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Fiscal Year 2013

BUDGET

REPORT



Governor Terry E. Branstad

Lt. Governor Kim Reynolds

Iowa Budget Report 2013

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Statewide Financial Summaries



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Statewide Financial Fund Summaries

General Fund Appropriation by Function

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Administration and Regulation				
Regular	312,392,710	108,433,940	111,182,729	112,880,405
Standing Limited	1,693,983	144,840,173	161,965,521	144,465,521
Standing Unlimited	7,201,016	14,067,806	6,549,557	6,549,557
Total Administration and Regulation	321,287,709	267,341,919	279,697,807	263,895,483
Agriculture and Natural Resources				
Regular	30,204,187	29,050,192	30,742,777	31,250,192
Total Agriculture and Natural Resources	30,204,187	29,050,192	30,742,777	31,250,192
Economic Development				
Regular	57,744,410	32,862,830	32,762,830	33,753,385
Standing Limited	856,229	1,468,306	1,468,306	26,468,306
Total Economic Development	58,600,639	34,331,136	34,231,136	60,221,691
Education				
Regular	797,315,669	766,619,486	805,621,457	810,825,138
Standing Limited	62,571,785	60,492,524	60,492,524	62,492,524
Standing Unlimited	2,451,205,230	2,631,679,944	2,720,460,931	2,656,338,931
Total Education	3,311,092,684	3,458,791,954	3,586,574,912	3,529,656,593
Human Services				
Regular	927,763,017	1,493,279,363	1,655,675,735	1,604,640,844
Standing Limited	81,599,727	81,688,804	81,688,804	81,688,804
Standing Unlimited	3,351	144,263	144,263	144,263
Total Human Services	1,009,366,095	1,575,112,430	1,737,508,802	1,686,473,911
Justice System				
Regular	435,690,565	450,311,739	450,459,739	464,709,739
Standing Limited	0	0	5,000,000	5,000,000
Standing Unlimited	1,717,152	404,377	404,377	404,377
Total Justice System	437,407,717	450,716,116	455,864,116	470,114,116
Transportation				
Total Transportation	0	0	0	0
Judicial Branch				
Regular	150,311,822	156,411,822	166,404,540	166,404,540
Total Judicial Branch	150,311,822	156,411,822	166,404,540	166,404,540
Legislative Branch				
Standing Unlimited	33,583,681	35,750,000	35,900,000	35,900,000
Total Legislative Branch	33,583,681	35,750,000	35,900,000	35,900,000
Total General Fund Appropriation	5,351,854,534	6,007,505,569	6,326,924,090	6,243,916,526



General Fund Appropriation Detail by Function

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Administration and Regulation				
Administrative Services, Department of				
Technology Procurement	2,113,169	0	0	0
I3 Distribution	0	3,277,946	3,277,946	3,277,946
Iowa Building Operations	0	995,535	995,535	995,535
Administrative Services, Dept.	4,467,583	4,020,344	4,020,344	4,020,344
Utilities	3,126,547	2,626,460	2,626,460	2,626,460
Terrace Hill Operations	263,329	405,914	499,025	499,025
Federal Cash Management Standing	0	356,587	356,587	356,587
Unemployment Compensation- State Standing	555,939	440,371	440,371	440,371
Municipal Fire & Police Retirement	1,500,000	750,000	0	0
Total Administrative Services, Department of Appropriations	12,026,567	12,873,157	12,216,268	12,216,268
Auditor of State				
Auditor of State - General Office	904,193	905,468	905,468	905,468
Total Auditor of State Appropriations	904,193	905,468	905,468	905,468
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	371,910	475,000	475,000	510,000
Total Iowa Ethics & Campaign Disclosure Board Appropriations	371,910	475,000	475,000	510,000
Commerce, Department of				
Alcoholic Beverages Operations	1,449,887	1,220,391	1,220,391	1,220,391
Professional Licensing Bureau	644,825	600,353	600,353	600,353
Total Commerce, Department of Appropriations	2,094,712	1,820,744	1,820,744	1,820,744
Executive Council				
Court Costs	262,737	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848
Performance Of Duty	(290,316)	0	0	0
Drainage Assessment	154,382	20,227	20,227	20,227
Total Executive Council Appropriations	126,803	119,847	119,847	119,847
Governor/Lt. Governor's Office				
Interstate Extradition	0	3,032	3,032	3,032
Governor/Lt. Governor's Office	1,972,752	2,288,025	2,194,914	2,194,914
Administrative Rules Coordinator	122,829	0	0	0
Terrace Hill Quarters	127,075	0	0	0
National Governor's Association	70,783	0	0	0
State-Federal Relations	40,832	0	0	0
Governor Elect Expenses	10,000	0	0	0
Total Governor/Lt. Governor's Office Appropriations	2,344,271	2,291,057	2,197,946	2,197,946



General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Governor's Office of Drug Control Policy				
Drug Policy Coordinator	346,213	290,000	346,213	346,213
Total Governor's Office of Drug Control Policy Appropriations	346,213	290,000	346,213	346,213
Human Rights, Department of				
Human Rights Administration	205,636	206,103	206,103	206,103
Community Advocacy and Services	1,120,915	1,028,077	1,028,077	1,028,077
Criminal & Juvenile Justice	1,141,883	1,023,892	1,023,892	1,023,892
Total Human Rights, Department of Appropriations	2,468,434	2,258,072	2,258,072	2,258,072
Inspections & Appeals, Department of				
Child Advocacy Board	2,678,008	2,680,290	2,680,290	2,680,290
Employment Appeal Board	44,746	42,215	42,215	42,215
Administration Division	1,629,656	1,527,740	248,409	248,409
Administrative Hearings Div.	587,493	528,753	678,942	678,942
Investigations Division	1,240,626	1,168,639	2,172,971	2,172,971
Health Facilities Division	3,787,852	3,555,328	5,093,383	5,763,146
Food and Consumer Safety	0	0	1,279,331	1,279,331
Indigent Defense Appropriation	31,680,929	30,680,929	30,680,929	29,901,929
Public Defender	24,083,182	25,083,182	25,083,182	25,862,182
Pari-Mutuel Regulation	2,495,376	0	0	0
Riverboat Regulation	3,078,100	0	0	0
Total Inspections & Appeals, Department of Appropriations	71,305,968	65,267,076	67,959,652	68,629,415
Management, Department of				
Technology Reinvestment Fund - Standing	0	0	17,500,000	0
Special Olympics Fund	50,000	50,000	50,000	50,000
Appeal Board Claims	6,508,275	11,104,556	3,586,307	3,586,307
Management Departmental Oper.	1,993,328	2,393,998	2,393,998	2,393,998
Property Tax Credit Fund	91,256,037	0	0	0
Grants Enterprise Management	170,670	0	0	0
Total Management, Department of Appropriations	99,978,310	13,548,554	23,530,305	6,030,305
Revenue, Department of				
Ag Land Tax Credit	0	32,395,131	32,395,131	32,395,131
Printing Cigarette Stamps	124,392	124,652	500,000	500,000
Homestead Tax Credit Aid	0	86,188,387	86,188,387	86,188,387
Elderly & Disabled Property Tax Credit	0	24,957,000	24,957,000	24,957,000
Military Service Tax Refunds	0	2,400,000	2,400,000	2,400,000
Revenue, Department of	18,625,258	17,659,484	17,659,484	17,659,484
Tobacco Reporting Requirements	19,591	18,416	18,416	18,416
Revenue Examiners	315,801	0	0	0
Total Revenue, Department of Appropriations	19,085,041	163,743,070	164,118,418	164,118,418



General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Secretary of State				
Secretary of State-Business Services	2,892,261	2,895,585	2,895,585	2,895,585
Total Secretary of State Appropriations	2,892,261	2,895,585	2,895,585	2,895,585
Iowa Communications Network				
Regional Telecommunications Councils	0	0	0	992,913
Total Iowa Communications Network Appropriations	0	0	0	992,913
Treasurer of State				
Health Care Trust Fund Transfer	106,016,400	0	0	0
Treasurer - General Office	854,265	854,289	854,289	854,289
Total Treasurer of State Appropriations	106,870,665	854,289	854,289	854,289
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
GF-Administrative Division	16,868,118	16,497,308	18,189,893	16,497,308
Milk Inspections	0	189,196	189,196	189,196
Farmers with Disabilities	0	97,000	97,000	97,000
Total Agriculture and Land Stewardship Appropriations	16,868,118	16,783,504	18,476,089	16,783,504
Natural Resources, Department of				
GF-Natural Resources Operations	13,336,069	12,266,688	12,266,688	12,466,688
Floodplain Management Program	0	0	0	2,000,000
Total Natural Resources, Department of Appropriations	13,336,069	12,266,688	12,266,688	14,466,688
Economic Development				
Cultural Affairs, Department of				
County Endowment Funding - DCA Grants	443,300	416,702	416,702	416,702
Battleship Iowa	3,000,000	0	0	0
Arts Council	992,886	933,764	933,764	933,764
Cultural Grants	273,500	172,090	172,090	172,090
Historical Society	2,941,185	2,767,701	2,767,701	2,767,701
Archiving Former Governor's Papers	70,142	65,933	65,933	65,933
Great Places	204,815	150,000	150,000	150,000
Administrative Division - Cultural Affairs	189,739	171,813	171,813	171,813
Historic Sites	453,615	426,398	426,398	426,398
Battle Flag Stabilization	0	60,000	60,000	60,000
Records Center Rent - GF	227,243	227,243	227,243	227,243
Film Office	0	0	0	400,000
Total Cultural Affairs, Department of Appropriations	8,796,425	5,391,644	5,391,644	5,791,644



General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Economic Development, Department of				
Tourism marketing - Adjusted Gross Receipts	856,229	810,306	810,306	810,306
Economic Development Administration	1,668,291	0	0	0
World Food Prize	650,000	500,000	500,000	1,000,000
Business Development	4,779,918	0	0	0
Economic Development Approp	0	9,783,424	9,783,424	9,783,424
Community Development Block Grant	4,463,077	0	0	0
Incentives	0	0	0	25,000,000
ICVS-Promise	109,716	178,133	178,133	178,133
Match HUD Historic Preservation Challenge Grants (GF)	165,775	0	0	0
Total Economic Development, Department of Appropriations	12,693,006	11,271,863	11,271,863	36,771,863
Iowa Finance Authority				
Rent Subsidy Program	0	658,000	658,000	658,000
Hills & Dales	0	100,000	0	0
Total Iowa Finance Authority Appropriations	0	758,000	658,000	658,000
Energy Independence				
Iowa Power Fund	19,583,025	0	0	0
Total Energy Independence Appropriations	19,583,025	0	0	0
Iowa Workforce Development				
IWD Workers Comp Operations (GF)	2,411,799	2,949,044	2,949,044	2,949,044
IWD General Fund - Operations	3,139,752	3,495,440	3,495,440	3,495,440
Security Employee Training Program	12,711	0	0	0
Workforce Development Field Offices	10,326,640	8,671,352	8,671,352	8,671,352
Offender Reentry Program	302,621	284,464	284,464	284,464
Employee Misclassification	480,274	451,458	451,458	451,458
Total Iowa Workforce Development Appropriations	16,673,797	15,851,758	15,851,758	15,851,758
Public Employment Relations Board				
PER Board - General Office	854,386	1,057,871	1,057,871	1,148,426
Total Public Employment Relations Board Appropriations	854,386	1,057,871	1,057,871	1,148,426
Education				
Blind, Iowa Commission for the				
Department for the Blind	1,814,950	1,691,815	1,691,815	1,791,815
Newsline for the Blind	0	50,000	50,000	50,000
Total Blind, Iowa Commission for the Appropriations	1,814,950	1,741,815	1,741,815	1,841,815



General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
College Student Aid Commission				
Tuition Grant Program-Standing	44,013,448	43,513,448	43,513,448	45,513,448
Vocational Technical Tuition Grant	2,413,959	2,250,185	2,250,185	2,250,185
Tuition Grant - For-Profit	4,650,487	4,000,000	4,000,000	4,000,000
College Aid Commission	249,897	232,943	232,943	232,943
National Guard Benefits Program	3,186,233	3,186,233	3,186,233	5,686,233
Des Moines University-Osteopathic Loans	79,251	0	0	0
Des Moines University - Physician Recruitment	270,448	0	0	0
Registered Nurse and Nurse Educator Loan Forgiveness Program	86,736	80,852	80,852	80,852
Iowa Grants	848,761	791,177	791,177	791,177
All Iowa Opportunity Scholarships	2,403,949	2,240,854	2,240,854	2,240,854
Barber and Cosmetology Arts & Sciences Tuition Grant Program	39,626	36,938	36,938	36,938
All Iowa Opportunity Foster Care Grant Program	594,383	554,057	554,057	554,057
Des Moines University Programs	0	325,973	325,973	325,973
Teacher Shortage Loan Forgiveness Program	421,016	392,452	392,452	392,452
Total College Student Aid Commission Appropriations	59,258,194	57,605,112	57,605,112	62,105,112
Education, Department of				
Child Development	11,493,891	10,728,891	10,728,891	10,728,891
Sac Fox Attorney Costs	0	100,000	100,000	100,000
State Foundation School Aid	2,444,144,299	2,624,519,013	2,713,300,000	2,649,178,000
Transportation Nonpublic Stdts	7,060,931	7,060,931	7,060,931	7,060,931
Comm College Salaries	825,012	500,000	500,000	500,000
Administration	6,344,236	5,913,812	5,913,812	5,913,812
Vocational Education Administration	449,240	449,276	547,840	547,840
School Food Service	2,121,058	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	600,987	560,214	560,214	560,214
Vocational Education Secondary	2,590,675	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	0	163,774,647	163,774,647	167,774,647
Early Childhood Iowa Family Support and Parent Education	13,153,653	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	6,817,433	4,785,000	5,000,000	4,785,000
Voluntary Preschool Access	12,228,767	0	0	0
Model Core Curriculum	1,899,556	1,000,000	1,179,204	1,000,000
Jobs For America's Grads	0	40,000	40,000	540,000
State Library	1,297,658	1,209,619	1,209,619	1,209,619
Library Service Areas	1,078,622	1,005,444	1,005,444	1,005,444
Enrich Iowa Libraries	1,796,081	1,674,227	1,674,228	1,674,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400
Administrator Mentoring	195,157	0	195,157	0
Early Childhood Iowa Preschool Tuition Assistance	7,583,912	5,428,877	5,428,877	5,428,877



General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Midwestern Higher Education Compact	39,000	100,000	100,000	100,000
Workforce Training and Economic Development Funds	0	5,000,000	3,000,000	3,000,000
Governor's Education Reform	0	0	0	17,000,000
Early Childhood Iowa - School Ready	5,729,907	5,386,113	5,386,113	5,386,113
Northeast Iowa Community College I	7,888,455	0	0	0
North Iowa Area Community College II	8,408,384	0	0	0
Iowa Lakes Community College III	7,736,495	0	0	0
Northwest Community College IV	3,801,124	0	0	0
Iowa Central Community College V	8,735,449	0	0	0
Iowa Valley Community College VI	7,404,286	0	0	0
Hawkeye Community College VII	11,051,482	0	0	0
Eastern Iowa Community College IX	13,756,305	0	0	0
Kirkwood Community College X	24,263,489	0	0	0
Des Moines Area Community College XI	24,481,690	0	0	0
Western Iowa Tech Community College XII	9,025,883	0	0	0
Iowa Western Community College XIII	9,294,922	0	0	0
Southwestern Community College XIV	3,860,407	0	0	0
Indian Hills Community College XV	12,096,214	0	0	0
Southeastern Community College XVI	6,949,647	0	0	0
Vocational Rehabilitation DOE	4,761,426	4,963,168	4,963,168	4,963,168
Independent Living	41,947	39,128	39,128	39,128
Entrepreneurs with Disabilities Program	156,128	145,535	145,535	145,535
Independent Living Center Grant	43,227	40,294	40,294	40,294
Regional Tele Councils	1,065,180	992,913	992,913	0
Iowa Public Television	7,137,397	6,654,021	6,654,021	6,654,021
Total Education, Department of Appropriations	2,701,131,012	2,870,963,888	2,958,432,801	2,914,228,527
Regents, Board of				
SUI - General University	217,638,034	209,737,311	218,126,803	209,737,311
SUI - State of Iowa Cancer Registry	154,666	149,051	149,051	149,051
SUI - Iowa Birth Defects Registry	39,730	38,288	38,288	38,288
SUI - Iowa Nonprofit Resource Center	168,662	162,539	162,539	162,539
SUI - Oakdale Campus	2,268,925	2,186,558	2,560,643	2,186,558
SUI - Hygienic Laboratory	3,669,943	3,536,716	4,392,716	3,536,716
SUI - Family Practice Program	1,855,628	1,788,265	1,788,265	1,788,265
SUI - Specialized Children Health Services (SCHS)	684,297	659,456	659,456	659,456
SUI - Iowa Flood Center	0	0	1,500,000	0
SUI - Substance Abuse Consortium	57,621	55,529	55,529	55,529



General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
SUI - Primary Health Care	673,375	648,930	648,930	648,930
SUI - Iowa Online Advanced Placement Academy	0	481,849	525,000	481,849
ISU - General University	170,536,017	164,345,198	170,919,006	164,345,198
ISU - Veterinary Diagnostic Laboratory	3,444,294	3,237,636	4,000,000	3,237,636
ISU - Renewable Energy & Value-Added Agriculture	0	0	7,500,000	0
FY 13 Regents Operations	0	0	0	20,000,000
ISU - Agricultural Experiment Station	29,170,840	28,111,877	29,314,446	28,111,877
ISU - Cooperative Extension	18,612,391	17,936,722	18,704,018	17,936,722
ISU - Leopold Center	412,388	397,417	414,418	397,417
UNI - University of Northern Iowa	77,549,809	74,734,586	81,723,969	74,734,586
UNI - Math and Science Collaborative	1,800,000	1,734,656	4,000,000	4,734,656
UNI - Real Estate Education Program	130,022	125,302	130,314	125,302
UNI - Recycling and Reuse Center	181,858	175,256	182,266	175,256
ISD - Iowa School for the Deaf	8,679,964	8,679,964	8,853,563	8,679,964
ISD/IBS - Licensed Classroom Teachers	85,140	82,049	83,690	82,049
SUI - Economic Development	222,372	209,279	1,217,650	209,279
IBS - Iowa Braille and Sight Saving School	4,917,361	3,618,931	3,799,878	3,618,931
BOR - Board Office	1,105,123	1,065,005	1,107,605	1,065,005
BOR - Grad Center - Tri State Graduate Study Center	69,110	66,601	69,265	66,601
ISD/IBS - Tuition and Transportation	12,206	11,763	11,763	11,763
BOR - Iowa Public Radio	406,318	391,568	407,231	391,568
BOR - Grad Center - Southwest Iowa Resource Center	90,766	87,471	90,970	87,471
BOR - Grad Center - Quad Cities Graduate Study Center	134,665	129,776	134,967	129,776
SUI - Biocatalysis	750,990	723,727	723,727	723,727
ISU - Economic Development	2,575,983	2,424,302	3,521,274	2,424,302
UNI - Economic Development	610,674	574,716	1,097,705	574,716
ISU - Livestock Disease Research	179,356	172,845	180,239	172,845
Total Regents, Board of Appropriations	548,888,528	528,481,139	568,795,184	551,481,139
Human Services				
Aging, Iowa Department of				
Aging Programs	4,391,322	10,302,577	10,302,577	10,302,577
Total Aging, Iowa Department of Appropriations	4,391,322	10,302,577	10,302,577	10,302,577
Public Health, Department of				
Iowa Registry for Congenital & Inherited Disorders	182,044	171,121	171,121	171,121
Addictive Disorders	27,391,053	23,503,190	23,503,190	23,503,190
Healthy Children and Families	2,608,410	2,594,270	2,594,270	2,594,270
Chronic Conditions	3,324,548	3,361,656	3,595,013	3,361,656



General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Community Capacity	5,059,107	4,235,166	4,758,367	4,235,166
Elderly Wellness	7,804,406	7,297,142	7,297,142	7,297,142
Environmental Hazards	833,927	813,777	813,777	813,777
Infectious Diseases	1,431,752	1,345,847	1,345,847	1,345,847
Public Protection	3,126,036	2,776,232	2,776,232	2,776,232
Resource Management	871,866	819,554	819,554	819,554
Vision Screening	0	100,000	100,000	100,000
Total Public Health, Department of Appropriations	52,633,149	47,017,955	47,774,513	47,017,955
Human Services, Department of				
Commission Of Inquiry	0	1,394	1,394	1,394
Non Residents Transfers	0	67	67	67
Non Resident Commitment M.III	3,351	142,802	142,802	142,802
General Administration	14,607,992	14,596,745	15,621,842	15,621,842
Mental Health Redesign	250,000	0	0	0
Field Operations	46,253,980	54,789,921	64,002,915	62,315,440
Child Support Recoveries	10,892,103	13,119,255	13,377,993	13,377,993
Toledo Juvenile Home	7,032,006	8,258,251	8,328,264	8,328,264
Licensed Classroom Teachers	91,150	0	0	0
Eldora Training School	9,911,234	10,638,677	10,740,988	10,740,988
Civil Commitment Unit for Sexual Offenders	6,419,692	7,550,727	8,413,668	8,413,668
Cherokee MHI	3,587,101	5,877,308	5,641,037	5,641,037
Clarinda MHI	6,016,968	6,411,734	6,463,337	6,463,337
Independence MHI	8,432,195	10,275,685	10,404,212	9,804,212
Mt Pleasant MHI	647,004	944,323	944,323	944,323
Glenwood Resource Center	13,686,515	18,507,801	19,379,391	19,092,576
Woodward Resource Center	8,534,431	12,785,658	13,374,029	13,176,093
MH Property Tax Relief	81,199,911	81,199,911	81,199,911	81,199,911
Child Abuse Prevention	217,772	217,772	217,772	217,772
Family Investment Program/JOBS	31,040,373	50,171,027	50,171,027	51,581,161
State Supplementary Assistance	18,259,235	16,850,747	15,450,747	16,850,747
Medical Assistance	393,683,227	909,993,421	1,010,033,628	958,750,766
Children's Health Insurance	23,637,040	32,806,102	42,020,371	40,400,160
Health Insurance Premium Payment	347,964	0	0	0
Medical Contracts	8,917,277	0	9,010,680	8,460,680
MH/DD Growth Factor	48,697,893	54,697,893	74,697,893	74,697,893
MH/DD Community Services	14,211,100	14,211,100	14,211,100	14,211,100
Family Support Subsidy	1,167,998	1,167,998	1,167,998	1,096,784
Connors Training	33,622	33,622	33,622	33,622
Mental Health SF209	20,000,000	0	0	0
Volunteers	84,660	84,660	84,660	84,660
Medical Assistance, Hawk-i, Hawk-i Expansion	10,049,532	0	0	0
Mental Health Redesign	0	0	0	17,750,000
Child Care Assistance	31,635,103	53,237,662	64,089,175	53,237,662
MI/MR/DD State Cases	11,295,207	12,169,482	12,169,482	12,169,482
MH Safety Net Services	0	0	314,047	314,047
Adoption Subsidy	31,856,896	33,266,591	36,816,843	31,526,402



General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Child and Family Services	77,865,550	82,830,163	79,941,095	79,941,095
Total Human Services, Department of Appropriations	940,566,082	1,506,838,499	1,668,466,313	1,616,587,980
Veterans Affairs, Department of				
General Administration	928,104	998,832	1,010,832	1,010,832
Vets Home Ownership Program	0	0	0	1,600,000
War Orphans Educational Assistance	12,416	12,416	12,416	12,416
Iowa Veterans Home	8,935,022	8,952,151	8,952,151	8,952,151
Injured Veterans Grant Program	1,000,000	0	0	0
Veterans County Grants	900,000	990,000	990,000	990,000
Total Veterans Affairs, Department of Appropriations	11,775,542	10,953,399	10,965,399	12,565,399
Justice System				
Attorney General				
General Office A.G.	7,782,682	7,792,930	7,792,930	7,792,930
Victim Assistance Grants	3,060,000	2,876,400	2,876,400	2,876,400
Legal Services Poverty Grants	1,930,671	1,814,831	1,814,831	1,814,831
Total Attorney General Appropriations	12,773,353	12,484,161	12,484,161	12,484,161
Civil Rights Commission				
Civil Rights Commission	1,334,589	1,297,069	1,297,069	1,297,069
Total Civil Rights Commission Appropriations	1,334,589	1,297,069	1,297,069	1,297,069
Corrections, Department of				
CBC District I	11,920,098	12,204,948	12,204,948	12,958,763
CBC District II	10,336,948	10,336,948	10,336,948	10,739,572
CBC District III	5,501,879	5,599,765	5,599,765	6,238,455
CBC District IV	5,391,355	5,391,355	5,391,355	5,469,811
CBC District V	18,407,129	18,742,129	18,742,129	19,220,091
CBC District VI	12,709,753	13,112,563	13,112,563	14,095,408
CBC District VII	6,492,814	6,492,814	6,492,814	6,895,634
CBC District VIII	6,731,055	6,879,715	6,879,715	7,518,935
State Cases Court Costs	0	59,733	59,733	59,733
Corrections Administration	4,237,054	4,835,542	4,835,542	5,327,854
Iowa Corrections Offender Network	424,364	424,364	424,364	424,364
County Confinement	775,092	775,092	775,092	1,075,092
Federal Prisoners/ Contractual	239,411	239,411	239,411	484,411
Corrections Education	1,558,109	2,308,109	2,308,109	2,308,109
Hepatitis Treatment and Education	167,881	167,881	167,881	167,881
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319
Ft. Madison Institution	38,453,601	41,031,283	41,031,283	42,686,899
Anamosa Institution	29,563,854	31,985,974	31,985,974	32,760,186
Oakdale Institution	55,000,040	55,594,426	55,594,426	57,950,613
Newton Institution	25,700,753	25,958,757	25,958,757	27,127,290
Mt. Pleasant Inst.	25,551,510	25,917,815	25,917,815	26,751,707
Rockwell City Institution	9,078,666	9,316,466	9,316,466	9,584,151



General Fund Appropriation Detail by Function (Continued)

Function		FY 2011	FY 2012	FY 2013	FY 2013
	Appropriation	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Special Department					
	Clarinda Institution	23,016,294	24,639,518	24,639,518	25,054,229
	Mitchellville Institution	15,283,848	15,615,374	15,615,374	16,124,759
	Ft. Dodge Institution	28,310,185	29,062,235	29,062,235	29,668,270
	Total Corrections, Department of Appropriations	334,874,012	346,714,536	346,714,536	360,714,536
	Law Enforcement Academy				
	Iowa Law Enforcement Academy	840,667	868,698	868,698	968,698
	Total Law Enforcement Academy Appropriations	840,667	868,698	868,698	968,698
	Parole, Board of				
	Parole Board	969,043	1,053,835	1,053,835	1,203,835
	Total Parole, Board of Appropriations	969,043	1,053,835	1,053,835	1,203,835
	Public Defense, Department of				
	Compensation and Expense	1,621,735	344,644	344,644	344,644
	Public Defense, Department of	5,879,832	5,527,042	5,675,042	5,675,042
	Homeland Security & Emergency Mgmt. Division	1,940,548	1,836,877	1,836,877	1,836,877
	Rebuild Iowa Office	472,361	0	0	0
	Total Public Defense, Department of Appropriations	9,914,476	7,708,563	7,856,563	7,856,563
	Public Safety, Department of				
	DPS-POR Unfunded Liabilities Until 85 Percent	0	0	5,000,000	5,000,000
	DPS-POR Permissive Service Credit Purchase	95,417	0	0	0
	Public Safety Administration	4,007,075	4,007,075	4,007,075	4,007,075
	Public Safety DCI	12,533,931	12,533,931	12,533,931	12,533,931
	DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345
	Public Safety Undercover Funds	109,042	109,042	109,042	109,042
	Narcotics Enforcement	6,429,884	6,429,884	6,429,884	6,429,884
	DPS Fire Marshal	4,298,707	4,298,707	4,298,707	4,298,707
	Iowa State Patrol	48,505,765	51,903,233	51,903,233	51,903,233
	DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
	Fire Fighter Training	612,255	725,520	725,520	725,520
	Total Public Safety, Department of Appropriations	77,173,938	80,589,254	85,589,254	85,589,254
	Transportation				
	Judicial Branch				
	Judicial Branch				
	Judicial Branch	148,811,822	154,111,822	163,304,540	163,304,540
	Jury & Witness (GF) to Revolving Fund (0043)	1,500,000	2,300,000	3,100,000	3,100,000
	Total Judicial Branch Appropriations	150,311,822	156,411,822	166,404,540	166,404,540



General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Legislative Branch				
Legislative Branch				
House	11,510,117	12,631,000	12,631,000	12,631,000
Senate	7,544,582	8,041,977	8,201,577	8,201,577
Joint Legislative Expenses	1,092,731	1,517,000	1,517,000	1,517,000
Citizens Aide	1,381,484	1,555,471	1,555,471	1,555,471
International Relations Account	400	9,600	0	0
Legislative Services Agency	12,054,367	11,994,952	11,994,952	11,994,952
Total Legislative Branch Appropriations	33,583,681	35,750,000	35,900,000	35,900,000
Total General Fund Appropriations				
	5,351,854,534	6,007,505,569	6,326,924,090	6,243,916,526

Major Fund Appropriation Report

Fund				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Senior Living Trust Fund				
Iowa Finance Authority				
SLT-Rent Subsidy Program	700,000	0	0	0
Aging, Iowa Department of				
Senior Living Trust	8,486,698	0	0	0
Human Services, Department of				
SLT Medical Supplemental	40,437,372	0	0	0
Total Senior Living Trust Fund	49,624,070	0	0	0
Rebuild Iowa Infrastructure Fund				
Administrative Services, Department of				
Capitol Shuttle	125,000	0	0	0
Mercy Capital Hospital Operations	1,082,300	0	0	0
I/3 System Distribution	3,700,000	0	0	0
Agriculture and Land Stewardship				
WIRB Administration	50,000	0	0	0
Cultural Affairs, Department of				
Historic Preservation	0	0	1,000,000	0
Great Places RIIF	0	1,000,000	1,000,000	0
Battle Flags	60,000	0	100,000	0
25th Anniversary Museum Renovation	0	0	2,000,000	2,000,000
Historic Site Maintenance RIIF	40,000	0	500,000	0



Major Fund Appropriation Report (Continued)

Fund		FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Special Department					
	Economic Development, Department of				
	Workforce Training and Economic Development Fund (RIIF)	2,000,000	0	0	0
	Regional Sports Authorities (RIIF)	500,000	500,000	500,000	0
	Grow Iowa Values Fund (RIIF)	38,000,000	15,000,000	15,000,000	0
	6th Avenue Corridor Revitalization- Main Streets	100,000	0	0	0
	Port Authority-Economic Development Southeast Iowa	50,000	0	0	0
	World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	100,000	0
	Camp Sunnyside Cabins	0	250,000	0	0
	Blank Park Zoo Expansion and Renovation (RIIF)	500,000	0	0	0
	RIIF ACE Infrastructure	0	5,000,000	5,000,000	0
	Community & Tourism Grant Appropriation	0	5,300,000	3,300,000	0
	Iowa Finance Authority				
	State Housing Trust Fund (RIIF)	1,000,000	3,000,000	3,000,000	2,000,000
	I JOBS Administration	200,000	0	0	0
	Facilities Multiple-Handicapped- Polk County	250,000	0	0	0
	Education, Department of				
	Enrich Iowa	500,000	0	0	0
	Public Health, Department of				
	Vision Screening-RIIF	100,000	0	0	0
	Management, Department of				
	Technology Reinvestment Fund Appropriation from RIIF	10,000,000	15,541,000	0	15,000,000
	Environment First Fund Appropriation	33,000,000	33,000,000	35,000,000	33,000,000
	Iowa Grants Management Implementation	0	0	0	125,000
	Natural Resources, Department of				
	Floodplain Management & Dam Safety	2,000,000	2,000,000	2,000,000	0
	Honey Creek Asset Manager	100,000	0	0	0
	Regents, Board of				
	SUI - Iowa Flood Center RIIF	1,300,000	1,300,000	0	0
	BOR - Tuition Replacement - Bonding	24,305,412	24,305,412	25,130,412	25,130,412
	Transportation, Department of				
	Public Transit Assistance	0	1,500,000	2,000,000	1,500,000
	Commercial Air Service Airports	0	1,500,000	1,500,000	1,500,000
	General Aviation Airports	750,000	750,000	750,000	750,000



Major Fund Appropriation Report (Continued)

Fund	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Special Department				
Appropriation				
Recreational Trails	0	3,000,000	2,500,000	2,500,000
Rail Assistance Program	2,000,000	2,000,000	2,000,000	1,750,000
Local Roads Counties/Cities - IJOBS	24,700,000	0	0	0
Treasurer of State				
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000
Veterans Affairs, Department of				
Veterans Home Ownership Assistance - RIIF	1,000,000	1,000,000	1,000,000	0
Corrections Capital				
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	10,670,000	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	8,431,000	0
DOC Digital/700Mhz Communications Conversion per FCC - 0017	0	0	3,618,205	3,500,000
DOC-ASP Fire Escape/LH Well- 0017	0	0	3,003,680	0
DOC-Newton Hot Water Loop Repair-0017	0	0	425,000	425,000
DOC Major Maintenance Request	0	0	3,000,000	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	0	14,761,556	14,170,062	14,170,062
DOC-Iowa State Penitentiary (ISP)	0	5,155,077	18,269,124	18,269,124
DOC-CBC Des Moines Bed Expansion	0	0	23,411,500	0
DOC Project Manager-0017	322,500	4,500,000	1,000,000	1,000,000
Administrative Services - Capitals				
Terrace Hill	0	0	19,038	0
DAS - Lucas Building	0	45,000	0	0
DAS - Historical Building	0	1,200,000	0	0
Statewide Major Maintenance	0	0	14,990,300	0
Human Services Capital				
Health/Safety/Loss	0	0	3,670,000	0
Maintenance	0	0	650,000	0
Major Projects	0	0	2,912,080	0
Nursing Facility Financial Assistance	0	285,000	0	0
Natural Resources Capital				
State Parks Infrastructure Renovations	0	5,000,000	5,000,000	5,000,000
DNR Lakes Restoration & Water Quality	0	5,459,000	5,459,000	5,459,000
Lake Delhi Improvements	0	0	0	2,500,000
Rock Creek Permanent Shelter	40,000	0	0	0



Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	1,500,000	2,000,000	360,000	2,000,000
Muscatine Armed Forces Readiness Center	0	100,000	0	0
Armory Construction Improvement Projects (RIIF)	1,800,000	1,800,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	0
Middletown AF Readiness Center	100,000	0	0	0
Iowa Falls Readiness Center	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0
Joint Forces Headquarters Renovation	0	1,000,000	0	0
Regents Capital				
ISU - Biorenewables Cmplx- Agricultural&BiosystemsEngineerin g	0	1,000,000	20,800,000	20,800,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	0	1,000,000	8,286,000	8,286,000
SUI - Dental Science Building Renovation	0	1,000,000	12,000,000	12,000,000
SUI - Pharmacy Building Renovation	0	0	5,000,000	0
ISU - Vet Equipment - Modernize Blank Park Zoo	400,000	0	0	0
UNI - Schindler Education Center Renovation	0	0	2,000,000	0
ISU - Biosciences Building	0	0	4,000,000	0
BOR - Capitals	0	2,000,000	77,000,000	2,000,000
Education Capital				
IPTV Building Purchase	0	1,255,550	0	0
IPTV - Inductive Output Tubes	0	0	320,000	320,000
Community College Infrastructure	0	1,000,000	0	0
Veterans Affairs Capitals				
Iowa Veterans Home Capitals Request	0	250,000	975,919	0
Blind Capitals, Department for the				
Dept. for the Blind - Replace Air Handlers FY 10	0	1,065,674	0	0
Dept. for the Blind - Newline Service	20,000	0	0	0
Total Rebuild Iowa Infrastructure Fund	153,455,212	167,983,269	353,881,320	182,044,598
Vertical Infrastructure Fund				
Administrative Services - Capitals				
VIF - Major Maintenance	(18)	0	0	0



Major Fund Appropriation Report (Continued)

Fund		FY 2011	FY 2012	FY 2013	FY 2013
Special Department	Appropriation	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
	Total Vertical Infrastructure Fund	(18)	0	0	0
Primary Road Fund					
Transportation, Department of					
	Garage Fuel & Waste Management	777,160	800,000	800,000	800,000
	Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000	1,000,000
	Transportation Maps	231,000	242,000	242,000	242,000
	PRF-Operations	40,951,274	40,356,529	40,607,023	40,607,023
	PRF-Planning & Program	9,610,960	8,697,095	8,697,095	8,697,095
	PRF-Maintenance	237,565,726	230,913,992	232,672,498	232,672,498
	PRF-Motor Vehicle	1,555,005	1,413,540	1,413,540	1,413,540
	PRF-DOT Unemployment	138,000	138,000	138,000	138,000
	PRF-DOT Workers' Compensation	3,278,000	2,846,000	2,889,000	2,889,000
	Indirect Cost Recoveries	572,000	572,000	572,000	572,000
	PRF-Inventory & Equipment Replacement	2,250,000	5,366,000	5,366,000	5,366,000
	PRF - DAS	1,382,000	1,388,000	1,404,000	1,404,000
	Auditor Reimbursement	415,181	415,181	415,181	415,181
Transportation Capitals					
	DOT Capitals - Garage Roofing Projects	200,000	200,000	200,000	200,000
	Swea City Garage	0	2,100,000	0	0
	Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000
	DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
	New Hampton Garage	0	0	5,200,000	5,200,000
	DOT Capitals - Heating, Cooling, Exhaust System Improvements	200,000	400,000	200,000	200,000
	DOT Capitals - ADA Improvements	120,000	0	0	0
	DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	0	0
	Total Primary Road Fund	301,746,306	298,348,337	303,216,337	303,216,337
Fish And Wildlife Trust Fund					
Natural Resources, Department of					
	F&G-DNR Admin Expenses	38,793,154	39,951,171	39,951,171	39,951,171
	Total Fish And Wildlife Trust Fund	38,793,154	39,951,171	39,951,171	39,951,171
Environment First Fund					
Agriculture and Land Stewardship					
	Southern Iowa Conservation Authority	250,000	0	0	0
	Urban Conservation	0	0	1,000,000	0
	Agricultural Drainage Wells	1,250,000	0	1,000,000	0
	Watershed Protection Fund	1,500,000	900,000	1,900,000	900,000
	Farm Management Demonstration	750,000	625,000	625,000	625,000
	Cost Share	1,050,000	6,300,000	8,300,000	6,300,000
	Conservation Reserve Program	1,300,000	1,000,000	2,000,000	1,000,000
	Conservation Reserve Enhance	1,500,000	1,000,000	1,000,000	1,000,000



Major Fund Appropriation Report (Continued)

Fund					
		FY 2011	FY 2012	FY 2013	
		Actuals	Current Year	Total Department	
			Budget Estimate	Request	
				FY 2013	
				Total Governor's	
				Recommended	
Special Department					
	Appropriation				
	Soil & Water Conservation	1,751,600	2,000,000	2,859,376	2,000,000
	Iowa FFA Foundation	0	25,000	25,000	25,000
	Local Food & Farm Program	0	75,000	75,000	75,000
	Loess Hills Dev/Cons Auth FY02	500,000	475,000	475,000	475,000
	Natural Resources, Department of				
	State Parks Volunteer Activities	250,000	0	0	0
	Natural Resources Capital				
	GIS Information for Watershed	176,000	195,000	195,000	195,000
	Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
	Volunteers and Keepers of Land	100,000	100,000	100,000	100,000
	Animal Feeding Operations	608,400	420,000	420,000	420,000
	Air Quality Monitoring - ambient	423,590	425,000	425,000	425,000
	Water Quality Protection	500,000	500,000	500,000	500,000
	REAP	15,000,000	12,000,000	12,000,000	12,000,000
	Water Quantity	495,000	495,000	495,000	495,000
	Resource Conservation and Development	150,000	0	0	0
	Park Operations & Maintenance	2,470,000	3,210,000	3,210,000	3,210,000
	Geological And Water Survey	0	200,000	200,000	200,000
	Forestry Health Management	0	100,000	100,000	100,000
	Total Environment First Fund	32,979,590	33,000,000	39,859,376	33,000,000
	Property Tax Credit Fund				
	Revenue, Department of				
	Homestead Property Tax Credit - PTCF	87,757,913	0	0	0
	Agricultural Land and Family Farm Tax Credits - PTCF	32,395,131	0	0	0
	Military Service Tax Credit - PTCF	2,400,000	0	0	0
	Elderly and Disabled Tax Credit and Reimbursement - PTCF	23,400,000	0	0	0
	Total Property Tax Credit Fund	145,953,044	0	0	0
	Road Use Tax Fund				
	Inspections & Appeals, Department of				
	DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
	Management, Department of				
	DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
	Transportation, Department of				
	Personal Delivery of Services DOT	225,000	225,000	225,000	225,000
	County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
	RUTF-Operations	6,654,962	6,570,000	6,570,000	6,570,000
	RUTF-Planning & Programs	506,127	458,000	458,000	458,000
	RUTF-Motor Vehicle	35,604,012	33,921,000	33,921,000	33,921,000



Major Fund Appropriation Report (Continued)

Fund	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Special Department				
Appropriation				
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	137,000	119,000	121,000	121,000
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000
Indirect Cost Recoveries	78,000	78,000	78,000	78,000
Auditor Reimbursement	67,319	67,319	67,319	67,319
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	225,000	225,000	228,000	228,000
I-35 Corridor Coalition	50,000	0	0	0
Road/Weather Conditions Info	100,000	100,000	100,000	100,000
Treasurer of State				
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
Transportation Capitals				
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000
Scale Replacement	0	550,000	550,000	550,000
Total Road Use Tax Fund	51,599,465	50,265,364	50,270,364	50,270,364
Total Major Fund Appropriation	774,150,823	589,548,141	787,178,568	608,482,470

All Other Funds Appropriation by Function

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Administration and Regulation				
Regular	167,037,288	105,165,492	89,505,916	101,617,653
Standing Limited	145,953,044	0	0	0
Standing Unlimited	0	7,927,897	39,128,857	28,488,749
Capital	2,244,956	2,248,653	2,248,653	2,248,653
Total Administration and Regulation	315,235,288	115,342,042	130,883,426	132,355,055
Agriculture and Natural Resources				
Regular	65,704,911	59,362,519	66,221,895	57,362,519
Total Agriculture and Natural Resources	65,704,911	59,362,519	66,221,895	57,362,519
Economic Development				
Regular	157,729,256	38,625,344	39,475,344	11,455,344
Standing Limited	1,770,000	3,070,000	3,070,000	2,070,000
Capital	40,000	0	500,000	0
Total Economic Development	159,539,256	41,695,344	43,045,344	13,525,344
Education				
Regular	199,382,014	116,841,028	117,558,103	117,673,882
Capital	2,000,000	0	0	0
Total Education	201,382,014	116,841,028	117,558,103	117,673,882



All Other Funds Appropriation by Function (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Human Services				
Regular	505,619,984	278,078,123	258,720,105	258,684,788
Total Human Services	505,619,984	278,078,123	258,720,105	258,684,788
Justice System				
Regular	13,612,054	13,971,872	14,971,872	13,971,872
Total Justice System	13,612,054	13,971,872	14,971,872	13,971,872
Transportation				
Regular	388,927,726	349,765,656	351,838,656	351,088,656
Standing Limited	875,000	875,000	875,000	875,000
Capital	10,000,000	0	0	0
Total Transportation	399,802,726	350,640,656	352,713,656	351,963,656
Judicial Branch				
Total Judicial Branch	0	0	0	0
Legislative Branch				
Regular	(149,866)	0	0	0
Total Legislative Branch	(149,866)	0	0	0
Capital				
Regular	29,897,990	25,470,176	25,267,600	25,267,600
Capital	58,095,184	65,636,537	263,316,209	105,979,186
Total Capital	87,993,174	91,106,713	288,583,809	131,246,786
Total All Other Funds Appropriation	1,748,739,541	1,067,038,297	1,272,698,210	1,076,783,902

All Other Funds Appropriation Detail by Function

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Special Department				
Administration and Regulation				
Administrative Services, Department of				
Capitol Shuttle	125,000	0	0	0
Mercy Capital Hospital Operations	1,082,300	0	0	0
I/3 System Distribution	3,700,000	0	0	0
Terrace Hill Operations	168,494	0	0	0
Autism Coverage	140,000	0	0	0
Medication Therapy Management	543,000	0	0	0
Total Administrative Services, Department of Appropriations	5,758,794	0	0	0
Commerce, Department of				
Banking Division	8,814,932	8,851,670	8,851,670	9,098,170
Credit Union Division	1,722,097	1,727,995	1,727,995	1,792,995
Insurance Division Operations \$55,000	54,999	0	0	0
Insurance Division-Commerce Revolving Fund	4,914,534	4,983,244	4,983,244	4,983,244



All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Insurance Information Exchange	147,000	0	0	0
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Utilities Division	8,149,457	8,173,069	8,173,069	8,173,069
Total Commerce, Department of Appropriations	23,865,336	23,798,295	23,798,295	24,109,795
Executive Council				
Performance Of Duty	0	7,927,897	39,128,857	28,488,749
Cash Reserve Fund Appropriation	10,583,628	0	0	0
Total Executive Council Appropriations	10,583,628	7,927,897	39,128,857	28,488,749
Iowa Telecommunications & Technology Commission				
ICN Equipment Replacement - TRF	2,244,956	2,248,653	2,248,653	2,248,653
Total Iowa Telecommunications & Technology Commission Appropriations	2,244,956	2,248,653	2,248,653	2,248,653
Human Rights, Department of				
Infrastructure for Integrating Justice Data Systems	0	1,689,307	2,389,307	1,689,307
Public Safety Advisory Board	140,000	0	0	0
Total Human Rights, Department of Appropriations	140,000	1,689,307	2,389,307	1,689,307
Inspections & Appeals, Department of				
DIA - Med Fraud - Dependent Adult Abuse	0	250,000	0	0
Medicaid Fraud - EBT Investigations	0	119,070	0	0
Med Fraud - Boarding Homes	0	119,480	0	0
Med Fraud - Dependent Adult	0	885,262	0	0
DIA - Med Fraud - Health Facilities	0	1,339,527	669,763	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Medicaid Fraud - Health Facilities	0	650,000	0	0
Pari-Mutuel Regulation Fund	0	2,628,519	2,898,925	2,898,925
Riverboat Regulation Fund	0	3,194,244	2,923,838	2,923,838
Total Inspections & Appeals, Department of Appropriations	1,623,897	10,809,999	8,116,423	7,446,660
Management, Department of				
Technology Reinvestment Fund Appropriation from RIIF	10,000,000	15,541,000	0	15,000,000
Environment First Fund Appropriation	33,000,000	33,000,000	35,000,000	33,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Property Tax Credit Fund	54,684,481	0	0	0
DOM Operations - CRF	260,000	0	0	0
Appropriation Contingencies - CRF	5,000,000	0	0	0
Transparency Project	0	50,000	0	45,000



All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Grants Management Implementation	0	0	0	125,000
Total Management, Department of Appropriations	103,000,481	48,647,000	35,056,000	48,226,000
IPERS Administration				
IPERS Administration	17,606,229	17,686,968	17,686,968	17,686,968
Total IPERS Administration Appropriations	17,606,229	17,686,968	17,686,968	17,686,968
Revenue, Department of				
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775
Homestead Property Tax Credit - PTCF	87,757,913	0	0	0
Agricultural Land and Family Farm Tax Credits - PTCF	32,395,131	0	0	0
Military Service Tax Credit - PTCF	2,400,000	0	0	0
Elderly and Disabled Tax Credit and Reimbursement - PTCF	23,400,000	0	0	0
Total Revenue, Department of Appropriations	147,258,819	1,305,775	1,305,775	1,305,775
Secretary of State				
Redistricting-lowAccess	0	75,000	0	0
Total Secretary of State Appropriations	0	75,000	0	0
Treasurer of State				
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
Watershed Improvement Fund	2,000,000	0	0	0
Total Treasurer of State Appropriations	3,153,148	1,153,148	1,153,148	1,153,148
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
Southern Iowa Conservation Authority	250,000	0	0	0
Urban Conservation	0	0	1,000,000	0
Agricultural Drainage Wells	1,250,000	0	1,000,000	0
Watershed Protection Fund	1,500,000	900,000	1,900,000	900,000
Farm Management Demonstration	750,000	625,000	625,000	625,000
Cost Share	1,050,000	6,300,000	8,300,000	6,300,000
Conservation Reserve Program	1,300,000	1,000,000	2,000,000	1,000,000
Conservation Reserve Enhance	1,500,000	1,000,000	1,000,000	1,000,000
Soil Conservation-Cost Share	1,000,000	0	0	0
Soil & Water Conservation	1,751,600	2,000,000	2,859,376	2,000,000
WIRB Administration	50,000	0	0	0
Soil Conservation Cost Share	5,950,000	0	0	0
Conservation Reserve Enhancement Program	2,500,000	0	0	0
Fuel Inspection	249,609	250,000	250,000	250,000
Iowa FFA Foundation	0	25,000	25,000	25,000



All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Local Food & Farm Program	0	75,000	75,000	75,000
Native Horse and Dog Program	305,516	305,516	305,516	305,516
Motor Fuel Inspection	299,200	500,000	500,000	500,000
Loess Hills Dev/Cons Auth FY02	500,000	475,000	475,000	475,000
Total Agriculture and Land Stewardship Appropriations	20,205,925	13,455,516	20,314,892	13,455,516
Natural Resources, Department of				
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500
F&G-DNR Admin Expenses	38,793,154	39,951,171	39,951,171	39,951,171
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Floodplain Management & Dam Safety	2,000,000	2,000,000	2,000,000	0
Honey Creek Asset Manager	100,000	0	0	0
Database Modification	100,000	0	0	0
Technical Tank Review	200,000	200,000	200,000	200,000
DNR Facility Rent	300,000	0	0	0
State Parks Volunteer Activities	250,000	0	0	0
Total Natural Resources, Department of Appropriations	45,498,986	45,907,003	45,907,003	43,907,003
Economic Development				
Cultural Affairs, Department of				
Historic Preservation	0	0	1,000,000	0
Great Places RIIF	0	1,000,000	1,000,000	0
Battle Flags	60,000	0	100,000	0
25th Anniversary Museum Renovation	0	0	2,000,000	2,000,000
Historic Site Maintenance RIIF	40,000	0	500,000	0
Total Cultural Affairs, Department of Appropriations	100,000	1,000,000	4,600,000	2,000,000
Economic Development, Department of				
Workforce Training and Economic Development Fund (RIIF)	2,000,000	0	0	0
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	0
Taiwan Trade Office-UST	100,000	0	0	0
Endow Iowa Admin - County Endowment Fund	70,000	70,000	70,000	70,000
Main Street Iowa Program	(6,747)	0	0	0



All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Grow Iowa Values Fund (RIIF)	38,000,000	15,000,000	15,000,000	0
6th Avenue Corridor Revitalization- Main Streets	100,000	0	0	0
Port Authority-Economic Development Southeast Iowa	50,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	100,000	0
Cedar Rapids Small Business Center	1,200,000	0	0	0
Mason City Small Business Center	1,500,000	0	0	0
Main Street Projects	8,450,000	0	0	0
Save Our Small Businesses Fund	5,000,000	0	0	0
Site Development Consultations	175,000	0	0	0
Small Business Assistance Website	20,000	0	0	0
Camp Sunnyside Cabins	0	250,000	0	0
River Enhancement CAT - (RBCF)	(800,000)	0	0	0
Blank Park Zoo Expansion and Renovation (RIIF)	500,000	0	0	0
DED Community Attraction and Tourism	12,000,000	2,020,000	2,020,000	0
DED ACE Vertical Infrastructure for Community Colleges	5,500,000	0	0	0
Workforce Development Appr	4,000,000	4,000,000	4,000,000	4,000,000
RIIF ACE Infrastructure	0	5,000,000	5,000,000	0
Community & Tourism Grant Appropriation	0	5,300,000	3,300,000	0
Total Economic Development, Department of Appropriations	78,458,253	32,240,000	29,990,000	4,070,000
Iowa Finance Authority				
SLT-Rent Subsidy Program	700,000	0	0	0
State Housing Trust Fund (RIIF)	1,000,000	3,000,000	3,000,000	2,000,000
I JOBS Administration	200,000	0	0	0
Housing Trust Fund	2,000,000	0	0	0
Facilities Multiple-Handicapped- Polk County	250,000	0	0	0
Disaster Prevention Local Infrastructure Grant Program	30,000,000	0	0	0
Floodwall Cedar Rapids Former Fed. Courthouse	2,000,000	0	0	0
Linn County Administrative Office Building	4,400,000	0	0	0
Cedar Rapids City Hall	4,400,000	0	0	0
Des Moines Fire Department Training and Logistics Facility	3,000,000	0	0	0
Des Moines Riverpoint Service Area	1,250,000	0	0	0
Des Moines Court Ave Sewer	3,050,000	0	0	0
Des Moines flood control at the Tonawanda Ravine	700,000	0	0	0
Des Moines Wastewater Reclamation basins	500,000	0	0	0
Des Moines-Broadlawns	1,000,000	0	0	0



All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended	
Flood Mitigation Davenport-Woodman Park Flood Protection	1,050,000	0	0	0	
Waterloo Public Works Building	5,000,000	0	0	0	
Iowa City Wastewater Treatment Plant	2,000,000	0	0	0	
West Union Green Pilot Project	1,175,000	0	0	0	
Jessup City Hall	475,000	0	0	0	
Belmond Storm Sewer Flood Protection	600,000	0	0	0	
Norwalk Orchard Ridge Drainage Channel Projects	300,000	0	0	0	
Cedar Rapids Flood Mitigation	2,100,000	0	0	0	
Linn County Public Service Center Flood Damage	4,500,000	0	0	0	
Total Iowa Finance Authority Appropriations	71,650,000	3,000,000	3,000,000	2,000,000	
Energy Independence					
Iowa Power Fund	2,000,000	0	0	0	
Total Energy Independence Appropriations	2,000,000	0	0	0	
Iowa Workforce Development					
IWD Field Offices (UI Reserve Interest)	6,500,000	4,238,260	4,238,260	4,238,260	
P & I Workers' Comp. Division	471,000	0	0	0	
P & I Workforce Development Field Offices	360,000	1,217,084	1,217,084	1,217,084	
Outcome Tracking System	3	0	0	0	
Total Iowa Workforce Development Appropriations	7,331,003	5,455,344	5,455,344	5,455,344	
Education					
Education, Department of					
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000	
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,639,075	2,727,000	
Enrich Iowa	500,000	0	0	0	
State Foundation Aid - ARRA	47,947,887	0	0	0	
Community Colleges Infrastructure - IJOBS	2,000,000	0	0	0	
Preschool Program - CRF	4,000,000	0	0	0	
Jobs for Americas Grads - CRF	540,000	0	0	0	
Instructional Support - SIF	7,500,000	0	0	0	
Sac and Fox Education - UST	90,000	0	0	0	
School Foundation Aid - UST	5,100,000	0	0	0	
Farmers with Disabilities - UST	97,000	0	0	0	
Total Education, Department of Appropriations	71,101,887	3,327,000	4,639,075	3,327,000	
Regents, Board of					
SUI - Iowa Flood Center RIIF	1,300,000	1,300,000	0	0	
Iowa Energy Center	5,000,000	0	0	0	



All Other Funds Appropriation Detail by Function (Continued)

Function		FY 2011	FY 2012	FY 2013	FY 2013
Special Department	Appropriation	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
	BOR - Tuition Replacement - Bonding	24,305,412	24,305,412	25,130,412	25,130,412
	ISU - Midwest Grape and Wine Industry Institute Standing	0	120,000	0	0
	SUI - UIHC IowaCares Program	27,284,584	27,284,584	27,284,584	27,284,584
	SUI - UIHC IowaCares Expansion Population	49,020,131	44,226,279	44,226,279	45,654,133
	SUI - UIHC IowaCares Physicians	14,000,000	16,277,753	16,277,753	16,277,753
	SUI - Underground Storage Tank Fund	4,086,492	0	0	0
	ISU - Underground Storage Tank Fund	3,202,079	0	0	0
	UNI - Underground Storage Tank Fund	1,456,118	0	0	0
	ISD - Underground Storage Tank Fund	395,980	0	0	0
	IBS - Underground Storage Tank Fund	229,331	0	0	0
	Total Regents, Board of Appropriations	130,280,127	113,514,028	112,919,028	114,346,882
Human Services					
	Aging, Iowa Department of				
	Senior Living Trust	8,486,698	0	0	0
	Total Aging, Iowa Department of Appropriations	8,486,698	0	0	0
	Public Health, Department of				
	Public Health - USTF	785,000	0	0	0
	Community MH Center-RIIF	250,000	0	0	0
	Vision Screening-RIIF	100,000	0	0	0
	Total Public Health, Department of Appropriations	1,135,000	0	0	0
	Human Services, Department of				
	IowaCare-Lab Test & Radiology Pool	0	500,000	500,000	500,000
	Broadlawns Hospital	51,000,000	65,000,000	69,000,000	69,000,000
	Regional Provider Network - Iowa Care Fund (0500)	6,000,000	3,472,176	4,986,366	4,986,366
	IowaCare-Care Coordination Pool	0	1,500,000	1,500,000	1,500,000
	Medical Examinations-Expansion Population	556,800	0	0	0
	Medical Information Hotline	100,000	100,000	100,000	100,000
	Electronic Medical Records	0	100,000	100,000	100,000
	Health Partnership Activities	600,000	600,000	600,000	600,000
	Audits, Performance Evaluations, Studies	125,000	125,000	125,000	125,000
	IowaCare Administrative Costs	1,131,511	1,132,412	1,132,412	1,132,412
	Dental Home for Children	1,000,000	1,000,000	1,000,000	1,000,000
	Tuition Assistance for Individuals Serving People with Disab	50,000	50,000	50,000	50,000
	Broadlawns Admin-HCTA	290,000	290,000	290,000	290,000



All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Medical Assistance-HCTA	0	1,956,245	1,956,245	1,956,245
Medical Contracts-HCTA	1,300,000	2,000,000	2,000,000	2,400,000
Uniform Cost Report	0	150,000	0	150,000
Health Care Access Council	0	134,214	0	134,214
Accountable Care Pilot	0	100,000	100,000	100,000
DPH Transfer e-Health	0	363,987	0	363,987
DPH Transfer Medical Home	0	233,357	0	233,357
Medical Contracts Supplement	4,027,613	10,907,457	2,716,807	2,716,807
Medical Assistance Supplemental-Quality Assurance Trust	33,708,458	29,000,000	26,500,000	26,500,000
Medical Assistance Supplemental-Hospital Care Access Trust	39,406,000	39,223,800	33,898,400	33,898,400
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	594,000	776,200	801,600	801,600
Medical Assistance - HCTF	106,916,532	106,363,275	106,363,275	106,046,400
Nonparticipating Providers - NPPR (006M)	2,000,000	2,000,000	2,000,000	2,000,000
SLT Medical Supplemental	40,437,372	0	0	0
FY11 Mental Health Waiting List	10,000,000	0	0	0
Mental Health Growth Factor	0	10,000,000	0	0
Medical Assistance - Cash Reserve	187,800,000	0	0	0
Child and Family Services - Shelter Care Cash Reserve	500,000	0	0	0
Child and Family Services - ICPUSTF (0450)	925,000	0	0	0
Child and Family Services - Restore Rate Reduction-ICPUSTF	1,000,000	0	0	0
Family Support Subsidy -ICPUSTF (0450)	100,000	0	0	0
Child Support Recovery - ICPUSTF (0450)	250,000	0	0	0
Juvenile Institutions - ICPUSTF (0450)	600,000	0	0	0
Mental Health Institutes - ICPUSTF (0450)	350,000	0	0	0
MI/MR/DD State Cases ICPUSTF (0450)	1,000,000	0	0	0
Sexually Violent Predators - ICPUSTF (0450)	800,000	0	0	0
Field Operations - ICPUSTF (0450)	2,340,000	0	0	0
Medicaid Supplemental	0	0	2,000,000	2,000,000
Total Human Services, Department of Appropriations	494,908,286	277,078,123	257,720,105	258,684,788
Veterans Affairs, Department of				
County Veterans Grant Assistance-MMBF	90,000	0	0	0
Veterans Home Ownership Assistance - RIIF	1,000,000	1,000,000	1,000,000	0
Total Veterans Affairs, Department of Appropriations	1,090,000	1,000,000	1,000,000	0



All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Justice System				
Attorney General				
Consumer Advocate - Fund 0019	3,318,465	3,136,163	3,136,163	3,136,163
Total Attorney General Appropriations	3,318,465	3,136,163	3,136,163	3,136,163
Corrections, Department of				
Iowa Corrections Offender Network- TRF 0943	500,000	500,000	1,500,000	500,000
Total Corrections, Department of Appropriations	500,000	500,000	1,500,000	500,000
Public Safety, Department of				
DPS Gaming Enforcement - 0030	9,793,589	10,335,709	10,335,709	10,335,709
Total Public Safety, Department of Appropriations	9,793,589	10,335,709	10,335,709	10,335,709
Transportation				
Transportation, Department of				
Public Transit Assistance	0	1,500,000	2,000,000	1,500,000
Garage Fuel & Waste Management	777,160	800,000	800,000	800,000
Commercial Air Service Airports	0	1,500,000	1,500,000	1,500,000
General Aviation Airports	750,000	750,000	750,000	750,000
Recreational Trails	0	3,000,000	2,500,000	2,500,000
Rail Assistance Program	2,000,000	2,000,000	2,000,000	1,750,000
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000	1,000,000
Transportation Maps	231,000	242,000	242,000	242,000
PRF-Operations	40,951,274	40,356,529	40,607,023	40,607,023
PRF-Planning & Program	9,610,960	8,697,095	8,697,095	8,697,095
PRF-Maintenance	237,565,726	230,913,992	232,672,498	232,672,498
PRF-Motor Vehicle	1,555,005	1,413,540	1,413,540	1,413,540
PRF-DOT Unemployment	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	3,278,000	2,846,000	2,889,000	2,889,000
Indirect Cost Recoveries	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	2,250,000	5,366,000	5,366,000	5,366,000
PRF - DAS	1,382,000	1,388,000	1,404,000	1,404,000
Auditor Reimbursement	415,181	415,181	415,181	415,181
RUTF-Operations	6,654,962	6,570,000	6,570,000	6,570,000
RUTF-Planning & Programs	506,127	458,000	458,000	458,000
RUTF-Motor Vehicle	35,604,012	33,921,000	33,921,000	33,921,000
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	137,000	119,000	121,000	121,000
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000
Indirect Cost Recoveries	78,000	78,000	78,000	78,000
Auditor Reimbursement	67,319	67,319	67,319	67,319
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000



All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
RUTF - DAS	225,000	225,000	228,000	228,000
I-35 Corridor Coalition	50,000	0	0	0
Road/Weather Conditions Info	100,000	100,000	100,000	100,000
Local Roads Counties/Cities - IJOBS	24,700,000	0	0	0
Commercial Aviation Infrastructure - IJOBS II	1,500,000	0	0	0
Public Transit Fund - IJOBS II	2,000,000	0	0	0
Passenger Rail Service	2,000,000	0	0	0
Bridge Safety Program - IJOBS II	10,000,000	0	0	0
Rail Ports Improvement Program - IJOBS II	7,500,000	0	0	0
Total Transportation, Department of Appropriations	399,802,726	350,640,656	352,713,656	351,963,656
Judicial Branch				
Legislative Branch				
Legislative Branch				
LSA - Health Care Coverage Commission	(149,866)	0	0	0
Total Legislative Branch Appropriations	(149,866)	0	0	0
Capital				
Corrections Capital				
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	10,670,000	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	8,431,000	0
DOC-CBC 5 Security Barrier Perimeter-0433	1,000,000	0	0	0
DOC Digital/700Mhz Communications Conversion per FCC - 0017	0	0	3,618,205	3,500,000
DOC-ASP Fire Escape/LH Well-0017	0	0	3,003,680	0
DOC-Newton Hot Water Loop Repair-0017	0	0	425,000	425,000
DOC Major Maintenance Request	0	0	3,000,000	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	0	14,761,556	14,170,062	14,170,062
DOC-Iowa State Penitentiary (ISP)	0	5,155,077	18,269,124	18,269,124
DOC-CBC Des Moines Bed Expansion	0	0	23,411,500	0
DOC Project Manager-0017	322,500	4,500,000	1,000,000	1,000,000
DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433	0	4,430,952	0	0
DOC Project Management-0433	2,200,000	0	0	0
DOC/CBC One Time Opening Costs (1,3,7,8)-0433	1,519,048	0	0	0
Total Corrections Capital Appropriations	5,041,548	28,847,585	85,998,571	37,364,186



All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Cultural Affairs Capital				
Great Places	2,000,000	0	0	0
Total Cultural Affairs Capital Appropriations	2,000,000	0	0	0
Economic Development Capitals				
Regional Transit Hub Construction	4,000,000	0	0	0
Total Economic Development Capitals Appropriations	4,000,000	0	0	0
State Fair Authority Capital				
Agricultural Exhibition Center	2,500,000	0	0	0
Total State Fair Authority Capital Appropriations	2,500,000	0	0	0
Administrative Services - Capitals				
VIF - Major Maintenance	(18)	0	0	0
Terrace Hill	0	0	19,038	0
DAS - Lucas Building	0	45,000	0	0
DAS - Historical Building	0	1,200,000	0	0
DAS - Major Maintenance	0	500,000	0	0
DAS - Major Maintenance 2	0	2,020,000	0	0
ITE Pooled Technology	3,793,654	1,643,728	3,625,301	0
Major Maintenance-0433	3,000,000	0	0	0
Statewide Major Maintenance	0	0	14,990,300	0
Total Administrative Services - Capitals Appropriations	6,793,636	5,408,728	18,634,639	0
Human Services Capital				
Health/Safety/Loss	0	0	3,670,000	0
Maintenance	0	0	650,000	0
Major Projects	0	0	2,912,080	0
Nursing Facility Financial Assistance	0	285,000	0	0
Medicaid Technology	0	3,494,176	4,667,600	4,667,600
Ctrl IA Ctr for Indep Living	0	11,000	0	0
Total Human Services Capital Appropriations	0	3,790,176	11,899,680	4,667,600
Natural Resources Capital				
GIS Information for Watershed	176,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000
Animal Feeding Operations	608,400	420,000	420,000	420,000
Air Quality Monitoring - ambient	423,590	425,000	425,000	425,000
State Parks Infrastructure Renovations	0	5,000,000	5,000,000	5,000,000
Water Quality Protection	500,000	500,000	500,000	500,000
DNR Lakes Restoration & Water Quality	0	5,459,000	5,459,000	5,459,000
REAP	15,000,000	12,000,000	12,000,000	12,000,000
Water Quantity	495,000	495,000	495,000	495,000



All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resource Conservation and Development	150,000	0	0	0
Park Operations & Maintenance	2,470,000	3,210,000	3,210,000	3,210,000
Lake Delhi Improvements	0	0	0	2,500,000
Lake Restoration & Dredging	7,000,000	0	0	0
Lake Restoration & Dredging	3,000,000	0	0	0
Rock Creek Permanent Shelter	40,000	0	0	0
State Parks Infrastructure Improvements	5,000,000	0	0	0
Geological And Water Survey	0	200,000	200,000	200,000
Forestry Health Management	0	100,000	100,000	100,000
Total Natural Resources Capital Appropriations	37,917,990	31,059,000	31,059,000	33,559,000
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	1,500,000	2,000,000	360,000	2,000,000
Muscatine Armed Forces Readiness Center	0	100,000	0	0
Armory Construction Improvement Projects (RIIF)	1,800,000	1,800,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	0
Middletown AF Readiness Center	100,000	0	0	0
Iowa Falls Readiness Center	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0
Joint Forces Headquarters Renovation	0	1,000,000	0	0
Total Public Defense Capital Appropriations	4,100,000	5,900,000	360,000	2,000,000
Public Safety Capital				
DPS Radio Replacement-TRF-0943	0	2,500,000	2,500,000	2,500,000
DPS-Dubuque Fire Training Simulator-TRF-0943	0	80,000	0	0
Total Public Safety Capital Appropriations	0	2,580,000	2,500,000	2,500,000
Regents Capital				
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	0	1,000,000	20,800,000	20,800,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	0	1,000,000	8,286,000	8,286,000
SUI - Dental Science Building Renovation	0	1,000,000	12,000,000	12,000,000
SUI - Pharmacy Building Renovation	0	0	5,000,000	0
ISU - Veterinary Medical Facility Renovation Phase II RBC	13,000,000	0	0	0
ISU - Vet Equipment - Modernize Blank Park Zoo	400,000	0	0	0
SUI - Biomedical Discovery	10,000,000	0	0	0
UNI - Schindler Education Center Renovation	0	0	2,000,000	0



All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
ISU - Biosciences Building	0	0	4,000,000	0
BOR - Capitals	0	2,000,000	77,000,000	2,000,000
Total Regents Capital Appropriations	23,400,000	5,000,000	129,086,000	43,086,000
Transportation Capitals				
DOT Capitals - Garage Roofing Projects	200,000	200,000	200,000	200,000
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000
Swea City Garage	0	2,100,000	0	0
Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
New Hampton Garage	0	0	5,200,000	5,200,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	200,000	400,000	200,000	200,000
DOT Capitals - ADA Improvements	120,000	0	0	0
DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	0	0
Scale Replacement	0	550,000	550,000	550,000
Total Transportation Capitals Appropriations	2,220,000	4,950,000	7,750,000	7,750,000
Education Capital				
IPTV Building Purchase	0	1,255,550	0	0
IPTV - Inductive Output Tubes	0	0	320,000	320,000
Community College Infrastructure	0	1,000,000	0	0
Total Education Capital Appropriations	0	2,255,550	320,000	320,000
Veterans Affairs Capitals				
Iowa Veterans Home Capitals Request	0	250,000	975,919	0
Total Veterans Affairs Capitals Appropriations	0	250,000	975,919	0
Blind Capitals, Department for the				
Dept. for the Blind - Replace Air Handlers FY 10	0	1,065,674	0	0
Dept. for the Blind - Newsline Service	20,000	0	0	0
Total Blind Capitals, Department for the Appropriations	20,000	1,065,674	0	0
Total All Other Funds Appropriation Detail by Function Appropriations	1,748,739,541	1,067,038,847	1,272,698,210	1,076,783,902



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Department Budgets



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Administrative Services, Department of

Mission Statement

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

Description

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

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

Performance Measures

Measure	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available (ERM)	99.9	97	97	97
Percent of Rewrite Paychecks per Pay Period (ERM)	0.06	0.15	0.15	0.15
Percent of Time I/3 Data Warehouse Services Available	99.4	97	97	97



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	17,785,361	12,873,157	12,216,268	12,216,268
Taxes	501,160	349,744	349,744	349,744
Receipts from Other Entities	127,528,634	131,803,399	140,455,875	140,455,875
Interest, Dividends, Bonds & Loans	304,670	1,194,395	1,192,696	1,192,696
Fees, Licenses & Permits	4,781,105	3,367,724	3,373,724	3,373,724
Refunds & Reimbursements	439,670,074	209,942,318	208,757,146	208,757,146
Sales, Rents & Services	564,292	1,092,000	1,095,000	1,095,000
Miscellaneous	69,527,369	62,978,515	62,991,035	62,991,035
Centralized Payroll	800,124,693	564,950,000	564,950,000	564,950,000
Beginning Balance and Adjustments	121,582,377	158,623,648	75,772,820	151,648,815
Total Resources	1,582,369,735	1,147,174,900	1,071,154,308	1,147,030,303
Expenditures				
Personal Services	32,383,330	36,258,578	35,896,509	35,896,509
Travel & Subsistence	11,291,064	11,242,543	11,287,533	11,287,533
Supplies & Materials	10,061,498	10,109,511	10,168,440	9,699,654
Contractual Services and Transfers	39,283,847	59,143,352	63,442,185	63,441,308
Equipment & Repairs	13,960,257	15,227,410	16,733,886	16,733,886
Claims & Miscellaneous	1,314,812,335	862,496,311	862,221,423	862,221,423
Licenses, Permits, Refunds & Other	18,684	9,963	9,963	9,963
State Aid & Credits	1,500,000	750,000	0	0
Plant Improvements & Additions	185,627	213,417	0	0
Appropriations	0	75,000	0	0
Reversions	249,446	0	0	0
Balance Carry Forward	158,623,647	151,648,815	71,394,369	147,740,027
Total Expenditures	1,582,369,735	1,147,174,900	1,071,154,308	1,147,030,303
Full Time Equivalents	361	506	406	406

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Technology Procurement	2,113,169	0	0	0
I3 Distribution	0	3,277,946	3,277,946	3,277,946
Iowa Building Operations	0	995,535	995,535	995,535
Administrative Services, Dept.	4,467,583	4,020,344	4,020,344	4,020,344
Utilities	3,126,547	2,626,460	2,626,460	2,626,460
Terrace Hill Operations	263,329	405,914	499,025	499,025
Total Administrative Services	9,970,628	11,326,199	11,419,310	11,419,310
Federal Cash Management Standing	0	356,587	356,587	356,587
Municipal Fire & Police Retirement	1,500,000	750,000	0	0
Unemployment Compensation-State Standing	555,939	440,371	440,371	440,371
Total State Accounting Trust Accounts	2,055,939	1,546,958	796,958	796,958



Appropriations Detail

Technology Procurement

General Fund

Appropriation Description

Technology Procurement

Technology Procurement Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,455,251	0	0
Appropriation	2,300,000	0	0	0
FY11 \$83.7M Reductions	(186,831)	0	0	0
Total Resources	2,113,169	1,455,251	0	0
Expenditures				
Personal Travel In State	0	2,000	0	0
Personal Travel Out of State	0	10,000	0	0
Communications	0	1,000	0	0
Professional & Scientific Services	0	218,000	0	0
Intra-State Transfers	0	150,000	0	0
Reimbursement to Other Agencies	0	130,000	0	0
ITS Reimbursements	25,024	28,165	0	0
IT Outside Services	86,955	48,865	0	0
IT Equipment	545,939	867,221	0	0
Balance Carry Forward (Approps)	1,455,251	0	0	0
Total Expenditures	2,113,169	1,455,251	0	0



I3 Distribution

General Fund

Appropriation Description

I3 Distribution

I3 Distribution Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	3,277,946	1,638,973	1,638,973
Previously Enacted Appropriation	0	0	1,638,973	1,638,973
Total Resources	0	3,277,946	3,277,946	3,277,946
Expenditures				
Intra-State Transfers	0	3,277,946	3,277,946	3,277,946
Total Expenditures	0	3,277,946	3,277,946	3,277,946



Iowa Building Operations

General Fund

Appropriation Description

Iowa Building Operations

Iowa Building Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	995,535	497,767	497,767
Previously Enacted Appropriation	0	0	497,768	497,768
Reimbursement from Other Agencies	0	192,659	192,659	192,659
Total Resources	0	1,188,194	1,188,194	1,188,194
Expenditures				
Personal Services-Salaries	0	420,979	420,980	420,980
Office Supplies	0	500	500	500
Facility Maintenance Supplies	0	5,000	5,000	5,000
Equipment Maintenance Supplies	0	15,000	15,000	15,000
Highway Maintenance Supplies	0	500	500	500
Ag., Conservation & Horticulture Supply	0	500	500	500
Uniforms & Related Items	0	1,500	1,500	1,500
Postage	0	75	75	75
Communications	0	500	500	500
Utilities	0	478,248	473,289	473,289
Professional & Scientific Services	0	25,000	25,000	25,000
Outside Services	0	137,876	137,876	137,876
Outside Repairs/Service	0	30,000	30,000	30,000
Attorney General Reimbursements	0	980	980	980
Auditor of State Reimbursements	0	1,596	1,596	1,596
ITS Reimbursements	0	47	47	47
Intra-Agency Transfer	0	64,892	69,851	69,851
Office Equipment	0	2,500	2,500	2,500
IT Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	0	1	0	0
Licenses	0	1,500	1,500	1,500
Total Expenditures	0	1,188,194	1,188,194	1,188,194



Administrative Services, Dept.

General Fund

Appropriation Description

This appropriation is responsible for managing and coordinating the major resources of state government including the human, financial, physical, and information resources of state government.

Appropriation Goal

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

Administrative Services, Dept. Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	15,410	0	0
Appropriation	4,814,309	4,020,344	2,010,172	2,010,172
Change	(11,481)	0	0	0
FY11 \$83.7M Reductions	(335,245)	0	0	0
Previously Enacted Appropriation	0	0	2,010,172	2,010,172
Intra State Receipts	333,719	383,986	380,947	380,947
Reimbursement from Other Agencies	2,407,232	3,036,830	2,643,193	2,643,193
Refunds & Reimbursements	1,377	1,300	1,300	1,300
Other	686,718	675,000	675,000	675,000
Total Resources	7,896,630	8,132,870	7,720,784	7,720,784
Expenditures				
Personal Services-Salaries	6,256,822	6,634,947	6,210,143	6,210,143
Personal Travel In State	3,797	12,920	11,930	11,930
State Vehicle Operation	18,989	21,000	21,000	21,000
Depreciation	6,471	10,800	10,800	10,800
Personal Travel Out of State	583	1,500	600	600
Office Supplies	21,520	31,620	35,900	35,900
Facility Maintenance Supplies	90,650	53,489	52,042	52,042
Equipment Maintenance Supplies	28,512	9,562	9,562	9,562
Professional & Scientific Supplies	2,454	20	20	20
Ag., Conservation & Horticulture Supply	8,110	3,000	3,000	3,000
Other Supplies	0	312	3,550	3,550
Printing & Binding	12,951	17,250	17,025	17,025
Uniforms & Related Items	6,220	5,000	5,000	5,000



Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Postage	36,904	44,996	46,260	46,260
Communications	49,343	56,612	53,700	53,700
Rentals	6,987	6,000	6,000	6,000
Professional & Scientific Services	94,818	91,743	96,268	96,268
Outside Services	252,095	135,295	150,118	150,118
Intra-State Transfers	132,421	0	0	0
Outside Repairs/Service	52,209	44,441	39,441	39,441
Attorney General Reimbursements	1,330	3,178	3,178	3,178
Auditor of State Reimbursements	53,224	6,673	43,373	43,373
Reimbursement to Other Agencies	112,769	183,777	166,785	166,785
ITS Reimbursements	393,655	455,126	460,973	460,973
IT Outside Services	14,020	0	0	0
Intra-Agency Transfer	135,443	225,117	227,319	227,319
Gov Fund Type Transfers - Auditor of State Services	0	37,400	0	0
Equipment	22,182	10,000	5,000	5,000
Office Equipment	6,119	0	7,000	7,000
Equipment - Non-Inventory	9,711	4,500	4,000	4,000
IT Equipment	25,696	20,892	25,097	25,097
Other Expense & Obligations	2,769	3,700	3,700	3,700
Licenses	2,085	2,000	2,000	2,000
Refunds-Other	5	0	0	0
Capitals	4,947	0	0	0
Balance Carry Forward (Approps)	15,410	0	0	0
Reversions	15,410	0	0	0
Total Expenditures	7,896,630	8,132,870	7,720,784	7,720,784



Utilities

General Fund

Appropriation Description

This appropriation is responsible for providing lighting, fuel and water services at the lowest possible

cost for the state buildings and grounds located at the seat of government.

Appropriation Goal

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

Utilities Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	432,297	594,968	0	0
Appropriation	3,127,085	2,626,460	1,313,230	1,313,230
Change	(538)	0	0	0
Previously Enacted Appropriation	0	0	1,313,230	1,313,230
Reimbursement from Other Agencies	97,256	90,000	90,000	90,000
Refunds & Reimbursements	245,358	243,800	233,800	233,800
Total Resources	3,901,458	3,555,228	2,950,260	2,950,260
Expenditures				
Personal Services-Salaries	104,191	110,638	110,638	110,638
Personal Travel In State	190	1,000	1,000	1,000
Office Supplies	76	100	100	100
Facility Maintenance Supplies	182	500	500	500
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Printing & Binding	0	100	100	100
Uniforms & Related Items	0	175	175	175
Postage	90	100	100	100
Communications	6,914	7,116	7,116	7,116
Utilities	2,843,459	2,947,041	2,505,028	2,505,028
Professional & Scientific Services	1,000	1,785	1,785	1,785
Outside Services	163	244	244	244
Intra-State Transfers	111,316	0	0	0
Outside Repairs/Service	1,523	18,500	18,500	18,500
Attorney General Reimbursements	581	578	578	578
Auditor of State Reimbursements	738	1,214	1,214	1,214
Reimbursement to Other Agencies	1,473	6,572	6,572	6,572
Facilities Improvement Reimbursement	210,296	371,641	203,102	203,102
ITS Reimbursements	6,644	6,697	6,697	6,697
Intra-Agency Transfer	15,952	71,674	77,258	77,258
Office Equipment	150	500	500	500
Equipment - Non-Inventory	0	500	500	500
IT Equipment	0	6,000	6,000	6,000
Fees	1,553	1,553	1,553	1,553
Balance Carry Forward (Approps)	594,968	0	0	0
Total Expenditures	3,901,458	3,555,228	2,950,260	2,950,260



Terrace Hill Operations

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

General Fund

Appropriation Description

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

Terrace Hill Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	405,914	296,068	296,068
Change	263,329	0	0	0
Previously Enacted Appropriation	0	0	202,957	202,957
Fees, Licenses & Permits	0	8,000	14,000	14,000
Refunds & Reimbursements	0	2,000	2,000	2,000
Rents & Leases	0	2,000	5,000	5,000
Other	0	0	1,000	1,000
Total Resources	263,329	417,914	521,025	521,025
Expenditures				
Personal Services-Salaries	263,329	272,697	401,351	401,351
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	0	4,000	4,000	4,000
Depreciation	0	5,000	5,000	5,000
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	1,500	1,500	1,500
Facility Maintenance Supplies	0	10,107	16,000	16,000
Equipment Maintenance Supplies	0	2,000	5,856	5,856
Housing & Subsistence Supplies	0	200	200	200
Ag., Conservation & Horticulture Supply	0	2,600	6,500	6,500
Other Supplies	0	5,000	6,000	6,000
Food	0	2,000	7,000	7,000
Postage	0	600	500	500
Communications	0	2,400	0	0
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	0	23,018	23,018	23,018
Advertising & Publicity	0	5,000	5,000	5,000
Outside Repairs/Service	0	5,000	5,000	5,000
Attorney General Reimbursements	0	200	200	200
Reimbursement to Other Agencies	0	42,018	2,000	2,000
ITS Reimbursements	0	2,000	10,000	10,000
Equipment	0	20,674	10,000	10,000
Equipment - Non-Inventory	0	5,000	5,000	5,000
IT Equipment	0	2,400	2,400	2,400
Licenses	0	500	500	500
Total Expenditures	263,329	417,914	521,025	521,025



Federal Cash Management Standing

General Fund

Appropriation Description

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

Appropriation Goal

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

Federal Cash Management Standing Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	356,587	356,587	0	0
Estimated Revisions	(356,587)	0	0	0
Previously Enacted Appropriation	0	0	356,587	356,587
Total Resources	0	356,587	356,587	356,587
Expenditures				
Other Expense & Obligations	0	356,587	356,587	356,587
Total Expenditures	0	356,587	356,587	356,587



Municipal Fire & Police Retirement

General Fund

Appropriation Description

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

Appropriation Goal

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

Municipal Fire & Police Retirement Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,500,000	750,000	0	0
Total Resources	1,500,000	750,000	0	0
Expenditures				
State Aid	1,500,000	750,000	0	0
Total Expenditures	1,500,000	750,000	0	0



Unemployment Compensation- State Standing

General Fund

Appropriation Description

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

Appropriation Goal

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

Unemployment Compensation-State Standing Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	440,371	440,371	0	0
Estimated Revisions	115,568	0	0	0
Previously Enacted Appropriation	0	0	440,371	440,371
Refunds & Reimbursements	137,581	0	0	0
Total Resources	693,520	440,371	440,371	440,371
Expenditures				
Reimbursement to Other Agencies	693,520	440,371	440,371	440,371
Total Expenditures	693,520	440,371	440,371	440,371



Capitol Shuttle

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Shuttle

Capitol Shuttle Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,720	0	0	0
Appropriation	200,000	0	0	0
Legislative Reductions	(75,000)	0	0	0
Total Resources	141,720	0	0	0
Expenditures				
Outside Services	126,515	0	0	0
Reversions	15,205	0	0	0
Total Expenditures	141,720	0	0	0



Mercy Capital Hospital Operations

Rebuild Iowa Infrastructure Fund

Appropriation Description

Mercy Capital Hospital Operations

Mercy Capital Hospital Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	125,643	455,753	0	0
Appropriation	1,083,175	0	0	0
Change	(875)	0	0	0
Reimbursement from Other Agencies	41,251	0	0	0
Refunds & Reimbursements	11,616	0	0	0
Sale Of Equipment & Salvage	1,202	0	0	0
Total Resources	1,262,012	455,753	0	0
Expenditures				
Personal Services-Salaries	305,330	256,000	0	0
Facility Maintenance Supplies	8,546	0	0	0
Equipment Maintenance Supplies	1,567	0	0	0
Ag., Conservation & Horticulture Supply	860	0	0	0
Uniforms & Related Items	2,471	0	0	0
Communications	1,601	0	0	0
Utilities	313,907	199,753	0	0
Professional & Scientific Services	3,718	0	0	0
Outside Services	139,670	0	0	0
Outside Repairs/Service	23,103	0	0	0
Reimbursement to Other Agencies	1,271	0	0	0
ITS Reimbursements	500	0	0	0
Equipment - Non-Inventory	652	0	0	0
IT Equipment	1,018	0	0	0
Other Expense & Obligations	800	0	0	0
Licenses	940	0	0	0
Fees	305	0	0	0
Balance Carry Forward (Approps)	455,753	0	0	0
Total Expenditures	1,262,012	455,753	0	0



I/3 System Distribution

Rebuild Iowa Infrastructure Fund

tion Technology, State Accounting and Human Resources enterprise activities.

