - UST	395,980	0	395,980	0	0	0	0	0	0	HF645
Total Regents, Board of	\$ 9,370,000	\$ 0	\$ 9,370,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Education	\$ 14,097,000	\$ 0	\$ 14,097,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Health and Human Services

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Aging, Dept. on</u>										
Aging, Dept. on										
Elder Affairs Operations - SLTF	\$ 8,486,698	\$ 0	\$ 8,486,698	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF649
Total Aging, Dept. on	\$ 8,486,698	\$ 0	\$ 8,486,698	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Public Health, Dept. of</u>										
Public Health, Dept. of										
Medical Home Advisory Council - HCTA	\$ 0	\$ 0	\$ 0	\$ 233,357	\$ 0	\$ 233,357	\$ 116,679	\$ 0	\$ 116,679	HF649
E-Health - HCTA	0	0	0	363,987	0	363,987	181,993	0	181,993	HF649
Public Health - UST	785,000	0	785,000	0	0	0	0	0	0	Stnd
Total Public Health, Dept. of	\$ 785,000	\$ 0	\$ 785,000	\$ 597,344	\$ 0	\$ 597,344	\$ 298,672	\$ 0	\$ 298,672	
<u>Human Services, Dept. of</u>										
General Administration										
FIP-TANF	\$ 24,376,341	\$ 0	\$ 24,376,341	\$ 21,500,738	\$ 0	\$ 21,500,738	\$ 10,750,369	\$ 0	\$ 10,750,369	HF649
Promise Jobs-TANF	12,411,528	0	12,411,528	12,411,528	0	12,411,528	6,205,764	0	6,205,764	HF649
FaDDS-TANF	2,898,980	0	2,898,980	2,898,980	0	2,898,980	1,449,490	0	1,449,490	HF649
Field Operations-TANF	31,296,232	0	31,296,232	31,296,232	0	31,296,232	15,648,116	0	15,648,116	HF649
General Administration-TANF	3,744,000	0	3,744,000	3,744,000	0	3,744,000	1,872,000	0	1,872,000	HF649
State Day Care-TANF	16,382,687	0	16,382,687	16,382,687	0	16,382,687	8,191,344	0	8,191,344	HF649
MH/DD Comm. Services-TANF	4,894,052	0	4,894,052	4,894,052	0	4,894,052	2,447,026	0	2,447,026	HF649
Child & Family Services-TANF	32,084,430	0	32,084,430	32,084,430	0	32,084,430	16,042,215	0	16,042,215	HF649
Child Abuse Prevention-TANF	125,000	0	125,000	125,000	0	125,000	62,500	0	62,500	HF649
Training & Technology-TANF	1,037,186	0	1,037,186	1,037,186	0	1,037,186	518,593	0	518,593	HF649
0-5 Children-TANF	6,350,000	0	6,350,000	6,350,000	0	6,350,000	3,175,000	0	3,175,000	HF649
FIP Emergency ARRA- TANF	17,678,279	0	17,678,279	0	0	0	0	0	0	HF649
Total General Administration	\$ 153,278,715	\$ 0	\$ 153,278,715	\$ 132,724,833	\$ 0	\$ 132,724,833	\$ 66,362,417	\$ 0	\$ 66,362,417	

Health and Human Services

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
Assistance										
Pregnancy Prevention-TANF	\$ 1,930,067	\$ 0	\$ 1,930,067	\$ 1,930,067	\$ 0	\$ 1,930,067	\$ 965,034	\$ 0	\$ 965,034	HF649
Promoting Healthy Marriage - TANF	0	0	0	146,072	0	146,072	73,036	0	73,036	HF649
Medical Assistance - HCTF	106,916,532	0	106,916,532	106,363,275	0	106,363,275	106,363,275	0	106,363,275	HF649
Medical Contracts-Pharm Settlement - PhSA	4,027,613	0	4,027,613	10,907,457	0	10,907,457	2,716,807	0	2,716,807	HF649
Broadlawns Hospital - ICA	51,000,000	0	51,000,000	65,000,000	0	65,000,000	65,000,000	0	65,000,000	HF649
Regional Provider Network - ICA	6,000,000	0	6,000,000	3,472,176	0	3,472,176	3,472,176	0	3,472,176	HF649
Care Coordination - ICA	0	0	0	500,000	0	500,000	500,000	0	500,000	HF649
Radiology and Lab - ICA	0	0	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000	HF649
Nonparticipating Providers - NPPR	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	HF649
Medical Information Hotline - HCTA	100,000	0	100,000	100,000	0	100,000	50,000	0	50,000	HF649
Health Partnership Activities - HCTA	600,000	0	600,000	600,000	0	600,000	300,000	0	300,000	HF649
Audits, Performance Eval., Studies - HCTA	125,000	0	125,000	125,000	0	125,000	62,500	0	62,500	HF649
IowaCare Admin. Costs - HCTA	1,132,412	0	1,132,412	1,132,412	0	1,132,412	566,206	0	566,206	HF649
Dental Home for Children - HCTA	1,000,000	0	1,000,000	1,000,000	0	1,000,000	500,000	0	500,000	HF649
MH/DD Workforce Development - HCTA	50,000	0	50,000	50,000	0	50,000	25,000	0	25,000	HF649
Medical Contracts - HCTA	1,300,000	0	1,300,000	2,000,000	0	2,000,000	1,000,000	0	1,000,000	HF649
Broadlawns Admin - HCTA	290,000	0	290,000	290,000	0	290,000	145,000	0	145,000	HF649
Uniform Cost Report - HCTA	0	0	0	150,000	0	150,000	75,000	0	75,000	HF649
Electronic Med Records Infra - HCTA	0	0	0	100,000	0	100,000	50,000	0	50,000	HF649
Health Care Access Council - HCTA	0	0	0	134,214	0	134,214	67,107	0	67,107	HF649
Accountable Care Pilot - HCTA	0	0	0	100,000	0	100,000	50,000	0	50,000	HF649
Provider Payment System - HCTA	0	0	0	200,000	0	200,000	100,000	0	100,000	HF649
Medical Assistance Sup. - HCTA	0	0	0	1,956,245	0	1,956,245	1,956,245	0	1,956,245	HF649
Medical Assistance - QATF	13,900,000	0	13,900,000	29,000,000	0	29,000,000	29,000,000	0	29,000,000	HF649
Medical Assistance-HHCAT	39,406,000	0	39,406,000	39,223,800	0	39,223,800	39,223,800	0	39,223,800	HF649
Nonparticipating Provider Reimb Fund-HHCAT	594,000	0	594,000	776,200	0	776,200	776,200	0	776,200	HF649
Medical Examinations-Expansion Pop - HCTA	556,800	0	556,800	0	0	0	0	0	0	HF649
Medicaid Supplemental - SLTF	39,080,435	0	39,080,435	0	0	0	0	0	0	HF649
Medical Assistance - CRF	187,800,000	0	187,800,000	0	0	0	0	0	0	HF649
Child and Family Services-Shelter Care - CRF	500,000	0	500,000	0	0	0	0	0	0	HF649
Child and Family Services - UST	925,000	0	925,000	0	0	0	0	0	0	HF649
Child and Family Ser.-Restore Rate Reduction - L	1,000,000	0	1,000,000	0	0	0	0	0	0	HF649
Family Support Subsidy - UST	100,000	0	100,000	0	0	0	0	0	0	HF649
Child Support Recovery - UST	250,000	0	250,000	0	0	0	0	0	0	HF649
Juvenile Institutions - UST	600,000	0	600,000	0	0	0	0	0	0	HF649
Mental Health Institutes - UST	350,000	0	350,000	0	0	0	0	0	0	HF649
MI/MR/DD State Cases - UST	1,000,000	0	1,000,000	0	0	0	0	0	0	HF649
Sexually Violent Predators - UST	800,000	0	800,000	0	0	0	0	0	0	HF649
Field Operations - UST	2,340,000	0	2,340,000	0	0	0	0	0	0	HF649
Medicaid Supplemental - QATF	0	19,808,458	19,808,458	0	0	0	0	0	0	HF649
Medicaid Supplemental - MFA	0	0	0	0	0	0	2,000,000	0	2,000,000	HF649
Total Assistance	\$ 465,673,859	\$ 19,808,458	\$ 485,482,317	\$ 268,756,918	\$ 0	\$ 268,756,918	\$ 258,537,386	\$ 0	\$ 258,537,386	
Total Human Services, Dept. of	\$ 618,952,574	\$ 19,808,458	\$ 638,761,032	\$ 401,481,751	\$ 0	\$ 401,481,751	\$ 324,899,803	\$ 0	\$ 324,899,803	

Health and Human Services

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Inspections & Appeals, Dept. of</u>										
Inspections and Appeals, Dept. of										
Assisted Living/Adult Day Care- MFA	\$ 1,339,527	\$ 0	\$ 1,339,527	\$ 1,339,527	\$ 0	\$ 1,339,527	\$ 669,764	\$ 0	\$ 669,764	HF649
Total Inspections & Appeals, Dept. of	\$ 1,339,527	\$ 0	\$ 1,339,527	\$ 1,339,527	\$ 0	\$ 1,339,527	\$ 669,764	\$ 0	\$ 669,764	
<u>Regents, Board of</u>										
Regents, Board of										
SUI - UIHC IowaCares Program - ICA	\$ 27,284,584	\$ 0	\$ 27,284,584	\$ 27,284,584	\$ 0	\$ 27,284,584	\$ 27,284,584	\$ 0	\$ 27,284,584	HF649/NONAPPR
SUI - UIHC IowaCares Expansion Pop - ICA	49,020,131	0	49,020,131	44,226,279	0	44,226,279	44,226,279	0	44,226,279	HF649
SUI - UIHC IowaCares Physicians - ICA	14,000,000	0	14,000,000	16,277,753	0	16,277,753	16,277,753	0	16,277,753	HF649
Total Regents, Board of	\$ 90,304,715	\$ 0	\$ 90,304,715	\$ 87,788,616	\$ 0	\$ 87,788,616	\$ 87,788,616	\$ 0	\$ 87,788,616	
<u>Veterans Affairs, Dept. of</u>										
Veterans Affairs, Department of										
County Veterans Grant Assist - MMBF	\$ 90,000	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF649
Total Veterans Affairs, Dept. of	\$ 90,000	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Health and Human Services

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Iowa Finance Authority</u>										
Iowa Finance Authority										
Rent Subsidy Program - SLTF	\$ 700,000	\$ 0	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF649
Total Iowa Finance Authority	\$ 700,000	\$ 0	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Health and Human Services	\$ 720,658,514	\$ 19,808,458	\$ 740,466,972	\$ 491,207,238	\$ 0	\$ 491,207,238	\$ 413,656,855	\$ 0	\$ 413,656,855	