Appropriation Description

Funds for distribution due to Administrative Services activities in the areas of General Services, Informa-

I/3 System Distribution Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,700,000	0	0	0
Total Resources	3,700,000	0	0	0
Expenditures				
Intra-State Transfers	3,700,000	0	0	0
Total Expenditures	3,700,000	0	0	0



DAS - Lucas Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Lucas Building

DAS - Lucas Building Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	45,000	0	0
Total Resources	0	45,000	0	0
Expenditures				
Capitals	0	45,000	0	0
Total Expenditures	0	45,000	0	0



DAS - Historical Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Historical Building

DAS - Historical Building Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,200,000	0	0
Total Resources	0	1,200,000	0	0
Expenditures				
Capitals	0	1,200,000	0	0
Total Expenditures	0	1,200,000	0	0



Military Pay Differential

Cash Reserve Fund

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

Appropriation Description

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

Military Pay Differential Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	70,203	68,183	70,203	68,183
Total Resources	70,203	68,183	70,203	68,183
Expenditures				
Personal Services-Salaries	2,020	0	0	0
Balance Carry Forward (Approps)	68,183	68,183	70,203	68,183
Total Expenditures	70,203	68,183	70,203	68,183



Terrace Hill Operations

Cash Reserve Fund

Appropriation Description

Terrace Hill Operations from Cash Reserve Fund

Terrace Hill Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	168,494	0	0	0
Fees, Licenses & Permits	13,736	0	0	0
Refunds & Reimbursements	587	0	0	0
Rents & Leases	2,507	0	0	0
Other	982	0	0	0
Total Resources	186,305	0	0	0
Expenditures				
Personal Services-Salaries	83,742	0	0	0
Personal Travel In State	538	0	0	0
State Vehicle Operation	3,679	0	0	0
Depreciation	4,200	0	0	0
Office Supplies	1,298	0	0	0
Facility Maintenance Supplies	11,024	0	0	0
Equipment Maintenance Supplies	1,687	0	0	0
Housing & Subsistence Supplies	105	0	0	0
Ag., Conservation & Horticulture Supply	3,302	0	0	0
Other Supplies	413	0	0	0
Printing & Binding	135	0	0	0
Food	6,370	0	0	0
Postage	275	0	0	0
Rentals	63	0	0	0
Professional & Scientific Services	553	0	0	0
Outside Services	8,793	0	0	0
Advertising & Publicity	332	0	0	0
Outside Repairs/Service	523	0	0	0
Reimbursement to Other Agencies	15,176	0	0	0
ITS Reimbursements	1,835	0	0	0
Equipment	16,970	0	0	0
Equipment - Non-Inventory	6,925	0	0	0
Licenses	420	0	0	0
Reversions	17,950	0	0	0
Total Expenditures	186,305	0	0	0



DAS - Major Maintenance

Revenue Bonds Capitals Fund

Appropriation Description

DAS - Major Maintenance

DAS - Major Maintenance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
Capitals	0	500,000	0	0
Total Expenditures	0	500,000	0	0



Autism Coverage

UST Unassigned Revenue (Nonbond)

Appropriation Description

Autism Coverage

Autism Coverage Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	140,000	0	0	0
Total Resources	140,000	0	0	0
Expenditures				
Reversions	140,000	0	0	0
Total Expenditures	140,000	0	0	0



Medication Therapy Management

UST Unassigned Revenue (Nonbond)

Appropriation Description

Medication Therapy Management

Medication Therapy Management Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	543,000	0	0	0
Total Resources	543,000	0	0	0
Expenditures				
Professional & Scientific Services	482,118	0	0	0
Reversions	60,882	0	0	0
Total Expenditures	543,000	0	0	0

Fund Detail

Administrative Services, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Administrative Services	302,695,847	312,626,425	279,064,443	300,083,948
Personnel Development Seminars	1,066,981	1,027,454	537,389	1,027,454
Art Restoration and Preservation	1,791	1,821	30	1,821
Building Energy Management Fund	755,995	969,917	263,921	238,639
Monument Maintenance Account	208,463	210,255	5,115	210,255
IT Operations Revolving Fund	42,653,341	45,590,030	47,259,850	54,475,827
Health Insurance Administration Fund	665,326	647,890	648,000	647,890
IOWAccess Revolving Fund	6,210,100	7,074,914	4,361,724	7,249,914
Employee Assistance Program	218,371	232,242	136,902	232,242
One Gift Administration Revolving Fund	38,447	55,700	25,000	55,700
Recycling Revolving Fund	0	0	0	0
I/3	10,124,329	11,041,692	6,194,290	11,041,692
eDAS Clearing Fund	52,879	133,759	80,880	133,759
Centralized Purchasing - Administration	4,987,093	5,347,564	3,944,033	5,334,622
Federal Surplus Property	106,248	74,233	75,000	74,233
Vehicle Dispatcher Revolving Fund	11,325,682	10,779,302	10,079,955	11,047,188
Vehicle Depreciation Revolving Fund	20,212,138	23,020,428	5,893,704	23,020,428
Motor Pool Revolving Fund	1,899,519	2,177,001	1,928,994	2,243,801
Self Insurance/Risk Management	2,180,372	2,621,255	1,336,551	2,621,255
Mail Services Revolving Fund	1,119,686	1,223,812	787,977	1,222,679
Human Resources Revolving Fund	7,528,790	8,170,232	6,235,411	8,080,271
Facility & Support Revolving Fund	10,832,655	12,299,826	8,340,310	10,817,180
Worker'S Compensation Insurance Fund	29,142,395	28,684,027	24,182,771	28,684,027



Administrative Services, Department of Fund Detail (Continued)

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Postage Operations	5,805,501	5,625,527	6,094,313	5,625,527
Health Flexible Spend Trust Fund	5,808,440	6,054,926	5,000,000	6,054,926
Deferred Comp Trust Fund	40,777,710	46,553,166	46,090,515	46,553,166
Dependent Care Trust Fund	3,593,393	3,061,204	2,500,000	3,061,204
Deferred Compensation Match Trust Fund	11,496,939	12,070,034	12,000,000	12,070,034
Direct Deposit Payroll Expenditures	24,324	0	0	0
Iowa Power Fund	83,858,939	77,878,214	85,061,808	58,258,214
State Accounting Trust Accounts	1,341,877,476	892,556,920	860,148,835	888,178,469
Health Insurance Premium Operations	431,884,121	237,425,903	219,804,451	236,835,740
Health Insurance Premium Reserve	15,705,288	18,970,138	5,373,377	18,033,531
Dental Insurance Prem Operating	27,661,081	17,228,460	19,909,884	16,136,364
Dental Insurance Premium Reserve	5,216,684	5,292,684	1,665,578	5,289,306
Life Insurance Bsc Premium Operations	1,095,620	834,307	904,705	1,049,448
Life Insurance Bsc Premium Reserves	1,427,745	1,277,745	2,223,907	1,627,532
Life Insurance Optional Premium Operations	2,564,534	1,551,250	1,802,114	1,737,791
Life Insurance Optional Premium Reserves	9,453	24,453	15,000	24,453
Long Term Disability Premium	3,749,116	3,105,343	3,071,947	3,092,995
Long Term Disability Reserves	19,872	35,320	15,448	35,320
Term Liability Health Trust	18,023,556	20,273,556	17,638,903	17,700,713
Interest for Iowa Schools Fund	32,409	228,099	303,285	296,971
DNR/SPOC Insurance Trust	3,533,708	3,238,718	3,716,979	3,418,154
Principle Perm School Fund	8,032,297	8,042,297	7,984,090	8,042,297
Centralized Payroll Trustee	801,989,468	566,023,816	566,633,769	565,860,956
FICA Ltd Payments	67	10,067	10,067	10,067
Income Offset Clearing Account	20,932,457	8,994,764	9,075,331	8,986,831

IT Operations Revolving Fund

Fund Description

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

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

Fund Justification

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



IT Operations Revolving Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,288,814	7,215,977	0	7,215,977
Sales Tax Quarterly	81	0	0	0
Intra State Receipts	1,007,917	332,903	332,903	332,903
Reimbursement from Other Agencies	32,219,190	37,922,150	46,807,947	46,807,947
Interest	24,292	20,000	20,000	20,000
Fees, Licenses & Permits	4,461	8,000	8,000	8,000
Refunds & Reimbursements	88	11,000	11,000	11,000
Sale Of Equipment & Salvage	7,793	0	0	0
Other Sales & Services	100,706	80,000	80,000	80,000
Total IT Operations Revolving Fund	42,653,341	45,590,030	47,259,850	54,475,827
Expenditures				
Personal Services-Salaries	10,956,234	12,457,573	12,472,009	12,472,009
Personal Travel In State	8,194	8,763	10,566	10,566
Personal Travel Out of State	7,037	71,000	98,105	98,105
Office Supplies	47,078	45,991	52,497	52,497
Facility Maintenance Supplies	1,238	706	1,097	1,097
Equipment Maintenance Supplies	317,529	493,340	497,737	497,737
Professional & Scientific Supplies	0	11,075	11,084	11,084
Other Supplies	301,249	295,502	295,676	295,676
Printing & Binding	304,738	252,210	252,210	252,210
Postage	28,498	52,015	52,015	52,015
Communications	390,349	426,655	432,385	432,385
Rentals	7,627	6,491	4,621	4,621
Utilities	15,424	18,500	25,866	25,866
Professional & Scientific Services	54,032	171,296	180,487	180,487
Outside Services	64,968	47,286	53,861	53,861
Intra-State Transfers	20,416	34,525	34,525	34,525
Advertising & Publicity	121	548	7,426	7,426
Outside Repairs/Service	7,690	48,566	58,039	58,039
Attorney General Reimbursements	60,637	62,000	62,000	62,000
Auditor of State Reimbursements	33,430	55,000	55,000	55,000
Reimbursement to Other Agencies	312,034	319,344	307,457	307,457
Facilities Improvement Reimbursement	0	0	197	197
ITS Reimbursements	7,741,547	7,820,864	8,166,443	8,166,443
Equipment	22,790	0	0	0
Equipment - Non-Inventory	2,476	3,294	23,160	23,160
Other Expense & Obligations	29,977	901	29,541	29,541
Refunds-Other	94	0	0	0
Balance Carry Forward (Funds)	7,215,977	7,215,977	0	7,215,977
IT Outside Services	1,703,618	2,312,813	8,382,636	8,382,636
IT Equipment	8,082,542	6,298,848	8,720,993	8,720,993
Intra-Agency Transfer	4,915,798	7,058,947	6,972,217	6,972,217
Total IT Operations Revolving Fund	42,653,341	45,590,030	47,259,850	54,475,827

IOWAccess Revolving Fund

Fund Description

This fund receives driver license abstract fee to main-

tain, develop, operate, and expand the IOWAccess Network.



Fund Justification

IOWAccess is the program name for providing electronic access to State of Iowa government. The IOWAccess Revolving Fund was established under the authority of the Code of Iowa 18.187. IOWAccess provides the infrastructure and development necessary to connect citizens to government electronically around the clock. Agencies have come to rely on the services and coordination provided by IOWAccess to serve the citizens of Iowa. Citizens have come to rely on IOWAccess as their doorway to state services as

evidenced by the rapid growth of system usage. The fund's objective is to provide Iowans with access to government when and where they wish. The IOWAccess system has been in existence since July 1, 2000. It is a well known portal for accessing State of Iowa government. The site has over five million pages viewed per month. This shows that users are finding much to view and can find it quickly. The network provides a branded and recognizable look to the State of Iowa web presence and has been awarded for the good work done.

IOWAccess Revolving Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,637,569	2,963,190	0	2,888,190
Intra State Receipts	0	750,000	1,000,000	1,000,000
Interest	9,624	10,000	10,000	10,000
Fees, Licenses & Permits	4,562,908	3,351,724	3,351,724	3,351,724
Total IOWAccess Revolving Fund	6,210,100	7,074,914	4,361,724	7,249,914
Expenditures				
Intra-State Transfers	1,514,205	2,491,724	2,741,724	2,741,724
Appropriation	0	75,000	0	0
Balance Carry Forward (Funds)	2,963,190	2,888,190	0	2,888,190
IT Outside Services	1,732,705	1,620,000	1,620,000	1,620,000
Total IOWAccess Revolving Fund	6,210,100	7,074,914	4,361,724	7,249,914

I/3

Fund Description

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

Fund Justification

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



I/3 Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,283,741	4,847,402	0	4,847,402
Intra State Receipts	3,700,000	3,277,946	3,277,946	3,277,946
Reimbursement from Other Agencies	3,091,466	2,916,344	2,916,344	2,916,344
Other	49,122	0	0	0
Total I/3	10,124,329	11,041,692	6,194,290	11,041,692
Expenditures				
Personal Services-Salaries	1,863,595	2,272,739	2,272,739	2,272,739
Personal Travel In State	0	9,300	9,300	9,300
Personal Travel Out of State	0	6,000	6,000	6,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	19	0	0	0
Printing & Binding	9	100	100	100
Postage	28	100	100	100
Communications	13,393	20,779	20,779	20,779
Professional & Scientific Services	7,774	11,000	11,000	11,000
Outside Services	0	500	500	500
Reimbursement to Other Agencies	22,357	17,130	17,130	17,130
ITS Reimbursements	1,354,990	1,742,881	1,742,881	1,742,881
Equipment - Non-Inventory	1,326	0	0	0
Balance Carry Forward (Funds)	4,847,402	4,847,402	0	4,847,402
IT Outside Services	109,258	37,924	51,078	51,078
IT Equipment	1,721,359	1,778,890	1,778,890	1,778,890
Intra-Agency Transfer	182,820	295,947	282,793	282,793
Total I/3	10,124,329	11,041,692	6,194,290	11,041,692

Term Liability Health Trust

Fund Description

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

Fund Justification

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



Term Liability Health Trust Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	17,961,746	18,023,556	15,388,903	15,450,713
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	61,809	250,000	250,000	250,000
Total Term Liability Health Trust	18,023,556	20,273,556	17,638,903	17,700,713
Expenditures				
Outside Services	0	4,822,843	4,822,843	4,822,843
Balance Carry Forward (Funds)	18,023,556	15,450,713	12,816,060	12,877,870
Total Term Liability Health Trust	18,023,556	20,273,556	17,638,903	17,700,713

Postage Operations

Fund Description

Postage Operations

Postage Operations Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(5,832)	(468,786)	0	(468,786)
Reimbursement from Other Agencies	5,811,333	6,094,313	6,094,313	6,094,313
Total Postage Operations	5,805,501	5,625,527	6,094,313	5,625,527
Expenditures				
Postage	6,274,287	6,094,313	6,094,313	5,625,527
Balance Carry Forward (Funds)	(468,786)	(468,786)	0	0
Total Postage Operations	5,805,501	5,625,527	6,094,313	5,625,527



Agriculture and Land Stewardship

Mission Statement

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

Description

The Iowa Department of Agriculture and Land Stewardship is a broad-based agency charged with enforcing more than 80 Chapters of the Code of Iowa related to this states most basic industry. The Secretary is mandated by Chapter 159.2 of the Code of Iowa: 1) to encourage, promote, and advance the

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

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	37,074,043	30,239,020	38,790,981	30,239,020
Receipts from Other Entities	21,437,493	25,177,105	21,567,334	21,567,334
Interest, Dividends, Bonds & Loans	46,844	76,950	66,900	66,850
Fees, Licenses & Permits	1,383,133	1,337,725	1,337,725	1,337,725
Refunds & Reimbursements	1,443,387	840,392	740,342	740,342
Sales, Rents & Services	50,796	25,025	25,025	25,025
Miscellaneous	48,952,604	19,250,199	19,250,199	19,250,199
Beginning Balance and Adjustments	43,384,338	42,289,410	35,746,362	14,897,652
Total Resources	153,772,639	119,235,826	117,524,868	88,124,147
Expenditures				
Personal Services	25,045,415	27,204,357	29,453,840	27,145,979
Travel & Subsistence	1,557,380	1,304,018	1,477,114	1,297,864
Supplies & Materials	768,010	746,240	736,215	731,715
Contractual Services and Transfers	22,124,431	37,008,833	34,520,613	16,657,607
Equipment & Repairs	6,527,979	10,976,748	11,259,241	4,028,683
Claims & Miscellaneous	946,292	1,416,264	1,411,557	1,411,557
Licenses, Permits, Refunds & Other	47,909,797	18,265,558	18,265,328	18,265,328
State Aid & Credits	6,295,511	7,356,156	12,928,517	9,035,815
Plant Improvements & Additions	221,342	50,000	50,000	50,000
Reversions	87,070	0	0	0
Balance Carry Forward	42,289,410	14,907,652	7,422,443	9,499,599
Total Expenditures	153,772,638	119,235,826	117,524,868	88,124,147
Full Time Equivalents	329	340	361	340



Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
GF-Administrative Division	16,868,118	16,497,308	18,189,893	16,497,308
Milk Inspections	0	189,196	189,196	189,196
Farmers with Disabilities	0	97,000	97,000	97,000
Total Agriculture and Land Stewardship	16,868,118	16,783,504	18,476,089	16,783,504



Appropriations Detail

programs, for salaries, support, maintenance and miscellaneous purposes.

GF-Administrative Division

General Fund

Appropriation Description

For purposes of supporting the department, including its divisions, for administration, regulation and

GF-Administrative Division Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	4,330	0	0
Appropriation	16,872,308	16,497,308	9,941,239	8,248,654
Change	(4,190)	0	0	0
Previously Enacted Appropriation	0	0	8,248,654	8,248,654
Federal Support	5,752,316	7,154,638	6,878,504	6,878,504
Intra State Receipts	4,162,191	4,814,923	4,760,261	4,760,261
Reimbursement from Other Agencies	1,035,734	1,176,573	1,165,573	1,165,573
Fees, Licenses & Permits	125,611	138,000	138,000	138,000
Refunds & Reimbursements	173,545	314,442	314,467	314,467
Other Sales & Services	50,796	25,025	25,025	25,025
Unearned Receipts	(5,599)	55,850	55,800	55,800
Other	615,504	580,325	580,350	580,350
Total Resources	28,778,217	30,761,413	32,107,873	30,415,288
Expenditures				
Personal Services-Salaries	21,815,728	23,633,229	25,057,811	23,609,326
Personal Travel In State	144,881	245,913	253,559	242,759
State Vehicle Operation	441,915	507,617	540,017	507,617
Depreciation	749,800	287,990	414,990	287,990
Personal Travel Out of State	57,639	123,363	131,363	122,363
Office Supplies	111,284	89,623	89,148	84,648
Facility Maintenance Supplies	43	2,200	2,200	2,200
Equipment Maintenance Supplies	26,318	16,750	16,725	16,725
Professional & Scientific Supplies	279,822	281,983	281,983	281,983
Highway Maintenance Supplies	0	25	25	25
Ag., Conservation & Horticulture Supply	3,327	9,050	4,050	4,050
Other Supplies	47,816	70,025	68,100	68,100
Printing & Binding	101,127	115,163	115,188	115,188
Food	3,347	1,625	1,600	1,600
Uniforms & Related Items	2,420	1,425	1,425	1,425
Postage	94,920	110,332	110,282	110,282
Communications	201,943	186,163	182,163	179,763



GF-Administrative Division Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Rentals	12,489	12,875	12,875	12,875
Professional & Scientific Services	290,115	532,533	517,558	517,558
Outside Services	312,741	194,140	178,340	178,340
Intra-State Transfers	238,070	238,650	238,600	238,600
Advertising & Publicity	74,170	73,375	67,875	67,875
Outside Repairs/Service	54,553	67,075	67,100	67,100
Attorney General Reimbursements	424	2,250	2,250	2,250
Auditor of State Reimbursements	121,448	140,075	140,075	140,075
Reimbursement to Other Agencies	516,713	559,216	559,216	559,216
ITS Reimbursements	37,079	45,625	45,575	45,575
Gov Fund Type Transfers - Attorney General Services	0	50	25	25
Gov Fund Type Transfers - Auditor of State Services	0	25	0	0
Equipment	358,334	61,375	91,400	61,400
Office Equipment	45,441	50,450	50,425	50,425
Equipment - Non-Inventory	46,695	13,100	13,050	13,050
IT Equipment	364,158	98,884	67,942	39,942
Other Expense & Obligations	751,558	1,025,520	1,020,813	1,020,813
Inventory	0	25	25	25
Licenses	387	600	525	525
Refunds-Sales Tax	0	25	25	25
Refunds-Other	0	300	275	275
State Aid	1,462,851	1,962,770	1,763,275	1,763,275
Balance Carry Forward (Approps)	4,330	0	0	0
Reversions	4,330	0	0	0
Total Expenditures	28,778,217	30,761,413	32,107,873	30,415,288



Avian Influenza

General Fund

Appropriation Description

AVIAN INFLUENZA MONITORING

Avian Influenza Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	137,451	0
Balance Brought Forward (Approps)	137,451	137,451	0	0
Interest	0	50	50	0
Total Resources	137,451	137,501	137,501	0
Expenditures				
Personal Travel In State	0	50	50	0
Professional & Scientific Services	0	137,451	137,451	0
Balance Carry Forward (Approps)	137,451	0	0	0
Total Expenditures	137,451	137,501	137,501	0



Milk Inspections

General Fund

Appropriation Description

To carry on responsibilities related to the Milk Inspections program

Milk Inspections Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	189,196	189,196	189,196
Refunds & Reimbursements	0	25	0	0
Total Resources	0	189,221	189,196	189,196
Expenditures				
Personal Services-Salaries	0	139,006	139,006	139,006
Personal Travel In State	0	7,510	7,510	7,510
State Vehicle Operation	0	12,000	12,000	12,000
Depreciation	0	25	25	25
Personal Travel Out of State	0	4,500	4,500	4,500
Office Supplies	0	200	200	200
Other Supplies	0	25	25	25
Printing & Binding	0	25	25	25
Postage	0	25	25	25
Communications	0	960	960	960
Professional & Scientific Services	0	24,670	24,670	24,670
Outside Services	0	50	25	25
Reimbursement to Other Agencies	0	25	25	25
IT Equipment	0	200	200	200
Total Expenditures	0	189,221	189,196	189,196



Farmers with Disabilities

General Fund

Appropriation Description

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

Farmers with Disabilities Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	97,000	48,500	48,500
Previously Enacted Appropriation	0	0	48,500	48,500
Total Resources	0	97,000	97,000	97,000
Expenditures				
State Aid	0	97,000	97,000	97,000
Total Expenditures	0	97,000	97,000	97,000



WIRB Administration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Watershed Improvement Review Board Administration

WIRB Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	50,000	0	0	0
Total Resources	50,000	0	0	0
Expenditures				
Intra-State Transfers	50,000	0	0	0
Total Expenditures	50,000	0	0	0



Soil Conservation Cost Share

Revenue Bonds Capitals II Fund

Appropriation Description

SOIL CONSERVATION COST SHARE FROM
REVENUE BONDS II FUND

Soil Conservation Cost Share Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,755,099	2,955,099	0
Appropriation	5,950,000	0	0	0
Total Resources	5,950,000	3,755,099	2,955,099	0
Expenditures				
FY00 Cost Share	2,194,901	3,755,099	2,955,099	0
Balance Carry Forward (Approps)	3,755,099	0	0	0
Total Expenditures	5,950,000	3,755,099	2,955,099	0



Conservation Reserve Enhancement Program

Revenue Bonds Capitals II Fund

Appropriation Description

CONSERVATION RESERVE ENHANCEMENT
PROGRAM APPROPRIATION FROM REVENUE
BONDS II FUND

Conservation Reserve Enhancement Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,479,095	2,279,095	0
Appropriation	2,500,000	0	0	0
Federal Support	42,354	100,000	100,000	100,000
Total Resources	2,542,354	2,579,095	2,379,095	100,000
Expenditures				
Professional & Scientific Services	63,259	2,579,070	2,379,095	100,000
FY01 Cost Share	0	25	0	0
Balance Carry Forward (Approps)	2,479,095	0	0	0
Total Expenditures	2,542,354	2,579,095	2,379,095	100,000



Southern Iowa Conservation Authority

Environment First Fund

Appropriation Description

For deposit in the Southern Iowa Development and Conservation Fund

Southern Iowa Conservation Authority Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
State Aid	250,000	0	0	0
Total Expenditures	250,000	0	0	0



Loess Hills Dev/Cons Auth FY02

Environment First Fund

Appropriation Description

For deposit in the Loess Hills Development and Conservation Fund

Loess Hills Dev/Cons Auth FY02 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	500,000	475,000	237,500	237,500
Previously Enacted Appropriation	0	0	237,500	237,500
Total Resources	500,000	475,000	475,000	475,000
Expenditures				
Intra-State Transfers	500,000	475,000	475,000	475,000
Total Expenditures	500,000	475,000	475,000	475,000



Urban Conservation

Environment First Fund

Urban Conservation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	1,000,000	0
Total Resources	0	0	1,000,000	0
Expenditures				
Intra-State Transfers	0	0	100,000	0
Water Prot Fund Practices-FY00	0	0	900,000	0
Total Expenditures	0	0	1,000,000	0



Agricultural Drainage Wells

Environment First Fund

purposes of supporting the alternative drainage system assistance program.

Appropriation Description

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

Agricultural Drainage Wells Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	843,750	0	0
Appropriation	1,250,000	0	1,000,000	0
Total Resources	1,250,000	843,750	1,000,000	0
Expenditures				
Intra-State Transfers	406,250	25	100,000	0
Water Prot Fund Practices-FY00	0	843,725	900,000	0
Balance Carry Forward (Approps)	843,750	0	0	0
Total Expenditures	1,250,000	843,750	1,000,000	0



Watershed Protection Fund

Environment First Fund

Appropriation Description

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

Appropriation Goal

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

Watershed Protection Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,624,719	2,858,738	0	0
Appropriation	1,500,000	900,000	1,450,000	450,000
Previously Enacted Appropriation	0	0	450,000	450,000
Refunds & Reimbursements	20,171	0	0	0
Total Resources	5,144,890	3,758,738	1,900,000	900,000
Expenditures				
Intra-State Transfers	150,000	90,000	250,000	150,000
Water Prot Fund Practices-FY00	2,067,052	3,668,713	1,649,975	749,975
Other Expense & Obligations	3,000	0	0	0
State Aid	66,101	25	25	25
Balance Carry Forward (Approps)	2,858,738	0	0	0
Total Expenditures	5,144,890	3,758,738	1,900,000	900,000



Farm Management Demonstration

Environment First Fund

Appropriation Description

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

Appropriation Goal

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

Farm Management Demonstration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	190,988	226,597	226,597	0
Appropriation	750,000	625,000	312,500	312,500
Previously Enacted Appropriation	0	0	312,500	312,500
Federal Support	13,000	0	0	0
Intra State Receipts	198,847	0	150,000	150,000
Other	0	0	25	25
Total Resources	1,152,834	851,597	1,001,622	775,025
Expenditures				
Personal Travel In State	3,240	25	25	25
Professional & Scientific Services	447,997	419,047	274,950	274,950
Intra-State Transfers	75,000	62,500	75,000	75,000
Other Expense & Obligations	0	25	25	25
State Aid	400,000	370,000	651,622	425,025
Balance Carry Forward (Approps)	226,597	0	0	0
Total Expenditures	1,152,834	851,597	1,001,622	775,025



Cost Share

Environment First Fund

Appropriation Description

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

soil resources and reducing offsite sediment damages. The program also provides incentives to landowners to encourage use of soil conserving land management practices.

Appropriation Goal

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

Cost Share Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,790,443	3,145,885	3,145,885	0
Appropriation	1,050,000	6,300,000	5,150,000	3,150,000
Previously Enacted Appropriation	0	0	3,150,000	3,150,000
Refunds & Reimbursements	6,260	25	0	0
Total Resources	7,846,703	9,445,910	11,445,885	6,300,000
Expenditures				
Professional & Scientific Services	122,432	0	0	0
Intra-State Transfers	1,050,000	945,000	1,245,000	945,000
FY00 Cost Share	3,528,385	8,500,885	10,200,885	5,355,000
State Aid	0	25	0	0
Balance Carry Forward (Approps)	3,145,885	0	0	0
Total Expenditures	7,846,703	9,445,910	11,445,885	6,300,000



Conservation Reserve Program

Environment First Fund

Appropriation Description

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

work with them to enhance their revegetation efforts to improve water quality and habitat.

Appropriation Goal

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

Conservation Reserve Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	877,932	1,072,559	1,072,558	0
Appropriation	1,300,000	1,000,000	1,500,000	500,000
Previously Enacted Appropriation	0	0	500,000	500,000
Reimbursement from Other Agencies	131,110	0	0	0
Refunds & Reimbursements	54,495	25	0	0
Total Resources	2,363,536	2,072,584	3,072,558	1,000,000
Expenditures				
Professional & Scientific Services	20,000	0	0	0
Intra-State Transfers	130,000	100,000	200,000	100,000
Water Prot Fund Practices-FY00	1,140,978	1,972,584	2,872,558	900,000
Balance Carry Forward (Approps)	1,072,559	0	0	0
Total Expenditures	2,363,536	2,072,584	3,072,558	1,000,000



Conservation Reserve Enhance

Environment First Fund

Appropriation Description

CONSERVATION RESERVE ENHANCE

Appropriation Goal

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

Conservation Reserve Enhance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,120,167	5,814,862	5,814,861	0
Appropriation	1,500,000	1,000,000	500,000	500,000
Previously Enacted Appropriation	0	0	500,000	500,000
Federal Support	54,199	100,000	0	0
Refunds & Reimbursements	788,334	100,000	0	0
Total Resources	7,462,700	7,014,862	6,814,861	1,000,000
Expenditures				
Facility Maintenance Supplies	341	0	0	0
Other Supplies	216	0	0	0
Printing & Binding	0	25	25	25
Food	0	25	25	25
Professional & Scientific Services	304,237	300,000	300,000	300,000
Outside Services	933,989	6,494,362	6,294,361	479,500
Intra-State Transfers	150,000	100,000	100,000	100,000
Advertising & Publicity	1,512	400	425	425
FY01 Cost Share	35,984	70,000	70,000	70,000
Fees	218	25	0	0
Refunds-Other	0	25	25	25
Capitals	221,342	50,000	50,000	50,000
Balance Carry Forward (Approps)	5,814,862	0	0	0
Total Expenditures	7,462,700	7,014,862	6,814,861	1,000,000



Soil & Water Conservation

Environment First Fund

Appropriation Description

Soil & Water Conservation administration

Appropriation Goal

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

Soil & Water Conservation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,751,600	2,000,000	1,859,376	1,000,000
Previously Enacted Appropriation	0	0	1,000,000	1,000,000
Total Resources	1,751,600	2,000,000	2,859,376	2,000,000
Expenditures				
Personal Services-Salaries	0	0	859,376	0
Intra-State Transfers	1,751,600	2,000,000	2,000,000	2,000,000
Total Expenditures	1,751,600	2,000,000	2,859,376	2,000,000



Iowa FFA Foundation

Environment First Fund

Appropriation Description

Iowa FFA Foundation

Iowa FFA Foundation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	25,000	12,500	12,500
Previously Enacted Appropriation	0	0	12,500	12,500
Total Resources	0	25,000	25,000	25,000
Expenditures				
State Aid	0	25,000	25,000	25,000
Total Expenditures	0	25,000	25,000	25,000



Local Food & Farm Program

Environment First Fund

Appropriation Description

Local Food & Farm Program

Local Food & Farm Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	75,000	37,500	37,500
Previously Enacted Appropriation	0	0	37,500	37,500
Total Resources	0	75,000	75,000	75,000
Expenditures				
Outside Services	0	75,000	75,000	75,000
Total Expenditures	0	75,000	75,000	75,000



Soil Conservation-Cost Share

Revenue Bonds Capitals Fund

Appropriation Description

Soil Conservation-Cost Share

Appropriation Goal

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

Soil Conservation-Cost Share Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,343,722	6,604,477	6,604,476	0
Appropriation	1,000,000	0	0	0
Total Resources	11,343,722	6,604,477	6,604,476	0
Expenditures				
Professional & Scientific Services	0	2,237,637	37,661	0
Outside Services	877,400	1,500,050	459,282	0
FY00 Cost Share	2,857,440	812,738	607,533	0
Water Prot Fund Practices-FY00	234,065	2,054,027	2,500,000	0
State Aid	770,338	25	3,000,000	0
Balance Carry Forward (Approps)	6,604,477	0	0	0
Total Expenditures	11,343,722	6,604,477	6,604,476	0



Native Horse and Dog Program

Unclaimed Winnings Fund

Appropriation Description

For salaries, support, maintenance and miscellaneous purposes.

Native Horse and Dog Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	305,516	305,516	152,758	152,758
Previously Enacted Appropriation	0	0	152,758	152,758
Total Resources	305,516	305,516	305,516	305,516
Expenditures				
Intra-State Transfers	223,896	305,516	305,516	305,516
Reversions	81,620	0	0	0
Total Expenditures	305,516	305,516	305,516	305,516



Fuel Inspection

UST Unassigned Revenue (Nonbond)

Appropriation Description

Fuel Inspection Appropriation from the Underground Storage Tank Fund

Fuel Inspection Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	250,000	250,000	250,000	250,000
Change	(391)	0	0	0
Total Resources	249,609	250,000	250,000	250,000
Expenditures				
Personal Services-Salaries	133,332	120,235	120,235	120,235
Personal Travel In State	2,833	8,000	8,000	8,000
State Vehicle Operation	13,637	24,000	24,000	24,000
Depreciation	57,139	32,000	32,000	32,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	0	500	500	500
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	4,525	200	200	200
Other Supplies	129	300	300	300
Printing & Binding	0	200	200	200
Postage	12	100	100	100
Communications	0	1,000	1,000	1,000
Rentals	0	25	25	25
Professional & Scientific Services	930	50,000	50,000	50,000
Outside Services	1,995	4,000	4,000	4,000
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	0	25	25	25
Equipment	8,500	75	75	75
Office Equipment	18	25	25	25
Equipment - Non-Inventory	1,734	0	0	0
IT Equipment	23,705	5,790	5,790	5,790
Reversions	1,121	0	0	0
Total Expenditures	249,609	250,000	250,000	250,000



Motor Fuel Inspection

Renewable Fuel Infrastructure Fund

Appropriation Description

Motor Fuel Inspection

Motor Fuel Inspection Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	300,000	500,000	250,000	250,000
Change	(800)	0	0	0
Previously Enacted Appropriation	0	0	250,000	250,000
Total Resources	299,200	500,000	500,000	500,000
Expenditures				
Personal Services-Salaries	200,223	0	0	0
Personal Travel In State	1,905	0	0	0
State Vehicle Operation	24,931	0	0	0
Depreciation	4,139	0	0	0
Personal Travel Out of State	4,627	0	0	0
Office Supplies	105	0	0	0
Equipment Maintenance Supplies	1,921	0	0	0
Professional & Scientific Supplies	2,962	0	0	0
Other Supplies	3,414	0	0	0
Printing & Binding	3,021	0	0	0
Postage	68	0	0	0
Communications	1,761	0	0	0
Professional & Scientific Services	22,860	0	0	0
Outside Services	4,846	0	0	0
Intra-State Transfers	0	500,000	500,000	500,000
Outside Repairs/Service	540	0	0	0
Reimbursement to Other Agencies	24	0	0	0
Equipment - Non-Inventory	1,318	0	0	0
IT Equipment	20,534	0	0	0
Total Expenditures	299,200	500,000	500,000	500,000



Fund Detail

Agriculture and Land Stewardship Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Agriculture and Land Stewardship	28,001,635	25,655,454	23,501,137	24,888,514
International Relations Fund	0	25	25	25
GW-Ag Drain Wells/Sinkholes	1,506,482	1,467,001	700,000	1,467,001
Soil Conservation Revolving Fund	1,008,215	1,204,610	1,204,610	1,204,610
Horse and Dog Breeder's Fund	897,701	901,887	900,000	901,887
Commercial Establishment Fund	361,993	466,216	320,837	425,879
Water Protection Fund	4,072,039	3,048,209	2,429,483	3,059,209
Veterinary Medical Examiners-National	13,710	16,210	16,210	13,385
Alternative Drainage Assistance Fund	4,877,842	3,929,569	4,595,674	3,929,569
Grape and Wine Development Fund	70	25	0	0
Agrichemical Remediation Fund	16	41	0	16
EPA Non Point Source Pollution	1,776,725	2,190,000	2,190,000	2,190,000
Abandoned Mined Lands Grant	665,021	1,040,504	1,040,488	1,040,504
Renewable Fuels & Co-products	146,977	145,277	146,777	145,277
Brucellosis Eradication	1,361,799	1,275,327	1,275,326	1,275,327
Organic Nutrient Management Fund	14	14	0	14
Grain Indemnity Fund	7,345,669	6,960,920	6,960,919	6,577,294
Branding Administration Fund	49,869	53,590	7,350	53,590
Blufflands Protection and Revolving Fund	577,199	93,399	4,200	93,399
Pseudorabies	183,969	117,029	72,127	94,902
Aml Const. Reclamation Fund	2,107,300	1,833,975	1,500,000	1,500,000
Kenneth Wagner Award Fund	13,768	14,168	400	14,168
Reclamation Performance Board-Interest Bearing	864,663	795,185	10,125	795,185
Performance Bond	46,127	26,352	45,766	26,352
Agriculture Fee Clearing Account	124,467	75,921	80,820	80,921
Loess Hills Development & Conservation Authority	500,121	600,000	600,065	600,000
Loess Hills Development & Conservation Authority	500,121	600,000	600,065	600,000
Agriculture - Corn Promotion	16,660,588	4,660,608	4,660,608	4,660,608
Corn Promotion Fund	16,660,588	4,660,608	4,660,608	4,660,608
Agriculture - Egg Council	1,009,862	368,000	368,000	368,000
Egg Fund	1,009,862	368,000	368,000	368,000
Agriculture - Soybean Promotion	29,904,623	13,000,000	13,000,000	13,000,000
Soybean Promotion Fund	29,904,623	13,000,000	13,000,000	13,000,000
Agriculture - Turkey Marketing Council	317,479	200,000	200,000	200,000
Turkey Marketing Fund	317,479	200,000	200,000	200,000

Commercial Establishment Fund

Fund Description

Commercial Establishment Fund

Fund Justification

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



Commercial Establishment Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	50,995	185,716	40,337	145,379
Interest	428	500	500	500
Fees, Licenses & Permits	310,570	280,000	280,000	280,000
Total Commercial Establishment Fund	361,993	466,216	320,837	425,879
Expenditures				
Personal Services-Salaries	146,283	278,887	278,887	278,887
Personal Travel In State	6,922	5,000	5,000	5,000
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	548	500	500	500
Ag., Conservation & Horticulture Supply	201	250	250	250
Other Supplies	923	2,000	2,000	2,000
Printing & Binding	4,564	5,000	5,000	5,000
Postage	415	500	500	500
Communications	231	2,500	2,500	2,500
Rentals	0	25	25	25
Professional & Scientific Services	1,037	25	25	25
Outside Services	0	25	25	25
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	0	500	500	500
Attorney General Reimbursements	0	25	25	25
Reimbursement to Other Agencies	0	25	25	25
Equipment	0	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	0	2,500	2,500	2,500
Balance Carry Forward (Funds)	185,716	145,379	0	0
Balance Carry Forward (Approps)	0	0	0	105,042
IT Equipment	15,153	20,000	20,000	20,000
Total Commercial Establishment Fund	361,992	466,216	320,837	425,879

Water Protection Fund

Fund Description

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

Fund Justification

This fund was created to provide revenue for water quality protection projects and practices which

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



Water Protection Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	54,589	629,726	0	629,726
Adjustment to Balance Forward	247	0	0	0
Intra State Receipts	4,000,000	2,417,483	2,428,483	2,428,483
Bonds & Loans	0	25	25	25
Refunds & Reimbursements	17,203	975	975	975
Total Water Protection Fund	4,072,039	3,048,209	2,429,483	3,059,209
Expenditures				
Personal Services-Salaries	1,293,703	1,334,199	1,345,199	1,345,199
Personal Travel In State	8,841	5,000	5,000	5,000
State Vehicle Operation	11,830	12,000	12,000	12,000
Depreciation	0	25	25	25
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	23,553	10,200	10,200	10,200
Other Supplies	1,985	589	589	589
Printing & Binding	0	1,500	1,500	1,500
Postage	11	25	25	25
Communications	2,468	2,200	2,200	2,200
Rentals	0	50	50	50
Outside Services	557,613	46,970	46,970	46,970
Reimbursement to Other Agencies	3,516	700	700	700
ITS Reimbursements	7,059	3,000	3,000	3,000
Water Prot Fund Practices-FY00	1,180,238	800,500	800,500	800,500
Water Protection/Forestry	350,568	200,000	200,000	200,000
State Aid	0	25	25	25
Balance Carry Forward (Funds)	629,726	629,726	0	629,726
IT Equipment	928	500	500	500
Total Water Protection Fund	4,072,039	3,048,209	2,429,483	3,059,209

Alternative Drainage Assistance Fund

Fund Description

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



Alternative Drainage Assistance Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,580,649	3,914,544	4,580,649	3,914,544
Intra State Receipts	281,250	25	25	25
Interest	15,943	15,000	15,000	15,000
Total Alternative Drainage Assistance Fund	4,877,842	3,929,569	4,595,674	3,929,569
Expenditures				
Facility Maintenance Supplies	171	0	0	0
Outside Services	0	50	50	50
State Aid	963,128	14,975	4,595,624	3,929,519
Balance Carry Forward (Funds)	3,914,544	3,914,544	0	0
Total Alternative Drainage Assistance Fund	4,877,842	3,929,569	4,595,674	3,929,569

Loess Hills Development & Conservation Authority

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

Fund Description

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

Loess Hills Development & Conservation Authority Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	65	0	65	0
Intra State Receipts	500,000	599,000	599,000	599,000
Interest	55	1,000	1,000	1,000
Total Loess Hills Development & Conservation Authority	500,121	600,000	600,065	600,000
Expenditures				
State Aid	500,121	600,000	600,000	600,000
Balance Carry Forward (Funds)	0	0	65	0
Total Loess Hills Development & Conservation Authority	500,121	600,000	600,065	600,000

Corn Promotion Fund

Fund Description

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

Fund Justification

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



Corn Promotion Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Promotional Checkoffs	16,660,588	4,558,608	4,558,608	4,558,608
Other	0	102,000	102,000	102,000
Total Corn Promotion Fund	16,660,588	4,660,608	4,660,608	4,660,608
Expenditures				
Professional & Scientific Services	40,647	0	0	0
Refunds-Other	16,619,941	4,660,608	4,660,608	4,660,608
Total Corn Promotion Fund	16,660,588	4,660,608	4,660,608	4,660,608

Egg Fund

Fund Description

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

Fund Justification

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

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

Egg Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Promotional Checkoffs	720,943	350,000	350,000	350,000
Other	288,919	18,000	18,000	18,000
Total Egg Fund	1,009,862	368,000	368,000	368,000
Expenditures				
Refunds-Other	1,009,862	368,000	368,000	368,000
Total Egg Fund	1,009,862	368,000	368,000	368,000

Soybean Promotion Fund

Fund Description

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

Fund Justification

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



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

Soybean Promotion Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Promotional Checkoffs	29,904,623	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	29,904,623	13,000,000	13,000,000	13,000,000
Expenditures				
Refunds-Other	29,904,623	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	29,904,623	13,000,000	13,000,000	13,000,000

Turkey Marketing Fund

Fund Description

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

Fund Justification

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

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

Turkey Marketing Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Promotional Checkoffs	317,479	200,000	200,000	200,000
Total Turkey Marketing Fund	317,479	200,000	200,000	200,000
Expenditures				
Refunds-Other	317,479	200,000	200,000	200,000
Total Turkey Marketing Fund	317,479	200,000	200,000	200,000



Agriculture Development Authority

Description

Agency 014

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Receipts from Other Entities	177,000	260,860	260,860	260,860
Interest, Dividends, Bonds & Loans	498,536	393,500	393,500	393,500
Fees, Licenses & Permits	0	3,500	3,500	3,500
Miscellaneous	369,342	227,250	227,250	227,250
Beginning Balance and Adjustments	2,134,298	2,422,993	2,186,950	2,468,904
Total Resources	3,179,176	3,308,103	3,072,060	3,354,014
Expenditures				
Personal Services	350,651	343,639	343,639	343,639
Travel & Subsistence	29,461	26,800	26,800	26,800
Supplies & Materials	10,423	14,800	14,800	14,800
Contractual Services and Transfers	328,307	204,424	204,424	204,424
Equipment & Repairs	14,630	11,400	11,200	11,200
Claims & Miscellaneous	733	18,322	18,322	18,322
Licenses, Permits, Refunds & Other	0	2,400	2,400	2,400
State Aid & Credits	21,979	217,414	217,414	217,414
Balance Carry Forward	2,422,992	2,468,904	2,233,061	2,515,015
Total Expenditures	3,179,176	3,308,103	3,072,060	3,354,014
Full Time Equivalents	4	4	4	4

Fund Detail

Agriculture Development Authority Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Agriculture - Development Authority	3,179,176	3,308,103	3,072,060	3,354,014
Agriculture-Development Authority - Administration	508,476	460,344	476,010	460,144
Agri-Development Authority-Operating Account	1,290,348	1,205,407	1,377,258	1,180,518
Loan Participation Program	1,380,352	1,642,352	1,218,792	1,713,352



Attorney General

Mission Statement

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

Description

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

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



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	16,091,818	15,620,324	15,620,324	15,620,324
Receipts from Other Entities	25,801,663	26,474,593	25,678,736	25,678,736
Interest, Dividends, Bonds & Loans	15,154	32,055	32,055	32,055
Fees, Licenses & Permits	251,664	245,000	245,000	245,000
Refunds & Reimbursements	3,657,864	1,732,283	1,732,283	1,732,283
Miscellaneous	7,170,609	7,200,000	7,200,000	7,200,000
Beginning Balance and Adjustments	11,239,702	12,078,473	9,383,847	9,383,847
Total Resources	64,228,474	63,382,728	59,892,245	59,892,245
Expenditures				
Personal Services	25,377,987	26,319,695	26,319,695	26,319,695
Travel & Subsistence	272,322	286,950	286,950	286,950
Supplies & Materials	312,361	344,929	344,929	344,929
Contractual Services and Transfers	12,328,131	13,480,323	12,654,629	12,654,629
Equipment & Repairs	61,255	84,773	84,773	84,773
Claims & Miscellaneous	1,215,454	1,347,768	1,208,000	1,208,000
Licenses, Permits, Refunds & Other	215,847	71,750	71,750	71,750
State Aid & Credits	11,985,577	12,062,693	11,660,003	11,660,003
Reversions	381,066	0	0	0
Balance Carry Forward	12,078,473	9,383,847	7,261,516	7,261,516
Total Expenditures	64,228,474	63,382,728	59,892,245	59,892,245
Full Time Equivalents	240	258	258	258

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
General Office A.G.	7,782,682	7,792,930	7,792,930	7,792,930
Victim Assistance Grants	3,060,000	2,876,400	2,876,400	2,876,400
Legal Services Poverty Grants	1,930,671	1,814,831	1,814,831	1,814,831
Total Justice, Department of	12,773,353	12,484,161	12,484,161	12,484,161

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Consumer Advocate - Fund 0019	3,318,465	3,136,163	3,136,163	3,136,163
Total Consumer Advocate	3,318,465	3,136,163	3,136,163	3,136,163



Appropriations Detail

General Office A.G.

General Fund

Appropriation Description

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

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

Appropriation Goal

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

General Office A.G. Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	7,792,930	7,792,930	3,896,465	3,896,465
Change	(10,248)	0	0	0
Previously Enacted Appropriation	0	0	3,896,465	3,896,465
Intra State Receipts	655,340	279,568	279,568	279,568
Reimbursement from Other Agencies	15,155,758	870,128	870,128	870,128
Gov Fund Type Transfers - Attorney General	0	14,819,470	14,819,470	14,819,470
Refunds & Reimbursements	99,648	107,088	107,088	107,088
Total Resources	23,693,428	23,869,184	23,869,184	23,869,184



General Office A.G. Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	21,574,730	21,978,205	21,978,205	21,978,205
Personal Travel In State	97,692	106,150	106,150	106,150
State Vehicle Operation	23,198	22,000	22,000	22,000
Depreciation	14,280	14,500	14,500	14,500
Personal Travel Out of State	91,643	89,300	89,300	89,300
Office Supplies	117,572	117,479	117,479	117,479
Equipment Maintenance Supplies	11,845	17,650	17,650	17,650
Other Supplies	8,859	1,300	1,300	1,300
Printing & Binding	9,233	20,550	20,550	20,550
Postage	39,369	46,950	46,950	46,950
Communications	79,090	91,650	91,650	91,650
Rentals	6,581	8,150	8,150	8,150
Professional & Scientific Services	1,023,967	675,850	675,850	675,850
Outside Services	260,973	285,450	285,450	285,450
Intra-State Transfers	2,294	3,000	3,000	3,000
Advertising & Publicity	4,255	11,950	11,950	11,950
Reimbursement to Other Agencies	246,967	290,900	290,900	290,900
ITS Reimbursements	35,707	32,300	32,300	32,300
Office Equipment	0	13,200	13,200	13,200
Equipment - Non-Inventory	4,925	8,000	8,000	8,000
IT Equipment	30,729	29,050	29,050	29,050
Fees	4,394	5,350	5,350	5,350
Refunds-Other	0	250	250	250
Reversions	5,125	0	0	0
Total Expenditures	23,693,428	23,869,184	23,869,184	23,869,184



Victim Assistance Grants

General Fund

Appropriation Description

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

assault programs, and a statewide domestic abuse hotline.

Appropriation Goal

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

Victim Assistance Grants Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,060,000	2,876,400	1,438,200	1,438,200
Previously Enacted Appropriation	0	0	1,438,200	1,438,200
Federal Support	7,517,016	7,145,462	6,934,372	6,934,372
Intra State Receipts	0	500,000	150,000	150,000
Total Resources	10,577,016	10,521,862	9,960,772	9,960,772
Expenditures				
Outside Services	36,500	157,000	1,000	1,000
Intra-State Transfers	615,180	332,000	329,600	329,600
Refunds-Other	19,168	0	0	0
State Aid	9,901,911	10,032,862	9,630,172	9,630,172
Reversions	4,256	0	0	0
Total Expenditures	10,577,016	10,521,862	9,960,772	9,960,772



Legal Services Poverty Grants

General Fund

Appropriation Description

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

Legal Services Poverty Grants Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,930,671	1,814,831	907,415	907,415
Previously Enacted Appropriation	0	0	907,416	907,416
Total Resources	1,930,671	1,814,831	1,814,831	1,814,831
Expenditures				
State Aid	1,930,671	1,814,831	1,814,831	1,814,831
Total Expenditures	1,930,671	1,814,831	1,814,831	1,814,831



Consumer Advocate - Fund 0019

Commerce Revolving Fund

Appropriation Description

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

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

review proceedings and appeals, at the discretion of the Consumer Advocate.

From the Commerce Revolving Fund - 0019.

Appropriation Goal

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



Consumer Advocate - Fund 0019 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,336,344	3,136,163	1,568,081	1,568,081
Change	(17,879)	0	0	0
Previously Enacted Appropriation	0	0	1,568,082	1,568,082
Intra State Receipts	14,930	0	0	0
Reimbursement from Other Agencies	1,268	0	0	0
Gov Fund Type Transfers - Other Agencies	0	8,284	8,284	8,284
Total Resources	3,334,663	3,144,447	3,144,447	3,144,447
Expenditures				
Personal Services-Salaries	2,211,213	2,527,224	2,527,224	2,527,224
Personal Travel In State	6,030	8,000	8,000	8,000
Personal Travel Out of State	16,588	22,000	22,000	22,000
Office Supplies	25,224	30,000	30,000	30,000
Equipment Maintenance Supplies	5,340	7,000	7,000	7,000
Printing & Binding	1,555	3,000	3,000	3,000
Postage	529	2,000	2,000	2,000
Communications	14,429	18,000	18,000	18,000
Rentals	79,235	0	0	0
Professional & Scientific Services	121,064	13,000	13,000	13,000
Outside Services	10,521	13,000	13,000	13,000
Intra-State Transfers	391,998	400,000	400,000	400,000
Attorney General Reimbursements	25,806	0	0	0
Reimbursement to Other Agencies	27,801	48,000	48,000	48,000
ITS Reimbursements	7,076	6,200	6,200	6,200
Gov Fund Type Transfers - Attorney General Services	0	27,500	27,500	27,500
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	534	500	500	500
IT Equipment	18,035	14,023	14,023	14,023
Reversions	371,685	0	0	0
Total Expenditures	3,334,663	3,144,447	3,144,447	3,144,447

Fund Detail

Attorney General Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Justice, Department of	24,692,697	24,032,404	21,103,011	21,103,011
Victim Compensation Fund	13,769,021	15,065,893	14,861,038	14,861,038
Consumer Education Fund	6,246,142	4,843,745	3,098,595	3,098,595
Tobacco Litigation Donations	0	100	100	100
Court Ordered Environmental Crime Fines	25,078	5,228	5,228	5,228
Consumer Credit Administration Fund	509,901	506,405	502,355	502,355
Elderly Victims Fraud Fund	969,677	642,035	195,741	195,741
Fine Paper Anti Trust	566,059	432,553	297,982	297,982
Forfeited Property	788,370	886,351	592,851	592,851
Consumer Fraud Refunds	1,818,449	1,650,094	1,549,121	1,549,121
Prosecuting Attorney Training	0	0	0	0



Victim Compensation Fund

Fund Description

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

Fund Justification

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

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

Victim Compensation Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,274,455	4,347,545	4,144,124	4,144,124
Adjustment to Balance Forward	2,861	0	0	0
Federal Support	2,457,352	2,618,348	2,616,914	2,616,914
Refunds & Reimbursements	863,744	900,000	900,000	900,000
Other	7,170,609	7,200,000	7,200,000	7,200,000
Total Victim Compensation Fund	13,769,021	15,065,893	14,861,038	14,861,038
Expenditures				
Personal Services-Salaries	1,592,044	1,814,266	1,814,266	1,814,266
Personal Travel In State	14,106	15,000	15,000	15,000
Personal Travel Out of State	8,786	10,000	10,000	10,000
Office Supplies	19,449	16,000	16,000	16,000
Equipment Maintenance Supplies	1,039	3,000	3,000	3,000
Professional & Scientific Supplies	5,365	5,000	5,000	5,000
Other Supplies	11,215	15,000	15,000	15,000
Printing & Binding	10,497	15,000	15,000	15,000
Drugs & Biologicals	20,596	20,000	20,000	20,000
Postage	24,676	25,000	25,000	25,000
Communications	15,969	17,500	17,500	17,500
Rentals	4,647	5,000	5,000	5,000
Professional & Scientific Services	5,469,927	6,100,000	6,100,000	6,100,000
Outside Services	651,311	715,000	715,000	715,000
Intra-State Transfers	84,207	502,000	152,000	152,000
Advertising & Publicity	1,539	2,000	2,000	2,000
Attorney General Reimbursements	72,700	0	0	0
Reimbursement to Other Agencies	45,440	50,000	50,000	50,000
ITS Reimbursements	66,186	60,000	60,000	60,000
Equipment - Non-Inventory	805	5,000	5,000	5,000
Claims	1,201,468	1,339,768	1,200,000	1,200,000
Refunds-Other	14,545	15,000	15,000	15,000
State Aid	78,733	80,000	80,000	80,000
Balance Carry Forward (Funds)	4,347,545	4,144,124	4,429,037	4,429,037
IT Equipment	6,227	10,000	10,000	10,000
Gov Fund Type Transfers - Attorney General Services	0	82,235	82,235	82,235
Total Victim Compensation Fund	13,769,021	15,065,893	14,861,038	14,861,038



Auditor of State

Mission Statement

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

Description

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

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

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	904,193	905,468	905,468	905,468
Receipts from Other Entities	0	5,000,000	5,694,000	5,694,000
Fees, Licenses & Permits	546,546	530,000	530,000	530,000
Refunds & Reimbursements	7,379,809	3,182,000	2,488,000	2,488,000
Beginning Balance and Adjustments	0	364	0	0
Total Resources	8,830,548	9,617,832	9,617,468	9,617,468
Expenditures				
Personal Services	8,026,759	8,738,811	8,738,755	8,738,755
Travel & Subsistence	364,959	379,000	377,000	377,000
Supplies & Materials	57,328	71,000	71,000	71,000
Contractual Services and Transfers	296,905	325,657	329,713	329,713
Equipment & Repairs	75,594	97,364	95,000	95,000
Licenses, Permits, Refunds & Other	8,275	6,000	6,000	6,000
Reversions	364	0	0	0
Balance Carry Forward	364	0	0	0
Total Expenditures	8,830,548	9,617,832	9,617,468	9,617,468
Full Time Equivalents	100	103	103	103

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Auditor of State - General Office	904,193	905,468	905,468	905,468
Total Auditor Of State	904,193	905,468	905,468	905,468



Appropriations Detail

Auditor of State - General Office

General Fund

Appropriation Description

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

- | | |
|---|--|
| <ol style="list-style-type: none"> 1) Sheep and Wool Promotion Board 2) Iowa State Fair 3) Corn Promotion Board 4) Soybean Promotion Board 5) Turkey Marketing Council 6) Egg Council 7) Attorney General 8) Auditor of State of Iowa 9) Blind Commission 10) Ethics and Campaign Disclosure Board 11) Civil Rights Commission 12) Department of Corrections 13) Cultural Affairs 14) Dept. of Economic Development 15) College Aid Commission 16) Iowa Public Television 17) Dept. of Elder Affairs 18) ICN 19) Governor's Office 20) Dept. of Human Rights 21) Dept. of Inspections and Appeals 22) Judicial Department | <ol style="list-style-type: none"> 23) Judicial Retirement System 24) Law Enforcement Academy 25) Legislature 26) Dept. of Management 27) Parole Board 28) Peace Officers' Retirement System 29) Public Employment Relations Board 30) Dept. of Public Defense 31) Dept. of Public Safety 32) Dept. of Revenue 33) Secretary of State of Iowa 34) Office of State/Federal Relations 35) Governor's Substance Abuse Coordinator 36) State Appeal Board 37) State Executive Council 38) Treasurer of State of Iowa 39) Underground Storage Tank Board 40) Uniform State Laws Commission 41) Judicial Districts 42) Iowa Centennial Memorial Foundation |
|---|--|

Appropriation Goal

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



Auditor of State - General Office Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	364	0	0
Appropriation	905,468	905,468	452,734	452,734
Change	(1,275)	0	0	0
Previously Enacted Appropriation	0	0	452,734	452,734
Gov Fund Type Transfers - Auditor of State	0	5,000,000	5,694,000	5,694,000
Fees, Licenses & Permits	546,546	530,000	530,000	530,000
Refunds & Reimbursements	7,379,809	3,182,000	2,488,000	2,488,000
Total Resources	8,830,548	9,617,832	9,617,468	9,617,468
Expenditures				
Personal Services-Salaries	8,026,759	8,738,811	8,738,755	8,738,755
Personal Travel In State	360,480	367,000	367,000	367,000
Personal Travel Out of State	4,479	12,000	10,000	10,000
Office Supplies	40,995	44,000	44,000	44,000
Professional & Scientific Supplies	1,024	10,000	10,000	10,000
Printing & Binding	10,696	12,000	12,000	12,000
Postage	4,613	5,000	5,000	5,000
Communications	36,768	38,000	38,000	38,000
Rentals	1,774	1,800	1,800	1,800
Professional & Scientific Services	83,294	72,300	74,000	74,000
Outside Services	11,961	42,000	42,000	42,000
Outside Repairs/Service	2,099	2,100	2,100	2,100
Reimbursement to Other Agencies	102,933	107,000	107,000	107,000
ITS Reimbursements	35,672	37,300	37,300	37,300
Workers Comp. Reimbursement	22,404	25,157	27,513	27,513
Office Equipment	5,811	5,000	5,000	5,000
IT Equipment	69,782	92,364	90,000	90,000
Licenses	2,500	1,000	1,000	1,000
Refunds-Other	5,775	5,000	5,000	5,000
Balance Carry Forward (Approps)	364	0	0	0
Reversions	364	0	0	0
Total Expenditures	8,830,548	9,617,832	9,617,468	9,617,468



Blind, Iowa Commission for the

Mission Statement

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

Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilita-

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

Performance Measures

Measure	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Iowans Using Services	7,197	7,500	7,500	7,500
Number of Books Circulated	246,534	250,000	250,000	250,000
Number of Educational & Vocational Requests Filled by IMC	1,948	2,200	2,200	2,200



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	1,814,950	1,741,815	1,741,815	1,841,815
Taxes	78	688	688	688
Receipts from Other Entities	7,711,215	7,951,420	7,922,634	7,922,634
Interest, Dividends, Bonds & Loans	8,842	23,471	23,471	23,471
Refunds & Reimbursements	23,518	2,080	2,080	2,080
Sales, Rents & Services	58,266	58,000	58,000	58,000
Miscellaneous	(148,778)	70,955	70,955	70,955
Beginning Balance and Adjustments	2,731,211	2,541,977	2,799,823	2,610,589
Total Resources	12,199,303	12,390,406	12,619,466	12,530,232
Expenditures				
Personal Services	6,470,085	6,515,004	6,520,658	6,520,658
Travel & Subsistence	234,754	261,454	261,454	261,454
Supplies & Materials	153,114	153,115	153,115	153,115
Contractual Services and Transfers	908,467	926,752	926,752	926,752
Equipment & Repairs	219,844	219,844	219,844	219,844
Claims & Miscellaneous	12,678	12,678	12,678	12,678
State Aid & Credits	1,656,530	1,690,970	1,656,530	1,756,530
Reversions	1,854	0	0	0
Balance Carry Forward	2,541,977	2,610,589	2,868,435	2,679,201
Total Expenditures	12,199,303	12,390,406	12,619,466	12,530,232
Full Time Equivalents	87	88	88	88

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Department for the Blind	1,814,950	1,691,815	1,691,815	1,791,815
Newsline for the Blind	0	50,000	50,000	50,000
Total Blind, Department of	1,814,950	1,741,815	1,741,815	1,841,815



Appropriations Detail

Department for the Blind

General Fund

Appropriation Description

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

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

Appropriation Goal

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



Department for the Blind Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,952,203	1,691,815	845,907	945,907
FY11 \$83.7M Reductions	(137,253)	0	0	0
Previously Enacted Appropriation	0	0	845,908	845,908
Sales Tax Quarterly	78	688	688	688
Federal Support	6,435,873	7,132,684	7,077,266	7,077,266
Intra State Receipts	1,275,342	818,736	845,368	845,368
Refunds & Reimbursements	18,968	100	100	100
Other Sales & Services	58,266	58,000	58,000	58,000
Unearned Receipts	7,300	0	0	0
Other	200	200	200	200
Total Resources	9,610,978	9,702,223	9,673,437	9,773,437
Expenditures				
Personal Services-Salaries	6,470,085	6,515,004	6,520,658	6,520,658
Personal Travel In State	161,481	161,481	161,481	161,481
State Vehicle Operation	47,077	47,077	47,077	47,077
Depreciation	0	10,560	10,560	10,560
Personal Travel Out of State	26,196	42,336	42,336	42,336
Office Supplies	45,937	45,937	45,937	45,937
Facility Maintenance Supplies	30,529	30,529	30,529	30,529
Other Supplies	3,703	3,703	3,703	3,703
Printing & Binding	62,489	62,489	62,489	62,489
Food	219	219	219	219
Uniforms & Related Items	2,410	2,410	2,410	2,410
Postage	7,828	7,828	7,828	7,828
Communications	119,866	119,866	119,866	119,866
Rentals	25,320	12,360	12,360	12,360
Utilities	120,639	120,639	120,639	120,639
Professional & Scientific Services	30,616	30,616	30,616	30,616
Outside Services	213,422	213,422	213,422	213,422
Intra-State Transfers	21,424	21,424	21,424	21,424
Advertising & Publicity	331	331	331	331
Outside Repairs/Service	82,386	82,386	82,386	82,386
Auditor of State Reimbursements	10,889	10,889	10,889	10,889
Reimbursement to Other Agencies	195,202	195,202	195,202	195,202
ITS Reimbursements	11,334	11,334	11,334	11,334
IT Outside Services	30,689	30,689	30,689	30,689
Equipment	6,415	6,415	6,415	6,415
Equipment - Non-Inventory	56,914	56,914	56,914	56,914
IT Equipment	156,515	156,515	156,515	156,515
Other Expense & Obligations	12,678	12,678	12,678	12,678
Aid to Individuals	1,656,530	1,690,970	1,656,530	1,756,530
Reversions	1,854	0	0	0
Total Expenditures	9,610,978	9,702,223	9,673,437	9,773,437



Newsline for the Blind

General Fund

Appropriation Description

NEWSLINE FOR THE BLIND

Newsline for the Blind Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	50,000	25,000	25,000
Previously Enacted Appropriation	0	0	25,000	25,000
Total Resources	0	50,000	50,000	50,000
Expenditures				
Outside Services	0	50,000	50,000	50,000
Total Expenditures	0	50,000	50,000	50,000

Fund Detail

Blind, Iowa Commission for the Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Blind, Department of	2,588,325	2,638,183	2,896,029	2,706,795
Gifts, Bequests, and Program Income	2,588,325	2,638,183	2,896,029	2,706,795



Iowa Ethics & Campaign Disclosure Board

Mission Statement

To promote the public's trust and confidence in government in a non-partisan manner by ensuring the integrity of political campaigns, the ethical standards for employees in the executive branch of state government, and the lawful conduct of executive branch lobbyists.

Description

The Board serves the public and the regulated community by administering the campaign finance laws in Iowa Code chapter 68A as applied to state and local campaigns for public office and ballot issues and by administering the ethics and lobbying laws in Iowa Code chapter 68B as applied to execu-

tive branch officials, employees, candidates for state-wide office, and executive branch lobbyists. Oversees filing of gift, bequest, and grant reports by state agencies. Provides advice to local governmental officials and employees on the application of the ethics laws. Provides forms, educational materials, and conduct training presentations on all applicable laws. Receives and audits for compliance campaign disclosure reports, executive branch lobbyist and client reports, session reception reports, and executive branch personal financial disclosure reports. Makes available for public viewing on the Internet every report filed with the Board. Receives and investigates complaints, hold hearings, and imposes sanctions concerning the campaign finance, ethics, and lobbying laws.

Performance Measures

Measure	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent Filed Documents Accessible Electronically in 2 Days	92.25	90	90	90
Percent Entities in Compliance with Statutory Requirements	92.5	75	75	75
Percent of Reports and Statements Audited within One Year	46	75	75	75
Percent Hearings Completed within One Year	95	90	90	90



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	371,910	475,000	475,000	510,000
Receipts from Other Entities	150,000	0	0	0
Fees, Licenses & Permits	566	0	0	0
Beginning Balance and Adjustments	25	76,498	25	25
Total Resources	522,501	551,498	475,025	510,025
Expenditures				
Personal Services	309,329	382,367	382,367	417,367
Travel & Subsistence	724	2,000	2,000	2,000
Supplies & Materials	3,761	6,650	6,650	6,650
Contractual Services and Transfers	49,985	62,500	62,500	62,500
Equipment & Repairs	5,682	2,050	2,050	2,050
Claims & Miscellaneous	0	19,433	19,433	19,433
Licenses, Permits, Refunds & Other	50	0	0	0
State Aid & Credits	0	76,473	0	0
Reversions	76,473	0	0	0
Balance Carry Forward	76,498	25	25	25
Total Expenditures	522,501	551,498	475,025	510,025
Full Time Equivalents	4	5	5	5

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Ethics & Campaign Disclosure Board	371,910	475,000	475,000	510,000
Total Campaign Finance Disclosure Commission	371,910	475,000	475,000	510,000



Appropriations Detail

Iowa Ethics & Campaign Disclosure Board

General Fund

Appropriation Description

The appropriation funds administration, audit and compliance and ethics divisions of the Iowa Ethics and Campaign Disclosure Board. The Board strives to provide education and guidance to candidates and entities under the Board's jurisdiction through its Web site, presentations, and advice so that accurate reports are filed and available to the public. The Board strives to enforce statute and rules in a fair and consistent non-partisan manner. Enforcement should not discourage individuals from being involved in the political process or state government. The Board seeks to provide easy accessibility to the reports and statements filed.

Appropriation Goal

To promote the public's trust and confidence in government in a non-partisan manner by ensuring the integrity of political campaigns, the ethical standards

for employees in the executive branch of state government, and the lawful conduct of executive branch lobbyists. The Board also provides guidance to local governmental personnel on ethics, but does not investigate complaints. These standards are set out by statute in the campaign finance laws found in Chapter 68A and the conflict of interest and lobbying laws in Chapter 68B. To enforce the statutes and rules guided by the principles of fairness and consistency. Enforcement should not discourage individuals from being involved in the political process, seeking employment with the executive branch, or petitioning the government. To aid in compliance by providing educational materials, presentations, and guidance through staff advice or formal advisory opinions. To promulgate rules to implement the statutory framework. All campaign finance disclosure, executive branch lobbyist and lobbyist client, and executive branch ethics and state agency gift, bequest, and grant reports are audited for statutory compliance. A web based electronic filing system has been implemented for the filing of executive branch lobbyist reports and a similar system is being developed for campaign reports. When efforts to educate or administratively resolve matters fail, to hold contested case proceedings and impose sanctions for violations of law or rule.



Iowa Ethics & Campaign Disclosure Board Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	76,473	0	0
Appropriation	537,256	475,000	237,500	272,500
Change	(176)	0	0	0
FY11 \$83.7M Reductions	(165,170)	0	0	0
Previously Enacted Appropriation	0	0	237,500	237,500
Intra State Receipts	150,000	0	0	0
Fees, Licenses & Permits	566	0	0	0
Total Resources	522,476	551,473	475,000	510,000
Expenditures				
Personal Services-Salaries	309,329	382,367	382,367	417,367
Personal Travel In State	724	2,000	2,000	2,000
Office Supplies	2,598	4,800	4,800	4,800
Equipment Maintenance Supplies	388	1,500	1,500	1,500
Printing & Binding	217	300	300	300
Postage	557	50	50	50
Communications	2,849	3,500	3,500	3,500
Outside Services	1,612	500	500	500
Reimbursement to Other Agencies	15,008	20,000	20,000	20,000
ITS Reimbursements	5,111	3,500	3,500	3,500
IT Outside Services	25,406	35,000	35,000	35,000
Office Equipment	0	1,500	1,500	1,500
Equipment - Non-Inventory	1,747	50	50	50
IT Equipment	3,934	500	500	500
Other Expense & Obligations	0	19,433	19,433	19,433
Refunds-Other	50	0	0	0
State Aid	0	76,473	0	0
Balance Carry Forward (Approps)	76,473	0	0	0
Reversions	76,473	0	0	0
Total Expenditures	522,476	551,473	475,000	510,000

Fund Detail

Iowa Ethics & Campaign Disclosure Board Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Campaign Finance Disclosure Commission	25	25	25	25
Campaign Finance - Clearing Account	25	25	25	25



Civil Rights Commission

Mission Statement

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

Description

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

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

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

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

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Percent of Cases Screened in Less than 120 Days	82.34	80	80	80
Percent of Customers Rating Service Satisfactory or Better	92.3	50	50	50
Number of Civil Rights Projects with ICRC Participation	25			
Average Number of Days to Complete Stages of Process	255.43	300	300	300
Percent Cases Accepted for Reimbursement by Federal Agencies	100	95	95	95



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	1,334,589	1,297,069	1,297,069	1,297,069
Receipts from Other Entities	1,084,627	1,199,850	1,199,850	1,199,850
Refunds & Reimbursements	47,012	40,000	40,000	40,000
Miscellaneous	67,443	0	0	0
Beginning Balance and Adjustments	0	3,391	0	3,391
Total Resources	2,533,671	2,540,310	2,536,919	2,540,310
Expenditures				
Personal Services	2,075,222	2,199,304	2,199,304	2,199,304
Travel & Subsistence	24,131	21,500	21,500	21,500
Supplies & Materials	40,312	33,566	33,566	33,566
Contractual Services and Transfers	348,435	277,549	277,549	277,549
Equipment & Repairs	36,943	0	0	0
Claims & Miscellaneous	1,845	5,000	5,000	5,000
Reversions	3,391	0	0	0
Balance Carry Forward	3,391	3,391	0	3,391
Total Expenditures	2,533,671	2,540,310	2,536,919	2,540,310
Full Time Equivalents	29	28	28	28

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Civil Rights Commission	1,334,589	1,297,069	1,297,069	1,297,069
Total Civil Rights Commission	1,334,589	1,297,069	1,297,069	1,297,069



Appropriations Detail

Civil Rights Commission

General Fund

Appropriation Description

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

A credible ICRC helps Iowa grow its economy by ensuring that it maintains a pool of qualified and diverse workers. Creation of a state free from discrimination, by enforcing equal opportunity for all Iowans in employment, housing, education, credit, health care and public services directly contributes to Iowa's efforts to increase this pool. Such a pool insures Iowa receives broad based economic contributions from all sectors of society. In addition to enforcement, to attract and sustain a pool of highly skilled workers, our agency educates government agencies, business and industry on discrimination

laws to prevent problems and provide a more welcoming economic climate.

Appropriation Goal

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



Civil Rights Commission Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,391	0	3,391
Appropriation	1,379,861	1,297,069	648,535	648,535
Change	(693)	0	0	0
FY11 \$83.7M Reductions	(44,579)	0	0	0
Previously Enacted Appropriation	0	0	648,534	648,534
Federal Support	890,198	1,150,000	1,199,850	1,199,850
Intra State Receipts	194,429	49,850	0	0
Refunds & Reimbursements	47,012	40,000	40,000	40,000
Other	67,443	0	0	0
Total Resources	2,533,671	2,540,310	2,536,919	2,540,310
Expenditures				
Personal Services-Salaries	2,075,222	2,199,304	2,199,304	2,199,304
Personal Travel In State	11,025	10,000	10,000	10,000
Personal Travel Out of State	13,105	11,500	11,500	11,500
Office Supplies	9,170	7,665	7,666	7,666
Professional & Scientific Supplies	0	5,000	5,000	5,000
Printing & Binding	4,067	5,700	5,700	5,700
Postage	27,075	15,201	15,200	15,200
Communications	23,062	21,200	21,200	21,200
Rentals	5,789	4,000	4,000	4,000
Professional & Scientific Services	2,267	5,000	5,000	5,000
Outside Services	105,261	31,999	31,999	31,999
Intra-State Transfers	863	1,000	1,000	1,000
Advertising & Publicity	8,779	9,500	9,500	9,500
Outside Repairs/Service	305	500	500	500
Attorney General Reimbursements	122,591	130,000	130,000	130,000
Auditor of State Reimbursements	448	750	750	750
Reimbursement to Other Agencies	39,518	40,600	40,600	40,600
ITS Reimbursements	39,553	33,000	33,000	33,000
Equipment	81	0	0	0
Equipment - Non-Inventory	4,501	0	0	0
IT Equipment	32,362	0	0	0
Other Expense & Obligations	1,845	5,000	5,000	5,000
Balance Carry Forward (Approps)	3,391	3,391	0	3,391
Reversions	3,391	0	0	0
Total Expenditures	2,533,671	2,540,310	2,536,919	2,540,310



College Student Aid Commission

Mission Statement

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

Description

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

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

Performance Measures

Measure	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Total Dollar Amount of Defaulted Loan Collections	67,000,000	55,000,000	55,000,000	55,000,000
Number of Students completing FAFSA	201,061	206,000	206,000	206,000
Average Dollar Financial Assistance per Student	2,331	2,230	2,230	2,230



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	59,620,295	57,605,112	57,605,112	62,105,112
Receipts from Other Entities	50,313,712	37,707,710	38,188,978	38,188,978
Interest, Dividends, Bonds & Loans	161,446	216,112	216,112	216,112
Fees, Licenses & Permits	158,254	0	0	0
Refunds & Reimbursements	44,130,505	36,606,404	36,624,831	36,624,831
Miscellaneous	18	0	0	0
Beginning Balance and Adjustments	48,262,905	47,278,301	4,803,462	45,830,620
Total Resources	202,647,135	179,413,639	137,438,495	182,965,653
Expenditures				
Personal Services	3,509,105	3,839,540	3,827,007	3,827,007
Travel & Subsistence	159,195	192,976	182,728	182,728
Supplies & Materials	181,410	223,290	220,791	220,791
Contractual Services and Transfers	18,183,964	14,501,624	15,499,181	15,499,181
Equipment & Repairs	28,220	128,050	120,050	120,050
Claims & Miscellaneous	20,049	23,758	23,758	23,758
Licenses, Permits, Refunds & Other	3,616,232	2,830,882	2,831,381	2,831,381
State Aid & Credits	129,279,438	111,842,899	111,326,703	115,826,703
Appropriation Transfer	362,101	0	0	0
Reversions	29,122	0	0	0
Balance Carry Forward	47,278,298	45,830,620	3,406,896	44,434,054
Total Expenditures	202,647,135	179,413,639	137,438,495	182,965,653
Full Time Equivalents	44	49	49	49

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
College Aid Commission	249,897	232,943	232,943	232,943
National Guard Benefits Program	3,186,233	3,186,233	3,186,233	5,686,233
Des Moines University-Osteopathic Loans	79,251	0	0	0
Des Moines University - Physician Recruitment	270,448	0	0	0
Registered Nurse and Nurse Educator Loan Forgiveness Program	86,736	80,852	80,852	80,852
Iowa Grants	848,761	791,177	791,177	791,177
All Iowa Opportunity Scholarships	2,403,949	2,240,854	2,240,854	2,240,854
Barber and Cosmetology Arts & Sciences Tuition Grant Program	39,626	36,938	36,938	36,938
All Iowa Opportunity Foster Care Grant Program	594,383	554,057	554,057	554,057
Des Moines University Programs	0	325,973	325,973	325,973
Teacher Shortage Loan Forgiveness Program	421,016	392,452	392,452	392,452
Tuition Grant Program-Standing	44,013,448	43,513,448	43,513,448	45,513,448
Vocational Technical Tuition Grant	2,413,959	2,250,185	2,250,185	2,250,185
Tuition Grant - For-Profit	4,650,487	4,000,000	4,000,000	4,000,000
Total College Student Aid Commission	59,258,194	57,605,112	57,605,112	62,105,112



Appropriations Detail

College Aid Commission

General Fund

Appropriation Description

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

Appropriation Goal

The Commission promotes academic preparation and financial planning. The Commission promotes the availability of sufficient family, state and federal financial resources for Iowa students without obli-

gating students to assume unreasonable levels of debt. The Commission partners with Iowa colleges and universities to deliver the best available loan products to Iowa students and their families. The Commission strives to maintain adequate agency and federal funds to fulfill its student-oriented mission. The Commission strives to utilize technology to its fullest potential to provide a wide array of quality services to students, parents, and financial aid administrators. The Commission strives to meet its customers' needs and exceed their expectations by offering comprehensive and high level staff training opportunities. The Commission promotes a work environment which results in well trained, enthusiastic and highly motivated staff.

College Aid Commission Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	310,843	232,943	116,471	116,471
FY11 \$83.7M Reductions	(60,946)	0	0	0
Previously Enacted Appropriation	0	0	116,472	116,472
Total Resources	249,897	232,943	232,943	232,943
Expenditures				
Personal Services-Salaries	219,455	232,510	232,757	232,757
Personal Travel In State	335	433	186	186
Office Supplies	1,445	0	0	0
Equipment Maintenance Supplies	52	0	0	0
Printing & Binding	2,058	0	0	0
Postage	3,672	0	0	0
Communications	2,381	0	0	0
Rentals	5,588	0	0	0
Professional & Scientific Services	60	0	0	0
Outside Services	2,050	0	0	0
Intra-State Transfers	1,678	0	0	0
Reimbursement to Other Agencies	4,948	0	0	0
ITS Reimbursements	6,165	0	0	0
Other Expense & Obligations	9	0	0	0
Total Expenditures	249,897	232,943	232,943	232,943



National Guard Benefits Program

General Fund

Appropriation Description

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

Appropriation Goal

To be eligible a Guard member must be a resident of the state and have completed initial active duty training and maintained satisfactory performance of

duty. The program pays up to 100 percent of the resident student tuition at a Community College or Regent University. Guard members attending an

Independent College or University may receive a tuition benefit of not more than 100 percent of the resident tuition rate at a Regent University. Student eligibility is certified by the National Guard to the Commission, which then acts primarily as the disbursing entity for the appropriated funds.

National Guard Benefits Program Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	242,224	533,690	0	0
Appropriation	3,186,233	3,186,233	1,593,116	4,093,116
Previously Enacted Appropriation	0	0	1,593,117	1,593,117
Intra State Receipts	0	1	0	0
Refunds & Reimbursements	24,627	5,000	2,500	2,500
Total Resources	3,453,084	3,724,924	3,188,733	5,688,733
Expenditures				
Intra-State Transfers	0	5,000	2,500	2,500
State Aid	2,919,394	3,719,924	3,186,233	5,686,233
Balance Carry Forward (Approps)	533,690	0	0	0
Total Expenditures	3,453,084	3,724,924	3,188,733	5,688,733



Des Moines University-Osteopathic Loans

General Fund

Appropriation Description

The Forgivable Loan program provides loans to Iowa resident students attending Des Moines University-Osteopathic Medical Center.

Appropriation Goal

This program is intended to expand medical opportunities for Iowans and to increase the number of physicians locating in Iowa. The loans are forgiven if the recipient remains in Iowa to practice medicine.

Des Moines University-Osteopathic Loans Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	79,251	0	0	0
Total Resources	79,251	0	0	0
Expenditures				
State Aid	79,251	0	0	0
Total Expenditures	79,251	0	0	0



Des Moines University - Physician Recruitment

General Fund

Appropriation Description

The Physician Recruitment Program was created in 1993 to provide incentives for primary care physicians to practice in the state.

Appropriation Goal

Appropriated funds are provided to Des Moines University-Osteopathic Medical Center, which contracts with communities and physicians to place physicians in smaller communities. The appropriated funds are matched with community resources to reduce the physicians' educational debts. Funds are also available for a small number of scholarships. Scholarship recipients are required to practice in a rural area of the state, for two years for each annual scholarship. A limited amount is provided to the University for administration of the program.

Des Moines University - Physician Recruitment Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	270,448	0	0	0
Total Resources	270,448	0	0	0
Expenditures				
State Aid	270,448	0	0	0
Total Expenditures	270,448	0	0	0



Registered Nurse and Nurse Educator Loan Forgiveness Program

General Fund

Appropriation Goal

Provide loan repayment assistance to Registered Nurses and Nurse Educators.

Appropriation Description

Registered Nurse and Nurse Educator Loan Forgiveness Program

Registered Nurse and Nurse Educator Loan Forgiveness Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	86,736	80,852	40,426	40,426
Previously Enacted Appropriation	0	0	40,426	40,426
Intra State Receipts	0	1	0	0
Refunds & Reimbursements	0	0	1	1
Total Resources	86,736	80,853	80,853	80,853
Expenditures				
Intra-State Transfers	0	0	1	1
State Aid	86,736	80,853	80,852	80,852
Total Expenditures	86,736	80,853	80,853	80,853



Iowa Grants

General Fund

Appropriation Description

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

Appropriation Goal

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

Iowa Grants Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	848,761	791,177	395,588	395,588
Previously Enacted Appropriation	0	0	395,589	395,589
Refunds & Reimbursements	0	1,000	0	0
Total Resources	848,761	792,177	791,177	791,177
Expenditures				
Intra-State Transfers	0	1,000	0	0
Aid to Individuals	848,761	791,177	791,177	791,177
Total Expenditures	848,761	792,177	791,177	791,177



All Iowa Opportunity Scholarships

General Fund

Appropriation Description

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

Appropriation Goal

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

All Iowa Opportunity Scholarships Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,403,949	2,240,854	1,120,427	1,120,427
Previously Enacted Appropriation	0	0	1,120,427	1,120,427
Intra State Receipts	0	1	0	0
Refunds & Reimbursements	10,820	5,000	5,000	5,000
Total Resources	2,414,769	2,245,855	2,245,854	2,245,854
Expenditures				
Intra-State Transfers	240,750	5,000	5,000	5,000
State Aid	2,174,019	2,240,855	2,240,854	2,240,854
Total Expenditures	2,414,769	2,245,855	2,245,854	2,245,854



Barber and Cosmetology Arts & Sciences Tuition Grant Program

General Fund

Appropriation Goal

Provide grants to students at Iowa barber and cosmetology schools.

Appropriation Description

Barber and Cosmetology Arts and Sciences Tuition Grant Program

Barber and Cosmetology Arts & Sciences Tuition Grant Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	39,626	36,938	18,469	18,469
Previously Enacted Appropriation	0	0	18,469	18,469
Total Resources	39,626	36,938	36,938	36,938
Expenditures				
State Aid	39,626	36,938	36,938	36,938
Total Expenditures	39,626	36,938	36,938	36,938



All Iowa Opportunity Foster Care Grant Program

General Fund

Appropriation Description

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

Appropriation Goal

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

All Iowa Opportunity Foster Care Grant Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	594,383	554,057	277,028	277,028
Previously Enacted Appropriation	0	0	277,029	277,029
Refunds & Reimbursements	0	1	0	0
Total Resources	594,383	554,058	554,057	554,057
Expenditures				
State Aid	565,261	554,058	554,057	554,057
Reversions	29,122	0	0	0
Total Expenditures	594,383	554,058	554,057	554,057



Des Moines University Programs

General Fund

Appropriation Description

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

Appropriation Goal

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

Des Moines University Programs Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	325,973	162,986	162,986
Previously Enacted Appropriation	0	0	162,987	162,987
Total Resources	0	325,973	325,973	325,973
Expenditures				
State Aid	0	325,973	325,973	325,973
Total Expenditures	0	325,973	325,973	325,973



Teacher Shortage Loan Forgiveness Program

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Teacher Shortage Loan Forgiveness Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	421,016	392,452	196,226	196,226
Previously Enacted Appropriation	0	0	196,226	196,226
Intra State Receipts	0	1	0	0
Refunds & Reimbursements	0	0	1	1
Total Resources	421,016	392,453	392,453	392,453
Expenditures				
Intra-State Transfers	0	0	1	1
State Aid	421,016	392,453	392,452	392,452
Total Expenditures	421,016	392,453	392,453	392,453



Tuition Grant Program-Standing

General Fund

Appropriation Description

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

Appropriation Goal

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

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

The Tuition Grant Program also recognizes that Iowa's independent colleges and universities are an important resource to the communities and regions they serve, providing educational, cultural and recreational

activities that enhance economic opportunity and the quality of life in Iowa.

Tuition Grant Program-Standing Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	44,013,448	43,513,448	21,756,724	23,756,724
Previously Enacted Appropriation	0	0	21,756,724	21,756,724
Intra State Receipts	423,153	0	0	0
Appropriation Transfer	362,101	0	0	0
Refunds & Reimbursements	0	20,000	0	0
Total Resources	44,798,702	43,533,448	43,513,448	45,513,448
Expenditures				
Intra-State Transfers	64,076	20,000	0	0
State Aid	44,734,626	43,513,448	43,513,448	45,513,448
Total Expenditures	44,798,702	43,533,448	43,513,448	45,513,448



Vocational Technical Tuition Grant

General Fund

Appropriation Description

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

Appropriation Goal

Provide students at Iowa community colleges with vocational-technical tuition

grants. This appropriation is part of a match required for federal funds.

Vocational Technical Tuition Grant Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,413,959	2,250,185	1,125,092	1,125,092
Previously Enacted Appropriation	0	0	1,125,093	1,125,093
Intra State Receipts	36,000	1	0	0
Refunds & Reimbursements	0	5,000	0	0
Total Resources	2,449,959	2,255,186	2,250,185	2,250,185
Expenditures				
Intra-State Transfers	2,419	5,000	0	0
State Aid	2,447,540	2,250,186	2,250,185	2,250,185
Total Expenditures	2,449,959	2,255,186	2,250,185	2,250,185



Tuition Grant - For-Profit

General Fund

Appropriation Description

Tuition Grant - For-Profit

Appropriation Goal

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

Tuition Grant - For-Profit Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	4,650,487	4,000,000	2,000,000	2,000,000
Previously Enacted Appropriation	0	0	2,000,000	2,000,000
Refunds & Reimbursements	0	1,000	0	0
Total Resources	4,650,487	4,001,000	4,000,000	4,000,000
Expenditures				
Intra-State Transfers	164,245	1,000	0	0
Appropriation Transfer	362,101	0	0	0
State Aid	4,124,141	4,000,000	4,000,000	4,000,000
Total Expenditures	4,650,487	4,001,000	4,000,000	4,000,000



College Work Study

General Fund

Appropriation Description

The Iowa Work-Study program was established in 1987 to promote part-time employment of students attending Iowa colleges and universities.

Appropriation Goal

Provide employment opportunities to students to reduce debt and provide practical work experience.

College Work Study Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Refunds & Reimbursements	0	1,000	0	0
Total Resources	0	1,000	0	0
Expenditures				
Intra-State Transfers	0	1,000	0	0
Total Expenditures	0	1,000	0	0

Fund Detail

College Student Aid Commission Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
College Student Aid Commission	142,290,017	121,236,831	79,825,881	120,853,039
Byrd Scholarship	485,054	464,053	469,304	464,053
Iowa State Fair Scholarship Fund	72,680	75,180	76,434	75,180
Osteopathic Loan Revolving Fund	183,960	475,170	354,842	475,169
Public/Private Partnership	763,191	859,688	1,079,386	859,688
Primecare	846,631	1,057,273	1,156,107	1,057,274
Federal Fund	97,530,377	78,418,839	55,052,966	78,666,199
Stafford Loan Program (GSL)	39,108,050	36,996,999	18,994,501	36,370,619
Paul Douglas Teaching School	9,659	3,000	8,841	3,000
Scholarship and Grant Reserve	689,892	330,740	559,153	330,740
Default Reduction Account	1,719,607	1,727,107	1,448,434	1,584,607
Teacher Shortage Repayment	433,578	376,260	454,916	536,109
Chiropractic Loan Revolving Fund	3,832	6,332	(9,100)	8,832
Leveraging Educational Assistance Partnership	0	1	0	0
Registered Nurse/Nurse Educator Loan Forgiveness Repayment F	1,009	1,690	348	1,070
All Iowa Opportunity Scholarship Fund	442,499	444,499	179,749	420,499



Commerce, Department of

Mission Statement

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

Description

The Department of Commerce consists of five regulatory divisions under the Department of Commerce umbrella. The divisions are: Alcoholic Beverages

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

Performance Measures

Measure	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Amount of Revenues Transferred to General Fund	88,622,057	75,000,000	75,000,000	75,000,000
Percent of State Chartered Banks Examined	100	100	100	100
Percent of Financial Institutions Examined	100	100	100	100
% Chartered & Licensed Financial Institutions Safe & Sound	100	100	100	100
Percent Credit Unions Safe and Sound	100	100	100	100
Percent of Agent Applications Processed within 7 Days	100	100	100	100
Percent of License Renewals Processed Timely	99	95	95	95
Iowa's Avg Price of Electricity Versus EIA National Average	0.75			
Iowa's Pipeline Safety OPS Score	99.5	90	90	90



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	25,960,048	25,619,039	25,619,039	25,930,539
Taxes	6,803,010	520,000	520,000	520,000
Receipts from Other Entities	2,302,478	3,268,615	2,635,364	2,635,364
Interest, Dividends, Bonds & Loans	2,240	80	80	80
Fees, Licenses & Permits	53,058,589	47,009,834	46,695,113	46,695,113
Refunds & Reimbursements	6,075,870	6,334,328	6,333,128	6,333,128
Sales, Rents & Services	221,141,348	204,000,000	204,000,000	204,000,000
Miscellaneous	3,416,280	2,687,701	1,052,702	1,052,702
Beginning Balance and Adjustments	15,979,018	16,516,659	11,267,703	13,283,254
Total Resources	334,738,882	305,956,256	298,123,129	300,450,180
Expenditures				
Personal Services	30,422,903	32,267,322	32,030,370	32,273,936
Travel & Subsistence	1,360,189	1,382,288	1,434,733	1,464,733
Supplies & Materials	785,434	773,383	745,033	744,283
Contractual Services and Transfers	102,317,751	90,474,203	88,177,926	88,207,926
Equipment & Repairs	480,865	234,575	215,575	209,624
Claims & Miscellaneous	144,523,484	136,824,264	136,733,759	136,725,618
Licenses, Permits, Refunds & Other	739,788	794,826	795,826	795,826
State Aid & Credits	3,783,518	3,050,000	3,050,000	3,050,000
Plant Improvements & Additions	503	0	0	0
Appropriations	26,974,484	26,872,141	26,872,141	27,183,641
Reversions	6,833,305	0	0	0
Balance Carry Forward	16,516,658	13,283,254	8,067,766	9,794,593
Total Expenditures	334,738,881	305,956,256	298,123,129	300,450,180
Full Time Equivalents	323	344	341	344

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Alcoholic Beverages Operations	1,449,887	1,220,391	1,220,391	1,220,391
Total Alcoholic Beverages	1,449,887	1,220,391	1,220,391	1,220,391
Professional Licensing Bureau	644,825	600,353	600,353	600,353
Total Professional Licensing & Regulation	644,825	600,353	600,353	600,353



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Banking Division	8,814,932	8,851,670	8,851,670	9,098,170
Total Banking Division	8,814,932	8,851,670	8,851,670	9,098,170
Credit Union Division	1,722,097	1,727,995	1,727,995	1,792,995
Total Credit Union Division	1,722,097	1,727,995	1,727,995	1,792,995
Insurance Division Operations \$55,000	54,999	0	0	0
Insurance Division-Commerce Revolving Fund	4,914,534	4,983,244	4,983,244	4,983,244
Insurance Information Exchange	147,000	0	0	0
Total Insurance Division	5,116,533	4,983,244	4,983,244	4,983,244
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Total Professional Licensing & Regulation	62,317	62,317	62,317	62,317
Utilities Division	8,149,457	8,173,069	8,173,069	8,173,069
Total Utilities Division	8,149,457	8,173,069	8,173,069	8,173,069



Appropriations Detail

Alcoholic Beverages Operations

General Fund

Appropriation Description

ALCOHOLIC BEVERAGES OPERATIONS

Appropriation Goal

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

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

Alcoholic Beverages Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,786,444	1,220,391	610,195	610,195
Change	(7,976)	0	0	0
FY11 \$83.7M Reductions	(328,581)	0	0	0
Previously Enacted Appropriation	0	0	610,196	610,196
Intra State Receipts	509,899	453,830	453,830	453,830
Refunds & Reimbursements	177,102	161,000	161,000	161,000
Total Resources	2,136,888	1,835,221	1,835,221	1,835,221
Expenditures				
Personal Services-Salaries	1,792,354	1,565,561	1,565,561	1,565,561
Personal Travel In State	8,439	5,680	5,680	5,680
State Vehicle Operation	2,733	4,000	4,000	4,000
Personal Travel Out of State	1,280	0	0	0
Office Supplies	14,058	13,000	13,000	13,000
Facility Maintenance Supplies	5,616	6,200	6,200	6,200
Ag., Conservation & Horticulture Supply	1,588	1,000	1,000	1,000
Printing & Binding	61	1,000	1,000	1,000
Postage	750	1,950	1,950	1,950
Communications	7,762	31,500	31,500	31,500
Utilities	20,370	19,200	19,200	19,200
Professional & Scientific Services	10,580	5,000	5,000	5,000
Outside Services	173,737	160,111	160,111	160,111
Intra-State Transfers	5,947	5,000	5,000	5,000
Outside Repairs/Service	13,625	1,000	1,000	1,000
Attorney General Reimbursements	10,000	10,000	10,000	10,000
Auditor of State Reimbursements	0	1,000	1,000	1,000
Reimbursement to Other Agencies	36,237	1,619	1,619	1,619
ITS Reimbursements	28,639	1,400	1,400	1,400
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	2,979	0	0	0
Licenses	130	0	0	0
Reversions	2	0	0	0
Total Expenditures	2,136,888	1,835,221	1,835,221	1,835,221



Professional Licensing Bureau

General Fund

Appropriation Description

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

Appropriation Goal

To provide progressive, efficient and professional regulation and enforcement of the professions within the bureau. The Professional Licensing Bureau is to

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

Professional Licensing Bureau Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	810,498	600,353	300,176	300,176
Change	(3,423)	0	0	0
FY11 \$83.7M Reductions	(162,250)	0	0	0
Previously Enacted Appropriation	0	0	300,177	300,177
Intra State Receipts	177,927	387,133	231,133	231,133
Fees, Licenses & Permits	660,218	665,723	805,341	805,341
Refunds & Reimbursements	150	0	0	0
Other	2,150	1,500	1,500	1,500
Total Resources	1,485,270	1,654,709	1,638,327	1,638,327
Expenditures				
Personal Services-Salaries	935,791	909,955	1,050,173	1,050,173
Personal Travel In State	34,647	45,000	45,000	45,000
Personal Travel Out of State	30,087	35,075	35,075	35,075
Office Supplies	45,610	53,050	53,050	53,050



Professional Licensing Bureau Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Facility Maintenance Supplies	0	200	200	200
Printing & Binding	6,899	7,750	7,750	7,750
Postage	23,568	20,200	20,200	20,200
Communications	19,167	18,996	18,996	18,996
Rentals	89,605	87,500	87,500	87,500
Professional & Scientific Services	25,085	38,310	38,310	38,310
Outside Services	7,719	13,550	13,550	13,550
Intra-State Transfers	1,451	3,000	3,000	3,000
Outside Repairs/Service	0	1,750	1,750	1,750
Attorney General Reimbursements	120,047	0	152,500	152,500
Examination Expense	5,710	7,000	7,000	7,000
Reimbursement to Other Agencies	52,961	62,050	69,100	69,100
ITS Reimbursements	43,160	168,242	11,642	11,642
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	11,506	1,275	1,275	1,275
Gov Fund Type Transfers - Attorney General Services	0	152,500	0	0
Gov Fund Type Transfers - Auditor of State Services	0	6,150	0	0
Gov Fund Type Transfers - Other Agencies Services	0	900	0	0
Equipment	0	50	50	50
Office Equipment	0	3,020	3,020	3,020
IT Equipment	1,131	1,925	1,925	1,925
Other Expense & Obligations	31,193	16,036	16,036	16,036
Refunds-Other	(325)	1,125	1,125	1,125
Reversions	258	0	0	0
Total Expenditures	1,485,270	1,654,709	1,638,327	1,638,327



Insurance Division Operations \$55,000

Commerce Revolving Fund

Insurance Division Operations \$55,000 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	55,000	0	0	0
Change	(1)	0	0	0
Total Resources	54,999	0	0	0
Expenditures				
Reversions	54,999	0	0	0
Total Expenditures	54,999	0	0	0



Banking Division

Commerce Revolving Fund

Appropriation Description

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

Appropriation Goal

Promote public confidence in the banking system through the examination process. Enhance the exami-

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

Banking Division Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	8,851,670	8,851,670	4,425,835	4,672,335
Change	(36,738)	0	0	0
Previously Enacted Appropriation	0	0	4,425,835	4,425,835
Fees, Licenses & Permits	28,256	20,000	0	0
Total Resources	8,843,188	8,871,670	8,851,670	9,098,170
Expenditures				
Personal Services-Salaries	7,888,893	7,910,787	7,879,135	8,058,135
Personal Travel In State	238,897	288,189	288,189	288,189
State Vehicle Operation	58,181	59,500	62,000	92,000



Banking Division Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Depreciation	0	37,500	37,500	37,500
Personal Travel Out of State	67,475	45,000	45,000	45,000
Office Supplies	36,653	98,027	98,027	98,027
Printing & Binding	642	300	300	300
Postage	2,787	2,100	2,100	2,100
Communications	70,302	72,200	72,200	72,200
Rentals	105,595	107,414	107,414	107,414
Professional & Scientific Services	13,930	14,100	14,100	44,100
Outside Services	17,447	23,500	13,000	13,000
Advertising & Publicity	3,283	1,100	5,100	5,100
Outside Repairs/Service	4,871	2,000	3,000	3,000
Attorney General Reimbursements	117,155	0	143,204	143,204
Auditor of State Reimbursements	6,508	0	7,400	7,400
Reimbursement to Other Agencies	26,756	46,299	46,299	46,299
ITS Reimbursements	22,480	200	7,002	7,002
Workers Comp. Reimbursement	0	5,000	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	0	136,354	0	0
Gov Fund Type Transfers - Auditor of State Services	0	7,400	0	0
Equipment	0	200	200	200
Office Equipment	1,652	200	200	200
IT Equipment	168,457	14,100	14,100	21,600
Other Expense & Obligations	(11,501)	200	200	200
Refunds-Other	2,322	0	1,000	1,000
Reversions	402	0	0	0
Total Expenditures	8,843,188	8,871,670	8,851,670	9,098,170



Credit Union Division

Commerce Revolving Fund

Appropriation Description

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

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

Appropriation Goal

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

Credit Union Division Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,727,995	1,727,995	863,997	928,997
Change	(5,898)	0	0	0
Previously Enacted Appropriation	0	0	863,998	863,998
Total Resources	1,722,097	1,727,995	1,727,995	1,792,995
Expenditures				
Personal Services-Salaries	1,430,699	1,510,995	1,510,995	1,575,995
Personal Travel In State	69,269	75,000	75,000	75,000
Personal Travel Out of State	4,751	5,000	5,000	5,000
Office Supplies	4,984	10,000	10,000	10,000
Postage	1,444	1,500	1,500	1,500
Communications	18,932	20,000	20,000	20,000
Rentals	35,300	36,000	36,000	36,000
Outside Services	457	3,000	3,000	3,000
Outside Repairs/Service	1,097	0	0	0
Attorney General Reimbursements	25,000	25,000	25,000	25,000
Auditor of State Reimbursements	6,067	5,000	5,000	5,000
Reimbursement to Other Agencies	9,201	20,000	20,000	20,000
ITS Reimbursements	4,165	3,500	3,500	3,500
IT Equipment	2,394	10,000	10,000	10,000
Other Expense & Obligations	12,139	3,000	3,000	3,000
Reversions	96,198	0	0	0
Total Expenditures	1,722,097	1,727,995	1,727,995	1,792,995



Insurance Division-Commerce Revolving Fund

Commerce Revolving Fund

Appropriation Description

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

Appropriation Goal

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

Insurance Division-Commerce Revolving Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	450,000	0
Appropriation	4,928,244	4,983,244	2,491,622	2,491,622
Change	(13,710)	0	0	0
Previously Enacted Appropriation	0	0	2,491,622	2,491,622
Federal Support	710,603	1,211,303	910,363	910,363
Intra State Receipts	0	100,000	0	0
Reimbursement from Other Agencies	35,457	118,311	0	0
Refunds & Reimbursements	10,921,052	6,117,028	6,117,028	6,117,028
Total Resources	16,581,646	12,529,886	12,460,635	12,010,635
Expenditures				
Personal Services-Salaries	8,250,341	9,195,125	8,966,305	8,966,305
Personal Travel In State	115,496	128,781	124,800	124,800
State Vehicle Operation	7,250	5,800	5,800	5,800
Depreciation	0	500	500	500
Personal Travel Out of State	55,671	54,857	57,833	57,833
Office Supplies	194,892	176,000	190,000	190,000
Other Supplies	429	145	145	145



Insurance Division-Commerce Revolving Fund Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Printing & Binding	47,571	84,152	74,152	74,152
Postage	59,738	81,829	67,329	67,329
Communications	110,617	95,760	93,300	93,300
Rentals	396,154	397,356	389,997	389,997
Professional & Scientific Services	200,668	366,681	182,125	182,125
Outside Services	81,969	10,100	10,500	10,500
Intra-State Transfers	183,526	0	1,514,918	1,514,918
Advertising & Publicity	0	20,001	1	1
Outside Repairs/Service	6,145	11,000	11,000	11,000
Attorney General Reimbursements	142,803	0	100,000	100,000
Auditor of State Reimbursements	10,832	0	6,800	6,800
Reimbursement to Other Agencies	45,472	48,250	48,250	48,250
ITS Reimbursements	37,137	38,000	38,000	38,000
Workers Comp. Reimbursement	0	6,372	7,249	7,249
IT Outside Services	6,200	14,000	14,000	14,000
Gov Fund Type Transfers - Attorney General Services	0	135,000	0	0
Gov Fund Type Transfers - Auditor of State Services	0	6,800	0	0
Gov Fund Type Transfers - Other Agencies Services	0	1,528,295	0	0
Office Equipment	0	4,500	2,500	2,500
Equipment - Non-Inventory	0	1,200	1,200	1,200
IT Equipment	89,604	118,380	116,380	102,929
Other Expense & Obligations	512	1,002	1,002	1,002
Reversions	6,538,617	0	0	0
Balance Carry Forward (Funds)	0	0	436,549	0
Total Expenditures	16,581,646	12,529,886	12,460,635	12,010,635



Utilities Division

Commerce Revolving Fund

Appropriation Description

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

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

Appropriation Goal

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

Utilities Division Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,105,585	1,527,489	0	0
Appropriation	8,173,069	8,173,069	4,086,534	4,086,534
Change	(23,612)	0	0	0
Previously Enacted Appropriation	0	0	4,086,535	4,086,535
Federal Support	636,520	870,438	912,438	912,438
Intra State Receipts	128,805	127,500	127,500	127,500
Reimbursement from Other Agencies	1,268	0	0	0
Fees, Licenses & Permits	0	1,000,000	0	0
Other	44,420	20,000	20,000	20,000
Total Resources	10,066,055	11,718,496	9,233,007	9,233,007
Expenditures				
Personal Services-Salaries	6,859,113	7,609,184	7,586,016	7,586,016
Personal Travel In State	32,914	44,200	54,650	54,650
State Vehicle Operation	22,792	21,250	27,500	27,500
Depreciation	1,965	34,000	35,000	35,000
Personal Travel Out of State	68,300	72,750	106,000	106,000



Utilities Division Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Office Supplies	54,711	63,600	60,750	60,750
Other Supplies	0	15,000	0	0
Printing & Binding	2,566	2,500	2,500	2,500
Postage	3,636	4,000	4,000	4,000
Communications	59,380	68,000	73,500	73,500
Rentals	222,137	750	750	750
Professional & Scientific Services	206,613	747,489	150,000	150,000
Outside Services	26,082	37,500	27,500	27,500
Intra-State Transfers	765,487	2,413,211	745,000	745,000
Advertising & Publicity	684	1,600	1,600	1,600
Outside Repairs/Service	5,527	2,000	3,500	3,500
Auditor of State Reimbursements	12,121	15,000	15,000	15,000
Reimbursement to Other Agencies	73,943	265,500	139,500	139,500
ITS Reimbursements	32,848	57,500	75,000	75,000
Workers Comp. Reimbursement	0	3,850	4,000	4,000
IT Outside Services	0	29,700	36,000	36,000
Gov Fund Type Transfers - Attorney General Services	0	22,000	0	0
Gov Fund Type Transfers - Other Agencies Services	0	5,275	0	0
Office Equipment	2,158	1,500	5,000	5,000
IT Equipment	85,437	78,500	60,000	60,000
Other Expense & Obligations	150	102,636	17,257	17,257
Health Insurance Premiums	0	0	2,983	2,983
Refunds-Other	0	1	1	1
Balance Carry Forward (Approps)	1,527,489	0	0	0
Total Expenditures	10,066,055	11,718,496	9,233,007	9,233,007



Housing Improvement Fund Field Auditor

State Housing Trust Fund

Appropriation Description

Housing Improvement Fund Field Auditor

Housing Improvement Fund Field Auditor Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	62,317	62,317	31,158	31,158
Previously Enacted Appropriation	0	0	31,159	31,159
Total Resources	62,317	62,317	62,317	62,317
Expenditures				
Intra-State Transfers	62,317	62,317	62,317	62,317
Total Expenditures	62,317	62,317	62,317	62,317



Insurance Information Exchange

UST Unassigned Revenue (Nonbond)

Appropriation Description

Insurance Information Exchange

Insurance Information Exchange Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	150,000	0	0	0
Change	(3,000)	0	0	0
Total Resources	147,000	0	0	0
Expenditures				
Personal Travel Out of State	2,933	0	0	0
Professional & Scientific Services	1,238	0	0	0
Reversions	142,829	0	0	0
Total Expenditures	147,000	0	0	0

Fund Detail

Commerce, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Commerce-Administration	34,562,876	35,500,922	34,399,311	36,540,111
Commerce Revolving Fund	34,562,876	35,500,922	34,399,311	36,540,111
Alcoholic Beverages	248,838,221	219,224,988	217,609,616	215,399,140
Tobacco Compliance Employee Tr	523,529	294,394	360,564	233,429
Liquor Control Act Fund	248,314,692	218,930,594	217,249,052	215,165,711
Banking Division	368,192	211,425	112,261	102,936
Money Services Licensing Fund	368,192	211,425	112,261	102,936
Insurance Division	3,096,795	5,752,261	3,126,564	5,350,199
Health Organization Insolvency	250,100	260,100	250,100	270,100
Insurance Division Education Fund	2,196,119	4,513,257	2,025,001	4,508,258
Insurance Division Cemetery Fund	65,235	70,235	70,235	43,735
Insurance Division Regulatory	356,243	470,054	466,963	126,091
Insurance Division Clearing Account	44,307	130,949	1,599	130,349
Investor Restitution Fund	10,022	10,022	10,022	10,022
Settlement Account	174,770	297,644	302,644	261,644
Professional Licensing & Regulation	715,247	997,857	951,178	1,021,257
Disciplinary Hearing Fund	900	975	525	975
Real Estate Education Fund	683,707	962,877	934,573	986,277
Federal Appraiser Account	30,640	34,005	16,080	34,005
Utilities Division	6,058,091	5,868,509	6,115,027	6,365,865
Iowa Energy and Global Warming	4,358,143	4,002,820	4,500,176	4,500,176
Dual Party Relay Service	1,699,948	1,865,689	1,614,851	1,865,689



Commerce Revolving Fund

Appropriations are made from the fund to the divisions for operations.

Fund Description

The fund receives revenues collected by the divisions of Banking, Credit Union, Insurance and Utilities.

Commerce Revolving Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(87,099)	7,588,392	6,487,981	8,628,781
Adjustment to Balance Forward	281	0	0	0
Intra State Receipts	0	100	100	100
Reversions	7,061,901	0	0	0
Fees, Licenses & Permits	32,464,442	27,911,129	27,911,129	27,911,129
Refunds & Reimbursements	(5,055,564)	1,300	100	100
Other	178,915	1	1	1
Total Commerce Revolving Fund	34,562,876	35,500,922	34,399,311	36,540,111
Expenditures				
Appropriation	26,974,484	26,872,141	26,872,141	27,183,641
Balance Carry Forward (Funds)	7,588,392	8,628,781	7,527,170	9,356,470
Total Commerce Revolving Fund	34,562,876	35,500,922	34,399,311	36,540,111



Corrections, Department of

Mission Statement

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

Description

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

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

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
% Med/High Risk Offenders with Evidenced-Based Interventions	25.05	25.05	25.05	25.05
% Inmates w/Custody Assignment per Risk Assessment Score	93	93	93	93



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	337,357,698	347,214,536	348,214,536	361,214,536
Receipts from Other Entities	13,824,521	5,545,011	4,864,523	5,199,490
Interest, Dividends, Bonds & Loans	84,445	118,441	121,432	121,432
Fees, Licenses & Permits	8,943,415	8,215,166	9,630,918	9,666,918
Refunds & Reimbursements	8,162,455	8,261,385	8,553,735	8,581,434
Sales, Rents & Services	26,280,259	26,666,325	26,664,297	26,664,298
Miscellaneous	769,858	240,484	240,484	240,484
Beginning Balance and Adjustments	12,300,062	6,936,122	4,451,441	3,856,666
Total Resources	407,722,713	403,197,470	402,741,366	415,545,258
Expenditures				
Personal Services	309,916,968	312,084,906	308,542,047	325,503,404
Travel & Subsistence	2,168,009	1,965,782	1,891,994	1,891,994
Supplies & Materials	40,514,417	41,366,867	41,281,297	41,281,297
Contractual Services and Transfers	38,625,637	34,986,450	35,744,214	35,084,736
Equipment & Repairs	2,217,000	2,085,191	1,542,693	1,542,693
Claims & Miscellaneous	4,999,049	4,856,822	4,818,547	4,818,547
Licenses, Permits, Refunds & Other	1,953,014	1,788,221	1,788,221	1,788,221
Plant Improvements & Additions	95,209	206,565	0	0
Budget Adjustments	0	0	2,799,882	0
Reversions	297,286	0	0	0
Balance Carry Forward	6,936,125	3,856,666	4,332,471	3,634,366
Total Expenditures	407,722,713	403,197,470	402,741,366	415,545,258
Full Time Equivalents	3,876	3,770	3,769	3,859



Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
CBC District I	11,920,098	12,204,948	12,204,948	12,958,763
Total Community Based Corrections District 1	11,920,098	12,204,948	12,204,948	12,958,763
CBC District II	10,336,948	10,336,948	10,336,948	10,739,572
Total Community Based Corrections District 2	10,336,948	10,336,948	10,336,948	10,739,572
CBC District III	5,501,879	5,599,765	5,599,765	6,238,455
Total Community Based Corrections District 3	5,501,879	5,599,765	5,599,765	6,238,455
CBC District IV	5,391,355	5,391,355	5,391,355	5,469,811
Total Community Based Corrections District 4	5,391,355	5,391,355	5,391,355	5,469,811
CBC District V	18,407,129	18,742,129	18,742,129	19,220,091
Total Community Based Corrections District 5	18,407,129	18,742,129	18,742,129	19,220,091
CBC District VI	12,709,753	13,112,563	13,112,563	14,095,408
Total Community Based Corrections District 6	12,709,753	13,112,563	13,112,563	14,095,408
CBC District VII	6,492,814	6,492,814	6,492,814	6,895,634
Total Community Based Corrections District 7	6,492,814	6,492,814	6,492,814	6,895,634
CBC District VIII	6,731,055	6,879,715	6,879,715	7,518,935
Total Community Based Corrections District 8	6,731,055	6,879,715	6,879,715	7,518,935
Corrections Administration	4,237,054	4,835,542	4,835,542	5,327,854
Iowa Corrections Offender Network	424,364	424,364	424,364	424,364
County Confinement	775,092	775,092	775,092	1,075,092
Federal Prisoners/ Contractual	239,411	239,411	239,411	484,411
Corrections Education	1,558,109	2,308,109	2,308,109	2,308,109
Hepatitis Treatment and Education	167,881	167,881	167,881	167,881
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319
State Cases Court Costs	0	59,733	59,733	59,733
Total Corrections-Central Office	7,424,230	8,832,451	8,832,451	9,869,763
Ft. Madison Institution	38,453,601	41,031,283	41,031,283	42,686,899
Total Corrections - Fort Madison	38,453,601	41,031,283	41,031,283	42,686,899
Anamosa Institution	29,563,854	31,985,974	31,985,974	32,760,186
Total Corrections - Anamosa	29,563,854	31,985,974	31,985,974	32,760,186
Oakdale Institution	55,000,040	55,594,426	55,594,426	57,950,613
Total Corrections - Oakdale	55,000,040	55,594,426	55,594,426	57,950,613
Newton Institution	25,700,753	25,958,757	25,958,757	27,127,290
Total Corrections - Newton	25,700,753	25,958,757	25,958,757	27,127,290
Mt. Pleasant Inst.	25,551,510	25,917,815	25,917,815	26,751,707
Total Corrections - Mt Pleasant	25,551,510	25,917,815	25,917,815	26,751,707
Rockwell City Institution	9,078,666	9,316,466	9,316,466	9,584,151
Total Corrections - Rockwell City	9,078,666	9,316,466	9,316,466	9,584,151
Clarinda Institution	23,016,294	24,639,518	24,639,518	25,054,229
Total Corrections - Clarinda	23,016,294	24,639,518	24,639,518	25,054,229
Mitchellville Institution	15,283,848	15,615,374	15,615,374	16,124,759
Total Corrections - Mitchellville	15,283,848	15,615,374	15,615,374	16,124,759
Ft. Dodge Institution	28,310,185	29,062,235	29,062,235	29,668,270
Total Corrections - Fort Dodge	28,310,185	29,062,235	29,062,235	29,668,270



Appropriations Detail

CBC District I

General Fund

Appropriation Description

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

prisons to facilitate the movement of offenders through the Iowa criminal justice system.

Appropriation Goal

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

CBC District I Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	195,415	501,675	0	0
Appropriation	12,453,082	12,204,948	6,102,474	6,856,289
FY11 \$83.7M Reductions	(926,337)	0	0	0
Previously Enacted Appropriation	0	0	6,102,474	6,102,474
Supplementals	393,353	0	0	0
Federal Support	582,227	0	0	0
Local Governments	358,287	361,648	361,648	361,648
Intra State Receipts	129,690	0	0	0
Reimbursement from Other Agencies	242,000	341,075	338,382	338,382
Interest	11,980	12,300	12,300	12,300
Fees, Licenses & Permits	557,312	550,000	550,000	550,000
Refunds & Reimbursements	2,367,754	2,093,544	2,336,861	2,336,861
Other	18,907	15,000	15,000	15,000
Total Resources	16,383,670	16,080,190	15,819,139	16,572,954
Expenditures				
Personal Services-Salaries	14,004,959	14,235,836	14,235,836	14,989,651
Personal Travel In State	33,464	34,200	34,200	34,200
State Vehicle Operation	28,996	30,500	30,500	30,500
Personal Travel Out of State	14,760	12,122	12,122	12,122



CBC District I Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Office Supplies	43,850	49,500	49,500	49,500
Facility Maintenance Supplies	6,431	6,500	6,500	6,500
Professional & Scientific Supplies	41,350	40,915	43,027	43,027
Housing & Subsistence Supplies	72,283	73,000	73,000	73,000
Other Supplies	523	1,500	1,500	1,500
Food	309,561	320,000	320,000	320,000
Communications	70,243	70,570	70,570	70,570
Rentals	68,769	68,000	68,000	68,000
Utilities	181,243	200,000	200,000	200,000
Professional & Scientific Services	354,433	319,500	319,500	319,500
Outside Services	30,737	42,000	42,000	42,000
Intra-State Transfers	101,448	0	0	0
Outside Repairs/Service	79,361	28,497	28,497	28,497
Auditor of State Reimbursements	314	500	500	500
Reimbursement to Other Agencies	34,560	38,000	38,000	38,000
ITS Reimbursements	54,192	60,000	60,000	60,000
Workers Comp. Reimbursement	58,092	60,483	60,483	60,483
Equipment	62,158	0	0	0
Equipment - Non-Inventory	20,516	242,678	0	0
IT Equipment	58,119	87,500	87,500	87,500
Other Expense & Obligations	18,779	53,389	32,904	32,904
Interest Expense/Princ/Securities	2,256	5,000	5,000	5,000
Bonds, Credit Union, Deferred Comp	130,598	0	0	0
Balance Carry Forward (Approps)	501,675	0	0	0
Total Expenditures	16,383,670	16,080,190	15,819,139	16,572,954



CBC District II

General Fund

Appropriation Description

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

Appropriation Goal

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CBC District II Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	221,303	0	0	0
Balance Brought Forward (Approps)	308,214	708,707	0	0
Appropriation	10,770,616	10,336,948	5,168,474	5,571,098
FY11 \$83.7M Reductions	(794,580)	0	0	0
Previously Enacted Appropriation	0	0	5,168,474	5,168,474
Supplementals	360,912	0	0	0
Intra State Receipts	26,944	0	0	0
Reimbursement from Other Agencies	399,708	370,785	370,785	370,785
Interest	6,222	6,000	6,000	6,000
Fees, Licenses & Permits	394,664	429,519	450,559	450,559
Tuition & Fees	186,650	186,958	219,942	219,942
Refunds & Reimbursements	1,643,294	1,514,190	1,820,620	1,820,620
Other	44,480	46,215	46,215	46,215
Total Resources	13,568,427	13,599,322	13,251,069	13,653,693
Expenditures				
Personal Services-Salaries	11,467,320	12,094,438	11,977,166	12,379,790
Personal Travel In State	114,127	128,551	120,000	120,000
State Vehicle Operation	10,153	8,295	8,295	8,295



CBC District II Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Office Supplies	37,519	40,680	35,000	35,000
Facility Maintenance Supplies	3,425	3,795	3,795	3,795
Professional & Scientific Supplies	33,194	29,310	29,310	29,310
Housing & Subsistence Supplies	65,922	65,100	60,000	60,000
Other Supplies	2,272	2,818	2,818	2,818
Food	242,903	252,352	244,852	244,852
Communications	86,905	93,391	93,391	93,391
Rentals	198,473	203,161	203,161	203,161
Utilities	129,125	138,735	138,735	138,735
Professional & Scientific Services	88,457	77,299	59,799	59,799
Outside Services	47,111	61,588	61,588	61,588
Intra-State Transfers	87,242	0	0	0
Advertising & Publicity	6,738	3,000	0	0
Outside Repairs/Service	48,616	40,200	35,000	35,000
Reimbursement to Other Agencies	25,240	30,525	30,525	30,525
ITS Reimbursements	56,664	72,698	72,698	72,698
Workers Comp. Reimbursement	16,346	14,073	13,395	13,395
Equipment	2,698	7,500	0	0
Office Equipment	458	4,000	0	0
Equipment - Non-Inventory	9,492	4,100	0	0
IT Equipment	46,185	35,535	28,535	28,535
Other Expense & Obligations	33,135	33,006	33,006	33,006
Capitals	0	155,172	0	0
Balance Carry Forward (Approps)	708,707	0	0	0
Total Expenditures	13,568,427	13,599,322	13,251,069	13,653,693



CBC District III

General Fund

Appropriation Description

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

Appropriation Goal

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

CBC District III Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	98,464	8,032	0	0
Appropriation	5,715,578	5,599,765	2,799,882	3,438,572
FY11 \$83.7M Reductions	(435,492)	0	0	0
Previously Enacted Appropriation	0	0	2,799,883	2,799,883
Supplementals	221,793	0	0	0
Intra State Receipts	363,007	0	0	0
Interest	1,392	2,000	2,000	2,000
Fees, Licenses & Permits	409,356	382,655	604,193	604,193
Refunds & Reimbursements	442,987	378,253	156,715	156,715
Total Resources	6,817,085	6,370,705	6,362,673	7,001,363



CBC District III Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	5,997,092	5,599,765	2,799,883	6,238,455
Personal Travel In State	51,859	52,150	52,150	52,150
State Vehicle Operation	4,091	4,650	4,650	4,650
Office Supplies	26,430	26,850	26,850	26,850
Facility Maintenance Supplies	4,521	4,000	4,000	4,000
Professional & Scientific Supplies	12,497	32,855	32,855	32,855
Housing & Subsistence Supplies	16,854	18,250	18,250	18,250
Other Supplies	297	2,500	2,500	2,500
Food	137,178	158,000	158,000	158,000
Communications	59,442	62,710	62,710	62,710
Rentals	34,603	37,025	37,025	37,025
Utilities	55,993	81,650	81,650	81,650
Professional & Scientific Services	31,728	109,000	109,000	109,000
Outside Services	52,864	62,200	62,200	62,200
Outside Repairs/Service	29,239	28,750	28,750	28,750
Reimbursement to Other Agencies	35,765	23,025	23,025	23,025
ITS Reimbursements	64	100	100	100
Workers Comp. Reimbursement	9,804	9,975	9,975	9,975
Equipment - Non-Inventory	9,480	5,100	5,100	5,100
IT Equipment	13,942	34,750	26,718	26,718
Other Expense & Obligations	15,310	17,400	17,400	17,400
Interest Expense/Princ/Securities	210,000	0	0	0
Balance Carry Forward (Approps)	8,032	0	0	0
Legislative Reduction	0	0	2,799,882	0
Total Expenditures	6,817,085	6,370,705	6,362,673	7,001,363



CBC District IV

General Fund

Appropriation Description

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

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CBC District IV Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	28,771	0	0	0
Balance Brought Forward (Approps)	0	15,363	0	1
Appropriation	5,522,416	5,391,355	2,695,677	2,774,133
FY11 \$83.7M Reductions	(300,128)	0	0	0
Previously Enacted Appropriation	0	0	2,695,678	2,695,678
Supplementals	169,067	0	0	0
Local Governments	3,723	0	0	0
Intra State Receipts	12,894	0	0	0
Interest	1,428	1,200	4,200	4,200
Fees, Licenses & Permits	129,450	125,000	120,000	120,000
Tuition & Fees	469,232	0	0	0
Refunds & Reimbursements	12,080	435,405	397,055	397,055
Other	1,702	0	0	0
Total Resources	6,050,635	5,968,323	5,912,610	5,991,067



CBC District IV Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	5,298,871	5,354,264	5,344,694	5,423,150
Personal Travel In State	29,240	17,695	18,195	18,195
State Vehicle Operation	39,712	36,345	30,545	30,545
Office Supplies	43,873	26,500	25,750	25,750
Professional & Scientific Supplies	22,800	11,500	13,300	13,300
Housing & Subsistence Supplies	27,058	16,500	15,500	15,500
Other Supplies	4,061	1,500	2,700	2,700
Food	163,052	157,483	155,485	155,485
Communications	68,226	63,189	56,450	56,450
Rentals	55,765	57,990	53,710	53,710
Utilities	59,295	62,648	59,718	59,718
Professional & Scientific Services	43,986	44,100	35,334	35,334
Outside Services	25,563	26,325	24,325	24,326
Advertising & Publicity	1,556	1,000	1,000	1,000
Outside Repairs/Service	27,729	20,700	14,000	14,000
Reimbursement to Other Agencies	6,469	12,120	12,120	12,120
ITS Reimbursements	24,754	11,900	11,900	11,900
Workers Comp. Reimbursement	10,644	10,644	9,610	9,610
Office Equipment	26,075	0	0	0
Equipment - Non-Inventory	11,049	9,500	3,667	3,667
IT Equipment	31,900	13,170	12,270	12,270
Other Expense & Obligations	13,594	13,249	12,337	12,337
Balance Carry Forward (Approps)	15,363	1	0	0
Total Expenditures	6,050,635	5,968,323	5,912,610	5,991,067



CBC District V

General Fund

Appropriation Description

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

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CBC District V Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,489,280	1,604,325	0	0
Appropriation	18,938,081	18,742,129	9,371,064	9,849,026
FY11 \$83.7M Reductions	(1,254,589)	0	0	0
Previously Enacted Appropriation	0	0	9,371,065	9,371,065
Supplementals	723,637	0	0	0
Federal Support	53,362	0	0	0
Local Governments	189,388	189,388	189,388	189,388
Intra State Receipts	387,872	0	0	0
Interest	15,628	15,000	15,000	15,000
Fees, Licenses & Permits	2,082,381	1,982,500	2,854,242	2,854,242
Tuition & Fees	2,437,520	2,305,000	2,585,652	2,585,652
Refunds & Reimbursements	87,065	125,000	125,000	125,000
Total Resources	25,149,625	24,963,342	24,511,411	24,989,373
Expenditures				
Personal Services-Salaries	19,331,076	21,129,950	21,129,950	21,607,912
Personal Travel In State	21,748	20,001	20,001	20,001



CBC District V Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
State Vehicle Operation	102,079	100,000	100,000	100,000
Personal Travel Out of State	2,375	500	0	0
Office Supplies	51,562	17,500	11,265	11,265
Facility Maintenance Supplies	188,447	48,516	11,906	11,906
Professional & Scientific Supplies	105,435	25,000	28,800	28,800
Other Supplies	5,469	15,000	4,784	4,784
Food	275,041	275,000	265,000	265,000
Communications	164,431	170,000	176,533	176,533
Rentals	86,578	100,000	68,404	68,404
Utilities	223,702	230,000	204,097	204,097
Professional & Scientific Services	1,376,699	2,143,855	2,010,833	2,010,833
Outside Services	81,912	90,000	80,000	80,000
Intra-State Transfers	158,181	0	0	0
Advertising & Publicity	2,732	3,948	0	0
Outside Repairs/Service	330,871	250,000	109,766	109,766
Reimbursement to Other Agencies	21,056	13,000	11,000	11,000
Workers Comp. Reimbursement	171,072	171,072	174,072	174,072
Equipment	126,622	30,000	0	0
Office Equipment	10,307	0	0	0
Equipment - Non-Inventory	154,871	50,000	25,000	25,000
IT Equipment	252,540	30,000	30,000	30,000
Other Expense & Obligations	50,494	50,000	50,000	50,000
Balance Carry Forward (Approps)	1,604,325	0	0	0
Reversions	250,000	0	0	0
Total Expenditures	25,149,625	24,963,342	24,511,411	24,989,373



CBC District VI

General Fund

Appropriation Description

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

Appropriation Goal

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CBC District VI Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	218,155	0	0	0
Appropriation	13,030,356	13,112,563	6,556,281	7,539,126
FY11 \$83.7M Reductions	(780,932)	0	0	0
Previously Enacted Appropriation	0	0	6,556,282	6,556,282
Supplementals	460,329	0	0	0
Intra State Receipts	436,940	0	0	0
Reimbursement from Other Agencies	2,027,927	2,531,531	2,196,564	2,531,531
Interest	17,498	18,000	18,000	18,000
Fees, Licenses & Permits	667,840	663,592	663,592	663,592
Refunds & Reimbursements	1,087,365	1,370,575	1,370,575	1,370,575
Other	704,735	179,169	179,169	179,169
Total Resources	17,870,213	17,875,430	17,540,463	18,858,275
Expenditures				
Personal Services-Salaries	15,026,852	15,306,404	14,771,269	16,289,249



CBC District VI Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Personal Travel In State	15,628	20,000	20,000	20,000
State Vehicle Operation	113,719	78,250	77,577	77,577
Personal Travel Out of State	18,959	0	0	0
Office Supplies	89,830	90,000	90,000	90,000
Facility Maintenance Supplies	25,659	48,200	48,200	48,200
Professional & Scientific Supplies	36,306	45,200	45,200	45,200
Housing & Subsistence Supplies	75,192	74,000	74,000	74,000
Other Supplies	61,160	51,000	51,000	51,000
Food	396,004	340,000	340,000	340,000
Communications	103,161	117,103	117,103	117,103
Rentals	80,902	73,128	73,127	73,127
Utilities	180,727	168,581	168,581	168,581
Professional & Scientific Services	443,089	533,153	792,483	592,315
Outside Services	740,911	467,066	467,066	467,066
Advertising & Publicity	(131)	2,500	2,500	2,500
Outside Repairs/Service	55,261	20,000	20,000	20,000
Reimbursement to Other Agencies	32,880	54,576	54,576	54,576
ITS Reimbursements	57,560	34,800	34,800	34,800
Workers Comp. Reimbursement	49,415	45,368	45,370	45,370
Equipment	45,894	39,727	32,630	32,630
Equipment - Non-Inventory	13,582	18,836	18,836	18,836
IT Equipment	107,788	127,968	127,968	127,968
Other Expense & Obligations	85,857	68,177	68,177	68,177
Capitals	14,008	51,393	0	0
Total Expenditures	17,870,213	17,875,430	17,540,463	18,858,275



CBC District VII

General Fund

Appropriation Description

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

Appropriation Goal

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

CBC District VII Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	72,427	63,699	0
Appropriation	6,846,560	6,492,814	3,246,407	3,649,227
FY11 \$83.7M Reductions	(619,177)	0	0	0
Previously Enacted Appropriation	0	0	3,246,407	3,246,407
Supplementals	265,431	0	0	0
Federal Support	162,631	18,236	18,236	18,236
Local Governments	158,699	183,087	183,087	183,087
Intra State Receipts	19,265	0	0	0
Reimbursement from Other Agencies	70,598	95,000	95,000	95,000
Interest	3,292	4,000	4,000	4,000
Fees, Licenses & Permits	189,449	209,881	209,881	245,881
Tuition & Fees	75,667	84,632	84,632	84,632
Refunds & Reimbursements	1,474,955	1,450,458	1,450,458	1,478,157
Total Resources	8,647,370	8,610,535	8,601,807	9,004,627



CBC District VII Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	7,378,044	7,354,772	7,354,772	7,757,592
Personal Travel In State	14,324	18,500	18,500	18,500
State Vehicle Operation	43,431	47,300	47,300	47,300
Office Supplies	39,993	44,000	44,000	44,000
Facility Maintenance Supplies	10,518	14,800	14,800	14,800
Professional & Scientific Supplies	7,994	14,400	14,400	14,400
Other Supplies	4,825	5,400	5,400	5,400
Food	297,399	296,000	296,000	296,000
Communications	27,605	30,000	30,000	30,000
Rentals	59,666	60,300	60,300	60,300
Utilities	200,520	205,500	205,500	205,500
Professional & Scientific Services	279,378	300,805	300,805	300,805
Outside Services	33,202	40,000	40,000	40,000
Outside Repairs/Service	9,155	9,272	9,272	9,272
Reimbursement to Other Agencies	10,306	30,500	30,500	30,500
ITS Reimbursements	50,837	50,900	50,900	50,900
Workers Comp. Reimbursement	12,264	13,000	13,000	13,000
Equipment	33,006	0	0	0
Equipment - Non-Inventory	3,165	14,699	14,699	14,699
IT Equipment	22,383	30,887	22,159	22,159
Other Expense & Obligations	28,200	29,500	29,500	29,500
Balance Carry Forward (Approps)	72,427	0	0	0
Reversions	8,728	0	0	0
Total Expenditures	8,647,370	8,610,535	8,601,807	9,004,627



CBC District VIII

General Fund

Appropriation Description

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

Appropriation Goal

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

CBC District VIII Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	364,092	0	0	0
Balance Brought Forward (Approps)	0	109,968	0	0
Appropriation	6,935,622	6,879,715	3,439,857	4,079,077
FY11 \$83.7M Reductions	(382,558)	0	0	0
Previously Enacted Appropriation	0	0	3,439,858	3,439,858
Supplementals	177,991	0	0	0
Federal Support	114,795	261,000	0	0
Intra State Receipts	14,098	0	0	0
Interest	9,696	9,000	9,000	9,000
Fees, Licenses & Permits	500,086	520,000	520,000	520,000
Tuition & Fees	379,881	400,000	400,000	400,000
Refunds & Reimbursements	151,717	165,500	165,500	165,500
Total Resources	8,265,420	8,345,183	7,974,215	8,613,435
Expenditures				
Personal Services-Salaries	6,930,300	6,865,113	6,784,113	7,423,333



CBC District VIII Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Personal Travel In State	30,442	30,000	30,000	30,000
State Vehicle Operation	44,622	47,230	40,000	40,000
Office Supplies	25,142	31,152	30,152	30,152
Facility Maintenance Supplies	4,526	6,000	5,000	5,000
Professional & Scientific Supplies	15,379	22,625	21,000	21,000
Housing & Subsistence Supplies	42,306	50,000	40,000	40,000
Other Supplies	12,446	7,600	6,520	6,520
Food	150,186	160,000	160,000	160,000
Communications	35,623	36,000	36,000	36,000
Rentals	176,284	176,456	176,456	176,456
Utilities	111,314	115,000	108,500	108,500
Professional & Scientific Services	356,214	409,723	349,723	349,723
Outside Services	20,155	21,500	15,750	15,750
Advertising & Publicity	257	500	250	250
Outside Repairs/Service	42,433	30,000	25,000	25,000
Reimbursement to Other Agencies	19,252	22,380	22,380	22,380
ITS Reimbursements	13,163	13,610	13,610	13,610
Workers Comp. Reimbursement	47,388	48,494	45,139	45,139
Equipment	16,316	30,000	0	0
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	6,247	12,500	9,500	9,500
IT Equipment	19,810	162,300	25,000	25,000
Other Expense & Obligations	35,647	42,000	25,122	25,122
Balance Carry Forward (Approps)	109,968	0	0	0
Total Expenditures	8,265,420	8,345,183	7,974,215	8,613,435



Corrections Administration

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Corrections Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	4,254,068	4,835,542	2,417,771	2,910,083
FY11 \$83.7M Reductions	(127,216)	0	0	0
Previously Enacted Appropriation	0	0	2,417,771	2,417,771
Supplementals	110,202	0	0	0
Intra State Receipts	296,395	0	0	0
Fees, Licenses & Permits	0	1	1	1
Refunds & Reimbursements	50,759	3,250	3,250	3,250
Rents & Leases	0	200	200	200
Other Sales & Services	0	500	500	500
Total Resources	4,584,208	4,839,493	4,839,493	5,331,805
Expenditures				
Personal Services-Salaries	4,125,823	4,021,166	4,021,166	4,513,478
Personal Travel In State	15,929	14,612	14,612	14,612
State Vehicle Operation	34,077	29,083	29,083	29,083
Depreciation	0	200	200	200
Personal Travel Out of State	0	201	201	201
Office Supplies	5,134	6,167	7,264	7,264
Other Supplies	5,271	15,298	15,298	15,298
Postage	8,283	7,849	7,849	7,849
Communications	124,741	115,808	115,808	115,808
Rentals	0	100	100	100
Professional & Scientific Services	14,473	156,770	155,673	155,673
Outside Services	27,642	103,274	103,274	103,274
Intra-State Transfers	13,400	79,214	79,214	79,214
Advertising & Publicity	2,001	2,400	2,400	2,400
Reimbursement to Other Agencies	98,236	86,455	86,455	86,455
ITS Reimbursements	97,199	145,309	145,309	145,309
Office Equipment	0	10	10	10
Equipment - Non-Inventory	572	686	686	686
IT Equipment	11,270	54,841	54,841	54,841
Other Expense & Obligations	0	50	50	50
Reversions	155	0	0	0
Total Expenditures	4,584,208	4,839,493	4,839,493	5,331,805



Iowa Corrections Offender Network

General Fund

Appropriation Description

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

cies across Iowa to provide public safety to Iowa citizens.

Appropriation Goal

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

Iowa Corrections Offender Network Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	424,364	424,364	212,182	212,182
Previously Enacted Appropriation	0	0	212,182	212,182
Total Resources	424,364	424,364	424,364	424,364
Expenditures				
Personal Travel Out of State	0	500	500	500
Office Supplies	0	500	500	500
Other Supplies	396	0	0	0
Professional & Scientific Services	0	100,000	100,000	100,000
Outside Services	0	500	500	500
Intra-State Transfers	0	116,439	116,439	116,439
IT Outside Services	423,968	150,000	150,000	150,000
IT Equipment	0	56,425	56,425	56,425
Total Expenditures	424,364	424,364	424,364	424,364



County Confinement

General Fund

Appropriation Description

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

Appropriation Goal

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

County Confinement Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	775,092	775,092	387,546	687,546
Previously Enacted Appropriation	0	0	387,546	387,546
Appropriation Transfer	315,000	0	0	0
Total Resources	1,090,092	775,092	775,092	1,075,092
Expenditures				
Professional & Scientific Services	5,338	0	0	0
Outside Services	1,059,380	775,092	775,092	1,075,092
Reversions	25,374	0	0	0
Total Expenditures	1,090,092	775,092	775,092	1,075,092



Federal Prisoners/ Contractual

General Fund

Appropriation Description

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

Appropriation Goal

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

Federal Prisoners/ Contractual Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	239,411	239,411	119,705	364,705
Previously Enacted Appropriation	0	0	119,706	119,706
Appropriation Transfer	261,224	0	0	0
Total Resources	500,635	239,411	239,411	484,411
Expenditures				
Outside Services	500,635	239,411	239,411	484,411
Total Expenditures	500,635	239,411	239,411	484,411



Corrections Education

General Fund

Appropriation Description

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

Appropriation Goal

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

Corrections Education Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	83,164	4,311	4,311	0
Appropriation	1,558,109	2,308,109	1,154,054	1,154,054
Previously Enacted Appropriation	0	0	1,154,055	1,154,055
Intra State Receipts	410,001	6	175,000	175,000
Total Resources	2,051,274	2,312,426	2,487,420	2,483,109
Expenditures				
Professional & Scientific Services	0	600,000	600,000	600,000
Outside Services	2,046,963	1,562,426	1,737,420	1,733,109
Other Expense & Obligations	0	150,000	150,000	150,000
Balance Carry Forward (Approps)	4,311	0	0	0
Total Expenditures	2,051,274	2,312,426	2,487,420	2,483,109



Hepatitis Treatment and Education

General Fund

Appropriation Description

Hepatitis Treatment and Education

Hepatitis Treatment and Education Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	167,881	167,881	83,940	83,940
Previously Enacted Appropriation	0	0	83,941	83,941
Total Resources	167,881	167,881	167,881	167,881
Expenditures				
Outside Services	167,881	167,881	167,881	167,881
Total Expenditures	167,881	167,881	167,881	167,881



Mental Health/Substance Abuse - DOC wide

General Fund

Appropriation Description

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

Mental Health/Substance Abuse - DOC wide Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	22,319	22,319	11,159	11,159
Previously Enacted Appropriation	0	0	11,160	11,160
Total Resources	22,319	22,319	22,319	22,319
Expenditures				
Office Supplies	421	0	0	0
Other Supplies	20,430	0	0	0
Outside Services	0	22,319	22,319	22,319
Reversions	1,468	0	0	0
Total Expenditures	22,319	22,319	22,319	22,319



Ft. Madison Institution

General Fund

Appropriation Description

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

Appropriation Goal

The Iowa State Penitentiary Complex is established to confine those persons who legally have been deliv-

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



Ft. Madison Institution Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	760,751	0	0	0
Appropriation	39,991,374	41,031,283	20,515,642	22,171,258
FY11 \$83.7M Reductions	(3,457,856)	0	0	0
Previously Enacted Appropriation	0	0	20,515,641	20,515,641
Supplementals	1,920,083	0	0	0
Local Governments	113,837	105,000	105,000	105,000
Intra State Receipts	1,936,282	10	10	10
Reimbursement from Other Agencies	4,669	0	0	0
Gov Fund Type Transfers - Other Agencies	0	100	0	0
Appropriation Transfer	825,852	0	0	0
Fees, Licenses & Permits	44,976	50,000	50,000	50,000
Total Resources	42,139,968	41,186,393	41,186,293	42,841,909
Expenditures				
Personal Services-Salaries	36,367,849	35,069,528	35,069,528	36,725,144
Personal Travel In State	24,102	22,000	22,000	22,000
State Vehicle Operation	73,024	60,000	60,000	60,000
Personal Travel Out of State	2,475	1,500	0	0
Office Supplies	16,926	16,590	16,590	16,590
Facility Maintenance Supplies	152,203	150,000	150,000	150,000
Equipment Maintenance Supplies	77,846	75,500	75,500	75,500
Professional & Scientific Supplies	81,444	78,600	78,500	78,500
Housing & Subsistence Supplies	240,841	245,000	245,000	245,000
Ag., Conservation & Horticulture Supply	14	5,000	5,000	5,000
Other Supplies	214,465	210,760	210,760	210,760
Food	951,893	1,200,000	1,200,000	1,200,000
Uniforms & Related Items	149,631	126,000	126,000	126,000
Postage	(7,381)	1,000	1,000	1,000
Communications	53,463	55,000	55,000	55,000
Rentals	0	1,000	1,000	1,000
Utilities	1,280,478	1,250,000	1,250,000	1,250,000
Professional & Scientific Services	138,862	128,000	128,000	128,000
Outside Services	181,128	171,500	171,500	171,500
Intra-State Transfers	345	0	0	0
Outside Repairs/Service	198,844	221,100	221,100	221,100
Reimbursement to Other Agencies	1,402,989	1,402,820	1,402,820	1,402,820
ITS Reimbursements	89,665	69,020	69,020	69,020
Equipment	(274,584)	0	0	0
Office Equipment	8,379	6,000	6,000	6,000
Equipment - Non-Inventory	106,162	89,000	90,000	90,000
IT Equipment	147,510	129,500	130,000	130,000
Other Expense & Obligations	379,931	400,500	400,500	400,500
Licenses	1,460	1,475	1,475	1,475
Capitals	80,000	0	0	0
Reversions	4	0	0	0
Total Expenditures	42,139,968	41,186,393	41,186,293	42,841,909



Anamosa Institution

General Fund

Appropriation Description

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

with labor for community improvement projects or to respond to emergency situations.

Appropriation Goal

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

Anamosa Institution Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	520,369	2,197	0	0
Appropriation	30,416,461	31,985,974	15,992,987	16,767,199
FY11 \$83.7M Reductions	(2,145,667)	0	0	0
Previously Enacted Appropriation	0	0	15,992,987	15,992,987
Supplementals	1,293,060	0	0	0
Intra State Receipts	1,620,560	1,016	1,016	1,016
Reimbursement from Other Agencies	1,322	5	5	5
Fees, Licenses & Permits	65,412	55,000	55,000	55,000
Refunds & Reimbursements	917	200	200	200
Sale Of Equipment & Salvage	0	5	5	5
Rents & Leases	26,202	27,981	27,981	27,981
Total Resources	31,798,637	32,072,378	32,070,181	32,844,393
Expenditures				
Personal Services-Salaries	26,037,809	26,199,077	26,199,077	26,973,289
Personal Travel In State	36,846	30,340	30,340	30,340
State Vehicle Operation	76,191	69,000	69,000	69,000
Personal Travel Out of State	1,477	215	215	215
Office Supplies	29,488	42,240	42,240	42,240
Facility Maintenance Supplies	219,096	193,051	193,051	193,051
Equipment Maintenance Supplies	105,347	84,811	84,811	84,811
Professional & Scientific Supplies	58,597	86,551	86,551	86,551
Housing & Subsistence Supplies	387,831	454,502	452,305	452,305
Ag.,Conservation & Horticulture Supply	13,458	15,801	15,801	15,801



Anamosa Institution Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Other Supplies	52,006	67,326	67,326	67,326
Drugs & Biologicals	102	120	120	120
Food	1,609,590	1,643,056	1,643,056	1,643,056
Uniforms & Related Items	218,197	213,850	213,850	213,850
Postage	901	6,140	6,140	6,140
Communications	48,213	55,200	55,200	55,200
Rentals	1,315	1,475	1,475	1,475
Utilities	1,400,642	1,449,000	1,449,000	1,449,000
Professional & Scientific Services	199,113	172,627	173,327	173,327
Outside Services	97,481	71,132	71,132	71,132
Intra-State Transfers	18,000	4	4	4
Advertising & Publicity	0	5	5	5
Outside Repairs/Service	92,716	80,733	80,033	80,033
Reimbursement to Other Agencies	444,783	438,690	438,690	438,690
ITS Reimbursements	59,931	63,010	63,010	63,010
IT Outside Services	0	5	5	5
Equipment	10,000	5,065	5,065	5,065
Office Equipment	0	50	50	50
Equipment - Non-Inventory	32,981	27,546	27,546	27,546
IT Equipment	35,493	47,810	47,810	47,810
Other Expense & Obligations	503,672	551,010	551,010	551,010
Licenses	2,965	2,936	2,936	2,936
Balance Carry Forward (Approps)	2,197	0	0	0
Reversions	2,197	0	0	0
Total Expenditures	31,798,637	32,072,378	32,070,181	32,844,393



Oakdale Institution

General Fund

Appropriation Description

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

Appropriation Goal

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

Oakdale Institution Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,509,081	2	0	0
Appropriation	55,755,246	55,594,426	27,797,213	30,153,400
FY11 \$83.7M Reductions	(3,140,347)	0	0	0
Previously Enacted Appropriation	0	0	27,797,213	27,797,213
Supplementals	2,385,141	0	0	0
Intra State Receipts	226,354	65,737	65,727	65,727
Reimbursement from Other Agencies	353	0	0	0
Fees, Licenses & Permits	0	100	100	100
Refunds & Reimbursements	228	0	0	0
Total Resources	56,736,057	55,660,265	55,660,253	58,016,440
Expenditures				
Personal Services-Salaries	41,450,880	41,426,601	41,426,601	43,782,788
Personal Travel In State	56,654	49,942	49,942	49,942
State Vehicle Operation	156,002	154,000	154,000	154,000
Personal Travel Out of State	1,150	1,150	1,150	1,150
Office Supplies	102,398	101,250	101,250	101,250
Facility Maintenance Supplies	267,192	249,100	249,100	249,100
Equipment Maintenance Supplies	144,156	145,397	145,397	145,397
Professional & Scientific Supplies	484,101	471,171	471,171	471,171
Housing & Subsistence Supplies	211,778	165,100	165,100	165,100
Ag., Conservation & Horticulture Supply	6,517	5,441	5,441	5,441
Other Supplies	65,295	64,575	64,575	64,575



Oakdale Institution Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Drugs & Biologicals	6,990,052	8,196,460	8,196,460	8,196,460
Food	895,259	977,250	977,250	977,250
Uniforms & Related Items	207,421	158,865	158,865	158,865
Postage	29,713	30,000	30,000	30,000
Communications	190,660	187,100	187,100	187,100
Rentals	81,101	82,100	82,100	82,100
Utilities	1,196,777	1,199,965	1,199,965	1,199,965
Professional & Scientific Services	650,939	574,356	574,356	574,356
Outside Services	213,150	197,800	197,800	197,800
Intra-State Transfers	1,842,671	0	0	0
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	181,188	154,410	154,400	154,400
Auditor of State Reimbursements	0	100	100	100
Reimbursement to Other Agencies	210,880	203,000	203,000	203,000
ITS Reimbursements	86,160	88,000	88,000	88,000
Workers Comp. Reimbursement	253,164	254,000	254,000	254,000
Equipment	280,058	24,300	24,300	24,300
Equipment - Non-Inventory	64,026	76,272	76,272	76,272
IT Equipment	114,860	95,260	95,258	95,258
Claims	0	100	100	100
Other Expense & Obligations	300,649	327,100	327,100	327,100
Capitals	1,201	0	0	0
Balance Carry Forward (Approps)	2	0	0	0
Reversions	2	0	0	0
Total Expenditures	56,736,057	55,660,265	55,660,253	58,016,440



Newton Institution

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Newton Institution Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	36,914	0	0	0
Appropriation	26,452,257	25,958,757	12,979,378	14,147,911
FY11 \$83.7M Reductions	(1,852,964)	0	0	0
Previously Enacted Appropriation	0	0	12,979,379	12,979,379
Supplementals	1,101,460	0	0	0
Intra State Receipts	430,475	11	11	11
Reimbursement from Other Agencies	866	0	0	0
Appropriation Transfer	581,610	0	0	0
Fees, Licenses & Permits	60,493	50,000	50,000	50,000
Total Resources	26,811,112	26,008,768	26,008,768	27,177,301
Expenditures				
Personal Services-Salaries	22,267,978	21,288,767	21,288,767	22,457,300
Personal Travel In State	3,492	2,491	2,491	2,491
State Vehicle Operation	104,655	115,687	115,687	115,687
Depreciation	18,820	0	0	0



Newton Institution Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Personal Travel Out of State	0	2	2	2
Office Supplies	15,105	30,000	30,000	30,000
Facility Maintenance Supplies	51,826	86,488	86,488	86,488
Equipment Maintenance Supplies	50,032	80,000	80,000	80,000
Professional & Scientific Supplies	73,536	103,861	103,861	103,861
Housing & Subsistence Supplies	291,768	295,000	295,000	295,000
Ag., Conservation & Horticulture Supply	3,889	4,500	4,500	4,500
Other Supplies	4,831	7,501	7,501	7,501
Food	1,297,924	1,350,000	1,350,000	1,350,000
Uniforms & Related Items	105,686	110,068	110,068	110,068
Communications	39,008	40,000	40,000	40,000
Rentals	3,894	3,781	3,781	3,781
Utilities	1,109,181	1,133,119	1,133,119	1,133,119
Professional & Scientific Services	328,654	280,745	280,745	280,745
Outside Services	163,379	162,200	162,200	162,200
Outside Repairs/Service	187,273	221,911	221,911	221,911
Reimbursement to Other Agencies	310,487	295,443	295,443	295,443
ITS Reimbursements	55,166	45,300	45,300	45,300
Equipment	0	16,001	16,001	16,001
Equipment - Non-Inventory	5,349	504	504	504
IT Equipment	20,469	59,908	59,908	59,908
Other Expense & Obligations	298,365	275,001	275,001	275,001
Licenses	330	490	490	490
Reversions	16	0	0	0
Total Expenditures	26,811,112	26,008,768	26,008,768	27,177,301



Mt. Pleasant Inst.

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Mt. Pleasant Inst. Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	35,820	4,712	0	0
Appropriation	26,265,257	25,917,815	12,958,907	13,792,799
FY11 \$83.7M Reductions	(2,073,612)	0	0	0
Previously Enacted Appropriation	0	0	12,958,908	12,958,908
Supplementals	1,359,865	0	0	0
Intra State Receipts	343,683	98,265	98,265	98,265
Reimbursement from Other Agencies	2,600	0	0	0
Fees, Licenses & Permits	46,447	40,500	40,500	40,500
Refunds & Reimbursements	0	500	500	500
Total Resources	25,980,060	26,061,792	26,057,080	26,890,972
Expenditures				
Personal Services-Salaries	21,843,732	21,989,743	21,989,743	22,823,635
Personal Travel In State	10,117	15,000	15,000	15,000
State Vehicle Operation	79,828	71,700	71,700	71,700
Depreciation	40,000	100	100	100
Personal Travel Out of State	20	100	100	100
Office Supplies	15,460	25,000	25,000	25,000
Facility Maintenance Supplies	115,974	125,000	125,000	125,000
Equipment Maintenance Supplies	234	100	100	100
Professional & Scientific Supplies	69,491	73,400	73,400	73,400
Housing & Subsistence Supplies	232,008	284,300	284,300	284,300



Mt. Pleasant Inst. Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Ag., Conservation & Horticulture Supply	1,571	3,000	3,000	3,000
Other Supplies	11,524	22,450	22,450	22,450
Drugs & Biologicals	99,691	0	0	0
Food	1,106,758	1,118,000	1,118,000	1,118,000
Uniforms & Related Items	107,836	147,200	147,200	147,200
Postage	(2,855)	8,000	8,000	8,000
Communications	39,322	42,000	42,000	42,000
Rentals	5,971	4,700	4,700	4,700
Utilities	841,934	870,000	870,000	870,000
Professional & Scientific Services	130,646	121,404	121,404	121,404
Outside Services	188,988	184,192	184,192	184,192
Intra-State Transfers	0	100	100	100
Advertising & Publicity	93	100	100	100
Outside Repairs/Service	68,128	59,060	59,060	59,060
Reimbursement to Other Agencies	341,830	305,582	305,582	305,582
ITS Reimbursements	56,095	102,749	102,749	102,749
Equipment	126,648	45,000	45,000	45,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	28,325	14,000	14,000	14,000
IT Equipment	51,184	67,712	63,000	63,000
Claims	0	100	100	100
Other Expense & Obligations	360,084	361,000	361,000	361,000
Balance Carry Forward (Approps)	4,712	0	0	0
Reversions	4,712	0	0	0
Total Expenditures	25,980,060	26,061,792	26,057,080	26,890,972



Rockwell City Institution

General Fund

Appropriation Description

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

improvement projects or to respond to emergency situations.

Appropriation Goal

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

Rockwell City Institution Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	145	0	0	0
Appropriation	9,324,565	9,316,466	4,658,233	4,925,918
FY11 \$83.7M Reductions	(657,907)	0	0	0
Previously Enacted Appropriation	0	0	4,658,233	4,658,233
Supplementals	412,008	0	0	0
Intra State Receipts	138,299	0	0	0
Reimbursement from Other Agencies	37,105	34,000	34,000	34,000
Fees, Licenses & Permits	47,043	50,000	50,000	50,000
Refunds & Reimbursements	375,687	300,000	300,000	300,000
Total Resources	9,676,944	9,700,466	9,700,466	9,968,151
Expenditures				
Personal Services-Salaries	7,784,086	7,919,073	7,919,073	8,186,758
Personal Travel In State	14,037	19,131	19,131	19,131



Rockwell City Institution Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
State Vehicle Operation	76,725	74,093	74,093	74,093
Depreciation	0	1,700	1,700	1,700
Office Supplies	15,547	8,293	8,293	8,293
Facility Maintenance Supplies	82,976	60,000	60,000	60,000
Equipment Maintenance Supplies	25,119	10,000	10,000	10,000
Professional & Scientific Supplies	11,353	10,500	10,500	10,500
Housing & Subsistence Supplies	45,258	57,000	57,000	57,000
Ag., Conservation & Horticulture Supply	4,285	5,000	5,000	5,000
Other Supplies	5,302	4,000	4,000	4,000
Food	483,568	450,112	450,112	450,112
Uniforms & Related Items	48,136	51,873	51,873	51,873
Postage	4,425	2,000	2,000	2,000
Communications	29,904	26,000	26,000	26,000
Rentals	5,598	3,000	3,000	3,000
Utilities	461,632	481,301	481,301	481,301
Professional & Scientific Services	91,177	95,000	95,000	95,000
Outside Services	29,343	51,200	51,200	51,200
Outside Repairs/Service	120,328	37,916	37,916	37,916
Reimbursement to Other Agencies	74,990	77,856	77,856	77,856
ITS Reimbursements	24,630	18,000	18,000	18,000
Equipment - Non-Inventory	34,752	701	701	701
IT Equipment	23,962	436	436	436
Other Expense & Obligations	179,814	236,231	236,231	236,231
Licenses	0	50	50	50
Total Expenditures	9,676,944	9,700,466	9,700,466	9,968,151



Clarinda Institution

General Fund

Appropriation Description

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

nities with labor for community improvement projects or to respond to emergency situations.

Appropriation Goal

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

Clarinda Institution Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	337,828	4,436	0	0
Appropriation	23,645,033	24,639,518	12,319,759	12,734,470
FY11 \$83.7M Reductions	(1,809,356)	0	0	0
Previously Enacted Appropriation	0	0	12,319,759	12,319,759
Supplementals	1,180,617	0	0	0
Intra State Receipts	735,931	115,292	57,576	57,576
Reimbursement from Other Agencies	1,291	0	0	0
Gov Fund Type Transfers - Other Agencies	0	2,500	0	0
Fees, Licenses & Permits	57,071	45,000	45,000	45,000
Refunds & Reimbursements	186,543	108,500	111,000	111,000
Rents & Leases	1,391,307	1,500,000	1,500,000	1,500,000
Total Resources	25,726,265	26,415,246	26,353,094	26,767,805
Expenditures				
Personal Services-Salaries	20,726,325	21,500,152	21,500,152	21,914,863
Personal Travel In State	16,293	19,650	19,650	19,650
State Vehicle Operation	91,132	75,000	75,000	75,000
Personal Travel Out of State	50	600	600	600
Office Supplies	22,092	16,300	16,300	16,300
Facility Maintenance Supplies	93,476	70,000	70,000	70,000
Equipment Maintenance Supplies	66,253	61,500	61,500	61,500
Professional & Scientific Supplies	57,794	58,000	58,000	58,000



Clarinda Institution Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Housing & Subsistence Supplies	400,730	374,292	374,292	374,292
Other Supplies	34,742	37,250	37,250	37,250
Food	1,462,100	1,550,000	1,550,000	1,550,000
Uniforms & Related Items	126,931	130,000	130,000	130,000
Postage	6,069	6,000	6,000	6,000
Communications	34,791	47,000	35,000	35,000
Rentals	546	600	600	600
Utilities	679,920	700,000	700,000	700,000
Professional & Scientific Services	399,050	321,250	321,250	321,250
Outside Services	196,966	226,000	190,000	190,000
Intra-State Transfers	0	100	100	100
Advertising & Publicity	162	500	500	500
Outside Repairs/Service	39,688	29,416	19,700	19,700
Auditor of State Reimbursements	0	100	100	100
Reimbursement to Other Agencies	638,966	596,250	596,250	596,250
ITS Reimbursements	53,301	52,100	52,100	52,100
Equipment	17,800	15,000	15,000	15,000
Equipment - Non-Inventory	16,623	0	0	0
IT Equipment	32,073	14,436	10,000	10,000
Claims	400	500	500	500
Other Expense & Obligations	500,830	511,000	511,000	511,000
Licenses	2,289	2,250	2,250	2,250
Balance Carry Forward (Approps)	4,436	0	0	0
Reversions	4,436	0	0	0
Total Expenditures	25,726,265	26,415,246	26,353,094	26,767,805



Mitchellville Institution

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Mitchellville Institution Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	166,634	139	0	0
Appropriation	15,486,586	15,615,374	7,807,687	8,317,072
FY11 \$83.7M Reductions	(707,412)	0	0	0
Previously Enacted Appropriation	0	0	7,807,687	7,807,687
Supplementals	504,674	0	0	0
Intra State Receipts	38,088	253,431	253,431	253,431
Reimbursement from Other Agencies	1,645	0	0	0
Fees, Licenses & Permits	34,570	0	0	0
Refunds & Reimbursements	232,950	275,000	275,000	275,000
Total Resources	15,757,734	16,143,944	16,143,805	16,653,190
Expenditures				
Personal Services-Salaries	13,185,994	13,791,718	13,791,718	14,301,103
Personal Travel In State	4,036	2,405	2,405	2,405
State Vehicle Operation	46,539	40,000	40,000	40,000
Depreciation	40,866	0	0	0



Mitchellville Institution Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Office Supplies	33,414	20,000	20,000	20,000
Facility Maintenance Supplies	46,550	35,010	35,010	35,010
Equipment Maintenance Supplies	189	150	150	150
Professional & Scientific Supplies	121,548	40,000	40,000	40,000
Housing & Subsistence Supplies	144,285	125,000	125,000	125,000
Ag., Conservation & Horticulture Supply	0	100	100	100
Other Supplies	51,317	40,000	40,000	40,000
Food	592,556	545,652	545,652	545,652
Uniforms & Related Items	95,158	114,000	114,000	114,000
Postage	6,640	6,500	6,500	6,500
Communications	22,193	21,000	21,000	21,000
Rentals	965	1,000	1,000	1,000
Utilities	518,155	540,000	540,000	540,000
Professional & Scientific Services	173,662	186,000	186,000	186,000
Outside Services	121,224	95,139	95,000	95,000
Outside Repairs/Service	117,547	98,000	98,000	98,000
Reimbursement to Other Agencies	191,032	180,770	180,770	180,770
ITS Reimbursements	35,502	55,000	55,000	55,000
Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	2,200	1,500	1,500	1,500
IT Equipment	20,149	15,000	15,000	15,000
Other Expense & Obligations	185,738	180,000	180,000	180,000
Balance Carry Forward (Approps)	139	0	0	0
Reversions	139	0	0	0
Total Expenditures	15,757,734	16,143,944	16,143,805	16,653,190



Ft. Dodge Institution

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Ft. Dodge Institution Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	195,885	55	0	0
Appropriation	29,020,235	29,062,235	14,531,117	15,137,152
FY11 \$83.7M Reductions	(1,872,110)	0	0	0
Previously Enacted Appropriation	0	0	14,531,118	14,531,118
Supplementals	1,162,060	0	0	0
Intra State Receipts	151,446	96,867	96,867	96,867
Reimbursement from Other Agencies	11,622	510	510	510
Fees, Licenses & Permits	56,015	52,623	52,623	52,623
Total Resources	28,725,154	29,212,290	29,212,235	29,818,270
Expenditures				
Personal Services-Salaries	23,247,122	24,062,236	24,062,236	24,668,271
Personal Travel In State	17,830	10,344	10,334	10,334
State Vehicle Operation	59,105	36,091	36,091	36,091
Depreciation	13,600	0	0	0
Personal Travel Out of State	0	500	500	500
Office Supplies	40,131	39,000	38,980	38,980
Facility Maintenance Supplies	182,082	160,000	160,000	160,000
Equipment Maintenance Supplies	240,236	169,300	169,290	169,290
Professional & Scientific Supplies	285,382	100,000	100,200	100,200
Housing & Subsistence Supplies	316,917	325,000	325,000	325,000



Ft. Dodge Institution Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Ag., Conservation & Horticulture Supply	2,568	500	500	500
Other Supplies	36,858	48,000	47,990	47,990
Food	1,444,670	1,375,000	1,375,000	1,375,000
Uniforms & Related Items	212,553	200,025	200,015	200,015
Postage	3,724	5,000	5,000	5,000
Communications	35,878	43,000	43,000	43,000
Rentals	8,548	5,000	4,990	4,990
Utilities	949,185	980,000	980,000	980,000
Professional & Scientific Services	202,582	181,960	181,960	181,960
Outside Services	213,063	249,125	249,115	249,115
Intra-State Transfers	115,826	120,000	120,000	120,000
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	56,538	35,360	35,360	35,360
Reimbursement to Other Agencies	441,901	460,964	460,844	460,844
ITS Reimbursements	61,898	67,220	67,220	67,220
Equipment	0	100	100	100
Office Equipment	7,179	1,500	1,500	1,500
Equipment - Non-Inventory	30,485	29,760	29,760	29,760
IT Equipment	19,085	25,055	25,000	25,000
Claims	40	150	150	150
Other Expense & Obligations	476,398	480,000	480,000	480,000
Licenses	3,661	2,000	2,000	2,000
Balance Carry Forward (Approps)	55	0	0	0
Reversions	55	0	0	0
Total Expenditures	28,725,154	29,212,290	29,212,235	29,818,270



State Cases Court Costs

General Fund

Appropriation Description

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

Appropriation Goal

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

State Cases Court Costs Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	59,733	59,733	0	0
Estimated Revisions	(59,733)	0	0	0
Previously Enacted Appropriation	0	0	59,733	59,733
Total Resources	0	59,733	59,733	59,733
Expenditures				
Professional & Scientific Services	0	59,733	59,733	59,733
Total Expenditures	0	59,733	59,733	59,733



Iowa Corrections Offender Network-TRF 0943

Technology Reinvestment Fund

Appropriation Description

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

tiveness, and the data is shared with corrections agencies across Iowa to provide public safety to Iowa citizens.

Appropriation Goal

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

Iowa Corrections Offender Network-TRF 0943 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	1,500,000	500,000
Intra State Receipts	306,450	0	0	0
Total Resources	806,450	500,000	1,500,000	500,000
Expenditures				
IT Outside Services	806,450	500,000	1,500,000	500,000
Total Expenditures	806,450	500,000	1,500,000	500,000



Fund Detail

Corrections, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Corrections-Central Office	2,548,727	888,427	649,807	692,845
Education-Chapter I	356,980	116,889	121,839	121,805
Offender Re-Entry Program	149,187	0	10	10
DOC-ICON Fund	285,936	454	436	436
DOC Inmate Labor Fund	202,625	227,626	221,413	227,626
Criminal Alien Assistance Program	1,409,393	372,235	171,000	172,235
Sex Offender Enhancement Program	121	121	0	121
Inmate Tort Claims Fund	6,651	5,986	4,251	5,727
Corrections Training Fund	7,254	2,325	1,365	2,103
Contraband Currency	4,327	4,427	4,392	4,427
Interstate Compact Fee Fund	126,254	158,354	125,100	158,354
Corrections Central Warehouse Fund	0	10	1	1
Corrections - Fort Madison	2,794,959	2,648,065	2,701,452	2,648,065
Inmate Tele Rebate	2,655,535	2,535,201	2,562,895	2,535,201
Ft Madison Canteen Fund	89,448	69,871	96,747	69,871
ISP Recycling Fund	49,976	42,993	41,810	42,993
Corrections - Anamosa	678,832	559,056	519,125	603,301
Anamosa Canteen Fund	636,394	498,128	460,025	531,483
Recycling Program	42,438	60,928	59,100	71,818
Corrections - Oakdale	207,804	71,834	55,000	55,107
Oakdale Canteen Fund	97,384	71,826	55,000	55,099
Oakdale Milk Grant	110,082	0	0	0
Oakdale Library Grant	339	8	0	8
Corrections - Newton	119,646	104,262	121,267	104,262
Newton Canteen Fund	108,059	89,736	99,605	89,736
Newton Recycling Fund	11,587	14,526	21,662	14,526
Corrections - Mt Pleasant	228,678	243,317	245,300	239,017
Mt Pleasant Canteen	188,806	198,145	200,000	193,845
Mt. Pleasant (MPCF) Recycling Fund	39,872	45,172	45,300	45,172
Corrections - Rockwell City	43,909	54,316	42,021	52,690
Rockwell City Canteen Fund	39,946	44,152	33,497	44,152
NCCF Recycling Fund	3,964	10,164	8,524	8,538
Corrections - Clarinda	86,303	106,793	104,792	104,793
Clarinda Canteen Fund	86,303	106,793	104,792	104,793
Corrections - Mitchellville	96,377	59,812	59,812	59,812
Mitchellville Canteen Fund	87,811	48,736	48,736	48,736
ICIW Recycling Fund	8,566	11,076	11,076	11,076
Corrections - Industries	22,867,686	23,001,434	23,529,412	22,937,342
Iowa State Industries	22,867,686	23,001,434	23,529,412	22,937,342
Corrections - Farm Account	1,850,786	1,678,112	1,676,226	1,670,797
Consolidated Farm Operations	1,850,786	1,678,112	1,676,226	1,670,797
Corrections - Fort Dodge	447,406	166,751	155,877	165,295
Ft Dodge Canteen Fund	162,988	165,295	155,877	165,295
Transition Training Youth Offender	284,418	1,456	0	0



Cultural Affairs, Department of

Mission Statement

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

Description

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

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

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Ratio of State's Investment in GP to Local Match	2	2	2	2
Ratio of State's Investment in Grant Programs to Local Match	3.5	2	2	2
#Visitors Ia Hist Musm, Hist Librs, Hist Sites, State Archvs	100,426	55,000	55,000	55,000



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	8,896,425	6,391,644	9,991,644	7,791,644
Receipts from Other Entities	3,443,665	3,031,484	2,908,739	2,908,739
Interest, Dividends, Bonds & Loans	27,332	23,500	23,500	23,500
Fees, Licenses & Permits	577,721	368,575	368,575	368,575
Sales, Rents & Services	231,247	219,760	219,760	219,760
Miscellaneous	147,189	131,293	131,293	131,293
Beginning Balance and Adjustments	3,789,177	6,138,367	2,733,461	2,197,598
Total Resources	17,112,755	16,304,623	16,376,972	13,641,109
Expenditures				
Personal Services	5,193,535	4,984,085	4,975,240	4,830,240
Travel & Subsistence	45,341	56,293	57,786	57,786
Supplies & Materials	183,578	190,016	190,516	590,516
Contractual Services and Transfers	1,681,337	4,801,059	4,077,123	3,567,123
Equipment & Repairs	65,274	65,255	60,073	60,073
Claims & Miscellaneous	76,416	59,510	59,510	59,510
Licenses, Permits, Refunds & Other	17,658	8,525	8,525	8,525
State Aid & Credits	3,709,575	3,942,282	4,201,122	2,191,122
Budget Adjustments	0	0	1,000,000	0
Reversions	1,673	0	0	0
Balance Carry Forward	6,138,368	2,197,598	1,747,077	2,276,214
Total Expenditures	17,112,755	16,304,623	16,376,972	13,641,109
Full Time Equivalents	68	69	69	68

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
County Endowment Funding - DCA Grants	443,300	416,702	416,702	416,702
Battleship Iowa	3,000,000	0	0	0
Arts Council	992,886	933,764	933,764	933,764
Cultural Grants	273,500	172,090	172,090	172,090
Historical Society	2,941,185	2,767,701	2,767,701	2,767,701
Archiving Former Governor's Papers	70,142	65,933	65,933	65,933
Great Places	204,815	150,000	150,000	150,000
Administrative Division - Cultural Affairs	189,739	171,813	171,813	171,813
Historic Sites	453,615	426,398	426,398	426,398
Battle Flag Stabilization	0	60,000	60,000	60,000
Records Center Rent - GF	227,243	227,243	227,243	227,243
Film Office	0	0	0	400,000
Total Cultural Affairs, Department of	8,796,425	5,391,644	5,391,644	5,791,644



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Historic Preservation	0	0	1,000,000	0
Great Places RIIF	0	1,000,000	1,000,000	0
Battle Flags	60,000	0	100,000	0
25th Anniversary Museum Renovation	0	0	2,000,000	2,000,000
Historic Site Maintenance RIIF	40,000	0	500,000	0
Total Cultural Affairs, Department of	100,000	1,000,000	4,600,000	2,000,000



Appropriations Detail

County Endowment Funding - DCA Grants

General Fund

Appropriation Description

County Endowment funding for Operational Support
Grants and Community Cultural Grants

County Endowment Funding - DCA Grants Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	443,300	416,702	208,351	208,351
Previously Enacted Appropriation	0	0	208,351	208,351
Total Resources	443,300	416,702	416,702	416,702
Expenditures				
State Aid	443,300	416,702	416,702	416,702
Total Expenditures	443,300	416,702	416,702	416,702



Battleship Iowa

General Fund

Appropriation Goal

Battleship Iowa

Appropriation Description

Battleship Iowa

Battleship Iowa Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,000,000	0	0
Supplementals	3,000,000	0	0	0
Total Resources	3,000,000	3,000,000	0	0
Expenditures				
Professional & Scientific Services	0	3,000,000	0	0
Balance Carry Forward (Approps)	3,000,000	0	0	0
Total Expenditures	3,000,000	3,000,000	0	0



Arts Council

General Fund

Appropriation Description

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

Appropriation Goal

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

Arts Council Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	48	0	0
Appropriation	1,023,712	933,764	466,882	466,882
Change	(480)	0	0	0
FY11 \$83.7M Reductions	(30,346)	0	0	0
Previously Enacted Appropriation	0	0	466,882	466,882
Federal Support	737,772	698,455	628,609	628,609
Total Resources	1,730,658	1,632,267	1,562,373	1,562,373
Expenditures				
Personal Services-Salaries	721,331	683,425	639,546	639,546
Personal Travel In State	7,356	13,500	13,500	13,500
Personal Travel Out of State	2,197	0	0	0
Office Supplies	1,082	3,187	1,400	1,400
Other Supplies	96	0	0	0
Printing & Binding	606	4,000	4,000	4,000
Postage	190	2,523	200	200
Communications	5,879	6,000	6,000	6,000
Professional & Scientific Services	75,466	78,722	78,722	78,722
Outside Services	79	2,900	2,900	2,900
Advertising & Publicity	309	4,000	4,000	4,000
Reimbursement to Other Agencies	752	5,845	1,200	1,200
ITS Reimbursements	83	17,212	0	0
IT Outside Services	130	0	0	0
Equipment - Non-Inventory	0	3,400	3,400	3,400
IT Equipment	7,295	8,298	8,250	8,250
Other Expense & Obligations	(104)	110	110	110
State Aid	907,816	799,145	799,145	799,145
Balance Carry Forward (Approps)	48	0	0	0
Reversions	48	0	0	0
Total Expenditures	1,730,658	1,632,267	1,562,373	1,562,373



Cultural Grants

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Cultural Grants Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	273,500	172,090	86,045	86,045
Previously Enacted Appropriation	0	0	86,045	86,045
Total Resources	273,500	172,090	172,090	172,090
Expenditures				
Professional & Scientific Services	0	1,500	1,500	1,500
State Aid	273,500	170,590	170,590	170,590
Total Expenditures	273,500	172,090	172,090	172,090



Historical Society

General Fund

Appropriation Description

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

Appropriation Goal

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

Historical Society Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,195,107	2,767,701	1,383,850	1,383,850
Change	(3,178)	0	0	0
FY11 \$83.7M Reductions	(250,744)	0	0	0
Previously Enacted Appropriation	0	0	1,383,851	1,383,851
Federal Support	1,001,906	972,615	875,354	875,354
Intra State Receipts	334,302	439,163	483,525	483,525
Fees, Licenses & Permits	34,756	14,700	14,700	14,700
Unearned Receipts	1,480	0	0	0
Total Resources	4,313,629	4,194,179	4,141,280	4,141,280
Expenditures				
Personal Services-Salaries	3,503,420	3,388,419	3,438,043	3,438,043
Personal Travel In State	15,538	21,498	21,498	21,498
State Vehicle Operation	4,144	3,500	3,500	3,500
Personal Travel Out of State	7,127	6,000	6,000	6,000
Office Supplies	25,323	30,823	23,081	23,081
Facility Maintenance Supplies	15,395	16,800	16,800	16,800
Equipment Maintenance Supplies	0	1,000	1,000	1,000



Historical Society Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Professional & Scientific Supplies	6,556	15,250	15,250	15,250
Other Supplies	24,532	18,000	18,000	18,000
Printing & Binding	59,497	50,650	50,650	50,650
Postage	5,552	14,215	4,150	4,150
Communications	51,475	53,450	53,450	53,450
Rentals	2,330	3,000	3,000	3,000
Utilities	59,285	52,176	52,176	52,176
Professional & Scientific Services	79,907	48,200	48,200	48,200
Outside Services	100,840	83,500	83,500	83,500
Intra-State Transfers	75,411	0	50,000	50,000
Advertising & Publicity	2,426	1,900	1,900	1,900
Outside Repairs/Service	9,726	15,500	15,500	15,500
Reimbursement to Other Agencies	115,915	168,577	108,447	108,447
ITS Reimbursements	1,525	81,536	6,950	6,950
IT Outside Services	2,617	500	500	500
Office Equipment	9,469	10,000	10,000	10,000
Equipment - Non-Inventory	1,952	3,500	3,500	3,500
IT Equipment	15,363	10,473	10,473	10,473
Other Expense & Obligations	7,266	9,700	9,700	9,700
Licenses	9,955	2,100	2,100	2,100
Refunds-Other	27	0	0	0
State Aid	99,565	82,912	82,912	82,912
Aid to Individuals	0	1,000	1,000	1,000
Reversions	1,490	0	0	0
Total Expenditures	4,313,629	4,194,179	4,141,280	4,141,280



Archiving Former Governor's Papers

General Fund

Appropriation Description

Archiving former Governor's papers

Appropriation Goal

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

Archiving Former Governor's Papers Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	70,142	65,933	32,966	32,966
Previously Enacted Appropriation	0	0	32,967	32,967
Total Resources	70,142	65,933	65,933	65,933
Expenditures				
Personal Services-Salaries	70,142	65,933	65,933	65,933
Total Expenditures	70,142	65,933	65,933	65,933



Great Places

General Fund

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

Appropriation Description

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

Appropriation Goal

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

Great Places Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,894	7	0	0
Appropriation	214,869	150,000	75,000	75,000
Change	(1,380)	0	0	0
FY11 \$83.7M Reductions	(8,674)	0	0	0
Previously Enacted Appropriation	0	0	75,000	75,000
Total Resources	206,709	150,007	150,000	150,000
Expenditures				
Personal Services-Salaries	179,428	130,532	122,332	122,332
Personal Travel In State	5,940	6,855	8,348	8,348
Office Supplies	321	300	300	300
Other Supplies	142	500	500	500
Printing & Binding	285	620	1,120	1,120
Communications	495	600	600	600
Rentals	0	150	150	150
Professional & Scientific Services	11,908	5,950	12,000	12,000
Outside Services	3,599	1,500	1,500	1,500
Advertising & Publicity	0	500	500	500
Reimbursement to Other Agencies	259	200	200	200
ITS Reimbursements	2,403	2,100	2,250	2,250
IT Equipment	1,923	200	200	200
Balance Carry Forward (Approps)	7	0	0	0
Total Expenditures	206,709	150,007	150,000	150,000



Administrative Division - Cultural Affairs

General Fund

Appropriation Description

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

Appropriation Goal

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

Administrative Division - Cultural Affairs Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	46	0	0
Appropriation	212,069	171,813	85,906	85,906
Change	(3,679)	0	0	0
FY11 \$83.7M Reductions	(18,651)	0	0	0
Previously Enacted Appropriation	0	0	85,907	85,907
Total Resources	189,739	171,859	171,813	171,813
Expenditures				
Personal Services-Salaries	64,842	136,726	46,887	46,887
Personal Travel In State	692	2,000	2,000	2,000
Office Supplies	8,725	472	10,000	10,000
Printing & Binding	600	2,550	2,550	2,550
Postage	14,855	776	13,165	13,165
Communications	5,193	6,000	6,000	6,000
Professional & Scientific Services	49	500	500	500
Outside Services	574	100	100	100
Intra-State Transfers	750	750	750	750
Auditor of State Reimbursements	1,355	1,516	1,516	1,516
Reimbursement to Other Agencies	34,132	1,320	26,095	26,095
ITS Reimbursements	49,149	1,853	50,000	50,000
Equipment - Non-Inventory	149	0	0	0
IT Equipment	6,556	14,196	9,150	9,150
Other Expense & Obligations	2,019	3,000	3,000	3,000
Licenses	5	100	100	100
Balance Carry Forward (Approps)	46	0	0	0
Reversions	46	0	0	0
Total Expenditures	189,739	171,859	171,813	171,813



Historic Sites

General Fund

Appropriation Description

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

Appropriation Goal

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

Historic Sites Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	89	0	0
Appropriation	493,060	426,398	213,199	213,199
FY11 \$83.7M Reductions	(39,445)	0	0	0
Previously Enacted Appropriation	0	0	213,199	213,199
Intra State Receipts	18,000	30,826	30,826	30,826
Total Resources	471,615	457,313	457,224	457,224
Expenditures				
Personal Services-Salaries	273,734	244,674	244,674	244,674
Personal Travel In State	1,862	1,500	1,500	1,500
Office Supplies	1,075	2,000	2,000	2,000
Facility Maintenance Supplies	514	1,500	1,500	1,500
Equipment Maintenance Supplies	642	1,500	1,500	1,500
Ag., Conservation & Horticulture Supply	89	0	0	0
Other Supplies	5,569	5,000	5,000	5,000
Printing & Binding	173	500	500	500
Communications	13,785	14,000	14,000	14,000
Rentals	75	500	500	500
Utilities	43,668	42,000	42,000	42,000
Professional & Scientific Services	37,870	40,000	40,000	40,000
Outside Services	77,658	77,000	77,000	77,000
Advertising & Publicity	6,892	1,500	1,500	1,500
Outside Repairs/Service	2,326	20,000	20,000	20,000
Reimbursement to Other Agencies	349	350	350	350
Equipment - Non-Inventory	3,798	3,000	3,000	3,000
IT Equipment	76	1,089	1,000	1,000
Other Expense & Obligations	1,183	1,200	1,200	1,200
Licenses	100	0	0	0
Balance Carry Forward (Approps)	89	0	0	0
Reversions	89	0	0	0
Total Expenditures	471,615	457,313	457,224	457,224



Battle Flag Stabilization**Appropriation Goal**

General Fund

Stabilize civil war battle flags.