Justice System Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Justice, Department of</u>										
Consumer Advocate										
Consumer Advocate - CMRF	\$ 3,336,344	\$ 0	\$ 3,336,344	\$ 3,136,163	\$ 0	\$ 3,136,163	\$ 1,568,082	\$ 0	\$ 1,568,082	SF510
Total Justice, Department of	\$ 3,336,344	\$ 0	\$ 3,336,344	\$ 3,136,163	\$ 0	\$ 3,136,163	\$ 1,568,082	\$ 0	\$ 1,568,082	
<u>Public Safety, Department of</u>										
Public Safety, Dept. of										
DPS Gaming Enforcement	\$ 9,836,306	\$ 0	\$ 9,836,306	\$ 9,836,306	\$ 0	\$ 9,836,306	\$ 4,918,153	\$ 0	\$ 4,918,153	SF510
Total Public Safety, Department of	\$ 9,836,306	\$ 0	\$ 9,836,306	\$ 9,836,306	\$ 0	\$ 9,836,306	\$ 4,918,153	\$ 0	\$ 4,918,153	
Total Justice System	\$ 13,172,650	\$ 0	\$ 13,172,650	\$ 12,972,469	\$ 0	\$ 12,972,469	\$ 6,486,235	\$ 0	\$ 6,486,235	

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Administrative Services, Dept. of</u>										
Administrative Services										
Capitol Shuttle - RIF	\$ 200,000	\$ -75,000	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF648/HF45
Mercy Capital Hospital Operations - RIF	1,083,175	0	1,083,175	0	0	0	0	0	0	HF648
DAS Distribution Account - RIF	3,700,000	0	3,700,000	0	0	0	0	0	0	HF648
Total Administrative Services, Dept. of	\$ 4,983,175	\$ -75,000	\$ 4,908,175	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Administrative Services - Capitals</u>										
Administrative Services - Capitals										
Historical Building Exterior Repairs - RIF	\$ 0	\$ 0	\$ 0	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 0	\$ 0	\$ 0	HF648
Lucas Bldg Security/Safety - RIF	0	0	0	45,000	0	45,000	0	0	0	HF648
ITE Pooled Technology- TRF	3,793,654	0	3,793,654	1,643,728	0	1,643,728	0	0	0	HF648/HF45
Major Maintenance - RBC	3,000,000	0	3,000,000	500,000	0	500,000	0	0	0	HF648
Major Maintenance - RBC2	0	0	0	2,020,000	0	2,020,000	0	0	0	HF648
Total Administrative Services - Capitals	\$ 6,793,654	\$ 0	\$ 6,793,654	\$ 5,408,728	\$ 0	\$ 5,408,728	\$ 0	\$ 0	\$ 0	
<u>Agriculture and Land Stewardship</u>										
Agriculture and Land Stewardship										
Soil Conservation Cost Share - RBC	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF648
WIRB Administration - RIF	50,000	0	50,000	0	0	0	0	0	0	HF648
Soil Conservation Cost Share - RBC2	5,950,000	0	5,950,000	0	0	0	0	0	0	HF648
Cons Reserve Enhancement Prog - RBC2	2,500,000	0	2,500,000	0	0	0	0	0	0	HF648
Total Agriculture and Land Stewardship	\$ 9,500,000	\$ 0	\$ 9,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Blind Capitals, Dept. for the</u>										
Dept. for the Blind Capitals										
Replace Air Handlers and Improvements - RIF	\$ 0	\$ 0	\$ 0	\$ 1,065,674	\$ 0	\$ 1,065,674	\$ 0	\$ 0	\$ 0	HF648
Newsline Service - RIF	20,000	0	20,000	0	0	0	0	0	0	HF648
Total Blind Capitals, Dept. for the	\$ 20,000	\$ 0	\$ 20,000	\$ 1,065,674	\$ 0	\$ 1,065,674	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Corrections, Dept. of</u>										
Central Office										
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	HF648
Total Corrections, Dept. of	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	
<u>Corrections Capital</u>										
Corrections Capital										
CBC 5 Security Barrier Perimeter- RBC	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF648
Project Management Costs - ISP - PBF	322,500	-322,500	0	0	0	0	0	0	0	HF648
Fort Madison FFE One-Time Costs - RIF	0	0	0	5,155,077	0	5,155,077	18,269,124	0	18,269,124	HF648
Mitchellville Construction & FFE Costs - RIF	0	0	0	3,061,556	0	3,061,556	5,391,062	0	5,391,062	HF648
Mitchellville Construction and Expansion - RIF	0	0	0	11,700,000	0	11,700,000	8,779,000	0	8,779,000	HF648
Construction Project Management - RIF	0	322,500	322,500	4,500,000	0	4,500,000	1,000,000	0	1,000,000	HF648
Mitchellville Prison Expansion - RBC	0	0	0	4,430,952	0	4,430,952	0	0	0	HF648
Construction Project Management - RBC	2,200,000	0	2,200,000	0	0	0	0	0	0	HF648
CBCs Opening Costs Equipment - RBC	1,519,048	0	1,519,048	0	0	0	0	0	0	HF648
Total Corrections Capital	\$ 5,041,548	\$ 0	\$ 5,041,548	\$ 28,847,585	\$ 0	\$ 28,847,585	\$ 33,439,186	\$ 0	\$ 33,439,186	
<u>Cultural Affairs, Dept. of</u>										
Cultural Affairs, Dept. of										
Great Places Infrastructure Grants - RIF	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	HF648
Battle Flags - RIF	60,000	0	60,000	0	0	0	0	0	0	HF648
Historic Site Maintenance - RIF	40,000	0	40,000	0	0	0	0	0	0	HF648
Total Cultural Affairs, Dept. of	\$ 100,000	\$ 0	\$ 100,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	
<u>Cultural Affairs Capital</u>										
Cultural Affairs Capital										
Great Places Grants - RBC	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF648
Total Cultural Affairs Capital	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Economic Development, Dept. of</u>										
Economic Development, Dept. of										
Workforce Training and Economic Dev - RIIF	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF648
ACE Vertical Infrastructure - RBC2	5,500,000	0	5,500,000	0	0	0	0	0	0	HF648
ACE Infrastructure Comm Colleges	0	0	0	5,000,000	0	5,000,000	0	0	0	HF648
Regional Sports Authorities - RIIF	500,000	0	500,000	500,000	0	500,000	0	0	0	HF648
6th Avenue Corridor-Main Streets - RIIF	100,000	0	100,000	0	0	0	0	0	0	HF648
Port Authority-Economic Dev SE Iowa - RIIF	50,000	0	50,000	0	0	0	0	0	0	HF648
Blank Park Zoo Expansion - RIIF	500,000	0	500,000	0	0	0	0	0	0	HF648
Camp Sunnyside Cabin Renovation - RIIF	0	0	0	250,000	0	250,000	0	0	0	HF648
World Food Prize Borlaug/Ruan Scholar - RIIF	100,000	0	100,000	100,000	0	100,000	0	0	0	HF648
Cedar Rapids Small Business Center - RBC2	1,200,000	0	1,200,000	0	0	0	0	0	0	HF648
Mason City Small Business Center - RBC2	1,500,000	0	1,500,000	0	0	0	0	0	0	HF648
Main Street Projects - RBC2	8,450,000	0	8,450,000	0	0	0	0	0	0	HF648
River Enhancement CAT-RBC	0	-800,000	-800,000	0	0	0	0	0	0	HF648
Community Attraction and Tourism - RBC2	12,000,000	0	12,000,000	2,020,000	0	2,020,000	0	0	0	HF648
River Enhancement CAT - RBC2	4,000,000	-4,000,000	0	0	0	0	0	0	0	HF648
Community Attraction & Tourism Grants - RIIF	0	0	0	3,300,000	0	3,300,000	15,000,000	-10,000,000	5,000,000	HF648
Grow Iowa Values Fund - RIIF	38,000,000	0	38,000,000	15,000,000	0	15,000,000	0	0	0	HF648
Total Economic Development, Dept. of	\$ 73,900,000	\$ -4,800,000	\$ 69,100,000	\$ 26,170,000	\$ 0	\$ 26,170,000	\$ 15,000,000	\$ -10,000,000	\$ 5,000,000	
<u>Economic Development Capitals</u>										
Economic Development Capitals										
Regional Transit Hub Construction - RBC	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF648
Total Economic Development Capitals	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Education, Dept. of</u>										
Education, Dept. of										
Enrich Iowa - RIIF	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF648
ICN Part III Leases & Maintenance - TRF	2,727,000	0	2,727,000	2,727,000	0	2,727,000	0	0	0	HF648
Statewide Ed Data Warehouse - TRF	600,000	0	600,000	600,000	0	600,000	0	0	0	HF648/HF45
Community Colleges Infrastructure - RBC2	2,000,000	0	2,000,000	0	0	0	0	0	0	HF648
Total Education, Dept. of	\$ 5,827,000	\$ 0	\$ 5,827,000	\$ 3,327,000	\$ 0	\$ 3,327,000	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
Iowa Public Television										
IPTV Building Purchase - RIF	\$ 0	\$ 0	\$ 0	\$ 1,255,550	\$ 0	\$ 1,255,550	\$ 0	\$ 0	\$ 0	HF648
Total Education, Dept. of	\$ 5,827,000	\$ 0	\$ 5,827,000	\$ 4,582,550	\$ 0	\$ 4,582,550	\$ 0	\$ 0	\$ 0	
<u>Education Capital</u>										
Education Capital										
Community College Infrastructure - RIF	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	HF648
Total Education Capital	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	
<u>Human Rights, Dept. of</u>										
Human Rights, Department of										
Criminal Justice Info System (CJIS) - TRF	\$ 0	\$ 0	\$ 0	\$ 1,689,307	\$ 0	\$ 1,689,307	\$ 0	\$ 0	\$ 0	HF648
Total Human Rights, Dept. of	\$ 0	\$ 0	\$ 0	\$ 1,689,307	\$ 0	\$ 1,689,307	\$ 0	\$ 0	\$ 0	
<u>Human Services, Dept. of</u>										
Assistance										
Nursing Facility Construction/Improvements - RIF	\$ 0	\$ 0	\$ 0	\$ 285,000	\$ 0	\$ 285,000	\$ 0	\$ 0	\$ 0	HF648
Center for Indep Living - Software/Training - TRF	0	0	0	11,000	0	11,000	0	0	0	HF648
Total Human Services, Dept. of	\$ 0	\$ 0	\$ 0	\$ 296,000	\$ 0	\$ 296,000	\$ 0	\$ 0	\$ 0	
<u>Human Services Capital</u>										
Human Services - Capital										
Medicaid Technology Upgrades - TRF	\$ 0	\$ 0	\$ 0	\$ 3,494,176	\$ 0	\$ 3,494,176	\$ 4,667,600	\$ 0	\$ 4,667,600	HF648
Total Human Services Capital	\$ 0	\$ 0	\$ 0	\$ 3,494,176	\$ 0	\$ 3,494,176	\$ 4,667,600	\$ 0	\$ 4,667,600	
<u>Iowa Tele. & Tech. Commission</u>										
Iowa Communications Network										
ICN Equipment Replacement - TRF	\$ 2,244,956	\$ 0	\$ 2,244,956	\$ 2,248,653	\$ 0	\$ 2,248,653	\$ 0	\$ 0	\$ 0	HF648/HF45
Total Iowa Tele. & Tech. Commission	\$ 2,244,956	\$ 0	\$ 2,244,956	\$ 2,248,653	\$ 0	\$ 2,248,653	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Iowa Finance Authority</u>										
Iowa Finance Authority										
State Housing Trust Fund - RIIF	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	HF648
I JOBS Administration - RIIF	200,000	0	200,000	0	0	0	0	0	0	HF648
Housing Trust Fund - RBC	2,000,000	0	2,000,000	0	0	0	0	0	0	HF648
Facilities Multiple-Handicapped Polk Co - RIIF	250,000	0	250,000	0	0	0	0	0	0	HF648
Disaster Prevention Local Infra Grants - RBC2	30,000,000	0	30,000,000	0	0	0	0	0	0	HF648
Floodwall Cedar Rapids Courthouse - RBC2	2,000,000	0	2,000,000	0	0	0	0	0	0	HF648
Linn County Administrative Bldg - RBC2	4,400,000	0	4,400,000	0	0	0	0	0	0	HF648
Cedar Rapids City Hall Flood - RBC2	4,400,000	0	4,400,000	0	0	0	0	0	0	HF648
DSM Fire Dept Training Logistics Facility - RBC2	3,000,000	0	3,000,000	0	0	0	0	0	0	HF648
DSM Riverpoint Service Area - RBC2	1,250,000	0	1,250,000	0	0	0	0	0	0	HF648
DSM Court Ave Sewer - RBC2	3,050,000	0	3,050,000	0	0	0	0	0	0	HF648
DSM Flood Control Tonawanda Ravine - RBC2	700,000	0	700,000	0	0	0	0	0	0	HF648
DSM Wastewater Reclamation Basins - RBC2	500,000	0	500,000	0	0	0	0	0	0	HF648
DSM Broadlawns Improvments - RBC2	1,000,000	0	1,000,000	0	0	0	0	0	0	HF648
Davenport Woodman Park Flood Mitig - RBC2	1,050,000	0	1,050,000	0	0	0	0	0	0	HF648
Waterloo Public Works Building - RBC2	5,000,000	0	5,000,000	0	0	0	0	0	0	HF648
Iowa City Wastewater Treatment Plant - RBC2	2,000,000	0	2,000,000	0	0	0	0	0	0	HF648
West Union Green Pilot Project - RBC2	1,175,000	0	1,175,000	0	0	0	0	0	0	HF648
Jessup City Hall - RBC2	475,000	0	475,000	0	0	0	0	0	0	HF648
Belmond Storm Sewer Flood Prot - RBC2	600,000	0	600,000	0	0	0	0	0	0	HF648
Norwalk Orchard Ridge Drainage - RBC2	300,000	0	300,000	0	0	0	0	0	0	HF648
Cedar Rapids City Hall Flood - CRF	2,100,000	0	2,100,000	0	0	0	0	0	0	HF648
Linn County Administrative Bldg - CRF	4,500,000	0	4,500,000	0	0	0	0	0	0	HF648
Total Iowa Finance Authority	\$ 70,950,000	\$ 0	\$ 70,950,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	
<u>Management, Dept. of</u>										
Management, Dept. of										
Searchable Online Databases - TRF	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	HF648
Total Management, Dept. of	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
<u>Natural Resources, Dept. of</u>										
Natural Resources										
Floodplain Mgmt and Dam Safety- RIIF	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	HF648
Water Trails Low Head Dam Prog - RIIF	0	0	0	75,000	-75,000	0	0	0	0	HF648
Honey Creek Asset Manager - RIIF	100,000	0	100,000	75,000	-75,000	0	0	0	0	HF648/HF45
Total Natural Resources, Dept. of	\$ 2,100,000	\$ 0	\$ 2,100,000	\$ 2,150,000	\$ -150,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	
<u>Natural Resources Capital</u>										
Natural Resources Capital										
State Park Infrastructure - RIIF	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	HF648
Lakes Restoration & Dredging - RIIF	0	0	0	5,459,000	0	5,459,000	0	0	0	HF648
Lake Restoration & Dredging - RBC	7,000,000	0	7,000,000	0	0	0	0	0	0	HF648
Lake Restoration & Dredging - RBC2	3,000,000	0	3,000,000	0	0	0	0	0	0	HF648
Rock Creek Perm Shelter - RIIF	40,000	0	40,000	0	0	0	0	0	0	HF648
State Parks Infrastructure - RBC2	5,000,000	0	5,000,000	0	0	0	0	0	0	HF648
Total Natural Resources Capital	\$ 15,040,000	\$ 0	\$ 15,040,000	\$ 10,459,000	\$ 0	\$ 10,459,000	\$ 5,000,000	\$ 0	\$ 5,000,000	
<u>Public Defense Capital</u>										
Public Defense Capital										
Facility/Armory Maintenance - RIIF	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	HF648
Muscatine Readiness Center - RIIF	0	0	0	100,000	0	100,000	0	0	0	HF648
Statewide Modernization Readiness Ctrs-RIIF	1,800,000	0	1,800,000	1,800,000	0	1,800,000	0	0	0	HF648
Camp Dodge Infrastructure Upgrades - RIIF	0	0	0	1,000,000	0	1,000,000	0	0	0	HF648
Middletown AF Readiness Center - RIIF	100,000	0	100,000	0	0	0	0	0	0	HF648
Iowa Falls Readiness Center - RIIF	500,000	0	500,000	0	0	0	0	0	0	HF648
Cedar Rapids AF Readiness Ctr - RIIF	200,000	0	200,000	0	0	0	0	0	0	HF648
Joint Forces HQ Renovation - RIIF	0	0	0	1,000,000	0	1,000,000	0	0	0	HF648
Total Public Defense Capital	\$ 4,100,000	\$ 0	\$ 4,100,000	\$ 5,900,000	\$ 0	\$ 5,900,000	\$ 0	\$ 0	\$ 0	
<u>Public Health, Dept. of</u>										
Public Health, Dept. of										
Mental Health Services Database - TRF	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF648
Vision Screening - RIIF	100,000	0	100,000	0	0	0	0	0	0	HF648
Total Public Health, Dept. of	\$ 350,000	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
Public Safety Capital										
Public Safety Capital										
Radio Comm Upgrades Mandate - TRF	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 2,500,000	HF648
Dubuque Fire Training Simulator - TRF	0	0	0	80,000	0	80,000	0	0	0	HF648
Total Public Safety Capital	\$ 0	\$ 0	\$ 0	\$ 2,580,000	\$ 0	\$ 2,580,000	\$ 2,500,000	\$ 0	\$ 2,500,000	
Regents, Board of										
Regents, Board of										
Regents Tuition Replacement - RIIF	\$ 24,305,412	\$ 0	\$ 24,305,412	\$ 24,305,412	\$ 0	\$ 24,305,412	\$ 0	\$ 0	\$ 0	HF648
SUI - Iowa Flood Center - RIIF	1,300,000	0	1,300,000	1,300,000	0	1,300,000	0	0	0	HF648
ISU - Iowa Energy Center - RBC2	5,000,000	0	5,000,000	0	0	0	0	0	0	HF648
Total Regents, Board of	\$ 30,605,412	\$ 0	\$ 30,605,412	\$ 25,605,412	\$ 0	\$ 25,605,412	\$ 0	\$ 0	\$ 0	
Regents Capital										
Regents Capital										
Fire Safety and Deferred Maint All Institut - RIIF	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	HF648
ISU - Ag/Biosystems Engineering - RIIF	0	0	0	1,000,000	0	1,000,000	20,800,000	0	20,800,000	HF648
SUI - Dental Science Building - RIIF	0	0	0	1,000,000	0	1,000,000	12,000,000	0	12,000,000	HF648
UNI - Bartlett Hall - RIIF	0	0	0	1,000,000	0	1,000,000	8,286,000	0	8,286,000	HF648
ISU - Veterinary Facility Phase II-RBC	13,000,000	0	13,000,000	0	0	0	0	0	0	HF648
ISU - Vet Equip-Modernize Blank Park Zoo-RIIF	400,000	0	400,000	0	0	0	0	0	0	HF648
SUI - Inst for Biomedical Discovery - RBC2	10,000,000	0	10,000,000	0	0	0	0	0	0	HF648
Total Regents Capital	\$ 23,400,000	\$ 0	\$ 23,400,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 43,086,000	\$ 0	\$ 43,086,000	
State Fair Authority Capital										
State Fair Authority Capital										
Agricultural Exhibition Ctr - RBC	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF648
Total State Fair Authority Capital	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