Appropriation Description

Civil War Battle Flag stabilization

Battle Flag Stabilization Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	60,000	30,000	30,000
Previously Enacted Appropriation	0	0	30,000	30,000
Total Resources	0	60,000	60,000	60,000
Expenditures				
Personal Services-Salaries	0	19,043	50,000	50,000
Personal Travel In State	0	200	200	200
Office Supplies	0	100	100	100
Facility Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Supplies	0	2,000	2,000	2,000
Other Supplies	0	1,000	1,000	1,000
Professional & Scientific Services	0	32,957	2,000	2,000
Reimbursement to Other Agencies	0	1,200	1,200	1,200
Equipment - Non-Inventory	0	1,500	1,500	1,500
IT Equipment	0	1,000	1,000	1,000
Total Expenditures	0	60,000	60,000	60,000



Records Center Rent - GF

General Fund

Appropriation Description

Records Center Rent - General Fund

Records Center Rent - GF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	227,243	227,243	113,621	113,621
Previously Enacted Appropriation	0	0	113,622	113,622
Total Resources	227,243	227,243	227,243	227,243
Expenditures				
Communications	1,080	0	0	0
Rentals	185,617	206,237	206,237	206,237
Outside Services	2,040	0	0	0
Outside Repairs/Service	465	0	0	0
ITS Reimbursements	31,535	21,006	21,006	21,006
IT Equipment	6,505	0	0	0
Total Expenditures	227,243	227,243	227,243	227,243



Film Office

General Fund

Appropriation Description

Film Office

Film Office Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	400,000
Total Resources	0	0	0	400,000
Expenditures				
Office Supplies	0	0	0	400,000
Total Expenditures	0	0	0	400,000



Historic Preservation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Historic Preservation

Historic Preservation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,419,565	760,160	10,000	0
Appropriation	0	0	1,000,000	0
Total Resources	1,419,565	760,160	1,010,000	0
Expenditures				
Intra-State Transfers	18,000	9,000	0	0
State Aid	641,405	751,160	1,010,000	0
Balance Carry Forward (Approps)	760,160	0	0	0
Total Expenditures	1,419,565	760,160	1,010,000	0



Great Places RIIF

Rebuild Iowa Infrastructure Fund

Great Places RIIF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	603,706	0	1,000,000	0
Appropriation	0	1,000,000	1,000,000	0
Total Resources	603,706	1,000,000	2,000,000	0
Expenditures				
State Aid	603,706	1,000,000	1,000,000	0
Legislative Reduction	0	0	1,000,000	0
Total Expenditures	603,706	1,000,000	2,000,000	0



Battle Flags

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

the state in consultation and coordination with the commission of veterans affairs and the department of administrative services.

Appropriation Goal

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

Battle Flags Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	116,326	77,508	30,000	0
Appropriation	60,000	0	100,000	0
Total Resources	176,326	77,508	130,000	0
Expenditures				
Personal Services-Salaries	91,714	77,508	130,000	0
Personal Travel In State	95	0	0	0
Office Supplies	89	0	0	0
Facility Maintenance Supplies	762	0	0	0
Other Supplies	849	0	0	0
Professional & Scientific Services	101	0	0	0
Reimbursement to Other Agencies	1,138	0	0	0
Equipment - Non-Inventory	3,220	0	0	0
IT Equipment	849	0	0	0
Balance Carry Forward (Approps)	77,508	0	0	0
Total Expenditures	176,326	77,508	130,000	0



25th Anniversary Museum Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

25th Anniversary Museum Renovation

25th Anniversary Museum Renovation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	151,192	59,800	25,000	0
Appropriation	0	0	2,000,000	2,000,000
Total Resources	151,192	59,800	2,025,000	2,000,000
Expenditures				
Personal Services-Salaries	14,721	15,000	15,000	0
Professional & Scientific Supplies	392	0	0	0
Professional & Scientific Services	76,104	44,800	2,010,000	2,000,000
Outside Services	150	0	0	0
IT Equipment	25	0	0	0
Balance Carry Forward (Approps)	59,800	0	0	0
Total Expenditures	151,192	59,800	2,025,000	2,000,000



Historic Site Maintenance RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Historic Site Maintenance RIIF

Historic Site Maintenance RIIF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	21,244	0	0
Appropriation	40,000	0	500,000	0
Total Resources	40,000	21,244	500,000	0
Expenditures				
Outside Services	1,133	0	0	0
Outside Repairs/Service	17,623	21,244	500,000	0
Balance Carry Forward (Approps)	21,244	0	0	0
Total Expenditures	40,000	21,244	500,000	0

Fund Detail

Cultural Affairs, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Cultural Affairs, Department of	3,790,153	3,832,941	3,283,966	3,810,973
USS Iowa Fund	3,600	4,100	3,800	4,600
Arts Gift & Donation Account	159,889	157,078	156,862	154,753
Miscellaneous Income	1,598,268	1,673,528	1,647,950	1,715,792
Cultural Trust Grant	443,317	423,336	415,000	400,736
HRDP	1,328,905	1,309,659	815,000	1,309,659
Trust Accounts	256,174	265,240	245,354	225,433



Economic Development, Department of

Mission Statement

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

Description

The main products and services the Iowa Department of Economic Development offers are generally under one of two categories, business development or

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

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

Performance Measures

Measure	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Job Creation Leads Converted	24.3	15	15	15
Number of High-Paying Job Created	5,336	8,000	8,000	8,000
Number of Job Creation Leads	371	400	400	400
Number of New Bioscience Start-up Companies	15	20	20	20



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	91,297,034	43,511,863	41,261,863	40,841,863
Taxes	4,357,427	4,215,000	4,215,000	4,215,000
Receipts from Other Entities	291,762,090	252,258,619	239,577,408	239,577,408
Interest, Dividends, Bonds & Loans	8,109,030	10,196,050	10,086,050	10,086,050
Fees, Licenses & Permits	0	100,000	100,000	100,000
Refunds & Reimbursements	3,110,017	1,917,500	1,917,500	1,917,500
Sales, Rents & Services	300	1,500	1,500	1,500
Miscellaneous	956,041	983,501	983,001	983,001
Beginning Balance and Adjustments	170,812,825	185,717,885	181,697,468	140,319,657
Total Resources	570,404,764	498,901,918	479,839,790	438,041,979
Expenditures				
Personal Services	11,499,399	12,330,174	12,178,173	12,178,173
Travel & Subsistence	1,097,339	730,393	730,393	730,393
Supplies & Materials	684,796	2,598,450	599,650	599,650
Contractual Services and Transfers	79,915,289	66,029,884	65,108,082	36,102,129
Equipment & Repairs	100,357	56,100	51,600	51,600
Claims & Miscellaneous	412,840	512,566	456,767	56,767
Licenses, Permits, Refunds & Other	22,230	63,650	63,450	63,450
State Aid & Credits	286,295,786	271,651,045	263,843,189	272,106,862
Appropriation Transfer	145,775	0	0	0
Appropriations	4,299,200	4,620,000	4,500,000	4,500,000
Balance Carry Forward	185,931,754	140,309,657	132,308,486	111,652,955
Total Expenditures	570,404,765	498,901,919	479,839,790	438,041,979
Full Time Equivalents	126	156	156	156

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Economic Development Administration	1,668,291	0	0	0
World Food Prize	650,000	500,000	500,000	1,000,000
Business Development	4,779,918	0	0	0
Economic Development Approp	0	9,783,424	9,783,424	9,783,424
Community Development Block Grant	4,463,077	0	0	0
ICVS-Promise	109,716	178,133	178,133	178,133
Match HUD Historic Preservation Challenge Grants (GF)	165,775	0	0	0
Tourism marketing - Adjusted Gross Receipts	856,229	810,306	810,306	810,306
Incentives	0	0	0	25,000,000
Total Economic Development, Department of	12,693,006	11,271,863	11,271,863	36,771,863



Appropriations Detail

Economic Development Administration

General Fund

Appropriation Description

The E01 appropriation funds the administrative, communications and technological units for IDED. Administrative includes the Department Director, Deputy Director, Legislative Liaison and general administrative staff. This unit provides overall department direction and coordination; develops and implements policy guidelines and operating procedures; provides staff support for the Economic Development Board; provides budgeting and accounting services for department programs. Other functions include personnel coordination, mail distribution, facilities and property management, receptionist and sub-grant & audit review.

Communications delivers external information, responds to request from the media, businesses and the general public for accurate information about Iowa. The communications unit fosters a positive

perception of Iowa's opportunities and creates better visibility for the state before national audiences. This unit prepares exhibits, audio-visuals, feature articles, speeches and program materials for radio and television; produces brochures, literature and slides of Iowa's industry, tourism and recreation; informs Iowans through news releases of timely information about the progress of the state and the Department's programs; supervises printing and coordinates advertising for the department.

Technological services are responsible for maintaining the LAN, data base, hardware and software for the entire department. This unit assists in the use of computers, desktop software support and application development.

Appropriation Goal

To establish guidelines and procedures to promote the orderly and efficient administration of the Department; to coordinate with other state departments and local entities in the planning and delivery of economic development services, information, and programs.



Economic Development Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	123,798	0	0	0
Appropriation	1,976,046	0	0	0
Change	(728)	0	0	0
FY11 \$83.7M Reductions	(307,027)	0	0	0
Intra State Receipts	1,417,219	0	0	0
Reimbursement from Other Agencies	408,071	0	0	0
Appropriation Transfer	145,775	0	0	0
Total Resources	3,763,153	0	0	0
Expenditures				
Personal Services-Salaries	1,391,161	0	0	0
Personal Travel In State	27,782	0	0	0
Personal Travel Out of State	2,358	0	0	0
Office Supplies	36,176	0	0	0
Printing & Binding	4,267	0	0	0
Postage	8,874	0	0	0
Communications	60,224	0	0	0
Rentals	326,092	0	0	0
Professional & Scientific Services	1,000	0	0	0
Outside Services	46,972	0	0	0
Intra-State Transfers	84,384	0	0	0
Advertising & Publicity	407	0	0	0
Outside Repairs/Service	17,137	0	0	0
Attorney General Reimbursements	20,504	0	0	0
Auditor of State Reimbursements	10,815	0	0	0
Reimbursement to Other Agencies	76,989	0	0	0
ITS Reimbursements	109,383	0	0	0
Equipment - Non-Inventory	1,066	0	0	0
IT Equipment	29,852	0	0	0
Other Expense & Obligations	7,900	0	0	0
State Aid	1,379,913	0	0	0
Balance Carry Forward (Approps)	119,897	0	0	0
Total Expenditures	3,763,153	0	0	0



World Food Prize

General Fund

Appropriation Description

For allocating money for the World Food Prize.

Appropriation Goal

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

World Food Prize Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	650,000	500,000	250,000	750,000
Previously Enacted Appropriation	0	0	250,000	250,000
Total Resources	650,000	500,000	500,000	1,000,000
Expenditures				
State Aid	650,000	500,000	500,000	1,000,000
Total Expenditures	650,000	500,000	500,000	1,000,000



Business Development

General Fund

Appropriation Description

The 0E11 appropriation funds the business development unit for IDED.

Business development strengthens Iowa's presence in the domestic and international marketplace; promotes Iowa goods and services worldwide; attracts and retains skilled workers; attracts and retains business location investment; and facilitates the growth of Iowa's entrepreneurial and existing businesses; and assists Iowa business and industry through various regulatory issues and requirements. This will create new opportunities and wealth for Iowans by: building knowledge and awareness of Iowa's strengths by positioning Iowa as the leading global technology idea center with growing industry clusters of advanced manufacturing, information solutions and life sciences; strengthening the Iowa brand through cooperative partnerships with development groups and businesses; delivering programs and services that are designed to strengthen Iowa's presence in the global marketplace and to attract quality investment and jobs to the state; delivering assistance, training and marketing opportunities to foster the growth of existing industry companies and their parent companies; facilitating the growth of Iowa's entrepreneurial community; Increasing the pool of qualified applicants considering Iowa career opportunities; expanding domestic and international markets of

Iowa products by increasing consumer awareness and influencing their purchasing decisions.

Appropriation Goal

The mission of the division is to strengthen Iowa's presence in the domestic and international marketplace, promote Iowa goods and services worldwide, attract and retain skilled workers, attract and retain business location investment and facilitate the growth of Iowa's entrepreneurial and existing businesses that will create new opportunities and wealth for Iowans by: Building knowledge and awareness of Iowa's strengths by positioning Iowa as the leading global technology idea center with growing industry clusters of advanced manufacturing, information solutions and life sciences. Strengthening the Iowa brand through cooperative partnerships with development groups and businesses. Delivering programs and services that are designed to strengthen Iowa's presence in the global marketplace and to attract quality investment and jobs to the state. Delivering assistance, training and marketing opportunities to foster the growth of existing industry companies and their parent companies. Facilitating the growth of Iowa's entrepreneurial community. Increasing the pool of qualified applicants considering Iowa career opportunities. Expanding domestic and international markets of Iowa products by increasing consumer awareness and influencing their purchasing decisions.



Business Development Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	259,880	0	0	0
Appropriation	5,346,536	0	0	0
FY11 \$83.7M Reductions	(566,618)	0	0	0
Intra State Receipts	2,602,404	0	0	0
Refunds & Reimbursements	27,017	0	0	0
Other	1,000	0	0	0
Total Resources	7,670,219	0	0	0
Expenditures				
Personal Services-Salaries	3,737,720	0	0	0
Personal Travel In State	39,135	0	0	0
State Vehicle Operation	8,877	0	0	0
Personal Travel Out of State	217,404	0	0	0
Office Supplies	132,577	0	0	0
Other Supplies	25,876	0	0	0
Printing & Binding	41,313	0	0	0
Postage	42,113	0	0	0
Communications	51,852	0	0	0
Rentals	333,021	0	0	0
Utilities	3,237	0	0	0
Professional & Scientific Services	285,863	0	0	0
Outside Services	51,523	0	0	0
Intra-State Transfers	7,500	0	0	0
Advertising & Publicity	2,272,046	0	0	0
Outside Repairs/Service	19,147	0	0	0
Attorney General Reimbursements	69,489	0	0	0
Reimbursement to Other Agencies	1,280	0	0	0
ITS Reimbursements	27,827	0	0	0
IT Equipment	8,451	0	0	0
Other Expense & Obligations	2,891	0	0	0
Interest Expense/Princ/Securities	(7,151)	0	0	0
Refunds-Other	1,028	0	0	0
State Aid	209,803	0	0	0
Balance Carry Forward (Approps)	87,395	0	0	0
Total Expenditures	7,670,219	0	0	0



Economic Development Approp

General Fund

Appropriation Description

Economic Development Approp

Economic Development Approp Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	204,000	0
Balance Brought Forward (Approps)	0	1,649,457	1,505,000	330,533
Appropriation	0	9,783,424	4,891,712	4,891,712
Previously Enacted Appropriation	0	0	4,891,712	4,891,712
Federal Support	0	4,784,296	4,784,296	4,784,296
Intra State Receipts	0	2,575,500	1,870,500	1,870,500
Reimbursement from Other Agencies	0	425,000	425,000	425,000
Gov Fund Type Transfers - Other Agencies	0	30,100	0	0
Fees, Licenses & Permits	0	100,000	100,000	100,000
Other	0	50,500	50,000	50,000
Total Resources	0	19,398,277	18,722,220	17,343,753
Expenditures				
Personal Services-Salaries	0	9,494,320	9,502,319	9,502,319
Personal Travel In State	0	127,100	119,600	119,600
State Vehicle Operation	0	31,100	31,100	31,100
Depreciation	0	7,600	7,600	7,600
Personal Travel Out of State	0	318,373	325,873	325,873
Office Supplies	0	162,200	163,200	163,200
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Other Supplies	0	16,600	16,600	16,600
Printing & Binding	0	202,100	202,100	202,100
Postage	0	61,950	61,950	61,950
Communications	0	140,600	140,600	140,600



Economic Development Approp Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Rentals	0	732,892	735,892	735,892
Utilities	0	4,000	4,000	4,000
Professional & Scientific Services	0	1,042,999	1,047,799	1,047,799
Outside Services	0	542,950	545,150	545,150
Intra-State Transfers	0	426,100	426,100	426,100
Advertising & Publicity	0	1,118,693	1,103,616	603,616
Outside Repairs/Service	0	2,065,100	1,520,100	1,020,100
Attorney General Reimbursements	0	42,500	92,500	92,500
Auditor of State Reimbursements	0	102,500	106,000	106,000
Reimbursement to Other Agencies	0	120,493	100,597	18,181
ITS Reimbursements	0	287,500	285,500	285,500
IT Outside Services	0	3,000	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	0	50,000	0	0
Equipment	0	500	5,500	5,500
Equipment - Non-Inventory	0	10,750	10,750	10,750
IT Equipment	0	31,850	23,350	23,350
Other Expense & Obligations	0	459,999	403,500	3,500
Interest Expense/Princ/Securities	0	10,000	10,000	10,000
Licenses	0	2,000	2,000	2,000
Fees	0	600	600	600
Refunds-Other	0	750	750	750
State Aid	0	1,449,625	1,499,625	1,499,625
Balance Carry Forward (Approps)	0	330,533	162,949	325,898
Balance Carry Forward (Funds)	0	0	59,000	0
Total Expenditures	0	19,398,277	18,722,220	17,343,753



Community Development Block Grant

General Fund

Appropriation Description

The E71 appropriation funds the community development unit for IDED.

Community development increases awareness of programs, funding and technological assistance available to Iowa communities to help prepare them for economic growth. This unit builds knowledge and awareness and provides communities assistance in building regional alliances utilizing the Internet for program marketing and applying for program funds; provides communities with online tools for connecting with technical assistance; provides opportunities for community leaders to network and learn; promotes regional cooperation and joint projects; enhances the image of Iowa to the traveling consumer; executes measurable advertising and promotional campaigns; produces comprehensive trip planning publications; strengthens relationships between state and industry tourism sectors; drives the development and growth of Iowa's tourism sectors; maximizes the return on the state's investments. This unit, also, provides federal funds to strengthen and

improve Iowa community infrastructure, housing and other facilities.

Appropriation Goal

The goals of the division are to: Increase awareness of programs and funding available to Iowa communities. Increase awareness of technical assistance available to Iowa communities. Provide communities assistance in reaching goals. Utilize the Internet for program marketing, applying and answering questions. Reduce reliance on paper copies and increase user confidence and ability online processes. Provide communities with online tools for connecting with technical assistance. Increase participation as a vendor at conferences, etc. involving our target audiences. Provide opportunities for community leaders to network and learn. Promote regional cooperation and joint projects. Enhance the image of Iowa to the travelling consumer. Execute measurable advertising and promotional campaigns. Produce comprehensive trip planning publications. Strengthen relationships between state and industry tourism sectors. Drive the development and growth of Iowa's tourism attractions and facilities. Maximize the return on the state's investment.



Community Development Block Grant Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,892,733	0	0	0
Appropriation	5,063,917	0	0	0
Change	(15,889)	0	0	0
FY11 \$83.7M Reductions	(584,951)	0	0	0
Federal Support	4,532,535	0	0	0
Intra State Receipts	138,202	0	0	0
Total Resources	11,026,547	0	0	0
Expenditures				
Personal Services-Salaries	4,249,169	0	0	0
Personal Travel In State	54,000	0	0	0
State Vehicle Operation	17,306	0	0	0
Personal Travel Out of State	14,142	0	0	0
Office Supplies	29,656	0	0	0
Other Supplies	1,671	0	0	0
Printing & Binding	219,483	0	0	0
Postage	18,867	0	0	0
Communications	60,797	0	0	0
Rentals	152,829	0	0	0
Professional & Scientific Services	622,885	0	0	0
Outside Services	450,100	0	0	0
Intra-State Transfers	438,578	0	0	0
Advertising & Publicity	1,310,324	0	0	0
Outside Repairs/Service	18,495	0	0	0
Auditor of State Reimbursements	54,737	0	0	0
Reimbursement to Other Agencies	9,995	0	0	0
ITS Reimbursements	353,012	0	0	0
IT Equipment	24,819	0	0	0
Other Expense & Obligations	375,504	0	0	0
Refunds-Other	14	0	0	0
State Aid	1,107,995	0	0	0
Balance Carry Forward (Approps)	1,442,166	0	0	0
Total Expenditures	11,026,547	0	0	0



ICVS-Promise

General Fund

Appropriation Description

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

Appropriation Goal

To promote and expand mentoring throughout the state.

ICVS-Promise Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	112,500	178,133	89,066	89,066
FY11 \$83.7M Reductions	(2,784)	0	0	0
Previously Enacted Appropriation	0	0	89,067	89,067
Total Resources	109,716	178,133	178,133	178,133
Expenditures				
Intra-State Transfers	109,716	178,133	178,133	178,133
Total Expenditures	109,716	178,133	178,133	178,133



Match HUD Historic Preservation Challenge Grants (GF)

General Fund

Appropriation Description

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

Match HUD Historic Preservation Challenge Grants (GF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	125,775	50,775	20,000	0
Appropriation	165,775	0	0	0
Total Resources	291,550	50,775	20,000	0
Expenditures				
Appropriation Transfer	145,775	0	0	0
State Aid	95,000	50,775	10,000	0
Balance Carry Forward (Approps)	50,775	0	10,000	0
Total Expenditures	291,550	50,775	20,000	0



Tourism marketing - Adjusted Gross Receipts

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

General Fund

Appropriation Description

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

Tourism marketing - Adjusted Gross Receipts Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	83,568	0	0
Appropriation	862,028	810,306	405,153	405,153
Change	(5,799)	0	0	0
Previously Enacted Appropriation	0	0	405,153	405,153
Total Resources	856,229	893,874	810,306	810,306
Expenditures				
Advertising & Publicity	697,279	793,874	710,306	710,306
State Aid	75,382	100,000	100,000	100,000
Balance Carry Forward (Approps)	83,568	0	0	0
Total Expenditures	856,229	893,874	810,306	810,306



Incentives

Appropriation Goal

General Fund

Incentives

Appropriation Description

Incentives for EDA to use for Iowa.

Incentives Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	25,000,000
Total Resources	0	0	0	25,000,000
Expenditures				
State Aid	0	0	0	25,000,000
Total Expenditures	0	0	0	25,000,000



Sustainable Community Development (GIVF Int)

General Fund

Appropriation Description

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

Sustainable Community Development (GIVF Int) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	187,836	151,753	150,000	51,753
Total Resources	187,836	151,753	150,000	51,753
Expenditures				
Professional & Scientific Services	2,500	50,000	50,000	0
State Aid	33,582	50,000	50,000	51,753
Balance Carry Forward (Approps)	151,753	51,753	0	0
Balance Carry Forward (Funds)	0	0	50,000	0
Total Expenditures	187,836	151,753	150,000	51,753



Workforce Training and Economic Development Fund (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

"For deposit into the workforce training and economic development funds created for each

community college in section 260C.18A, notwithstanding section 8.57 (6) (c)." HF 911 2007 session.

Appropriation Goal

To fund training projects at Iowa's community colleges in the areas of alternative energy and biofuels.

Workforce Training and Economic Development Fund (RIIF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	0	0	0
Expenditures				
Intra-State Transfers	2,000,000	0	0	0
Total Expenditures	2,000,000	0	0	0



Regional Sports Authorities (RIIF)**Rebuild Iowa Infrastructure Fund****Appropriation Description**

RIIF Funding for grants to Regional Sports Authority Districts.

Appropriation Goal

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

Regional Sports Authorities (RIIF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,794	129,294	0	0
Appropriation	500,000	500,000	500,000	0
Total Resources	516,794	629,294	500,000	0
Expenditures				
State Aid	387,500	629,294	500,000	0
Balance Carry Forward (Approps)	129,294	0	0	0
Total Expenditures	516,794	629,294	500,000	0



City of Seymour Asbestos Demolition Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

City of Seymour Asbestos Demolition Assistance

City of Seymour Asbestos Demolition Assistance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,466	10,166	0	0
Total Resources	11,466	10,166	0	0
Expenditures				
State Aid	1,300	10,166	0	0
Balance Carry Forward (Approps)	10,166	0	0	0
Total Expenditures	11,466	10,166	0	0



City of Muscatine Fire Station Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

City of Muscatine Fire Station Improvements

City of Muscatine Fire Station Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	178,680	0	0	0
Total Resources	178,680	0	0	0
Expenditures				
State Aid	178,680	0	0	0
Total Expenditures	178,680	0	0	0



Grow Iowa Values Fund (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

RIIF appropriation for transfer to Iowa Values Fund programs

Appropriation Goal

Increase the quality of life in, and economic well being of, the state of Iowa through programs that

provide financial assistance for: business expansion and relocation, renewable energy, innovation and commercialization, marketing, development of state parks, job training in targeted industries, arts and culture, and regional development.

Grow Iowa Values Fund (RIIF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,582,781	0	3,582,781
Appropriation	38,000,000	15,000,000	15,000,000	0
Total Resources	38,000,000	18,582,781	15,000,000	3,582,781
Expenditures				
Intra-State Transfers	34,417,219	15,000,000	15,000,000	0
Balance Carry Forward (Approps)	3,582,781	3,582,781	0	3,582,781
Total Expenditures	38,000,000	18,582,781	15,000,000	3,582,781



6th Avenue Corridor Revitalization- Main Streets

Appropriation Goal

6th Avenue Corridor Revitalization-Main Streets

Rebuild Iowa Infrastructure Fund

Appropriation Description

6th Avenue Corridor Revitalization-Main Streets

6th Avenue Corridor Revitalization-Main Streets Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	84,256	0	0
Appropriation	100,000	0	0	0
Total Resources	100,000	84,256	0	0
Expenditures				
State Aid	15,744	84,256	0	0
Balance Carry Forward (Approps)	84,256	0	0	0
Total Expenditures	100,000	84,256	0	0



**Port Authority-Economic
Development Southeast Iowa**
Rebuild Iowa Infrastructure Fund

Appropriation Goal
Port Authority-Economic Development Southeast
Iowa

Appropriation Description

Port Authority-Economic Development Southeast
Iowa

Port Authority-Economic Development Southeast Iowa Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	50,000	0	0
Appropriation	50,000	0	0	0
Total Resources	50,000	50,000	0	0
Expenditures				
State Aid	0	50,000	0	0
Balance Carry Forward (Approps)	50,000	0	0	0
Total Expenditures	50,000	50,000	0	0



World Food Prize Borlaug/Ruan Scholar Program

Rebuild Iowa Infrastructure Fund

Appropriation Goal

World Food Prize Borlaug/Ruan Scholar Program

Appropriation Description

World Food Prize Borlaug/Ruan Scholar Program

World Food Prize Borlaug/Ruan Scholar Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	0
Total Resources	100,000	100,000	100,000	0
Expenditures				
State Aid	100,000	100,000	100,000	0
Total Expenditures	100,000	100,000	100,000	0



Camp Sunnyside Cabins

Rebuild Iowa Infrastructure Fund

Appropriation Description

Camp Sunnyside Cabins

Camp Sunnyside Cabins Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
State Aid	0	250,000	0	0
Total Expenditures	0	250,000	0	0



Blank Park Zoo Expansion and Renovation (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

Blank Park Zoo Expansion and Renovation (RIIF)

Blank Park Zoo Expansion and Renovation (RIIF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
State Aid	500,000	0	0	0
Total Expenditures	500,000	0	0	0



RIIF ACE Infrastructure

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

and renovation, site acquisition and/or preparation and instructional equipment and technology.

Appropriation Goal

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

RIIF ACE Infrastructure Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	5,000,000	5,000,000	0
Total Resources	0	5,000,000	5,000,000	0
Expenditures				
Intra-State Transfers	0	5,000,000	5,000,000	0
Total Expenditures	0	5,000,000	5,000,000	0



Community & Tourism Grant Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

Appropriation Goal

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

Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	3,300,000	1,650,000	0
Change	0	2,000,000	0	0
Previously Enacted Appropriation	0	0	1,650,000	0
Total Resources	0	5,300,000	3,300,000	0
Expenditures				
Office Supplies	0	2,000,000	0	0
Intra-State Transfers	0	3,300,000	3,300,000	0
Total Expenditures	0	5,300,000	3,300,000	0



Des Moines Multiuse Community Center (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

Des Moines Multiuse Community Center (RIIF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	100,000	0	0
Total Resources	100,000	100,000	0	0
Expenditures				
State Aid	0	100,000	0	0
Balance Carry Forward (Approps)	100,000	0	0	0
Total Expenditures	100,000	100,000	0	0



Save Our Small Businesses Fund

School Infrastructure Fund

Appropriation Description

Save Our Small Businesses Fund

Save Our Small Businesses Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	150,000	150,000	0
Appropriation	5,000,000	0	0	0
Total Resources	5,000,000	150,000	150,000	0
Expenditures				
Intra-State Transfers	4,850,000	150,000	150,000	0
Balance Carry Forward (Approps)	150,000	0	0	0
Total Expenditures	5,000,000	150,000	150,000	0



Site Development Consultations

School Infrastructure Fund

Appropriation Description

Site Development Consultations

Site Development Consultations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	174,463	150,000	74,463
Appropriation	175,000	0	0	0
Total Resources	175,000	174,463	150,000	74,463
Expenditures				
Personal Services-Salaries	0	50,000	0	0
Personal Travel In State	537	0	0	0
Professional & Scientific Services	0	40,000	90,000	64,463
State Aid	0	10,000	10,000	10,000
Balance Carry Forward (Approps)	174,463	74,463	50,000	0
Total Expenditures	175,000	174,463	150,000	74,463



Small Business Assistance Website

School Infrastructure Fund

Appropriation Description

Small Business Assistance Website

Small Business Assistance Website Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	20,000	0	0	0
Total Resources	20,000	0	0	0
Expenditures				
ITS Reimbursements	20,000	0	0	0
Total Expenditures	20,000	0	0	0



Cedar Rapids Small Business Center

Appropriation Goal

Cedar Rapids Small Business Center

Revenue Bonds Capitals II Fund

Appropriation Description

Cedar Rapids Small Business Center

Cedar Rapids Small Business Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,200,000	1,200,000	700,000
Appropriation	1,200,000	0	0	0
Total Resources	1,200,000	1,200,000	1,200,000	700,000
Expenditures				
State Aid	0	500,000	500,000	500,000
Balance Carry Forward (Approps)	1,200,000	700,000	700,000	200,000
Total Expenditures	1,200,000	1,200,000	1,200,000	700,000



Mason City Small Business Center Appropriation Goal

Revenue Bonds Capitals II Fund

Mason City Small Business Center

Appropriation Description

Mason City Small Business Center

Mason City Small Business Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	964,275	800,000	464,275
Appropriation	1,500,000	0	0	0
Total Resources	1,500,000	964,275	800,000	464,275
Expenditures				
State Aid	535,725	500,000	500,000	464,275
Balance Carry Forward (Approps)	964,275	464,275	300,000	0
Total Expenditures	1,500,000	964,275	800,000	464,275



Main Street Projects

Revenue Bonds Capitals II Fund

Appropriation Goal

Main Street Projects

Appropriation Description

Main Street Projects

Main Street Projects Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	8,450,000	8,450,000	6,450,000
Appropriation	8,450,000	0	0	0
Total Resources	8,450,000	8,450,000	8,450,000	6,450,000
Expenditures				
State Aid	0	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Approps)	8,450,000	6,450,000	6,450,000	4,450,000
Total Expenditures	8,450,000	8,450,000	8,450,000	6,450,000



DED Community Attraction and Tourism

Appropriation Goal

DED Community Attraction and Tourism.

Revenue Bonds Capitals II Fund

Appropriation Description

DED Community Attraction and Tourism

DED Community Attraction and Tourism Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	10,322,665	9,000,000	2,302,665
Appropriation	12,000,000	2,020,000	2,020,000	0
Total Resources	12,000,000	12,342,665	11,020,000	2,302,665
Expenditures				
State Aid	1,677,335	10,040,000	8,020,000	2,302,665
Balance Carry Forward (Approps)	10,322,665	2,302,665	3,000,000	0
Total Expenditures	12,000,000	12,342,665	11,020,000	2,302,665



DED River Enhancement CAT

Revenue Bonds Capitals II Fund

Appropriation Goal

DED River Enhancement CAT

Appropriation Description

DED River Enhancement CAT

DED River Enhancement CAT Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	3,000,000	0
Appropriation	4,000,000	0	0	0
Legislative Reductions	(4,000,000)	0	0	0
Total Resources	0	0	3,000,000	0
Expenditures				
State Aid	0	0	2,000,000	0
Balance Carry Forward (Approps)	0	0	1,000,000	0
Total Expenditures	0	0	3,000,000	0



DED ACE Vertical Infrastructure for Community Colleges

Revenue Bonds Capitals II Fund

Appropriation Goal

DED ACE Vertical Infrastructure for Community
Colleges

Appropriation Description

DED ACE Vertical Infrastructure for Community
Colleges

DED ACE Vertical Infrastructure for Community Colleges Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	5,500,000	5,000,000	1,500,000
Appropriation	5,500,000	0	0	0
Total Resources	5,500,000	5,500,000	5,000,000	1,500,000
Expenditures				
Intra-State Transfers	0	366,666	0	0
State Aid	0	3,633,334	4,000,000	1,500,000
Balance Carry Forward (Approps)	5,500,000	1,500,000	1,000,000	0
Total Expenditures	5,500,000	5,500,000	5,000,000	1,500,000



DED Programs

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Appropriation from federal funds for DED programs around business incentives.

DED Programs Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	13,654,453	13,472,832	13,000,000	11,272,832
Total Resources	13,654,453	13,472,832	13,000,000	11,272,832
Expenditures				
Intra-State Transfers	181,621	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Approps)	13,472,832	11,272,832	10,800,000	9,072,832
Total Expenditures	13,654,453	13,472,832	13,000,000	11,272,832



Loan/Credit Guarantee

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Goal

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

Appropriation Description

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

Loan/Credit Guarantee Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,637,152	2,637,152	2,600,000	0
Total Resources	2,637,152	2,637,152	2,600,000	0
Expenditures				
Intra-State Transfers	0	2,637,152	2,600,000	0
Balance Carry Forward (Approps)	2,637,152	0	0	0
Total Expenditures	2,637,152	2,637,152	2,600,000	0



University/College Programs

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Financial assistance for regents / private educational institutions to promote advanced research and commercialization in life sciences, biotechnology and

other areas. Funds may also be utilized for business accelerators / incubators.

Appropriation Goal

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

University/College Programs Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,782,509	743,243	1,700,000	0
Total Resources	1,782,509	743,243	1,700,000	0
Expenditures				
Intra-State Transfers	0	543,243	740,000	0
State Aid	1,039,266	200,000	200,000	0
Balance Carry Forward (Approps)	743,243	0	760,000	0
Total Expenditures	1,782,509	743,243	1,700,000	0



Workforce Training-Community Colleges

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

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

Appropriation Goal

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

Workforce Training-Community Colleges Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,805	1,805	1,805	0
Total Resources	1,805	1,805	1,805	0
Expenditures				
State Aid	0	1,805	1,805	0
Balance Carry Forward (Approps)	1,805	0	0	0
Total Expenditures	1,805	1,805	1,805	0



Workforce Training-Community Colleges/Job Retention

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

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

Appropriation Goal

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

Workforce Training-Community Colleges/Job Retention Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	1,000,000	1,000,000	0
Total Resources	1,000,000	1,000,000	1,000,000	0
Expenditures				
Intra-State Transfers	0	1,000,000	1,000,000	0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Expenditures	1,000,000	1,000,000	1,000,000	0



Workforce Development Appr

Workforce Development Withholding

Appropriation Description

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

Appropriation Goal

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

Workforce Development Appr Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,000,000	4,000,000	2,000,000	2,000,000
Previously Enacted Appropriation	0	0	2,000,000	2,000,000
Total Resources	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures				
Intra-State Transfers	4,000,000	4,000,000	4,000,000	4,000,000
Total Expenditures	4,000,000	4,000,000	4,000,000	4,000,000



Main Street Iowa Program

Revenue Bonds Capitals Fund

Appropriation Goal

Main Street Iowa Program

Appropriation Description

Main Street Iowa Program

Main Street Iowa Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,550,000	3,913,246	3,500,000	913,246
Change	(6,747)	0	0	0
Total Resources	5,543,253	3,913,246	3,500,000	913,246
Expenditures				
Advertising & Publicity	5,599	0	0	0
State Aid	1,624,408	3,000,000	3,000,000	913,246
Balance Carry Forward (Approps)	3,913,246	913,246	500,000	0
Total Expenditures	5,543,253	3,913,246	3,500,000	913,246



Community Attraction and Tourism - (RBCF) **Appropriation Goal**

Revenue Bonds Capitals Fund

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

Appropriation Description

Community Attraction and Tourism - (RBCF)

Community Attraction and Tourism - (RBCF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,000,000	4,325,134	4,000,000	0
Total Resources	6,000,000	4,325,134	4,000,000	0
Expenditures				
State Aid	1,674,866	4,325,134	3,999,900	0
Balance Carry Forward (Approps)	4,325,134	0	100	0
Total Expenditures	6,000,000	4,325,134	4,000,000	0



River Enhancement CAT - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

River Enhancement CAT - (RBCF)

Appropriation Goal

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

River Enhancement CAT - (RBCF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,000,000	8,630,193	9,000,000	4,630,193
Legislative Reductions	(800,000)	0	0	0
Total Resources	9,200,000	8,630,193	9,000,000	4,630,193
Expenditures				
State Aid	569,807	4,000,000	4,000,000	4,000,000
Balance Carry Forward (Approps)	8,630,193	4,630,193	5,000,000	630,193
Total Expenditures	9,200,000	8,630,193	9,000,000	4,630,193



ACE Vertical Infrastructure for Community Colleges - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Goal

For accelerated career education program capital projects at community colleges.

Appropriation Description

ACE Vertical Infrastructure for Community Colleges
- (RBCF)

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

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,500,000	5,500,000	5,500,000	1,500,000
Total Resources	5,500,000	5,500,000	5,500,000	1,500,000
Expenditures				
Intra-State Transfers	0	1,000,000	1,000,000	1,000,000
State Aid	0	3,000,000	0	0
Balance Carry Forward (Approps)	5,500,000	1,500,000	4,500,000	500,000
Total Expenditures	5,500,000	5,500,000	5,500,000	1,500,000



Taiwan Trade Office-UST

UST Unassigned Revenue (Nonbond)

Appropriation Description

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

Taiwan Trade Office-UST Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	100,000	0	0
Appropriation	100,000	0	0	0
Total Resources	100,000	100,000	0	0
Expenditures				
State Aid	0	100,000	0	0
Balance Carry Forward (Approps)	100,000	0	0	0
Total Expenditures	100,000	100,000	0	0



Cultural Trust Fund-GIVF

Grow Iowa Values Fund

Appropriation Description

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

Appropriation Goal

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

Cultural Trust Fund-GIVF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	1,000,000	0	1,000,000
Total Resources	1,000,000	1,000,000	0	1,000,000
Expenditures				
Balance Carry Forward (Approps)	1,000,000	1,000,000	0	1,000,000
Total Expenditures	1,000,000	1,000,000	0	1,000,000



Sustainable Community Development (GIVF Int)

Grow Iowa Values Fund

Appropriation Description

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

Sustainable Community Development (GIVF Int) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	187,836	151,753	150,000	51,753
Total Resources	187,836	151,753	150,000	51,753
Expenditures				
Professional & Scientific Services	2,500	50,000	50,000	0
State Aid	33,582	50,000	50,000	51,753
Balance Carry Forward (Approps)	151,753	51,753	0	0
Balance Carry Forward (Funds)	0	0	50,000	0
Total Expenditures	187,836	151,753	150,000	51,753



Endow Iowa Admin - County Endowment Fund

County Endowment Fund

Appropriation Description

A standing limited appropriation created in Ch. 1151, section 5, 2006 Acts which amended Code 15E.311 (6). Dollars for IDED Endow Iowa administration

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

Appropriation Goal

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

Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	70,000	116,680	0	116,680
Appropriation	70,000	0	70,000	70,000
Change	0	70,000	0	0
Total Resources	140,000	186,680	70,000	186,680
Expenditures				
Intra-State Transfers	23,320	70,000	70,000	70,000
Balance Carry Forward (Approps)	116,680	116,680	0	116,680
Total Expenditures	140,000	186,680	70,000	186,680



Fund Detail

Economic Development, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Economic Development, Department of	418,224,309	376,190,922	361,267,326	354,930,899
Iowa Ind NJT 260E Fund	1,024,531	682,150	1,000,000	1,082,150
Strategic Investment Fund	9,053,125	12,942,528	11,557,500	13,428,035
Accelerated Career Education Fund	6,604,532	5,672,138	6,450,000	5,672,138
Innovation & Commercialization Fund	9,548,342	7,556,777	8,005,000	6,066,777
Small Business Credit Initiative Fund	0	8,691,111	0	(100,000)
GI Loan/Credit Guarantee Fund	1,241,940	1,246,940	1,196,250	251,940
GI Workforce Training Fund	10,428,517	15	15	15
Iowa Improvement Fund	90,748	90,748	90,000	748
Workforce Development Withholding	4,000,000	4,000,000	4,000,000	4,000,000
Shelter Assistance Fund	156,099	0	8,000	0
Local Housing Assistance Fund	152,691	152,691	152,000	52,691
Wine And Beer Promotion Board	665,765	661,837	565,000	598,337
Community Development Block Grant	222,037,473	188,282,979	188,100,000	188,282,979
Tourism/Recreation Development	5,831,023	3,766,686	10,905,000	300,000
R.C. 2000	2,100	7,100	5,000	7,100
Iowa State Commission	4,676,782	3,850,402	3,708,594	3,834,774
Brownfield Redevelopment Fund	2,597,052	2,064,785	1,910,000	1,324,785
Workforce Development Fund	9,462,199	9,797,697	7,601,483	10,876,416
Tourism Products Fund	112,335	113,835	113,500	113,635
Grow Iowa Values Fund	126,249,830	121,575,426	110,082,000	120,138,250
SBNJT-Retraining	669	719	750	769
City Of Hurtsville Discontinuation	2,230	2,230	2,230	2,230
Renewable Fuel Infrastructure Fund	4,286,241	5,022,045	5,815,004	(1,012,953)
River Enhancement Community Attractions and Tourism Fund	83	10,083	0	10,083
Wallace Technology Transfer	0	0	0	0

Iowa Ind NJT 260E Fund

Fund Description

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

Fund Justification

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



Iowa Ind NJT 260E Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	561,000	82,150	400,000	482,150
Other	463,531	600,000	600,000	600,000
Total Iowa Ind NJT 260E Fund	1,024,531	682,150	1,000,000	1,082,150
Expenditures				
Intra-State Transfers	942,381	200,000	200,000	200,000
Balance Carry Forward (Funds)	82,150	482,150	800,000	882,150
Total Iowa Ind NJT 260E Fund	1,024,531	682,150	1,000,000	1,082,150

Strategic Investment Fund

Fund Description

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

Fund Justification

The "Strategic Investment Fund" combines the major state-funded economic development financial assis-

tance programs. The following programs are included in this fund: Community Economic Betterment Account - CEBA. Self Employment Loan Program - SELP. Targeted Small Business Financial Assistance - TSBFAP. Business Development Finance Corporation - BDFC. Entrepreneurs with Disabilities - EWDI. Disabled Job Opportunities Program - DJOP. Entrepreneurial Venture Development - EVAP.



Strategic Investment Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,263,801	8,565,028	7,180,000	9,050,535
Intra State Receipts	1,029,021	2,750,000	2,750,000	2,750,000
Interest	33,062	36,000	36,000	36,000
Bonds & Loans	1,162,943	1,280,000	1,280,000	1,280,000
Refunds & Reimbursements	1,518,095	262,000	262,000	262,000
Other	46,203	49,500	49,500	49,500
Total Strategic Investment Fund	9,053,125	12,942,528	11,557,500	13,428,035
Expenditures				
Personal Services-Salaries	154,648	186,493	186,493	186,493
Personal Travel In State	2,642	5,000	5,000	5,000
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	388	1,500	1,500	1,500
Other Supplies	0	2,000	2,000	2,000
Printing & Binding	5,310	6,500	6,500	6,500
Postage	1,396	2,000	2,000	2,000
Communications	887	1,000	1,000	1,000
Rentals	5,573	5,000	5,000	5,000
Professional & Scientific Services	29,536	66,000	66,000	66,000
Outside Services	1,895	4,500	4,500	4,500
Advertising & Publicity	2,538	6,000	6,000	6,000
Outside Repairs/Service	374	500	500	500
Reimbursement to Other Agencies	322	500	500	500
ITS Reimbursements	90	500	500	500
Equipment - Non-Inventory	0	1,500	1,500	1,500
Refunds-Other	0	50,500	50,500	50,500
State Aid	282,500	3,550,500	3,550,500	3,550,500
Balance Carry Forward (Funds)	8,565,028	9,050,535	7,665,507	9,536,042
IT Equipment	0	500	500	500
Total Strategic Investment Fund	9,053,125	12,942,528	11,557,500	13,428,035

Accelerated Career Education Fund

Fund Description

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



Accelerated Career Education Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,604,532	672,138	1,450,000	672,138
Intra State Receipts	0	5,000,000	5,000,000	5,000,000
Total Accelerated Career Education Fund	6,604,532	5,672,138	6,450,000	5,672,138
Expenditures				
State Aid	5,932,394	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	672,138	672,138	1,450,000	672,138
Total Accelerated Career Education Fund	6,604,532	5,672,138	6,450,000	5,672,138

Innovation & Commercialization Fund

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

Fund Description

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

Innovation & Commercialization Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,144,525	4,856,777	5,305,000	3,366,777
Intra State Receipts	4,389,000	2,650,000	2,700,000	2,700,000
Interest	14,817	50,000	0	0
Total Innovation & Commercialization Fund	9,548,342	7,556,777	8,005,000	6,066,777
Expenditures				
Professional & Scientific Services	432,727	70,000	0	0
Intra-State Transfers	557,414	500,000	500,000	500,000
State Aid	3,701,424	3,620,000	3,690,000	3,690,000
Balance Carry Forward (Funds)	4,856,777	3,366,777	3,815,000	1,876,777
Total Innovation & Commercialization Fund	9,548,342	7,556,777	8,005,000	6,066,777

Small Business Credit Initiative Fund

Fund Description

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



Small Business Credit Initiative Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	(100,000)
Federal Support	0	8,641,111	0	0
Interest	0	50,000	0	0
Total Small Business Credit Initiative Fund	0	8,691,111	0	(100,000)
Expenditures				
Personal Services-Salaries	0	100,000	0	0
State Aid	0	8,691,111	0	0
Balance Carry Forward (Funds)	0	(100,000)	0	(100,000)
Total Small Business Credit Initiative Fund	0	8,691,111	0	(100,000)

GI Loan/Credit Guarantee Fund

Fund Justification

Fund Description

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

GI Loan/Credit Guarantee Fund

GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,237,681	1,241,940	1,191,250	246,940
Interest	4,259	5,000	5,000	5,000
Total GI Loan/Credit Guarantee Fund	1,241,940	1,246,940	1,196,250	251,940
Expenditures				
State Aid	0	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	1,241,940	246,940	196,250	(748,060)
Total GI Loan/Credit Guarantee Fund	1,241,940	1,246,940	1,196,250	251,940

GI Workforce Training Fund

and nursing care technology, and accelerated career educational programs.

Fund Description

Revolving fund to fund retraining and training projects in the three targeted industry clusters, health



GI Workforce Training Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	0
Intra State Receipts	10,428,517	15	15	15
Total GI Workforce Training Fund	10,428,517	15	15	15
Expenditures				
State Aid	10,428,517	15	15	15
Balance Carry Forward (Funds)	0	0	0	0
Total GI Workforce Training Fund	10,428,517	15	15	15

Iowa Improvement Fund

Fund Justification

Fund Description

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

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

Iowa Improvement Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	90,748	90,748	90,000	748
Total Iowa Improvement Fund	90,748	90,748	90,000	748
Expenditures				
State Aid	0	90,000	90,000	748
Balance Carry Forward (Funds)	90,748	748	0	0
Total Iowa Improvement Fund	90,748	90,748	90,000	748

Workforce Development Withholding

Fund Justification

Fund Description

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

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

Workforce Development Withholding Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Ind Inc Tax Quarterly	4,000,000	4,000,000	4,000,000	4,000,000
Total Workforce Development Withholding	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures				
Appropriation	4,000,000	4,000,000	4,000,000	4,000,000
Total Workforce Development Withholding	4,000,000	4,000,000	4,000,000	4,000,000



Shelter Assistance Fund

Fund Description

This fund receives general fund appropriation and 5% of real estate transfer tax received by the state for the purpose of the construction, rehabilitation, expansion or costs of operations of group home shelters for the homeless and domestic violence shelters.

Fund Justification

Fund created in FY98 to receive General Fund appropriations to be used for: rehabilitation of various homeless shelters; staffing and support for case management and coordination of available services (medical, dental, education, transportation, day care, counseling); operational costs associated with running a shelter facility; and homeless prevention activities (utility deposits, mortgage and rental assistance, emergency energy costs).

Shelter Assistance Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	156,099	0	8,000	0
Total Shelter Assistance Fund	156,099	0	8,000	0
Expenditures				
Intra-State Transfers	156,099	0	8,000	0
Total Shelter Assistance Fund	156,099	0	8,000	0

Local Housing Assistance Fund

Fund Description

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

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

Fund Justification

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

Local Housing Assistance Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	152,691	152,691	152,000	52,691
Total Local Housing Assistance Fund	152,691	152,691	152,000	52,691
Expenditures				
Intra-State Transfers	0	50,000	50,000	0
State Aid	0	50,000	50,000	52,691
Balance Carry Forward (Funds)	152,691	52,691	52,000	0
Total Local Housing Assistance Fund	152,691	152,691	152,000	52,691



Wine And Beer Promotion Board

Fund Description

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

Fund Justification

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

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

Wine And Beer Promotion Board Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	308,338	446,837	350,000	383,337
Beer Tax	17,090	15,000	15,000	15,000
Liquor Tax	340,337	200,000	200,000	200,000
Total Wine And Beer Promotion Board	665,765	661,837	565,000	598,337
Expenditures				
Personal Services-Salaries	0	10,000	0	0
Office Supplies	0	500	500	500
Other Supplies	0	500	500	500
Printing & Binding	43,120	40,000	40,000	40,000
Postage	1,673	2,000	2,000	2,000
Rentals	0	500	500	500
Outside Services	3,384	0	0	0
Advertising & Publicity	68,050	55,000	55,000	55,000
Other Expense & Obligations	201	0	0	0
State Aid	102,500	50,000	120,000	120,000
Appropriation	0	120,000	0	0
Balance Carry Forward (Funds)	446,837	383,337	346,500	379,837
Total Wine And Beer Promotion Board	665,765	661,837	565,000	598,337

Community Development Block Grant

Fund Description

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

Fund Justification

This section of the CDBG fund provides for the subgranting of federal funds to eligible cities and

counties for community development projects. Grants provided through these funds are used for public works, housing, community facilities, and business development projects which benefit low- and moderate-income Iowans. The package's objective is to provide grant funds as necessary and appropriate to accomplish community development projects. The Emergency Shelter Section of the CDBG fund provides for the distribution of federal funds to cities and counties for the rehabilitation or improvement of shelters for homeless persons in



Iowa. The objective of this program will be the distribution of subgrant funds to eligible communities for improvements to shelters for the homeless. The HOME program will provide federal dollars for non-

entitlement communities in the state for rehabilitation, rental assistance or new construction housing projects.

Community Development Block Grant Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	601,958	182,979	0	182,979
Federal Support	221,354,743	188,075,000	188,075,000	188,075,000
Interest	3,694	5,000	5,000	5,000
Bonds & Loans	77,078	15,000	15,000	15,000
Other	0	5,000	5,000	5,000
Total Community Development Block Grant	222,037,473	188,282,979	188,100,000	188,282,979
Expenditures				
Personal Services-Salaries	33,774	35,000	35,000	35,000
Personal Travel In State	609,542	149,000	154,000	154,000
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	0	5,000	0	0
Office Supplies	0	500	500	500
Other Supplies	0	500	500	500
Printing & Binding	1,582	500	500	500
Postage	14	0	0	0
Communications	19	0	0	0
Rentals	1,440	500	500	500
Utilities	0	500	500	500
Professional & Scientific Services	92,500	1,015,000	1,015,000	1,015,000
Outside Services	4,373	0	0	0
Intra-State Transfers	1,635,483	5,000,000	5,000,000	5,000,000
Other Expense & Obligations	0	7,300	7,500	7,500
Licenses	0	200	0	0
Refunds-Other	11,206	1,000	1,000	1,000
State Aid	219,464,560	181,884,500	181,884,500	181,884,500
Balance Carry Forward (Funds)	182,979	182,979	0	182,979
Total Community Development Block Grant	222,037,473	188,282,979	188,100,000	188,282,979

Tourism/Recreation Development

Fund Description

This fund is to receive money from the Rebuild Iowa Infrastructure Fund to assist communities in the

development and creation of multiple purpose attraction and tourism facilities.

Fund Justification

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



Tourism/Recreation Development Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,614,605	166,686	10,605,000	0
Adjustment to Balance Forward	276	0	0	0
Intra State Receipts	200,000	3,500,000	200,000	200,000
Interest	16,143	100,000	100,000	100,000
Total Tourism/Recreation Development	5,831,023	3,766,686	10,905,000	300,000
Expenditures				
Personal Services-Salaries	146,145	157,336	157,336	157,336
Personal Travel In State	16,199	12,000	12,000	12,000
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	0	500	500	500
Office Supplies	145	500	500	500
Other Supplies	13	100	100	100
Printing & Binding	102	5,000	5,000	5,000
Postage	1,919	2,000	2,000	2,000
Communications	8,120	8,000	8,000	8,000
Rentals	11,936	7,000	7,000	7,000
Outside Services	689	100	100	100
Advertising & Publicity	1,827	2,500	2,500	2,500
Outside Repairs/Service	655	1,000	1,000	1,000
Attorney General Reimbursements	15,059	0	7,364	7,364
Auditor of State Reimbursements	2,002	500	500	500
Reimbursement to Other Agencies	74	100	100	100
ITS Reimbursements	183	500	500	500
State Aid	5,459,270	3,561,686	8,000,000	8,000,000
Balance Carry Forward (Funds)	166,686	0	2,700,000	(7,905,000)
Gov Fund Type Transfers - Attorney General Services	0	7,364	0	0
Total Tourism/Recreation Development	5,831,023	3,766,686	10,905,000	300,000

R.C. 2000

Fund Description

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

Fund Justification

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

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



R.C. 2000 Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,100	2,100	0	2,100
Bonds & Loans	0	5,000	5,000	5,000
Total R.C. 2000	2,100	7,100	5,000	7,100
Expenditures				
Intra-State Transfers	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	2,100	2,100	0	2,100
Total R.C. 2000	2,100	7,100	5,000	7,100

Iowa State Commission

Fund Description

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

Fund Justification

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



Iowa State Commission Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	373,061	178,808	92,000	218,180
Adjustment to Balance Forward	160	0	0	0
Federal Support	3,689,178	2,967,500	2,952,500	2,952,500
Intra State Receipts	555,820	670,094	630,094	630,094
Refunds & Reimbursements	3,213	5,500	5,500	5,500
Other	55,350	28,500	28,500	28,500
Total Iowa State Commission	4,676,782	3,850,402	3,708,594	3,834,774
Expenditures				
Personal Services-Salaries	411,312	577,780	577,780	577,780
Personal Travel In State	61,335	36,500	36,500	36,500
State Vehicle Operation	0	4,720	4,720	4,720
Personal Travel Out of State	18,704	14,500	14,500	14,500
Office Supplies	4,729	9,000	9,000	9,000
Other Supplies	140	500	500	500
Printing & Binding	9,033	7,000	7,000	7,000
Postage	1,423	2,600	2,600	2,600
Communications	8,361	6,000	6,000	6,000
Rentals	25,538	28,500	28,000	28,000
Professional & Scientific Services	39,105	16,000	14,000	14,000
Outside Services	66,118	42,494	42,494	42,494
Intra-State Transfers	536,453	285,000	235,000	235,000
Advertising & Publicity	17,633	8,600	8,600	8,600
Outside Repairs/Service	519	500	500	500
Auditor of State Reimbursements	8,383	5,500	5,500	5,500
Reimbursement to Other Agencies	10,538	500	500	500
ITS Reimbursements	1,217	3,000	3,000	3,000
Other Expense & Obligations	33,496	27,267	27,767	27,767
Refunds-Other	3,364	0	0	0
State Aid	3,206,038	2,550,261	2,548,261	2,548,261
Balance Carry Forward (Funds)	178,808	218,180	131,372	257,552
IT Equipment	34,534	6,000	5,000	5,000
Total Iowa State Commission	4,676,782	3,850,402	3,708,594	3,834,774

Brownfield Redevelopment Fund

Fund Description

This fund receives State appropriations, loan repayments and interest to be used to provide grants, loans, forgivable loans, loan guarantees and other assistance under the Brownfield Redevelopment Program.(environmental contamination)

Fund Justification

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



Brownfield Redevelopment Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,588,371	2,054,785	1,900,000	1,314,785
Interest	8,680	10,000	10,000	10,000
Total Brownfield Redevelopment Fund	2,597,052	2,064,785	1,910,000	1,324,785
Expenditures				
State Aid	542,266	750,000	750,000	750,000
Balance Carry Forward (Funds)	2,054,785	1,314,785	1,160,000	574,785
Total Brownfield Redevelopment Fund	2,597,052	2,064,785	1,910,000	1,324,785

Workforce Development Fund

Fund Description

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

Fund Justification

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

Workforce Development Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,519,818	5,397,697	3,201,483	6,476,416
Intra State Receipts	4,942,381	4,400,000	4,400,000	4,400,000
Total Workforce Development Fund	9,462,199	9,797,697	7,601,483	10,876,416
Expenditures				
Personal Services-Salaries	153,126	224,798	224,798	224,798
Personal Travel In State	1,115	500	500	500
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	1,101	500	500	500
Office Supplies	413	1,000	1,000	1,000
Postage	223	1,000	1,000	1,000
Communications	493	2,000	2,000	2,000
Rentals	5,186	15,000	15,000	15,000
Outside Services	24,913	5,000	5,000	5,000
Advertising & Publicity	2,544	0	0	0
Outside Repairs/Service	53	0	0	0
Reimbursement to Other Agencies	91	2,000	2,000	2,000
ITS Reimbursements	3,256	500	500	500
State Aid	3,871,989	3,068,483	3,068,483	3,068,483
Balance Carry Forward (Funds)	5,397,697	6,476,416	4,280,202	7,555,135
Total Workforce Development Fund	9,462,199	9,797,697	7,601,483	10,876,416



Tourism Products Fund

Fund Description

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

Fund Justification

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

Tourism Products Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	112,035	112,335	112,000	112,135
Other Sales & Services	300	1,500	1,500	1,500
Total Tourism Products Fund	112,335	113,835	113,500	113,635
Expenditures				
Printing & Binding	0	500	500	500
Postage	0	100	100	100
Advertising & Publicity	0	500	500	500
State Aid	0	600	600	600
Balance Carry Forward (Funds)	112,335	112,135	111,800	111,935
Total Tourism Products Fund	112,335	113,835	113,500	113,635

SBNJT-Retraining

Fund Description

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

Fund Justification

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

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



SBNJT-Retraining Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	666	669	700	719
Interest	2	50	50	50
Total SBNJT-Retraining	669	719	750	769
Expenditures				
Balance Carry Forward (Funds)	669	719	750	769
Total SBNJT-Retraining	669	719	750	769

River Enhancement Community Attractions and Tourism Fund

Fund Description

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

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

River Enhancement Community Attractions and Tourism Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	83	0	10,083
Interest	83	10,000	0	0
Total River Enhancement Community Attractions and Tourism Fund	83	10,083	0	10,083
Expenditures				
Balance Carry Forward (Funds)	83	10,083	0	10,083
Total River Enhancement Community Attractions and Tourism Fund	83	10,083	0	10,083



Iowa Finance Authority

Mission Statement

To finance, administer, advance and preserve affordable housing and to promote community and economic development for Iowans.

the attainment of housing for low- and moderate-income Iowans. A self-supporting instrumentality of the state, IFA issues tax-exempt mortgage revenue bonds to support its operation. Over the years, the Legislature has broadened IFA's duties to include Title Guaranty and financing water and wastewater infrastructure projects.

Description

The Iowa Legislature created the Iowa Finance Authority in 1975 to undertake programs to assist in

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Number of FirstHome Borrowers	1,025	1,420	1,420	1,420
Percent of Minority FirstHome Borrowers		3	100	100
Number of FirstHome Plus Mortgagors		650	650	650



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	71,650,000	3,758,000	3,658,000	2,658,000
Receipts from Other Entities	33,923,027	71,991,171	30,937,482	30,937,482
Interest, Dividends, Bonds & Loans	915,517	1,118,200	1,108,200	1,108,200
Fees, Licenses & Permits	8,509,306	6,616,000	6,616,000	6,616,000
Refunds & Reimbursements	2,672,839	3,000,000	3,000,000	3,000,000
Beginning Balance and Adjustments	96,977,494	107,885,080	105,535,073	9,698,246
Total Resources	214,648,182	194,368,451	150,854,755	54,017,928
Expenditures				
Personal Services	8,645,675	9,105,196	9,105,196	9,105,196
Travel & Subsistence	150,862	145,500	145,500	145,500
Supplies & Materials	33,376	39,890	43,500	43,500
Contractual Services and Transfers	19,342,859	9,374,624	6,434,930	5,434,930
Equipment & Repairs	17	23,300	23,300	23,300
Claims & Miscellaneous	12,469,157	11,586,200	11,586,200	11,586,200
Licenses, Permits, Refunds & Other	2,672,839	1,117,725	1,117,725	1,117,725
State Aid & Credits	63,288,773	153,214,453	114,986,848	19,000,000
Plant Improvements & Additions	0	1,000	1,000	1,000
Appropriations	62,317	62,317	62,317	62,317
Reversions	97,227	0	0	0
Balance Carry Forward	107,885,080	9,698,246	7,348,239	7,498,260
Total Expenditures	214,648,182	194,368,451	150,854,755	54,017,928
Full Time Equivalents	91	96	96	96

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Hills & Dales	0	100,000	0	0
Rent Subsidy Program	0	658,000	658,000	658,000
Total Iowa Finance Authority	0	758,000	658,000	658,000



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
I JOBS Administration	200,000	0	0	0
Housing Trust Fund	2,000,000	0	0	0
Facilities Multiple-Handicapped-Polk County	250,000	0	0	0
Disaster Prevention Local Infrastructure Grant Program	30,000,000	0	0	0
Floodwall Cedar Rapids Former Fed. Courthouse	2,000,000	0	0	0
Linn County Administrative Office Building	4,400,000	0	0	0
Cedar Rapids City Hall	4,400,000	0	0	0
Des Moines Fire Department Training and Logistics Facility	3,000,000	0	0	0
Des Moines Riverpoint Service Area	1,250,000	0	0	0
Des Moines Court Ave Sewer	3,050,000	0	0	0
Des Moines flood control at the Tonawanda Ravine	700,000	0	0	0
Des Moines Wastewater Reclamation basins	500,000	0	0	0
Des Moines-Broadlawns	1,000,000	0	0	0
Flood Mitigation Davenport-Woodman Park Flood Protection	1,050,000	0	0	0
Waterloo Public Works Building	5,000,000	0	0	0
Iowa City Wastewater Treatment Plant	2,000,000	0	0	0
West Union Green Pilot Project	1,175,000	0	0	0
Jessup City Hall	475,000	0	0	0
Belmond Storm Sewer Flood Protection	600,000	0	0	0
Norwalk Orchard Ridge Drainage Channel Projects	300,000	0	0	0
Cedar Rapids Flood Mitigation	2,100,000	0	0	0
Linn County Public Service Center Flood Damage	4,500,000	0	0	0
SLT-Rent Subsidy Program	700,000	0	0	0
State Housing Trust Fund (RIIF)	1,000,000	3,000,000	3,000,000	2,000,000
Total Iowa Finance Authority	71,650,000	3,000,000	3,000,000	2,000,000



Appropriations Detail

Appropriation Goal

Hills & Dales

Hills & Dales

General Fund

Appropriation Description

Hills & Dales

Hills & Dales Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	0
Total Resources	0	100,000	0	0
Expenditures				
Intra-State Transfers	0	100,000	0	0
Total Expenditures	0	100,000	0	0



Rent Subsidy Program

General Fund

Appropriation Description

Rent Subsidy Program. Funding provided by FY06
General Fund

Rent Subsidy Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	658,000	329,000	329,000
Previously Enacted Appropriation	0	0	329,000	329,000
Total Resources	0	658,000	658,000	658,000
Expenditures				
Intra-State Transfers	0	658,000	658,000	658,000
Total Expenditures	0	658,000	658,000	658,000



SLT-Rent Subsidy Program

Senior Living Trust Fund

Appropriation Description

This program provides temporary rental assistance for people who receive medically-necessary services through any of the six Medicaid 1915(c) waivers and are at risk for placement in a nursing facility. This program provides rental assistance until the client becomes eligible for a Housing and Urban Develop-

ment (HUD) housing choice voucher or any other type of public or private rent subsidy. The rent subsidy program supports the State's efforts to rebalance the long term care system. The HCBS rent subsidy program is an important tool in assisting consumers to move from institutions into the community. A \$700,000 State investment currently provides the housing subsidy available to keep more than 434 Medicaid 1915(c) waiver eligible consumers from moving into a nursing facility.

SLT-Rent Subsidy Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	700,000	0	0	0
Total Resources	700,000	0	0	0
Expenditures				
Intra-State Transfers	602,773	0	0	0
Reversions	97,227	0	0	0
Total Expenditures	700,000	0	0	0



I JOBS Administration

Rebuild Iowa Infrastructure Fund

Appropriation Goal

I JOBS Administration

Appropriation Description

I JOBS Administration

I JOBS Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	200,000	0	0	0
Total Resources	200,000	0	0	0
Expenditures				
Personal Services-Salaries	2,999	0	0	0
Personal Travel In State	5,478	0	0	0
Rentals	260	0	0	0
Professional & Scientific Services	25,662	0	0	0
Intra-State Transfers	116,092	0	0	0
State Aid	49,510	0	0	0
Total Expenditures	200,000	0	0	0



Facilities Multiple-Handicapped- Polk County

Rebuild Iowa Infrastructure Fund

Appropriation Description

Facilities Multiple-Handicapped-Polk County

Facilities Multiple-Handicapped-Polk County Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
Intra-State Transfers	250,000	0	0	0
Total Expenditures	250,000	0	0	0



State Housing Trust Fund (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

To the Iowa Finance Authority for deposit in the State Housing Trust Fund for operation of the Local Housing Trust Fund Program and the Project-Based Program. (16.181)

Appropriation Goal

Program Description - In Accordance with Iowa Code Section 16.181, a State Housing Trust Fund (the "Fund") is held within the Iowa Finance Authority (IFA). The two programs operated under the Fund are the Local Housing Trust Fund Program and the Project-Based Program. The Administrative Rules for the fund can be found at 265 IAC Chapter 19. 60% of the available moneys in the Fund will allocated to the Local Housing Trust Fund and 30% of these moneys

must be targeted to serve Extremely Low-Income People. 40% of available moneys from the Fund have been allocated to the Project-Based Housing Program. Local Housing Trust Fund Program: The goal of this program is to provide financial assistance to local housing trust funds in order that they might provide additional affordable single family or rental housing (production or rehabilitation), infrastructure, transitional housing, homeless shelters and capacity building, or other purposes that further the goals of the Fund. The local trust fund must have a local governing board recognized by the city, county, council of governments or regional officials as the board responsible for coordinating local housing programs. In addition, the organization must have sufficient administrative capacity and the experience necessary to successfully plan and execute the proposed activities in a timely manner and be able to demonstrate collaboration and/or networking with and support from local private and public entities.

State Housing Trust Fund (RIIF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,000,000	3,000,000	0	(1,000,000)
Previously Enacted Appropriation	0	0	3,000,000	3,000,000
Total Resources	1,000,000	3,000,000	3,000,000	2,000,000
Expenditures				
Intra-State Transfers	1,000,000	3,000,000	3,000,000	2,000,000
Total Expenditures	1,000,000	3,000,000	3,000,000	2,000,000



Cedar Rapids Flood Mitigation

Cash Reserve Fund

Appropriation Description

Cedar Rapids Flood Mitigation

Cedar Rapids Flood Mitigation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,100,000	0	0	0
Total Resources	2,100,000	0	0	0
Expenditures				
State Aid	2,100,000	0	0	0
Total Expenditures	2,100,000	0	0	0



Linn County Public Service Center Flood Damage

Cash Reserve Fund

Appropriation Description

Linn County Public Service Center Flood Damage

Linn County Public Service Center Flood Damage Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	4,500,000	0	0	0
Total Resources	4,500,000	0	0	0
Expenditures				
State Aid	4,500,000	0	0	0
Total Expenditures	4,500,000	0	0	0



Disaster Prevention Local Infrastructure Grant Program

Revenue Bonds Capitals II Fund

Appropriation Description

Disaster Prevention Local Infrastructure Grant
Program

Disaster Prevention Local Infrastructure Grant Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	28,158,780	28,158,780	0
Appropriation	30,000,000	0	0	0
Total Resources	30,000,000	28,158,780	28,158,780	0
Expenditures				
State Aid	1,841,220	28,158,780	28,158,780	0
Balance Carry Forward (Approps)	28,158,780	0	0	0
Total Expenditures	30,000,000	28,158,780	28,158,780	0



Floodwall Cedar Rapids Former Fed. Courthouse

Revenue Bonds Capitals II Fund

Appropriation Description

Floodwall Cedar Rapids Former Fed. Courthouse

Floodwall Cedar Rapids Former Fed. Courthouse Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,000,000	2,000,000	0
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	2,000,000	2,000,000	0
Expenditures				
State Aid	0	2,000,000	2,000,000	0
Balance Carry Forward (Approps)	2,000,000	0	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	0



Linn County Administrative Office Building

Revenue Bonds Capitals II Fund

Appropriation Description

Linn County Administrative Office Building

Linn County Administrative Office Building Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,474,425	3,474,425	0
Appropriation	4,400,000	0	0	0
Total Resources	4,400,000	3,474,425	3,474,425	0
Expenditures				
State Aid	925,575	3,474,425	3,474,425	0
Balance Carry Forward (Approps)	3,474,425	0	0	0
Total Expenditures	4,400,000	3,474,425	3,474,425	0



Cedar Rapids City Hall

Revenue Bonds Capitals II Fund

Appropriation Description

Cedar Rapids City Hall

Cedar Rapids City Hall Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	4,400,000	4,400,000	0
Appropriation	4,400,000	0	0	0
Total Resources	4,400,000	4,400,000	4,400,000	0
Expenditures				
State Aid	0	4,400,000	4,400,000	0
Balance Carry Forward (Approps)	4,400,000	0	0	0
Total Expenditures	4,400,000	4,400,000	4,400,000	0



Des Moines Fire Department Training and Logistics Facility

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines Fire Department Training and Logistics
Facility

Des Moines Fire Department Training and Logistics Facility Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,568,889	2,568,889	0
Appropriation	3,000,000	0	0	0
Total Resources	3,000,000	2,568,889	2,568,889	0
Expenditures				
State Aid	431,111	2,568,889	2,568,889	0
Balance Carry Forward (Approps)	2,568,889	0	0	0
Total Expenditures	3,000,000	2,568,889	2,568,889	0



Des Moines Riverpoint Service Area

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines Riverpoint Service Area

Des Moines Riverpoint Service Area Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,250,000	1,250,000	0
Appropriation	1,250,000	0	0	0
Total Resources	1,250,000	1,250,000	1,250,000	0
Expenditures				
State Aid	0	1,250,000	1,250,000	0
Balance Carry Forward (Approps)	1,250,000	0	0	0
Total Expenditures	1,250,000	1,250,000	1,250,000	0



Des Moines Court Ave Sewer

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines Court Ave Sewer

Des Moines Court Ave Sewer Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,970,887	1,970,887	0
Appropriation	3,050,000	0	0	0
Total Resources	3,050,000	1,970,887	1,970,887	0
Expenditures				
State Aid	1,079,113	1,970,887	1,970,887	0
Balance Carry Forward (Approps)	1,970,887	0	0	0
Total Expenditures	3,050,000	1,970,887	1,970,887	0



Des Moines flood control at the Tonawanda Ravine

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines flood control at the Tonawanda Ravine

Des Moines flood control at the Tonawanda Ravine Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	581,811	581,811	0
Appropriation	700,000	0	0	0
Total Resources	700,000	581,811	581,811	0
Expenditures				
State Aid	118,189	581,811	581,811	0
Balance Carry Forward (Approps)	581,811	0	0	0
Total Expenditures	700,000	581,811	581,811	0



Des Moines Wastewater Reclamation basins

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines Wastewater Reclamation basins

Des Moines Wastewater Reclamation basins Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	500,000	500,000	0
Appropriation	500,000	0	0	0
Total Resources	500,000	500,000	500,000	0
Expenditures				
State Aid	0	500,000	500,000	0
Balance Carry Forward (Approps)	500,000	0	0	0
Total Expenditures	500,000	500,000	500,000	0



Des Moines-Broadlawns

Revenue Bonds Capitals II Fund

Appropriation Description

Des Moines-Broadlawns

Des Moines-Broadlawns Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
State Aid	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0



Flood Mitigation Davenport- Woodman Park Flood Protection

Revenue Bonds Capitals II Fund

Appropriation Description

Flood Mitigation Davenport-Woodman Park Flood
Protection

Flood Mitigation Davenport-Woodman Park Flood Protection Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,050,000	0	0	0
Total Resources	1,050,000	0	0	0
Expenditures				
State Aid	1,050,000	0	0	0
Total Expenditures	1,050,000	0	0	0



Waterloo Public Works Building

Revenue Bonds Capitals II Fund

Appropriation Description

Waterloo Public Works Building

Waterloo Public Works Building Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	5,000,000	5,000,000	0
Appropriation	5,000,000	0	0	0
Total Resources	5,000,000	5,000,000	5,000,000	0
Expenditures				
State Aid	0	5,000,000	5,000,000	0
Balance Carry Forward (Approps)	5,000,000	0	0	0
Total Expenditures	5,000,000	5,000,000	5,000,000	0



Iowa City Wastewater Treatment Plant

Revenue Bonds Capitals II Fund

Appropriation Description

Iowa City Wastewater Treatment Plant

Iowa City Wastewater Treatment Plant Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,000,000	2,000,000	0
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	2,000,000	2,000,000	0
Expenditures				
State Aid	0	2,000,000	2,000,000	0
Balance Carry Forward (Approps)	2,000,000	0	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	0



West Union Green Pilot Project

Revenue Bonds Capitals II Fund

Appropriation Description

West Union Green Pilot Project

West Union Green Pilot Project Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,175,000	1,175,000	0
Appropriation	1,175,000	0	0	0
Total Resources	1,175,000	1,175,000	1,175,000	0
Expenditures				
State Aid	0	1,175,000	1,175,000	0
Balance Carry Forward (Approps)	1,175,000	0	0	0
Total Expenditures	1,175,000	1,175,000	1,175,000	0



Jessup City Hall

Revenue Bonds Capitals II Fund

Appropriation Description

Jessup City Hall

Jessup City Hall Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	475,000	0	0	0
Total Resources	475,000	0	0	0
Expenditures				
State Aid	475,000	0	0	0
Total Expenditures	475,000	0	0	0



Belmond Storm Sewer Flood Protection

Revenue Bonds Capitals II Fund

Appropriation Description

Belmond Storm Sewer Flood Protection

Belmond Storm Sewer Flood Protection Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	452,513	452,513	0
Appropriation	600,000	0	0	0
Total Resources	600,000	452,513	452,513	0
Expenditures				
State Aid	147,487	452,513	452,513	0
Balance Carry Forward (Approps)	452,513	0	0	0
Total Expenditures	600,000	452,513	452,513	0



Norwalk Orchard Ridge Drainage Channel Projects

Revenue Bonds Capitals II Fund

Appropriation Description

Norwalk Orchard Ridge Drainage Channel Projects

Norwalk Orchard Ridge Drainage Channel Projects Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	300,000	300,000	0
Appropriation	300,000	0	0	0
Total Resources	300,000	300,000	300,000	0
Expenditures				
State Aid	0	300,000	300,000	0
Balance Carry Forward (Approps)	300,000	0	0	0
Total Expenditures	300,000	300,000	300,000	0



Public Shelter Grant Fund - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Public Shelter Grant Fund - (RBCF)

Public Shelter Grant Fund - (RBCF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,190,496	3,430,034	3,430,034	0
Total Resources	7,190,496	3,430,034	3,430,034	0
Expenditures				
Intra-State Transfers	2,012,269	0	0	0
State Aid	1,748,193	3,430,034	3,430,034	0
Balance Carry Forward (Approps)	3,430,034	0	0	0
Total Expenditures	7,190,496	3,430,034	3,430,034	0



Disaster Damage Housing Assist Grant Fund - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Disaster Damage Housing Assist Grant Fund -
(RBCF)

Disaster Damage Housing Assist Grant Fund - (RBCF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,896,171	1,426,593	1,426,593	0
Total Resources	1,896,171	1,426,593	1,426,593	0
Expenditures				
Intra-State Transfers	41,934	0	0	0
State Aid	427,644	1,426,593	1,426,593	0
Balance Carry Forward (Approps)	1,426,593	0	0	0
Total Expenditures	1,896,171	1,426,593	1,426,593	0



Affordable Housing Assist Grant Fund - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Affordable Housing Assist Grant Fund - (RBCF)

Affordable Housing Assist Grant Fund - (RBCF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	13,558,500	4,831,596	4,831,596	0
Total Resources	13,558,500	4,831,596	4,831,596	0
Expenditures				
Intra-State Transfers	3,803,528	0	0	0
State Aid	4,923,375	4,831,596	4,831,596	0
Balance Carry Forward (Approps)	4,831,596	0	0	0
Total Expenditures	13,558,500	4,831,596	4,831,596	0



Sewer Infrastructure - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Sewer Infrastructure - (RBCF)

Sewer Infrastructure - (RBCF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	53,712,972	32,466,320	32,466,320	0
Total Resources	53,712,972	32,466,320	32,466,320	0
Expenditures				
Intra-State Transfers	5,142,593	0	0	0
State Aid	16,104,059	32,466,320	32,466,320	0
Balance Carry Forward (Approps)	32,466,320	0	0	0
Total Expenditures	53,712,972	32,466,320	32,466,320	0



Housing Trust Fund

Revenue Bonds Capitals Fund

Appropriation Description

Housing Trust Fund

Housing Trust Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	0	0	0
Expenditures				
Intra-State Transfers	2,000,000	0	0	0
Total Expenditures	2,000,000	0	0	0

Fund Detail

Iowa Finance Authority Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Finance Authority	66,640,043	94,623,603	51,209,907	51,359,928
Comm Housing & Services Revolving Loan Program	0	2,814,694	0	0
State Housing Trust Fund	10,577,443	8,822,191	8,062,317	6,694,874
Title Guaranty Fund	12,725,093	9,463,489	10,745,908	9,378,820
Iowa Finance Authority	27,958,411	26,908,759	26,496,482	26,887,369
Housing Program Fund	4,554,195	2,931,174	2,718,200	2,931,174
Wastewater Treatment Financial Assistance Fund	4,456,763	3,177,598	3,187,000	3,189,598
Jumpstart Housing Assistance Program	6,368,138	5,505,698	0	2,278,093
Public Service Shelter Grant Fund	0	10,000,000	0	0
Disaster Damage Housing Assistance Grant Fund	0	5,000,000	0	0
Affordable Housing Assistance Grant Fund	0	20,000,000	0	0

Comm Housing & Services Revolving Loan Program

Fund Description

HF 649, Section 50, 16.185; Community housing and services for persons with disabilities revolving loan program fund.



Comm Housing & Services Revolving Loan Program Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	0	2,804,694	0	0
Interest	0	10,000	0	0
Total Comm Housing & Services Revolving Loan Program	0	2,814,694	0	0
Expenditures				
Intra-State Transfers	0	2,814,694	0	0
Total Comm Housing & Services Revolving Loan Program	0	2,814,694	0	0

State Housing Trust Fund

Fund Description

Iowa Code requires 60 percent of available funds in the State Housing Trust Fund (SHTF) be awarded to Local Housing Trust Funds (LHTF) and 40 percent awarded to specific affordable housing projects.

IFA currently administers the fund pursuant to an Annual SHTF Allocation Plan. LHTF are formal, active and vital community-based organizations engaged in addressing impediments that cause communities to be less attractive. They collaborate and network with and receive support from local entities and leverage local resources, finances and talent from public and private sectors. Most operate county-wide or regionally. Offering a competitive state grant program encourages community leaders to organize eligible LHTF boards to apply for SHTF program funds. Since July 2003 when Code 16.181

was enacted, cities, counties or regions have established nineteen IFA-certified LHTF boards.

To date, the monies have been spent for construction, rehab and preservation of single family and multi family housing; owner-occupied rehab and repairs and emergency owner repair; repairs and maintenance of nonprofit owned units; operations and housing supportive services for nonprofit entities; down payment and closing cost assistance for first time homebuyers; funding for emergency shelters and transitional housing; housing for persons with disabilities; neighborhood-wide housing rehabilitation; gap financing for new subdivisions which offer affordable housing to working families; and, funding to provide downtown second-story affordable loft housing as a way to attract and keep young professionals in the community. At least 30 percent of funds must be used to assist extremely low-income households.



State Housing Trust Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,443,000	3,387,191	2,627,317	1,259,874
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Interest	249,168	200,000	200,000	200,000
Bonds & Loans	562,173	720,000	720,000	720,000
Fees, Licenses & Permits	1,323,102	1,515,000	1,515,000	1,515,000
Total State Housing Trust Fund	10,577,443	8,822,191	8,062,317	6,694,874
Expenditures				
Other Expense & Obligations	7,127,936	7,500,000	7,500,000	7,500,000
Appropriation	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	3,387,191	1,259,874	500,000	(867,443)
Total State Housing Trust Fund	10,577,443	8,822,191	8,062,317	6,694,874

Title Guaranty Fund

Fund Description

This account receives premiums for guarantying real property titles, which provide for the on-going operations and an establishment of an adequate reserve. Any excess is transferred to the Housing Program Fund (489).

Fund Justification

The Title Guaranty Division (TGD) of the Iowa Finance Authority (IFA) offers a guarantee for real

property titles to facilitate mortgage lender participation in the secondary mortgage market and adds to the integrity of the Iowa land title system. TGD establishes and collects premiums for the title guarantees which are sufficient to fund operations and maintain adequate cash reserves for potential future claims, as required by the insurance commissioner. Excess revenues generated by the program are transferred to IFA's Housing Program Fund to fund down payment assistance for first time homebuyers participating in the FirstHome Plus program.



Title Guaranty Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,200,839	4,963,489	6,245,908	4,878,820
Fees, Licenses & Permits	6,524,254	4,500,000	4,500,000	4,500,000
Total Title Guaranty Fund	12,725,093	9,463,489	10,745,908	9,378,820
Expenditures				
Personal Services-Salaries	1,273,884	1,345,944	1,345,944	1,345,944
Personal Travel In State	10,072	10,000	10,000	10,000
Personal Travel Out of State	4,042	10,000	10,000	10,000
Office Supplies	28	2,390	6,000	6,000
Postage	5	1,500	1,500	1,500
Communications	487	21,100	21,100	21,100
Rentals	4,004	95,600	95,600	95,600
Professional & Scientific Services	4,179	12,000	12,000	12,000
Intra-State Transfers	3,792,000	1,943,000	1,943,000	1,943,000
Advertising & Publicity	64	3,000	3,000	3,000
Outside Repairs/Service	0	4,100	4,100	4,100
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Workers Comp. Reimbursement	0	500	500	500
Office Equipment	0	3,200	3,200	3,200
Refunds-Other	2,672,839	1,117,725	1,117,725	1,117,725
Balance Carry Forward (Funds)	4,963,489	4,878,820	6,161,239	4,794,151
IT Equipment	0	10,000	10,000	10,000
Gov Fund Type Transfers - Attorney General Services	0	3,610	0	0
Total Title Guaranty Fund	12,725,093	9,463,489	10,745,908	9,378,820

Iowa Finance Authority

Fund Description

This account receives the proceeds from bond issuances to provide for on going operations.