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Transportation, Dept. of										
Transportation, Dept. of										
Recreational Trails Grants - RIIF	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	HF648
Public Transit Infra Grants - RIIF	0	0	0	1,500,000	0	1,500,000	0	0	0	HF648
Commercial Aviation Infra Grants - RBC2	1,500,000	0	1,500,000	0	0	0	0	0	0	HF648
Commercial Aviation Infra Grants - RIIF	0	0	0	1,500,000	0	1,500,000	0	0	0	HF648
General Aviation Infra Grants-RIIF	750,000	0	750,000	750,000	0	750,000	0	0	0	HF648
Railroad Revolving Loan & Grant - RIIF	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0	0	0	HF648
Rail Ports Improvement Grants - RBC2	7,500,000	0	7,500,000	0	0	0	0	0	0	HF648
Passenger Rail Service - UST	2,000,000	0	2,000,000	0	0	0	0	0	0	HF648/HF45
Public Transit Infra Grants - RBC2	2,000,000	0	2,000,000	0	0	0	0	0	0	HF648
Bridge Safety Program - RBC2	10,000,000	0	10,000,000	0	0	0	0	0	0	HF648
RUTF-Drivers' Licenses	3,876,000	0	3,876,000	3,876,000	0	3,876,000	3,876,000	0	3,876,000	HF683
RUTF-Operations	6,654,962	0	6,654,962	6,570,000	0	6,570,000	3,285,000	0	3,285,000	HF683
RUTF-Planning & Programming	506,127	0	506,127	458,000	0	458,000	229,000	0	229,000	HF683
RUTF-Motor Vehicle	35,604,012	0	35,604,012	33,921,000	0	33,921,000	16,960,500	0	16,960,500	HF683
RUTF-DAS	225,000	0	225,000	225,000	0	225,000	112,500	0	112,500	HF683
RUTF-Unemployment Compensation	7,000	0	7,000	7,000	0	7,000	3,500	0	3,500	HF683
RUTF-Workers' Compensation	137,000	0	137,000	119,000	0	119,000	59,500	0	59,500	HF683
RUTF-Indirect Cost Recoveries	78,000	0	78,000	78,000	0	78,000	39,000	0	39,000	HF683
RUTF-Auditor Reimbursement	67,319	0	67,319	67,319	0	67,319	33,660	0	33,660	HF683
RUTF-County Treasurers Support	1,406,000	0	1,406,000	1,406,000	0	1,406,000	703,000	0	703,000	HF683
RUTF-Road/Weather Conditions Info	100,000	0	100,000	100,000	0	100,000	50,000	0	50,000	HF683
RUTF-Mississippi River Park. Comm.	40,000	0	40,000	40,000	0	40,000	20,000	0	20,000	HF683
PRF-Operations	40,951,274	0	40,951,274	40,356,529	0	40,356,529	20,178,265	0	20,178,265	HF683
PRF-Planning & Programming	9,610,960	0	9,610,960	8,697,095	0	8,697,095	4,348,548	0	4,348,548	HF683
PRF-Highway	237,565,726	0	237,565,726	230,913,992	0	230,913,992	115,456,996	0	115,456,996	HF683
PRF-Motor Vehicle	1,555,005	0	1,555,005	1,413,540	0	1,413,540	706,770	0	706,770	HF683
PRF-DAS	1,382,000	0	1,382,000	1,388,000	0	1,388,000	694,000	0	694,000	HF683
PRF-DOT Unemployment	138,000	0	138,000	138,000	0	138,000	69,000	0	69,000	HF683
PRF-DOT Workers' Compensation	3,278,000	0	3,278,000	2,846,000	0	2,846,000	1,423,000	0	1,423,000	HF683
PRF-Garage Fuel & Waste Mgmt.	800,000	0	800,000	800,000	0	800,000	400,000	0	400,000	HF683
PRF-Indirect Cost Recoveries	572,000	0	572,000	572,000	0	572,000	286,000	0	286,000	HF683
PRF-Auditor Reimbursement	415,181	0	415,181	415,181	0	415,181	207,591	0	207,591	HF683
PRF-Transportation Maps	242,000	0	242,000	242,000	0	242,000	121,000	0	121,000	HF683
PRF-Inventory & Equip.	2,250,000	0	2,250,000	5,366,000	0	5,366,000	2,683,000	0	2,683,000	HF683
PRF-Field Facility Deferred Maint.	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	HF683
RUTF-N. America Super Corridor Coalition	50,000	0	50,000	0	0	0	0	0	0	HF683
Local Roads 50/50 Split - RIIF	24,700,000	0	24,700,000	0	0	0	0	0	0	HF648
Total Transportation, Dept. of	\$ 398,961,566	\$ 0	\$ 398,961,566	\$ 349,765,656	\$ 0	\$ 349,765,656	\$ 172,945,830	\$ 0	\$ 172,945,830	
Transportation Capitals										
Transportation Capital										
RUTF-Scale/MVD Facilities Maint.	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	HF683