Fund Justification

The functions of the Iowa Finance Authority, detailed under Iowa Code Chapter 16, are to develop, execute and manage programs which utilize proceeds from the sale of notes and bonds to provide affordable housing to low and moderate income Iowans and to provide innovative financing for environmental, economic development, and other state needs. Since its inception, the Authority has issued about \$3,000,000,000 in bonds for single family and multi-family housing programs, of which \$400,257,573 are outstanding. The Authority has issued \$540,697,514 in mortgage credit certificates for first-time home buyers. In addition, the Authority is responsible for the Low Income Housing Tax Credit Program and has

allocated \$63,783,595 through Fiscal Year 2004 (June 30, 2004). The tax credits may be used each year for ten years so the aggregate amount over the life of FY04 awards is \$637,835,950. The Authority's Title Guaranty Division offers title guaranty coverage for real property located in Iowa. Title Guaranty revenues and available IFA General Fund moneys are utilized by the Authority to pay single family bonds cost of issuance, first-time homeowner down payment assistance as well as provide low interest loans or grants to assist low or very low income Iowans in obtaining adequate housing. The Authority also provides assistance for economic development through its Small Business Loan and Economic Development Loan Programs. Additionally, the Authority serves as the financing mechanism for infrastructure needs including the Clean Water and Drinking Water State Revolving Loan Fund Programs, correctional facilities, underground storage tanks and the 911 Emergency Management Program. IFA is an instrumentality of the state with more than \$1.3 billion in assets. Rated AA- by Standard and



Poor's, detailed information regarding the Iowa Finance Authority's programs, audited financial statements, and operations can be located on their website: www.ifahome.com

Iowa Finance Authority Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	978,679	890,887	500,000	890,887
Federal Support	20,819,915	16,000,000	16,000,000	16,000,000
Intra State Receipts	3,417,402	6,955,872	6,934,482	6,934,482
Reimbursement from Other Agencies	63,245	60,000	60,000	60,000
Bonds & Loans	5,880	1,000	1,000	1,000
Fees, Licenses & Permits	450	1,000	1,000	1,000
Refunds & Reimbursements	2,672,839	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority	27,958,411	26,908,759	26,496,482	26,887,369
Expenditures				
Personal Services-Salaries	7,368,792	7,759,252	7,759,252	7,759,252
Personal Travel In State	47,221	50,000	50,000	50,000
State Vehicle Operation	245	5,000	5,000	5,000
Personal Travel Out of State	83,804	70,500	70,500	70,500
Office Supplies	26,597	30,000	30,000	30,000
Postage	6,746	6,000	6,000	6,000
Communications	75,794	75,000	75,000	75,000
Rentals	0	85,455	85,455	85,455
Utilities	0	8,925	8,925	8,925
Professional & Scientific Services	28,886	25,000	25,000	25,000
Outside Services	139,957	125,000	125,000	125,000
Intra-State Transfers	148,243	175,000	175,000	175,000
Advertising & Publicity	32	100	100	100
Outside Repairs/Service	0	35,000	35,000	35,000
Attorney General Reimbursements	0	1,100	1,100	1,100
Reimbursement to Other Agencies	83,733	143,650	143,650	143,650
ITS Reimbursements	70,368	20,000	20,000	20,000
Workers Comp. Reimbursement	0	2,400	2,400	2,400
Office Equipment	17	100	100	100
Other Expense & Obligations	1,000,000	1,200,000	1,200,000	1,200,000
Interest Expense/Princ/Securities	0	168,000	168,000	168,000
State Aid	17,987,087	16,000,000	16,000,000	16,000,000
Capitals	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	890,887	890,887	500,000	890,887
IT Equipment	0	10,000	10,000	10,000
Gov Fund Type Transfers - Attorney General Services	0	21,390	0	0
Total Iowa Finance Authority	27,958,411	26,908,759	26,496,482	26,887,369

Housing Program Fund

Fund Description

This account receives transfers from the Title Guaranty Fund (164) to provide for loans and up front costs on bond issues.

Fund Justification

The Housing Program Fund receives title guaranty revenues (after providing for adequate reserves and operating expenses) to be used for the following purposes: cover initial commitment costs of Authority bond issues and loans to facilitate equal



access across the state to funds for first-time home buyers; for homeless shelter assistance as provided under Section 16.100, subsection 2, paragraph A; for home maintenance and repairs under Section 16.100, subsection 2, paragraph B; for rental construction or

rehabilitation under Section 16.100, subsection 2, paragraph C, and for home ownership incentives under Section 16.100, subsection 2, paragraph D. Monies are primarily being used for the Authority's Down Payment/Closing Cost Grant Program.

Housing Program Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,729	212,974	0	212,974
Intra State Receipts	3,800,069	1,943,000	1,943,000	1,943,000
Interest	4,033	86,100	86,100	86,100
Bonds & Loans	84,864	89,100	89,100	89,100
Fees, Licenses & Permits	661,500	600,000	600,000	600,000
Total Housing Program Fund	4,554,195	2,931,174	2,718,200	2,931,174
Expenditures				
Other Expense & Obligations	4,341,221	2,718,200	2,718,200	2,718,200
Balance Carry Forward (Funds)	212,974	212,974	0	212,974
Total Housing Program Fund	4,554,195	2,931,174	2,718,200	2,931,174

Wastewater Treatment Financial Assistance Fund

Fund Description

Wastewater Treatment Financial Assistance Fund

Wastewater Treatment Financial Assistance Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,447,365	165,598	175,000	177,598
Intra State Receipts	0	3,000,000	3,000,000	3,000,000
Interest	9,399	12,000	12,000	12,000
Total Wastewater Treatment Financial Assistance Fund	4,456,763	3,177,598	3,187,000	3,189,598
Expenditures				
State Aid	4,291,165	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	165,598	177,598	187,000	189,598
Total Wastewater Treatment Financial Assistance Fund	4,456,763	3,177,598	3,187,000	3,189,598

Jumpstart Housing Assistance Program

Fund Description

Jumpstart Housing Assistance Program



Jumpstart Housing Assistance Program Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,545,743	2,278,093	0	2,278,093
Intra State Receipts	2,822,395	3,227,605	0	0
Total Jumpstart Housing Assistance Program	6,368,138	5,505,698	0	2,278,093
Expenditures				
State Aid	4,090,045	3,227,605	0	0
Balance Carry Forward (Funds)	2,278,093	2,278,093	0	2,278,093
Total Jumpstart Housing Assistance Program	6,368,138	5,505,698	0	2,278,093

Public Service Shelter Grant Fund

renovations and improvements of public service shelters.

Fund Description

Receives and appropriation from the Revenue Bonds Capital Fund to provide grants for the construction,

Public Service Shelter Grant Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	0	10,000,000	0	0
Total Public Service Shelter Grant Fund	0	10,000,000	0	0
Expenditures				
State Aid	0	10,000,000	0	0
Total Public Service Shelter Grant Fund	0	10,000,000	0	0

Disaster Damage Housing Assistance Grant Fund

renovations and improvements of housing damaged in disasters

Fund Description

Receives and appropriation from the Revenue Bonds Capital Fund to provide grants for the construction,

Disaster Damage Housing Assistance Grant Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	0	5,000,000	0	0
Total Disaster Damage Housing Assistance Grant Fund	0	5,000,000	0	0
Expenditures				
State Aid	0	5,000,000	0	0
Total Disaster Damage Housing Assistance Grant Fund	0	5,000,000	0	0



Affordable Housing Assistance Grant Fund

Fund Description

Receives and appropriation from the Revenue Bonds Capital Fund to provide grants for affordable housing.

Affordable Housing Assistance Grant Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	0	20,000,000	0	0
Total Affordable Housing Assistance Grant Fund	0	20,000,000	0	0
Expenditures				
State Aid	0	20,000,000	0	0
Total Affordable Housing Assistance Grant Fund	0	20,000,000	0	0



Education, Department of

Mission Statement

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

Description

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

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

The Department believes that 1) our progress as a state is directly linked to the quality of education and

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Percent of 4th Graders Proficient or Higher in Math	80.2	80.6	80.6	80.6
% of 4th Graders Achieving Proficient Reading Comprehension	79.5	79.6	79.6	79.6
% of 8th Graders Proficient in Science	82.2	82.3	82.3	82.3
% of 11th Graders Proficient in Science	80.7	80.8	80.8	80.8
High School Graduation Rate for Hispanic Students	76.5	76.6	76.6	76.6
% Teachers Meeting Federal Definition of Highly Qualified	100	100	100	100
Number of viewers that use broadcast services monthly	2,276,394	2,250,000	2,250,000	2,250,000



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	2,772,438,617	2,874,290,888	2,963,071,876	2,917,555,527
Receipts from Other Entities	660,262,530	563,015,412	560,882,246	560,882,246
Interest, Dividends, Bonds & Loans	28,414	201,351	122,351	122,351
Fees, Licenses & Permits	2,483,991	2,758,274	2,426,610	2,426,610
Refunds & Reimbursements	296,735	300,266	5,200	5,200
Sales, Rents & Services	1,923,366	1,193,500	1,113,500	1,113,500
Miscellaneous	7,517,585	6,798,647	7,131,300	7,131,300
Beginning Balance and Adjustments	20,410,920	19,948,088	14,546,506	13,691,868
Total Resources	3,465,362,159	3,468,506,426	3,549,299,589	3,502,928,602
Expenditures				
Personal Services	64,380,277	70,546,561	72,524,665	72,234,817
Travel & Subsistence	1,105,832	1,629,272	1,613,429	1,613,429
Supplies & Materials	4,699,869	5,005,193	5,056,053	5,043,553
Contractual Services and Transfers	83,108,155	86,116,919	83,006,271	80,524,422
Equipment & Repairs	1,259,671	1,180,230	1,708,044	1,508,044
Claims & Miscellaneous	3,093,111	3,604,182	3,521,418	3,521,418
Licenses, Permits, Refunds & Other	22,685	77,825	24,150	24,150
State Aid & Credits	3,286,545,149	3,286,654,376	3,370,535,884	3,327,713,884
Appropriation Transfer	205,718	0	0	0
Reversions	993,604	0	0	0
Balance Carry Forward	19,948,089	13,691,868	11,309,675	10,744,885
Total Expenditures	3,465,362,159	3,468,506,426	3,549,299,589	3,502,928,602
Full Time Equivalents	727	828	836	836



Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Comm College Salaries	825,012	500,000	500,000	500,000
Administration	6,344,236	5,913,812	5,913,812	5,913,812
Vocational Education Administration	449,240	449,276	547,840	547,840
School Food Service	2,121,058	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	600,987	560,214	560,214	560,214
Vocational Education Secondary	2,590,675	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	0	163,774,647	163,774,647	167,774,647
Early Childhood Iowa Family Support and Parent Education	13,153,653	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	6,817,433	4,785,000	5,000,000	4,785,000
Voluntary Preschool Access	12,228,767	0	0	0
Model Core Curriculum	1,899,556	1,000,000	1,179,204	1,000,000
Jobs For America's Grads	0	40,000	40,000	540,000
State Library	1,297,658	1,209,619	1,209,619	1,209,619
Library Service Areas	1,078,622	1,005,444	1,005,444	1,005,444
Enrich Iowa Libraries	1,796,081	1,674,227	1,674,228	1,674,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400
Administrator Mentoring	195,157	0	195,157	0
Early Childhood Iowa Preschool Tuition Assistance	7,583,912	5,428,877	5,428,877	5,428,877
Midwestern Higher Education Compact	39,000	100,000	100,000	100,000
Workforce Training and Economic Development Funds	0	5,000,000	3,000,000	3,000,000
Governor's Education Reform	0	0	0	17,000,000
Early Childhood Iowa - School Ready	5,729,907	5,386,113	5,386,113	5,386,113
Northeast Iowa Community College I	7,888,455	0	0	0
North Iowa Area Community College II	8,408,384	0	0	0
Iowa Lakes Community College III	7,736,495	0	0	0



Appropriations from General Fund (Continued)

Appropriations	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Northwest Community College IV	3,801,124	0	0	0
Iowa Central Community College V	8,735,449	0	0	0
Iowa Valley Community College VI	7,404,286	0	0	0
Hawkeye Community College VII	11,051,482	0	0	0
Eastern Iowa Community College IX	13,756,305	0	0	0
Kirkwood Community College X	24,263,489	0	0	0
Des Moines Area Community College XI	24,481,690	0	0	0
Western Iowa Tech Community College XII	9,025,883	0	0	0
Iowa Western Community College XIII	9,294,922	0	0	0
Southwestern Community College XIV	3,860,407	0	0	0
Indian Hills Community College XV	12,096,214	0	0	0
Southeastern Community College XVI	6,949,647	0	0	0
Child Development	11,493,891	10,728,891	10,728,891	10,728,891
Sac Fox Attorney Costs	0	100,000	100,000	100,000
State Foundation School Aid	2,444,144,299	2,624,519,013	2,713,300,000	2,649,178,000
Transportation Nonpublic Stdts	7,060,931	7,060,931	7,060,931	7,060,931
Total Education, Department of	2,687,925,707	2,858,128,829	2,945,597,742	2,902,386,381
Vocational Rehabilitation DOE	4,761,426	4,963,168	4,963,168	4,963,168
Independent Living	41,947	39,128	39,128	39,128
Entrepreneurs with Disabilities Program	156,128	145,535	145,535	145,535
Independent Living Center Grant	43,227	40,294	40,294	40,294
Total Vocational Rehabilitation	5,002,728	5,188,125	5,188,125	5,188,125
Regional Tele Councils	1,065,180	992,913	992,913	0
Iowa Public Television	7,137,397	6,654,021	6,654,021	6,654,021
Total Iowa Public Television	8,202,577	7,646,934	7,646,934	6,654,021



Appropriations Detail

Appropriation Goal

Elevate the average pay of community college instructors.

Comm College Salaries

General Fund

Appropriation Description

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

Comm College Salaries Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	825,012	500,000	250,000	250,000
FY11 \$83.7M Reductions	(20,415)	0	0	0
Previously Enacted Appropriation	0	0	250,000	250,000
Supplementals	20,415	0	0	0
Total Resources	825,012	500,000	500,000	500,000
Expenditures				
State Aid	825,012	500,000	500,000	500,000
Total Expenditures	825,012	500,000	500,000	500,000



Administration

General Fund

Appropriation Description

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

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

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

contained in Chapter 256 and community college administration and accreditation as specified in Chapter 260C.

Appropriation Goal

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



Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	7,096,482	5,913,812	2,956,906	2,956,906
Legislative Reductions	(59,000)	0	0	0
FY11 \$83.7M Reductions	(693,246)	0	0	0
Previously Enacted Appropriation	0	0	2,956,906	2,956,906
Federal Support	49,191	50,357	50,357	50,357
Intra State Receipts	1,431,874	3,041,433	3,041,433	3,041,433
Refunds & Reimbursements	1,629	1,000	0	0
Total Resources	7,826,931	9,006,602	9,005,602	9,005,602
Expenditures				
Personal Services-Salaries	6,179,128	7,277,370	7,332,128	7,332,128
Personal Travel In State	95,499	95,200	95,250	95,250
State Vehicle Operation	(5,398)	1,231	1,231	1,231
Depreciation	3,570	100	100	100
Office Supplies	196,146	169,472	168,472	168,472
Professional & Scientific Supplies	17,240	0	0	0
Other Supplies	11	0	0	0
Printing & Binding	20,316	25,300	25,050	25,050
Postage	42,931	46,000	46,000	46,000
Communications	142,395	153,356	152,166	152,166
Rentals	3,314	2,450	2,450	2,450
Professional & Scientific Services	53,852	40,693	41,093	41,093
Outside Services	3,626	4,300	4,300	4,300
Intra-State Transfers	33,375	22,000	42,000	42,000
Advertising & Publicity	315	113	0	0
Outside Repairs/Service	22,027	20,000	20,000	20,000
Attorney General Reimbursements	15,277	0	15,000	15,000
Auditor of State Reimbursements	305,668	0	350,000	350,000
Reimbursement to Other Agencies	286,289	303,352	303,352	303,352
ITS Reimbursements	182,145	200,672	200,402	200,402
Gov Fund Type Transfers - Attorney General Services	0	15,000	0	0
Gov Fund Type Transfers - Auditor of State Services	0	350,000	0	0
Gov Fund Type Transfers - Other Agencies Services	0	20,000	0	0
Equipment	9,749	0	0	0
Equipment - Non-Inventory	41,365	5,000	5,000	5,000
IT Equipment	48,599	72,008	71,558	71,558
Other Expense & Obligations	129,494	130,050	130,050	130,050
Refunds-Other	0	52,935	0	0
Total Expenditures	7,826,931	9,006,602	9,005,602	9,005,602



Vocational Education Administration

General Fund

Appropriation Description

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

This funding is required to maintain our matching funds for the Carl Perkins Vocational Education Administration program (Perkins 403.181(A)). We are required to match this funding on a dollar for

dollar basis. Without this funding, we would not be able to access the federal funds for this program.

Appropriation Goal

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

Vocational Education Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	98,564	0	0
Appropriation	559,797	449,276	323,202	323,202
Change	(36)	0	0	0
FY11 \$83.7M Reductions	(110,521)	0	0	0
Previously Enacted Appropriation	0	0	224,638	224,638
Federal Support	461,197	547,840	547,840	547,840
Appropriation Transfer	110,521	0	0	0
Total Resources	1,020,958	1,095,680	1,095,680	1,095,680
Expenditures				
Personal Services-Salaries	761,808	855,915	882,872	882,872
Personal Travel In State	29,480	25,000	30,000	30,000
Personal Travel Out of State	0	25,000	0	0
Office Supplies	2,023	259	0	0
Professional & Scientific Supplies	281	0	0	0
Printing & Binding	231	0	0	0
Communications	5,853	5,850	5,850	5,850
Professional & Scientific Services	29,876	84,600	80,082	80,082
Advertising & Publicity	2,566	0	0	0
Reimbursement to Other Agencies	2,403	2,398	2,398	2,398
ITS Reimbursements	1,264	1,300	1,300	1,300
IT Equipment	3,054	0	0	0
Other Expense & Obligations	83,554	95,358	93,178	93,178
Balance Carry Forward (Approps)	98,564	0	0	0
Total Expenditures	1,020,958	1,095,680	1,095,680	1,095,680



Board of Educational Examiners

General Fund

Appropriation Description

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

and 4.) Other Board responsibilities such as maintaining contracted investigative and legal services.

Appropriation Goal

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

Board of Educational Examiners Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	289,848	0
Fees, Licenses & Permits	1,470,827	1,739,848	1,450,000	1,450,000
Other	373,742	360,000	360,000	360,000
Total Resources	1,844,569	2,099,848	2,099,848	1,810,000
Expenditures				
Personal Services-Salaries	1,315,408	1,405,848	1,405,848	1,116,000
Personal Travel In State	13,888	25,000	25,000	25,000
State Vehicle Operation	2,470	4,000	4,000	4,000



Board of Educational Examiners Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Depreciation	0	3,000	3,000	3,000
Personal Travel Out of State	14,251	20,000	20,000	20,000
Office Supplies	8,096	10,000	10,000	10,000
Printing & Binding	20,804	17,000	17,000	17,000
Postage	24,791	40,000	40,000	40,000
Communications	11,356	15,000	15,000	15,000
Rentals	1,960	3,500	3,500	3,500
Professional & Scientific Services	4,340	17,500	17,500	17,500
Outside Services	294,463	308,000	308,000	308,000
Intra-State Transfers	16,240	0	12,000	12,000
Advertising & Publicity	331	3,000	3,000	3,000
Outside Repairs/Service	2,489	8,000	8,000	8,000
Attorney General Reimbursements	32,457	0	30,000	30,000
Auditor of State Reimbursements	985	0	10,000	10,000
Reimbursement to Other Agencies	7,469	15,000	15,000	15,000
ITS Reimbursements	20,262	35,000	35,000	35,000
IT Outside Services	0	20,000	20,000	20,000
Gov Fund Type Transfers - Attorney General Services	0	30,000	0	0
Gov Fund Type Transfers - Auditor of State Services	0	10,000	0	0
Gov Fund Type Transfers - Other Agencies Services	0	12,000	0	0
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	590	3,000	3,000	3,000
IT Equipment	33,262	60,000	60,000	60,000
Other Expense & Obligations	18,657	30,000	30,000	30,000
Total Expenditures	1,844,569	2,099,848	2,099,848	1,810,000



School Food Service

General Fund

Appropriation Description

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

Appropriation Goal

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



School Food Service Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	55,739	0	0
Appropriation	2,176,797	2,176,797	1,088,398	1,088,398
FY11 \$83.7M Reductions	(55,739)	0	0	0
Previously Enacted Appropriation	0	0	1,088,399	1,088,399
Federal Support	139,379,759	162,888,055	162,888,055	162,888,055
Appropriation Transfer	55,739	0	0	0
Total Resources	141,556,556	165,120,591	165,064,852	165,064,852
Expenditures				
Personal Services-Salaries	1,692,514	2,102,744	2,102,744	2,102,744
Personal Travel In State	46,040	43,800	43,800	43,800
State Vehicle Operation	10,855	8,000	8,000	8,000
Depreciation	4,800	8,000	8,000	8,000
Personal Travel Out of State	5,663	40,000	40,000	40,000
Office Supplies	4,176	3,800	3,800	3,800
Professional & Scientific Supplies	1,608	18,500	18,500	18,500
Printing & Binding	65,767	60,000	60,000	60,000
Communications	34,655	32,000	32,000	32,000
Rentals	2,657	1,500	1,500	1,500
Professional & Scientific Services	625,222	1,336,984	1,337,409	1,337,409
Outside Services	7,634	0	0	0
Intra-State Transfers	888,665	759,000	766,500	766,500
Advertising & Publicity	2,935	75	0	0
Reimbursement to Other Agencies	5,235	4,024	4,024	4,024
ITS Reimbursements	1,947	4,050	4,050	4,050
IT Outside Services	87,305	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	0	7,500	0	0
Equipment - Non-Inventory	762	350	0	0
IT Equipment	122,151	20,000	20,000	20,000
Other Expense & Obligations	298,964	383,589	383,589	383,589
Refunds-Other	312	0	0	0
State Aid	137,590,843	160,136,675	160,080,936	160,080,936
Balance Carry Forward (Approps)	55,739	0	0	0
Reversions	105	0	0	0
Total Expenditures	141,556,556	165,120,591	165,064,852	165,064,852



Textbook Services For Nonpublic

General Fund

Appropriation Description

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

nonpublic children for whom textbook services have been requested through the public school district.

Appropriation Goal

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

Textbook Services For Nonpublic Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	600,987	560,214	280,107	280,107
Previously Enacted Appropriation	0	0	280,107	280,107
Total Resources	600,987	560,214	560,214	560,214
Expenditures				
State Aid	600,987	560,214	560,214	560,214
Total Expenditures	600,987	560,214	560,214	560,214



Vocational Education Secondary

General Fund

Appropriation Description

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

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Appropriation Goal

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

Vocational Education Secondary Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,590,675	2,630,134	1,315,067	1,315,067
Previously Enacted Appropriation	0	0	1,315,067	1,315,067
Appropriation Transfer	39,458	0	0	0
Total Resources	2,630,133	2,630,134	2,630,134	2,630,134
Expenditures				
State Aid	2,630,133	2,630,134	2,630,134	2,630,134
Total Expenditures	2,630,133	2,630,134	2,630,134	2,630,134



Merged Area Schools-Gen Aid

General Fund

Appropriation Description

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

Community colleges are a vital component of economic development and a primary provider of postsecondary education and training. Funding for these institutions helps provide the programs and services needed by students and employers.

Appropriation Goal

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

Merged Area Schools-Gen Aid Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	163,774,647	81,887,323	85,887,323
Previously Enacted Appropriation	0	0	81,887,324	81,887,324
Total Resources	0	163,774,647	163,774,647	167,774,647
Expenditures				
State Aid	0	163,774,647	163,774,647	167,774,647
Total Expenditures	0	163,774,647	163,774,647	167,774,647



Early Childhood Iowa Family Support and Parent Education

General Fund

Appropriation Description

This is for family support and parent education programs targeted to families expecting a child or with a newborn and infant children through age 3.

This is distributed as part of the school ready children grant program.

Appropriation Goal

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

Early Childhood Iowa Family Support and Parent Education Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	13,153,653	12,364,434	6,182,217	6,182,217
Previously Enacted Appropriation	0	0	6,182,217	6,182,217
Total Resources	13,153,653	12,364,434	12,364,434	12,364,434
Expenditures				
Intra-State Transfers	13,153,653	12,364,434	12,364,434	12,364,434
Total Expenditures	13,153,653	12,364,434	12,364,434	12,364,434



Vocational Rehabilitation DOE

General Fund

Appropriation Description

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

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

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

Appropriation Goal

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

Vocational Rehabilitation DOE Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	5,139,957	4,963,168	2,481,584	2,481,584
Change	(1,742)	0	0	0
FY11 \$83.7M Reductions	(376,789)	0	0	0
Previously Enacted Appropriation	0	0	2,481,584	2,481,584
Federal Support	21,832,018	20,635,353	20,624,428	20,624,428
Intra State Receipts	1,719,616	0	0	0
Reimbursement from Other Agencies	1,300	0	0	0
Gov Fund Type Transfers - Other Agencies	0	2,454,836	2,296,648	2,296,648
Other	16,587	6,675	0	0
Total Resources	28,330,947	28,060,032	27,884,244	27,884,244
Expenditures				
Personal Services-Salaries	17,200,197	18,233,890	19,147,860	19,147,860
Personal Travel In State	133,698	134,302	144,116	144,116
State Vehicle Operation	43,207	38,952	44,639	44,639
Depreciation	(11,950)	14,100	14,100	14,100
Personal Travel Out of State	7,432	2,350	0	0
Office Supplies	98,351	104,267	108,787	108,787
Facility Maintenance Supplies	1,036	1,040	1,040	1,040



Vocational Rehabilitation DOE Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	1,386	1,509	1,509	1,509
Printing & Binding	22,156	20,810	20,715	20,715
Food	0	650	650	650
Postage	54,010	57,103	61,129	61,129
Communications	189,748	223,813	215,163	215,163
Rentals	368,254	364,779	373,056	373,056
Utilities	25,655	26,319	27,635	27,635
Professional & Scientific Services	94,530	4,375	4,025	4,025
Outside Services	133,464	51,448	47,608	47,608
Advertising & Publicity	10,654	10,411	10,550	10,550
Outside Repairs/Service	11,624	10,049	9,910	9,910
Auditor of State Reimbursements	43,542	0	45,000	45,000
Reimbursement to Other Agencies	295,710	331,932	298,859	298,859
ITS Reimbursements	129,472	161,829	113,459	113,459
IT Outside Services	151,280	59,800	0	0
Gov Fund Type Transfers - Attorney General Services	0	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	0	45,000	0	0
Gov Fund Type Transfers - Other Agencies Services	0	30	0	0
Equipment	0	0	49,500	49,500
Equipment - Non-Inventory	15,149	29,393	26,450	26,450
IT Equipment	240,530	314,829	261,759	261,759
Other Expense & Obligations	498,261	744,339	681,711	681,711
Fees	0	50	250	250
Aid to Individuals	8,573,551	7,057,663	6,159,764	6,159,764
Total Expenditures	28,330,947	28,060,032	27,884,244	27,884,244



Independent Living

General Fund

Appropriation Description

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

assure that they are available statewide and to avoid duplication.

Appropriation Goal

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



Independent Living Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	44,156	39,128	19,564	19,564
Change	(29)	0	0	0
FY11 \$83.7M Reductions	(2,180)	0	0	0
Previously Enacted Appropriation	0	0	19,564	19,564
Federal Support	344,753	270,386	250,387	250,387
Total Resources	386,700	309,514	289,515	289,515
Expenditures				
Personal Services-Salaries	144,022	153,171	137,139	137,139
Personal Travel In State	1,928	1,932	1,971	1,971
State Vehicle Operation	1,371	1,348	1,375	1,375
Office Supplies	0	50	50	50
Printing & Binding	0	25	25	25
Postage	409	342	349	349
Communications	407	417	417	417
Professional & Scientific Services	2,394	250	250	250
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	0	75	75	75
Reimbursement to Other Agencies	408	394	357	357
ITS Reimbursements	91	209	190	190
Gov Fund Type Transfers - Other Agencies Services	0	0	17,074	17,074
Other Expense & Obligations	189,043	137,443	127,193	127,193
Aid to Individuals	46,628	13,833	3,025	3,025
Total Expenditures	386,700	309,514	289,515	289,515



Teacher Quality/Student Achievement

General Fund

Appropriation Description

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

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

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

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

incorporated into their Comprehensive School Improvement Plan.

National Board Certification program provides registration fee payment and annual awards to Iowa teachers who apply for and receive national certification in their content area prior to January 1, 2008.

Appropriation Goal

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



Teacher Quality/Student Achievement Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,026,543	2,455,435	0	0
Appropriation	7,314,765	4,785,000	2,607,500	2,392,500
FY11 \$83.7M Reductions	(497,332)	0	0	0
Previously Enacted Appropriation	0	0	2,392,500	2,392,500
Total Resources	8,843,976	7,240,435	5,000,000	4,785,000
Expenditures				
Personal Services-Salaries	284,553	388,572	388,572	388,572
Personal Travel In State	4,903	6,100	6,000	6,000
Office Supplies	1,713	10,150	9,900	9,900
Professional & Scientific Supplies	27,259	48,500	55,000	48,500
Printing & Binding	18,565	14,200	20,200	14,200
Communications	3,493	7,000	9,157	7,000
Rentals	12,184	200	200	200
Professional & Scientific Services	2,133,342	2,240,563	2,099,447	1,904,947
Outside Services	551	0	1,000	0
Reimbursement to Other Agencies	1,069	6,024	6,024	6,024
ITS Reimbursements	257	4,500	4,500	4,500
IT Equipment	3,603	300	0	0
Appropriation Transfer	205,718	0	0	0
State Aid	3,420,300	4,514,326	2,400,000	2,395,157
Balance Carry Forward (Approps)	2,455,435	0	0	0
Reversions	271,032	0	0	0
Total Expenditures	8,843,976	7,240,435	5,000,000	4,785,000



Voluntary Preschool Access

General Fund

Appropriation Description

Provides funding for to the statewide voluntary preschool program for four year olds. Funding in the initial year is provided through direct state appropriation. Funding for approved programs in the second and subsequent years is provided through state aid

formula fund generation. Programs must meet established program and early learning standards.

Appropriation Goal

Provides funding for to the statewide voluntary preschool program for four year olds. Funding in the initial year is provided through direct state appropriation. Funding for approved programs in the second and subsequent years is provided through state aid formula fund generation. Programs must meet established program and early learning standards.

Voluntary Preschool Access Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	520,140	85,948	0	0
Appropriation	12,242,230	0	0	0
Change	(100)	0	0	0
FY11 \$83.7M Reductions	(13,363)	0	0	0
Intra State Receipts	4,000,000	0	0	0
Total Resources	16,748,907	85,948	0	0
Expenditures				
Personal Services-Salaries	200,572	83,652	0	0
Personal Travel In State	3,195	0	0	0
Printing & Binding	1,236	100	0	0
Communications	1,162	0	0	0
Reimbursement to Other Agencies	598	24	0	0
ITS Reimbursements	269	0	0	0
IT Equipment	0	2,172	0	0
State Aid	16,455,928	0	0	0
Balance Carry Forward (Approps)	85,948	0	0	0
Total Expenditures	16,748,907	85,948	0	0



Regional Tele Councils

General Fund

Appropriation Description

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

Appropriation Goal

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

Regional Tele Councils Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,065,180	992,913	496,456	0
Previously Enacted Appropriation	0	0	496,457	0
Total Resources	1,065,180	992,913	992,913	0
Expenditures				
Outside Services	1,065,180	992,913	992,913	0
Total Expenditures	1,065,180	992,913	992,913	0



Iowa Public Television

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Iowa Public Television Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	7,756,417	6,654,021	3,327,010	3,327,010
Change	(919)	0	0	0
FY11 \$83.7M Reductions	(618,101)	0	0	0
Previously Enacted Appropriation	0	0	3,327,011	3,327,011
Intra State Receipts	828,215	1,185,065	185,015	185,015
Reimbursement from Other Agencies	4,925	0	0	0
Gov Fund Type Transfers - Other Agencies	0	99,018	98,968	98,968
Rents & Leases	286,386	285,000	285,000	285,000
Unearned Receipts	0	500	500	500
Total Resources	8,256,923	8,223,604	7,223,504	7,223,504
Expenditures				
Personal Services-Salaries	5,631,968	5,682,187	4,684,185	4,684,185
Personal Travel In State	8,633	10,032	10,032	10,032
State Vehicle Operation	67,078	61,000	61,000	61,000
Depreciation	0	66,000	66,000	66,000
Personal Travel Out of State	0	2,000	0	0



Iowa Public Television Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Office Supplies	12,134	20,000	20,000	20,000
Facility Maintenance Supplies	37,613	40,000	40,000	40,000
Equipment Maintenance Supplies	48,620	140,465	140,465	140,465
Professional & Scientific Supplies	0	895	895	895
Other Supplies	247,091	8,120	8,124	8,124
Printing & Binding	7,780	8,000	8,000	8,000
Postage	8,503	10,003	10,000	10,000
Communications	1,056,586	1,053,456	1,055,956	1,055,956
Rentals	159,244	161,988	161,988	161,988
Utilities	594,523	601,000	601,000	601,000
Professional & Scientific Services	17,788	16,858	16,858	16,858
Outside Services	227,269	212,149	212,149	212,149
Advertising & Publicity	0	2,500	0	0
Outside Repairs/Service	34,465	34,450	34,351	34,351
Reimbursement to Other Agencies	35,052	22,100	22,100	22,100
ITS Reimbursements	13,736	12,083	12,083	12,083
Workers Comp. Reimbursement	11,208	12,000	12,000	12,000
IT Outside Services	0	500	500	500
Gov Fund Type Transfers - Other Agencies Services	0	6,318	6,318	6,318
Equipment	5,962	7,500	7,500	7,500
Equipment - Non-Inventory	2,380	2,750	2,750	2,750
IT Equipment	26,898	27,000	27,000	27,000
Other Expense & Obligations	1,891	1,950	1,950	1,950
Licenses	500	300	300	300
Total Expenditures	8,256,923	8,223,604	7,223,504	7,223,504



Entrepreneurs with Disabilities Program

General Fund

Appropriation Goal

Entrepreneurs with Disabilities Program

Appropriation Description

Entrepreneurs with Disabilities Program

Entrepreneurs with Disabilities Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	156,128	145,535	72,767	72,767
Previously Enacted Appropriation	0	0	72,768	72,768
Total Resources	156,128	145,535	145,535	145,535
Expenditures				
Personal Services-Salaries	130,436	117,883	117,883	117,883
Intra-State Transfers	25,692	27,652	27,652	27,652
Total Expenditures	156,128	145,535	145,535	145,535



Model Core Curriculum

General Fund

Appropriation Description

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

Appropriation Goal

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

Model Core Curriculum Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,901,556	1,000,000	679,204	500,000
Change	(2,000)	0	0	0
Previously Enacted Appropriation	0	0	500,000	500,000
Total Resources	1,899,556	1,000,000	1,179,204	1,000,000
Expenditures				
Personal Travel In State	372	500	500	500
Professional & Scientific Supplies	34,938	35,000	35,000	35,000
Communications	2,292	2,500	2,500	2,500
Rentals	1,293	1,500	1,500	1,500
Professional & Scientific Services	1,365,755	960,250	1,139,454	960,250
ITS Reimbursements	134	250	250	250
Reversions	494,772	0	0	0
Total Expenditures	1,899,556	1,000,000	1,179,204	1,000,000



Jobs For America's Grads

General Fund

Appropriation Description

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

Appropriation Goal

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

Jobs For America's Grads Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	40,000	20,000	520,000
Previously Enacted Appropriation	0	0	20,000	20,000
Total Resources	0	40,000	40,000	540,000
Expenditures				
Professional & Scientific Services	0	40,000	40,000	40,000
State Aid	0	0	0	500,000
Total Expenditures	0	40,000	40,000	540,000



Independent Living Center Grant

Appropriation Goal

General Fund

Independent Living Center Grant

Appropriation Description

Independent Living Center Grant

Independent Living Center Grant Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	43,227	40,294	20,147	20,147
Previously Enacted Appropriation	0	0	20,147	20,147
Total Resources	43,227	40,294	40,294	40,294
Expenditures				
Other Expense & Obligations	39,349	40,294	40,294	40,294
Reversions	3,878	0	0	0
Total Expenditures	43,227	40,294	40,294	40,294



State Library

General Fund

Appropriation Description

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

Appropriation Goal

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



State Library Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,511,656	1,209,619	604,809	604,809
FY11 \$83.7M Reductions	(213,998)	0	0	0
Previously Enacted Appropriation	0	0	604,810	604,810
Intra State Receipts	131,202	0	0	0
Fees, Licenses & Permits	10,016	7,500	7,500	7,500
Total Resources	1,438,875	1,217,119	1,217,119	1,217,119
Expenditures				
Personal Services-Salaries	1,130,080	1,082,547	1,082,547	1,082,547
Personal Travel In State	4,257	11,048	11,048	11,048
Office Supplies	7,323	3,500	3,500	3,500
Printing & Binding	3,729	3,500	3,500	3,500
Postage	3,793	1,800	1,800	1,800
Communications	5,756	2,850	4,350	4,350
Rentals	475	0	0	0
Professional & Scientific Services	3,495	3,295	3,295	3,295
Outside Services	461	119	0	0
Advertising & Publicity	1,537	0	0	0
Outside Repairs/Service	6,898	7,881	8,000	8,000
Auditor of State Reimbursements	819	0	7,750	7,750
Reimbursement to Other Agencies	112,396	88,289	88,289	88,289
ITS Reimbursements	3,252	3,040	3,040	3,040
IT Outside Services	149,421	0	0	0
Gov Fund Type Transfers - Auditor of State Services	0	7,750	0	0
IT Equipment	3,910	1,500	0	0
Refunds-Other	30	0	0	0
Reversions	1,242	0	0	0
Total Expenditures	1,438,875	1,217,119	1,217,119	1,217,119



Library Service Areas

General Fund

Appropriation Description

The Iowa Legislature created Iowa's seven Library Service Areas in 2001 to replace the Iowa Regional Library System. Each Library Service Area is governed by a seven-member board of trustees, consisting of a public library employee, a public library trustee, and Area Education Agency Media Division representative, a community college representative, a library patron and two to represent the public-at-large. The allocation for the State Of Iowa General Fund is divided equally among the seven Library Service Areas.

Working in close partnership with the State Library/ Division of Libraries and in cooperation with other support agencies, the Library Service Areas provide support services to libraries in Iowa. Each Area tailors its programs to best meet the needs of the local libraries within its service area, helping local libraries improve service to their customers. Local librarians, trustees, and government officials utilize the Library Service Areas' consulting services for professional expertise on library management and operations. In our fast-changing, technology-rich world, the Library Service Area's consulting services are essential to the continued development of Iowa's libraries. Library Service Area staffs spend time training and teaching librarians how to manage libraries that meet the needs of today's Iowans, including the rapid changes and opportunities of technology. Library staffs depend on workshops sponsored by Library Service Areas to strengthen skills to meet Iowan's information needs,

and to meet requirements of the State Library's certification program.

Appropriation Goal

Iowa's seven Library Service Areas were created by the Iowa Legislature in 2001 to replace the Iowa Regional Library System. Each Library Service Area is governed by a seven-member board of trustees, consisting of a public library employee, a public library trustee, and Area Education Agency Media Division representative, a community college representative, a library patron and two to represent the public-at-large. The allocation for the State Of Iowa General Fund is divided equally among the seven Library Service Areas. Working in close partnership with the State Library/ Division of Libraries and in cooperation with other support agencies, the Library Service Areas provide support services to libraries in Iowa: "Library service areas are established to provide supporting services to libraries, including, but not limited to, consulting, continuing education, and interlibrary loan and reference services to assure consistency of service statewide, and to encourage local financial support for library services." (HF637, 2001 session) Each Area tailors its programs to best meet the needs of the local libraries within its service area, helping local libraries improve service to their customers. Local librarians, trustees, and government officials utilize the Library Service Areas' consulting services for professional expertise on library management and operations. In our fast-changing, technology-rich world, the Library Service Area's consulting services are essential to the continued development of Iowa's libraries.



Library Service Areas Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,105,989	1,005,444	502,722	502,722
FY11 \$83.7M Reductions	(27,367)	0	0	0
Previously Enacted Appropriation	0	0	502,722	502,722
Intra State Receipts	50,000	0	0	0
Total Resources	1,128,622	1,005,444	1,005,444	1,005,444
Expenditures				
Personal Services-Salaries	0	840,595	840,595	840,595
Personal Travel In State	0	52,415	52,415	52,415
State Vehicle Operation	0	13,400	14,400	14,400
Depreciation	0	1,000	0	0
Office Supplies	0	1,250	0	0
Other Supplies	0	1,000	0	0
Postage	0	1,000	0	0
Communications	0	7,920	7,920	7,920
Rentals	0	24,000	24,000	24,000
Professional & Scientific Services	0	9,485	9,735	9,735
Outside Services	0	31,604	37,904	37,904
Advertising & Publicity	0	650	0	0
Auditor of State Reimbursements	0	0	14,000	14,000
Reimbursement to Other Agencies	0	3,655	3,655	3,655
ITS Reimbursements	0	820	820	820
Gov Fund Type Transfers - Auditor of State Services	0	14,000	0	0
Equipment - Non-Inventory	0	150	0	0
IT Equipment	0	2,500	0	0
State Aid	1,128,622	0	0	0
Total Expenditures	1,128,622	1,005,444	1,005,444	1,005,444



Enrich Iowa Libraries

General Fund

Appropriation Description

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

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

and assistance in how to evaluate to improve local library services.

Appropriation Goal

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

Enrich Iowa Libraries Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,796,081	1,674,227	837,114	837,114
Previously Enacted Appropriation	0	0	837,114	837,114
Total Resources	1,796,081	1,674,227	1,674,228	1,674,228
Expenditures				
Intra-State Transfers	13	0	0	0
State Aid	1,796,068	1,674,227	1,674,228	1,674,228
Reversions	0	0	0	0
Total Expenditures	1,796,081	1,674,227	1,674,228	1,674,228



Special Education Services Birth to 3

General Fund

Appropriation Description

Provide state match funding for federal programming designed to deliver service for special needs children ages birth to 3 years of age. This funding provides the mandatory state match for these federal funds. With this match, the state cannot fund at a lower level than

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

Appropriation Goal

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

Special Education Services Birth to 3 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,721,400	1,721,400	860,700	860,700
Previously Enacted Appropriation	0	0	860,700	860,700
Total Resources	1,721,400	1,721,400	1,721,400	1,721,400
Expenditures				
Professional & Scientific Services	310,178	318,116	318,116	318,116
State Aid	1,303,090	1,403,284	1,403,284	1,403,284
Reversions	108,132	0	0	0
Total Expenditures	1,721,400	1,721,400	1,721,400	1,721,400



Administrator Mentoring

General Fund

Appropriation Description

Provides for administering the beginning administrator mentoring and induction program established pursuant to chapter 284A.

Appropriation Goal

Implementing the beginning administrator mentoring and induction program established pursuant to chapter 284A.

Administrator Mentoring Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	195,157	0	195,157	0
Total Resources	195,157	0	195,157	0
Expenditures				
State Aid	145,500	0	195,157	0
Reversions	49,657	0	0	0
Total Expenditures	195,157	0	195,157	0



Early Childhood Iowa Preschool Tuition Assistance

General Fund

Appropriation Goal

Early Childhood Iowa Preschool Tuition Assistance.

Appropriation Description

Funding to support Early Childhood Iowa Preschool Tuition Assistance.

Early Childhood Iowa Preschool Tuition Assistance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	7,583,912	5,428,877	2,714,438	2,714,438
Previously Enacted Appropriation	0	0	2,714,439	2,714,439
Total Resources	7,583,912	5,428,877	5,428,877	5,428,877
Expenditures				
Intra-State Transfers	7,583,912	5,428,877	5,428,877	5,428,877
Total Expenditures	7,583,912	5,428,877	5,428,877	5,428,877



Midwestern Higher Education Compact

General Fund

Appropriation Goal

Funding for the Midwestern Higher Education Compact membership.

Appropriation Description

Funding for the Midwestern Higher Education Compact membership.

Midwestern Higher Education Compact Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Supplementals	39,000	0	0	0
Total Resources	39,000	100,000	100,000	100,000
Expenditures				
Office Supplies	39,000	100,000	100,000	100,000
Total Expenditures	39,000	100,000	100,000	100,000



Workforce Training and Economic Development Funds

General Fund

Appropriation Goal

Deposit into the Workforce Training and Economic Development Fund.

Appropriation Description

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

Workforce Training and Economic Development Funds Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	5,000,000	500,000	500,000
Previously Enacted Appropriation	0	0	2,500,000	2,500,000
Total Resources	0	5,000,000	3,000,000	3,000,000
Expenditures				
Intra-State Transfers	0	5,000,000	3,000,000	3,000,000
Total Expenditures	0	5,000,000	3,000,000	3,000,000



Governor's Education Reform**Appropriation Goal**

General Fund

Education reform.

Appropriation Description

Funding for the Governor's Education Reform program.

Governor's Education Reform Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	17,000,000
Total Resources	0	0	0	17,000,000
Expenditures				
State Aid	0	0	0	17,000,000
Total Expenditures	0	0	0	17,000,000



Early Childhood Iowa - School Ready

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Early Childhood Iowa - School Ready Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	5,729,907	5,386,113	2,693,056	2,693,056
Previously Enacted Appropriation	0	0	2,693,057	2,693,057
Total Resources	5,729,907	5,386,113	5,386,113	5,386,113
Expenditures				
Intra-State Transfers	5,729,907	5,386,113	5,386,113	5,386,113
Total Expenditures	5,729,907	5,386,113	5,386,113	5,386,113



Northeast Iowa Community College

I

General Fund

Appropriation Description

Northeast Iowa Community College I - state general aid.

Northeast Iowa Community College I Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	7,883,981	0	0	0
FY11 \$83.7M Reductions	(294,409)	0	0	0
Supplementals	298,883	0	0	0
Total Resources	7,888,455	0	0	0
Expenditures				
State Aid	7,888,455	0	0	0
Total Expenditures	7,888,455	0	0	0



North Iowa Area Community College II

General Fund

Appropriation Description

North Iowa Area II Community College - state general aid.

North Iowa Area Community College II Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	8,436,896	0	0	0
FY11 \$83.7M Reductions	(315,057)	0	0	0
Supplementals	286,545	0	0	0
Total Resources	8,408,384	0	0	0
Expenditures				
State Aid	8,408,384	0	0	0
Total Expenditures	8,408,384	0	0	0



Iowa Lakes Community College III

General Fund

Appropriation Description

Iowa Lakes Community College III - state general aid.

Iowa Lakes Community College III Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	7,768,728	0	0	0
FY11 \$83.7M Reductions	(290,106)	0	0	0
Supplementals	257,873	0	0	0
Total Resources	7,736,495	0	0	0
Expenditures				
State Aid	7,736,495	0	0	0
Total Expenditures	7,736,495	0	0	0



Northwest Community College IV

General Fund

Appropriation Description

Northwest Community College IV - state general aid.

Northwest Community College IV Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,815,063	0	0	0
FY11 \$83.7M Reductions	(142,465)	0	0	0
Supplementals	128,526	0	0	0
Total Resources	3,801,124	0	0	0
Expenditures				
State Aid	3,801,124	0	0	0
Total Expenditures	3,801,124	0	0	0



Iowa Central Community College V

General Fund

Appropriation Description

Iowa Central Community College V - state general aid.

Iowa Central Community College V Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	8,716,704	0	0	0
FY11 \$83.7M Reductions	(325,506)	0	0	0
Supplementals	344,251	0	0	0
Total Resources	8,735,449	0	0	0
Expenditures				
State Aid	8,735,449	0	0	0
Total Expenditures	8,735,449	0	0	0



Iowa Valley Community College VI

General Fund

Appropriation Description

Iowa Valley Community College VI - state general aid.

Iowa Valley Community College VI Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	7,429,793	0	0	0
FY11 \$83.7M Reductions	(277,449)	0	0	0
Supplementals	251,942	0	0	0
Total Resources	7,404,286	0	0	0
Expenditures				
State Aid	7,404,286	0	0	0
Total Expenditures	7,404,286	0	0	0



Hawkeye Community College VII

General Fund

Appropriation Description

Hawkeye Community College VII - state general aid.

Hawkeye Community College VII Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	11,063,319	0	0	0
FY11 \$83.7M Reductions	(413,135)	0	0	0
Supplementals	401,298	0	0	0
Total Resources	11,051,482	0	0	0
Expenditures				
State Aid	11,051,482	0	0	0
Total Expenditures	11,051,482	0	0	0



Eastern Iowa Community College IX

General Fund

Appropriation Description

Eastern Iowa Community College IX - state general aid.

Eastern Iowa Community College IX Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	13,761,226	0	0	0
FY11 \$83.7M Reductions	(513,882)	0	0	0
Supplementals	508,961	0	0	0
Total Resources	13,756,305	0	0	0
Expenditures				
State Aid	13,756,305	0	0	0
Total Expenditures	13,756,305	0	0	0



Kirkwood Community College X

General Fund

Appropriation Description

Kirkwood Community College X - State General Aid.

Kirkwood Community College X Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	24,208,455	0	0	0
FY11 \$83.7M Reductions	(904,010)	0	0	0
Supplementals	959,044	0	0	0
Total Resources	24,263,489	0	0	0
Expenditures				
State Aid	24,263,489	0	0	0
Total Expenditures	24,263,489	0	0	0



Des Moines Area Community College XI

General Fund

Appropriation Description

Des Moines Area Community College XI - state general aid.

Des Moines Area Community College XI Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	24,375,295	0	0	0
FY11 \$83.7M Reductions	(910,241)	0	0	0
Supplementals	1,016,636	0	0	0
Total Resources	24,481,690	0	0	0
Expenditures				
State Aid	24,481,690	0	0	0
Total Expenditures	24,481,690	0	0	0



Western Iowa Tech Community College XII

General Fund

Appropriation Description

Western Iowa Tech Community College XII - state general aid.

Western Iowa Tech Community College XII Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	9,034,857	0	0	0
FY11 \$83.7M Reductions	(337,387)	0	0	0
Supplementals	328,413	0	0	0
Total Resources	9,025,883	0	0	0
Expenditures				
State Aid	9,025,883	0	0	0
Total Expenditures	9,025,883	0	0	0



Iowa Western Community College XIII

General Fund

Appropriation Description

Iowa Western Community College XIII - state
general aid.

Iowa Western Community College XIII Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	9,285,726	0	0	0
FY11 \$83.7M Reductions	(346,754)	0	0	0
Supplementals	355,950	0	0	0
Total Resources	9,294,922	0	0	0
Expenditures				
State Aid	9,294,922	0	0	0
Total Expenditures	9,294,922	0	0	0



Southwestern Community College XIV

General Fund

Appropriation Description

Southwestern Community College XIV - state
general aid.

Southwestern Community College XIV Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,872,747	0	0	0
FY11 \$83.7M Reductions	(144,619)	0	0	0
Supplementals	132,279	0	0	0
Total Resources	3,860,407	0	0	0
Expenditures				
State Aid	3,860,407	0	0	0
Total Expenditures	3,860,407	0	0	0



Indian Hills Community College XV

General Fund

Appropriation Description

Indian Hills Community College XV - state general aid.

Indian Hills Community College XV Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	12,139,931	0	0	0
FY11 \$83.7M Reductions	(453,339)	0	0	0
Supplementals	409,622	0	0	0
Total Resources	12,096,214	0	0	0
Expenditures				
State Aid	12,096,214	0	0	0
Total Expenditures	12,096,214	0	0	0



Southeastern Community College XVI

General Fund

Appropriation Description

Southeastern Community College XVI - state general aid.

Southeastern Community College XVI Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	6,961,511	0	0	0
FY11 \$83.7M Reductions	(259,962)	0	0	0
Supplementals	248,098	0	0	0
Total Resources	6,949,647	0	0	0
Expenditures				
State Aid	6,949,647	0	0	0
Total Expenditures	6,949,647	0	0	0



Child Development

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Child Development Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	11,493,891	10,728,891	5,364,445	5,364,445
Previously Enacted Appropriation	0	0	5,364,446	5,364,446
Total Resources	11,493,891	10,728,891	10,728,891	10,728,891
Expenditures				
Professional & Scientific Services	8,900	0	0	0
Intra-State Transfers	244,101	282,600	282,600	282,600
State Aid	11,176,169	10,446,291	10,446,291	10,446,291
Reversions	64,721	0	0	0
Total Expenditures	11,493,891	10,728,891	10,728,891	10,728,891



Sac Fox Attorney Costs

General Fund

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

Appropriation Description

Standing unlimited appropriation from the general fund to provide for reasonable costs attorney and

Appropriation Goal

Sac and Fox expenses.

Sac Fox Attorney Costs Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	0
Previously Enacted Appropriation	0	0	100,000	100,000
Total Resources	0	100,000	100,000	100,000
Expenditures				
State Aid	0	100,000	100,000	100,000
Total Expenditures	0	100,000	100,000	100,000



State Foundation School Aid

General Fund

Phase II, and Early Intervention/Class Size funds) will be set in the legislative session.

Appropriation Description

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

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

Appropriation Goal

Adequate funding of K-12 school resources.

State Foundation School Aid Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,446,109,988	2,624,519,013	0	(64,122,000)
Estimated Revisions	(1,965,689)	0	0	0
Previously Enacted Appropriation	0	0	2,713,300,000	2,713,300,000
Intra State Receipts	30,489,508	0	0	0
Refunds & Reimbursements	290,354	293,966	0	0
Total Resources	2,474,924,161	2,624,812,979	2,713,300,000	2,649,178,000
Expenditures				
Intra-State Transfers	4,202,175	3,300,306	3,300,306	3,300,306
State Aid	2,470,721,986	2,621,512,673	2,709,999,694	2,645,877,694
Total Expenditures	2,474,924,161	2,624,812,979	2,713,300,000	2,649,178,000



Transportation Nonpublic Stdts

General Fund

Appropriation Description

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

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

Appropriation Goal

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

Transportation Nonpublic Stdts Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	7,060,931	7,060,931	0	0
Previously Enacted Appropriation	0	0	7,060,931	7,060,931
Total Resources	7,060,931	7,060,931	7,060,931	7,060,931
Expenditures				
State Aid	7,060,931	7,060,931	7,060,931	7,060,931
Total Expenditures	7,060,931	7,060,931	7,060,931	7,060,931



Enrich Iowa

Rebuild Iowa Infrastructure Fund

Appropriation Description

To provide resources for structural and technological improvements to local libraries.

Appropriation Goal

This pass-through funding for eligible public libraries has come from the Rebuild Iowa Infrastructure fund

since FY02. It is formula-based and is distributed in connection with the Open Access and Access Plus components of the Enrich Iowa program. Because this is RIIF funding, it must be used to provide support for structural and technological improvements in eligible libraries. These improvements include purchase of computer hardware and software, creation of CD and DVD collections, addition of book drops and other updates to the library building.

Enrich Iowa Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
Intra-State Transfers	50,000	0	0	0
State Aid	450,000	0	0	0
Total Expenditures	500,000	0	0	0



IPTV Building Purchase

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV Building Purchase

IPTV Building Purchase Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	100	0
Appropriation	0	1,255,550	0	0
Total Resources	0	1,255,550	100	0
Expenditures				
Capitals	0	1,255,550	100	0
Total Expenditures	0	1,255,550	100	0



Preschool Program - CRF

Cash Reserve Fund

Appropriation Description

Preschool Program funding from Cash Reserve Fund

Preschool Program - CRF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	4,000,000	0	0	0
Total Resources	4,000,000	0	0	0
Expenditures				
Intra-State Transfers	4,000,000	0	0	0
Total Expenditures	4,000,000	0	0	0



Jobs for Americas Grads - CRF

Cash Reserve Fund

Appropriation Description

Jobs for Americas Grads funding from Cash Reserve Fund

Jobs for Americas Grads - CRF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	540,000	0	0	0
Total Resources	540,000	0	0	0
Expenditures				
State Aid	540,000	0	0	0
Total Expenditures	540,000	0	0	0



Instructional Support - SIF

School Infrastructure Fund

Appropriation Description

Instructional Support - School Infrastructure Fund

Instructional Support - SIF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	7,500,000	0	0	0
Total Resources	7,500,000	0	0	0
Expenditures				
State Aid	7,499,936	0	0	0
Reversions	64	0	0	0
Total Expenditures	7,500,000	0	0	0



Community Colleges Infrastructure - IJOBS

Appropriation Goal

Community Colleges Infrastructure - IJOBS

Revenue Bonds Capitals II Fund

Appropriation Description

Community Colleges Infrastructure - IJOBS

Community Colleges Infrastructure - IJOBS Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	0	0	0
Expenditures				
State Aid	2,000,000	0	0	0
Total Expenditures	2,000,000	0	0	0



Sac and Fox Education - UST

UST Unassigned Revenue (Nonbond)

Appropriation Description

Sac and Fox Education appropriation from Under-ground Storage Tank Fund.

Sac and Fox Education - UST Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	90,000	0	0	0
Total Resources	90,000	0	0	0
Expenditures				
State Aid	90,000	0	0	0
Total Expenditures	90,000	0	0	0



School Foundation Aid - UST

UST Unassigned Revenue (Nonbond)

Appropriation Goal

Supplement to the total allocated for K-12 school foundation aid.

Appropriation Description

School Foundation Aid appropriation from Under-ground Storage Tank Fund.

School Foundation Aid - UST Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	5,100,000	0	0	0
Total Resources	5,100,000	0	0	0
Expenditures				
Intra-State Transfers	5,100,000	0	0	0
Total Expenditures	5,100,000	0	0	0



Farmers with Disabilities - UST

UST Unassigned Revenue (Nonbond)

Appropriation Description

Farmers with Disabilities appropriation from Under-ground Storage Tank Fund.

Farmers with Disabilities - UST Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	97,000	0	0	0
Total Resources	97,000	0	0	0
Expenditures				
Outside Services	97,000	0	0	0
Total Expenditures	97,000	0	0	0



Statewide Education Data Warehouse

Technology Reinvestment Fund

Appropriation Description

Provides funding to maintain an educational data warehouse used by teachers, parents, and school district administrators

Appropriation Goal

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

Statewide Education Data Warehouse Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	600,000	600,000	1,000,000	600,000
Total Resources	600,000	600,000	1,000,000	600,000
Expenditures				
ITS Reimbursements	8,260	0	75,000	75,000
IT Outside Services	283,267	600,000	425,000	225,000
IT Equipment	308,474	0	500,000	300,000
Total Expenditures	600,000	600,000	1,000,000	600,000



ICN Part III Leases & Maintenance Network

Technology Reinvestment Fund

Appropriation Description

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

Appropriation Goal

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

ICN Part III Leases & Maintenance Network Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,727,000	2,727,000	3,639,075	2,727,000
Total Resources	2,727,000	2,727,000	3,639,075	2,727,000
Expenditures				
Communications	(2,851)	1,000	2,000	2,000
Intra-State Transfers	2,729,851	2,726,000	3,637,075	2,725,000
Total Expenditures	2,727,000	2,727,000	3,639,075	2,727,000



Generators

Technology Reinvestment Fund

Appropriation Description

Provides funding for generators at IPTV's transmitter sites.

Appropriation Goal

Provides funding for generators at IPTV's transmitter sites.

Generators Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	378,637	0	0	0
Intra State Receipts	0	100	0	0
Total Resources	378,637	100	0	0
Expenditures				
Intra-State Transfers	378,637	100	0	0
Total Expenditures	378,637	100	0	0



Digital Translator

Technology Reinvestment Fund

Appropriation Description

Provides funding for the installation of a digital translator.

Appropriation Goal

Provides funding for the installation of a digital translator.

Digital Translator Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,463	20,000	0	0
Federal Support	20,000	0	0	0
Total Resources	45,463	20,000	0	0
Expenditures				
Intra-State Transfers	25,378	20,000	0	0
Equipment - Non-Inventory	85	0	0	0
Balance Carry Forward (Approps)	20,000	0	0	0
Total Expenditures	45,463	20,000	0	0



State Foundation Aid - ARRA

Federal Recovery and Reinvestment Fund

Appropriation Description

State Foundation Aid from federal ARRA funding. This is funding that comes from the federal ARRA stimulus package. The State Fiscal Stabilization Fund - Education - provided for funding to replace lost state dollars to school districts and public post-

secondary higher education institutions. This money is not available in FY12.

Appropriation Goal

State Foundation Aid from federal ARRA funding. This is funding that comes from the federal ARRA stimulus package. The State Fiscal Stabilization Fund - Education - provided for funding to replace lost state dollars to school districts and public post-secondary higher education institutions. This funding is not available in FY12.

State Foundation Aid - ARRA Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	47,947,887	0	0	0
Total Resources	47,947,887	0	0	0
Expenditures				
State Aid	47,947,887	0	0	0
Total Expenditures	47,947,887	0	0	0



Fund Detail

Education, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Education, Department of	440,406,757	349,781,769	346,740,725	346,156,432
Revolving Fund	125,000	125,001	125,001	125,001
Individuals with Disabilities Education Act	122,347,283	130,838,567	130,690,831	130,690,831
DUI - Training	400,525	319,591	253,006	253,006
NCES - NAEP Assessments	324,100	335,022	306,384	306,384
ESL for Rapid Growth Districts	116,767	0	0	0
Drug Free Schools/Communities	310,484	2,000	2,000	2,000
Title II-Improving Teacher Quality Grants	24,147,994	18,803,770	18,803,770	18,803,770
Serve America Program	104,436	46,977	46,977	46,977
Community Learning Centers	4,624,722	5,988,088	5,988,088	5,988,088
State Assessment	6,136,649	3,965,987	3,965,987	3,965,987
Adult Education	3,590,698	3,712,757	3,712,757	3,798,270
Child Nutrition Commodities	133,302	123,957	78,554	78,554
Veterans Education	623,488	679,340	695,974	695,974
DE Nonfederal Grants	11,133,345	11,076,023	10,057,450	9,385,935
ESEA Title I	75,624,644	104,354,905	104,354,905	104,354,905
Education License Plate Fees	36,300	33,996	32,400	32,000
State Program Improvement Grant	685,544	1,030,000	1,030,000	1,031,068
High School Equivalency	23,930	20,500	20,500	20,724
Title III-English Language Acquisition	2,575,831	3,147,517	3,147,517	3,147,517
Wisconsin Center for Education Research	43,734	20,943	1	1
Technology State Grant	1,407,204	1,239,279	1,239,279	1,239,279
Library Services/Technology Act	2,386,487	2,637,171	2,615,171	2,615,171
School Infrastructure	5,780,383	4,409,769	4,409,769	4,409,769
Idea Gen. Supervision Enhance	297,352	0	0	0
Byrd Scholarship Program	397,500	0	0	0
Reading First State Grants	1,091,529	0	0	0
Aids Education	226,377	265,327	265,327	265,327
School Bus Driver Permit	645,307	627,493	536,879	536,879
Amoco Math Project	28,660	16,535	0	0
Miscellaneous Federal Grants	132,296,951	18,619,853	17,037,577	17,038,179
Even Start	352,802	1	1	1



Education, Department of Fund Detail (Continued)

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Headstart Collaborative Grant	115,344	186,164	186,164	186,164
ESEA Title II	1,340,374	1,071,914	1,071,914	1,071,914
Vocational Education Act	12,776,461	11,826,869	11,890,654	11,890,654
Homeless Child and Adults	320,796	476,609	476,609	476,609
William E Hawks-Charitable Trust	332,094	333,094	334,093	333,094
Westgate Foundation	157,676	158,326	155,762	156,976
Early Childhood Iowa Fund	27,344,685	23,288,424	23,209,424	23,209,424
Vocational Rehabilitation	25,132,906	27,464,758	26,816,738	26,814,448
S.S.A. Program Income Account	604,290	1,315,069	1,096,090	1,096,180
DDS-Medicaid	102,412	144,448	148,057	148,057
Supportive Employment Services	256,804	243,000	243,000	243,000
DDS Account	23,925,471	25,518,312	25,083,275	25,083,282
Vocational Rehabilitation-Disabled	243,929	243,929	246,316	243,929
Iowa Public Television	21,235,246	20,381,893	20,289,771	20,311,564
CPB/CSG FY xx/yy	2,369,426	2,697,493	2,410,880	2,410,880
CPB/CSG FY yy/xx	2,826,728	2,567,711	2,846,459	2,866,178
PTFP NTIA Grants	304,297	200	200	200
Market to Market	265,565	297,115	276,023	276,023
Contributions Holding Account	615,516	512,634	345,331	345,331
Friends Funded Programming	3,591,476	4,120,183	5,295,735	5,295,735
Education Telecommunications Project	682,901	691,018	606,018	606,018
IPTV Marketing & Distribution	184,016	55,461	57,361	58,361
IPTV Educational & Contractual Fund	2,484,018	1,259,078	647,500	647,500
Capital Equipment Replacement Fund	300,407	371,407	288,833	289,907
Friends Donation Fund	7,610,896	7,809,593	7,515,431	7,515,431

DDS Account**Fund Description**

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

Fund Justification

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

to the local Social Security Office for these benefits. Their application is forwarded to the Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services for the determination process as to their eligibility to receive these benefits. During the period from July 1, 2004 through June 30, 2005 the Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education will make disability decisions on 34,465 disabled Iowans applying for Social Security benefits. It is anticipated that this determination process will result in 21,023 Iowa applicants receiving disability benefits. About 6,824 of these claims will be reviews of disability recipients to determine whether disability benefits should continue.



DDS Account Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7	7	0	7
Adjustment to Balance Forward	3,413	0	0	0
Federal Support	23,620,060	25,180,893	24,737,443	24,737,443
Gov Fund Type Transfers - Other Agencies	0	336,812	345,232	345,232
Refunds & Reimbursements	0	600	600	600
Other	301,991	0	0	0
Total DDS Account	23,925,471	25,518,312	25,083,275	25,083,282
Expenditures				
Personal Services-Salaries	14,410,939	15,253,054	16,245,167	16,245,167
Personal Travel In State	3,372	3,140	3,203	3,203
State Vehicle Operation	0	150	150	150
Personal Travel Out of State	7,572	9,000	1,000	1,000
Office Supplies	34,707	34,239	34,239	34,239
Facility Maintenance Supplies	15	250	250	250
Other Supplies	0	750	750	750
Printing & Binding	23,776	23,592	23,592	23,592
Food	0	150	150	150
Postage	280,339	282,029	287,670	287,670
Communications	109,380	109,029	109,029	109,029
Rentals	558,518	534,948	534,948	534,948
Professional & Scientific Services	525	300	300	300
Outside Services	25,536	26,732	26,732	26,732
Intra-State Transfers	1,534,074	22,395	22,395	22,395
Advertising & Publicity	10,720	500	500	500
Outside Repairs/Service	7,493	3,541	3,541	3,541
Auditor of State Reimbursements	0	13,300	13,300	13,300
Reimbursement to Other Agencies	68,358	60,999	65,323	65,323
ITS Reimbursements	20,515	32,343	29,457	29,457
Equipment	0	5,000	0	0
Office Equipment	0	5,000	0	0
Equipment - Non-Inventory	2,153	12,500	12,500	12,500
Other Expense & Obligations	74,333	3,871	3,871	3,871
Aid to Individuals	6,659,922	6,505,201	5,223,788	5,223,788
Balance Carry Forward (Funds)	7	7	0	7
IT Equipment	93,218	111,456	111,456	111,456
Gov Fund Type Transfers - Other Agencies Services	0	2,464,836	2,329,964	2,329,964
Total DDS Account	23,925,471	25,518,312	25,083,275	25,083,282

Early Childhood Iowa Fund

Fund Description

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



Early Childhood Iowa Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	27,344,685	23,179,424	23,179,424	23,179,424
Interest	0	109,000	30,000	30,000
Total Early Childhood Iowa Fund	27,344,685	23,288,424	23,209,424	23,209,424
Expenditures				
Personal Services-Salaries	0	6,500	6,500	6,500
Professional & Scientific Services	0	102,250	23,250	23,250
Intra-State Transfers	1,179,630	0	0	0
Reimbursement to Other Agencies	0	250	250	250
State Aid	26,165,055	21,999,794	23,179,424	23,179,424
Gov Fund Type Transfers - Other Agencies Services	0	1,179,630	0	0
Total Early Childhood Iowa Fund	27,344,685	23,288,424	23,209,424	23,209,424



Aging, Iowa Department of

Mission Statement

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

Description

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

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

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Participation Rate of 60+ Iowans in 1 or more HCBS Service	99	100	100	100
% of Clients Improved or Stable Nutrition Risk Scores	79	78	78	78



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	12,878,020	10,302,577	10,302,577	10,302,577
Receipts from Other Entities	27,468,518	18,092,228	17,091,056	17,091,056
Fees, Licenses & Permits	5,850	63,311	63,311	63,311
Refunds & Reimbursements	88,679	0	0	0
Miscellaneous	126,614	137,182	0	0
Beginning Balance and Adjustments	73,835	9,593	0	0
Total Resources	40,641,516	28,604,891	27,456,944	27,456,944
Expenditures				
Personal Services	2,744,980	2,812,138	2,918,497	2,918,497
Travel & Subsistence	119,345	132,394	126,011	126,011
Supplies & Materials	35,990	72,046	66,968	66,968
Contractual Services and Transfers	12,533,164	1,652,305	260,330	260,330
Equipment & Repairs	171,694	45,006	35,373	35,373
Claims & Miscellaneous	17,891	24,411	28,208	28,208
Licenses, Permits, Refunds & Other	16,774	26,320	1,340	1,340
State Aid & Credits	24,900,431	23,840,271	24,020,217	24,020,217
Plant Improvements & Additions	4,726	0	0	0
Reversions	86,928	0	0	0
Balance Carry Forward	9,593	0	0	0
Total Expenditures	40,641,516	28,604,891	27,456,944	27,456,944
Full Time Equivalents	32	32	35	35

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Aging Programs	4,391,322	10,302,577	10,302,577	10,302,577
Total Iowa Department on Aging	4,391,322	10,302,577	10,302,577	10,302,577

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Senior Living Trust	8,486,698	0	0	0
Total Iowa Department on Aging	8,486,698	0	0	0



Appropriations Detail

Aging Programs

General Fund

Appropriation Description

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

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

Governor, other public officials, and citizens to assist informed decision-making and policy development.

Appropriation Goal

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



Aging Programs Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	9,593	0	0
Appropriation	4,662,988	10,302,577	5,151,289	5,151,289
Change	(3,992)	0	0	0
FY11 \$83.7M Reductions	(267,674)	0	0	0
Previously Enacted Appropriation	0	0	5,151,288	5,151,288
Federal Support	18,492,681	17,753,287	17,071,365	17,071,365
Intra State Receipts	8,975,837	334,741	19,691	19,691
Gov Fund Type Transfers - Other Agencies	0	4,200	0	0
Fees, Licenses & Permits	5,850	63,311	63,311	63,311
Refunds & Reimbursements	12,500	0	0	0
Other	126,614	137,182	0	0
Total Resources	32,004,804	28,604,891	27,456,944	27,456,944
Expenditures				
Personal Services-Salaries	2,744,980	2,812,138	2,918,497	2,918,497
Personal Travel In State	85,524	110,698	108,179	108,179
Personal Travel Out of State	33,821	21,696	17,832	17,832
Office Supplies	21,713	38,392	37,483	37,483
Facility Maintenance Supplies	645	0	0	0
Other Supplies	571	845	745	745
Printing & Binding	4,591	17,188	16,115	16,115
Food	72	2,750	0	0
Postage	8,399	12,871	12,625	12,625
Communications	40,471	46,558	47,615	47,615
Rentals	2,438	13,756	13,596	13,596
Professional & Scientific Services	0	7,750	7,750	7,750
Outside Services	1,296,200	536,960	13,125	13,125
Intra-State Transfers	2,561,832	462,428	20,381	20,381
Advertising & Publicity	2,823	6,000	5,226	5,226
Outside Repairs/Service	730	615	590	590
Auditor of State Reimbursements	3,224	8,671	8,563	8,563
Reimbursement to Other Agencies	77,626	67,917	101,884	101,884
ITS Reimbursements	(11,558)	461,650	41,600	41,600
Gov Fund Type Transfers - Attorney General Services	0	40,000	0	0
Office Equipment	0	500	500	500
Equipment - Non-Inventory	4,107	5,319	5,319	5,319
IT Equipment	167,588	39,187	29,554	29,554
Other Expense & Obligations	17,891	24,411	28,208	28,208
Refunds-Other	16,774	26,320	1,340	1,340
State Aid	24,900,431	23,840,271	24,020,217	24,020,217
Capitals	4,726	0	0	0
Balance Carry Forward (Approps)	9,593	0	0	0
Reversions	9,593	0	0	0
Total Expenditures	32,004,804	28,604,891	27,456,944	27,456,944



Senior Living Trust

Senior Living Trust Fund

maker services, adult day care, respite service, chore services and numerous others.

Appropriation Description

Until FY 2012, this appropriation helped fund some General Office activities of the Department but again primarily passed through to area agencies on aging and other organizations, which provide services to older Iowans. These service dollars were restricted as last resort funding sources for low and moderate income older Iowans. Common services throughout the State of Iowa that received support include: case management, transportation, home health and home-

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

Senior Living Trust Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	73,835	0	0	0
Appropriation	8,486,698	0	0	0
Refunds & Reimbursements	76,179	0	0	0
Total Resources	8,636,712	0	0	0
Expenditures				
Intra-State Transfers	8,559,377	0	0	0
Reversions	77,335	0	0	0
Total Expenditures	8,636,712	0	0	0



Energy Independence

Mission Statement

To achieve a clean and sustainable energy future by:

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

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

Lead outreach and public education efforts

Description

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

Pursue new federal and private funding sources for research and investment

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

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

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

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

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

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

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

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

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



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	21,583,025	0	0	0
Receipts from Other Entities	41,397,793	26,184,614	26,184,614	26,184,614
Interest, Dividends, Bonds & Loans	359,995	0	0	0
Fees, Licenses & Permits	8,867	0	0	0
Refunds & Reimbursements	10,000	0	0	0
Miscellaneous	133,128	23,300	23,300	23,300
Beginning Balance and Adjustments	42,722,126	51,898,828	58,376,426	31,547,550
Total Resources	106,214,934	78,106,742	84,584,340	57,755,464
Expenditures				
Personal Services	1,997,335	1,724,579	1,724,579	1,699,297
Travel & Subsistence	40,697	60,500	60,500	60,500
Supplies & Materials	18,591	16,200	15,200	15,200
Contractual Services and Transfers	26,041,614	1,063,495	1,063,495	1,063,495
Equipment & Repairs	30,157	10,850	10,850	10,850
Claims & Miscellaneous	1,083	0	0	0
State Aid & Credits	26,186,629	43,683,568	42,978,572	42,978,572
Balance Carry Forward	51,898,828	31,547,550	38,731,144	11,927,550
Total Expenditures	106,214,934	78,106,742	84,584,340	57,755,464
Full Time Equivalents	26	22	22	22

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Power Fund	19,583,025	0	0	0
Total Office of Energy Independence	19,583,025	0	0	0

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Power Fund	2,000,000	0	0	0
Total Office of Energy Independence	2,000,000	0	0	0



Appropriations Detail

Iowa Power Fund

General Fund

Appropriation Description

General Fund appropriation to the Iowa Power Fund to provide grants, loans, and other financial incen-

tives for projects that promote renewable energy, renewable fuels, and energy efficiency. This funding also provides \$2.5 million in training funds to Community Colleges and supports the operations of the Office of Energy Independence.

Iowa Power Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	19,600,000	0	0	0
FY11 \$83.7M Reductions	(16,975)	0	0	0
Intra State Receipts	16,975	0	0	0
Total Resources	19,600,000	0	0	0
Expenditures				
Intra-State Transfers	19,600,000	0	0	0
Total Expenditures	19,600,000	0	0	0



Iowa Power Fund

Cash Reserve Fund

Appropriation Description

Cash Reserve Fund appropriation to the Iowa Power Fund to provide grants, loans, and other financial

incentives for projects that promote renewable energy, renewable fuels, and energy efficiency. This funding also provides \$2.5 million in training funds to Community Colleges and supports the operations of the Office of Energy Independence.

Iowa Power Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	0	0	0
Expenditures				
Intra-State Transfers	2,000,000	0	0	0
Total Expenditures	2,000,000	0	0	0



Iowa Workforce Development

Mission Statement

Iowa Workforce Development (IWD) will contribute to Iowa's economic growth by providing quality customer-driven services that support prosperity, productivity, health and safety for Iowans.

Description

IWD strives to improve the income, productivity and safety of all Iowans. In conjunction with state and local economic development efforts, IWD also assists businesses to fulfill their workforce needs. The majority of IWD services are mandated by state and federal laws and regulations.

Major products and services of IWD are:

Workforce Center Services (services to assist businesses to identify and hire productive employees, and workers to obtain jobs and achieve career growth)

Compliance Assistance and Enforcement (various activities to enhance the economic security, safety and health of Iowans)

Unemployment Insurance (benefits for persons who have lost their job through no fault of their own)

Workforce Information and Analysis (data for business, schools, individuals, economic developers, and government to allow them to make informed choices about careers, expansions, wage levels, etc.)

Adjudication, Compliance, and Education (adjudication of income support issues for workers who have been injured on the job and unemployment insurance appeals)

Resource Management (internal services, such as human resources, financial and budget support, public relations, etc., that support the department as a whole)

We provide services through a statewide delivery system developed in conjunction with our workforce development partners. Administrative staff are centralized in two offices in Des Moines located at 1000 East Grand Avenue and 150 Des Moines Street. In 1999, the Unemployment Insurance Service Center was established at 150 Des Moines Street. The Unemployment Insurance Service Center handles a substantial share of new and continued claims.

Performance Measures

Measure	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent First Payments w/in 21 Days of Filing	75.9	87	87	87
Average # Days From Petition to Decision-Workers' Comp Cases	513	670	670	670
Iowa Occupational Illness and Injury Rate	4.7	8	8	8
Entered Employment Rate	62	65	65	65
Entered Employment Rates of WIA Participants	56.5	65	65	65



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	24,267,672	21,307,102	21,307,102	21,307,102
Taxes	594,803,112	248,825,613	248,668,068	248,668,068
Receipts from Other Entities	1,091,287,338	550,891,402	520,451,868	520,451,868
Interest, Dividends, Bonds & Loans	552,563	154,815	154,815	154,815
Fees, Licenses & Permits	3,518,749	3,533,240	3,533,240	3,533,240
Refunds & Reimbursements	10,739,749	3,676,500	3,928,152	3,928,152
Miscellaneous	0	3,500	3,500	3,500
Beginning Balance and Adjustments	143,832,632	154,121,410	133,630,592	150,391,514
Total Resources	1,869,001,815	982,513,582	931,677,337	948,438,259
Expenditures				
Personal Services	66,892,493	66,876,406	67,932,409	67,791,910
Travel & Subsistence	1,075,183	1,104,393	1,034,788	1,025,788
Supplies & Materials	2,258,111	31,573,715	22,854,683	22,789,966
Contractual Services and Transfers	657,067,019	326,728,907	310,129,120	310,121,204
Equipment & Repairs	4,917,981	4,148,712	2,253,595	2,226,550
Claims & Miscellaneous	104,215,200	47,934,393	47,737,497	47,716,674
Licenses, Permits, Refunds & Other	690,236	1,819,988	1,555,948	1,555,948
State Aid & Credits	866,293,151	346,480,210	343,684,376	343,684,376
Plant Improvements & Additions	1,000	0	0	0
Appropriation Transfer	262,872	0	0	0
Appropriations	7,331,000	5,455,344	4,238,260	5,455,344
Reversions	3,876,163	0	0	0
Balance Carry Forward	154,121,408	150,391,514	130,256,661	146,070,499
Total Expenditures	1,869,001,815	982,513,582	931,677,337	948,438,259
Full Time Equivalents	880	834	809	807

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
IWD Workers Comp Operations (GF)	2,411,799	2,949,044	2,949,044	2,949,044
IWD General Fund - Operations	3,139,752	3,495,440	3,495,440	3,495,440
Security Employee Training Program	12,711	0	0	0
Workforce Development Field Offices	10,326,640	8,671,352	8,671,352	8,671,352
Offender Reentry Program	302,621	284,464	284,464	284,464
Employee Misclassification	480,274	451,458	451,458	451,458
Total Iowa Workforce Development	16,673,797	15,851,758	15,851,758	15,851,758

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
IWD Field Offices (UI Reserve Interest)	6,500,000	4,238,260	4,238,260	4,238,260
P & I Workers' Comp. Division	471,000	0	0	0
P & I Workforce Development Field Offices	360,000	1,217,084	1,217,084	1,217,084
Outcome Tracking System	3	0	0	0
Total Iowa Workforce Development	7,331,003	5,455,344	5,455,344	5,455,344



Appropriations Detail

IWD Workers Comp Operations (GF)

General Fund

Appropriation Description

Support for the Division of Workers' Compensation (adjudication, compliance and education).

Appropriation Goal

Administer, regulate and enforce the Workers' Compensation Occupational Disease and Occupational Hearing Loss laws. Develop and implement a scheduling program which allows for speedy resolution of Worker's Compensation Occupational Disease

and Occupational Hearing loss issues while protecting the rights of the litigants. Maintain a computerized index system for litigated Workers' Compensation cases. Reduce the time between the filing of a contested Workers' Compensation case and filing of a final decision. Monitor claims to assure compliance with the law. Conduct and take part in conferences and training sessions in relation to WC. Provide vocational rehabilitation counseling and referral services. Develop recommended amendments to the Workers' Compensation Laws. Reduce litigated claims by encouraging information exchange between parties. Conduct alternate dispute resolution conferences with the goal of speedy resolutions of contested cases.

IWD Workers Comp Operations (GF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	18,507	0	0
Appropriation	2,595,768	2,949,044	1,474,522	1,474,522
Change	(741)	0	0	0
FY11 \$83.7M Reductions	(183,228)	0	0	0
Previously Enacted Appropriation	0	0	1,474,522	1,474,522
Intra State Receipts	310,000	0	70,531	70,531
Reimbursement from Other Agencies	1,612	0	0	0
Fees, Licenses & Permits	445,609	446,000	446,000	446,000
Total Resources	3,169,020	3,413,551	3,465,575	3,465,575
Expenditures				
Personal Services-Salaries	2,530,210	2,636,764	2,726,544	2,726,544
Personal Travel In State	20,874	21,098	21,944	21,944
State Vehicle Operation	89	108	112	112
Personal Travel Out of State	7,128	8,644	8,990	8,990
Office Supplies	12,730	12,868	13,383	13,383
Other Supplies	112	70,667	28,510	28,510
Printing & Binding	8,988	5,449	5,668	5,668
Postage	19,096	19,209	19,977	19,977
Communications	15,934	16,577	17,242	17,242
Utilities	8,238	6,203	8,176	8,176
Outside Services	7,273	6,671	6,939	6,939
Outside Repairs/Service	115	140	145	145
Reimbursement to Other Agencies	34,519	34,231	35,600	35,600
ITS Reimbursements	1,493	7,558	7,859	7,859
Equipment - Non-Inventory	195	236	246	246
IT Equipment	1,743	35,964	24,456	24,456
Other Expense & Obligations	481,777	531,164	539,784	539,784
Balance Carry Forward (Approps)	18,507	0	0	0
Total Expenditures	3,169,020	3,413,551	3,465,575	3,465,575



IWD General Fund - Operations

General Fund

Appropriation Description

Support for Divisions of Labor Services (OSHA; contractor registration; asbestos permits and inspections, amusement ride inspections, boiler and elevator permitting and licensing; and division administration) and the Division of Workers' Compensation (adjudication, compliance and education); the State Workforce Development Board; and New Employment Opportunities Fund.

Appropriation Goal

Protect the State's human resources by enforcing the laws that relate to safety and health hazards which could cause death or injuries to the citizens of Iowa whether they are at work or play. Enforce the laws relating to occupational safety and health, child labor, inspection and regulation of passenger and freight elevators, inspection and regulation of fired and unfired pressure vessels, private employment agencies, reporting of work injuries and illnesses, the inspection and regulation of amusement rides, wage payment/collection, and minimum wage complaints, professional wrestling and boxing, asbestos encapsu-

lation and removal, hazardous chemical risks right to know, contractor registration and out-of-state contractor bonding, and non-english speaking employees' protection. Provide educational and consultation programs to employees and employers concerning occupational safety and health hazards in their work place. Administer, regulate and enforce the Workers' Compensation Occupational Disease and Occupational Hearing Loss laws. Develop and implement a scheduling program which allows for speedy resolution of Worker's Compensation Occupational Disease and Occupational Hearing loss issues while protecting the rights of the litigants. Maintain a computerized index system for litigated Workers' Compensation cases. Reduce the time between the filing of a contested Workers' Compensation case and filing of a final decision. Monitor claims to assure compliance with the law. Conduct and take part in conferences and training sessions in relation to WC. Provide vocational rehabilitation counseling and referral services. Develop recommended amendments to the Workers' Compensation Laws. Reduce litigated claims by encouraging information exchange between parties. Conduct alternate dispute resolution conferences with the goal of speedy resolutions of contested cases.



IWD General Fund - Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	579,421	470,136	0	470,136
Appropriation	3,495,440	3,495,440	1,747,720	1,747,720
FY11 \$83.7M Reductions	(355,688)	0	0	0
Previously Enacted Appropriation	0	0	1,747,720	1,747,720
Federal Support	3,147,058	2,676,979	2,500,433	2,500,433
Intra State Receipts	54,857	457,264	288,021	288,021
Appropriation Transfer	12,872	0	0	0
Refunds & Reimbursements	10,717	10,000	261,652	261,652
Total Resources	6,944,677	7,109,819	6,545,546	7,015,682
Expenditures				
Personal Services-Salaries	4,940,504	5,095,896	5,250,768	5,250,768
Personal Travel In State	130,792	117,630	124,415	124,415
State Vehicle Operation	29,699	22,680	21,747	21,747
Depreciation	0	6,000	6,000	6,000
Personal Travel Out of State	39,011	36,563	37,826	37,826
Office Supplies	49,068	47,614	49,320	49,320
Other Supplies	102,597	321,010	38,708	38,708
Printing & Binding	279	318	331	331
Uniforms & Related Items	2,828	3,421	3,351	3,351
Postage	21,113	18,860	19,820	19,820
Communications	61,936	59,068	61,839	61,839
Rentals	1,698	1,933	2,011	2,011
Utilities	13,788	12,266	12,757	12,757
Professional & Scientific Services	86,706	14,065	14,215	14,215
Outside Services	16,341	21,908	22,783	22,783
Intra-State Transfers	62,389	56,905	59,181	59,181
Outside Repairs/Service	10,045	7,074	7,356	7,356
Reimbursement to Other Agencies	61,794	57,067	59,351	59,351
ITS Reimbursements	3,102	3,023	3,144	3,144
Equipment	21,206	2,000	2,000	2,000
Office Equipment	22,317	1,381	1,436	1,436
Equipment - Non-Inventory	5,233	4,823	4,976	4,976
IT Equipment	135,275	2,300	2,300	2,300
Other Expense & Obligations	656,822	725,878	739,911	739,911
Balance Carry Forward (Approps)	470,136	470,136	0	470,136
Total Expenditures	6,944,677	7,109,819	6,545,546	7,015,682



Security Employee Training Program

General Fund

Appropriation Description

For a security employee pilot project training program - HF 2699 (2008 session), sec. 16 (6).

Security Employee Training Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,326	0	0	0
Appropriation	13,033	0	0	0
FY11 \$83.7M Reductions	(322)	0	0	0
Total Resources	29,037	0	0	0
Expenditures				
Postage	2	0	0	0
Appropriation Transfer	12,872	0	0	0
Reversions	16,163	0	0	0
Total Expenditures	29,037	0	0	0



Workforce Development Field Offices

Development regional (15) and local (40) field offices.