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
RUTF-Scale Replacement	0	0	0	550,000	0	550,000	550,000	0	550,000	HF683
PRF-Utility Improvements	400,000	0	400,000	400,000	0	400,000	400,000	0	400,000	HF683
PRF-Garage Roofing Projects	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000	HF683
PRF-HVAC Improvements	200,000	0	200,000	400,000	0	400,000	200,000	0	200,000	HF683
PRF-Ames Elevator Upgrade	100,000	0	100,000	100,000	0	100,000	0	0	0	HF683
PRF-Waste Water Treatment	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	HF683
PRF-Swea City Garage	0	0	0	2,100,000	0	2,100,000	0	0	0	HF683
PRF-ADA Improvements	120,000	0	120,000	0	0	0	0	0	0	HF683
PRF-New Hampton Garage	0	0	0	0	0	0	5,200,000	0	5,200,000	HF683
Total Transportation Capitals	\$ 2,220,000	\$ 0	\$ 2,220,000	\$ 4,950,000	\$ 0	\$ 4,950,000	\$ 7,750,000	\$ 0	\$ 7,750,000	
<u>Treasurer of State</u>										
Treasurer of State										
County Fair Improvements-RIIF	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 0	\$ 0	\$ 0	HF648
Watershed Improvement Fund - RBC2	2,000,000	0	2,000,000	0	0	0	0	0	0	HF648
Total Treasurer of State	\$ 3,060,000	\$ 0	\$ 3,060,000	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 0	\$ 0	\$ 0	
<u>Veterans Affairs, Dept. of</u>										
Veterans Affairs, Department of										
Veterans Home Ownership Assistance - RIIF	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	HF648
Total Veterans Affairs, Dept. of	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Estimated FY 2011 <u>(1)</u>	Supp-Final Act. FY 2011 <u>(2)</u>	Est Net FY 2011 <u>(3)</u>	Final Action FY 2012 <u>(4)</u>	Item Veto FY 2012 <u>(5)</u>	Net Final FY 2012 <u>(6)</u>	Final Act Yr2 FY 2013 <u>(7)</u>	Item Veto FY 2013 <u>(8)</u>	Net Final FY 2013 <u>(9)</u>	Bill Number <u>(10)</u>
<u>Veterans Affairs Capitals</u>										
Veterans Affairs Capital										
IVH Generator Emissions - RIIF	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	HF648
Total Veterans Affairs Capitals	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	
Total Transportation, Infrastructure, and Capitals	\$ 669,197,311	\$ -4,875,000	\$ 664,322,311	\$ 488,072,741	\$ -150,000	\$ 487,922,741	\$ 287,388,616	\$ -10,000,000	\$ 277,388,616	

Unassigned Standings

Other Fund

	Estimated FY 2011 (1)	Supp-Final Act. FY 2011 (2)	Est Net FY 2011 (3)	Final Action FY 2012 (4)	Item Veto FY 2012 (5)	Net Final FY 2012 (6)	Final Act Yr2 FY 2013 (7)	Item Veto FY 2013 (8)	Net Final FY 2013 (9)	Bill Number (10)
Education, Dept. of										
Education, Dept. of										
State Foundation Aid - ARRA	\$ 47,947,887	\$ 0	\$ 47,947,887	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Std
Instructional Support - SIF	7,500,000	0	7,500,000	0	0	0	0	0	0	Std
School Foundation Aid - UST	5,100,000	0	5,100,000	0	0	0	0	0	0	Std
Total Education, Dept. of	\$ 60,547,887	\$ 0	\$ 60,547,887	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Executive Council										
Executive Council										
Performance of Duty - CRF	\$ 10,583,628	\$ 0	\$ 10,583,628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Std
Performance of Duty - EEF	0	0	0	38,712,105	0	38,712,105	39,128,857	0	39,128,857	SF533
Total Executive Council	\$ 10,583,628	\$ 0	\$ 10,583,628	\$ 38,712,105	\$ 0	\$ 38,712,105	\$ 39,128,857	\$ 0	\$ 39,128,857	
Legislative Branch										
Legislative Services Agency										
Health Care Coverage Comm - DHSRF	\$ 0	\$ -155,000	\$ -155,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	HF45/Std
Total Legislative Branch	\$ 0	\$ -155,000	\$ -155,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Management, Dept. of										
Management, Dept. of										
Environment First Fund - RIFF	\$ 33,000,000	\$ 0	\$ 33,000,000	\$ 42,000,000	\$ 0	\$ 42,000,000	\$ 42,000,000	\$ 0	\$ 42,000,000	Std
Environment First Fund Reduction	0	0	0	-9,000,000	0	-9,000,000	-7,000,000	0	-7,000,000	HF648
Environment First Balance Adj	-33,000,000	0	-33,000,000	-33,000,000	0	-33,000,000	-35,000,000	0	-35,000,000	Std
Technology Reinvestment Fund - RIFF	10,000,000	0	10,000,000	15,541,000	0	15,541,000	0	0	0	HF648
Technology Reinvest. Fund - Bal. Adj.	-10,000,000	0	-10,000,000	-15,541,000	0	-15,541,000	0	0	0	Std
Property Tax Credit Fund - CRF	54,684,481	0	54,684,481	0	0	0	0	0	0	SF533
Property Tax Credit Fund Bal. Adj.	-54,684,481	0	-54,684,481	0	0	0	0	0	0	Std
Appropriation Contingencies - CRF	5,000,000	0	5,000,000	0	0	0	0	0	0	Std
Est Line-Item Reductions	0	-4,095,722	-4,095,722	0	0	0	0	0	0	HF45
Total Management, Dept. of	\$ 5,000,000	\$ -4,095,722	\$ 904,278	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Unassigned Standings

Other Fund

	Estimated FY 2011 <u>(1)</u>	Supp-Final Act. FY 2011 <u>(2)</u>	Est Net FY 2011 <u>(3)</u>	Final Action FY 2012 <u>(4)</u>	Item Veto FY 2012 <u>(5)</u>	Net Final FY 2012 <u>(6)</u>	Final Act Yr2 FY 2013 <u>(7)</u>	Item Veto FY 2013 <u>(8)</u>	Net Final FY 2013 <u>(9)</u>	Bill Number <u>(10)</u>
Revenue, Dept. of										
Revenue, Dept. of										
Homestead Property Tax Credit - PTCF	\$ 87,757,913	\$ 0	\$ 87,757,913	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	SF533
Ag Land and Family Farm Tax Credits - PTCF	32,395,131	0	32,395,131	0	0	0	0	0	0	SF533
Military Service Tax Credit - PTCF	2,400,000	0	2,400,000	0	0	0	0	0	0	SF533
Elderly and Disabled Tax Credit - PTCF	23,400,000	0	23,400,000	0	0	0	0	0	0	SF533
Total Revenue, Dept. of	\$ 145,953,044	\$ 0	\$ 145,953,044	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Transportation, Dept. of										
Transportation, Dept. of										
RUTF-Personal Delivery of Services	\$ 225,000	\$ 0	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000	Std
RUTF-County Treasurer Equipment Standing	650,000	0	650,000	650,000	0	650,000	650,000	0	650,000	Std
Total Transportation, Dept. of	\$ 875,000	\$ 0	\$ 875,000	\$ 875,000	\$ 0	\$ 875,000	\$ 875,000	\$ 0	\$ 875,000	
Total Unassigned Standings	\$ 222,959,559	\$ -4,250,722	\$ 218,708,837	\$ 39,587,105	\$ 0	\$ 39,587,105	\$ 40,003,857	\$ 0	\$ 40,003,857	

Summary Data Federal Fund

	Actual FY 2010 <u>(1)</u>	Estimated Net FY 2011 <u>(2)</u>	Final Action FY 2012 <u>(3)</u>	Final FY12 vs Est Net FY11 <u>(4)</u>	Final Act Yr2 FY 2013 <u>(5)</u>	FY 2013 vs FY 2012 <u>(6)</u>	Bill Number <u>(7)</u>
Administration and Regulation	\$ 526,068,592	\$ 178,126,307	\$ 121,663,673	\$ -56,462,634	\$ 121,663,673	\$ 0	
Agriculture and Natural Resources	51,067,238	49,840,903	48,955,967	-884,936	48,955,967	0	
Economic Development	1,481,481,249	587,695,728	528,061,529	-59,634,199	528,061,529	0	
Education	1,119,081,106	1,164,547,482	1,052,923,255	-111,624,227	1,052,923,255	0	
Health and Human Services	3,375,295,580	3,656,387,071	3,432,335,225	-224,051,846	3,432,335,225	0	
Justice System	248,886,167	724,604,990	708,162,691	-16,442,299	708,162,691	0	
Transportation, Infrastructure, and Capitals	641,017,842	600,335,989	378,675,155	-221,660,834	378,675,155	0	
Unassigned Standings	<u>3,630,678</u>	<u>47,804,040</u>	<u>3,134,003</u>	<u>-44,670,037</u>	<u>3,134,003</u>	<u>0</u>	
Grand Total	<u>\$ 7,446,528,452</u>	<u>\$ 7,009,342,510</u>	<u>\$ 6,273,911,498</u>	<u>\$ -735,431,012</u>	<u>\$ 6,273,911,498</u>	<u>\$ 0</u>	

Administration and Regulation

Federal Fund

	Actual FY 2010 (1)	Estimated Net FY 2011 (2)	Final Action FY 2012 (3)	Final FY12 vs Est Net FY11 (4)	Final Act Yr2 FY 2013 (5)	FY 2013 vs FY 2012 (6)	Bill Number (7)
<u>Commerce, Dept. of</u>							
Administration							
Commerce - Federal Funds	\$ 1,000,407	\$ 1,805,697	\$ 0	\$ -1,805,697	\$ 0	\$ 0	SF508
Total Commerce, Dept. of	\$ 1,000,407	\$ 1,805,697	\$ 0	\$ -1,805,697	\$ 0	\$ 0	
<u>Iowa Tele. & Tech. Commission</u>							
Iowa Communications Network							
ITTC - Federal Funds	\$ 1,043,882	\$ 1	\$ 0	\$ -1	\$ 0	\$ 0	SF508
Total Iowa Tele. & Tech. Commission	\$ 1,043,882	\$ 1	\$ 0	\$ -1	\$ 0	\$ 0	
<u>Governor's Office of Drug Control Policy</u>							
Office of Drug Control Policy							
Byrne/JAG	\$ 14,908,212	\$ 2,974,695	\$ 2,974,695	\$ 0	\$ 2,974,695	\$ 0	SF508
GODCP - Fed. Funds	867,094	2,360,869	2,474,801	113,932	2,474,801	0	SF508
Substance Abuse Treatment - Fed. Funds	77,564	242,144	246,826	4,682	246,826	0	SF508
Total Governor's Office of Drug Control Policy	\$ 15,852,870	\$ 5,577,708	\$ 5,696,322	\$ 118,614	\$ 5,696,322	\$ 0	
<u>Human Rights, Dept. of</u>							
Human Rights, Department of							
Community Services - Fed. Funds	\$ 8,169,016	\$ 11,600,853	\$ 7,540,877	\$ -4,059,976	\$ 7,540,877	\$ 0	SF508
Energy Assistance - Fed. Funds	76,825,802	70,527,851	70,527,851	0	70,527,851	0	SF508
Human Rights - Federal Funds	32,416,122	34,201,289	32,421,695	-1,779,594	32,421,695	0	SF508
Total Human Rights, Dept. of	\$ 117,410,940	\$ 116,329,993	\$ 110,490,423	\$ -5,839,570	\$ 110,490,423	\$ 0	
<u>Inspections & Appeals, Dept. of</u>							
Inspections and Appeals, Dept. of							
DIA - Federal Funds	\$ 4,578,020	\$ 4,835,302	\$ 4,869,094	\$ 33,792	\$ 4,869,094	\$ 0	SF508
Total Inspections & Appeals, Dept. of	\$ 4,578,020	\$ 4,835,302	\$ 4,869,094	\$ 33,792	\$ 4,869,094	\$ 0	

Administration and Regulation Federal Fund

	Actual FY 2010 (1)	Estimated Net FY 2011 (2)	Final Action FY 2012 (3)	Final FY12 vs Est Net FY11 (4)	Final Act Yr2 FY 2013 (5)	FY 2013 vs FY 2012 (6)	Bill Number (7)
Management, Dept. of							
Management, Dept. of Management-Federal Funds	\$ 383,780,326	\$ 47,947,887	\$ 7,834	\$ -47,940,053	\$ 7,834	\$ 0	SF508
Total Management, Dept. of	\$ 383,780,326	\$ 47,947,887	\$ 7,834	\$ -47,940,053	\$ 7,834	\$ 0	
Rebuild Iowa Office							
Rebuild Iowa Office Rebuild Iowa Office - Federal Funds	\$ 0	\$ 979,718	\$ 0	\$ -979,718	\$ 0	\$ 0	SF508
Total Rebuild Iowa Office	\$ 0	\$ 979,718	\$ 0	\$ -979,718	\$ 0	\$ 0	
Revenue, Dept. of							
Revenue, Dept. of Dept. of Revenue - Federal Funds	\$ 1,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	SF508
Total Revenue, Dept. of	\$ 1,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Secretary of State							
Secretary of State Secretary of State - Fed. Funds	\$ 1,784,137	\$ 150,001	\$ 100,000	\$ -50,001	\$ 100,000	\$ 0	SF508
Total Secretary of State	\$ 1,784,137	\$ 150,001	\$ 100,000	\$ -50,001	\$ 100,000	\$ 0	
Treasurer of State							
Treasurer of State Treasurer - Federal Funds	\$ 616,610	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 0	SF508
Total Treasurer of State	\$ 616,610	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 0	
Total Administration and Regulation	\$ 526,068,592	\$ 178,126,307	\$ 121,663,673	\$ -56,462,634	\$ 121,663,673	\$ 0	

Agriculture and Natural Resources Federal Fund

	Actual FY 2010 <u>(1)</u>	Estimated Net FY 2011 <u>(2)</u>	Final Action FY 2012 <u>(3)</u>	Final FY12 vs Est Net FY11 <u>(4)</u>	Final Act Yr2 FY 2013 <u>(5)</u>	FY 2013 vs FY 2012 <u>(6)</u>	Bill Number <u>(7)</u>
<u>Agriculture and Land Stewardship</u>							
Agriculture and Land Stewardship							
Dept. of Agriculture - Federal Funds	\$ 7,728,997	\$ 9,101,247	\$ 8,216,311	\$ -884,936	\$ 8,216,311	\$ 0	SF508
Total Agriculture and Land Stewardship	\$ 7,728,997	\$ 9,101,247	\$ 8,216,311	\$ -884,936	\$ 8,216,311	\$ 0	
<u>Natural Resources, Dept. of</u>							
Natural Resources							
DNR - Federal Funds	\$ 43,122,818	\$ 40,739,656	\$ 40,739,656	\$ 0	\$ 40,739,656	\$ 0	SF508
Total Natural Resources, Dept. of	\$ 43,122,818	\$ 40,739,656	\$ 40,739,656	\$ 0	\$ 40,739,656	\$ 0	
<u>Natural Resources Capital</u>							
Natural Resources Capital							
DNR Capitals- Federal Funds	\$ 215,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	SF508
Total Natural Resources Capital	\$ 215,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Agriculture and Natural Resources	\$ 51,067,238	\$ 49,840,903	\$ 48,955,967	\$ -884,936	\$ 48,955,967	\$ 0	

Economic Development Federal Fund

	Actual FY 2010 (1)	Estimated Net FY 2011 (2)	Final Action FY 2012 (3)	Final FY12 vs Est Net FY11 (4)	Final Act Yr2 FY 2013 (5)	FY 2013 vs FY 2012 (6)	Bill Number (7)
<u>Cultural Affairs, Dept. of</u>							
Cultural Affairs, Dept. of							
Cultural Affairs - Fed. Funds	\$ 1,814,329	\$ 1,660,779	\$ 1,597,029	\$ -63,750	\$ 1,597,029	\$ 0	SF508
Total Cultural Affairs, Dept. of	\$ 1,814,329	\$ 1,660,779	\$ 1,597,029	\$ -63,750	\$ 1,597,029	\$ 0	
<u>Economic Development, Dept. of</u>							
Economic Development, Dept. of							
DED - Federal Funds	\$ 13,885,634	\$ 6,528,000	\$ 6,500,000	\$ -28,000	\$ 6,500,000	\$ 0	SF508
DED - CDBG Fed. Funds	86,080,390	83,374,814	28,514,788	-54,860,026	28,514,788	0	SF508
Total Economic Development, Dept. of	\$ 99,966,024	\$ 89,902,814	\$ 35,014,788	\$ -54,888,026	\$ 35,014,788	\$ 0	
<u>Iowa Workforce Development</u>							
Iowa Workforce Development							
Workforce - Federal Funds	\$ 1,375,940,036	\$ 485,318,345	\$ 475,449,712	\$ -9,868,633	\$ 475,449,712	\$ 0	SF508
Total Iowa Workforce Development	\$ 1,375,940,036	\$ 485,318,345	\$ 475,449,712	\$ -9,868,633	\$ 475,449,712	\$ 0	
<u>Iowa Finance Authority</u>							
Iowa Finance Authority							
Iowa Finance Authority - Fed. Funds	\$ 3,760,860	\$ 10,813,790	\$ 16,000,000	\$ 5,186,210	\$ 16,000,000	\$ 0	SF508
Total Iowa Finance Authority	\$ 3,760,860	\$ 10,813,790	\$ 16,000,000	\$ 5,186,210	\$ 16,000,000	\$ 0	
Total Economic Development	\$ 1,481,481,249	\$ 587,695,728	\$ 528,061,529	\$ -59,634,199	\$ 528,061,529	\$ 0	

Education Federal Fund

	Actual FY 2010 (1)	Estimated Net FY 2011 (2)	Final Action FY 2012 (3)	Final FY12 vs Est Net FY11 (4)	Final Act Yr2 FY 2013 (5)	FY 2013 vs FY 2012 (6)	Bill Number (7)
<u>Blind, Dept. of the</u>							
Blind, Dept. for the							
Blind - Federal Funds	\$ 7,005,470	\$ 6,748,082	\$ 6,746,449	\$ -1,633	\$ 6,746,449	\$ 0	SF508
Total Blind, Dept. of the	\$ 7,005,470	\$ 6,748,082	\$ 6,746,449	\$ -1,633	\$ 6,746,449	\$ 0	
<u>College Aid Commission</u>							
College Student Aid Comm.							
College Aid - Federal Funds	\$ 56,689,662	\$ 60,117,974	\$ 60,117,974	\$ 0	\$ 60,117,974	\$ 0	SF508
Total College Aid Commission	\$ 56,689,662	\$ 60,117,974	\$ 60,117,974	\$ 0	\$ 60,117,974	\$ 0	
<u>Education, Dept. of</u>							
Education, Dept. of							
Education - Federal Funds	\$ 584,588,497	\$ 618,626,695	\$ 507,058,832	\$ -111,567,863	\$ 507,058,832	\$ 0	SF508
Total Education, Dept. of	\$ 584,588,497	\$ 618,626,695	\$ 507,058,832	\$ -111,567,863	\$ 507,058,832	\$ 0	
<u>Regents, Board of</u>							
Regents, Board of							
Regents - Federal Funds	\$ 470,797,477	\$ 479,054,731	\$ 479,000,000	\$ -54,731	\$ 479,000,000	\$ 0	SF508
Total Regents, Board of	\$ 470,797,477	\$ 479,054,731	\$ 479,000,000	\$ -54,731	\$ 479,000,000	\$ 0	
Total Education	\$ 1,119,081,106	\$ 1,164,547,482	\$ 1,052,923,255	\$ -111,624,227	\$ 1,052,923,255	\$ 0	