General Fund

Appropriation Description

A General Fund appropriation of State money to fund a portion of the operating costs for 55 Workforce

Workforce Development Field Offices Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	11,293,047	8,671,352	4,335,676	4,335,676
FY11 \$83.7M Reductions	(966,407)	0	0	0
Previously Enacted Appropriation	0	0	4,335,676	4,335,676
Appropriation Transfer	250,000	0	0	0
Total Resources	10,576,640	8,671,352	8,671,352	8,671,352
Expenditures				
Intra-State Transfers	10,576,640	8,671,352	8,671,352	8,671,352
Total Expenditures	10,576,640	8,671,352	8,671,352	8,671,352



Offender Reentry Program

General Fund

Appropriation Description

Offender Reentry Program

Offender Reentry Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,421	18,360	7,500	0
Appropriation	322,261	284,464	142,232	142,232
FY11 \$83.7M Reductions	(19,640)	0	0	0
Previously Enacted Appropriation	0	0	142,232	142,232
Intra State Receipts	0	0	15,000	15,000
Total Resources	503,042	302,824	306,964	299,464
Expenditures				
Personal Services-Salaries	191,821	206,521	215,815	215,815
Personal Travel In State	2,726	3,000	3,135	3,135
Office Supplies	0	1,500	1,569	1,569
Other Supplies	0	48,421	41,666	41,666
Outside Services	5,323	4,350	4,546	4,546
Reimbursement to Other Agencies	694	1,200	1,254	1,254
ITS Reimbursements	63	1,200	1,254	1,254
Other Expense & Obligations	34,055	36,632	37,725	37,725
Appropriation Transfer	250,000	0	0	0
Balance Carry Forward (Approps)	18,360	0	0	(7,500)
Total Expenditures	503,042	302,824	306,964	299,464



Employee Misclassification

General Fund

these workers should legally be classified as employees.

Appropriation Description

Enhance efforts to investigate employers that misclassify workers as independent contractors when

Appropriation Goal

Enhance efforts to investigate employers that misclassify workers.

Employee Misclassification Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	500,000	451,458	225,729	225,729
FY11 \$83.7M Reductions	(19,726)	0	0	0
Previously Enacted Appropriation	0	0	225,729	225,729
Intra State Receipts	232,019	252,945	284,638	284,638
Total Resources	712,293	704,403	736,096	736,096
Expenditures				
Personal Services-Salaries	550,531	550,661	575,440	575,440
Personal Travel In State	4,121	4,418	4,617	4,617
Office Supplies	1,795	1,796	1,877	1,877
Other Supplies	95	120	125	125
Postage	1,071	1,339	1,396	1,396
Communications	20,894	23,225	24,270	24,270
Rentals	200	252	263	263
Utilities	3,880	3,410	3,563	3,563
Professional & Scientific Services	6,046	1,723	1,801	1,801
Outside Services	1,535	1,348	1,409	1,409
Intra-State Transfers	424	0	0	0
Outside Repairs/Service	54	69	72	72
Reimbursement to Other Agencies	16,076	15,560	16,261	16,261
ITS Reimbursements	8,646	8,659	9,048	9,048
Other Expense & Obligations	96,926	91,823	95,954	95,954
Total Expenditures	712,293	704,403	736,096	736,096



P & I Workers' Comp. Division

Special Contingency Fund

support the functions of the Division of Workers Compensation (adjudication, compliance and education services to workers in the workplace).

Appropriation Description

This appropriation allocates penalty and interest funds collected by Iowa Workforce Development to

P & I Workers' Comp. Division Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	471,000	0	0	0
Total Resources	471,000	0	0	0
Expenditures				
Intra-State Transfers	471,000	0	0	0
Total Expenditures	471,000	0	0	0



P & I Workforce Development Field Offices

Special Contingency Fund

Appropriation Description

P & I Workforce Development Field Offices

P & I Workforce Development Field Offices Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	0	1,217,084
Appropriation	360,000	1,217,084	608,542	608,542
Previously Enacted Appropriation	0	0	608,542	608,542
Total Resources	360,000	1,217,084	1,217,084	2,434,168
Expenditures				
Other Expense & Obligations	0	0	1,217,084	1,217,084
Balance Carry Forward (Approps)	0	1,217,084	0	1,217,084
Reversions	360,000	0	0	0
Total Expenditures	360,000	1,217,084	1,217,084	2,434,168



IWD Field Offices (UI Reserve Interest)

Detail can be found under appropriation 0Q11.

UI Reserve Fund

Appropriation Description

IWD Field Offices (UI Reserve Interest)

IWD Field Offices (UI Reserve Interest) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	6,500,000	4,238,260	3,038,260	3,038,260
Previously Enacted Appropriation	0	0	1,200,000	1,200,000
Total Resources	6,500,000	4,238,260	4,238,260	4,238,260
Expenditures				
Intra-State Transfers	3,000,000	4,238,260	4,238,260	4,238,260
Reversions	3,500,000	0	0	0
Total Expenditures	6,500,000	4,238,260	4,238,260	4,238,260



Outcome Tracking System

Technology Reinvestment Fund

Appropriation Description

Create a system to track the long-term education and employment outcomes of people who receive education and training services in Iowa.

Outcome Tracking System Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	363,442	270,840	270,000	0
Change	3	0	0	0
Total Resources	363,445	270,840	270,000	0
Expenditures				
Personal Services-Salaries	72,438	136,346	140,499	0
Personal Travel In State	2,253	4,000	4,000	0
Personal Travel Out of State	0	5,000	5,000	0
Office Supplies	168	3,000	3,000	0
Other Supplies	0	68,065	61,217	0
Printing & Binding	1,290	0	0	0
Postage	5	500	500	0
Communications	382	750	784	0
Utilities	172	500	523	0
Professional & Scientific Services	0	700	732	0
Outside Services	2	100	105	0
Intra-State Transfers	0	3,875	4,049	0
Outside Repairs/Service	2	100	105	0
Reimbursement to Other Agencies	597	760	794	0
ITS Reimbursements	0	789	824	0
IT Equipment	1,450	26,206	27,045	0
Other Expense & Obligations	13,846	20,149	20,823	0
Balance Carry Forward (Approps)	270,840	0	0	0
Total Expenditures	363,445	270,840	270,000	0



Automated worker's compensation appeal processing system.

Technology Reinvestment Fund

Appropriation Description

Automated worker's compensation appeal processing system.

Automated worker's compensation appeal processing system. Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	178,131	155,010	0	0
Intra State Receipts	408,520	0	0	0
Total Resources	586,651	155,010	0	0
Expenditures				
Personal Travel In State	362	0	0	0
Professional & Scientific Services	408,100	155,010	0	0
ITS Reimbursements	2,342	0	0	0
Equipment - Non-Inventory	1,907	0	0	0
IT Equipment	18,930	0	0	0
Balance Carry Forward (Approps)	155,010	0	0	0
Total Expenditures	586,651	155,010	0	0

Fund Detail

Iowa Workforce Development Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Workforce Development	1,838,786,010	956,430,439	906,226,460	921,577,662
Special Contingency Fund	2,656,464	18,491,628	19,209,695	17,822,075
Trade Expansion Act Benefits Payment Fund	4,439,148	6,145,670	4,867,000	4,867,298
UI Benefit Overpayment Clearing	119,078	90,029	152,967	90,029
IWD Major Federal Programs	54,308,057	73,902,071	64,717,750	64,602,827
IWD Minor Federal Programs	53,401,720	63,699,291	43,888,420	43,944,009
Amateur Boxing Grants Fund	98,243	153,275	153,275	153,275
Food Stamp Allowances	86,445	236,000	236,000	236,000
Disaster Unemployment Benefits Fund	1,815,427	57	0	57
Boiler Safety Fund	832,492	1,413,902	1,413,676	1,413,902
Elevator Safety Fund	1,422,371	1,939,401	1,938,973	1,939,401
Contractor Registration Revolving Fund	507,671	1,299,155	1,299,155	1,299,155
Benefit Fund Account	950,631,782	367,370,502	351,224,432	368,821,624
UI Reserve Fund	158,841,273	159,341,273	155,287,494	155,103,013
Clearing Account	594,358,258	248,184,238	248,600,163	248,045,481
IWD Clearing Account	18,862	21,052	21,000	21,052
Wage Payment Collection	12,092	16,199	15,000	16,199
IWD-Field Office Operating Fund	15,236,627	14,126,696	13,201,460	13,202,265



IWD Major Federal Programs

Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts with Human Services or other governmental agencies.

Fund Justification

This fund provides for the operational expenses of Iowa Workforce Development administrative office and major local offices. Employment Service: The Wagner-Peyser Act of 1933 set up the U.S. employment service as a division of the Department of Labor and established state administered employment offices nationwide to serve all job applicants. Work Opportunity Tax Credit Program provides tax savings to employers to hire people from specifically targeted groups, including low income youth aged 18 to 24, ex-offenders released from prison during the past five

years, persons on Supplemental Security Income, handicapped individuals, Vietnam era veterans, and youth who are participating in cooperative education programs. Food Stamp Program-The Food Stamp Act requires certain food stamp recipients to register for work with Job Service. An assessment interview or work test is administered to determine the individual's job readiness. Project Promise provides recipients of FIP assistance with opportunities for work. The program is administered by the Department of Human Services who contracts with IWD for employment related services. Job Insurance-The job insurance program provides unemployment benefits to workers who have lost their jobs through no fault of their own. Job insurance is designed to stabilize the economy during economic downturns and is financed entirely by employer contributions. An eligible unemployed worker can receive up to 26 weeks of job-loss insurance benefits. In cases of business closings, benefits can be extended to 39 weeks. State and Local Planning

IWD Major Federal Programs Detail

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(16,397)	(10,330)	0	(114,923)
Adjustment to Balance Forward	0	0	0	0
Federal Support	37,705,773	59,349,214	50,314,007	50,314,007
Intra State Receipts	16,172,217	14,563,187	14,403,743	14,403,743
Reimbursement from Other Agencies	446,464	0	0	0
Total IWD Major Federal Programs	54,308,057	73,902,071	64,717,750	64,602,827
Expenditures				
Personal Services-Salaries	28,207,715	28,816,551	28,278,633	28,278,633
Personal Travel In State	150,056	170,019	167,168	167,168
State Vehicle Operation	72	10	10	10



IWD Major Federal Programs Detail (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Personal Travel Out of State	21,369	35,242	37,689	37,689
Office Supplies	126,487	135,732	141,678	141,678
Facility Maintenance Supplies	0	12	13	13
Other Supplies	23,063	18,903,024	12,645,289	12,645,289
Printing & Binding	100,772	114,275	118,292	118,292
Postage	1,129,255	1,135,278	1,186,586	1,186,586
Communications	788,250	747,539	781,344	781,344
Rentals	841,318	848,153	701,921	701,921
Utilities	22,371	21,483	22,382	22,382
Professional & Scientific Services	61,166	33,488	34,545	34,545
Outside Services	9,676,480	8,116,351	8,042,094	8,042,094
Intra-State Transfers	1,169,954	1,417,754	1,476,131	1,476,131
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	10,045	12,220	12,756	12,756
Auditor of State Reimbursements	34,492	15,000	15,000	15,000
Reimbursement to Other Agencies	165,337	194,725	207,072	207,072
ITS Reimbursements	167,897	165,932	127,765	127,765
Office Equipment	29,875	105,038	107,488	107,488
Equipment - Non-Inventory	(2,178)	13,540	14,094	14,094
Other Expense & Obligations	7,648,673	7,616,529	7,736,824	7,736,824
Fees	1,592	2,466	2,577	2,577
Balance Carry Forward (Funds)	(10,330)	(114,923)	0	(114,923)
IT Outside Services	2,543,578	3,554,900	2,549,153	2,549,153
IT Equipment	1,400,751	1,841,731	311,245	311,245
Total IWD Major Federal Programs	54,308,057	73,902,071	64,717,750	64,602,827

IWD Minor Federal Programs

Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts with Human Services or other governmental agencies.

Fund Justification

This fund provides for the operational expenses of Iowa Workforce Development's statewide programs:

Disabled Veteran's Outreach Program provides job development, job training and referral, and counseling to disabled veterans.

Local Veterans' Employment Representatives provides direct services to veterans.

Labor Certification - The U.S. Department of Labor has the responsibility for making Labor Certification determinations concerning employment of aliens. IWD provides information and assistance to employers pertinent to the preparation of the Alien Labor Certification request form.

Current Employment and Statistics provides estimates of the current number of people employed in each industry and labor area on a monthly basis.

Local Area Unemployment Statistics - Employment and unemployment estimates are prepared for the State of Iowa, each of the 99 counties, three Metropolitan Statistical Areas and some cities. The data is used in analysis to indicate the economic health of an area. Labor force statistics are also a basis for allocation of federal funds, particularly Employment and Training Program fund.



Current Employment and Statistics provides estimates of the current number of people employed in each industry and labor area on a monthly basis.

staffing patterns and projections of employment by occupation and other information which is used extensively by employers.

Occupational Employment Statistics - This program utilizes survey techniques to develop occupational

Permanent Mass Layoffs.

IWD Minor Federal Programs Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,766	53,068	0	55,589
Adjustment to Balance Forward	14,902	0	0	0
Federal Support	52,797,910	59,081,916	41,956,932	41,956,932
Intra State Receipts	24,195	4,439,356	1,876,488	1,876,488
Reimbursement from Other Agencies	144,000	69,951	0	0
Refunds & Reimbursements	412,947	55,000	55,000	55,000
Total IWD Minor Federal Programs	53,401,720	63,699,291	43,888,420	43,944,009
Expenditures				
Personal Services-Salaries	11,610,752	10,643,174	10,927,658	10,927,658
Personal Travel In State	193,682	195,530	149,586	149,586
State Vehicle Operation	11,599	15,535	15,712	15,712
Personal Travel Out of State	110,929	99,096	93,278	93,278
Office Supplies	54,098	32,013	28,733	28,733
Facility Maintenance Supplies	0	100	105	105
Other Supplies	8,389	5,735,705	2,451,540	2,451,540
Printing & Binding	0	2,043	1,916	1,916
Postage	131,962	56,240	51,155	51,155
Communications	78,827	84,869	85,128	85,128
Rentals	471,219	457,767	427,641	427,641
Utilities	10,222	20,082	20,990	20,990
Professional & Scientific Services	1,302,984	274,196	294,904	294,904
Outside Services	22,498,905	34,880,268	21,651,979	21,651,979
Intra-State Transfers	931,538	584,638	586,247	586,247
Advertising & Publicity	6,706	0	0	0
Outside Repairs/Service	1,263	11,873	5,517	5,517
Reimbursement to Other Agencies	100,253	82,790	72,444	72,444
ITS Reimbursements	165,768	183,264	195,967	195,967
Office Equipment	24,927	9,693	7,984	7,984
Equipment - Non-Inventory	3,004	0	0	0
Other Expense & Obligations	4,524,855	3,499,913	2,912,526	2,912,526
Fees	0	206	0	0
State Aid	451,440	565,271	434,000	434,000
Aid to Individuals	9,335,417	5,893,191	3,228,628	3,228,628
Balance Carry Forward (Funds)	53,068	55,589	0	55,589
IT Outside Services	307,115	31,450	32,866	32,866
IT Equipment	1,012,797	284,795	211,916	211,916
Total IWD Minor Federal Programs	53,401,720	63,699,292	43,888,420	43,944,009



Boiler Safety Fund

inspection fees and the costs associated with performing the inspections.

Fund Description

A revolving fund, established in HF 2447 (2004 session), to account for revenue derived from boiler

Boiler Safety Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	125	226	0	226
Adjustment to Balance Forward	101	0	0	0
Intra State Receipts	31,273	612,785	612,785	612,785
Interest	2,167	2,066	2,066	2,066
Fees, Licenses & Permits	798,825	798,825	798,825	798,825
Total Boiler Safety Fund	832,492	1,413,902	1,413,676	1,413,902
Expenditures				
Personal Services-Salaries	660,487	651,487	666,961	666,961
Personal Travel In State	17,927	17,532	18,233	18,233
State Vehicle Operation	18,618	16,595	17,259	17,259
Depreciation	0	7,200	7,200	7,200
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	13,208	13,386	13,921	13,921
Equipment Maintenance Supplies	50	57	59	59
Other Supplies	6,511	584,661	564,944	564,944
Uniforms & Related Items	191	219	228	228
Postage	7,622	7,042	7,324	7,324
Communications	7,531	7,109	7,393	7,393
Utilities	924	830	863	863
Outside Services	264	140	146	146
Outside Repairs/Service	13	15	16	16
Reimbursement to Other Agencies	5,460	4,955	5,153	5,153
ITS Reimbursements	296	287	298	298
Other Expense & Obligations	90,336	94,278	95,680	95,680
Refunds-Other	510	357	371	371
Balance Carry Forward (Funds)	226	226	0	226
IT Equipment	2,317	2,526	2,627	2,627
Total Boiler Safety Fund	832,492	1,413,902	1,413,676	1,413,902

Elevator Safety Fund

amusement ride safety inspection fees and the costs associated with performing the inspections.

Fund Description

A revolving fund, established by HF 2447 (2004 session), to account for the revenue derived from



Elevator Safety Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	428	428	0	428
Intra State Receipts	60,205	578,735	578,735	578,735
Interest	2,126	2,026	2,026	2,026
Fees, Licenses & Permits	1,359,612	1,358,212	1,358,212	1,358,212
Total Elevator Safety Fund	1,422,371	1,939,401	1,938,973	1,939,401
Expenditures				
Personal Services-Salaries	900,741	1,009,732	1,069,701	1,069,701
Personal Travel In State	59,374	58,568	60,911	60,911
State Vehicle Operation	38,448	2,943	2,943	2,943
Depreciation	0	17,700	17,700	17,700
Personal Travel Out of State	0	12,000	12,000	12,000
Office Supplies	14,084	10,248	10,658	10,658
Equipment Maintenance Supplies	175	202	210	210
Other Supplies	6,886	365,348	574,659	574,659
Uniforms & Related Items	499	574	597	597
Postage	6,215	6,265	6,516	6,516
Communications	14,493	14,124	14,689	14,689
Utilities	516	464	483	483
Outside Services	359	334	347	347
Advertising & Publicity	175	202	210	210
Outside Repairs/Service	82	95	99	99
Reimbursement to Other Agencies	5,737	6,000	6,000	6,000
ITS Reimbursements	443	428	445	445
Equipment	12,723	14,634	15,219	15,219
Other Expense & Obligations	127,479	139,153	144,586	144,586
Fees	0	251,459	0	0
Refunds-Other	10,627	1,000	1,000	1,000
Balance Carry Forward (Funds)	428	428	0	428
IT Outside Services	217,859	0	0	0
IT Equipment	5,028	27,500	0	0
Total Elevator Safety Fund	1,422,371	1,939,401	1,938,973	1,939,401

Contractor Registration Revolving Fund

Fund Description

A revolving fund, established in SF 478 (2009 session), This fund will receive fees collected by

commissioner for Contractor Registrations. Provide funding for the actual costs and expenses necessary to perform the duties of the commissioner and the division of labor.



Contractor Registration Revolving Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	(324,184)	467,352	467,352	467,352
Interest	776	723	723	723
Fees, Licenses & Permits	831,080	831,080	831,080	831,080
Total Contractor Registration Revolving Fund	507,671	1,299,155	1,299,155	1,299,155
Expenditures				
Personal Services-Salaries	325,477	407,504	409,137	409,137
Personal Travel In State	1,743	862	896	896
State Vehicle Operation	2,372	4,079	8,484	8,484
Depreciation	0	3,600	3,600	3,600
Office Supplies	9,742	8,736	9,085	9,085
Facility Maintenance Supplies	283	326	339	339
Equipment Maintenance Supplies	175	202	210	210
Other Supplies	239	671,765	672,588	672,588
Uniforms & Related Items	100	0	0	0
Postage	22,421	20,555	21,377	21,377
Communications	7,831	7,983	8,302	8,302
Rentals	500	500	500	500
Utilities	914	515	536	536
Outside Services	20,403	22,932	23,849	23,849
Outside Repairs/Service	568	653	679	679
Reimbursement to Other Agencies	4,609	4,230	4,399	4,399
ITS Reimbursements	543	509	529	529
Equipment	28,442	32,713	34,022	34,022
Office Equipment	27,781	31,953	33,231	33,231
Equipment - Non-Inventory	2,970	0	0	0
Other Expense & Obligations	43,611	60,894	61,042	61,042
Fees	0	12,500	0	0
Refunds-Other	2,323	1,000	1,000	1,000
IT Equipment	4,625	5,144	5,350	5,350
Total Contractor Registration Revolving Fund	507,671	1,299,155	1,299,155	1,299,155

Benefit Fund Account

Fund Description

This account receives drawdowns of federal funds used to pay out unemployment benefits.

Fund Justification

This fund is used to pay regular state and federal unemployment insurance benefits. Deposits to this

fund are made by wire transfer from the Unemployment Insurance Trust Fund maintained in the U.S. Treasury, when requisitioned by the Department, and by deposit of checks and cash of overpayment refunds through the State Treasurer's office. Disbursements are made by warrants drawn by Revenue and Finance pursuant to the order of the Department for the payment of unemployment insurance benefits.



Benefit Fund Account Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(17,726,690)	(129,498)	(16,275,568)	1,321,624
Adjustment to Balance Forward	29,582	0	0	0
Federal Support	958,574,415	364,470,000	364,470,000	364,470,000
Refunds & Reimbursements	9,754,476	3,030,000	3,030,000	3,030,000
Total Benefit Fund Account	950,631,782	367,370,502	351,224,432	368,821,624
Expenditures				
Other Expense & Obligations	94,334,979	26,258,130	26,258,130	26,258,130
Employment Benefits	856,426,302	339,790,748	339,790,748	339,790,748
Balance Carry Forward (Funds)	(129,498)	1,321,624	(14,824,446)	2,772,746
Total Benefit Fund Account	950,631,782	367,370,502	351,224,432	368,821,624



Executive Council

Mission Statement

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

Description

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

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

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	10,710,431	8,047,744	39,248,704	28,608,596
Receipts from Other Entities	27,288,597	0	0	0
Refunds & Reimbursements	0	100,000	0	0
Beginning Balance and Adjustments	27,473,344	25,004,595	7,473,343	24,463,977
Total Resources	65,472,371	33,152,339	46,722,047	53,072,573
Expenditures				
Contractual Services and Transfers	37,308,679	8,127,517	39,228,477	28,588,369
Claims & Miscellaneous	154,382	560,845	1,283,543	21,846,708
State Aid & Credits	196,800	0	0	0
Reversions	2,807,916	0	0	0
Balance Carry Forward	25,004,595	24,463,977	6,210,027	2,637,496
Total Expenditures	65,472,371	33,152,339	46,722,047	53,072,573



Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Court Costs	262,737	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848
Performance Of Duty	(290,316)	0	0	0
Drainage Assessment	154,382	20,227	20,227	20,227
Total Executive Council	126,803	119,847	119,847	119,847

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Cash Reserve Fund Appropriation	10,583,628	0	0	0
Performance Of Duty	0	7,927,897	39,128,857	28,488,749
Total Executive Council	10,583,628	7,927,897	39,128,857	28,488,749



Appropriations Detail

Performance of Duty FY04

General Fund

Appropriation Description

Performance of Duty FY04

Performance of Duty FY04 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,594	4,850	4,594	4,850
Intra State Receipts	256	0	0	0
Total Resources	4,850	4,850	4,594	4,850
Expenditures				
Balance Carry Forward (Approps)	4,850	4,850	4,594	4,850
Total Expenditures	4,850	4,850	4,594	4,850



Performance of Duty FY 06

General Fund

Appropriation Description

Performance of Duty FY 06

Performance of Duty FY 06 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,969	1,969	1,969	0
Total Resources	1,969	1,969	1,969	0
Expenditures				
Other Expense & Obligations	0	1,969	1,969	0
Balance Carry Forward (Approps)	1,969	0	0	0
Total Expenditures	1,969	1,969	1,969	0



Performance of Duty FY 07

General Fund

Appropriation Description

Performance of Duty FY 07

Performance of Duty FY 07 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,828,532	1,003,225	3,828,532	1,003,225
Intra State Receipts	817,280	0	0	0
Total Resources	4,645,812	1,003,225	3,828,532	1,003,225
Expenditures				
Intra-State Transfers	3,642,587	0	0	0
Balance Carry Forward (Approps)	1,003,225	1,003,225	3,828,532	1,003,225
Total Expenditures	4,645,812	1,003,225	3,828,532	1,003,225



Performance of Duty FY 08

General Fund

Appropriation Description

Performance of Duty FY 08

Performance of Duty FY 08 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,376,901	1,629,421	2,376,901	1,629,421
Intra State Receipts	(24,216)	0	0	0
Total Resources	2,352,685	1,629,421	2,376,901	1,629,421
Expenditures				
Intra-State Transfers	723,264	0	0	0
Balance Carry Forward (Approps)	1,629,421	1,629,421	2,376,901	1,629,421
Total Expenditures	2,352,685	1,629,421	2,376,901	1,629,421



Performance of Duty FY 09

General Fund

Appropriation Description

Performance of Duty FY 09

Performance of Duty FY 09 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	145,419	124,332	145,419	0
Intra State Receipts	(2,049)	0	0	0
Total Resources	143,370	124,332	145,419	0
Expenditures				
Outside Services	2,288	0	0	0
Intra-State Transfers	16,750	0	0	0
Other Expense & Obligations	0	124,332	145,419	0
Balance Carry Forward (Approps)	124,332	0	0	0
Total Expenditures	143,370	124,332	145,419	0



Performance of Duty FY10

General Fund

Appropriation Description

Performance of Duty FY10

Performance of Duty FY10 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,115,928	414,317	1,115,928	0
Intra State Receipts	(342,905)	0	0	0
Total Resources	773,023	414,317	1,115,928	0
Expenditures				
Outside Services	673,354	0	0	0
Intra-State Transfers	(314,648)	0	0	0
Other Expense & Obligations	0	414,317	1,115,928	0
Balance Carry Forward (Approps)	414,317	0	0	0
Total Expenditures	773,023	414,317	1,115,928	0



Performance of Duty FY11

General Fund

Appropriation Description

Performance of Duty FY11

Performance of Duty FY11 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	21,826,481	0	21,826,481
Intra State Receipts	26,840,231	0	0	0
Total Resources	26,840,231	21,826,481	0	21,826,481
Expenditures				
Outside Services	284,510	0	0	0
Intra-State Transfers	4,729,240	0	0	0
Other Expense & Obligations	0	0	0	21,826,481
Balance Carry Forward (Approps)	21,826,481	21,826,481	0	0
Total Expenditures	26,840,231	21,826,481	0	21,826,481



Court Costs

General Fund

Appropriation Description

This appropriation provides for expenses incurred in any proceeding brought by or against any of the state departments in which the state is a party. (7D.10)

Appropriation Goal

This standing unlimited appropriation finances any expense incurred in any proceedings brought by or against any of the state departments or in which the state is a party.

Court Costs Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	59,772	59,772	0	0
Estimated Revisions	202,965	0	0	0
Previously Enacted Appropriation	0	0	59,772	59,772
Total Resources	262,737	59,772	59,772	59,772
Expenditures				
Professional & Scientific Services	262,737	59,772	59,772	59,772
Total Expenditures	262,737	59,772	59,772	59,772



Public Improvements

General Fund

Appropriation Description

This appropriation covers special assessments made against state-owned property (e.g. paving, sewer, water)

Appropriation Goal

This standing unlimited appropriation is to pay for the assessment by local political subdivisions for public improvements made next to property owned by the state.

Public Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	39,848	39,848	0	0
Estimated Revisions	(39,848)	0	0	0
Previously Enacted Appropriation	0	0	39,848	39,848
Total Resources	0	39,848	39,848	39,848
Expenditures				
Professional & Scientific Services	0	39,848	39,848	39,848
Total Expenditures	0	39,848	39,848	39,848



Performance Of Duty

General Fund

Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major

disaster, when the President and Governor have declared a disaster.

Appropriation Goal

This standing unlimited appropriation finances the expenses of suppressing any insurrection or riot and for repairing, rebuilding, or restoring any state property damaged, destroyed, or lost by fire, storm, theft, or unavoidable cause and for aid to any governmental subdivision in an area declared by the Governor to be a disaster area due to a natural cause.

Performance Of Duty Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,800,000	0	0	0
Estimated Revisions	(2,090,316)	0	0	0
Refunds & Reimbursements	0	100,000	0	0
Total Resources	(290,316)	100,000	0	0
Expenditures				
Intra-State Transfers	(290,316)	100,000	0	0
Total Expenditures	(290,316)	100,000	0	0



Drainage Assessment

General Fund

Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources.

Appropriation Goal

This standing unlimited appropriation is to fund assessments for drainage improvements next to state property.

Drainage Assessment Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	20,227	20,227	0	0
Estimated Revisions	134,155	0	0	0
Previously Enacted Appropriation	0	0	20,227	20,227
Total Resources	154,382	20,227	20,227	20,227
Expenditures				
Claims	154,382	20,227	20,227	20,227
Total Expenditures	154,382	20,227	20,227	20,227



Cash Reserve Fund Appropriation

Cash Reserve Fund

Appropriation Description

Appropriation from Cash Reserve Fund to Performance of Duty appropriation per SF 478, sec 10

Cash Reserve Fund Appropriation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	20,000,000	0	0	0
Appropriation	10,583,628	0	0	0
Total Resources	30,583,628	0	0	0
Expenditures				
Intra-State Transfers	27,578,912	0	0	0
State Aid	196,800	0	0	0
Reversions	2,807,916	0	0	0
Total Expenditures	30,583,628	0	0	0



Performance Of Duty

Iowa Economic Emergency Fund

Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major

disaster, when the President and Governor have declared a disaster.

Appropriation Goal

This standing unlimited appropriation finances the expenses of suppressing any insurrection or riot and for repairing, rebuilding, or restoring any state property damaged, destroyed, or lost by fire, storm, theft, or unavoidable cause and for aid to any governmental subdivision in an area declared by the Governor to be a disaster area due to a natural cause.

Performance Of Duty Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	38,712,105	0	(10,640,108)
Estimated Revisions	0	(30,784,208)	0	0
Previously Enacted Appropriation	0	0	39,128,857	39,128,857
Total Resources	0	7,927,897	39,128,857	28,488,749
Expenditures				
Intra-State Transfers	0	7,927,897	39,128,857	28,488,749
Total Expenditures	0	7,927,897	39,128,857	28,488,749



Legislative Branch

Mission Statement

The legislative branch creates laws that establish policies and programs.

Description

The legislative authority of the State is vested in a General Assembly consisting of a fifty member Senate and a one hundred member House of Repre-

sentatives. The General Assembly meets annually commencing on the second Monday in January. Each House sits upon its own adjournments; keeps a journal of its proceedings; publishes the same; determines its rules of proceedings, punishes members for disorderly behavior; and, with two thirds consent of its members, can expel a member. It has all powers necessary for a branch of the General Assembly of a free and independent state.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	33,433,815	35,750,000	35,900,000	35,900,000
Receipts from Other Entities	5,327	0	0	0
Sales, Rents & Services	73,067	115,300	115,300	115,300
Miscellaneous	3,435	14,565	14,565	14,565
Beginning Balance and Adjustments	212,855	25,337	22,209	25,337
Total Resources	33,728,499	35,905,202	36,052,074	36,055,202
Expenditures				
Personal Services	26,113,888	32,293,656	32,453,256	32,453,256
Travel & Subsistence	3,030,742	25,787	25,787	25,787
Supplies & Materials	1,241,594	571,569	561,969	561,969
Contractual Services and Transfers	2,115,016	1,154,984	1,154,984	1,154,984
Equipment & Repairs	1,196,089	759,727	759,727	759,727
Claims & Miscellaneous	5,835	1,074,141	1,074,141	1,074,141
Plant Improvements & Additions	0	1	1	1
Balance Carry Forward	25,337	25,337	22,209	25,337
Total Expenditures	33,728,499	35,905,202	36,052,074	36,055,202
Full Time Equivalents	402	800	800	800



Appropriations from General Fund

Appropriations	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
House	11,510,117	12,631,000	12,631,000	12,631,000
Total House of Representatives	11,510,117	12,631,000	12,631,000	12,631,000
Senate	7,544,582	8,041,977	8,201,577	8,201,577
Total Senate	7,544,582	8,041,977	8,201,577	8,201,577
Joint Legislative Expenses	1,092,731	1,517,000	1,517,000	1,517,000
Total Joint Expenses of Legislature	1,092,731	1,517,000	1,517,000	1,517,000
Citizens Aide	1,381,484	1,555,471	1,555,471	1,555,471
Total Citizens' Aide, Office of	1,381,484	1,555,471	1,555,471	1,555,471
International Relations Account	400	9,600	0	0
Legislative Services Agency	12,054,367	11,994,952	11,994,952	11,994,952
Total Legislative Services Agency	12,054,767	12,004,552	11,994,952	11,994,952



Appropriations Detail

International Relations Account

General Fund

Appropriation Description

International Relations Account

International Relations Account Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	10,000	9,636	0	0
Change	0	(36)	0	0
Estimated Revisions	(9,600)	0	0	0
Total Resources	400	9,600	0	0
Expenditures				
Other Supplies	400	9,600	0	0
Total Expenditures	400	9,600	0	0



House

General Fund

Appropriation Description

Standing unlimited appropriation to fund operations of the House of Representatives, including session and interim expenses.

House Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	9,311,496	12,631,000	0	0
Change	1,765,179	0	0	0
Estimated Revisions	433,442	0	0	0
Previously Enacted Appropriation	0	0	12,631,000	12,631,000
Total Resources	11,510,117	12,631,000	12,631,000	12,631,000
Expenditures				
Personal Services-Salaries	9,121,295	12,618,400	12,618,400	12,618,400
Personal Travel In State	1,991,250	801	801	801
Personal Travel Out of State	1,625	301	301	301
Office Supplies	30,888	301	301	301
Facility Maintenance Supplies	298	500	500	500
Equipment Maintenance Supplies	0	501	501	501
Other Supplies	1,353	500	500	500
Printing & Binding	145,753	301	301	301
Food	0	300	300	300
Uniforms & Related Items	6,631	301	301	301
Postage	684	301	301	301
Communications	53,699	501	501	501
Rentals	0	501	501	501
Professional & Scientific Services	5,222	901	901	901
Outside Services	3,530	900	900	900
Intra-State Transfers	0	500	500	500
Advertising & Publicity	1,772	301	301	301
Outside Repairs/Service	12,000	501	501	501
Data Processing	0	500	500	500
Auditor of State Reimbursements	0	300	300	300
Reimbursement to Other Agencies	60,519	701	701	701
ITS Reimbursements	0	387	387	387
Workers Comp. Reimbursement	0	400	400	400
Equipment	0	500	500	500
Office Equipment	16,186	500	500	500
Equipment - Non-Inventory	0	500	500	500
IT Equipment	57,411	500	500	500
Other Expense & Obligations	0	100	100	100
Total Expenditures	11,510,117	12,631,000	12,631,000	12,631,000



Senate

General Fund

Appropriation Description

Standing unlimited appropriation to fund operations of the Senate, including session and interim expenses.

Senate Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	6,246,519	8,041,977	159,600	159,600
Change	1,177,443	0	0	0
Estimated Revisions	120,620	0	0	0
Previously Enacted Appropriation	0	0	8,041,977	8,041,977
Total Resources	7,544,582	8,041,977	8,201,577	8,201,577
Expenditures				
Personal Services-Salaries	6,227,052	8,041,775	8,201,375	8,201,375
Personal Travel In State	1,012,120	10	10	10
Personal Travel Out of State	195	10	10	10
Office Supplies	191,032	10	10	10
Facility Maintenance Supplies	0	7	7	7
Equipment Maintenance Supplies	14,242	9	9	9
Other Supplies	0	8	8	8
Printing & Binding	0	10	10	10
Uniforms & Related Items	3,900	9	9	9
Postage	0	11	11	11
Communications	50,032	10	10	10
Rentals	36,960	8	8	8
Professional & Scientific Services	293	8	8	8
Outside Services	0	9	9	9
Advertising & Publicity	0	8	8	8
Outside Repairs/Service	0	8	8	8
Data Processing	0	5	5	5
Reimbursement to Other Agencies	8,757	10	10	10
ITS Reimbursements	0	8	8	8
Workers Comp. Reimbursement	0	7	7	7
Equipment	0	9	9	9
Office Equipment	0	10	10	10
Equipment - Non-Inventory	0	7	7	7
IT Equipment	0	1	1	1
Other Expense & Obligations	0	9	9	9
Scholarships & Fellowships	0	1	1	1
Total Expenditures	7,544,582	8,041,977	8,201,577	8,201,577



Joint Legislative Expenses

General Fund

Appropriation Description

Standing unlimited appropriation to fund expenses of the General Assembly that are incurred jointly by both chambers of the General Assembly.

Joint Legislative Expenses Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,026,432	1,517,000	0	0
Change	193,478	0	0	0
Estimated Revisions	(127,179)	0	0	0
Previously Enacted Appropriation	0	0	1,517,000	1,517,000
Total Resources	1,092,731	1,517,000	1,517,000	1,517,000
Expenditures				
Personal Services-Salaries	953,998	490,968	490,968	490,968
Personal Travel In State	7,727	400	400	400
Personal Travel Out of State	0	300	300	300
Office Supplies	72,274	400	400	400
Facility Maintenance Supplies	1,437	300	300	300
Equipment Maintenance Supplies	0	400	400	400
Other Supplies	0	300	300	300
Printing & Binding	5,535	300	300	300
Food	0	300	300	300
Uniforms & Related Items	2,044	300	300	300
Postage	220	300	300	300
Communications	5,957	400	400	400
Rentals	0	300	300	300
Professional & Scientific Services	43,435	400	400	400
Outside Services	(2)	400	400	400
Intra-State Transfers	0	300	300	300
Advertising & Publicity	0	300	300	300
Outside Repairs/Service	0	300	300	300
Data Processing	0	300	300	300
Auditor of State Reimbursements	0	300	300	300
Reimbursement to Other Agencies	0	400	400	400
ITS Reimbursements	0	400	400	400
Workers Comp. Reimbursement	0	300	300	300
Equipment	106	300	300	300
Office Equipment	0	300	300	300
Equipment - Non-Inventory	0	300	300	300
IT Equipment	0	300	300	300
Other Expense & Obligations	0	1,017,432	1,017,432	1,017,432
Total Expenditures	1,092,731	1,517,000	1,517,000	1,517,000



Legislative Services Agency

General Fund

Appropriation Description

Standing unlimited appropriation to support the Legislative Services Agency.

Appropriation Goal

Funding for the Legislative Services Agency which provides nonpartisan staff services to all members of the General Assembly including committee staffing, legal drafting, budget analysis, research, publishing, and computer technology support.

Legislative Services Agency Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	11,969,952	11,994,952	0	0
Change	2,248,171	0	0	0
Estimated Revisions	(2,163,756)	0	0	0
Previously Enacted Appropriation	0	0	11,994,952	11,994,952
Intra State Receipts	5,327	0	0	0
Other Sales & Services	43,489	65,300	65,300	65,300
Total Resources	12,103,183	12,060,252	12,060,252	12,060,252
Expenditures				
Personal Services-Salaries	8,466,918	9,646,452	9,646,452	9,646,452
Personal Travel In State	9,407	10,000	10,000	10,000
Personal Travel Out of State	5,751	2,500	2,500	2,500
Office Supplies	368,125	400,000	400,000	400,000
Printing & Binding	346,217	75,000	75,000	75,000
Uniforms & Related Items	9,905	5,000	5,000	5,000
Postage	6,755	10,000	10,000	10,000
Communications	86,667	85,000	85,000	85,000
Rentals	21,901	25,000	25,000	25,000
Professional & Scientific Services	58,101	25,000	25,000	25,000
Outside Services	51,347	60,000	60,000	60,000
Advertising & Publicity	2,717	5,000	5,000	5,000
Outside Repairs/Service	25,410	25,000	25,000	25,000
Reimbursement to Other Agencies	29,210	35,000	35,000	35,000
ITS Reimbursements	20,954	20,000	20,000	20,000
IT Outside Services	1,465,908	820,000	820,000	820,000
Office Equipment	5,358	5,000	5,000	5,000
IT Equipment	1,116,895	750,000	750,000	750,000
Other Expense & Obligations	125	46,300	46,300	46,300
Interest Expense/Princ/Securities	5,509	10,000	10,000	10,000
Total Expenditures	12,103,183	12,060,252	12,060,252	12,060,252



Citizens Aide

General Fund

Appropriation Description

Standing unlimited appropriation for support of the Office of Citizen's Aide/Ombudsman.

Appropriation Goal

The Citizens' Aide/Ombudsman (CAO) serves Iowans in airing grievances relating to government. By facilitating communication between Iowans and government, the CAO improves the responsiveness and quality of government.

Citizens Aide Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,515,638	1,555,471	0	0
Change	285,692	0	0	0
Estimated Revisions	(419,846)	0	0	0
Previously Enacted Appropriation	0	0	1,555,471	1,555,471
Unearned Receipts	3,435	14,565	14,565	14,565
Total Resources	1,384,919	1,570,036	1,570,036	1,570,036
Expenditures				
Personal Services-Salaries	1,344,625	1,496,061	1,496,061	1,496,061
Personal Travel In State	981	6,965	6,965	6,965
Personal Travel Out of State	0	4,500	4,500	4,500
Office Supplies	6,337	10,500	10,500	10,500
Printing & Binding	562	3,500	3,500	3,500
Postage	883	2,600	2,600	2,600
Communications	11,334	12,803	12,803	12,803
Rentals	3,609	3,800	3,800	3,800
Professional & Scientific Services	10,184	15,700	15,700	15,700
Outside Services	2,862	7,000	7,000	7,000
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	2,493	3,464	3,464	3,464
ITS Reimbursements	1,051	1,543	1,543	1,543
Office Equipment	0	1,500	1,500	1,500
Total Expenditures	1,384,919	1,570,036	1,570,036	1,570,036



LSA - Health Care Coverage Commission

DHS Reinvestment Fund

Appropriation Description

LSA - Health Care Coverage Commission

LSA - Health Care Coverage Commission Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	190,646	0	0	0
Legislative Reductions	(149,866)	0	0	0
Total Resources	40,779	0	0	0
Expenditures				
Personal Travel In State	1,685	0	0	0
Professional & Scientific Services	39,094	0	0	0
Total Expenditures	40,779	0	0	0

Fund Detail

Legislative Branch Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Legislative Services Agency	51,788	75,337	72,209	75,337
Legislative Information Office Gift Sales	51,788	75,337	72,209	75,337



Iowa Telecommunications & Technology Commission

Mission Statement

To provide authorized users the highest quality and technologically advanced educational, medical, judicial, and governmental telecommunications services and support the State of Iowa in achieving economic growth.

Description

The ITTC provides authorized users the highest quality and technologically advanced educational, medical, judicial and governmental telecommunica-

tions services. Under the ITTC's guidance, the ICN accomplishes this mission by adhering to the following goals: (1) operate the Network in an efficient and responsible manner providing the most economical service attainable to authorized users under established performance standards; (2) achieve optimal utilization of the networks facilities by assuring that future growth requirements will be met and that sufficient network capacity is available to meet the needs of all users; and (3) provide essential advanced telecommunications services to all network authorized users of Iowa.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Percent of Invoices without Errors		85	85	85
Backbone Network Ring Reliability Rate	100	100	100	100

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	2,244,956	2,248,653	2,248,653	3,241,566
Receipts from Other Entities	(396,777)	5	3,206,847	3,206,847
Interest, Dividends, Bonds & Loans	50,230	67,800	34,000	34,000
Sales, Rents & Services	34,744,054	32,265,802	32,611,365	32,611,365
Beginning Balance and Adjustments	22,578,878	23,593,969	20,331,512	14,545,870
Total Resources	59,221,342	58,176,229	58,432,377	53,639,648
Expenditures				
Personal Services	8,313,740	9,043,026	9,680,080	9,680,080
Travel & Subsistence	83,516	184,200	179,410	179,410
Supplies & Materials	215,529	300,468	414,011	413,011
Contractual Services and Transfers	21,279,365	19,950,532	15,462,752	16,453,665
Equipment & Repairs	5,263,624	14,139,042	14,775,136	10,529,483
Claims & Miscellaneous	15,446	800	800	800
Licenses, Permits, Refunds & Other	456,152	12,291	12,291	12,291
Balance Carry Forward	23,593,969	14,545,870	17,907,897	16,370,908
Total Expenditures	59,221,342	58,176,229	58,432,377	53,639,648
Full Time Equivalents	85	88	90	90



Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Regional Telecommunications Councils	0	0	0	992,913
Total Iowa Communications Network	0	0	0	992,913

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
ICN Equipment Replacement - TRF	2,244,956	2,248,653	2,248,653	2,248,653
Total Iowa Communications Network	2,244,956	2,248,653	2,248,653	2,248,653



Appropriations Detail

Regional Telecommunications Councils

General Fund

Appropriation Description

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

Appropriation Goal

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

Regional Telecommunications Councils Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	992,913
Total Resources	0	0	0	992,913
Expenditures				
Outside Services	0	0	0	992,913
Total Expenditures	0	0	0	992,913



ICN Equipment Replacement - TRF

Technology Reinvestment Fund

Appropriation Description

Consistent, reliable telecommunications provides a vital lifeline to Iowa's government, educational institutions, libraries, homeland security, federal agencies, which are all served by the Iowa Communications Network (ICN). The funding provided will replace and upgrade equipment that is reaching its end of functional life.

- Voice (Local Telephone System) equipment serving state agencies in the capitol complex.
- Customer site field routers that direct voice, video, and data traffic to the network.
- Backbone video transmission equipment that was intended for use on the original network architecture.
- Internet Protocol Technology Equipment.
- Update of equipment and software for video scheduling.

Besides replacing aging equipment or industry compatible equipment on the network needed to ensure connectivity, this budget item also meets a state appropriated capital investment requirement allowing the state to receive infrastructure capital USF dollars on behalf of schools and libraries.

Appropriation Goal

Consistent infrastructure capital investment has not been made in the ICN. Some of the ICN's equipment has aged beyond its life span and replacement parts and spares are no longer available. This minimum capital investment will ensure that the ICN can provide medical, educational and government services to Iowa's government, educational institutions, libraries, homeland security, federal agencies consistent, reliable telecommunications services.

The investment of \$1.99 million allows the State of Iowa to leverage USF monies on behalf of Iowa's schools and libraries. Without the appropriation, the State could potentially lose \$2.13 million during the 2006-07 USF funding cycle.

ICN Equipment Replacement - TRF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,490,993	2,887,827	3,248,653	0
Appropriation	2,244,956	2,248,653	2,248,653	2,248,653
Total Resources	3,735,949	5,136,480	5,497,306	2,248,653
Expenditures				
Other Supplies	0	200	1,000	0
Outside Services	0	10,000	1,000	0
Outside Repairs/Service	0	10,000	1,000	0
Equipment	660,353	5,116,280	5,493,306	2,248,653
IT Equipment	187,769	0	1,000	0
Balance Carry Forward (Approps)	2,887,827	0	0	0
Total Expenditures	3,735,949	5,136,480	5,497,306	2,248,653



Generator Replacement - TRF

Technology Reinvestment Fund

Appropriation Description

Consistent, reliable telecommunications provides a vital lifeline to Iowa's government, educational insti-

tutions, libraries, homeland security support agencies, federal agencies, which are all served by the Iowa Communications Network (ICN). This offer calls for an investment to replace generators located at Parts I and II sites as well as regeneration sites. The pricing includes the equipment and installation costs.

Generator Replacement - TRF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,755,246	1,881,302	0	0
Total Resources	2,755,246	1,881,302	0	0
Expenditures				
Outside Services	30	0	0	0
Outside Repairs/Service	760,912	0	0	0
Equipment	113,002	1,881,302	0	0
Balance Carry Forward (Approps)	1,881,302	0	0	0
Total Expenditures	2,755,246	1,881,302	0	0



ICN Fiber Redundancy - TRF

Technology Reinvestment Fund

Appropriation Description

Consistent, reliable telecommunications services are a crucial lifeline for Iowa's government, secondary and post-secondary schools, libraries, Homeland Security support agencies, and federal agencies, all served by the Iowa Communications Network (ICN). Unfortunately, with all the efforts to provide reliable services, disasters or man-made incidents occur, disrupting the continuity of government, if appro-

priate efforts are not made to minimize the vulnerability. These services are highly susceptible to crippling disruption, potentially jeopardizing the physical and mental welfare of Iowa citizens young and old. This offer calls for an investment to provide a redundant fiber ring outside of the tunnels that leaves the current tunnel based fibers in place as backup and connects all the Complex buildings with a second fiber entrance point along with necessary electronics, power and power backup facilities to minimize vulnerability and ensure continuity of operations for the Capitol Complex. The pricing includes the equipment and installation costs.

ICN Fiber Redundancy - TRF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,297,837	2,150,798	1,000,000	0
Total Resources	2,297,837	2,150,798	1,000,000	0
Expenditures				
Other Supplies	4,509	0	0	0
Outside Services	80	0	0	0
Outside Repairs/Service	36,377	0	0	0
Equipment	106,072	2,150,798	1,000,000	0
Balance Carry Forward (Approps)	2,150,798	0	0	0
Total Expenditures	2,297,837	2,150,798	1,000,000	0



ICN Voice Platform Redundancy - TRF

Technology Reinvestment Fund

Appropriation Description

Consistent, reliable telecommunications services are a crucial lifeline for Iowa's government, secondary and post-secondary schools, libraries, Homeland Security support agencies, and federal agencies, all served by the Iowa Communications Network (ICN). Unfortunately, with all the efforts to provide reliable services, disasters or man-made incidents occur,

disrupting the continuity of government, if appropriate efforts are not made to minimize the vulnerability. These services are highly susceptible to crippling disruption, potentially jeopardizing the physical and mental welfare of Iowa citizens young and old. This offer calls for an investment to provide a second voice switch to be located at another location on the Capitol Complex with the necessary electronics, power, power backup facilities to minimize vulnerability and ensure continuity of operations for the Capitol Complex. The pricing includes the equipment and installation costs.

ICN Voice Platform Redundancy - TRF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	281,688	0	0	0
Total Resources	281,688	0	0	0
Expenditures				
Professional & Scientific Services	13,560	0	0	0
Outside Repairs/Service	7,482	0	0	0
Equipment	41,038	0	0	0
IT Equipment	219,608	0	0	0
Total Expenditures	281,688	0	0	0

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Communications Network	50,150,623	49,007,649	51,935,071	50,398,082
ICN Operations	50,150,623	49,007,649	51,935,071	50,398,082



Governor/Lt. Governor's Office

Mission Statement

Responsibility for the executive branch which carries out policies and programs contained in laws.

Description

The Governor is vested by the Constitution with the supreme executive power of the State and is responsible for the executive functions of state government. The Governor has direct financial supervision over all state departments and annually initiates, prepares and submits a balanced budget for all revenues and expenditures. The Governor is required to

submit an annual Condition of the State message to the General Assembly with his legislative recommendations and is empowered to approve or disapprove every bill which has passed the General Assembly. The Governor is authorized to make numerous appointments to state boards and commissions and judicial positions. He serves as the Commander in Chief of the State's military and is empowered to grant reprieves, commutations and pardons. The Lieutenant Governor performs duties as provided by law and those duties of the Governor assigned to the Lt. Governor by the Governor, and assists with all duties of the Office.

Financial Summary

Object Category	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	2,385,171	2,291,057	2,197,946	2,197,946
Receipts from Other Entities	331,993	395,252	380,554	380,554
Fees, Licenses & Permits	7,771	135	135	135
Beginning Balance and Adjustments	17,400	9,329	0	9,329
Total Resources	2,742,335	2,695,773	2,578,635	2,587,964
Expenditures				
Personal Services	2,165,873	2,121,468	2,121,788	2,121,788
Travel & Subsistence	89,677	48,039	100,509	100,509
Supplies & Materials	144,162	226,176	49,011	49,011
Contractual Services and Transfers	249,157	266,865	281,037	281,037
Equipment & Repairs	19,838	11,565	13,557	13,557
Claims & Miscellaneous	600	12,331	12,733	12,733
Appropriation Transfer	40,900	0	0	0
Reversions	22,799	0	0	0
Balance Carry Forward	9,329	9,329	0	9,329
Total Expenditures	2,742,335	2,695,773	2,578,635	2,587,964
Full Time Equivalent	25	26	20	20



Appropriations from General Fund

Appropriations	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Governor/Lt. Governor's Office	1,972,752	2,288,025	2,194,914	2,194,914
Administrative Rules Coordinator	122,829	0	0	0
Terrace Hill Quarters	127,075	0	0	0
National Governor's Association	70,783	0	0	0
State-Federal Relations	40,832	0	0	0
Interstate Extradition	0	3,032	3,032	3,032
Total Governor's Office	2,334,271	2,291,057	2,197,946	2,197,946
Governor Elect Expenses	10,000	0	0	0
Total Governor Elect Expenses	10,000	0	0	0



Appropriations Detail

and commission appointments, volunteers and proclamations.

Governor/Lt. Governor's Office

General Fund

Appropriation Goal

Appropriation Description

To fulfill all constitutional and statutory duties and provide the state government and the people of Iowa with the best leadership possible.

Responsible for all areas of the office which deal with citizen contacts, correspondence, casework, board

Governor/Lt. Governor's Office Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,064,471	2,288,025	1,050,901	1,050,901
FY11 \$83.7M Reductions	(91,719)	0	0	0
Previously Enacted Appropriation	0	0	1,144,013	1,144,013
Intra State Receipts	0	296,646	281,948	281,948
Appropriation Transfer	40,900	0	0	0
Fees, Licenses & Permits	1,052	135	135	135
Total Resources	2,014,704	2,584,806	2,476,997	2,476,997
Expenditures				
Personal Services-Salaries	1,724,959	2,036,612	2,036,932	2,036,932
Personal Travel In State	51,268	14,323	62,989	62,989
State Vehicle Operation	4,518	601	4,999	4,999
Personal Travel Out of State	0	32,765	32,171	32,171
Office Supplies	8,799	195,911	14,689	14,689
Facility Maintenance Supplies	91	(306)	406	406
Other Supplies	2,507	2,756	1,756	1,756
Printing & Binding	18,546	10,954	12,446	12,446
Food	0	1,000	0	0
Postage	13,541	13,861	17,714	17,714
Communications	31,776	46,522	47,522	47,522
Rentals	9,504	67,955	71,045	71,045
Professional & Scientific Services	0	381	2,819	2,819
Outside Services	8,651	6,251	8,149	8,149
Advertising & Publicity	55	(87)	187	187
Outside Repairs/Service	35	(165)	265	265
Reimbursement to Other Agencies	42,629	57,196	60,062	60,062
ITS Reimbursements	76,764	77,412	79,588	79,588
Office Equipment	0	(436)	536	536
IT Equipment	19,838	12,001	13,021	13,021
Other Expense & Obligations	600	9,299	9,701	9,701
Reversions	623	0	0	0
Total Expenditures	2,014,704	2,584,806	2,476,997	2,476,997



Administrative Rules Coordinator

General Fund

Appropriation Description

Responsible for filing of administrative rules, pardon requests, clemency applications, Executive Orders, extraditions and legal issues.

Appropriation Goal

To supervise on behalf of the Governor, the administrative rules promulgation process, coordinate rule review with the legislative branch and assist in the publication of the Iowa Administrative Code.

- To insure state agency rules comply with statutory authority and public policy mandates.

- To insure the publication of an accurate, understandable, accessible compilation of all administrative rules in the Iowa Administrative Code.

- To serve as the Governor's Ad Hoc, non-voting, representative to the Legislature's administrative rules review committee to insure rules oversight cooperation.

- To provide technical assistance to state agencies in achieving uniformity in rules preparation to insure public understanding of proposed and adopted rules.

- To provide the Governor with thorough and impartial substantive reviews of proposed and adopted rules to facilitate his review for objection or veto purposes.

Administrative Rules Coordinator Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	127,167	0	0	0
Change	(661)	0	0	0
FY11 \$83.7M Reductions	(3,677)	0	0	0
Total Resources	122,829	0	0	0
Expenditures				
Personal Services-Salaries	108,554	0	0	0
Office Supplies	4,225	0	0	0
ITS Reimbursements	946	0	0	0
Appropriation Transfer	4,500	0	0	0
Reversions	4,603	0	0	0
Total Expenditures	122,829	0	0	0



Terrace Hill Quarters

General Fund

Appropriation Description

Provides for staffing and expenses of the overall operation of Terrace Hill National Historic Landmark and Iowa Governor's Residence.

Appropriation Goal

For the operation of Terrace Hill National Historic Landmark and Iowa Governor's Residence in cooperation w/DAS:

- Maintain the buildings and grounds (23,500 sq. ft. floor space, 8 acres)
- Coordinate visitor activities, educational programs, and volunteers. Visitor attendance is around 19,000 visitors a year
- Plan, coordinate, and oversee preservation and restoration activities
- Staff the Governor's quarters
- Provide accounting services for Terrace Hill Foundation
- Promotes public awareness of the Historic significance of Terrace Hill and of the opportunities for participation in various public programs and events.

Terrace Hill Quarters Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	130,962	0	0	0
FY11 \$83.7M Reductions	(3,887)	0	0	0
Total Resources	127,075	0	0	0
Expenditures				
Personal Services-Salaries	113,586	0	0	0
Office Supplies	805	0	0	0
Printing & Binding	28	0	0	0
Communications	12,578	0	0	0
Reversions	78	0	0	0
Total Expenditures	127,075	0	0	0



National Governor's Association

Appropriation Goal

General Fund

Funding to pay Iowa's membership dues in the National Governor's Association.

Appropriation Description

Funding to pay Iowa's membership dues in the National Governor's Association.

National Governor's Association Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	70,783	0	0	0
Total Resources	70,783	0	0	0
Expenditures				
Office Supplies	70,783	0	0	0
Total Expenditures	70,783	0	0	0



State-Federal Relations

General Fund

Appropriation Description

The mission of the Iowa Office for State-Federal Relations is to represent Iowa's positions on federal issues with all entities of the federal government and other states; to assist Iowans and Iowa organizations with their interactions with the federal government, and to develop and execute strategies to increase or maintain federal funding to the State of Iowa and Iowa organizations for services provided to Iowans.

Appropriation Goal

Develop and maintain an effective State-Federal Relations program which promotes the interests of Iowa State Government before Congress, federal agencies, national associations and other such organizations; influence the development of national policies which affect Iowa State Government, Iowa

business and industry and Iowa citizens; and monitor the federal budget policies and promote initiatives of benefit to Iowa State Government. Provide State officials with greater access to current information on legislative and executive actions affecting State agencies, and to exercise more influence over the development of federal policies of importance to Iowans. Improve the State of Iowa's ability to monitor federal budget policies and assess their impact upon the State, track federal assistance programs which will benefit Iowa, and advocate for changes in federal funding formulas which are used in the distribution of grant funds. Strengthen the working relationships between senior State management officials and Iowa's Congressional delegation and federal agency officials, and improve Iowa's ability to form partnerships with other states and organizations sharing similar interests to Iowa's. Establish key contacts with private business and industry, professional associations and foundations of importance to Iowa in order to promote economic growth.

State-Federal Relations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	41,958	0	0	0
FY11 \$83.7M Reductions	(1,126)	0	0	0
Intra State Receipts	282,250	0	0	0
Total Resources	323,082	0	0	0
Expenditures				
Personal Services-Salaries	165,242	0	0	0
Personal Travel In State	1,657	0	0	0
Personal Travel Out of State	30,968	0	0	0
Office Supplies	14,897	0	0	0
Other Supplies	104	0	0	0
Printing & Binding	126	0	0	0
Postage	46	0	0	0
Communications	2,485	0	0	0
Rentals	49,943	0	0	0
Outside Services	196	0	0	0
Reimbursement to Other Agencies	13,304	0	0	0
Appropriation Transfer	36,400	0	0	0
Reversions	7,715	0	0	0
Total Expenditures	323,082	0	0	0



Governor Elect Expenses

General Fund

Appropriation Description

Standing limited appropriation to cover the expenses of the Governor elect. Code section 7.13.

Governor Elect Expenses Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	10,000	0	0	0
Total Resources	10,000	0	0	0
Expenditures				
Equipment Maintenance Supplies	220	0	0	0
Reversions	9,780	0	0	0
Total Expenditures	10,000	0	0	0



Interstate Extradition

General Fund

Appropriation Description

Standing unlimited appropriation to cover the expenses authorized by Section 820.24 of the Code of Iowa which states "when the punishment of the crime shall be the confinement of the criminal in the penitentiary, the expenses shall be paid out of the state treasury...and in all other cases they shall be paid out

of the county treasury in the county wherein the crime is alleged to have been committed. The expenses shall be the fees paid to the officers of the state on whose governor the requisition is made, and all necessary and actual traveling expenses incurred in returning the prisoner." Code 820.24.

Appropriation Goal

Funds used to transport criminals across state lines for prosecution.

Interstate Extradition Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,032	3,032	0	0
Estimated Revisions	(3,032)	0	0	0
Previously Enacted Appropriation	0	0	3,032	3,032
Total Resources	0	3,032	3,032	3,032
Expenditures				
Other Expense & Obligations	0	3,032	3,032	3,032
Total Expenditures	0	3,032	3,032	3,032

Fund Detail

Governor/Lt. Governor's Office Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Governor's Office	73,862	107,935	98,606	107,935
Statewide Volunteer Program	73,862	107,935	98,606	107,935



Governor's Office of Drug Control Policy

Mission Statement

To serve as a leader and a catalyst for improving the health and safety of all Iowans by promoting strategic approaches and collaboration to reduce drug use and related crime.

Description

The Office of the Drug Policy Coordinator, established in Chapter 80E of the Code of Iowa, directs the Governor's Office of Drug Control Policy (ODCP); coordinates and monitors all statewide counter-drug efforts, substance abuse treatment grants and programs, substance abuse prevention and education programs; and engages in other related activities involving the Departments of public safety, corrections, education, public health and human services. The coordinator assists in the development of local and community strategies to fight substance abuse, including local law enforcement, education, and treatment activities. The Drug Policy Coordinator serves as chairperson to the Drug Policy Advisory Council, which includes the directors of the Departments of

corrections, education, public health, public safety, human services, division of criminal and juvenile justice planning, and human rights, a prosecuting attorney, substance abuse treatment specialist, substance abuse prevention specialist, substance abuse treatment program director, judge, and one representative each from the Iowa Association of Chiefs of Police and Peace Officers, the Iowa State Police Association, and the Iowa State Sheriff's and Deputies' Association. The council makes policy recommendations related to substance abuse education, prevention, treatment, and drug enforcement. The Council and the Coordinator oversee the development and implementation of a comprehensive Statewide Drug Control Strategy. The ODCP administers federal grant programs to improve the criminal justice system by supporting drug enforcement, substance abuse prevention and offender treatment programs across the state. The ODCP prepares and submits the Iowa Drug and Violent Crime Control Strategy, provides technical assistance to state and local agencies, as well as program evaluation and grants management.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
% Drug Affected Offenders Complete ODCP Funded Sub Abuse Tx	80	80	80	80
Percent of Iowa Counties Served by Drug Task Forces	66	66	66	66
Percent of State Agencies Coordinated	100	100	100	100
% Projects Monitored - Effectiveness & Financial Compliance	100	100	100	100
# Multi-Disciplinary Drug Endangered Children Response Teams	22	22	22	22
Percent of Students Self-Reporting Current Drug Use	11	11	11	11
Percent of Students Self-Reporting Alcohol Use	17	17	17	17
Percent of Students Self-Reporting Tobacco Use	11	11	11	11
Number Clandestine Methamphetamine Lab Incidents Statewide	305	300	300	300
Percent of Pharmacy Participants in PSE Tracking System		100	100	100



Performance Measures (Continued)

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Number of Blocked Illegal PSE Purchase Attempts		75,000	75,000	75,000
Number of Pilot Projects initiated		1	1	1
Percent of Grants Managed Electronically		100	100	100
Number of Crime Organizations Disrupted	260	275	275	275
Percent Offenders Completing Re-entry Treatment	0	85	85	85
Amount of Illicit Drugs Seized	2.2	3	3	3
Number Firearms Seized by Drug Task Forces	220	500	500	500

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	346,213	290,000	346,213	346,213
Receipts from Other Entities	5,386,354	5,505,141	4,062,326	4,062,326
Interest, Dividends, Bonds & Loans	37,889	40,000	34,700	34,700
Miscellaneous	169,979	165,000	170,000	170,000
Beginning Balance and Adjustments	11,277,683	8,999,951	6,548,083	1,499,998
Total Resources	17,218,119	15,000,092	11,161,322	6,113,237
Expenditures				
Personal Services	791,685	840,865	840,865	840,865
Travel & Subsistence	28,257	14,721	8,101	8,101
Supplies & Materials	198,327	181,714	186,235	186,235
Contractual Services and Transfers	7,039,877	12,439,741	10,101,622	5,053,537
Equipment & Repairs	137,529	4,683	263	263
Claims & Miscellaneous	1,162	153	24,236	24,236
Licenses, Permits, Refunds & Other	21,331	18,217	0	0
Balance Carry Forward	8,999,951	1,499,998	0	0
Total Expenditures	17,218,118	15,000,092	11,161,322	6,113,237
Full Time Equivalents	8	8	8	8

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Drug Policy Coordinator	346,213	290,000	346,213	346,213
Total Office of Drug Control Policy	346,213	290,000	346,213	346,213



Appropriations Detail

Drug Policy Coordinator

General Fund

Appropriation Description

This appropriation funds the general office operations of the Governor's Office of Drug Control Policy. The general office includes the coordinator's office, the Drug Policy Advisory Council, Iowa's Drug Control Strategy, Iowa's Drug and Violent Crime Control Strategy to the US Department of Justice, administration of federal grant programs to improve the criminal justice system, to provide leadership, guidance, coor-

dination of effort, procurement and allocation of resources, and policy and program development.

Appropriation Goal

The Governor's Office of Drug Control Policy develops and implements a statewide drug control strategy annually to coordinate efforts and maximize the utilization of resources between state, federal, and local agencies. The ODCP initiates innovative approaches and embeds promising or proven techniques to reduce the supply of and demand for illegal drugs. The ODCP leverages and fairly administers federal grant funds and other resources to strengthen local and state drug enforcement and treatment efforts focusing primarily on criminal offenders in Iowa, and to enhance demand reduction efforts at the community level.

Drug Policy Coordinator Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	357,866	290,000	201,213	201,213
Change	(641)	0	0	0
FY11 \$83.7M Reductions	(11,012)	0	0	0
Previously Enacted Appropriation	0	0	145,000	145,000
Federal Support	219,844	161,919	113,773	113,773
Intra State Receipts	355,523	472,324	476,919	476,919
Interest	0	0	14,700	14,700



Drug Policy Coordinator Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total Resources	921,580	924,243	951,605	951,605
Expenditures				
Personal Services-Salaries	791,685	840,865	840,865	840,865
Personal Travel In State	1,034	1,600	2,600	2,600
State Vehicle Operation	2,451	900	1,500	1,500
Depreciation	0	100	0	0
Personal Travel Out of State	7,828	5,001	4,001	4,001
Office Supplies	13,355	8,001	7,610	7,610
Equipment Maintenance Supplies	0	51	51	51
Printing & Binding	6,328	6,500	6,500	6,500
Postage	3,186	2,062	2,074	2,074
Communications	8,949	9,500	9,550	9,550
Rentals	26	0	0	0
Outside Services	23,515	2	2	2
Intra-State Transfers	5,000	5,001	5,251	5,251
Outside Repairs/Service	0	50	50	50
Auditor of State Reimbursements	7,757	4,750	4,950	4,950
Reimbursement to Other Agencies	24,164	21,000	23,550	23,550
ITS Reimbursements	18,494	14,000	18,550	18,550
Workers Comp. Reimbursement	0	24	2	2
Equipment - Non-Inventory	613	671	1	1
IT Equipment	6,034	4,012	262	262
Other Expense & Obligations	1,162	153	24,236	24,236
Total Expenditures	921,580	924,243	951,605	951,605

Fund Detail

Governor's Office of Drug Control Policy Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Office of Drug Control Policy	16,296,538	14,075,849	10,209,717	5,161,632
Dare Surcharge	169,979	165,000	170,000	170,000
Local Law Enforcement Grants	1,674,645	2,314,954	1,325,413	1,285,003
LLEBG/RSAT Grant	222,144	186,631	186,631	186,631
Byrne/JAG	14,229,770	11,409,264	8,527,673	3,519,998

LLEBG/RSAT Grant

Fund Description

This fund receives federal, state and local monies to make funds available to provide assistance in developing and implementing substance abuse treatment programs in state and local correctional and detention facilities.

Fund Justification

Residential Substance Abuse Treatment for State Prisoners: The Office administers and Residential Substance Abuse Treatment for State Prisoners grant program. The grant stipulates that substance abuse treatment is provided within a correctional facility, and within facilities set apart from the general correctional population. The RSAT program will support the state juvenile offender institutions gender specific substance abuse treatment program for residents



between 12 and 18 years of age. An aftercare plan is developed prior to discharge in coordination with the resident, counselor, parents, and juvenile court officer

or field social worker. The project is required to provide 25% cash match.

LLEBG/RSAT Grant Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Federal Support	222,144	186,631	186,631	186,631
Total LLEBG/RSAT Grant	222,144	186,631	186,631	186,631
Expenditures				
Outside Services	0	150,000	150,000	150,000
Intra-State Transfers	222,144	36,631	36,631	36,631
Total LLEBG/RSAT Grant	222,144	186,631	186,631	186,631

Byrne/JAG

Fund Description

This fund receives federal, state and local monies to make funding available to local units of government for the purpose of reducing crime and improving public safety.

Fund Justification

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states, tribes, and local governments to support a broad range of activities to prevent and control crime based on their own local needs and conditions. The following priorities have been identified in Iowa for JAG funds: 1) Improve the well-being of Iowa citizens by reducing the abuse

of alcohol, tobacco, and other drugs; 2) reduce the supply of illegal drugs; 3) increase the safety of Iowa citizens by enhancing the criminal justice system's response to substance abusing offenders; 4) improve the effectiveness of the criminal justice system; and 5) maximize the effectiveness of the drug control strategy through qualitative and quantitative analysis of program processes and outcomes. These priorities are a result of a larger comprehensive drug control and criminal justice planning process involving all areas of the criminal justice system and the substance abuse treatment and prevention fields. Programs funding is competitive and will include opportunities for prevention and education, law enforcement, prosecution, corrections, drug treatment, and technology improvement initiatives.

Byrne/JAG Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,217,186	8,921,288	6,507,673	1,499,998
Federal Support	2,974,695	2,447,976	2,000,000	2,000,000
Interest	37,889	40,000	20,000	20,000
Total Byrne/JAG	14,229,770	11,409,264	8,527,673	3,519,998
Expenditures				
Personal Travel In State	0	1,020	0	0
Outside Services	4,070,220	5,212,671	4,802,672	1,280,000
Intra-State Transfers	1,238,262	4,695,575	3,725,001	2,239,998
Balance Carry Forward (Funds)	8,921,288	1,499,998	0	0
Total Byrne/JAG	14,229,770	11,409,264	8,527,673	3,519,998



Public Health, Department of

Mission Statement

Promoting and protecting the health of Iowans.

Description

The Department of Public Health is a catalyst for promoting and protecting the health of Iowans. It strives to improve the quality of life for all Iowans by

assuring access to quality population-based health services in the following areas: preventing injuries; promoting healthy behaviors, improving the department's performance; protecting against environmental hazards; strengthening the public health infrastructure; preventing epidemics and the spread of disease; and preparing for, responding to, and recovering from public health emergencies.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Percent of Iowans Self Health Rating Good to Excellent	88.5	88	88	88
Number of Child Deaths Per 100,000 Children Aged 1-14 Years	18	16	16	16

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	53,768,149	47,017,955	47,774,513	47,017,955
Receipts from Other Entities	136,652,359	168,774,055	153,572,656	153,572,656
Interest, Dividends, Bonds & Loans	725	2,055	2,055	2,055
Fees, Licenses & Permits	14,751,868	26,782,681	26,783,198	26,783,198
Refunds & Reimbursements	296,725	392,000	392,000	392,000
Miscellaneous	1,218,681	2,397,766	1,940,462	1,940,462
Beginning Balance and Adjustments	2,554,177	2,192,957	1,532,834	910,542
Total Resources	209,242,684	247,559,469	231,997,718	230,618,868
Expenditures				
Personal Services	38,210,597	41,264,113	39,710,023	39,353,805
Travel & Subsistence	1,048,147	1,594,428	1,405,603	1,399,157
Supplies & Materials	4,829,930	5,543,721	4,601,382	4,595,607
Contractual Services and Transfers	127,204,726	148,841,366	136,622,727	136,077,456
Equipment & Repairs	1,620,094	3,690,475	3,603,014	3,592,214
Claims & Miscellaneous	297,469	7,700,193	7,731,683	7,731,683
Licenses, Permits, Refunds & Other	115,850	19,702	19,702	19,702
State Aid & Credits	32,789,993	37,994,929	37,729,028	37,367,228
Reversions	943,665	0	0	0
Balance Carry Forward	2,182,213	910,542	574,556	482,016
Total Expenditures	209,242,683	247,559,469	231,997,718	230,618,868
Full Time Equivalents	445	467	457	454



Appropriations from General Fund

Appropriations	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Addictive Disorders	27,391,053	23,503,190	23,503,190	23,503,190
Healthy Children and Families	2,608,410	2,594,270	2,594,270	2,594,270
Chronic Conditions	3,324,548	3,361,656	3,595,013	3,361,656
Community Capacity	5,059,107	4,235,166	4,758,367	4,235,166
Elderly Wellness	7,804,406	7,297,142	7,297,142	7,297,142
Environmental Hazards	833,927	813,777	813,777	813,777
Infectious Diseases	1,431,752	1,345,847	1,345,847	1,345,847
Public Protection	3,126,036	2,776,232	2,776,232	2,776,232
Resource Management	871,866	819,554	819,554	819,554
Iowa Registry for Congenital & Inherited Disorders	182,044	171,121	171,121	171,121
Vision Screening	0	100,000	100,000	100,000
Total Public Health, Department of	52,633,149	47,017,955	47,774,513	47,017,955

Appropriations from Other Funds

Appropriations	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Public Health - USTF	785,000	0	0	0
Community MH Center-RIIF	250,000	0	0	0
Vision Screening-RIIF	100,000	0	0	0
Total Public Health, Department of	1,135,000	0	0	0



Appropriations Detail

Appropriation Goal

Reducing the use of tobacco, alcohol, and other drugs.

Addictive Disorders

General Fund

Appropriation Description

Activities directed toward reducing the prevalence of use of tobacco, alcohol, and other drugs, and treating individuals affected by addictive behaviors.

Addictive Disorders Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	413,987	0	0	0
Appropriation	28,974,840	23,503,190	11,751,595	11,751,595
FY11 \$83.7M Reductions	(2,259,683)	0	0	0
Previously Enacted Appropriation	0	0	11,751,595	11,751,595
Supplementals	675,896	0	0	0
Intra State Receipts	1,184,644	851,000	1,122,000	1,122,000
Gov Fund Type Transfers - Other Agencies	0	280,000	0	0
Total Resources	28,989,684	24,634,190	24,625,190	24,625,190
Expenditures				
Personal Services-Salaries	1,097,504	699,078	699,078	699,078
Personal Travel In State	23,964	12,163	11,800	11,800
State Vehicle Operation	2,313	3,200	3,200	3,200
Depreciation	1,631	2,600	2,600	2,600
Personal Travel Out of State	166	1,000	1,000	1,000
Office Supplies	9,879	34,650	34,650	34,650
Professional & Scientific Supplies	75	0	0	0
Printing & Binding	1,631	2,150	2,150	2,150
Drugs & Biologicals	3,217	4,800	4,800	4,800
Food	10,302	50	50	50
Postage	8,377	11,200	11,200	11,200
Communications	39,159	22,000	22,000	22,000
Rentals	3,584	3,000	3,000	3,000
Professional & Scientific Services	36,025	9,000	10,000	10,000
Outside Services	23,687,496	22,080,753	21,922,916	21,922,916
Intra-State Transfers	1,449,072	1,404,830	1,403,830	1,403,830
Advertising & Publicity	1,707,577	236,253	385,453	385,453
Outside Repairs/Service	0	500	500	500
Auditor of State Reimbursements	7,822	18,300	18,300	18,300
Reimbursement to Other Agencies	28,475	30,100	30,100	30,100
ITS Reimbursements	3,875	4,000	4,000	4,000
IT Outside Services	30,000	6,000	6,000	6,000
Equipment - Non-Inventory	850	1,950	1,950	1,950
IT Equipment	10,533	12,500	12,500	12,500
Other Expense & Obligations	1,295	100	100	100
State Aid	33,541	34,013	34,013	34,013
Reversions	791,324	0	0	0
Total Expenditures	28,989,684	24,634,190	24,625,190	24,625,190



Healthy Children and Families

General Fund

Appropriation Description

Assuring access to preventive child health services and linking children and families with community-

based preventive health and family support services to meet health related needs.

Appropriation Goal

Promotion of optimum health status for children and adolescents from birth through 21 years of age.

Healthy Children and Families Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,735,062	2,594,270	1,297,135	1,297,135
FY11 \$83.7M Reductions	(194,844)	0	0	0
Previously Enacted Appropriation	0	0	1,297,135	1,297,135
Supplementals	68,192	0	0	0
Intra State Receipts	2,260,725	0	2,296,457	2,296,457
Gov Fund Type Transfers - Other Agencies	0	2,305,993	0	0
Total Resources	4,869,135	4,900,263	4,890,727	4,890,727
Expenditures				
Personal Services-Salaries	881,461	886,909	883,409	883,409
Personal Travel In State	5,742	13,200	13,200	13,200
State Vehicle Operation	961	2,200	2,200	2,200
Depreciation	661	1,700	1,700	1,700
Personal Travel Out of State	47	8,000	8,000	8,000
Office Supplies	6,124	4,769	4,769	4,769
Professional & Scientific Supplies	0	4,000	4,000	4,000
Other Supplies	0	2,000	2,000	2,000
Printing & Binding	16,630	12,032	12,032	12,032
Food	2,478	1,500	1,500	1,500
Postage	607	2,425	2,425	2,425
Communications	9,970	7,750	7,500	7,500
Rentals	500	550	550	550
Professional & Scientific Services	2,380	1,500	1,500	1,500
Outside Services	3,881,564	3,895,867	3,889,956	3,889,956
Intra-State Transfers	3,000	4,000	4,000	4,000
Advertising & Publicity	5,632	5,872	5,872	5,872
Auditor of State Reimbursements	0	150	150	150
Reimbursement to Other Agencies	2,815	4,000	4,000	4,000
ITS Reimbursements	1,312	3,650	3,650	3,650
IT Outside Services	14,000	4,000	4,000	4,000
Equipment - Non-Inventory	613	8,000	8,000	8,000
IT Equipment	9,223	8,000	8,000	8,000
Other Expense & Obligations	0	4,689	4,814	4,814
Health Reimbursements & Aids	0	13,500	13,500	13,500
Reversions	23,417	0	0	0
Total Expenditures	4,869,135	4,900,263	4,890,727	4,890,727



Chronic Conditions

General Fund

Appropriation Description

Activities and services provided to individuals identified as having chronic conditions or special health care needs.

Appropriation Goal

Provide for Iowans having chronic conditions or special health care needs.

Chronic Conditions Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,597,313	3,361,656	1,914,185	1,680,828
FY11 \$83.7M Reductions	(272,765)	0	0	0
Previously Enacted Appropriation	0	0	1,680,828	1,680,828
Intra State Receipts	23,465	253,357	20,000	20,000
Other	24,202	100,000	100,000	100,000
Total Resources	3,372,215	3,715,013	3,715,013	3,481,656
Expenditures				
Personal Services-Salaries	293,732	206,163	206,163	45,204
Personal Travel In State	10,138	10,589	10,589	6,043
State Vehicle Operation	0	200	200	0
Depreciation	0	100	100	0
Office Supplies	9,771	3,750	3,750	3,150
Other Supplies	23	500	500	500
Printing & Binding	3,615	6,500	6,500	5,500
Drugs & Biologicals	498,946	498,874	498,874	498,874
Food	1,125	1,650	1,650	500
Postage	703	5,174	5,174	5,024
Communications	4,845	10,000	10,000	8,000
Rentals	440	400	400	400
Outside Services	2,543,796	2,846,894	2,846,894	2,787,342
Auditor of State Reimbursements	0	800	800	800
Reimbursement to Other Agencies	1,601	6,067	6,067	5,467
ITS Reimbursements	812	500	500	300
Equipment - Non-Inventory	0	4,000	4,000	2,500
IT Equipment	2,669	5,800	5,800	5,000
Other Expense & Obligations	0	107,052	107,052	107,052
Total Expenditures	3,372,215	3,715,013	3,715,013	3,481,656



Community Capacity

General Fund

Appropriation Goal

Strengthen the public health system at the local level.

Appropriation Description

Activities provided by department staff that are intended to strengthen the public health system at the local level.

Community Capacity Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	5,503,037	4,235,166	2,640,784	2,117,583
FY11 \$83.7M Reductions	(457,205)	0	0	0
Previously Enacted Appropriation	0	0	2,117,583	2,117,583
Supplementals	13,275	0	0	0
Gov Fund Type Transfers - Other Agencies	0	498,201	0	0
Total Resources	5,059,107	4,733,367	4,758,367	4,235,166
Expenditures				
Personal Services-Salaries	1,111,617	1,037,473	1,030,726	835,467
Personal Travel In State	17,948	12,655	21,355	19,955
State Vehicle Operation	2,519	5,600	6,100	6,000
Depreciation	2,781	4,550	4,750	4,650
Office Supplies	10,763	7,960	9,812	8,862
Printing & Binding	1,365	4,700	6,650	5,100
Food	1,899	200	1,200	1,000
Postage	4,957	7,775	8,475	8,300
Communications	49,757	28,366	31,366	21,592
Rentals	420	500	0	0
Professional & Scientific Services	1,845	1,425	1,200	500
Outside Services	3,321,114	3,133,139	3,151,045	2,917,852
Intra-State Transfers	368,127	350,990	331,173	331,173
Advertising & Publicity	3,555	0	0	0
Outside Repairs/Service	320	0	0	0
Attorney General Reimbursements	35,685	0	0	0
Auditor of State Reimbursements	715	700	700	700
Reimbursement to Other Agencies	6,042	53,686	53,886	53,786
ITS Reimbursements	2,823	1,750	1,950	1,850
Gov Fund Type Transfers - Attorney General Services	0	71,000	71,000	0
Gov Fund Type Transfers - Auditor of State Services	0	0	100	0
Equipment - Non-Inventory	2,051	2,173	2,284	2,084
IT Equipment	21,843	8,725	10,550	2,250
Other Expense & Obligations	0	0	14,045	14,045
Reversions	90,961	0	0	0
Total Expenditures	5,059,107	4,733,367	4,758,367	4,235,166



Elderly Wellness

General Fund

Appropriation Goal

Optimize the health status of elderly Iowans.

Appropriation Description

Activities and services provided to elderly Iowans which are intended to optimize their health status.

Elderly Wellness Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	8,045,779	7,297,142	3,648,571	3,648,571
FY11 \$83.7M Reductions	(644,873)	0	0	0
Previously Enacted Appropriation	0	0	3,648,571	3,648,571
Supplementals	403,500	0	0	0
Total Resources	7,804,406	7,297,142	7,297,142	7,297,142
Expenditures				
Outside Services	7,774,513	7,297,142	7,297,142	7,297,142
Reversions	29,893	0	0	0
Total Expenditures	7,804,406	7,297,142	7,297,142	7,297,142



Environmental Hazards

General Fund

Appropriation Description

Activities intended to reduce exposure to hazards in the environment, primarily chemical hazards.

Appropriation Goal

Reduce exposure to hazards in the environment, primarily chemical hazards.

Environmental Hazards Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	900,352	813,777	406,889	406,889
Change	(539)	0	0	0
FY11 \$83.7M Reductions	(65,886)	0	0	0
Previously Enacted Appropriation	0	0	406,888	406,888
Intra State Receipts	20,000	20,000	2,080,000	2,080,000
Reimbursement from Other Agencies	1,437,276	0	0	0
Gov Fund Type Transfers - Other Agencies	0	2,060,000	0	0
Total Resources	2,291,203	2,893,777	2,893,777	2,893,777
Expenditures				
Personal Services-Salaries	331,026	328,113	328,113	328,113
Personal Travel In State	2,111	4,250	4,250	4,250
State Vehicle Operation	632	1,375	1,375	1,375
Depreciation	1,714	1,375	1,375	1,375
Personal Travel Out of State	3	200	200	200
Office Supplies	4,857	5,602	5,602	5,602
Other Supplies	8	0	0	0
Printing & Binding	1,749	2,000	2,000	2,000
Postage	2,015	2,500	2,500	2,500
Communications	5,589	5,500	5,500	5,500
Outside Services	1,930,984	2,516,277	2,516,277	2,516,277
Outside Repairs/Service	0	10,000	10,000	10,000
Reimbursement to Other Agencies	1,693	2,100	2,100	2,100
ITS Reimbursements	2,147	2,600	2,600	2,600
IT Equipment	1,127	10,885	10,885	10,885
Other Expense & Obligations	0	1,000	1,000	1,000
Reversions	5,548	0	0	0
Total Expenditures	2,291,203	2,893,777	2,893,777	2,893,777



Infectious Diseases

General Fund

Appropriation Goal

Reduce the incidence and prevalence of communicable diseases.

Appropriation Description

Activities provided in order to reduce the incidence and prevalence of communicable diseases.

Infectious Diseases Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,475,095	1,345,847	672,924	672,924
FY11 \$83.7M Reductions	(95,031)	0	0	0
Previously Enacted Appropriation	0	0	672,923	672,923
Supplementals	51,688	0	0	0
Total Resources	1,431,752	1,345,847	1,345,847	1,345,847
Expenditures				
Personal Services-Salaries	400,517	373,948	373,948	373,948
Personal Travel In State	2,294	4,500	4,500	4,500
State Vehicle Operation	106	600	600	600
Depreciation	83	600	600	600
Personal Travel Out of State	1,129	1,000	1,000	1,000
Office Supplies	8,591	5,500	5,500	5,500
Professional & Scientific Supplies	352	100	100	100
Other Supplies	0	100	100	100
Printing & Binding	1,462	3,957	3,957	3,957
Drugs & Biologicals	414,206	227,050	227,050	227,050
Food	183	250	250	250
Postage	2,380	6,440	6,440	6,440
Communications	4,669	9,545	9,545	9,545
Rentals	170	400	400	400
Outside Services	548,124	560,442	560,442	560,442
Advertising & Publicity	0	276	276	276
Outside Repairs/Service	188	600	600	600
Reimbursement to Other Agencies	1,395	3,500	3,500	3,500
ITS Reimbursements	20,549	2,500	2,500	2,500
IT Outside Services	0	142,120	142,120	142,120
Equipment - Non-Inventory	184	419	419	419
IT Equipment	24,899	2,000	2,000	2,000
Reversions	271	0	0	0
Total Expenditures	1,431,752	1,345,847	1,345,847	1,345,847



Public Protection

General Fund

Appropriation Description

Activities related to protecting the health and safety of the public through establishment of standards and enforcement of regulations.

Appropriation Goal

Protecting the health and safety of the public through establishment of standards and enforcement of regulations.