Health and Human Services Federal Fund

	Actual FY 2010 (1)	Estimated Net FY 2011 (2)	Final Action FY 2012 (3)	Final FY12 vs Est Net FY11 (4)	Final Act Yr2 FY 2013 (5)	FY 2013 vs FY 2012 (6)	Bill Number (7)
<u>Aging, Dept. on</u>							
Aging, Dept. on							
Elder Affairs - Federal Funds	\$ 18,384,499	\$ 17,930,763	\$ 16,975,534	\$ -955,229	\$ 16,975,534	\$ 0	SF508
Total Aging, Dept. on	\$ 18,384,499	\$ 17,930,763	\$ 16,975,534	\$ -955,229	\$ 16,975,534	\$ 0	
<u>Public Health, Dept. of</u>							
Public Health, Dept. of							
Substance Abuse - Federal Funds	\$ 14,188,979	\$ 13,685,667	\$ 13,571,229	\$ -114,438	\$ 13,571,229	\$ 0	SF508
Maternal/Child Health - Fed. Funds	5,264,137	6,518,181	6,529,540	11,359	6,529,540	0	SF508
Preventive Health - Fed. Funds	950,845	1,067,257	1,102,464	35,207	1,102,464	0	SF508
Dept of Health - Federal Funds	107,658,996	109,822,830	104,728,123	-5,094,707	104,728,123	0	SF508
Total Public Health, Dept. of	\$ 128,062,957	\$ 131,093,935	\$ 125,931,356	\$ -5,162,579	\$ 125,931,356	\$ 0	
<u>Human Services, Dept. of</u>							
General Administration							
Comm. Mental Health-Fed Funds	\$ 3,666,000	\$ 4,049,253	\$ 3,370,840	\$ -678,413	\$ 3,370,840	\$ 0	SF508
Social Services - Fed. Funds	23,029,548	16,129,753	16,562,583	432,830	16,562,583	0	SF508
Childcare Dev. - Federal Funds	47,305,341	43,361,500	43,792,517	431,017	43,792,517	0	SF508
DHS - Federal Funds	3,132,063,018	3,424,128,728	3,204,809,162	-219,319,566	3,204,809,162	0	SF508
Total Human Services, Dept. of	\$ 3,206,063,907	\$ 3,487,669,234	\$ 3,268,535,102	\$ -219,134,132	\$ 3,268,535,102	\$ 0	
<u>Veterans Affairs, Dept. of</u>							
Veterans Affairs, Dept. of							
Veterans Affairs-Federal Funds	\$ 22,784,217	\$ 19,693,139	\$ 20,893,233	\$ 1,200,094	\$ 20,893,233	\$ 0	SF508
Total Veterans Affairs, Dept. of	\$ 22,784,217	\$ 19,693,139	\$ 20,893,233	\$ 1,200,094	\$ 20,893,233	\$ 0	
Total Health and Human Services	\$ 3,375,295,580	\$ 3,656,387,071	\$ 3,432,335,225	\$ -224,051,846	\$ 3,432,335,225	\$ 0	

Justice System Federal Fund

	Actual FY 2010 (1)	Estimated Net FY 2011 (2)	Final Action FY 2012 (3)	Final FY12 vs Est Net FY11 (4)	Final Act Yr2 FY 2013 (5)	FY 2013 vs FY 2012 (6)	Bill Number (7)
<u>Justice, Department of</u>							
Justice, Dept. of							
Justice - Federal Funds	\$ 11,286,158	\$ 7,980,761	\$ 7,704,641	\$ -276,120	\$ 7,704,641	\$ 0	SF508
Stop Violence - Federal Funds	2,407,159	2,102,692	1,588,692	-514,000	1,588,692	0	SF508
Total Justice, Department of	\$ 13,693,317	\$ 10,083,453	\$ 9,293,333	\$ -790,120	\$ 9,293,333	\$ 0	
<u>Civil Rights Commission</u>							
Civil Rights Commission							
Civil Rights - Federal Funds	\$ 1,016,838	\$ 1,036,582	\$ 1,120,000	\$ 83,418	\$ 1,120,000	\$ 0	SF508
Total Civil Rights Commission	\$ 1,016,838	\$ 1,036,582	\$ 1,120,000	\$ 83,418	\$ 1,120,000	\$ 0	
<u>Corrections, Dept. of</u>							
Central Office							
DOC - Federal Funds	\$ 1,658,417	\$ 369,048	\$ 204,331	\$ -164,717	\$ 204,331	\$ 0	SF508
Total Corrections, Dept. of	\$ 1,658,417	\$ 369,048	\$ 204,331	\$ -164,717	\$ 204,331	\$ 0	
<u>Judicial Branch</u>							
Judicial Branch							
Judicial - Federal Funds	\$ 1,301,715	\$ 1,183,847	\$ 1,135,308	\$ -48,539	\$ 1,135,308	\$ 0	SF508
Total Judicial Branch	\$ 1,301,715	\$ 1,183,847	\$ 1,135,308	\$ -48,539	\$ 1,135,308	\$ 0	
<u>Public Defense, Dept. of</u>							
Public Defense, Dept. of							
Public Defense - Federal Funds	\$ 216,679,890	\$ 694,984,518	\$ 680,698,808	\$ -14,285,710	\$ 680,698,808	\$ 0	SF508
Total Public Defense, Dept. of	\$ 216,679,890	\$ 694,984,518	\$ 680,698,808	\$ -14,285,710	\$ 680,698,808	\$ 0	
<u>Public Safety, Department of</u>							
Public Safety, Dept. of							
Public Safety - Federal Funds	\$ 14,535,990	\$ 16,947,542	\$ 15,710,911	\$ -1,236,631	\$ 15,710,911	\$ 0	SF508
Total Public Safety, Department of	\$ 14,535,990	\$ 16,947,542	\$ 15,710,911	\$ -1,236,631	\$ 15,710,911	\$ 0	
Total Justice System	\$ 248,886,167	\$ 724,604,990	\$ 708,162,691	\$ -16,442,299	\$ 708,162,691	\$ 0	

Transportation, Infrastructure, and Capitals Federal Fund

	Actual FY 2010 (1)	Estimated Net FY 2011 (2)	Final Action FY 2012 (3)	Final FY12 vs Est Net FY11 (4)	Final Act Yr2 FY 2013 (5)	FY 2013 vs FY 2012 (6)	Bill Number (7)
<u>Iowa Tele. & Tech. Commission</u>							
Iowa Communications Network ICN Operations	\$ 0	\$ 1	\$ 0	\$ -1	\$ 0	\$ 0	NONAPPR
Total Iowa Tele. & Tech. Commission	\$ 0	\$ 1	\$ 0	\$ -1	\$ 0	\$ 0	
<u>Transportation, Dept. of</u>							
Transportation, Dept. of DOT - Federal Funds	\$ 623,995,581	\$ 572,052,000	\$ 347,323,000	\$ -224,729,000	\$ 347,323,000	\$ 0	SF508
Total Transportation, Dept. of	\$ 623,995,581	\$ 572,052,000	\$ 347,323,000	\$ -224,729,000	\$ 347,323,000	\$ 0	
<u>Public Defense Capital</u>							
Public Defense Capital Public Defense Capitals- Federal Funds	\$ 0	\$ 13,020,012	\$ 20,440,000	\$ 7,419,988	\$ 20,440,000	\$ 0	SF508
Total Public Defense Capital	\$ 0	\$ 13,020,012	\$ 20,440,000	\$ 7,419,988	\$ 20,440,000	\$ 0	
<u>Veterans Affairs Capitals</u>							
Veterans Affairs Capital Vets Affairs Capitals - Federal Funds	\$ 17,022,261	\$ 15,263,976	\$ 10,912,155	\$ -4,351,821	\$ 10,912,155	\$ 0	SF508
Total Veterans Affairs Capitals	\$ 17,022,261	\$ 15,263,976	\$ 10,912,155	\$ -4,351,821	\$ 10,912,155	\$ 0	
Total Transportation, Infrastructure, and Capitals	\$ 641,017,842	\$ 600,335,989	\$ 378,675,155	\$ -221,660,834	\$ 378,675,155	\$ 0	

Unassigned Standings

Federal Fund

	Actual FY 2010 <u>(1)</u>	Estimated Net FY 2011 <u>(2)</u>	Final Action FY 2012 <u>(3)</u>	Final FY12 vs Est Net FY11 <u>(4)</u>	Final Act Yr2 FY 2013 <u>(5)</u>	FY 2013 vs FY 2012 <u>(6)</u>	Bill Number <u>(7)</u>
<u>Energy Independence</u>							
Office of Energy Independence							
OEI - Federal Funds	\$ 3,630,678	\$ 47,804,040	\$ 3,134,003	\$ -44,670,037	\$ 3,134,003	\$ 0	SF508
Total Energy Independence	\$ 3,630,678	\$ 47,804,040	\$ 3,134,003	\$ -44,670,037	\$ 3,134,003	\$ 0	
Total Unassigned Standings	\$ 3,630,678	\$ 47,804,040	\$ 3,134,003	\$ -44,670,037	\$ 3,134,003	\$ 0	

Rebuild Iowa Infrastructure Fund (RIIF)

House File 648 - Final Action

Numbers reflect H.F. 648 as well as current law appropriations that were previously enacted in Session Law or standing appropriations in Code

	Actual FY 2010	Legislative Adj. Estimated FY 2011	Legislative Action FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Resources					
Balance Forward	\$ -5,394,942	\$ 6,325,200	\$ 8,827,838	\$ 750,937	\$ 23,933,110
Wagering Taxes and Related License Fees*	188,133,461	119,850,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	0	11,869,000	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	0	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes - unneeded for school infra bonds debt service*	0	1,500,000	1,500,000	1,500,000	1,500,000
Transfer from Vertical Infrastructure Fund	8,400,023	0	0	0	0
Interest	4,921,510	2,500,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	16,706,270	16,489,725	15,905,618	15,973,045	16,041,176
Total Resources	\$ 212,766,322	\$ 162,283,925	\$ 166,884,206	\$ 158,458,296	\$ 181,676,013
Appropriations					
Administrative Services					
Routine Maintenance	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0
DAS Distribution Account	3,700,000	3,700,000	0	0	0
Wallace Bldg Improvements	1,500,000	0	0	0	0
Capitol Complex Electrical Distribution	850,000	0	0	0	0
Capitol Interior/Exterior Restoration and ADA Compliance	5,000,000	0	0	0	0
Hoover Building HVAC Improvements	1,500,000	0	0	0	0
Energy Plant and Additions	623,000	0	0	0	0
Iowa Building Operations	500,000	1,083,175	0	0	0
Terrace Hill Preservation and Restoration	769,543	0	0	0	0
Human Resource I/3 Payroll Module	-200,000	0	0	0	0
D-Line Bus Service and Employee Ride Program	200,000	125,000	0	0	0
Lucas Building - Sec. of State Security/Safety Improvements	0	0	45,000	0	0
Historical Building Exterior Repairs	0	0	1,200,000	0	0
Agriculture and Land Stewardship					
Watershed Improvement Review Board Administration	0	50,000	0	0	0
Department for the Blind					
Replace Air Handlers	0	0	1,065,674	0	0
New sline for the Blind	0	20,000	0	0	0
Corrections					
ISP Electrical Lease	-27,764	0	0	0	0
Mitchellville Construction and One Time Costs	0	0	14,761,556	14,170,062	26,769,040
Ft. Madison Additional Costs	0	0	5,155,077	18,269,124	3,000,000
Construction Project Management and Correctional Spec.	1,750,000	322,500	4,500,000	1,000,000	200,000
Des Moines CBC Planning Study	-103,346	0	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