Public Protection Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,287,987	2,776,232	1,388,116	1,388,116
Change	(19,211)	0	0	0
FY11 \$83.7M Reductions	(142,740)	0	0	0
Previously Enacted Appropriation	0	0	1,388,116	1,388,116
Intra State Receipts	274,366	323,456	280,456	280,456
Gov Fund Type Transfers - Other Agencies	0	1,000	1,000	1,000
Fees, Licenses & Permits	12,224,953	23,575,475	23,575,992	23,575,992
Refunds & Reimbursements	296,725	389,000	389,000	389,000
Other	99,679	94,200	94,200	94,200
Total Resources	16,021,758	27,159,363	27,116,880	27,116,880
Expenditures				
Personal Services-Salaries	10,499,749	11,417,618	11,371,206	11,371,206
Personal Travel In State	179,508	245,289	245,289	245,289
State Vehicle Operation	61,643	67,869	67,869	67,869
Depreciation	17,328	57,522	57,522	57,522
Personal Travel Out of State	53,854	95,430	95,430	95,430
Office Supplies	129,569	170,665	170,665	170,665
Professional & Scientific Supplies	77,564	66,000	66,000	66,000
Other Supplies	2,815	10,396	10,396	10,396
Printing & Binding	45,442	62,832	62,832	62,832
Food	110	2,200	2,200	2,200
Uniforms & Related Items	387	1,200	1,200	1,200
Postage	150,123	193,513	193,566	193,566
Communications	164,539	182,490	182,490	182,490
Rentals	274,798	325,537	325,537	325,537



Public Protection Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Utilities	3,409	4,200	4,200	4,200
Professional & Scientific Services	349,889	464,570	464,570	464,570
Outside Services	958,495	1,397,238	1,397,238	1,397,238
Intra-State Transfers	1,118,757	1,349,948	1,349,948	1,349,948
Advertising & Publicity	3,413	13,160	13,160	13,160
Outside Repairs/Service	45,525	72,019	71,866	71,866
Attorney General Reimbursements	508,066	32,172	196,100	196,100
Auditor of State Reimbursements	6,215	3,000	4,700	4,700
Examination Expense	13,758	17,500	17,500	17,500
Reimbursement to Other Agencies	244,440	313,269	313,269	313,269
ITS Reimbursements	133,783	408,571	408,571	408,571
IT Outside Services	325,845	586,182	584,982	584,982
Gov Fund Type Transfers - Attorney General Services	0	481,156	317,228	317,228
Gov Fund Type Transfers - Auditor of State Services	0	6,700	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	0	35,200	15,000	15,000
Equipment	33,547	86,221	86,221	86,221
Office Equipment	498	17,140	17,140	17,140
Equipment - Non-Inventory	49,369	58,733	58,733	58,733
IT Equipment	484,515	2,459,836	2,461,553	2,461,553
Claims	0	6,036,649	6,060,361	6,060,361
Other Expense & Obligations	(27,208)	402,836	402,836	402,836
Licenses	102	117	117	117
Refunds-Other	111,910	14,385	14,385	14,385
Reversions	1	0	0	0
Total Expenditures	16,021,758	27,159,363	27,116,880	27,116,880



Resource Management

General Fund

Appropriation Description

Provides the essential foundation or overall ability of the department to deliver competent services to the public.

Appropriation Goal

Provide the ability to deliver competent services to the public.

Resource Management Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	956,265	819,554	409,777	409,777
FY11 \$83.7M Reductions	(84,399)	0	0	0
Previously Enacted Appropriation	0	0	409,777	409,777
Total Resources	871,866	819,554	819,554	819,554
Expenditures				
Personal Services-Salaries	428,045	387,869	387,869	387,869
Personal Travel In State	4,893	6,000	6,000	6,000
State Vehicle Operation	137	0	0	0
Depreciation	94	0	0	0
Personal Travel Out of State	300	500	500	500
Office Supplies	25,651	25,150	25,150	25,150
Printing & Binding	981	580	580	580
Postage	1,254	1,200	1,200	1,200
Communications	5,551	5,000	5,000	5,000
Professional & Scientific Services	95	0	0	0
Outside Services	137	50	50	50
Intra-State Transfers	21,000	21,000	21,000	21,000
Attorney General Reimbursements	99,228	0	0	0
Auditor of State Reimbursements	5,386	0	0	0
Reimbursement to Other Agencies	267,387	265,700	265,700	265,700
ITS Reimbursements	6,032	5,550	5,550	5,550
Gov Fund Type Transfers - Attorney General Services	0	99,155	99,155	99,155
Equipment - Non-Inventory	299	300	300	300
IT Equipment	5,396	1,500	1,500	1,500
Reversions	0	0	0	0
Total Expenditures	871,866	819,554	819,554	819,554



Iowa Registry for Congenital & Inherited Disorders

the prevention of child abuse. Amounts appropriated are based upon Code Section 144.13.

General Fund

Appropriation Description

Supports active surveillance activities of the Iowa Registry for Congenital and Inherited Disorders and

Iowa Registry for Congenital & Inherited Disorders Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	182,044	171,121	85,561	85,561
Previously Enacted Appropriation	0	0	85,560	85,560
Total Resources	182,044	171,121	171,121	171,121
Expenditures				
Outside Services	182,044	171,121	171,121	171,121
Total Expenditures	182,044	171,121	171,121	171,121



Vision Screening

General Fund

Appropriation Description

Vision Screening

Vision Screening Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	100,000	100,000	100,000
Total Resources	0	100,000	100,000	100,000
Expenditures				
Outside Services	0	100,000	100,000	100,000
Total Expenditures	0	100,000	100,000	100,000



Vision Screening-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

For a grant to an existing national affiliated voluntary eye organization that has an established program for

children and adults and that is solely dedicated to preserving sight and preventing blindness through education, nationally certified vision screening and training, community and service programs.

Vision Screening-RIIF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	100,000	0	0	0
Total Resources	100,000	0	0	0
Expenditures				
Outside Services	100,000	0	0	0
Total Expenditures	100,000	0	0	0



Public Health - USTF

UST Unassigned Revenue (Nonbond)

Appropriation Description

Public Health - USTF

Public Health - USTF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	785,000	0	0	0
Total Resources	785,000	0	0	0
Expenditures				
Outside Services	782,750	0	0	0
Reversions	2,250	0	0	0
Total Expenditures	785,000	0	0	0



Community MH Center-RIIF

Technology Reinvestment Fund

Appropriation Description

Community MH Center-RIIF

Community MH Center-RIIF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
Outside Services	250,000	0	0	0
Total Expenditures	250,000	0	0	0

Fund Detail

Public Health, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Public Health, Department of	137,037,241	169,490,929	153,994,148	153,539,808
Vital Records Fund	4,153,229	3,707,037	3,371,000	3,278,456
Health Care Workforce Shortage	0	428,680	428,680	428,680
Emergency Medical Services	1,080,013	1,081,075	762,890	565,890
Anatomical Gift Awareness	257,915	184,616	236,900	72,100
IDPH Gifts & Grants Fund	131,343,789	163,737,771	148,842,877	148,842,877
Rx Prof / Tech Recovery Fd	98,050	122,056	122,056	122,056
Henry Albert Trust - Income	1,609	1,664	1,715	1,719
Public Health - Refund of Fees	479	1,000	1,000	1,000
Medical Exam Refund Clearing	3,785	1,657	1,657	1,657
Nursing Board Refund Clearing	765	3,765	3,765	3,765
Drug Information Program	97,608	221,608	221,608	221,608



Human Rights, Department of

Mission Statement

The Department of Human Rights exists to ensure basic rights, freedoms, and opportunities for all by empowering under-represented Iowans and eliminating economic, social, and cultural barriers.

Description

The Department of Human Rights was created in 1986 as an umbrella agency. The department is

comprised of nine divisions: Central Administration, Community Action Agencies; Criminal & Juvenile Justice Planning; Latino Affairs; Deaf Services; Persons with Disabilities; Status of African Americans; Status of Women; and Asian and Pacific Islanders. Each division has a commission or council that is appointed by the Governor. They are responsible for policy and decision making, recommending legislation, adopting rules, reviewing progress of programs, and advocating for the populations that they serve. The goal is to have the commissions or councils be politically, geographically and gender balanced.

Performance Measures

Measure	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
% Consumers Satisfied with Information/ Services Provided	72	95	95	95
Percent of Communities Assistance Goals Met	95	85	85	85
Energy Funds leveraged	6,645,522	6,000,000	6,000,000	6,000,000
Energy Funds Saved Per Household	0	340	340	340
Percent of Products on Time	100	75	75	75
Percent of Customers Satisfied	70	90	90	90



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	2,608,434	3,947,379	4,647,379	3,947,379
Receipts from Other Entities	117,880,245	105,801,269	98,455,101	98,455,101
Interest, Dividends, Bonds & Loans	7,698	17,598	17,300	17,300
Fees, Licenses & Permits	0	100	100	100
Refunds & Reimbursements	0	100	100	100
Sales, Rents & Services	0	5,393	20,965	20,965
Miscellaneous	6,104,328	5,336,292	5,858,995	5,858,995
Beginning Balance and Adjustments	2,629,244	903,771	388,984	353,295
Total Resources	129,229,950	116,011,902	109,388,924	108,653,235
Expenditures				
Personal Services	4,299,658	4,133,323	4,264,783	4,264,783
Travel & Subsistence	167,726	251,379	390,787	390,787
Supplies & Materials	66,433	69,710	70,076	70,076
Contractual Services and Transfers	123,513,309	109,994,163	103,255,768	102,555,768
Equipment & Repairs	100,126	112,133	527,882	527,882
Claims & Miscellaneous	431,034	782,863	555,123	555,122
Licenses, Permits, Refunds & Other	(361,528)	7	4	4
State Aid & Credits	47,070	315,029	296,994	296,994
Reversions	62,352	0	0	0
Balance Carry Forward	903,771	353,295	27,507	(8,181)
Total Expenditures	129,229,950	116,011,902	109,388,924	108,653,235
Full Time Equivalents	48	49	48	48

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Human Rights Administration	205,636	206,103	206,103	206,103
Community Advocacy and Services	1,120,915	1,028,077	1,028,077	1,028,077
Criminal & Juvenile Justice	1,141,883	1,023,892	1,023,892	1,023,892
Total Human Rights, Department of	2,468,434	2,258,072	2,258,072	2,258,072

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Infrastructure for Integrating Justice Data Systems	0	1,689,307	2,389,307	1,689,307
Public Safety Advisory Board	140,000	0	0	0
Total Human Rights, Department of	140,000	1,689,307	2,389,307	1,689,307



Appropriations Detail

Human Rights Administration

General Fund

Appropriation Description

This appropriation funds the centralized administrative operations of the Department of Human Rights. This division is responsible for: promoting the services of DHR's other divisions/programs among their respective clientele and the general public; maintaining fiscal accountability for all funds received by the department; approving and processing personnel transactions and payroll; coordinating purchasing activities; providing administrative and clerical support; promoting cooperative efforts among staff and programs; supporting the

various divisions in the development of their respective administrative rules; and assisting in the development, compilation, and dissemination of information to and from the DHR divisions on issues regarding their operations, activities and special populations they serve. Funding for the Abraham Lincoln Bicentennial Commission is included in this appropriation.

Appropriation Goal

Approve personnel decisions. Coordinate and reconcile budgets and legislative actions among the divisions. Provide clerical support to the divisions on a limited basis. Facilitate cooperative efforts among the divisions to minimize duplication of services. Promote the services of the divisions among their respective clientele and the general public. Provide payroll, personnel and fiscal support and coordination to the divisions.

Human Rights Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	4,382	0	0
Appropriation	274,773	206,103	103,051	103,051
Change	(467)	0	0	0
FY11 \$83.7M Reductions	(68,670)	0	0	0
Previously Enacted Appropriation	0	0	103,052	103,052
Intra State Receipts	44,844	0	0	0



Human Rights Administration Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Reimbursement from Other Agencies	361,913	477,220	477,220	477,220
Total Resources	612,393	687,705	683,323	683,323
Expenditures				
Personal Services-Salaries	441,125	495,879	491,704	491,704
Personal Travel In State	2,248	4,582	8,757	8,757
Office Supplies	2,361	2,701	2,701	2,701
Equipment Maintenance Supplies	3,446	3,000	3,000	3,000
Other Supplies	0	100	100	100
Printing & Binding	245	1,000	1,000	1,000
Postage	222	1,000	1,000	1,000
Communications	8,540	9,120	9,120	9,120
Rentals	38	0	0	0
Professional & Scientific Services	1,000	0	0	0
Outside Services	266	21,000	21,000	21,000
Intra-State Transfers	2,500	2,500	2,500	2,500
Auditor of State Reimbursements	32,994	0	34,800	34,800
Reimbursement to Other Agencies	75,715	73,641	73,641	73,641
ITS Reimbursements	32,041	31,000	31,000	31,000
Gov Fund Type Transfers - Auditor of State Services	0	34,800	0	0
Equipment - Non-Inventory	0	600	0	0
IT Equipment	889	6,782	3,000	3,000
Balance Carry Forward (Approps)	4,382	0	0	0
Reversions	4,382	0	0	0
Total Expenditures	612,393	687,705	683,323	683,323



Community Advocacy and Services

General Fund

Appropriation Description

Community Advocacy and Services

Community Advocacy and Services Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	55,996	0	0
Appropriation	1,247,926	1,028,077	514,038	514,038
Change	(3,332)	0	0	0
FY11 \$83.7M Reductions	(123,679)	0	0	0
Previously Enacted Appropriation	0	0	514,039	514,039
Intra State Receipts	19,874	36,007	43,144	43,144
Reimbursement from Other Agencies	90,167	16,065	75,682	75,682
Gov Fund Type Transfers - Other Agencies	0	62,864	0	0
Total Resources	1,230,955	1,199,009	1,146,903	1,146,903
Expenditures				
Personal Services-Salaries	888,318	775,870	813,874	813,874
Personal Travel In State	34,448	153,603	66,032	66,032
Personal Travel Out of State	249	0	0	0
Office Supplies	6,208	7,236	14,254	14,254
Equipment Maintenance Supplies	0	100	100	100
Ag., Conservation & Horticulture Supply	1,711	0	0	0
Other Supplies	2,968	1,030	2,220	2,220
Printing & Binding	2,094	2,950	4,100	4,100
Postage	2,717	2,886	2,840	2,840
Communications	15,793	15,470	15,750	15,750
Rentals	1,327	720	10,350	10,350
Professional & Scientific Services	6,705	5,050	18,282	18,282
Outside Services	82,543	96,659	121,000	121,000
Advertising & Publicity	2,971	3,157	2,350	2,350
Reimbursement to Other Agencies	391	1,350	1,350	1,350
ITS Reimbursements	3,850	3,330	3,330	3,330
IT Equipment	0	55,996	0	0
Other Expense & Obligations	66,670	73,602	71,071	71,071
Balance Carry Forward (Approps)	55,996	0	0	0
Reversions	55,996	0	0	0
Total Expenditures	1,230,955	1,199,009	1,146,903	1,146,903



Criminal & Juvenile Justice

General Fund

Appropriation Description

The Division of Criminal and Juvenile Justice Planning (CJJP) exists to help state and local officials and criminal and juvenile justice systems practitioners identify and address relevant issues through research, data and policy analysis, planning and grant administration.

This appropriation funds CJJP's efforts to carry out program development and data analysis activities to assist policy makers, justice system agencies and others to identify issues of concern and to improve the operation and effectiveness of Iowa's justice system. In addition, the division maintains a statistical analysis center to assist agencies in the use of criminal and juvenile justice data. The division provides a justice system information clearinghouse service to system officials and the general public. Additionally, the division assists the criminal justice community with sharing information electronically among and between jurisdictions.

The division also administers federal grant programs to fund local and state projects to prevent juvenile crime, provide services to juvenile offenders and otherwise improve Iowa's juvenile justice system. It carries out its duties under the oversight of the Iowa Criminal and Juvenile Justice Planning Advisory

Council and the Iowa Juvenile Justice Advisory Council.

Appropriation Goal

Identify issues and analyze the operation and impact of present criminal and juvenile justice policy and make recommendations for policy changes. Coordinate with data resource agencies to provide data and analytical information to federal, state, and local governments, and assist agencies in the use of criminal and juvenile justice data. Report criminal and juvenile justice system needs to the Governor, the General Assembly, and other decision makers. Provide technical assistance upon request to state and local agencies. Administer federal funds and funds appropriated by the state or that are otherwise available for study, research, investigation, planning and implementation. Prepare criminal and juvenile justice plans. Make grants to cities, counties, and other entities pursuant to applicable law. Establish and maintain the state's correctional policy project. Establish and maintain the state's statistical analysis center. Monitor and assure compliance with Juvenile Justice Delinquency Prevention Act. Effectively administer the federal Juvenile Justice and Delinquency Prevention Act grants. Provide technical assistance on alternatives to jailing juveniles and other aspects of the juvenile justice system. Provide staff support to the Juvenile Justice Advisory Council. Develop plans for increasing effectiveness of the state's current juvenile justice system and for prevention programs to deter youth from entering the juvenile justice system. Coordinate Iowa's Criminal Justice Information System (CJIS) integration project.



Criminal & Juvenile Justice Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	405	0	0
Appropriation	1,284,725	1,023,892	511,946	511,946
Change	(555)	0	0	0
FY11 \$83.7M Reductions	(142,287)	0	0	0
Previously Enacted Appropriation	0	0	511,946	511,946
Federal Support	60,000	60,000	60,000	60,000
Intra State Receipts	175,700	34,395	0	0
Gov Fund Type Transfers - Other Agencies	0	0	120,111	120,111
Total Resources	1,377,583	1,118,692	1,204,003	1,204,003
Expenditures				
Personal Services-Salaries	1,023,717	882,715	948,431	948,431
Personal Travel In State	8,539	8,000	8,000	8,000
Personal Travel Out of State	542	500	500	500
Office Supplies	2,621	4,000	4,000	4,000
Equipment Maintenance Supplies	2,397	700	700	700
Other Supplies	0	100	100	100
Printing & Binding	220	200	200	200
Postage	605	1,075	1,075	1,075
Communications	10,277	10,000	10,000	10,000
Rentals	88	0	0	0
Outside Services	147,943	21,435	41,435	41,435
Reimbursement to Other Agencies	607	1,065	1,065	1,065
ITS Reimbursements	61,456	73,000	73,000	73,000
IT Outside Services	390	0	0	0
Equipment - Non-Inventory	390	0	0	0
IT Equipment	44,220	45,405	45,000	45,000
Other Expense & Obligations	72,385	70,497	70,497	70,497
Refunds-Other	375	0	0	0
Balance Carry Forward (Approps)	405	0	0	0
Reversions	405	0	0	0
Total Expenditures	1,377,583	1,118,692	1,204,003	1,204,003



Public Safety Advisory Board

UST Unassigned Revenue (Nonbond)

Appropriation Description

Public Safety Advisory Board

Public Safety Advisory Board Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	140,000	0	0	0
Total Resources	140,000	0	0	0
Expenditures				
Personal Services-Salaries	116,268	0	0	0
Personal Travel In State	757	0	0	0
Other Expense & Obligations	21,406	0	0	0
Reversions	1,569	0	0	0
Total Expenditures	140,000	0	0	0



Infrastructure for Integrating Justice Data Systems

Technology Reinvestment Fund

Appropriation Description

Innovatively and collaboratively work to integrate, to the most reasonable extent possible, the functionality and interoperability of criminal justice information

systems. Develop a governance structure that provides for the ongoing planning and oversight of integrated criminal justice information systems in Iowa. Focus on enhancing the efficiency, effectiveness, and accuracy of Iowa's criminal justice information. Develop information technology architecture for an integrated criminal justice system for Iowa that makes the most appropriate use of the operational systems of participating agencies.

Infrastructure for Integrating Justice Data Systems Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,259,085	477,880	0	0
Appropriation	0	1,689,307	2,389,307	1,689,307
Total Resources	2,259,085	2,167,187	2,389,307	1,689,307
Expenditures				
Reimbursement to Other Agencies	0	0	210,000	210,000
ITS Reimbursements	54,763	568,676	0	0
IT Outside Services	1,684,709	1,598,511	1,700,000	1,000,000
IT Equipment	41,734	0	479,307	479,307
Balance Carry Forward (Approps)	477,880	0	0	0
Total Expenditures	2,259,085	2,167,187	2,389,307	1,689,307



Fund Detail

Human Rights, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Human Rights, Department of	123,609,934	110,839,309	103,965,388	103,929,699
Weatherization-D.O.E.	41,454,919	36,463,331	18,137,427	18,137,427
Justice Assistance Grants	1,070,822	1,598,875	1,245,135	1,235,033
Juvenile Accountability Incentive Block Grant	365,549	39,298	180,146	180,146
Community Grant Fund	13,501	84,930	84,930	84,930
Status Of Women Federal Grants	93,009	108,301	96,502	96,502
Juvenile Justice Action Grants	551,133	163,031	825,189	825,189
Juvenile Justice Advisory Coun	25,053	12,029	216,825	216,405
Oil Overcharge Weatherization	347,670	362,670	376,478	376,478
Donations ASPIH	0	9,673	9,673	9,673
Low Income Energy Assistance	58,950,919	39,717,657	56,774,704	56,774,703
Weatherization - HHS (Leap)	5,322,237	21,879,823	16,612,147	16,607,332
Juvenile Accountability Incentive	214,615	458,043	577,010	577,010
Athletic Conference	5,819	7,900	12,679	7,900
Latino Affairs Grants	31,062	40,400	55,972	40,400
Deaf Donations	0	6,500	6,500	6,500
DCAA Individual Development Account Program	18,537	306,177	306,177	306,177
CSBG - Community Action Agency	15,021,396	9,410,407	8,342,256	8,342,256
Disability Donations & Grants	123,692	170,264	105,638	105,638

Weatherization-D.O.E.

Fund Description

This account receives federal grants and utility contributions.

Fund Justification

This program is responsible for weatherizing the homes of low-income households with priority given to the elderly, disabled and families with young children by utilizing the services of community action agencies and local governments to do the weatherization work.



Weatherization-D.O.E. Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	0
Federal Support	35,367,121	31,173,633	12,329,805	12,329,805
Unearned Receipts	6,087,798	5,289,698	5,807,622	5,807,622
Total Weatherization-D.O.E.	41,454,919	36,463,331	18,137,427	18,137,427
Expenditures				
Personal Services-Salaries	655,123	738,533	727,517	727,517
Personal Travel In State	20,088	14,293	10,793	10,793
State Vehicle Operation	12,159	6,157	5,157	5,157
Personal Travel Out of State	18,435	5,000	0	0
Office Supplies	7,009	6,514	3,014	3,014
Facility Maintenance Supplies	0	300	200	200
Equipment Maintenance Supplies	0	779	279	279
Other Supplies	336	198	578	578
Printing & Binding	2,438	2,050	2,050	2,050
Postage	899	500	500	500
Communications	3,913	3,530	3,030	3,030
Rentals	25	100	0	0
Professional & Scientific Services	2,540	40,221	3,000	3,000
Outside Services	40,609,423	35,213,027	17,143,074	17,143,074
Advertising & Publicity	20	117	17	17
Auditor of State Reimbursements	0	12,000	12,000	12,000
Reimbursement to Other Agencies	651	3,250	750	750
ITS Reimbursements	2,640	5,903	5,903	5,903
Equipment	0	250	250	250
Office Equipment	0	250	250	250
Equipment - Non-Inventory	3,158	0	0	0
Other Expense & Obligations	109,711	410,107	219,214	219,214
Refunds-Other	0	2	1	1
Balance Carry Forward (Funds)	0	0	0	0
IT Equipment	6,351	250	(150)	(150)
Total Weatherization-D.O.E.	41,454,919	36,463,331	18,137,427	18,137,427

Juvenile Accountability Incentive Block Grant

seeks to promote greater accountability in the juvenile justice system.

Fund Description

This fund receives federal funds to administer the Juvenile accountability Incentive Block Grant that



Juvenile Accountability Incentive Block Grant Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	0
Federal Support	365,549	37,298	178,146	178,146
Interest	0	2,000	2,000	2,000
Total Juvenile Accountability Incentive Block Grant	365,549	39,298	180,146	180,146
Expenditures				
Personal Services-Salaries	57,446	23,337	78,592	78,592
Personal Travel In State	158	0	0	0
Personal Travel Out of State	1,947	0	0	0
Outside Services	297,037	7,877	101,554	101,554
Other Expense & Obligations	8,961	8,084	0	0
Balance Carry Forward (Funds)	0	0	0	0
Total Juvenile Accountability Incentive Block Grant	365,549	39,298	180,146	180,146

Oil Overcharge Weatherization

Fund Description

This account receives oil overcharge funds and interest earned on this fund to weatherize the homes of low income Iowans through the use of non-profit organizations or local governments.

Fund Justification

This program is responsible for weatherizing the homes of low-income households with priority given to the elderly, disabled and families with young children by utilizing the services of community action agencies and local governments to do the weatherization work.

Oil Overcharge Weatherization Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	346,478	347,670	361,478	361,478
Interest	1,192	15,000	15,000	15,000
Total Oil Overcharge Weatherization	347,670	362,670	376,478	376,478
Expenditures				
Outside Services	0	1,192	376,478	376,478
Balance Carry Forward (Funds)	347,670	361,478	0	0
Total Oil Overcharge Weatherization	347,670	362,670	376,478	376,478

Low Income Energy Assistance

Fund Description

This account receives Energy Assistance Block Grant monies from the US Department of Health and Human Services, to provide assistance to low income Iowans in paying utility bills.

Fund Justification

This program is responsible for providing assistance to low-income households to offset the rising costs of home heating that are excessive in relationship to their income. All households with a verified income at or below 150% of the Office of Management and Budget poverty guidelines are eligible for the program. Amounts of assistance vary according to household income, type of fuel and size of household.



Those with the lowest income and most expensive fuel receive more assistance than those with higher income and less expensive heating costs.

Low Income Energy Assistance Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(1)	(1)	0	(1)
Federal Support	58,950,920	39,717,658	56,774,704	56,774,704
Total Low Income Energy Assistance	58,950,919	39,717,657	56,774,704	56,774,703
Expenditures				
Personal Services-Salaries	288,505	302,187	300,822	300,822
Personal Travel In State	3,267	4,600	3,100	3,100
Personal Travel Out of State	4,411	6,670	1,670	1,670
Office Supplies	4,425	4,500	4,500	4,500
Printing & Binding	114	200	200	200
Postage	886	2,795	1,795	1,795
Communications	1,304	5,700	700	700
Rentals	25	25	25	25
Outside Services	58,939,878	39,348,100	56,397,704	56,397,704
Advertising & Publicity	42	0	0	0
Auditor of State Reimbursements	2,664	2,664	2,664	2,664
Reimbursement to Other Agencies	48	8,160	100	100
ITS Reimbursements	250	2,000	0	0
Other Expense & Obligations	48,209	28,030	61,399	61,398
Refunds-Other	(345,909)	2	0	0
Balance Carry Forward (Funds)	(1)	(1)	0	0
IT Equipment	2,800	2,025	25	25
Total Low Income Energy Assistance	58,950,919	39,717,657	56,774,704	56,774,703

Weatherization - HHS (Leap)

Fund Description

This account receives Energy Assistance Block Grant monies from the US Department of Health and Human Services to weatherize homes of low income Iowans through the use of non-profit organizations or local governments.

Fund Justification

This program is responsible for weatherizing the homes of low-income households with priority given to the elderly, disabled and families with young children by utilizing the services of community agencies and local governments to do the weatherization work.



Weatherization - HHS (Leap) Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,815	4,835	4,815	0
Federal Support	5,317,422	21,874,988	16,607,332	16,607,332
Total Weatherization - HHS (Leap)	5,322,237	21,879,823	16,612,147	16,607,332
Expenditures				
Personal Travel In State	105	2,000	2,000	2,000
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	5,331,322	21,873,821	16,601,330	16,601,330
Auditor of State Reimbursements	0	2,000	2,000	2,000
Refunds-Other	(14,026)	2	2	2
Balance Carry Forward (Funds)	4,835	0	4,815	0
Total Weatherization - HHS (Leap)	5,322,237	21,879,823	16,612,147	16,607,332

CSBG - Community Action Agency

Fund Description

This account receives a block grant from the US Department of Health and Human Services to provide administrative and outreach funds to non-profit community action agencies within the State.

Fund Justification

The community services block grant program was previously administered by the federal Community Services Administration as a pass-through to Iowa's community action agencies. The State of Iowa now receives the Community Services Block Grant from

the U.S. Department of Health and Human Services. The Division of Community Action Agencies partners with 18 community action agencies to assist low-income persons in their respective areas. The state is responsible for developing a state plan, rules, applications, procedures, and for reviewing the applications. The state then contracts with subgrantees and monitors all aspects of program compliance including goal attainment and fiscal accountability. Funds from the Community Services Block Grant (CSBG) are used by the community action agencies to provide services and conduct activities which have a measurable and potentially major impact on the causes of poverty in a community or in areas where poverty is a particularly acute problem.



CSBG - Community Action Agency Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2	2	0	0
Federal Support	9,816,276	3,831,343	2,916,961	2,916,961
Intra State Receipts	5,205,118	0	5,425,295	5,425,295
Gov Fund Type Transfers - Other Agencies	0	5,579,062	0	0
Total CSBG - Community Action Agency	15,021,396	9,410,407	8,342,256	8,342,256
Expenditures				
Personal Services-Salaries	428,347	411,576	399,076	399,076
Personal Travel In State	11,818	8,427	4,427	4,427
Personal Travel Out of State	3,624	6,245	3,745	3,745
Office Supplies	4,689	5,100	3,100	3,100
Equipment Maintenance Supplies	187	0	0	0
Other Supplies	195	0	0	0
Printing & Binding	7,243	200	200	200
Postage	960	1,400	900	900
Communications	4,440	5,000	4,500	4,500
Rentals	115	75	75	75
Professional & Scientific Services	2,035	2,100	1,300	1,300
Outside Services	14,449,941	8,858,503	7,841,736	7,841,736
Advertising & Publicity	2,972	0	0	0
Reimbursement to Other Agencies	209	5,100	4,900	4,900
ITS Reimbursements	9,296	4,131	3,531	3,531
Other Expense & Obligations	68,759	84,514	74,765	74,765
Refunds-Other	(1,969)	1	1	1
State Aid	28,533	18,035	0	0
Balance Carry Forward (Funds)	2	0	0	0
Total CSBG - Community Action Agency	15,021,396	9,410,407	8,342,256	8,342,256



Human Services, Department of

Mission Statement

The Mission of the Iowa Department of Human Services is to help individuals and families achieve safe, stable, self-sufficient, and healthy lives, thereby contributing to the economic growth of the state. We do this by keeping a customer focus, striving for excellence, sound stewardship of state resources, maximizing the use of federal funding and leveraging opportunities, and by working with our public and private partners to achieve results.

Description

The Iowa Department of Human Services is a public expression of Iowa's desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencing personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

VISION STATEMENT: The Iowa Department of Human Services makes a positive difference in the

lives of Iowans we serve through effective and efficient leadership, excellence and teamwork. DHS is guided by four core principles: Customer Focus, Excellence, Accountability and Teamwork. DHS is a pioneer in the planning, development, delivery and evaluation of a client-focused, customer system that is responsive to changing public need. Services and supports are provided based on continuous assessment of need. DHS successfully manages the challenges of the rapidly changing environment with flexibility, adaptability, commitment and vision. DHS is responsive to Iowans aspirations through appropriate programs of prevention, intervention, and treatment. DHS takes seriously our obligation to treat our customers with courtesy, respect and timely access to service. DHS measures its performance based upon the successes achieved by persons and communities; the satisfaction expressed by customers; and the cost benefit of our services. DHS is culturally diverse, promoting greater understanding and sensitivity so that we are effective in meeting the needs of all Iowans. DHS staff are valued contributors who seek learning, quality, state-of-the-art technologies, teamwork and innovations.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Percent of Children w/no Foster Care Re-entry within 12 mo.	85	90.7	90.7	90.7
Number of Iowans Receiving Food and Nutrition Assistance	386,153	409,207	409,207	409,207
Number of Families Receiving FIP	17,075	16,154	16,154	16,154
Average Monthly Enrollment in Medicaid	584,246	549,565	549,565	549,565
Percent of Children Safe from Re-abuse at Least 6-Months	91.9	91.2	91.2	91.2
Percent of Current Child Support Owed which is Paid	71	68	68	68
Food Assistance Error Rate	3			
Number of Children who are Enrolled in HAWK-I	33,195	37,039	37,039	37,039
Number of Children who are Enrolled in Medicaid Expansion	16,148	16,577	16,577	16,577



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	1,435,874,368	1,783,916,622	1,926,186,418	1,875,272,768
Taxes	1,167,465	1,167,465	1,167,465	1,167,465
Receipts from Other Entities	4,310,996,741	4,066,073,072	3,993,412,405	4,029,684,642
Interest, Dividends, Bonds & Loans	374,193	340,169	215,169	230,169
Fees, Licenses & Permits	84,697,810	89,659,772	82,644,657	82,644,657
Refunds & Reimbursements	803,078,081	630,130,745	605,805,979	606,564,519
Sales, Rents & Services	4,173,320	3,929,683	3,295,963	3,295,963
Miscellaneous	14,346,208	14,258,940	14,352,475	14,352,475
Beginning Balance and Adjustments	218,487,541	152,688,018	52,922,370	72,777,864
Total Resources	6,873,195,727	6,742,164,486	6,680,002,901	6,685,990,522
Expenditures				
Personal Services	379,183,247	394,946,884	400,178,201	397,819,087
Travel & Subsistence	4,523,842	4,171,586	4,456,725	4,456,725
Supplies & Materials	29,062,375	24,624,432	23,893,713	23,838,296
Contractual Services and Transfers	916,358,468	745,753,873	617,484,106	613,927,416
Equipment & Repairs	8,289,804	7,997,215	8,504,839	8,504,839
Claims & Miscellaneous	2,308,508	2,679,645	1,787,835	1,783,025
Licenses, Permits, Refunds & Other	404,814,746	230,155,958	228,848,935	228,848,935
State Aid & Credits	4,669,601,062	5,008,449,465	5,134,815,266	5,125,828,400
Plant Improvements & Additions	0	6,000	6,000	6,000
Budget Adjustments	0	0	86,942	0
Appropriation Transfer	400,000	0	0	0
Appropriations	291,668,301	258,503,464	230,671,402	239,854,858
Reversions	26,157,439	0	0	0
Balance Carry Forward	140,827,935	64,875,965	29,268,937	41,122,941
Total Expenditures	6,873,195,727	6,742,164,487	6,680,002,901	6,685,990,522
Full Time Equivalents	5,192	5,274	5,380	5,349



Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
General Administration	14,607,992	14,596,745	15,621,842	15,621,842
Mental Health Redesign	250,000	0	0	0
Commission Of Inquiry	0	1,394	1,394	1,394
Non Residents Transfers	0	67	67	67
Non Resident Commitment M.III	3,351	142,802	142,802	142,802
Total Human Services - General Administration	14,861,343	14,741,008	15,766,105	15,766,105
Field Operations	46,253,980	54,789,921	64,002,915	62,315,440
Child Support Recoveries	10,892,103	13,119,255	13,377,993	13,377,993
Total Human Services - Field Operations	57,146,083	67,909,176	77,380,908	75,693,433
Toledo Juvenile Home	7,032,006	8,258,251	8,328,264	8,328,264
Licensed Classroom Teachers	91,150	0	0	0
Total Human Services - Toledo Juvenile Home	7,123,156	8,258,251	8,328,264	8,328,264
Eldora Training School	9,911,234	10,638,677	10,740,988	10,740,988
Total Human Services - Eldora Training School	9,911,234	10,638,677	10,740,988	10,740,988
Civil Commitment Unit for Sexual Offenders	6,419,692	7,550,727	8,413,668	8,413,668
Total Human Services - Cherokee CCUSO	6,419,692	7,550,727	8,413,668	8,413,668
Cherokee MHI	3,587,101	5,877,308	5,641,037	5,641,037
Total Human Services - Cherokee	3,587,101	5,877,308	5,641,037	5,641,037
Clarinda MHI	6,016,968	6,411,734	6,463,337	6,463,337
Total Human Services - Clarinda	6,016,968	6,411,734	6,463,337	6,463,337
Independence MHI	8,432,195	10,275,685	10,404,212	9,804,212
Total Human Services - Independence	8,432,195	10,275,685	10,404,212	9,804,212
Mt Pleasant MHI	647,004	944,323	944,323	944,323
Total Human Services - Mt Pleasant	647,004	944,323	944,323	944,323
Glenwood Resource Center	13,686,515	18,507,801	19,379,391	19,092,576



Appropriations from General Fund (Continued)

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total Human Services - Glenwood	13,686,515	18,507,801	19,379,391	19,092,576
Woodward Resource Center	8,534,431	12,785,658	13,374,029	13,176,093
Total Human Services - Woodward	8,534,431	12,785,658	13,374,029	13,176,093
Family Investment Program/JOBS	31,040,373	50,171,027	50,171,027	51,581,161
State Supplementary Assistance	18,259,235	16,850,747	15,450,747	16,850,747
Medical Assistance	393,683,227	909,993,421	1,010,033,628	958,750,766
Children's Health Insurance	23,637,040	32,806,102	42,020,371	40,400,160
Health Insurance Premium Payment	347,964	0	0	0
Medical Contracts	8,917,277	0	9,010,680	8,460,680
MH/DD Growth Factor	48,697,893	54,697,893	74,697,893	74,697,893
MH/DD Community Services	14,211,100	14,211,100	14,211,100	14,211,100
Family Support Subsidy	1,167,998	1,167,998	1,167,998	1,096,784
Conners Training	33,622	33,622	33,622	33,622
Mental Health SF209	20,000,000	0	0	0
Volunteers	84,660	84,660	84,660	84,660
Medical Assistance, Hawk-i, Hawk-i Expansion	10,049,532	0	0	0
Mental Health Redesign	0	0	0	17,750,000
Child Care Assistance	31,635,103	53,237,662	64,089,175	53,237,662
MI/MR/DD State Cases	11,295,207	12,169,482	12,169,482	12,169,482
MH Safety Net Services	0	0	314,047	314,047
Adoption Subsidy	31,856,896	33,266,591	36,816,843	31,526,402
Child and Family Services	77,865,550	82,830,163	79,941,095	79,941,095
MH Property Tax Relief	81,199,911	81,199,911	81,199,911	81,199,911
Child Abuse Prevention	217,772	217,772	217,772	217,772
Total Human Services - Assistance	804,200,360	1,342,938,151	1,491,630,051	1,442,523,944



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
IowaCare-Lab Test & Radiology Pool	0	500,000	500,000	500,000
Broadlawns Hospital	51,000,000	65,000,000	69,000,000	69,000,000
Regional Provider Network - Iowa Care Fund (0500)	6,000,000	3,472,176	4,986,366	4,986,366
IowaCare-Care Coordination Pool	0	1,500,000	1,500,000	1,500,000
Medical Examinations-Expansion Population	556,800	0	0	0
Medical Information Hotline	100,000	100,000	100,000	100,000
Electronic Medical Records	0	100,000	100,000	100,000
Health Partnership Activities	600,000	600,000	600,000	600,000
Audits, Performance Evaluations, Studies	125,000	125,000	125,000	125,000
IowaCare Administrative Costs	1,131,511	1,132,412	1,132,412	1,132,412
Dental Home for Children	1,000,000	1,000,000	1,000,000	1,000,000
Tuition Assistance for Individuals Serving People with Disab	50,000	50,000	50,000	50,000
Broadlawns Admin-HCTA	290,000	290,000	290,000	290,000
Medical Assistance-HCTA	0	1,956,245	1,956,245	1,956,245
Medical Contracts-HCTA	1,300,000	2,000,000	2,000,000	2,400,000
Uniform Cost Report	0	150,000	0	150,000
Health Care Access Council	0	134,214	0	134,214
Accountable Care Pilot	0	100,000	100,000	100,000
DPH Transfer e-Health	0	363,987	0	363,987
DPH Transfer Medical Home	0	233,357	0	233,357
Medical Contracts Supplement	4,027,613	10,907,457	2,716,807	2,716,807
Medical Assistance Supplemental-Quality Assurance Trust	33,708,458	29,000,000	26,500,000	26,500,000
Medical Assistance Supplemental-Hospital Care Access Trust	39,406,000	39,223,800	33,898,400	33,898,400
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	594,000	776,200	801,600	801,600
Medical Assistance - HCTF	106,916,532	106,363,275	106,363,275	106,046,400
Nonparticipating Providers - NPPR (006M)	2,000,000	2,000,000	2,000,000	2,000,000
SLT Medical Supplemental	40,437,372	0	0	0
FY11 Mental Health Waiting List	10,000,000	0	0	0
Mental Health Growth Factor	0	10,000,000	0	0
Medical Assistance - Cash Reserve	187,800,000	0	0	0
Child and Family Services - Shelter Care Cash Reserve	500,000	0	0	0
Child and Family Services - ICPUSTF (0450)	925,000	0	0	0
Child and Family Services - Restore Rate Reduction-ICPUSTF	1,000,000	0	0	0
Family Support Subsidy -ICPUSTF (0450)	100,000	0	0	0
Child Support Recovery - ICPUSTF (0450)	250,000	0	0	0
Juvenile Institutions - ICPUSTF (0450)	600,000	0	0	0
Mental Health Institutes - ICPUSTF (0450)	350,000	0	0	0
MI/MR/DD State Cases ICPUSTF (0450)	1,000,000	0	0	0
Sexually Violent Predators - ICPUSTF (0450)	800,000	0	0	0
Field Operations - ICPUSTF (0450)	2,340,000	0	0	0
Medicaid Supplemental	0	0	2,000,000	2,000,000
Total Human Services - Assistance	494,908,286	277,078,123	257,720,105	258,684,788



Appropriations Detail

General Administration

General Fund

Appropriation Description

This appropriation provides funding for operations of the Department of Human Services (DHS). General Administration provides leadership in the management and support of the delivery of quality services to Iowa citizens so they can be safe, healthy, stable, and self-sufficient. DHS maximizes resources and continually improves its processes to achieve these results.

General Administration provides the foundation and administrative infrastructure for the management and delivery of services. General Administration includes the administrative divisions of data management, fiscal management, and results based accountability. Program divisions include Field Operations Support; Child Support Recovery; Case Management; Refugee Services; Medical Assistance; Behavioral, Developmental, and Protective Services; Child and Family Services, Mental Health/Disability Services; and Financial, Health, and Work Supports.

General Administration provides support and technical assistance to staff agency-wide as well as numerous external customers and stakeholders through: 1) Program and service management, including administrative rules and manual development, 2) Financial management, including budget analysis and revenue maximization, 3) Corporate management and leadership, including performance management. 4) Information technology and data management and 5) Administrative support services,

such as quality control for food assistance and Medicaid.

Appropriation Goal

Director: To oversee that Iowa's human service delivery system is committed to increasing responsiveness, coordination, efficiency and effectiveness. Council on Human Services: a) To act in an advisory capacity to the department b) To approve budget requests presented to the Governor and the Legislature: c) To set policy on behalf of the department; d) To promulgate department rules; and e) To represent the department on various committees and at department related functions. Administration: a) To ensure all programs maximize fiscal resources; b) Increase recoveries of federal funds through continual review and update of cost allocation plan; c) Continue high standard of reliability in financial practices and reporting; and d) Continue high level of management information support, expediting data processing requests by priority setting and appropriate development of staff. Policy: a) To provide financial assistance to Iowans whose income is insufficient to meet their needs for food, clothing, and shelter, and to empower recipients toward greater self-sufficiency; b) To provide quality accessible medical care to needy Iowans; c) To assist, support, protect and rehabilitate persons of all ages, and to strengthen Iowa's families through services provided in homes, in communities, and d) To support the development and utilization of home and community-based care for persons with mental retardation and developmental disabilities, and provide institutional policy. Communications: a) Assist the department in providing reliable information to elected officials, governmental agencies at all levels and to the public; and b) Provide timely and accurate public information regarding DHS programs and issues.



General Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	805,309	0	0
Appropriation	16,602,271	14,596,745	8,323,470	8,323,470
Change	(38,753)	0	0	0
FY11 \$83.7M Reductions	(1,955,526)	0	0	0
Previously Enacted Appropriation	0	0	7,298,372	7,298,372
Federal Support	27,042,181	25,495,675	27,485,746	27,485,746
Intra State Receipts	2,378,257	2,991,496	2,892,195	2,892,195
Fees, Licenses & Permits	108	0	0	0
Refunds & Reimbursements	340,219	200,000	200,000	200,000
Unearned Receipts	6,421	0	0	0
Total Resources	44,375,178	44,089,225	46,199,783	46,199,783
Expenditures				
Personal Services-Salaries	26,142,298	25,268,678	26,314,614	26,314,614
Personal Travel In State	111,316	182,294	111,950	111,950
State Vehicle Operation	11,718	20,003	11,718	11,718
Depreciation	(12,878)	10,200	0	0
Personal Travel Out of State	24,065	83,635	20,491	20,491
Office Supplies	167,660	240,594	188,086	188,086
Other Supplies	12	1,855	262	262
Printing & Binding	130,428	551,080	132,951	132,951
Drugs & Biologicals	0	500	0	0
Postage	1,396,542	954,646	1,556,794	1,556,794
Communications	987,578	1,068,623	1,012,052	1,012,052
Rentals	31,100	35,647	30,660	30,660
Professional & Scientific Services	363,194	320,966	721,779	721,779
Outside Services	470,269	438,620	432,004	432,004
Intra-State Transfers	4,393,484	3,198,988	3,183,834	3,183,834
Advertising & Publicity	12,059	23,960	12,172	12,172
Outside Repairs/Service	1,242	6,570	1,588	1,588
Attorney General Reimbursements	1,665,044	1,439,286	1,980,227	1,980,227
Auditor of State Reimbursements	112,599	439,190	150,000	150,000
Reimbursement to Other Agencies	1,226,430	1,720,435	1,954,901	1,954,901
ITS Reimbursements	3,217,235	3,031,607	3,332,547	3,332,547
IT Outside Services	1,362,929	2,768,618	2,478,785	2,478,785
Equipment	1,087	3,427	1,087	1,087
Office Equipment	0	5,725	0	0
Equipment - Non-Inventory	19,573	100	19,572	19,572
IT Equipment	1,155,570	875,594	882,173	882,173
Claims	0	600	0	0
Other Expense & Obligations	586,516	1,396,896	591,463	591,463
Fees	4,150	388	1,076,709	1,076,709
Refunds-Other	(12,094)	500	619	619
Aid to Individuals	745	0	745	745
Balance Carry Forward (Approps)	805,309	0	0	0
Total Expenditures	44,375,178	44,089,225	46,199,783	46,199,783



Mental Health Redesign

General Fund

health redesign process, including the utilization of a sole source approach to contract.

Appropriation Description

FY11 Supplemental (SF 525) - For the costs of planning and other processes associated with the mental

Mental Health Redesign Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	250,000	0	0
Supplementals	250,000	0	0	0
Federal Support	0	54,650	0	0
Total Resources	250,000	304,650	0	0
Expenditures				
Professional & Scientific Services	0	304,650	0	0
Balance Carry Forward (Approps)	250,000	0	0	0
Total Expenditures	250,000	304,650	0	0



Field Operations

General Fund

Appropriation Description

This appropriation funds Field Operations in the Department of Human Services. Field Operations consists of 8 Service Areas directed by Service Area Managers who are responsible for the delivery of the programs and services prescribed by the Divisions of Behavioral, Development and Protective Services, and Financial, Health and Work Supports. These programs and services are administered through field sites in all counties across the State by social workers (SWs) and income maintenance workers (IMWs) who are supported by supervisory and clerical staff.

Protective SWs assess allegations of abuse of children and dependent adults. SWs determine whether abuse has occurred and address the immediate safety needs of the child or dependent adult.

Ongoing SWs identify strengths and assess service needs. SWs purchase services from community agencies. Most cases have a Juvenile Court involvement related to ordering needed services, placements, termination of parental rights, and finalizing adoptions. Some identified are referred by social workers for services through a community care provider.

IMWs determine eligibility and benefits for the Family Investment Program, Food Assistance, Medical, and Child Care. IMWs interview clients, obtain verification, and make referrals to PROMISE JOBS, Child Support, and others. IMWs conduct periodic reviews of eligibility and benefits. IMWs act on all recipient changes reported that affect eligibility and benefits.

Appropriation Goal

Field Operations consists of eight service areas under the direction of service area managers, responsible for the delivery of the programs and services defined and developed by the Divisions of Medical Assistance; Child and Family Services; and Financial Health and Work Supports. Administered through offices in 99 counties across the State. The mission of Field Operations is to deliver the best services in the most timely, responsive and efficient manner possible. The intent of Field Operations can be defined through our four long range goals: 1. Assist families to achieve outcomes related to stability, health, self-sufficiency, safety and safe communities. 2. Maintain the commitment to effective and efficient human service delivery through an emphasis on continued quality improvement. 3. Establish an internal system for planning and effective service delivery, utilizing the resources of the entire Department. 4. Establish processes that foster community partnership and collaboration regarding identification of needs, and planning to meet those needs.



Field Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,157,598	0	0
Appropriation	56,207,624	54,789,921	36,607,955	34,920,480
Change	(50,545)	0	0	0
FY11 \$83.7M Reductions	(9,903,099)	0	0	0
Previously Enacted Appropriation	0	0	27,394,960	27,394,960
Federal Support	75,183,932	76,951,700	79,198,894	78,527,255
Local Governments	19	0	0	0
Intra State Receipts	10,353,798	5,005,250	5,021,742	6,943,942
Refunds & Reimbursements	175,315	114,512	112,569	112,569
Total Resources	131,967,044	138,018,980	148,336,120	147,899,206
Expenditures				
Personal Services-Salaries	123,786,529	129,948,773	139,031,239	136,672,125
Personal Travel In State	1,369,944	1,151,809	1,497,258	1,497,258
State Vehicle Operation	408,805	393,211	412,873	412,873
Depreciation	405,205	483,395	507,564	507,564
Personal Travel Out of State	25,744	24,873	26,114	26,114
Office Supplies	196,108	208,913	219,705	219,705
Facility Maintenance Supplies	392	457	480	480
Other Supplies	42	153	156	156
Printing & Binding	125,293	109,987	114,736	114,736
Postage	127,185	115,861	121,654	121,654
Communications	504,171	567,916	596,307	596,307
Rentals	326,748	428,339	449,756	449,756
Utilities	744	938	985	985
Professional & Scientific Services	292,171	196,957	231,546	1,192,646
Outside Services	159,326	168,173	176,581	176,581
Intra-State Transfers	101,991	424,354	432,890	432,890
Advertising & Publicity	304	389	408	408
Outside Repairs/Service	4,979	5,816	6,107	6,107
Auditor of State Reimbursements	356,254	375,000	375,000	375,000
Reimbursement to Other Agencies	625,691	655,809	662,918	1,624,018
ITS Reimbursements	180,898	335,706	368,970	368,970
IT Outside Services	108,332	155,511	200,000	200,000
Equipment	21,111	3,023	3,174	3,174
Equipment - Non-Inventory	52,276	74,637	78,359	78,359
IT Equipment	1,589,447	2,138,980	2,768,840	2,768,840
Other Expense & Obligations	58,535	50,000	52,500	52,500
Refunds-Other	(18,779)	0	0	0
Balance Carry Forward (Approps)	1,157,598	0	0	0
Total Expenditures	131,967,044	138,018,980	148,336,120	147,899,206



Child Support Recoveries

General Fund

Appropriation Description

All states participating in the FIP/TANF and IV-E foster care programs must have a child support recovery program. CSRU locates staff across the State to ensure compliance with Federal and State requirements for establishment and enforcement of child and medical support. The State's required match for operating costs of the program is 34%.

CSRU establishes paternity in out-of-wedlock births so that two parents are legally responsible for the children, as well as establishing child support and medical orders, which creates the legal authority to collect support and enforce health insurance for children. Collections for public assistance families are assigned to the State to help reimburse taxpayer costs. Customers can apply to have child and medical support orders modified. There are also limited special services to facilitate access and visitation and other parental activities to address barriers to the payment of support.

Child Support Recoveries Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	11,877,414	13,119,255	6,818,366	6,818,366
Change	(7,461)	0	0	0
FY11 \$83.7M Reductions	(977,850)	0	0	0
Previously Enacted Appropriation	0	0	6,559,627	6,559,627
Federal Support	20,665,567	38,340,440	38,779,066	38,779,066
Intra State Receipts	411,590	2	2	2
Reimbursement from Other Agencies	89	0	0	0
Fees, Licenses & Permits	987,536	935,000	935,000	935,000
Refunds & Reimbursements	16,965,603	49,331	49,331	49,331
Total Resources	49,922,487	52,444,028	53,141,392	53,141,392
Expenditures				
Personal Services-Salaries	30,181,309	31,107,425	32,764,997	32,764,997
Personal Travel In State	25,559	24,973	24,973	24,973
State Vehicle Operation	14,757	13,602	13,602	13,602
Depreciation	8,520	8,521	8,521	8,521
Personal Travel Out of State	22	8	8	8
Office Supplies	153,935	202,908	202,907	202,907
Facility Maintenance Supplies	7,215	8,498	8,498	8,498
Equipment Maintenance Supplies	3,743	3,611	3,611	3,611
Printing & Binding	11,776	16,743	16,742	16,742
Food	0	2	2	2
Postage	495,417	558,448	558,448	558,448
Communications	734,043	732,692	732,692	732,692



Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Rentals	1,819,485	1,913,992	1,972,362	1,972,362
Utilities	99,114	105,201	154,389	154,389
Professional & Scientific Services	601,022	665,027	665,026	665,026
Outside Services	432,585	1,449,645	449,645	449,645
Intra-State Transfers	2,532,069	2,974,004	2,974,004	2,974,004
Advertising & Publicity	0	6	6	6
Outside Repairs/Service	31,577	36,293	36,293	36,293
Attorney General Reimbursements	3,530,123	3,794,760	1	1
Auditor of State Reimbursements	126,591	120,355	0	0
Reimbursement to Other Agencies	1,398,883	807,463	1,766,788	1,766,788
ITS Reimbursements	1,747,642	1,831,632	2,099,002	2,099,002
IT Outside Services	1,543,387	1,128,135	1,128,135	1,128,135
Gov Fund Type Transfers - Attorney General Services	0	0	3,794,759	3,794,759
Gov Fund Type Transfers - Auditor of State Services	0	0	120,355	120,355
Gov Fund Type Transfers - Other Agencies Services	0	0	50,000	50,000
Equipment	847	11	11	11
Office Equipment	30,900	762	762	762
Equipment - Non-Inventory	587	11	11	11
IT Equipment	600,596	797,184	857,509	857,509
Claims	0	1	1	1
Other Expense & Obligations	44,874	43,801	43,801	43,801
Fees	0	2	2	2
Refunds-Other	3,741,046	4,098,312	2,693,529	2,693,529
Reversions	4,862	0	0	0
Total Expenditures	49,922,487	52,444,028	53,141,392	53,141,392



Local Administrative Costs

General Fund

Appropriation Description

LOCAL ADMINISTRATIVE COSTS

Appropriation Goal

To provide a means of disbursement of the federal share of administrative costs to the counties for their costs associated with providing support to local offices in all 99 counties.

Local Administrative Costs Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Federal Support	5,974,832	7,056,788	6,139,566	6,139,566
Total Resources	5,974,832	7,056,788	6,139,566	6,139,566
Expenditures				
Refunds-Other	5,974,832	7,056,788	6,139,566	6,139,566
Total Expenditures	5,974,832	7,056,788	6,139,566	6,139,566



Toledo Juvenile Home

General Fund

Appropriation Description

The Iowa Juvenile Home (IJH) offers a behavioral program that emphasizes student strengths and uses gender-specific programming. The facility utilizes a behavior-modification program (Positive Behavioral Supports or PBS) to change juveniles' behavior, improve resident and staff safety, develop social skills, and enhance academic achievement. The IJH operates 24/7 and provides a comprehensive array of educational, skill building and treatment services to meet the individualized needs of the students. Services include assessment, counseling, and treatment for substance abuse; remedial, vocational, general, special, and post secondary education; job

readiness; activity and social skill building. In addition, medical psychiatric and psychological needs are addressed through medication management, counseling, trauma care, testing and assessment.

Appropriation Goal

To develop and maintain an environment that meets basic physical, emotional, education, and recreational needs of the residents. To develop programs and services that help residents function at their highest levels of development and ultimately return to the community as self-sustaining, law-abiding individuals. To continue to provide supportive services to the residents while controlling operating costs, permitting the greatest amount of care, treatment, and education with available funds.

Toledo Juvenile Home Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	41,763	0	0
Appropriation	7,777,599	8,258,251	4,199,139	4,199,139
Change	(9,911)	0	0	0
FY11 \$83.7M Reductions	(735,682)	0	0	0
Previously Enacted Appropriation	0	0	4,129,125	4,129,125
Intra State Receipts	1,575,021	1,394,550	1,358,623	1,358,623
Total Resources	8,607,027	9,694,564	9,686,887	9,686,887
Expenditures				
Personal Services-Salaries	7,022,669	7,793,828	7,783,828	7,783,828
Personal Travel In State	0	2	2	2
State Vehicle Operation	11,896	21,000	26,347	26,347
Depreciation	100,000	24,000	24,000	24,000
Personal Travel Out of State	0	2	2	2
Office Supplies	9,187	13,000	13,100	13,100
Facility Maintenance Supplies	27,677	40,001	40,000	40,000
Equipment Maintenance Supplies	2,539	10,001	10,001	10,001
Professional & Scientific Supplies	65,524	76,025	55,519	55,519
Housing & Subsistence Supplies	28,104	117,000	98,160	98,160
Other Supplies	200,570	15,001	15,001	15,001
Drugs & Biologicals	256,140	335,000	349,250	349,250
Food	114,720	130,000	136,210	136,210



Toledo Juvenile Home Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Uniforms & Related Items	6,512	11,400	11,760	11,760
Postage	6,000	6,000	6,120	6,120
Communications	16,344	16,597	16,597	16,597
Rentals	3,641	13,088	13,088	13,088
Utilities	182,713	205,000	229,046	229,046
Professional & Scientific Services	161,656	272,154	275,404	362,345
Outside Services	42,434	126,245	88,016	88,016
Intra-State Transfers	19,426	15,007	15,007	15,007
Advertising & Publicity	519	500	500	500
Outside Repairs/Service	11,265	69,522	36,001	36,001
Auditor of State Reimbursements	24,394	1	1	1
Reimbursement to Other Agencies	116,873	119,276	124,181	124,181
ITS Reimbursements	12,179	12,391	12,613	12,613
Gov Fund Type Transfers - Auditor of State Services	0	31,099	32,654	32,654
Gov Fund Type Transfers - Other Agencies Services	0	200	0	0
Equipment	32,950	50,002	50,002	50,002
Equipment - Non-Inventory	872	32,001	32,001	32,001
IT Equipment	44,123	120,209	86,523	86,523
Claims	0	201	201	201
Other Expense & Obligations	1,980	3,501	3,501	3,501
Licenses	595	15,310	15,310	15,310
Balance Carry Forward (Approps)	41,763	0	0	0
Reversions	41,763	0	0	0
Legislative Reduction	0	0	86,941	0
Total Expenditures	8,607,027	9,694,564	9,686,887	9,686,887



Eldora Training School

General Fund

Appropriation Description

The State Training School (STS) offers a behavioral program that transitions male youth who are adjudicated delinquents from criminal behavior to goal-oriented, productive citizenship. The STS is a fully comprehensive 24/7 residential treatment program that provides a variety of educational, psychological, psychiatric, and behavioral programs and additionally performs evaluation services for Juvenile Court officers and judges. The STS achieved American Correctional Association accreditation in 2009 and uses ACA standards to monitor its programs and improve living conditions. Students can earn a GED, (i.e., high school equivalency), high school diploma and college credits in addition to vocational certifications. Based on individual need, STS youth receive

treatment and services for substance abuse, sex offender issues, grief and loss, anger management, gang diversion, basic social skill development and behavior modification. As a 24/7 facility the students and their needs and behaviors are constantly monitored and addressed in a safe and protected environment.

Appropriation Goal

To provide opportunities for student development, including physical, academic, vocational, emotional, and cultural development. To create a structured environment and program that is therapeutically beneficial to the adjudicated delinquent who has violated laws and exhibited difficulty responding to adult controls. To offer training that helps students become self-sustaining, law-abiding individuals in society.

Eldora Training School Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,813	0	0
Appropriation	11,001,062	10,638,677	5,421,650	5,421,650
Change	(3,962)	0	0	0
FY11 \$83.7M Reductions	(1,085,866)	0	0	0
Previously Enacted Appropriation	0	0	5,319,338	5,319,338
Intra State Receipts	3,435,839	3,037,187	2,988,316	2,988,316
Reimbursement from Other Agencies	662	0	0	0
Refunds & Reimbursements	88,502	98,508	98,508	98,508
Unearned Receipts	1,500	1,500	0	0
Total Resources	13,437,737	13,777,686	13,827,812	13,827,812
Expenditures				
Personal Services-Salaries	11,085,766	11,514,537	11,514,537	11,514,537
Personal Travel In State	5,920	5,050	5,050	5,050
State Vehicle Operation	44,889	45,000	62,083	62,083
Depreciation	111,721	1	1	1
Personal Travel Out of State	0	750	750	750
Office Supplies	20,277	14,250	14,250	14,250
Facility Maintenance Supplies	48,468	14,621	10,003	10,003
Equipment Maintenance Supplies	40,493	24,374	14,501	14,501
Professional & Scientific Supplies	35,595	29,000	28,275	28,275
Housing & Subsistence Supplies	79,857	61,505	60,725	60,725
Ag.,Conservation & Horticulture Supply	968	100	100	100



Eldora Training School Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Other Supplies	39,124	28,915	21,801	21,801
Drugs & Biologicals	140,339	168,000	176,400	176,400
Food	247,210	220,300	232,180	232,180
Uniforms & Related Items	31,014	22,000	22,516	22,516
Postage	9,000	6,000	6,120	6,120
Communications	19,199	18,800	18,800	18,800
Rentals	2,038	2,100	2,100	2,100
Utilities	326,995	325,000	361,381	361,381
Professional & Scientific Services	393,180	483,600	494,205	494,205
Outside Services	253,888	249,795	249,795	249,795
Intra-State Transfers	25,064	63,450	63,450	63,450
Advertising & Publicity	3,309	1,250	1,250	1,250
Outside Repairs/Service	76,187	64,791	40,501	40,501
Auditor of State Reimbursements	27,004	35,000	36,750	36,750
Reimbursement to Other Agencies	187,062	183,327	185,142	185,142
ITS Reimbursements	19,102	18,000	18,322	18,322
Equipment	17,587	1	1	1
Equipment - Non-Inventory	40,298	42,346	39,374	39,374
IT Equipment	85,851	119,823	131,449	131,449
Claims	988	1,000	1,000	1,000
Other Expense & Obligations	11,757	11,400	11,400	11,400
Licenses	3,958	3,600	3,600	3,600
Balance Carry Forward (Approps)	1,813	0	0	0
Reversions	1,813	0	0	0
Total Expenditures	13,437,737	13,777,686	13,827,812	13,827,812



Licensed Classroom Teachers

General Fund

Appropriation Description

Appropriated to the Department of Human Services to be distributed to licensed classroom teachers per HF 2526, Section 18, 2010 Session.

Appropriation Goal

Funds distributed to licensed classroom teachers per HF 2526, Section 18, 2010 Session.

Licensed Classroom Teachers Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	103,950	0	0	0
FY11 \$83.7M Reductions	(12,800)	0	0	0
Intra State Receipts	254	0	0	0
Total Resources	91,404	0	0	0
Expenditures				
Intra-State Transfers	91,404	0	0	0
Total Expenditures	91,404	0	0	0



Civil Commitment Unit for Sexual Offenders

General Fund

Appropriation Description

The Civil Commitment Unit for Sexual Offenders (CCUSO) provides a secure, long term, and highly structured environment for the treatment of sexually violent predators. Patients have served their prison terms but in a separate civil trial were found likely to commit further violent sexual offenses and are court committed to CCUSO.

Admission to the CCUSO program involves multiple professional and legal procedural reviews, and is only for those individuals who have been convicted of a sexually violent offense and suffer from mental abnormality that predisposes them to commit sexually violent offenses.

The Department of Human Services is required to provide treatment services within a secure setting to all who are committed to the program. DHS does not have the authority to deny admissions. The ability to provide adequate treatment has been a critical factor in both State and Federal Court decisions regarding the constitutionality of programs such as CCUSO.

The program is designed to provide treatment and motivation for behavior change. There are five treatment phases providing cognitive-behavior therapy as well as a five-level system that provides increased privileges and responsibilities to motivate patients to participate in treatment and to remain free of problematic behaviors. There are currently eight patients in the fifth phase of the treatment program. Twelve patients have been dismissed from the program on judicial orders or trials.

The program has grown over the years, and at the end of SFY 2011 there were 84 patients in the program. DHS projects that there will be 90 patients by the end of SFY 2012 and 96 patients by the end of SFY 2013.

Appropriation Goal

To provide a secure and appropriate mental health treatment facility for civilly committed sexually violent offenders. To prevent the reoccurrence of sex offenses and assist the successful re-entry of offenders into the community. To ensure that all Iowans have access to quality behavioral/developmental care, including mental health treatment.



Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,045	0	0
Appropriation	6,632,660	7,550,727	4,638,305	4,638,305
Change	(5,439)	0	0	0
FY11 \$83.7M Reductions	(207,529)	0	0	0
Previously Enacted Appropriation	0	0	3,775,363	3,775,363
Intra State Receipts	800,000	368,821	0	0
Refunds & Reimbursements	1,262	1,000	900	900
Total Resources	7,220,954	7,922,593	8,414,568	8,414,568
Expenditures				
Personal Services-Salaries	6,124,754	6,890,520	7,348,594	7,348,594
Personal Travel In State	11,244	10,000	10,000	10,000
State Vehicle Operation	5,863	9,800	12,721	12,721
Depreciation	37,000	7,110	7,110	7,110
Personal Travel Out of State	9,626	10,000	10,000	10,000
Office Supplies	5,137	4,000	4,120	4,120
Facility Maintenance Supplies	6,120	5,000	5,000	5,000
Equipment Maintenance Supplies	5,513	4,000	4,000	4,000
Professional & Scientific Supplies	19,366	11,000	11,000	11,000
Housing & Subsistence Supplies	3,607	2,500	2,429	2,429
Other Supplies	5,026	2,500	2,500	2,500
Drugs & Biologicals	0	100	100	100
Food	1,018	1,000	1,055	1,055
Postage	1,006	1,200	1,200	1,200
Communications	2,398	100	100	100
Professional & Scientific Services	76,212	40,538	43,324	43,324
Outside Services	46,272	40,000	40,000	40,000
Intra-State Transfers	752,622	815,761	842,438	842,438
Advertising & Publicity	0	50	50	50
Outside Repairs/Service	4,398	3,000	3,000	3,000
Auditor of State Reimbursements	6,881	100	5,250	5,250
Reimbursement to Other Agencies	35,946	33,000	35,966	35,966
ITS Reimbursements	8,829	9,000	9,260	9,260
Gov Fund Type Transfers - Auditor of State Services	0	4,900	0	0
Gov Fund Type Transfers - Other Agencies Services	0	1,000	0	0
Equipment	0	4,808	4,808	4,808
Equipment - Non-Inventory	34,132	1,000	1,000	1,000
IT Equipment	13,070	9,606	8,543	8,543
Other Expense & Obligations	825	1,000	1,000	1,000
Balance Carry Forward (Approps)	2,045	0	0	0
Reversions	2,045	0	0	0
Total Expenditures	7,220,954	7,922,593	8,414,568	8,414,568



Cherokee MHI

General Fund

Appropriation Description

Cherokee Mental Health Institute (MHI) currently operates a 24-bed adult psychiatric program and a 12-bed children and adolescent program. Cherokee serves a 41-county catchment area in northwest Iowa for adults and a 56-county catchment area in western Iowa for children and adolescents.

Cherokee MHI also offers a physician assistant (PA) post-graduate psychiatric residency training. The residency program is for one-year and provides didactic and clinical training to licensed physician assistants. Advanced registered nurse practitioners (ARNP) enrolled in post-graduate mental health curricula may also benefit from this training program during their required supervised for clinical rotation. The purpose of the PA and ARNP training program is to ameliorate psychiatric shortages in rural Iowa.

The facility is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the MHI will provide evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have committed a crime to determine competency to stand for trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own.

Appropriation Goal

To offer the highest quality of services and treatment for individuals with mental illness. To act as consultants to community agencies in providing aftercare services. To continue offering educational services to pertinent community groups closely involved and interested in the treatment of persons with mental illness. To devise performance audit methods in order to provide the most cost-effective treatment programs that will enhance the quality of patient care.



Cherokee MHI Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	61,400	0	0
Appropriation	5,221,979	5,877,308	2,702,383	2,702,383
FY11 \$83.7M Reductions	(2,419,485)	0	0	0
Previously Enacted Appropriation	0	0	2,938,654	2,938,654
Supplementals	784,607	0	0	0
Intra State Receipts	10,385,232	10,239,960	10,124,120	10,124,120
Reimbursement from Other Agencies	2,348	200	200	200
Gov Fund Type Transfers - Other Agencies	0	5,000	2,000	2,000
Refunds & Reimbursements	82,629	76,000	60,318	60,318
Rents & Leases	222,152	209,858	209,858	209,858
Other	24,659	10,800	13,800	13,800
Total Resources	14,304,122	16,480,526	16,051,333	16,051,333
Expenditures				
Personal Services-Salaries	11,634,175	13,002,460	13,002,459	13,002,459
Personal Travel In State	5,133	9,736	9,736	9,736
State Vehicle Operation	39,876	40,000	58,712	58,712
Depreciation	23,500	50,010	50,010	50,010
Personal Travel Out of State	0	4,941	4,941	4,941
Office Supplies	27,295	35,642	36,188	36,188
Facility Maintenance Supplies	43,986	75,220	35,221	35,221
Equipment Maintenance Supplies	32,648	68,432	48,432	48,432
Professional & Scientific Supplies	52,330	59,502	59,502	59,502
Housing & Subsistence Supplies	93,367	78,132	78,289	78,289
Ag., Conservation & Horticulture Supply	425	8,232	2,391	2,391
Other Supplies	7,470	19,218	17,218	17,218
Drugs & Biologicals	498,628	540,000	554,672	554,672
Food	231,988	232,034	244,589	244,589
Uniforms & Related Items	1,442	2,619	2,619	2,619



Cherokee MHI Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Postage	3,489	5,000	5,070	5,070
Communications	37,824	37,000	42,000	42,000
Rentals	1,105	1,195	1,195	1,195
Utilities	468,063	585,000	563,392	563,392
Professional & Scientific Services	382,383	456,591	456,848	456,849
Outside Services	110,288	120,558	107,124	107,124
Intra-State Transfers	11,621	378,841	10,020	10,020
Advertising & Publicity	3,380	1,200	1,200	1,200
Outside Repairs/Service	55,839	98,246	88,246	88,246
Auditor of State Reimbursements	32,881	900	46,096	46,096
Reimbursement to Other Agencies	275,933	277,630	293,067	293,067
ITS Reimbursements	20,225	30,020	30,380	30,380
Gov Fund Type Transfers - Auditor of State Services	0	43,000	0	0
Gov Fund Type Transfers - Other Agencies Services	0	1,000	0	0
Equipment	43,516	63,166	47,166	47,166
Office Equipment	10,484	15,411	15,411	15,411
Equipment - Non-Inventory	27,475	46,441	36,441	36,441
IT Equipment	62,607	91,900	101,448	101,448
Claims	0	400	400	400
Other Expense & Obligations	1,165	210	210	210
Licenses	780	639	639	639
Balance Carry Forward (Approps)	61,400	0	0	0
Reversions	1,400	0	0	0
Legislative Reduction	0	0	1	0
Total Expenditures	14,304,122	16,480,526	16,051,333	16,051,333



Clarinda MHI

General Fund

Appropriation Description

Clarinda Mental Health Institute (MHI) currently operates a 15-bed adult psychiatric program and a 20-bed geropsychiatric program that provides long-term psychiatric care for elderly Iowans. Clarinda serves a 15-county catchment area in southwest Iowa for the adult psychiatric program and a statewide catchment area for the geropsychiatric program.

The facility is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the MHI will provide evaluation and treatment for people committed to DHS

under Chapter 812, Code of Iowa, who have committed a crime to determine competency to stand for trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own.

Appropriation Goal

To offer the highest quality of services and treatment for individuals with mental illness. To act as consultants to community agencies in providing aftercare services. To continue offering educational services to pertinent community groups closely involved and interested in the treatment of persons with mental illness. To devise performance audit methods in order to provide the most cost-effective treatment programs that will enhance the quality of patient care.

Clarinda MHI Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	11,499	0	0
Appropriation	6,139,698	6,411,734	3,257,470	3,257,470
FY11 \$83.7M Reductions	(746,523)	0	0	0
Previously Enacted Appropriation	0	0	3,205,867	3,205,867
Supplementals	623,793	0	0	0
Intra State Receipts	2,241,718	2,074,639	1,977,305	1,977,305
Reimbursement from Other Agencies	378	0	0	0
Gov Fund Type Transfers - Other Agencies	0	500	0	0
Rents & Leases	24,477	25,000	25,000	25,000
Other	1,115	500	1,000	1,000
Total Resources	8,284,656	8,523,872	8,466,642	8,466,642
Expenditures				
Personal Services-Salaries	7,216,774	7,290,438	7,290,438	7,290,438
Personal Travel In State	326	1,500	1,500	1,500
State Vehicle Operation	22,075	22,000	32,570	32,570
Depreciation	0	1	1	1
Personal Travel Out of State	0	1,050	1,050	1,050
Office Supplies	5,882	5,650	5,650	5,650
Facility Maintenance Supplies	34,096	40,050	35,050	35,050
Equipment Maintenance Supplies	15,723	26,300	21,300	21,300
Professional & Scientific Supplies	70,885	86,000	86,000	86,000
Housing & Subsistence Supplies	42,697	48,000	48,000	48,000



Clarinda MHI Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Other Supplies	9,926	11,350	11,350	11,350
Drugs & Biologicals	268,777	300,000	315,820	315,820
Food	45,668	62,200	64,900	64,900
Uniforms & Related Items	517	2,000	2,120	2,120
Postage	(4,901)	5,000	5,000	5,000
Communications	15,231	16,000	10,000	10,000
Rentals	413	500	500	500
Utilities	92,734	120,000	131,040	131,040
Professional & Scientific Services	61,018	70,500	72,190	72,190
Outside Services	39,480	71,000	31,000	31,000
Intra-State Transfers	13,253	15,000	15,000	15,000
Advertising & Publicity	54	150	150	150
Outside Repairs/Service	7,586	49,934	8,600	8,600
Auditor of State Reimbursements	25,520	0	0	0
Reimbursement to Other Agencies	228,244	194,850	198,330	198,330
ITS Reimbursements	14,503	15,000	19,983	19,983
Gov Fund Type Transfers - Auditor of State Services	0	29,000	30,450	30,450
Gov Fund Type Transfers - Other Agencies Services	0	250	0	0
IT Equipment	34,698	38,499	27,000	27,000
Claims	0	400	400	400
Other Expense & Obligations	54	500	500	500
Licenses	425	750	750	750
Balance Carry Forward (Approps)	11,499	0	0	0
Reversions	11,499	0	0	0
Total Expenditures	8,284,656	8,523,872	8,466,642	8,466,642



Independence MHI

General Fund

Appropriation Description

Independence Mental Health Institute (MHI) currently operates a 40-bed adult psychiatric program, 20-bed children and adolescent program, and a 15-bed Psychiatric Medical Institute for Children (PMIC) program. Independence serves 28 counties in northeast Iowa for adult patients, 43 counties in eastern Iowa for children and adolescent patients, and a statewide catchment area for the PMIC unit.

The facility is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the MHI will provide evaluation and treatment for people committed to DHS

under Chapter 812, Code of Iowa, who have committed a crime to determine competency to stand for trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own.

Appropriation Goal

To offer the highest quality of services and treatment for individuals with mental illness. To act as consultants to community agencies in providing aftercare services. To continue offering educational services to pertinent community groups closely involved and interested in the treatment of persons with mental illness. To devise performance audit methods in order to provide the most cost-effective treatment programs that will enhance the quality of patient care.

Independence MHI Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	9,590,653	10,275,685	5,266,370	4,666,370
FY11 \$83.7M Reductions	(2,394,374)	0	0	0
Previously Enacted Appropriation	0	0	5,137,842	5,137,842
Supplementals	1,235,916	0	0	0
Intra State Receipts	10,496,443	1,020,666	974,367	974,367
Reimbursement from Other Agencies	1,324	100	0	0
Gov Fund Type Transfers - Other Agencies	0	50	0	0
Appropriation Transfer	400,000	0	0	0
Fees, Licenses & Permits	70,120	63,000	63,000	63,000
Refunds & Reimbursements	717,921	9,717,866	9,710,133	9,710,133
Rents & Leases	108,144	161,958	161,958	161,958
Agricultural Sales	357	250	250	250
Other Sales & Services	173,348	214,800	214,800	214,800
Total Resources	20,399,852	21,454,375	21,528,720	20,928,720
Expenditures				
Personal Services-Salaries	17,158,403	18,243,125	18,243,125	18,243,125
Personal Travel In State	8,203	4,100	4,100	4,100
State Vehicle Operation	30,803	43,200	43,200	43,200
Depreciation	(2,150)	28,800	28,800	28,800
Personal Travel Out of State	0	900	900	900
Office Supplies	18,039	14,000	14,000	14,000
Facility Maintenance Supplies	41,365	65,000	37,600	37,600
Equipment Maintenance Supplies	52,737	20,000	400	400
Professional & Scientific Supplies	59,069	40,000	40,000	40,000
Housing & Subsistence Supplies	37,624	24,000	24,000	24,000



Independence MHI Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Other Supplies	76,430	75,683	72,691	72,691
Drugs & Biologicals	323,610	368,639	403,565	403,565
Food	122,125	146,052	152,007	152,007
Uniforms & Related Items	370	350	350	350
Postage	8,993	5,500	14,635	14,635
Communications	23,440	24,733	24,733	24,733
Utilities	342,688	467,000	518,680	418,680
Professional & Scientific Services	951,135	929,970	940,893	440,893
Outside Services	105,464	125,000	124,000	124,000
Intra-State Transfers	21,701	32,989	32,989	32,989
Advertising & Publicity	1,696	1,506	1,506	1,506
Outside Repairs/Service	42,992	33,342	32,242	32,242
Auditor of State Reimbursements	41,661	42,095	44,315	44,315
Reimbursement to Other Agencies	595,318	590,890	593,775	593,775
ITS Reimbursements	28,424	34,027	34,027	34,027
Gov Fund Type Transfers - Attorney General Services	0	10	0	0
Gov Fund Type Transfers - Auditor of State Services	0	10	0	0
Gov Fund Type Transfers - Other Agencies Services	0	20	0	0
Equipment	41,346	17,133	17,133	17,133
Office Equipment	0	400	400	400
Equipment - Non-Inventory	153,572	1,275	375	375
IT Equipment	111,771	72,076	81,729	81,729
Claims	333	800	800	800
Other Expense & Obligations	612	250	250	250
Licenses	1,578	500	500	500
Refunds-Other	499	1,000	1,000	1,000
Reversions	0	0	0	0
Total Expenditures	20,399,852	21,454,375	21,528,720	20,928,720



Mt Pleasant MHI

General Fund

Appropriation Description

The Mental Health Institute (MHI) at Mount Pleasant currently operates a 9-bed adult psychiatric program, 19-bed dual diagnosis program for adults with co-occurring addiction and serious mental illness, and a 50-bed substance abuse program. Mount Pleasant serves a 15-county catchment area in southeast Iowa for adult psychiatric patients and a statewide catchment area for substance abuse and dual diagnosis services.

The facility is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the MHI will provide evalua-

tion and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have committed a crime to determine competency to stand for trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own.

Appropriation Goal

To offer the highest quality of services and treatment for individuals with mental illness. To act as consultants to community agencies in providing aftercare services. To continue offering educational services to pertinent community groups closely involved and interested in the treatment of persons with mental illness. To devise performance audit methods in order to provide the most cost-effective treatment programs that will enhance the quality of patient care.

Mt Pleasant MHI Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	28,161	52,915	0	0
Appropriation	1,613,175	944,323	472,162	472,162
Change	(25)	0	0	0
FY11 \$83.7M Reductions	(966,146)	0	0	0
Previously Enacted Appropriation	0	0	472,161	472,161
Federal Support	855,402	775,000	775,000	775,000
Local Governments	1,083,974	1,000,000	1,000,000	1,000,000
Intra State Receipts	5,848,882	5,761,587	5,752,587	5,752,587
Refunds & Reimbursements	10,560	10,000	10,000	10,000
Total Resources	8,473,983	8,543,825	8,481,910	8,481,910
Expenditures				
Personal Services-Salaries	6,796,195	6,942,046	6,962,055	6,962,055
Personal Travel In State	4,701	2,000	2,000	2,000
State Vehicle Operation	19,305	19,680	19,680	19,680
Depreciation	46,000	100	100	100
Personal Travel Out of State	0	100	100	100
Office Supplies	22,327	20,000	20,000	20,000
Facility Maintenance Supplies	35,243	33,600	28,500	28,500
Equipment Maintenance Supplies	45	100	100	100
Professional & Scientific Supplies	6,440	10,400	10,400	10,400
Housing & Subsistence Supplies	49,285	40,800	40,800	40,800
Ag., Conservation & Horticulture Supply	299	800	800	800
Other Supplies	31,192	34,600	34,100	34,100



Mt Pleasant MHI Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Drugs & Biologicals	119,095	254,786	254,786	254,786
Food	97,831	96,000	96,000	96,000
Uniforms & Related Items	836	1,000	1,000	1,000
Postage	6,979	7,700	7,700	7,700
Communications	22,876	23,000	23,000	23,000
Rentals	803	1,000	1,000	1,000
Utilities	160,864	167,000	167,000	167,000
Professional & Scientific Services	436,944	475,880	455,871	455,871
Outside Services	37,792	51,300	50,001	50,001
Intra-State Transfers	151,425	1,311	1,311	1,311
Advertising & Publicity	400	100	100	100
Outside Repairs/Service	11,424	20,300	18,300	18,300
Auditor of State Reimbursements	30,061	36,855	36,855	36,855
Reimbursement to Other Agencies	147,411	130,298	130,298	130,298
ITS Reimbursements	17,255	18,000	18,000	18,000
Equipment	93,492	69,551	29,999	29,999
Office Equipment	0	50	50	50
Equipment - Non-Inventory	4,918	10,000	9,900	9,900
IT Equipment	53,913	73,364	60,000	60,000
Claims	0	50	50	50
Other Expense & Obligations	58	100	100	100
Aid to Individuals	2,293	1,954	1,954	1,954
Balance Carry Forward (Approps)	52,915	0	0	0
Reversions	13,364	0	0	0
Total Expenditures	8,473,983	8,543,825	8,481,910	8,481,910



Glenwood Resource Center

General Fund

Appropriation Description

The State Resource Centers (SRCs), pursuant to Chapter 222 of the Code of Iowa, serve as the State's regional resource centers with the purpose of providing treatment, training, instruction, care, habilitation, and support for people with intellectual or other developmental disabilities. Most of the individuals are admitted due to significant behavioral or medical issues and have an additional diagnosis of mental illness. The two SRCs are the primary provider for individuals with intellectual disabilities who are under court ordered commitment. The SRCs prepare and support individuals to live in the community of their choice with discharge planning beginning at admission.

At the end of FY 2011 the Glenwood Resource Center (GRC) served 300 individuals in the ICF/MR program: 290 adults and 10 children. GRC will continue to transition and support individuals moving into appropriate community-based settings and by the end of FY 2012 will reduce up to 12 ICF/MR beds to a projected target of 267 beds. By the end of FY 2013 the target is to further reduce by up to and additional 12 beds. GRC provides critical access to quality treatment services for children and adults with intellectual and other related conditions.

GRC provides:

- Intermediate Care Facility for Mental Retardation (ICF/MR) services including a full range of treatment and habilitation services for targeted 267 beds by FY 2012 year end.
- Time Limited Assessments to assist community providers to develop treatment plans to continue serving clients.
- Home and Community Based Waiver Services, which include Supported Community Living Services, other Community Based Services (including waiver services like respite, supported employment and community outreach), and technical assistance and training to other community-providers serving persons with intellectual or other disabilities.

Appropriation Goal

To organize the programmatic operational functions of the institution to meet 100% of Medicaid ICF/MR requirements. To provide a physical environment that is the least restrictive and most normalized in nature for all people of the facility. To provide expert consultative resources to community based professionals, residential facilities and to natural and substitute parents providing treatment, care and training for individuals with disabilities. To assess the unique needs of those we serve on an individual basis and to facilitate development and/or changes in programs to meet their needs. To assure that the facility is capable of responding to the total treatment needs of each individual seeking services.



Glenwood Resource Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	414,840	500,000	0	0
Appropriation	14,982,839	18,507,801	10,125,491	9,838,676
Change	(60,571)	0	0	0
FY11 \$83.7M Reductions	(1,235,753)	0	0	0
Previously Enacted Appropriation	0	0	9,253,900	9,253,900
Federal Support	693	0	0	0
Local Governments	7,389,704	8,498,577	7,900,568	7,900,568
Intra State Receipts	553,214	394,446	0	0
Reimbursement from Other Agencies	2,239	100	100	100
Interest	8	18	18	18
Fees, Licenses & Permits	2,116	90	0	0
Refunds & Reimbursements	54,626,769	46,169,490	43,877,675	44,164,490
Sale Of Equipment & Salvage	6,132	4,200	4,200	4,200
Rents & Leases	322,212	317,992	317,992	317,992
Other Sales & Services	74,392	143,935	144,025	144,025
Other	2,378,985	2,152,054	2,099,707	2,099,707
Total Resources	79,457,817	76,688,703	73,723,676	73,723,676
Expenditures				
Personal Services-Salaries	61,427,351	61,676,626	59,666,011	59,666,011
Personal Travel In State	31,037	35,650	23,650	23,650
State Vehicle Operation	219,459	199,430	199,430	199,430
Depreciation	406,757	500	0	0
Personal Travel Out of State	980	1,870	1,870	1,870
Office Supplies	256,777	200,000	175,000	175,000
Facility Maintenance Supplies	1,330,884	863,963	863,963	863,963
Equipment Maintenance Supplies	107,557	113,790	113,790	113,790
Professional & Scientific Supplies	393,286	425,000	325,000	325,000
Housing & Subsistence Supplies	631,517	550,000	550,000	550,000
Ag., Conservation & Horticulture Supply	8,132	14,630	8,630	8,630
Other Supplies	339,794	275,000	250,000	250,000
Drugs & Biologicals	2,495,894	2,246,550	2,221,550	2,221,550
Food	1,116,627	949,970	924,970	924,970



Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	63,343	62,940	57,940	57,940
Postage	3,802	8,060	8,060	8,060
Communications	82,313	76,950	76,950	76,950
Rentals	87,685	44,970	24,970	24,970
Utilities	1,022,943	981,560	981,560	981,560
Professional & Scientific Services	2,334,524	1,997,210	1,897,210	1,897,210
Outside Services	420,307	400,000	350,000	350,000
Intra-State Transfers	133,390	405,474	305,484	305,484
Advertising & Publicity	29,898	32,040	32,040	32,040
Outside Repairs/Service	1,031,938	680,130	680,130	680,130
Auditor of State Reimbursements	67,074	68,780	68,780	68,780
Reimbursement to Other Agencies	2,248,337	2,143,500	2,035,588	2,035,588
Facilities Improvement Reimbursement	232,428	232,430	232,430	232,430
ITS Reimbursements	88,261	121,470	88,470	88,470
IT Outside Services	381,523	200,000	200,000	200,000
Gov Fund Type Transfers - Auditor of State Services	0	10	0	0
Gov Fund Type Transfers - Other Agencies Services	0	100	0	0
Equipment	247,456	274,900	225,000	225,000
Equipment - Non-Inventory	663,549	450,000	425,000	425,000
IT Equipment	542,273	507,950	307,950	307,950
Claims	273	500	500	500
Other Expense & Obligations	505,864	444,910	399,910	399,910
Licenses	4,584	1,840	1,840	1,840
Balance Carry Forward (Approps)	500,000	0	0	0
Total Expenditures	79,457,817	76,688,703	73,723,676	73,723,676



Woodward Resource Center

General Fund

Appropriation Description

The State Resource Centers (SRCs), pursuant to Chapter 222 of the Code of Iowa, serve as the State's regional resource centers with the purpose of providing treatment, training, instruction, care, habilitation, and support for people with intellectual or other developmental disabilities. Most individuals are admitted due to significant behavioral or medical issues and additional diagnosis of mental illness. SRCs are primary providers for individuals with intellectual disabilities under court ordered

commitment. SRCs prepare and support individuals to live in the community of their choice with discharge planning beginning at admission. At the end of FY 2011, the Woodward Resource Center (WRC) served 211 individuals in ICF/MR program: 208 adults and 3 children. WRC will continue to transition and support individuals moving into appropriate community-based settings and by the end of FY 2012 will reduce up to 12 of their ICF/MR beds to a projected target of 182. By the end of FY 2013, the target is to further reduce beds up to an additional 12. WRC provides critical access to quality treatment services for children/adults with intellectual/other related conditions. WRC serves persons voluntarily admitted when determined there are no appropriate community based services as well as persons involun-

tarily committed. The State Resource Center (SRC) at Woodward provides:

- Intermediate Care Facility for Mental Retardation (ICF/MR) services including a full range of treatment and habilitation services in a total of 182 beds by FY 2012 year end.
- Time Limited Assessments assisting community providers to develop treatment plans to serve clients.
- Home and Community Based Waiver Services, include Supported Community Living Services, other Community Based Services (waiver services like respite, supported employment and community outreach), and technical assistance and training to other community-providers serving persons with intellectual and other disabilities.