House File 648 - Final Action

Numbers reflect H.F. 648 as well as current law appropriations that were previously enacted in Session Law or standing appropriations in Code

	Actual FY 2010	Legislative Adj. Estimated FY 2011	Legislative Action FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Cultural Affairs					
Historical Preservation Grant Program	1,000,000	0	0	0	0
Great Places Grants	1,900,000	0	0	0	0
Great Places Infrastructure Grants	0	0	1,000,000	0	0
Civil War Sesquicentennial	350,000	0	0	0	0
Community Cultural Grants	200,000	0	0	0	0
Iowa Battle Flags	0	60,000	0	0	0
Historic Sites	0	40,000	0	0	0
Kimball Organ Restoration	-25,000	0	0	0	0
Economic Development					
Grow Iowa Values Fund	23,000,000	38,000,000	15,000,000	0	0
Community Attraction & Tourism Grants	0	0	3,300,000	15,000,000	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	5,000,000	0	0
Regional Sport Authorities	500,000	500,000	500,000	0	0
Camp Sunnyside Cabin Renovation	0	0	250,000	0	0
Asbestos Demolition Assistance City of Seymour	50,000	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	0	100,000	100,000	0	0
AAU Jr. Olympics Summer 2009	200,000	0	0	0	0
Warren County Juvenile Courthouse Renovation	100,000	0	0	0	0
Fire Station Improvements - Muscatine Fire Dept.	200,000	0	0	0	0
Stratford Community Center ADA Compliance	10,000	0	0	0	0
Community Colleges - Workforce Training	2,000,000	2,000,000	0	0	0
Blank Park Zoo Capitals	0	500,000	0	0	0
6th Avenue Corridor Revitalization - Main Streets	0	100,000	0	0	0
Port Authority - Economic Development Southeast Iowa	0	50,000	0	0	0
Education					
Iowa Public Television - Building Purchase	0	0	1,255,550	0	0
Community College Infrastructure	0	0	1,000,000	0	0
Enrich Iowa Libraries	1,000,000	500,000	0	0	0
Human Services					
Nursing Home Facility Improvements	-1,400,000	0	285,000	0	0
Child Care Workers' Insurance Study	-50,000	0	0	0	0
Independence Mental Health Institute	200,000	0	0	0	0
Iowa Finance Authority					
State Housing Trust Fund	3,000,000	1,000,000	3,000,000	3,000,000	3,000,000
Administration of IJOBS Program	200,000	200,000	0	0	0
Facilities Multiple-Handicapped -Polk County	0	250,000	0	0	0
Management					
Technology Reinvestment Fund	14,525,000	10,000,000	15,541,000	0	0
Environment First Fund	42,000,000	33,000,000	33,000,000	35,000,000	42,000,000

Rebuild Iowa Infrastructure Fund (RIIF)

House File 648 - Final Action

Numbers reflect H.F. 648 as well as current law appropriations that were previously enacted in Session Law or standing appropriations in Code

	Actual FY 2010	Legislative Adj. Estimated FY 2011	Legislative Action FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Natural Resources					
State Park Infrastructure	0	0	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	2,800,000	0	5,459,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	0	0
Water Trails and Low Head Dam Programs	800,000	0	75,000	0	0
Hungry Canyons Alliance	100,000	0	0	0	0
Honey Creek Asset Manager	0	100,000	75,000	0	0
Rock Creek Permanent Shelter	0	40,000	0	0	0
Plasma Arc Technology - Marion	-15,000	0	0	0	0
Public Defense					
Gold Star Museum - Camp Dodge	1,000,000	0	0	0	0
Facility/Armory Maintenance	1,500,000	1,500,000	2,000,000	0	0
Davenport Aviation Readiness Center	2,000,000	0	0	0	0
Mount Pleasant Readiness Center	1,000,000	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	1,800,000	0	0
Joint HQ Renovation	0	0	1,000,000	0	0
Camp Dodge Infrastructure Upgrades	0	0	1,000,000	0	0
Muscatine AF Readiness Center	0	0	100,000	0	0
Iowa Falls Readiness Center	0	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	0	200,000	0	0	0
Middletown AF Readiness Center	0	100,000	0	0	0
Public Health					
Vision Screening	130,000	100,000	0	0	0
Regents					
Tuition Replacement	24,305,412	24,305,412	24,305,412	0	0
ISU - Biorenewables Building	11,597,000	0	0	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	0	0
Fire Safety and Deferred Maintenance - All Institutions	0	0	2,000,000	2,000,000	0
SUI Dental Science Bldg	0	0	1,000,000	12,000,000	8,000,000
ISU Ag/Biosystems Eng Complex	0	0	1,000,000	20,800,000	20,000,000
UNI Bartlett Hall Renovation	0	0	1,000,000	8,286,000	9,767,000
ISU - Veterinary Training Modernization	0	400,000	0	0	0
Revenue					
Secure an Advanced Vision for Education (SAVE)	10,000,000	0	0	0	0
State Fair					
Agriculture Exhibition Center	5,500,000	0	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

House File 648 - Final Action

Numbers reflect H.F. 648 as well as current law appropriations that were previously enacted in Session Law or standing appropriations in Code

	Actual FY 2010	Legislative Adj. Estimated FY 2011	Legislative Action FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Transportation					
Local Roads Counties and Cities 50/50	14,750,000	24,700,000	0	0	0
Passenger Rail Service	3,000,000	0	0	0	0
Railroad Revolving Loan and Grant Program (freight rail)	1,500,000	2,000,000	2,000,000	0	0
Recreational Trails	3,500,000	0	3,000,000	0	0
Public Transit Vertical Infrastructure Grants	1,250,000	0	1,500,000	0	0
Commercial Service Air Vertical Infrastructure Grants	0	0	1,500,000	0	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0	0
Treasurer					
County Fairs Infrastructure	1,590,000	1,060,000	1,060,000	0	0
Watershed Improvement Review Board	5,000,000	0	0	0	0
Veterans Affairs					
Home Ownership Program	1,600,000	1,000,000	1,000,000	0	0
Veterans Home Generator Upgrades	0	0	250,000	0	0
Net Appropriations	<u>\$ 206,778,845</u>	<u>\$ 153,456,087</u>	<u>\$ 166,133,269</u>	<u>\$ 134,525,186</u>	<u>\$ 117,736,040</u>
Reversions	<u>-337,723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 6,325,200</u>	<u>\$ 8,827,838</u>	<u>\$ 750,937</u>	<u>\$ 23,933,110</u>	<u>\$ 63,939,973</u>

Notes:

* Wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively.

* Beginning in FY 2011, RIIF revenues include additional revenue from the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds.

Revenue Bonds Capitals Fund (RBC Fund)

House File 648 - Final Action

	Actual FY 2009*	Actual FY 2010	Legislative Adj. Estimated FY 2011	Legislative Action FY 2012
Resources				
Beginning Balance	\$ 0	\$ -185,000,000	\$ 42,818,157	\$ 4,666,609
Bond Proceeds	0	545,000,000	0	0
Interest	0	268,157	267,500	265,500
Total Available Resources	\$ 0	\$ 360,268,157	\$ 43,085,657	\$ 4,932,109
Appropriations				
Department of Administrative Services				
Major Maintenance	\$ 14,624,923	\$ 0	\$ 3,000,000	\$ 500,000
Department of Agriculture and Land Stewardship				
Soil Conservation Wetlands, Water Quality	0	11,500,000	0	0
Soil Conservation Cost Share	0	0	1,000,000	0
Department for the Blind				
Dormitory Remodel Adult Orientation Center	869,748	0	0	0
Department for Cultural Affairs				
Great Places Grants	0	0	2,000,000	0
Department of Corrections				
ICIW Mitchellville Expansion	47,500,000	0	0	4,430,952
Fifth District CBC - Des Moines Residential Expansion	13,100,000	-13,100,000	0	0
Mt. Pleasant and Rockwell City Improvements	12,500,000	0	0	0
First District CBC - Waterloo Residential Expansion	6,000,000	0	0	0
Third District CBC - Sioux City Residential Expansion	5,300,000	0	0	0
Eighth District CBC - Ottumwa Residential Expansion	4,100,000	0	0	0
Seventh District CBC - Davenport Residential Expansion	2,100,000	0	0	0
Project Management - Prison Construction Projects	0	0	2,200,000	0
Security Barrier Fifth CBC Des Moines/Blank Park	0	0	1,000,000	0
One Time-Opening Costs for CBCs - equipment purchases	0	0	1,519,048	0
Department of Economic Development				
Community Attraction and Tourism Grants (CAT)	12,000,000	0	0	0
River Enhancement Community Attraction and Tourism (RECAT)	10,000,000	0	-800,000	0
Main Street Projects (FY 2010 Supplemental)	0	5,550,000	0	0
ACE Vertical Infrastructure Community Colleges	5,500,000	0	0	0
Regional Transit Hub Construction	0	0	4,000,000	0
Department of Education				
Community College Major Maintenance Infrastructure	2,000,000	0	0	0

Revenue Bonds Capitals Fund (RBC Fund)

House File 648 - Final Action

	Actual FY 2009*	Actual FY 2010	Legislative Adj. Estimated FY 2011	Legislative Action FY 2012
Iowa Finance Authority				
Sewer Infrastructure	0	55,000,000	0	0
Affordable Housing Assistance Grants	0	20,000,000	0	0
Public Service Shelter Grants	0	10,000,000	0	0
Disaster Damage Housing Assistance Grants	0	5,000,000	0	0
Housing Trust Fund Grants	0	0	2,000,000	0
Department of Natural Resources				
Volga River Rec. Area Infrastructure Improvements	750,000	0	0	0
Carter Lake Improvements	500,000	0	0	0
Lake Restoration and Water Quality	10,000,000	0	7,000,000	0
Watershed Rebuilding - Water Quality	0	13,500,000	0	0
Regents				
ISU - Veterinary Lab Phase II Small Animals Teaching Hospital	10,000,000	0	13,000,000	0
Iowa Public Radio Infrastructure	1,900,000	0	0	0
Iowa Energy Center - Alternative Energy Revolving Loan Program	0	5,000,000	0	0
State Fair Authority				
Agriculture Exhibition Center	0	0	2,500,000	0
Department of Transportation				
Bridge Safety Fund	0	40,000,000	0	0
Public Transit Infrastructure	2,200,000	0	0	0
Commercial Airport Vertical Infrastructure	1,500,000	0	0	0
Treasurer of State				
I-JOBS Board - \$165.0 million allocated as follows:				
Local Infrastructure Competitive Grant Program	0	118,500,000	0	0
Targeted Disaster Rebuilding Linn County	0	46,500,000	0	0
Department of Veterans Affairs				
Iowa Veterans Home Master Plan	22,555,329	0	0	0
Total Appropriations	\$ 185,000,000	\$ 317,450,000	\$ 38,419,048	\$ 4,930,952
Ending Balance	\$ -185,000,000	\$ 42,818,157	\$ 4,666,609	\$ 1,157

*FY 2009 appropriations from the Revenue Bonds Capitals Fund (RBC Fund) were appropriated in SF 376 of the 2009 Legislative Session. Funding was mostly used to restore projects because the planned securitization of remaining tobacco payments, authorized in 2008 Legislative Session, did not occur. Although the projects were appropriated for FY 2009, the bonds were not issued until FY 2010 so net proceeds did not deposit in the RBC Fund until then.

*Adjusted Estimated FY 2011 reflects the deappropriation of \$800,000 from the \$10.0 million appropriation for the RECAT Grant Program.

Revenue Bonds Capitals II Fund (RBC2)

House File 648 - Final Action

	Legislative Adj. Estimated FY 2011	Legislative Action FY 2012
Resources		
Beginning Balance	\$ 0	\$ 4,020,000
Bond Proceeds	150,000,000	0
Interest*	20,000	20,000
Total Available Resources	\$ 150,020,000	\$ 4,040,000
Appropriations		
Department of Administrative Services		
Major Maintenance	\$ 0	\$ 2,020,000
Department of Agriculture and Land Stewardship		
Soil Conservation	5,950,000	0
Conservation Reserve Enhancement Program	2,500,000	0
Department of Economic Development		
Community Attraction and Tourism Grants (CAT)	12,000,000	2,020,000
ACE Vertical Infrastructure Community Colleges	5,500,000	0
Main Street Projects	8,450,000	0
NIACC/Mason City Small Business Center	1,500,000	0
Kirkwood Comm College/Cedar Rapids Small Business Center	1,200,000	0
Department of Education		
Community College Infrastructure	2,000,000	0
Iowa Finance Authority - I-JOBS Board		
Disaster Prevention Local Infrastructure Grants	30,000,000	0
Linn County - Administrative Office Bldg	4,400,000	0
Cedar Rapids - City Hall Renovation	4,400,000	0
Cedar Rapids - Flood Mitigation and Renovation Courthouse Area	2,000,000	0
Des Moines - Fire Dept Training and Logistics Facility	3,000,000	0
Des Moines - Riverpoint Service Area Sewer Construction	1,250,000	0
Des Moines - Court Avenue Service Area Sewer Construction	3,050,000	0
Des Moines - Bank Stabilization and Erosion Control Tonawanda Ravine	700,000	0
Des Moines - Wastewater Reclamation Authority Equalization Basin	500,000	0
Des Moines - Broadlawns Medical Ctr Infrastructure Improvements	1,000,000	0
Davenport - Woodmen Field Flood Mitigation	1,050,000	0
Waterloo - Public Works Building	5,000,000	0
Iowa City - Wastewater Treatment Plant	2,000,000	0
West Union - Green Pilot Project	1,175,000	0
Jessup - City Hall	475,000	0
Belmond - Storm Sewer Flood Protection	600,000	0
Norwalk - Orchard Ridge Drainage Channel Projects	300,000	0

Revenue Bonds Capitals II Fund (RBC2)

House File 648 - Final Action

	Legislative Adj. Estimated FY 2011	Legislative Action FY 2012
Department of Natural Resources		
Lake Restoration and Dredging Projects	3,000,000	0
State Parks Infrastructure Improvements	5,000,000	0
Regents		
SUI - Institute for Biomedical Discovery	10,000,000	0
Iowa Energy Center - Alternative Energy Revolving Loan Program	5,000,000	0
Department of Transportation		
Bridge Safety	10,000,000	0
Public Transit Infrastructure Grants	2,000,000	0
Commercial Airport Vertical Infrastructure Grants	1,500,000	0
Rail Ports Improvements Economic Development	7,500,000	0
Treasurer of State		
Watershed Improvement Review Board	2,000,000	0
Total Appropriations	\$ 146,000,000	\$ 4,040,000
Ending Balance	\$ 4,020,000	\$ 0

*Due to the bond issuance occurring later in the fiscal year and the low rate of return on investments, interest earned for FY 2011 is expected to be minimal.

*Adjusted Estimated FY 2011 reflects the deappropriation of \$4.0 million from the RECAT Grant Program. The full amount of the RECAT appropriation made during the 2010 Legislative Session was available and not obligated.

Technology Reinvestment Fund

House File 648 - Final Action

	Actual FY 2010	Estimated FY 2011	Legislative Action FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Resources					
Beginning Balance	\$ 389,225	\$ 118,474	\$ 2,864	\$ 0	\$ 10,332,400
General Fund Limited Standing Appropriation	0	0	0	17,500,000	17,500,000
Rebuild Iowa Infrastructure Fund	14,525,000	10,000,000	15,541,000	0	0
Total Available Resources	\$ 14,914,225	\$ 10,118,474	\$ 15,543,864	\$ 17,500,000	\$ 27,832,400
Appropriations					
Dept. of Administrative Services					
Pooled Technology Projects	\$ 2,037,184	\$ 3,793,654	\$ 1,643,728	\$ 0	\$ 0
Dept. of Corrections					
Iowa Corrections Offender Network Data System	500,000	500,000	500,000	0	0
Department of Cultural Affairs					
Iowa Veterans Oral Histories Interactive Exhibit	486,250	0	0	0	0
Dept. of Education					
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	0	0
Statewide Education Data Warehouse	600,000	600,000	600,000	0	0
Ethics and Campaign Finance					
Technology Upgrades Online Database	15,000	0	0	0	0
Department of Human Rights					
Criminal Justice Info. System Integration (CJIS)	0	0	1,689,307	0	0
Justice Enterprise Data Warehouse	361,072	0	0	0	0
Department of Human Services					
Central IA Ctr. for Ind. Living - Accounting Software	0	0	11,000	0	0
Medicaid Technology	0	0	3,494,176	4,667,600	4,267,600
Iowa Telecom. and Technology Commission					
ICN Equipment Replacement	2,211,863	2,244,956	2,248,653	0	0
Generator Replacement	2,755,246	0	0	0	0
Network Redundancy	2,320,000	0	0	0	0
Law Enforcement Academy					
Training Software and Mobile Simulator	185,000	0	0	0	0
Department of Management					
Searchable Online Budget and Tax Database	0	0	50,000	0	0
Department of Public Defense					
2-1-1 Call System	250,000	0	0	0	0
Department of Public Health					
Mental Health Services Database Medical Records	0	250,000	0	0	0
Department of Public Safety					
Radio Communications Upgrade (per federal mandate)	0	0	2,500,000	2,500,000	2,500,000
Dubuque Fire Training Simulator	0	0	80,000	0	0
Auto. Fingerprint Info. System (AFIS) Lease Purchase	350,000	0	0	0	0
Total Appropriations	\$ 14,798,615	\$ 10,115,610	\$ 15,543,864	\$ 7,167,600	\$ 6,767,600
Reversions	-2,864	0	0	0	0
Ending Balance	\$ 118,474	\$ 2,864	\$ 0	\$ 10,332,400	\$ 21,064,800

Environment First Fund

	Actual FY 2010	Estimated FY 2011	Gov. Rec. FY 2012	Legislative Action FY 2012	Legislative Action FY 2013
Revenue					
Balance Forward	\$ 26,696	\$ 26,696	\$ 26,696	\$ 26,696	\$ 26,696
RIF Appropriation	42,000,000	33,000,000	33,000,000	33,000,000	35,000,000
Total	<u>\$42,026,696</u>	<u>\$33,026,696</u>	<u>\$ 33,026,696</u>	<u>\$33,026,696</u>	<u>\$35,026,696</u>
Appropriations					
Department of Agriculture					
Soil Conservation Cost Share	\$ 7,000,000	\$ 1,050,000	\$ 6,300,000	\$ 6,300,000	\$ 3,150,000
Watershed Protection Program	2,550,000	1,500,000	900,000	900,000	450,000
Wetland Incentive Program (CREP)	1,500,000	1,500,000	1,000,000	1,000,000	500,000
Conservation Reserve Program (CRP)	1,500,000	1,300,000	1,000,000	1,000,000	500,000
Farm Demonstration Program	800,000	750,000	725,000	625,000	312,500
Soil Conservation Division	0	1,751,600	2,000,000	2,000,000	1,000,000
Loess Hills Conservation Authority	600,000	500,000	475,000	475,000	237,500
Iowa FFA Foundation	0	0	0	25,000	12,500
Local Food and Farm Program	0	0	0	75,000	37,500
Agricultural Drainage Wells	1,500,000	1,250,000	875,000	0	0
So. Iowa Conservation & Dev. Auth.	300,000	250,000	225,000	0	0
Total Department of Agriculture	<u>\$15,750,000</u>	<u>\$ 9,851,600</u>	<u>\$ 13,500,000</u>	<u>\$12,400,000</u>	<u>\$ 6,200,000</u>
Department of Natural Resources					
REAP Program*	\$18,000,000	\$15,000,000	\$ 11,500,000	\$12,000,000	\$ 0
Park Operations and Maintenance	2,470,000	2,470,000	2,910,000	3,210,000	1,605,000
Volunteer Water Quality Initiative	100,000	100,000	100,000	100,000	50,000
Animal Feeding Operations	360,000	608,400	420,000	420,000	210,000
Water Quantity Program	495,000	495,000	495,000	495,000	247,500
Resource Conservation and Dev.	250,000	150,000	0	0	0
Air Quality Monitoring Program	425,000	425,000	425,000	425,000	212,500
Water Quality Protection	500,000	500,000	500,000	500,000	250,000
Geographic Information System Dev.	195,000	195,000	195,000	195,000	97,500
Water Quality Monitoring Stations	2,955,000	2,955,000	2,955,000	2,955,000	1,477,500
State Park Volunteer Activities	0	250,000	0	0	0
Forestry Management Program	0	0	0	100,000	50,000
Geological Water Survey	0	0	0	200,000	100,000
Total Department of Natural Resources	<u>\$25,750,000</u>	<u>\$23,148,400</u>	<u>\$ 19,500,000</u>	<u>\$20,600,000</u>	<u>\$ 4,300,000</u>
Department of Economic Development					
Brownfield Redevelopment Program	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriations	<u>\$42,000,000</u>	<u>\$33,000,000</u>	<u>\$ 33,000,000</u>	<u>\$33,000,000</u>	<u>\$10,500,000</u>
Reversions	0	0	0	0	0
Ending Balance	<u>\$ 26,696</u>	<u>\$ 26,696</u>	<u>\$ 26,696</u>	<u>\$ 26,696</u>	<u>\$24,526,696</u>