Appropriation Goal

To provide residential active treatment services, respite care, time-limited assessments (including regional assessments, diagnostic, and consultation services), training and technical assistance, and community supported living. To maintain ICF/MR certification, provide specialized autism services, provide specialized sexual offender services and provide specialized adaptive equipment to clients as needed (includes, through a cooperative relationship, drawing on the resources of the Iowa State University Biomedical Engineering Program).



Woodward Resource Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	480,187	413,331	0	10
Appropriation	9,312,271	12,785,658	6,981,200	6,783,264
Change	(4,035)	0	0	0
FY11 \$83.7M Reductions	(773,805)	0	0	0
Previously Enacted Appropriation	0	0	6,392,829	6,392,829
Local Governments	6,818,879	7,395,896	7,030,576	7,030,576
Intra State Receipts	969,094	721,813	398,523	398,523
Reimbursement from Other Agencies	473	0	0	0
Gov Fund Type Transfers - Other Agencies	0	1,500	0	0
Refunds & Reimbursements	42,737,651	38,433,530	33,557,402	33,755,338
Other	1,651,359	1,456,532	1,421,195	1,421,195
Total Resources	61,192,074	61,208,260	55,781,725	55,781,735
Expenditures				
Personal Services-Salaries	50,084,324	51,813,708	46,421,283	46,421,283
Personal Travel In State	124,173	146,332	145,332	145,332
State Vehicle Operation	300,155	230,002	230,002	230,002
Depreciation	(522,206)	500	500	500
Personal Travel Out of State	2,600	9,906	9,906	9,906
Office Supplies	166,050	131,213	130,713	130,713
Facility Maintenance Supplies	832,590	439,082	435,582	435,582
Equipment Maintenance Supplies	1,222	24,478	24,478	24,478
Professional & Scientific Supplies	33,883	49,222	48,722	48,722
Housing & Subsistence Supplies	345,706	214,338	211,838	211,838
Ag., Conservation & Horticulture Supply	222	15,000	15,000	15,000
Other Supplies	616,064	343,400	342,400	342,400
Printing & Binding	7,094	20,962	20,462	20,462
Drugs & Biologicals	1,561,678	1,067,303	1,067,303	1,067,303
Food	1,125,073	994,366	993,866	993,866
Uniforms & Related Items	4,580	29,138	24,138	24,138
Postage	12,132	12,080	10,580	10,580



Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Communications	111,687	121,900	120,400	120,400
Rentals	13,918	29,603	29,603	29,603
Utilities	1,237,756	1,371,974	1,369,974	1,369,974
Professional & Scientific Services	302,390	325,286	325,286	325,286
Outside Services	182,059	208,176	208,176	208,176
Intra-State Transfers	308,154	24,276	24,276	24,276
Advertising & Publicity	4,620	20,423	20,423	20,423
Outside Repairs/Service	510,358	628,789	623,289	623,289
Auditor of State Reimbursements	61,728	0	71,100	71,100
Reimbursement to Other Agencies	1,705,128	1,736,338	1,736,338	1,736,338
ITS Reimbursements	69,164	67,812	67,812	67,812
IT Outside Services	302,765	333,000	333,000	333,000
Gov Fund Type Transfers - Auditor of State Services	0	71,100	0	0
Gov Fund Type Transfers - Other Agencies Services	0	3,600	0	0
Equipment	273,342	265,349	265,349	265,349
Office Equipment	5,527	20,423	20,423	20,423
Equipment - Non-Inventory	216,389	127,224	125,724	125,724
IT Equipment	268,500	233,323	230,823	230,823
Claims	25,420	5,500	5,000	5,000
Other Expense & Obligations	9,369	9,949	9,449	9,449
Interest Expense/Princ/Securities	74,143	62,175	62,175	62,175
Licenses	986	1,000	1,000	1,000
Appropriation Transfer	400,000	0	0	0
Balance Carry Forward (Approps)	413,331	10	0	10
Total Expenditures	61,192,073	61,208,260	55,781,725	55,781,735



Family Investment Program/JOBS

General Fund

Appropriation Description

This appropriation provides funding for cash assistance and employment and training services to needy families with children so that children can be cared for in their own home or the home of a relative. The Family Investment Program provides cash assistance. The PROMISE JOBS and Family Development and Self-Sufficiency (FaDSS) programs provide employment and training services. The Family Self-Sufficiency Grant (FSSG) program pays for goods and services to meet a specific short-term employment related barrier allowing a FIP family to obtain or retain employment within 2 months of receiving the FSSG assistance.

1) PROMISE JOBS is designed to offer increased employment and training opportunities through a

contract with Iowa Workforce Development. PROMISE JOBS workers assist FIP participants write an employability plan that details the family's path to become self-supporting. Services include assessment, life skills training, and employment and educational opportunities, transportation and child-care.

2) FaDSS provides intensive case management to FIP/PROMISE JOBS participants with significant or multiple barriers to economic self-sufficiency through local community service providers. The Department of Human Rights (DHR) administers the local contracts by agreement with DHS.

Appropriation Goal

Eligible families are supported in their efforts to meet basic living needs and individually achieve their highest potential for economic self-sufficiency and make contributions to their communities.

Family Investment Program/JOBS Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	31,735,539	50,171,027	25,085,514	26,495,648
Change	(6,161)	0	0	0
FY11 \$83.7M Reductions	(689,005)	0	0	0
Previously Enacted Appropriation	0	0	25,085,513	25,085,513
Federal Support	65,050,090	42,404,279	41,575,827	39,567,558
Intra State Receipts	1,213,872	1	0	0
Refunds & Reimbursements	10,637,689	10,017,789	9,744,000	10,017,789
Total Resources	107,942,024	102,593,096	101,490,854	101,166,508



Family Investment Program/JOBS Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	1,356,504	1,611,514	1,640,061	1,640,061
Personal Travel In State	523	4,803	3,804	3,804
Personal Travel Out of State	1,825	4,502	4,502	4,502
Office Supplies	77	3,653	3,653	3,653
Printing & Binding	6,865	22,001	37,001	37,001
Drugs & Biologicals	0	1	1	1
Food	0	1	1	1
Postage	78,687	236,904	100,733	100,733
Communications	15,688	15,099	16,836	16,836
Rentals	140	601	601	601
Professional & Scientific Services	1,531,312	1,877,741	2,002,276	1,864,004
Outside Services	2,181,872	2,142,808	2,113,247	2,113,247
Intra-State Transfers	22,736,177	20,429,210	20,494,210	20,494,210
Advertising & Publicity	0	3,001	3,001	3,001
Reimbursement to Other Agencies	54,281	46,783	43,793	43,793
ITS Reimbursements	19,309	20,025	19,996	19,996
IT Outside Services	2,505,293	1,917,002	2,518,361	2,518,361
Equipment - Non-Inventory	4,579	6,135	6,135	6,135
IT Equipment	172,971	10,003	10,003	10,003
Other Expense & Obligations	4,019	12,937	12,937	12,937
Refunds-Other	48,100	53,500	53,500	53,500
State Aid	0	125,000	125,000	125,000
Aid to Individuals	77,213,819	74,049,872	72,281,202	72,095,128
Reversions	9,983	0	0	0
Total Expenditures	107,942,024	102,593,096	101,490,854	101,166,508



State Supplementary Assistance

General Fund

Appropriation Description

This appropriation provides funding for the State Supplementary Assistance (SSA) program. The SSA program assists individuals who meet all Supplemental Security Income (SSI) eligibility requirements and whose income is insufficient to pay for certain special needs. In Iowa, these needs are defined as residential care, family life homes, in-home health-related care, dependent person allowance, mandatory supplement, blind allowance and supplement for Medicare and Medicaid enrollees. To meet the

federal Maintenance of Effort requirement, the State Supplementary Assistance program must maintain minimum required payment levels. Failure to meet the State Supplementary Assistance Maintenance of Effort requirement jeopardizes the federal funding for the entire Medicaid program.

Appropriation Goal

With 100% state money, supplement certain special needs for the aged, blind and disabled who meet eligibility criteria for supplemental security income or whose income is not sufficient to meet the expense of the programs special needs.

State Supplementary Assistance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,408,488	3,007,910	0	0
Appropriation	18,259,235	16,850,747	7,025,374	8,425,374
Previously Enacted Appropriation	0	0	8,425,373	8,425,373
Intra State Receipts	0	1,007,910	0	0
Refunds & Reimbursements	63,357	1	1	1
Total Resources	19,731,080	20,866,568	15,450,748	16,850,748
Expenditures				
Reimbursement to Other Agencies	28	2	2	2
ITS Reimbursements	1,084	2	2	2
Other Expense & Obligations	266,824	272,397	293,291	293,291
Aid to Individuals	16,455,233	20,594,167	15,157,453	16,557,453
Balance Carry Forward (Approps)	3,007,910	0	0	0
Total Expenditures	19,731,080	20,866,568	15,450,748	16,850,748



Medical Assistance-HCTA

General Fund

Appropriation Description

Medical Assistance-HCTA

Medical Assistance-HCTA Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,956,245	0	0
Previously Enacted Appropriation	0	0	1,956,245	1,956,245
Total Resources	0	1,956,245	1,956,245	1,956,245
Expenditures				
Intra-State Transfers	0	1,956,245	1,956,245	1,956,245
Total Expenditures	0	1,956,245	1,956,245	1,956,245



Medical Assistance

General Fund

Appropriation Description

Medical Assistance (Medicaid) provides health care coverage for Iowans - needy families with children, persons with disabilities, the elderly and pregnant women so they can live healthy, stable and self-sufficient lives. The program includes mandatory services and mandatory eligibles, as well as optional services and optional eligibles. All payments through the program, except transportation, are made directly to the provider of the services.

Appropriation Goal

- Iowa Medicaid provides preventive, acute, and long-term care services using the same private and public providers as other third party payers in Iowa. One special focus of the program is expanding medically appropriate alternatives to institutional long-

term care for the aged, disabled, mentally challenged, and for children.

- Iowa Medicaid supports county programs and policies to provide access to care for those with mental retardation and development disabilities.

- Iowa Medicaid plays a key role in the state's delivery child welfare services by funding the medical component of services to children in state care.

- Iowa Medicaid provides medical coverage to adopted children, thereby making permanent placement more accessible for children who cannot return to their birth families.

- Iowa Medicaid is beginning to focus on patient education, disease management, and care management in order to control costs and improve the health of our members.

Medical Assistance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	57,523,302	27,700,401	5,295,990	5,586,463
Appropriation	393,683,227	909,993,421	95,040,207	43,757,345
Previously Enacted Appropriation	0	0	914,993,421	914,993,421
Federal Support	2,186,703,103	2,034,636,868	2,060,282,100	2,045,047,026
Local Governments	165,183,826	222,156,115	243,918,636	243,918,636
Intra State Receipts	396,854,825	186,322,075	170,717,920	181,635,259
Interest	30,119	50,000	50,000	50,000
Fees, Licenses & Permits	17,626,386	18,559,425	18,334,400	18,334,400
Refunds & Reimbursements	242,890,197	271,526,095	263,067,672	263,067,672



Medical Assistance Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Sales & Services	2,610,593	2,553,167	1,969,357	1,969,357
Unearned Receipts	5,994,510	6,780,780	6,960,000	6,960,000
Total Resources	3,469,100,088	3,680,278,347	3,780,629,703	3,725,319,579
Expenditures				
Personal Services-Salaries	0	578,106	917,264	917,264
Personal Travel In State	209,736	20,804	16,804	16,804
Personal Travel Out of State	7,269	1,000	2,000	2,000
Office Supplies	0	3,738	3,925	3,738
Printing & Binding	4,015	8,220	8,220	8,220
Postage	1,037,507	1,199,337	1,201,747	1,146,517
Communications	0	8,588	9,017	8,588
Professional & Scientific Services	4,103,401	4,769,704	3,520,231	3,384,011
Outside Services	338,176	13,250	6,250	6,250
Intra-State Transfers	40,763,870	41,144,728	43,293,589	40,489,477
Reimbursement to Other Agencies	3,990	56,500	60,334	56,500
ITS Reimbursements	147,684	158,446	158,446	158,446
Workers Comp. Reimbursement	0	1,560	1,560	1,560
IT Equipment	0	197	197	197
Other Expense & Obligations	75,632	93,352	84,980	80,170
Fees	19	100	100	100
Refunds-Other	347,505	305,000	305,000	305,000
Aid to Individuals	3,394,360,882	3,626,329,254	3,731,040,039	3,678,734,737
Balance Carry Forward (Approps)	27,700,401	5,586,463	0	0
Total Expenditures	3,469,100,088	3,680,278,347	3,780,629,703	3,725,319,579



Children's Health Insurance

General Fund

Appropriation Description

The Children's Health Insurance Program (CHIP) and the Medicaid program are the Department's primary programs to ensure that all children in the State have health and dental care coverage. The CHIP program is administered under Title XXI of the Social Security Act and covers a comprehensive range of health and dental services for Iowa's children who meet the program's eligibility criteria. Under Title XXI states

have flexibility in how they operate their programs. Iowa's CHIP program includes a Medicaid expansion, a separate program called Healthy and Well Kids in Iowa (hawk-i), and the hawk-i dental-only plan. The purpose of CHIP is to increase the number of children with health and dental care coverage thereby improving their health and dental outcomes.

Appropriation Goal

The goal of the State Children's Health Insurance Program is to reduce the number of uninsured Iowa children.

Children's Health Insurance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	23,637,040	32,806,102	25,617,320	23,997,109
Previously Enacted Appropriation	0	0	16,403,051	16,403,051
Federal Support	22,277,523	25,798,111	25,870,818	27,044,239
Intra State Receipts	950	0	0	0
Refunds & Reimbursements	4,156,602	1	1	1
Other	0	1	1	1
Total Resources	50,072,115	58,604,215	67,891,191	67,444,401
Expenditures				
Professional & Scientific Services	1,895,795	1,971,866	2,018,251	2,018,251
Intra-State Transfers	15,789,127	23,020,614	30,588,793	30,142,003
Attorney General Reimbursements	1,903	0	0	0
Aid to Individuals	32,385,289	33,611,735	35,284,147	35,284,147
Total Expenditures	50,072,115	58,604,215	67,891,191	67,444,401



Health Insurance Premium Payment

General Fund

Appropriation Description

This appropriation provides funding to obtain health insurance for Medicaid-eligible people who have health insurance available either through an employer group plan or through an individual policy, when it is determined cost effective to do so. Savings to the Medicaid program result because private insurance becomes the primary payer of medical care and

Medicaid the secondary payer. When family coverage plans are purchased to provide coverage to Medicaid-eligible family members, other family members may also be covered. This results in decreasing the state's overall uninsured. This appropriation has been transferred to the Medical Assistance appropriation starting in FY 2012.

Appropriation Goal

To reduce Medicaid costs by providing payment for employer group or individual health insurance coverage for Medicaid-eligible persons when HIPP reimbursement is determined cost effective.

Health Insurance Premium Payment Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	457,210	0	0	0
Change	(1,047)	0	0	0
FY11 \$83.7M Reductions	(108,199)	0	0	0
Federal Support	441,585	0	0	0
Intra State Receipts	123,098	0	0	0
Total Resources	912,647	0	0	0
Expenditures				
Personal Services-Salaries	830,887	0	0	0
Office Supplies	1,102	0	0	0
Printing & Binding	1,587	0	0	0
Postage	31,477	0	0	0
Communications	2,802	0	0	0
Rentals	100	0	0	0
Professional & Scientific Services	585	0	0	0
Reimbursement to Other Agencies	42,470	0	0	0
ITS Reimbursements	1,637	0	0	0
Total Expenditures	912,647	0	0	0



Medical Contracts

General Fund

Appropriation Description

In order to operate a Medical Assistance (Medicaid) program, States are required by federal law to perform certain tasks. This work can either be contractually purchased or performed by State staff. This appropriation represents those items that the State has opted to purchase, including the following contractual services:

1. Processing of Medicaid claims for mandatory services and mandatory eligibility groups.
2. Provider Services
3. Member services
4. ITE Mainframe
5. Cost Audit and Rate Setting for provider contracts
6. Disability determination and continuing review for SSI-related cases.
7. On-site survey inspections of health care facilities
8. Dept. of Public Health services for EPSDT outreach and coordination of admin.
9. Program assessment, planning, and care coordination services for EPSDT and HCBS Ill and Handicapped Waiver
10. HCBS waiver technical assistance and quality assurance services
11. Managed care program actuarial services
12. Managed Health Care program independent evaluation services

13. Services to maintain a Data Warehouse

14. Medical services include case management, long term care assessment, disease management, lock-in and member education

15. DUR, prior authorization services and PDL for prescription drugs

16. SURS (Surveillance and Utilization Review) audits for the Medicaid program

17. Services to recover Medicaid funds

Appropriation Goal

To contract with several entities to carry out programs to support the Medicaid program. Contracts include: Fiscal agent - to process and pay all Title XIX claims, and operational expenses associated with Health Insurance Portability and Accountability Act (HIPAA). Iowa Foundation for Medical Care: PRO - to do acute and long term care utilization and do annual reviews for HMO's participating in Title XIX; to operate a drug utilization review program. Department of Inspections and Appeals - to do certification of nursing homes for participation in Title XIX; contract with the Department of Education, Division of Vocational Rehabilitation to make disability determinations for Medicaid eligibles; contracts to do audits of nursing facilities and residential care facilities; the University of Iowa - for an independent evaluation and reporting of the Iowa Medical Managed Care Health Program; contract to conduct an independent assessment of the Iowa Plan for Behavioral Health; contract with Iowa State - to provide quality assurance and technical assistance to HCBS waiver consumers; contract for managed health care rate setting; contract to provide services for assessment, planning, and care coordination activities for children with special needs.



Medical Contracts Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	9,683,668	0	3,556,952	3,006,952
Change	(44,528)	0	0	0
FY11 \$83.7M Reductions	(721,863)	0	0	0
Previously Enacted Appropriation	0	0	5,453,728	5,453,728
Federal Support	42,147,012	70,487,473	39,095,048	38,945,048
Intra State Receipts	5,660,931	18,606,745	7,088,482	7,088,482
Interest	74,498	0	0	0
Other Sales & Services	197,992	0	0	0
Other	269	0	0	0
Total Resources	56,997,978	89,094,218	55,194,210	54,494,210
Expenditures				
Personal Services-Salaries	735,391	788,624	802,206	802,206
Personal Travel In State	539	40,490	40,390	40,390
State Vehicle Operation	3,656	4,100	4,100	4,100
Personal Travel Out of State	11,920	13,325	13,225	13,225
Office Supplies	78,469	115,739	104,942	104,942
Facility Maintenance Supplies	3,152	4,083	4,083	4,083
Equipment Maintenance Supplies	3,935	6,657	6,657	6,657
Printing & Binding	231,584	325,267	339,992	339,992
Postage	39,573	322,956	342,860	342,860
Communications	334,475	331,290	386,067	386,067
Rentals	678,399	650,572	1,771,540	1,771,540
Professional & Scientific Services	44,641,168	81,887,271	46,877,072	46,177,072
Outside Services	225,971	294,417	266,450	266,450
Intra-State Transfers	1,027,588	1,499,871	1,265,796	1,265,796
Advertising & Publicity	102,282	176,026	52,368	52,368
Outside Repairs/Service	3,081	4,981	4,981	4,981
Attorney General Reimbursements	70,814	94,900	94,900	94,900
Reimbursement to Other Agencies	516,151	185,273	180,005	180,005
ITS Reimbursements	1,080,440	1,189,602	1,320,552	1,320,552
IT Outside Services	279,082	77,476	66,476	66,476
Equipment	4,216	109,703	109,703	109,703
Office Equipment	233	10,000	10,000	10,000
Equipment - Non-Inventory	4,808	15,143	15,142	15,142
IT Equipment	983,561	908,652	1,081,703	1,081,703
Other Expense & Obligations	134,231	37,800	33,000	33,000
Refunds-Other	(80,871)	0	0	0
Aid to Individuals	5,609,130	0	0	0
Reversions	275,000	0	0	0
Total Expenditures	56,997,978	89,094,218	55,194,210	54,494,210



MH/DD Growth Factor

General Fund

Appropriation Description

In 1995, the Legislature adopted SF 69, which committed the state to funding all of the projected growth for mental health, mental retardation and developmental disabilities services. The county is frozen as to the amount of property tax dollars levied to fund these services. Each year, the Mental Health, Mental Retardation, Developmental Disabilities and Brain Injury (MI/MR/DD/BI) Commission recommend the allowed growth factor adjustment amount to the Governor. Under Section 331.439(2), the

General Assembly appropriates the allowed growth factor adjustment for the fiscal year that commences two years from the beginning date of the fiscal year in progress at the time the statute is enacted.

Appropriation Goal

Goal: This appropriation provides for the increase of the costs incurred by the county for supports and services of persons with disabilities funded through the MHDD (Fund 0010) fund.

MH/DD Growth Factor Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	48,697,893	54,697,893	0	0
Previously Enacted Appropriation	0	0	74,697,893	74,697,893
Total Resources	48,697,893	54,697,893	74,697,893	74,697,893
Expenditures				
Intra-State Transfers	48,697,893	54,697,893	74,697,893	74,697,893
Total Expenditures	48,697,893	54,697,893	74,697,893	74,697,893



MH/DD Community Services

General Fund

Appropriation Description

This appropriation is an integral part of the system of services and supports to allow persons with a disability to have lives as full and productive as possible. The key values of the system are choice, community, and empowerment. Services for persons with a disability are funded with a combination of state, county, and federal funds. This appropriation

was established to combine funding streams to create greater flexibility and provide incentive for the development and delivery of contemporary services.

Appropriation Goal

Community Services dollars are allocated to the counties to purchase local services that is provided in a community setting and is considered "contemporary". A portion of this fund is used to assist and support Iowa Compass, a statewide information and referral system regarding MH/DD services.

MH/DD Community Services Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	14,211,100	14,211,100	0	0
Previously Enacted Appropriation	0	0	14,211,100	14,211,100
Federal Support	12,381,763	12,441,006	12,381,763	12,381,763
Total Resources	26,592,863	26,652,106	26,592,863	26,592,863
Expenditures				
Professional & Scientific Services	23,544	23,544	23,544	23,544
State Aid	26,569,319	26,628,562	26,569,319	26,569,319
Total Expenditures	26,592,863	26,652,106	26,592,863	26,592,863



Family Support Subsidy

General Fund

Appropriation Description

The Family Support Subsidy appropriation provides funding to the family support subsidy and the children-at-home programs. These programs assist low to moderate income families whose children have disabilities by providing an array of support services to prevent temporary or long-term residential placements.

The family support subsidy program provides a monthly subsidy payment to families. The current funding level provides payments to an average of 245 children with a physician determined developmental disability, special health care need, or educational handicap.

Appropriation Goal

The Family Support Subsidy Program assists families whose children have disabilities by providing an array of in-home and out-of-home support services to prevent temporary or long-term residential care.

Family Support Subsidy Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	94,166	120,929	0	65,190
Appropriation	1,167,998	1,167,998	583,999	512,785
Previously Enacted Appropriation	0	0	583,999	583,999
Intra State Receipts	100,000	0	0	0
Total Resources	1,362,164	1,288,927	1,167,998	1,161,974
Expenditures				
Professional & Scientific Services	357,973	435,500	444,429	373,215
ITS Reimbursements	106	107	107	107
Aid to Individuals	883,156	788,130	723,462	723,462
Balance Carry Forward (Approps)	120,929	65,190	0	65,190
Total Expenditures	1,362,164	1,288,927	1,167,998	1,161,974



Conners Training

General Fund

Appropriation Description

This appropriation provides funding to develop the needed skills and expertise of community based providers to support the provision of individualized

services for persons with disabilities, as provided under the Conner Consent Decree.

Appropriation Goal

This appropriation provides funds for the training consortium provided for under the Conner Consent Decree.

Conners Training Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	33,622	33,622	16,811	16,811
Previously Enacted Appropriation	0	0	16,811	16,811
Total Resources	33,622	33,622	33,622	33,622
Expenditures				
Professional & Scientific Services	0	31,622	0	0
Outside Services	33,608	0	31,622	31,622
ITS Reimbursements	2	2,000	2,000	2,000
Reversions	11	0	0	0
Total Expenditures	33,622	33,622	33,622	33,622



Mental Health SF209

General Fund

Appropriation Description

Mental Health SF209 - General Fund appropriation in FY11. To be credited to the property tax relief fund

and distributed in accordance with appropriations made from the property tax relief fund. This is to address the needs in the publicly funded adult mental health & intellectual and other developmental disability services system, which may include but are not limited to eliminating county waiting lists or providing risk pool funding.

Mental Health SF209 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Supplementals	20,000,000	0	0	0
Total Resources	20,000,000	0	0	0
Expenditures				
Intra-State Transfers	20,000,000	0	0	0
Total Expenditures	20,000,000	0	0	0



Volunteers

General Fund

Appropriation Description

This appropriation funds the development and coordination of volunteer assistance in DHS Service Areas to enhance services provided to Iowans who experience personal economic and social problems in order to relieve their constraining conditions and enhance their individual productivity.

Appropriation Goal

To recruit, screen and coordinate volunteer services to assist DHS staff in each Service Area in providing services to clients. The program allows services to be delivered in a manner most appropriate for individual counties, recognizing that the needs for volunteer services vary from county to county. Examples of roles volunteers assume include parent aides, friendly visitors, commodity distributors, clerical assistants, and medical transporters.

Volunteers Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	84,660	84,660	42,330	42,330
Previously Enacted Appropriation	0	0	42,330	42,330
Federal Support	73,442	74,023	74,023	74,023
Total Resources	158,102	158,683	158,683	158,683
Expenditures				
Personal Travel In State	0	383	383	383
State Vehicle Operation	0	100	100	100
Professional & Scientific Services	109,675	1,593	1,593	1,593
ITS Reimbursements	10	0	0	0
Aid to Individuals	28,512	156,607	156,607	156,607
Reversions	19,905	0	0	0
Total Expenditures	158,102	158,683	158,683	158,683



Medical Assistance, Hawk-i, Hawk-i Expansion

General Fund

Appropriation Description

To cover children under Medical Assistance, Hawk-i, and Hawk-i Expansion programs and for outreach under the current structure of the programs.

Medical Assistance, Hawk-i, Hawk-i Expansion Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	10,049,532	0	0	0
Total Resources	10,049,532	0	0	0
Expenditures				
Intra-State Transfers	10,049,532	0	0	0
Total Expenditures	10,049,532	0	0	0



Mental Health Redesign

General Fund

Appropriation Description

Mental Health Redesign Implementation

Mental Health Redesign Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	17,750,000
Federal Support	0	0	0	26,625,000
Total Resources	0	0	0	44,375,000
Expenditures				
Aid to Individuals	0	0	0	44,375,000
Total Expenditures	0	0	0	44,375,000



Child Care Assistance

General Fund

Appropriation Description

The Child Care Assistance appropriation provides funds to support families in achieving and maintaining self-sufficiency, to ensure children are cared for in settings that meet minimum health and safety standards, and to promote high quality childcare services.

The appropriation provides funding for children of low-income parents (gross monthly income below 145% of the federal poverty level or 200% of FPL if they have a child with a special need) who are working 28 hours or more a week or in school full-time, children needing protective child care, children in foster care, children who have been placed in adoptive families, the early childhood program (empowerment), and the Child Care Resource and Referral (CCR&R) system.

Child care assistance services may be provided in the child's own home, in a registered child development home, non-registered child care home or in a licensed center. The CCR&R system is the primary provider of parent referrals for child care, consumer education on choosing quality child care, and provider support (training and consultation).

Appropriation Goal

Child Care services provides child care for children of low-income parents who are working or in education or training. Services may be provided in the child's own home, in a registered child development home, a non-registered child care home or in a licensed center. Also included is the child care resource and referral system. Funding for Child Care Services includes: state appropriation, federal Child Care and Development Fund (CCDF) and TANF.

Child Care Assistance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,730,935	0	0	0
Appropriation	32,325,964	53,237,662	37,470,344	26,618,831
Change	(2,559)	0	0	0
FY11 \$83.7M Reductions	(688,302)	0	0	0
Previously Enacted Appropriation	0	0	26,618,831	26,618,831
Federal Support	76,810,868	59,477,938	59,038,139	59,477,936
Intra State Receipts	3,696,285	3,696,285	0	7,969,021
Refunds & Reimbursements	(50)	0	0	0



Child Care Assistance Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Other	(938)	2	0	0
Total Resources	116,872,203	116,411,887	123,127,314	120,684,619
Expenditures				
Personal Services-Salaries	239,178	210,211	221,138	221,138
Personal Travel In State	589	482	482	482
Personal Travel Out of State	0	4	4	4
Office Supplies	168	5	5	5
Printing & Binding	59,329	60,005	60,005	60,005
Postage	199,186	200,003	200,003	200,003
Communications	3,691	4,901	4,901	4,901
Professional & Scientific Services	436,700	410,608	410,608	410,608
Outside Services	5,857,405	6,483,315	6,605,594	6,478,389
Intra-State Transfers	68,280	1,172,909	75,003	40,678
Advertising & Publicity	0	1	1	1
Attorney General Reimbursements	59,129	61,002	68,002	61,002
Reimbursement to Other Agencies	225,877	213,323	216,998	213,323
ITS Reimbursements	12,784	15,040	15,040	15,040
IT Outside Services	306,747	440,225	440,225	440,225
IT Equipment	17,201	20,002	20,002	20,002
Other Expense & Obligations	600	4	4	4
Refunds-Other	0	1	1	1
State Aid	4,905,893	6,246,004	6,240,001	10,512,737
Aid to Individuals	104,479,446	100,873,842	108,549,297	102,006,071
Total Expenditures	116,872,203	116,411,887	123,127,314	120,684,619



MI/MR/DD State Cases

General Fund

Appropriation Description

The State Payment Program operates in partnership with county governments to fund services for persons with mental illness, chronic mental illness, mental retardation, other developmental disabilities and/or brain injury. This program funds the non-Medicaid services for residents who do not have a county of legal settlement. The county of residence provides the CPC function for persons with no county of legal

settlement (State Payment Program Recipients) in the same manner as is provided to those recipients with legal settlement in the county.

Appropriation Goal

This appropriation is for the purchase of service for State Payment Program Recipients. The intent of the partnership with the county is to assure that State Payment Program Recipients have access to the same services and supports as persons with legal settlement.

MI/MR/DD State Cases Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,091,123	1,659,766	1,260,894	1,260,894
Appropriation	11,295,207	12,169,482	6,084,741	6,084,741
Previously Enacted Appropriation	0	0	6,084,741	6,084,741
Federal Support	200,000	200,000	200,000	200,000
Intra State Receipts	1,000,000	0	0	0
Total Resources	13,586,330	14,029,248	13,630,376	13,630,376
Expenditures				
Aid to Individuals	11,926,564	12,768,354	13,037,176	13,037,176
Balance Carry Forward (Approps)	1,659,766	1,260,894	593,200	593,200
Total Expenditures	13,586,330	14,029,248	13,630,376	13,630,376



MH Safety Net Services

General Fund

Appropriation Description

Development of a comprehensive statewide emergency mental health crisis service (EMHCS) distribution system for these services. These services will provide a safety net of mental health services for all Iowans who are in crisis or having an acute psychiatric episode, which may increase the risk of serious negative life events. A safety net of emergency mental health crisis services allows an individual to reduce risks before they become actualized and to remain in their communities as functioning members. It also ultimately reduces the costs that exist in the current environment of service by providing access to immediate treatment options and services, preferably in their own homes and communities.

The purpose of the MHDS Children's Mental Health Initiative is to develop local capacity to ensure that youth with mental health and disability needs have access to mental health treatment, services, and supports so they can live with their families and remain in their community.

The Children's Mental Health Initiative also includes the existing federal "Circles of Care" grant project, a community based Systems of Care (SOC) project for children sponsored through the Substance Abuse and Mental Health Services Administration, located in 10 counties in Northeast Iowa

Appropriation Goal

Emergency Mental Health include:

Increase

. Access for all Iowans to appropriate programs and services based on the critical involvement of mental health professionals in emergency mental health and crisis care systems delivery. Ability of families to obtain services for their family members in their home and communities.

Decrease

- . Unnecessary admissions to inpatient psychiatric units
- . Unnecessary use of general hospital emergency room resources for mental health crisis
- . Chapter 229 filings for mental health commitments of children, youth and adults
- . Inappropriate sentencing of mentally ill persons to jail

Children's Mental Health include:

- . Reduce inequalities in access to treatment and services in the community
- . Prevent or reduce utilization of more costly, restrictive care such as institutionalized care, residential treatment, out of state placements, or other out-of-home placements
- . Divert children and youth with mental illness from unnecessary involvement with law enforcement, corrections, and juvenile justice
- . Reduce unnecessary involvement of children and youth with child welfare services
- . Provide needed services to children and youth in the community
- . Promote strengths-based, community and family-driven services and supports

MH Safety Net Services Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	314,047	314,047
Total Resources	0	0	314,047	314,047
Expenditures				
Intra-State Transfers	0	0	314,047	314,047
Total Expenditures	0	0	314,047	314,047



Adoption Subsidy

General Fund

Appropriation Description

Funds maintenance for children with special needs who have been adopted. Also funds attorney general staff for termination of parental rights (TPR) appeals.

Appropriation Goal

The purpose of the adoption subsidy program is to achieve stable and permanent families for children who have been abused or neglected, and whose parental rights have been terminated.

Adoption Subsidy Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,233,468	0	0
Appropriation	31,856,896	33,266,591	20,183,548	14,893,107
Previously Enacted Appropriation	0	0	16,633,295	16,633,295
Federal Support	0	0	30,747,882	30,747,882
Intra State Receipts	518,100	0	0	5,290,441
Total Resources	32,374,996	36,500,059	67,564,725	67,564,725
Expenditures				
Intra-State Transfers	29,141,528	36,461,755	0	0
Attorney General Reimbursements	0	38,304	38,304	38,304
Aid to Individuals	0	0	67,526,421	67,526,421
Balance Carry Forward (Approps)	3,233,468	0	0	0
Total Expenditures	32,374,996	36,500,059	67,564,725	67,564,725



Child and Family Services

General Fund

Appropriation Description

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.

Child welfare services include family foster care, group care, independent living for youth age 16 and older, Preparation for Adult Living Services (PALS) for youth who have aged out of foster care, shelter care, protective child care, family centered services, promoting safe and stable families (PSSF), and decategorization services. Activities designed to support these services include funding medical exams conducted during child abuse assessments and the 24-hour child abuse hotline, recruitment and retention of resource families, child welfare training, foster parent training, foster parent insurance, and a contract with the Iowa Foster and Adoptive Parent Association

(IFAPA) for support services to foster and adoptive parents.

Services targeted specifically to the delinquent population include court ordered services, juvenile drug courts, and the graduated sanctions programs (adolescent monitoring and tracking, supervised community treatment, life skills, and school-based supervision).

Activities required in order to receive federal funding include the child welfare information system (CWIS) to track payments eligible for federal funding and comply with federal reporting requirements, SSI contract to apply for SSI on behalf of children in foster care, AG staff, and fiscal support.

Appropriation Goal

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.



Child and Family Services Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	79,593,023	82,830,163	38,526,014	38,526,014
FY11 \$83.7M Reductions	(1,727,473)	0	0	0
Previously Enacted Appropriation	0	0	41,415,081	41,415,081
Federal Support	13,424,879	13,307,720	53,209,122	53,209,122
Other States	223,641	0	0	0
Intra State Receipts	3,358,184	0	0	0
Refunds & Reimbursements	0	0	5,437,086	5,437,086
Other	4,222,438	3,734,068	3,734,069	3,734,069
Total Resources	99,094,692	99,871,951	142,321,372	142,321,372
Expenditures				
Personal Services-Salaries	274,095	261,856	261,856	261,856
Personal Travel In State	100,771	38,750	70,113	70,113
State Vehicle Operation	0	41,500	41,500	41,500
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	17,633	18,050	18,050	18,050
Professional & Scientific Supplies	13,821	53,430	53,430	53,430
Printing & Binding	1,229	0	0	0
Uniforms & Related Items	0	0	425,000	425,000
Postage	60	0	0	0
Communications	16,171	27,075	27,075	27,075
Rentals	1,835	0	0	0
Professional & Scientific Services	9,244,801	10,703,462	11,073,954	11,073,954
Outside Services	8,844,756	8,270,729	10,508,863	10,508,863
Intra-State Transfers	61,679,486	61,081,701	10,177,695	10,177,695
Advertising & Publicity	1,142	5,000	5,000	5,000
Attorney General Reimbursements	33,050	475,801	149,116	149,116
Reimbursement to Other Agencies	28,059	0	0	0
ITS Reimbursements	0	100	100	100
Other Expense & Obligations	423,700	0	0	0
Refunds-Other	(15,677)	0	0	0
State Aid	4,222,138	4,465,068	4,465,069	4,465,069
Aid to Individuals	13,550,525	14,428,429	104,885,051	104,885,051
Health Reimbursements & Aids	0	0	158,500	158,500
Reversions	657,095	0	0	0
Total Expenditures	99,094,692	99,871,951	142,321,372	142,321,372



Decategorization

General Fund

Appropriation Description

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds

into the next fiscal year to invest in preventive services.

Appropriation Goal

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds into the next fiscal year to invest in preventive services.

Decategorization Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Federal Support	76,059,475	70,038,918	0	0
Local Governments	100,000	0	0	0
Intra State Receipts	85,851,986	86,539,500	0	0
Refunds & Reimbursements	5,565,963	5,437,086	0	0
Total Resources	167,577,423	162,015,504	0	0
Expenditures				
Personal Travel In State	116	0	0	0
Office Supplies	2,285	1,782	0	0
Professional & Scientific Supplies	146,419	275,270	0	0
Housing & Subsistence Supplies	90	100	0	0
Other Supplies	141	200	0	0
Food	794	700	0	0
Uniforms & Related Items	591,296	611,700	0	0
Utilities	579	700	0	0
Professional & Scientific Services	7,959,468	1,189,169	0	0
Outside Services	277,760	20,569	0	0
Intra-State Transfers	6,747,015	0	0	0
Equipment	120	200	0	0
Equipment - Non-Inventory	667	461	0	0
Other Expense & Obligations	13,567	0	0	0
Aid to Individuals	151,769,508	159,841,346	0	0
Health Reimbursements & Aids	67,600	73,307	0	0
Total Expenditures	167,577,423	162,015,504	0	0



MH Property Tax Relief

General Fund

Appropriation Description

This appropriation is a dollar for dollar reduction in the property taxes levied for the funding of services for persons with disabilities, using a base year amount established in 1995. A graduated appropriation was developed and distributed during the first three years: \$61 million in FY'96, \$78 million in FY'97 and \$95 million in FY'98 and the \$95 million level continues for subsequent years. \$6.1 million is diverted each year to pay for the non-federal share for children in ICR/MR level of care leaving \$88,400,00

to be distributed to county governments. The taxes for the sale of the utilities sold by the Palo Energy Plant are deposited into the Property Tax Relief Fund. The Property Tax Relief increase during FY2009 was \$627,414 making a total distribution amount to the counties of \$89,027,414. The money is transferred to the Property Tax Relief Fund and is distributed to the counties based on a specific formula. (426B.2)

Appropriation Goal

Property tax relief is used to relieve the property tax payers of the burden of funding service for persons with disabilities.

MH Property Tax Relief Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	81,199,911	81,199,911	0	0
Previously Enacted Appropriation	0	0	81,199,911	81,199,911
Total Resources	81,199,911	81,199,911	81,199,911	81,199,911
Expenditures				
Intra-State Transfers	81,199,911	81,199,911	81,199,911	81,199,911
Total Expenditures	81,199,911	81,199,911	81,199,911	81,199,911



Child Abuse Prevention

General Fund

limitation, and is to be used for child abuse prevention programs. (235A.1)

Appropriation Description

This appropriation equals the amount of \$10 per birth certificate fee (Chapter 144.13) up to the standings

Child Abuse Prevention Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	217,772	217,772	0	217,772
Appropriation	217,772	217,772	108,886	108,886
Previously Enacted Appropriation	0	0	108,886	108,886
Total Resources	435,544	435,544	217,772	435,544
Expenditures				
Outside Services	217,772	0	0	0
State Aid	0	217,772	217,772	217,772
Balance Carry Forward (Approps)	217,772	217,772	0	217,772
Total Expenditures	435,544	435,544	217,772	435,544



Commission Of Inquiry

General Fund

Appropriation Description

Provide funds to reimburse expenses of commissioners appointed to review persons in mental health institutions.

Commission Of Inquiry Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,394	1,394	0	0
Estimated Revisions	(1,394)	0	0	0
Previously Enacted Appropriation	0	0	1,394	1,394
Total Resources	0	1,394	1,394	1,394
Expenditures				
Professional & Scientific Services	0	1,394	1,394	1,394
Total Expenditures	0	1,394	1,394	1,394



Non Residents Transfers

General Fund

Appropriation Description

Provide funds for the transfer of non-residents who are mentally ill.

Non Residents Transfers Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	67	67	0	0
Estimated Revisions	(67)	0	0	0
Previously Enacted Appropriation	0	0	67	67
Total Resources	0	67	67	67
Expenditures				
Personal Travel In State	0	23	23	23
Personal Travel Out of State	0	44	44	44
Total Expenditures	0	67	67	67



Non Resident Commitment M.III

General Fund

Appropriation Description

Provide funds for the commitment of non-residents who are mentally ill.

Non Resident Commitment M.III Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	142,802	142,802	0	0
Estimated Revisions	(139,451)	0	0	0
Previously Enacted Appropriation	0	0	142,802	142,802
Total Resources	3,351	142,802	142,802	142,802
Expenditures				
Other Expense & Obligations	3,351	142,202	142,202	142,202
Refunds-Other	0	600	600	600
Reversions	0	0	0	0
Total Expenditures	3,351	142,802	142,802	142,802



FY11 Mental Health Waiting List

MH Property Tax Relief Fund

Appropriation Description

FY11 Mental Health Waiting List appropriation per HF 649 (2011) out of the Property Tax Relief Fund appropriated in SF 209 (2011).

FY11 Mental Health Waiting List Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	10,000,000	0	0
Appropriation	10,000,000	0	0	0
Total Resources	10,000,000	10,000,000	0	0
Expenditures				
Intra-State Transfers	0	10,000,000	0	0
Balance Carry Forward (Approps)	10,000,000	0	0	0
Total Expenditures	10,000,000	10,000,000	0	0



Mental Health Growth Factor

MH Property Tax Relief Fund

the Property Tax Relief Fund appropriated in SF 209 (2011).

Appropriation Description

Mental Health Growth Factor appropriation per HF 649 (2011 - HHS Approp Bill) Sec. 44. Funded out of

Mental Health Growth Factor Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	10,000,000	0	0
Total Resources	0	10,000,000	0	0
Expenditures				
Intra-State Transfers	0	10,000,000	0	0
Total Expenditures	0	10,000,000	0	0



SLT Medical Supplemental**Senior Living Trust Fund**

services provided through the Medical Assistance (Medicaid) program.

Appropriation Description

Supplemental funding from the Senior Living Trust Fund used to pay the non-federal share of health care

SLT Medical Supplemental Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	39,080,435	0	0	0
Change	1,356,937	0	0	0
Total Resources	40,437,372	0	0	0
Expenditures				
Intra-State Transfers	40,437,372	0	0	0
Reversions	0	0	0	0
Total Expenditures	40,437,372	0	0	0



Medical Assistance - Cash Reserve

Cash Reserve Fund

Appropriation Description

This appropriation from the Cash Reserve Fund supplements the Medical Assistance appropriation.
2010 Iowa Acts, ch 1193, sec 90.

Medical Assistance - Cash Reserve Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,227,605	0	0
Appropriation	187,800,000	0	0	0
Total Resources	187,800,000	3,227,605	0	0
Expenditures				
Intra-State Transfers	184,572,395	3,227,605	0	0
Balance Carry Forward (Approps)	3,227,605	0	0	0
Total Expenditures	187,800,000	3,227,605	0	0



Child and Family Services - Shelter Care Cash Reserve

Cash Reserve Fund

Appropriation Description

Child and Family Services - Shelter Care Cash
Reserve HF2531

Child and Family Services - Shelter Care Cash Reserve Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
Intra-State Transfers	500,000	0	0	0
Total Expenditures	500,000	0	0	0



Nonparticipating Providers - NPPR (006M)

Nonparticipating Provider Reimbursement Fund

Appropriation Description

Nonparticipating Provider Reimbursement Fund (006M) created in Section 249J.24A of the Code - An

IowaCare Program nonparticipating provider may be reimbursed for covered expansion population services provided to an expansion population member by a nonparticipating provider if the nonparticipating provider contacts the appropriate participating provider prior to providing covered services to verify consensus regarding specified courses of action in Code.

Nonparticipating Providers - NPPR (006M) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	0	0
Previously Enacted Appropriation	0	0	2,000,000	2,000,000
Intra State Receipts	594,000	0	0	0
Total Resources	2,594,000	2,000,000	2,000,000	2,000,000
Expenditures				
Aid to Individuals	834,223	2,000,000	2,000,000	2,000,000
Reversions	1,759,777	0	0	0
Total Expenditures	2,594,000	2,000,000	2,000,000	2,000,000



Medicaid Supplemental

Medicaid Fraud Account Fund

Appropriation Description

FY13 Appropriation out of the Medicaid Fraud Account.

Medicaid Supplemental Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Previously Enacted Appropriation	0	0	2,000,000	2,000,000
Total Resources	0	0	2,000,000	2,000,000
Expenditures				
Intra-State Transfers	0	0	2,000,000	2,000,000
Total Expenditures	0	0	2,000,000	2,000,000



Medical Contracts Supplement

Pharmaceutical Settlement

are intended to supplement and support the medical assistance program.

Appropriation Description

The moneys deposited in the pharmaceutical settlement account created pursuant to section 249A.33,

Medical Contracts Supplement Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	4,027,613	10,907,457	0	0
Previously Enacted Appropriation	0	0	2,716,807	2,716,807
Total Resources	4,027,613	10,907,457	2,716,807	2,716,807
Expenditures				
Intra-State Transfers	3,000,000	10,907,457	2,716,807	2,716,807
Reversions	1,027,613	0	0	0
Total Expenditures	4,027,613	10,907,457	2,716,807	2,716,807



Medical Examinations-Expansion Population

Health Care Transformation Fund

Appropriation Description

Medical Examinations-Expansion Population

Medical Examinations-Expansion Population Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	556,800	0	0	0
Federal Support	(6,373)	0	0	0
Total Resources	550,427	0	0	0
Expenditures				
Aid to Individuals	(7,769)	0	0	0
Reversions	558,196	0	0	0
Total Expenditures	550,427	0	0	0



Medical Information Hotline

Health Care Transformation Fund

Appropriation Description

Appropriation for an IowaCare nurse helpline for the expansion population.

Medical Information Hotline Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Federal Support	193,194	300,000	300,000	300,000
Total Resources	293,194	400,000	400,000	400,000
Expenditures				
Professional & Scientific Services	257,592	400,000	400,000	400,000
Reversions	35,602	0	0	0
Total Expenditures	293,194	400,000	400,000	400,000



Electronic Medical Records

Health Care Transformation Fund

Appropriation Description

Provides funding for DHS to analyze the costs/benefits of providing an electronic medical records &

billing system for Home Community-Based Systems & Mental Health providers through the MMIS system. If analysis demonstrates that it can be implemented in a cost-effective manner and within available funds, DHS may take steps to implement such a system.

Electronic Medical Records Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Federal Support	0	0	100,000	100,000
Total Resources	0	100,000	200,000	200,000
Expenditures				
Professional & Scientific Services	0	100,000	200,000	200,000
Total Expenditures	0	100,000	200,000	200,000



Health Partnership Activities

Health Care Transformation Fund

Appropriation Description

Supports health partnership activities.

Health Partnership Activities Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	600,000	600,000	300,000	300,000
Previously Enacted Appropriation	0	0	300,000	300,000
Federal Support	302,132	945,993	900,000	900,000
Total Resources	902,132	1,545,993	1,500,000	1,500,000
Expenditures				
Aid to Individuals	429,557	1,545,993	1,500,000	1,500,000
Reversions	472,575	0	0	0
Total Expenditures	902,132	1,545,993	1,500,000	1,500,000



Audits, Performance Evaluations, Studies

Health Care Transformation Fund

Appropriation Description

Funding to cover costs related to audits, performance evaluations, and studies for the IowaCare Program.

Audits, Performance Evaluations, Studies Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	125,000	125,000	62,500	62,500
Previously Enacted Appropriation	0	0	62,500	62,500
Federal Support	78,741	125,000	125,000	125,000
Total Resources	203,741	250,000	250,000	250,000
Expenditures				
Professional & Scientific Services	157,482	250,000	250,000	250,000
Reversions	46,259	0	0	0
Total Expenditures	203,741	250,000	250,000	250,000



IowaCare Administrative Costs

Health Care Transformation Fund

Appropriation Description

IowaCare Administrative Costs

IowaCare Administrative Costs Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,132,412	1,132,412	566,206	566,206
Change	(901)	0	0	0
Previously Enacted Appropriation	0	0	566,206	566,206
Federal Support	283,877	350,000	1,017,588	1,017,588
Total Resources	1,415,388	1,482,412	2,150,000	2,150,000
Expenditures				
Equipment Maintenance Supplies	0	300	300	300
Printing & Binding	0	1,000	1,000	1,000
Postage	15,000	32,000	32,000	32,000
Rentals	900	1,000	1,000	1,000
Professional & Scientific Services	430,573	489,000	1,156,588	1,156,588
Intra-State Transfers	967,759	955,352	955,352	955,352
Attorney General Reimbursements	1,156	200	200	200
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,360	1,360	1,360
IT Equipment	0	1,000	1,000	1,000
Fees	0	200	200	200
Total Expenditures	1,415,388	1,482,412	2,150,000	2,150,000



Dental Home for Children

Health Care Transformation Fund

phased-in program to provide a dental home for children in Medicaid.

Appropriation Description

Funding for planning and development, in cooperation with the Department of Public Health, of a

Dental Home for Children Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,000,000	1,000,000	500,000	500,000
Previously Enacted Appropriation	0	0	500,000	500,000
Federal Support	1,058,911	1,000,000	1,000,000	1,000,000
Total Resources	2,058,911	2,000,000	2,000,000	2,000,000
Expenditures				
Intra-State Transfers	1,967,025	2,000,000	2,000,000	2,000,000
Reversions	91,886	0	0	0
Total Expenditures	2,058,911	2,000,000	2,000,000	2,000,000



Tuition Assistance for Individuals Serving People with Disab

individuals with disabilities pilot program enacted in the 2008 Iowa Acts, chapter 1187, section 130.

Health Care Transformation Fund

Appropriation Description

Funding provided for continuation of the establishment of the tuition assistance for individuals serving

Tuition Assistance for Individuals Serving People with Disab Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	50,000	50,000	25,000	25,000
Previously Enacted Appropriation	0	0	25,000	25,000
Total Resources	50,000	50,000	50,000	50,000
Expenditures				
Intra-State Transfers	11,950	50,000	50,000	50,000
Reversions	38,050	0	0	0
Total Expenditures	50,000	50,000	50,000	50,000



Broadlawns Admin-HCTA

Health Care Transformation Fund

Appropriation Description

Broadlawns Admin-HCTA

Broadlawns Admin-HCTA Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	290,000	290,000	145,000	145,000
Previously Enacted Appropriation	0	0	145,000	145,000
Total Resources	290,000	290,000	290,000	290,000
Expenditures				
Professional & Scientific Services	290,000	290,000	290,000	290,000
Total Expenditures	290,000	290,000	290,000	290,000



Medical Assistance-HCTA

Health Care Transformation Fund

Appropriation Description

Medical Assistance-HCTA

Medical Assistance-HCTA Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,956,245	0	0
Previously Enacted Appropriation	0	0	1,956,245	1,956,245
Total Resources	0	1,956,245	1,956,245	1,956,245
Expenditures				
Intra-State Transfers	0	1,956,245	1,956,245	1,956,245
Total Expenditures	0	1,956,245	1,956,245	1,956,245



Medical Contracts-HCTA

Health Care Transformation Fund

Appropriation Description

Medical Contracts-HCTA

Medical Contracts-HCTA Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,300,000	2,000,000	1,000,000	1,400,000
Previously Enacted Appropriation	0	0	1,000,000	1,000,000
Total Resources	1,300,000	2,000,000	2,000,000	2,400,000
Expenditures				
Intra-State Transfers	0	2,000,000	2,000,000	2,000,000
Appropriation	0	0	0	400,000
Reversions	1,300,000	0	0	0
Total Expenditures	1,300,000	2,000,000	2,000,000	2,400,000



Uniform Cost Report

Health Care Transformation Fund

Appropriation Description

Funding to develop a report that will be used to develop specified Medicaid reimbursement rates over

a multiyear timeframe for providers of these svcs: HCBS, habilitation, case mgmt, CMHCs, RCFs, PMICS, & ICFs for the mentally disabled. Rates paid in FY15 are established using uniform cost reports submitted starting in FY13.

Uniform Cost Report Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	150,000	(75,000)	75,000
Previously Enacted Appropriation	0	0	75,000	75,000
Total Resources	0	150,000	0	150,000
Expenditures				
Professional & Scientific Services	0	150,000	0	0
Appropriation	0	0	0	150,000
Total Expenditures	0	150,000	0	150,000



Health Care Access Council

Health Care Transformation Fund

Appropriation Description

Funding provided for activities associated with Health and Long-Term Access.

Health Care Access Council Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	134,214	(67,107)	67,107
Previously Enacted Appropriation	0	0	67,107	67,107
Total Resources	0	134,214	0	134,214
Expenditures				
Intra-State Transfers	0	134,214	0	0
Appropriation	0	0	0	134,214
Total Expenditures	0	134,214	0	134,214



Accountable Care Pilot

Health Care Transformation Fund

Appropriation Description

Accountable Care Pilot - HF 649 (FY12/FY13)

Accountable Care Pilot Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Federal Support	0	0	100,000	100,000
Total Resources	0	100,000	200,000	200,000
Expenditures				
Professional & Scientific Services	0	100,000	200,000	200,000
Total Expenditures	0	100,000	200,000	200,000



DPH Transfer e-Health

Health Care Transformation Fund

tion technology system developed by the Department of Public Health.

Appropriation Description

For transfer to the department of public health to be used as state matching funds for the health informa-

DPH Transfer e-Health Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	363,987	(181,993)	181,994
Previously Enacted Appropriation	0	0	181,993	181,993
Total Resources	0	363,987	0	363,987
Expenditures				
Intra-State Transfers	0	363,987	0	0
Appropriation	0	0	0	363,987
Total Expenditures	0	363,987	0	363,987



DPH Transfer Medical Home

Health Care Transformation Fund

Appropriation Description

For transfer to the department of public health to be used for the costs of medical home system advisory

council established pursuant to section 135.159, including for the incorporation of the work and duties of the prevention and chronic care management advisory council pursuant to section 135.161, as amended by this Act

DPH Transfer Medical Home Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	233,357	(116,679)	116,678
Previously Enacted Appropriation	0	0	116,679	116,679
Total Resources	0	233,357	0	233,357
Expenditures				
Intra-State Transfers	0	233,357	0	0
Appropriation	0	0	0	233,357
Total Expenditures	0	233,357	0	233,357



Medical Assistance Supplemental-Hospital Care Access Trust

Hospital Health Care Access Trust

Appropriation Description

Medical Assistance Supplemental-Hospital Care Access Trust (fd 0445)

Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	39,406,000	39,223,800	(5,325,400)	(5,325,400)
Previously Enacted Appropriation	0	0	39,223,800	39,223,800
Total Resources	39,406,000	39,223,800	33,898,400	33,898,400
Expenditures				
Intra-State Transfers	31,036,672	39,223,800	33,898,400	33,898,400
Reversions	8,369,328	0	0	0
Total Expenditures	39,406,000	39,223,800	33,898,400	33,898,400



For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445

Hospital Health Care Access Trust

Appropriation Goal

Appropriation from fund 0445 to fund 006M.

Appropriation Description

For Deposit In Nonparticipating Provider Reimb
Fund- (from 0445)

For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	594,000	776,200	25,400	25,400
Previously Enacted Appropriation	0	0	776,200	776,200
Total Resources	594,000	776,200	801,600	801,600
Expenditures				
Intra-State Transfers	594,000	776,200	801,600	801,600
Total Expenditures	594,000	776,200	801,600	801,600



Child and Family Services - Shelter Care Cash Reserve

UST Unassigned Revenue (Nonbond)

Appropriation Description

Child and Family Services - Shelter Care Cash
Reserve HF2531

Child and Family Services - Shelter Care Cash Reserve Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
Intra-State Transfers	500,000	0	0	0
Total Expenditures	500,000	0	0	0



Child and Family Services - ICPUSTF (0450)

UST Unassigned Revenue (Nonbond)

Appropriation Description

Child and Family Services - ICPUSTF (0450)

Child and Family Services - ICPUSTF (0450) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	925,000	0	0	0
Total Resources	925,000	0	0	0
Expenditures				
Intra-State Transfers	925,000	0	0	0
Total Expenditures	925,000	0	0	0



Child and Family Services - Restore Rate Reduction-ICPUSTF

UST Unassigned Revenue (Nonbond)

Appropriation Description

Child and Family Services - Restore Rate Reduction-
ICPUSTF-HF2531

Child and Family Services - Restore Rate Reduction-ICPUSTF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
Intra-State Transfers	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0



Family Support Subsidy -ICPUSTF (0450)

UST Unassigned Revenue (Nonbond)

Appropriation Description

Family Support Subsidy -ICPUSTF (0450)

Family Support Subsidy -ICPUSTF (0450) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	100,000	0	0	0
Total Resources	100,000	0	0	0
Expenditures				
Intra-State Transfers	100,000	0	0	0
Total Expenditures	100,000	0	0	0



Child Support Recovery - ICPUSTF (0450)

UST Unassigned Revenue (Nonbond)

Appropriation Description

Child Support Recovery - ICPUSTF (0450)

Child Support Recovery - ICPUSTF (0450) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
Intra-State Transfers	250,000	0	0	0
Total Expenditures	250,000	0	0	0



Juvenile Institutions - ICPUSTF (0450)

UST Unassigned Revenue (Nonbond)

Appropriation Description

Juvenile Institutions - ICPUSTF (0450)

Juvenile Institutions - ICPUSTF (0450) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	600,000	0	0	0
Total Resources	600,000	0	0	0
Expenditures				
Intra-State Transfers	600,000	0	0	0
Total Expenditures	600,000	0	0	0



Mental Health Institutes - ICPUSTF (0450)

UST Unassigned Revenue (Nonbond)

Appropriation Description

Mental Health Institutes - ICPUSTF (0450)

Mental Health Institutes - ICPUSTF (0450) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	350,000	0	0	0
Total Resources	350,000	0	0	0
Expenditures				
Intra-State Transfers	350,000	0	0	0
Total Expenditures	350,000	0	0	0



MI/MR/DD State Cases ICPUSTF (0450)

UST Unassigned Revenue (Nonbond)

Appropriation Description

MI/MR/DD State Cases ICPUSTF (0450)

MI/MR/DD State Cases ICPUSTF (0450) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
Intra-State Transfers	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0



Sexually Violent Predators - ICPUSTF (0450)

UST Unassigned Revenue (Nonbond)

Appropriation Description

Sexually Violent Predators - ICPUSTF (0450)

Sexually Violent Predators - ICPUSTF (0450) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	800,000	0	0	0
Total Resources	800,000	0	0	0
Expenditures				
Intra-State Transfers	800,000	0	0	0
Total Expenditures	800,000	0	0	0



Field Operations - ICPUSTF (0450)

UST Unassigned Revenue (Nonbond)

Appropriation Description

Field Operations - ICPUSTF (0450)

Field Operations - ICPUSTF (0450) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,340,000	0	0	0
Total Resources	2,340,000	0	0	0
Expenditures				
Intra-State Transfers	2,340,000	0	0	0
Total Expenditures	2,340,000	0	0	0



IowaCare-Lab Test & Radiology Pool

IowaCare Fund

IowaCare-Lab Test & Radiology Pool Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Previously Enacted Appropriation	0	0	500,000	500,000
Total Resources	0	500,000	500,000	500,000
Expenditures				
Aid to Individuals	0	500,000	500,000	500,000
Total Expenditures	0	500,000	500,000	500,000



Broadlawns Hospital

IowaCare Fund

expansion population in the IowaCare program, and for medical education.

Appropriation Description

For the provisions of medical/surgical treatment of indigent patients and services to members of the

Broadlawns Hospital Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	51,000,000	65,000,000	4,000,000	4,000,000
Previously Enacted Appropriation	0	0	65,000,000	65,000,000
Total Resources	51,000,000	65,000,000	69,000,000	69,000,000
Expenditures				
Aid to Individuals	46,270,453	65,000,000	69,000,000	69,000,000
Reversions	4,729,547	0	0	0
Total Expenditures	51,000,000	65,000,000	69,000,000	69,000,000



Regional Provider Network - Iowa Care Fund (0500)

(IowaCare Program) for provision of covered services to members of the expansion population.

IowaCare Fund

Appropriation Description

For payment to the regional provider network specified by the department pursuant to section 249J.7

Regional Provider Network - Iowa Care Fund (0500) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	6,000,000	3,472,176	1,514,190	1,514,190
Previously Enacted Appropriation	0	0	3,472,176	3,472,176
Total Resources	6,000,000	3,472,176	4,986,366	4,986,366
Expenditures				
Intra-State Transfers	0	3,472,176	4,986,366	4,986,366
Aid to Individuals	876,747	0	0	0
Reversions	5,123,253	0	0	0
Total Expenditures	6,000,000	3,472,176	4,986,366	4,986,366



IowaCare-Care Coordination Pool

IowaCare Fund

Appropriation Description

For IowaCare Care Coordination pool to pay the expansion population providers consisting of the

UIHC, Broadlawns, & current Medicaid providers that are not expansion population network providers, for svcs covered by the full benefit Medicaid program but not under the IowaCare program, that are provided to expansion population members.

IowaCare-Care Coordination Pool Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,500,000	0	0
Previously Enacted Appropriation	0	0	1,500,000	1,500,000
Total Resources	0	1,500,000	1,500,000	1,500,000
Expenditures				
Aid to Individuals	0	1,500,000	1,500,000	1,500,000
Total Expenditures	0	1,500,000	1,500,000	1,500,000



Medical Assistance - HCTF

Health Care Trust

Appropriation Description

Medical Assistance - HCTF

Medical Assistance - HCTF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	106,916,532	106,363,275	0	(316,875)
Previously Enacted Appropriation	0	0	106,363,275	106,363,275
Total Resources	106,916,532	106,363,275	106,363,275	106,046,400
Expenditures				
Intra-State Transfers	106,599,657	106,363,275	106,363,275	106,046,400
Reversions	316,875	0	0	0
Total Expenditures	106,916,532	106,363,275	106,363,275	106,046,400



Medical Assistance Supplemental- Quality Assurance Trust

Quality Assurance Trust Fund

Appropriation Description

Medical Assistance Supplemental-Quality Assurance
Trust

Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	13,900,000	29,000,000	(2,500,000)	(2,500,000)
Change	19,808,458	0	0	0
Previously Enacted Appropriation	0	0	29,000,000	29,000,000
Total Resources	33,708,458	29,000,000	26,500,000	26,500,000
Expenditures				
Intra-State Transfers	32,458,722	29,000,000	26,500,000	26,500,000
Reversions	1,249,736	0	0	0
Total Expenditures	33,708,458	29,000,000	26,500,000	26,500,000



Fund Detail

Human Services, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Human Services - General Administration	24,934,400	15,469,279	13,231,916	13,362,922
Sale of Real Estate	5,370	11,370	11,370	11,370
Child Abuse Project	753,619	1,111,313	1,111,313	1,111,313
Community MH Block Grant	4,175,154	3,835,382	3,485,860	3,485,860
IV-E Independent Living Grant	2,675,022	2,962,685	2,961,301	2,961,301
Commodities	753,159	372,800	372,800	372,800
Commodity Supplemental Feeding/Elderly	193,117	202,594	202,594	202,594
MH/MR Federal Grants	4,563,966	4,658,332	3,625,294	4,650,078
FEMA and State Only Disasters	7,493,067	1,570,061	1,023,384	129,606
Disaster Related Mental Health	3,986,769	344,742	0	0
MH Services for the Homeless-PATH	335,157	300,000	338,000	338,000
Medicare/Medicaid Institution Clearing	0	100,000	100,000	100,000
Human Services - Field Operations	23,762,984	26,001,260	23,408,336	25,478,360
MI/MR/DD Case Management	21,893,561	23,581,125	21,360,143	23,606,048
Iowa Refugee Service Center	1,544,757	1,752,104	1,969,598	1,793,717
Refugee Resettlement	68,602	1	0	0
Child Support Grants	256,064	668,030	78,595	78,595
Human Services - Toledo Juvenile Home	1,009	1,009	1,009	1,009
Toledo Canteen Fund	1,009	1,009	1,009	1,009
Human Services - Eldora Training School	0	0	0	0
Human Services - Cherokee CCUSO	91,193	71,106	63,468	71,106
CCUSO Canteen Fund	91,193	71,106	63,468	71,106
Human Services - Mt Pleasant	33,045	42,045	31,674	41,645
Mt. Pleasant Canteen Fund	33,045	42,045	31,674	41,645



Human Services, Department of Fund Detail (Continued)

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Human Services - Glenwood	97,472	82,794	86,186	76,348
Glenwood Canteen Fund	97,472	82,794	86,186	76,348
Human Services - Woodward	8,644,548	5,183,320	5,206,436	5,125,335
Woodward Warehouse Revolving Fund	8,644,548	5,183,320	5,206,436	5,125,335
Human Services - Assistance	1,541,304,472	1,390,893,324	1,354,773,359	1,371,823,240
MH Property Tax Relief Fund	158,629,192	173,368,707	158,824,387	163,368,707
Senior Living Trust Fund	49,624,070	0	0	0
Health Care Facility Fines	3,567,659	3,767,659	3,561,410	3,916,559
Child Abuse Prevention Program Fund	57,649	100,334	57,309	100,354
Nonparticipating Provider Reimbursement Fund	2,272,850	2,277,850	2,010,000	2,282,850
DHS Reinvestment Fund	833,809	983,676	833,333	983,676
Pharmaceutical Settlement	11,941,683	16,076,722	5,130,220	5,184,265
Electronic Benefit Transfer-State	557,842,807	607,848,136	607,848,136	607,848,136
Health Care Transformation Fund	25,030,467	20,134,654	11,426,890	11,979,439
Developmental Disabilities Grants	461,234	774,177	772,628	772,628
Edna McConnell Clark Foundation	0	52,939	52,939	52,939
Anna E Casey Foundation	120,507	39,751	39,751	39,751
Hawk-I Trust Fund	87,515,494	98,147,741	114,863,284	116,285,517
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	43,051,647	42,101,647	34,700,000	36,801,647
IowaCare Fund	160,938,845	165,715,395	157,300,938	165,202,836
Children Foster Care Clearing	4,972,283	4,586,544	4,591,926	4,586,544
Assistance Payment Recoupment Clearing	91,612	182,388	156,408	182,388
Collection Services Refund Account	400,605,039	225,719,654	226,088,450	225,719,654
Quality Assurance Trust Fund	33,732,622	29,000,000	26,500,000	26,500,000

MH Property Tax Relief Fund

Fund Description

This fund receives appropriations to be distributed to counties for property tax relief using a formula established in Sec. 18 of SF69.

Fund Justification

This fund distributes replacement dollars for county property tax dollars used for Disability Services.



MH Property Tax Relief Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,964,501	16,303,436	1,759,116	6,303,436
Other Taxes	1,167,465	1,167,465	1,167,465	1,167,465
Intra State Receipts	149,897,804	155,897,804	155,897,804	155,897,804
Refunds & Reimbursements	5,599,422	2	2	2
Total MH Property Tax Relief Fund	158,629,192	173,368,707	158,824,387	163,368,707
Expenditures				
Refunds-Other	476,404	0	0	0
State Aid	131,849,352	157,065,270	157,065,270	157,065,270
Aid to Individuals	0	1	1	1
Appropriation	10,000,000	10,000,000	0	0
Balance Carry Forward (Funds)	16,303,436	6,303,436	1,759,116	6,303,436
Total MH Property Tax Relief Fund	158,629,192	173,368,707	158,824,387	163,368,707

Senior Living Trust Fund

Fund Description

The Senior Living Trust Fund is created by Iowa Code section 249H.4. It initially received federal Medicaid funds. It is subject to appropriation by the General Assembly. The purpose of the fund is to provide seniors and people with disabilities with full array of services including alternatives to nursing facilities. The fund provided for converting long term care facilities to alternative uses, and continues

to provide funding to reimburse alternative home and community services.

Fund Justification

The Senior Living Trust Fund receives federal Medicaid funds and provides a funding mechanism for converting long term care facilities to alternative uses, and for providing a means to reimburse alternative services. It also provides for funding of nursing facility reimbursement methodology changes, and Medicaid provider rate changes.

Senior Living Trust Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,135,431	0	0	0
Adjustment to Balance Forward	48,267,133	0	0	0
Interest	46,943	0	0	0
Reversions	174,563	0	0	0
Total Senior Living Trust Fund	49,624,070	0	0	0
Expenditures				
Appropriation	49,624,070	0	0	0
Total Senior Living Trust Fund	49,624,070	0	0	0

MI/MR/DD Case Management

Fund Description

This account received an advance from Medical Assistance and receives fees for case management

from the Medicaid fiscal agent.

Fund Justification

The DHS Case Management Unit serves eligible clients who have a chronic mental illness, a developmental disability, brain injury or mental retardation.



Under Chapter 225C.20, counties are required to plan for and provide case management services for persons with settlement in that county who fall into the target populations. Counties may provide case management services themselves, or contract private providers or DHS for the service. The DHS Unit will

serve 26 counties and approximately 3,910 (2,899 MR, 791 CMI, 164 DD and 167 BI) consumers in 2006. The unit operates entirely from revenue generated by services it provides. Case Management is a Medicaid reimbursable service for eligible clients. Costs also may be paid by counties or individuals.

MI/MR/DD Case Management Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(803,034)	3,463,453	1,242,471	3,488,376
Adjustment to Balance Forward	283	0	0	0
Federal Support	0	1	1	1
Local Governments	116,480	115,258	115,258	115,258
Intra State Receipts	0	4	4	4
Fees, Licenses & Permits	3,486,853	2,077,857	2,077,857	2,077,857
Refunds & Reimbursements	19,092,979	17,924,552	17,924,552	17,924,552
Total MI/MR/DD Case Management	21,893,561	23,581,125	21,360,143	23,606,048
Expenditures				
Personal Services-Salaries	14,950,991	17,506,940	17,506,940	17,506,940
Personal Travel In State	388,177	350,200	350,200	350,200
State Vehicle Operation	25,857	24,000	24,000	24,000
Depreciation	23,280	1	1	1
Personal Travel Out of State	0	300	300	300
Office Supplies	93,440	100,000	100,000	100,000
Facility Maintenance Supplies	261	300	300	300
Equipment Maintenance Supplies	(20)	0	0	0
Printing & Binding	4,461	2	2	2
Postage	35,651	35,000	35,000	35,000
Communications	321,188	240,000	240,000	240,000
Rentals	481,168	605,600	605,600	605,600
Utilities	10,613	9,400	9,400	9,400
Professional & Scientific Services	296,818	526,000	526,000	526,000
Outside Services	439,390	559,000	559,000	559,000
Advertising & Publicity	0	3,000	3,000	3,000
Outside Repairs/Service	13,717	4,000	4,000	4,000
Reimbursement to Other Agencies	83,856	70,000	70,000	70,000
ITS Reimbursements	15,663	10,000	10,000	10,000
Equipment	717	1,001	1,001	1,001
Office Equipment	0	15,000	15,000	15,000
Equipment - Non-Inventory	114,086	11,000	11,000	11,000
Refunds-Other	749,976	4	4	4
Balance Carry Forward (Funds)	3,463,453	3,488,376	1,267,394	3,513,299
IT Outside Services	55,332	1	1	1
IT Equipment	325,485	22,000	22,000	22,000
Total MI/MR/DD Case Management	21,893,561	23,581,125	21,360,143	23,606,048

Child Abuse Prevention Program Fund

Fund Description

Consists of child abuse prevention contributions collected from taxpayers designated from the check-



off on Iowa income tax returns from the previous year as specified in Iowa Code sections 235A.2 and 422.12K.

Child Abuse Prevention Program Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	129	43,204	179	43,224
Intra State Receipts	57,482	57,000	57,000	57,000
Interest	39	130	130	130
Total Child Abuse Prevention Program Fund	57,649	100,334	57,309	100,354
Expenditures				
Outside Services	14,436	0	0	0
ITS Reimbursements	10	10	10	10
State Aid	0	57,100	57,100	57,100
Balance Carry Forward (Funds)	43,204	43,224	199	43,244
Total Child Abuse Prevention Program Fund	57,649	100,334	57,309	100,354

Nonparticipating Provider Reimbursement Fund

Fund Description

A nonparticipating provider reimbursement fund is created in the state treasury under the authority of the Department of Human Services per Code 249J.24A. Moneys designated for deposit in the fund that are received from sources including but not limited to appropriations from the general fund of the state,

grants, and contributions, shall be deposited in the fund. Moneys deposited in the fund shall be used only to reimburse nonparticipating providers who provide covered services to expansion population members if no other third party is liable for reimbursement.

Fund Justification

2009 Iowa Acts, Chapter 182, Section 127 (249J.24A)

Nonparticipating Provider Reimbursement Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	272,850	5,000	277,850
Federal Support	513,073	1,223,800	1,198,400	1,198,400
Intra State Receipts	0	776,200	801,600	801,600
Interest	0	5,000	5,000	5,000
Reversions	1,759,777	0	0	0
Total Nonparticipating Provider Reimbursement Fund	2,272,850	2,277,850	2,010,000	2,282,850
Expenditures				
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	272,850	277,850	10,000	282,850
Total Nonparticipating Provider Reimbursement Fund	2,272,850	2,277,850	2,010,000	2,282,850



DHS Reinvestment Fund

Recovery and Reinvestment Act. Created per HF 820, Section 65.1, 2009 Session.

Fund Description

Consists of state funds transferred from appropriations receiving additional match under the American

DHS Reinvestment Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	833,333	983,676	833,333	983,676
Adjustment to Balance Forward	477	0	0	0
Total DHS Reinvestment Fund	833,809	983,676	833,333	983,676
Expenditures				
Appropriation	(149,866)	0	0	0
Balance Carry Forward (Funds)	983,676	983,676	833,333	983,676
Total DHS Reinvestment Fund	833,810	983,676	833,333	983,676

Health Care Transformation Fund

Fund Description

The HealthCare Transformation Fund was established to initiate new efforts to impact the health care

of Iowans. Initiatives include comprehensive medical examinations, insurance subsidy program, health care accounts, electronic medical records and others.

Health Care Transformation Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	22,059,212	19,824,654	11,196,890	11,749,439
Adjustment to Balance Forward	92	0	0	0
Federal Support	37,411	0	0	0
Interest	75,594	100,000	70,000	70,000
Reversions	2,542,569	0	0	0
Other Sales & Services	315,589	210,000	160,000	160,000
Total Health Care Transformation Fund	25,030,467	20,134,654	11,426,890	11,979,439
Expenditures				
Refunds-Other	52,501	50,000	0	0
Appropriation	5,153,311	8,335,215	7,453,657	7,453,657
Balance Carry Forward (Funds)	19,824,654	11,749,439	3,973,233	4,525,782
Total Health Care Transformation Fund	25,030,466	20,134,654	11,426,890	11,979,439

Hawk-I Trust Fund

Fund Description

This fund receives state appropriations, contributions, participant payments and tobacco settlement funds and is used to draw down federal matching funds for

a State. Children's Health Insurance Program (SCHIP).

Fund Justification

Created to provide the state matching funds for the State Children's Health Insurance Program (SCHIP)



including hawk-I and which provides children up to 300% of the poverty level with health and dental care coverage assistance.

Hawk-I Trust Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,671,710	3,587,805	0	1,422,233
Federal Support	55,527,160	67,296,448	80,643,174	80,643,174
Intra State Receipts	23,707,610	23,360,665	30,588,788	30,588,788
Interest	55,376	1	1	1
Refunds & Reimbursements	2,553,638	3,902,821	3,631,320	3,631,320
Other	0	1	1	1
Total Hawk-I Trust Fund	87,515,494	98,147,741	114,863,284	116,285,517
Expenditures				
Personal Travel In State	1,484	5,736	4,341	4,341
Office Supplies	38,620	42,100	56,995	56,995
Printing & Binding	69,513	55,000	165,000	165,000
Postage	226,186	383,902	230,267	230,267
Rentals	0	1,200	1,051	1,051
Professional & Scientific Services	3,515,356	4,959,542	4,832,259	4,832,259
Outside Services	16,508	41,003	316,767	316,767
Intra-State Transfers	449,802	689,965	517,467	517,467
Advertising & Publicity	752,830	833,270	927,272	927,272
Reimbursement to Other Agencies	268	100	4,999	4,999
ITS Reimbursements	3,061	4,600	5,000	5,000
Other Expense & Obligations	45,631	50,000	1	1
Refunds-Other	37,312	163,918	152,515	152,515
Aid to Individuals	78,771,117	89,495,171	107,648,350	107,648,350
Balance Carry Forward (Funds)	3,587,805	1,422,233	0	1,422,233
IT Equipment	0	1	1,000	1,000
Total Hawk-I Trust Fund	87,515,494	98,147,741	114,863,284	116,285,517

Hospital Health Care Access Trust

Fund Description

A hospital health care access trust fund is created in the state treasury under the authority of the Department of Human Services per Code 249M.4. Moneys received through the collection of the hospital health care access assessment imposed under Code 249M and any other moneys specified for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse partici-

pating hospitals the medical assistance program upper payment limit for inpatient and outpatient hospital services as well for other uses as defined by Code 249M.

Fund Justification

The hospital health care access trust fund is established to receive Hospital Assessments and provide a funding mechanism for offsetting the non-federal share of Medical Assistance (Medicaid) costs.



Hospital Health Care Access Trust Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	3,051,647	0	2,101,647
Interest	0	50,000	20,000	20,000
Reversions	8,369,328	0	0	0
Fees, Licenses & Permits	34,682,319	39,000,000	34,680,000	34,680,000
Total Hospital Health Care Access Trust	43,051,647	42,101,647	34,700,000	36,801,647
Expenditures				
Appropriation	40,000,000	40,000,000	34,700,000	34,700,000
Balance Carry Forward (Funds)	3,051,647	2,101,647	0	2,101,647
Total Hospital Health Care Access Trust	43,051,647	42,101,647	34,700,000	36,801,647

IowaCare Fund

the federal poverty level. Specific providers and services provided are limited.

Fund Description

IowaCare provides health care to a limited number of adults (age 19-64) whose income is below 200% of

IowaCare Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,875,634	13,613,018	7,454,604	7,454,603
Federal Support	89,779,499	93,711,990	99,112,005	99,112,005
Local Governments	38,000,000	42,000,000	42,000,000	42,000,000
Intra State Receipts	4,601,848	4,480,304	8,684,329	8,684,329
Interest	45,760	50,000	50,000	50,000
Reversions	17,636,104	11,860,083	0	7,901,899
Total IowaCare Fund	160,938,845	165,715,395	157,300,938	165,202,836
Expenditures				
Aid to Individuals	21,112	0	0	0
Appropriation	147,304,715	158,260,792	157,300,938	165,202,836
Balance Carry Forward (Funds)	13,613,018	7,454,603	0	0
Total IowaCare Fund	160,938,845	165,715,395	157,300,938	165,202,836

Quality Assurance Trust Fund

Fund Description

A Quality Assurance Trust Fund is created in the state treasury under the authority of the Department of Human Services per Code 249L.4. Moneys received through the collection of the nursing facility quality

assurance assessment imposed under Code 249L and any other moneys designated shall be deposited in the trust fund. Moneys in the trust fund shall be used only for reimbursement of services for which federal financial participation under the medical assistance program is available to match state funds including nursing facilities.



Quality Assurance Trust Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,708,458	0	0	0
Interest	17,941	50,000	20,000	20,000
Reversions	1,249,736	0	0	0
Fees, Licenses & Permits	27,756,486	28,950,000	26,480,000	26,480,000
Total Quality Assurance Trust Fund	33,732,622	29,000,000	26,500,000	26,500,000
Expenditures				
Refunds-Other	24,164	0	0	0
Appropriation	33,708,458	29,000,000	26,500,000	26,500,000
Total Quality Assurance Trust Fund	33,732,622	29,000,000	26,500,000	26,500,000



Inspections & Appeals, Department of

Mission Statement

The Department of Inspections and Appeals will administer and enforce state and federal laws to provide for the protection of the public interests and ensure program integrity in programs and services administered by the executive branch.

Description

The Department of Inspections and Appeals (DIA) is a multi-faceted agency charged with protecting the health, safety and well-being of Iowans. The agency is responsible for the regulation of health care

providers and suppliers, restaurants and grocery stores, social and charitable gambling operations, hotels and motels, pari-mutuel racetracks, and excursion boat gambling locations. Department staff investigates alleged fraud in the State's public assistance programs and conducts contested case hearings to settle disputes between Iowans and various state government agencies. The Department advocates for abused and neglected children through the court-appointed advocacy program and local citizen foster care review board program. The Department provides legal representation to indigent persons accused in juvenile and criminal cases.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Ratio Average # Months for NF Survey vs Federal Guidelines	12.5	11.9	11	11
Percent of Complaint Investigations Initiated Timely	100	95	95	95
Percent Economic Fraud Investigation Cases Closed Timely	95	95	95	95
Percent of Caseload Performance Expectations Achieved by SPD	125			
Average Days Processing Time for an Indigent Defense Claim	27	35	35	35



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	73,234,865	76,077,075	76,076,075	76,076,075
Receipts from Other Entities	18,878,025	32,279,020	24,537,552	24,537,552
Interest, Dividends, Bonds & Loans	3,139	1,950	3,200	3,200
Fees, Licenses & Permits	936,702	943,098	1,000,953	1,000,953
Refunds & Reimbursements	3,060,157	1,966,016	1,066,549	1,066,549
Miscellaneous	438,085	2,022,170	5,385,509	2,022,170
Beginning Balance and Adjustments	1,910,413	2,130,074	1,380,597	3,795,966
Total Resources	98,461,387	115,419,403	109,450,435	108,502,465
Expenditures				
Personal Services	48,958,604	53,282,526	52,663,123	53,442,123
Travel & Subsistence	1,461,476	1,302,499	1,646,665	1,646,665
Supplies & Materials	793,069	820,057	986,032	986,032
Contractual Services and Transfers	40,591,055	45,148,948	43,039,563	42,780,351
Equipment & Repairs	644,400	955,970	544,894	544,894
Claims & Miscellaneous	75,600	530,455	146,709	(375,334)
Licenses, Permits, Refunds & Other	(1,165)	(162,274)	448	448
State Aid & Credits	245,740	253,637	258,349	258,349
Plant Improvements & Additions	0	0	669,763	0
Appropriation Transfer	2,393,686	0	0	0
Appropriations	305,516	9,491,618	9,491,618	8,128,279
Reversions	863,332	0	0	0
Balance Carry Forward	2,130,074	3,795,966	3,271	1,090,658
Total Expenditures	98,461,386	115,419,402	109,450,435	108,502,465
Full Time Equivalents	549	588	577	577

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Child Advocacy Board	2,678,008	2,680,290	2,680,290	2,680,290
Employment Appeal Board	44,746	42,215	42,215	42,215
Administration Division	1,629,656	1,527,740	248,409	248,409
Administrative Hearings Div.	587,493	528,753	678,942	678,942
Investigations Division	1,240,626	1,168,639	2,172,971	2,172,971
Health Facilities Division	3,787,852	3,555,328	5,093,383	5,763,146
Food and Consumer Safety	0	0	1,279,331	1,279,331
Total Inspections & Appeals, Department of	9,968,381	9,502,965	12,195,541	12,865,304
Indigent Defense Appropriation	31,680,929	30,680,929	30,680,929	29,901,929
Public Defender	24,083,182	25,083,182	25,083,182	25,862,182
Total Public Defender	55,764,111	55,764,111	55,764,111	55,764,111
Pari-Mutuel Regulation	2,495,376	0	0	0
Riverboat Regulation	3,078,100	0	0	0
Total Racing Commission	5,573,476	0	0	0



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
DIA - Med Fraud - Dependent Adult Abuse	0	250,000	0	0
Medicaid Fraud - EBT Investigations	0	119,070	0	0
Med Fraud - Boarding Homes	0	119,480	0	0
Med Fraud - Dependent Adult	0	885,262	0	0
DIA - Med Fraud - Health Facilities	0	1,339,527	669,763	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Medicaid Fraud - Health Facilities	0	650,000	0	0
Total Inspections & Appeals, Department of	1,623,897	4,987,236	2,293,660	1,623,897
Pari-Mutuel Regulation Fund	0	2,628,519	2,898,925	2,898,925
Riverboat Regulation Fund	0	3,194,244	2,923,838	2,923,838
Total Racing Commission	0	5,822,763	5,822,763	5,822,763



Appropriations Detail

Indigent Defense Appropriation

General Fund

Appropriation Description

The purpose of the Indigent Defense Fund is to provide funds to pay for indigent defense and ancillary services provided by private and contract attorneys and miscellaneous vendors, such as expert witnesses and court reporters. Indigent defense services are constitutionally mandated, which

requires these services to be paid by the state. The Indigent Defense Fund pays for those indigent services not covered by local public defenders.

Appropriation Goal

This appropriation is utilized to pay costs of legal counsel and related defense costs for adult and juvenile clients in order to ensure that their constitutional right to effective legal counsel is available to them. The claims are processed by the Fiscal Services Bureau in the Administration Division of Inspections and Appeals.

Indigent Defense Appropriation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	145,346	0	0	0
Appropriation	15,680,929	30,680,929	15,340,465	14,561,465
Previously Enacted Appropriation	0	0	15,340,464	15,340,464
Supplementals	16,000,000	0	0	0
Local Governments	1,478,880	1,687,151	1,687,151	1,687,151
Intra State Receipts	13,815	0	0	0
Refunds & Reimbursements	190,226	164,401	164,401	164,401
Total Resources	33,509,196	32,532,481	32,532,481	31,753,481
Expenditures				
Office Supplies	3,684	3,744	3,882	3,882
Other Supplies	790	660	790	790
Postage	36,375	42,778	36,375	36,375
Professional & Scientific Services	30,119,036	31,489,984	31,401,965	30,622,965
Outside Services	1,050,694	986,805	1,075,694	1,075,694
Reimbursement to Other Agencies	665	0	665	665
ITS Reimbursements	452	2,000	450	450
IT Outside Services	12,276	6,000	12,660	12,660
IT Equipment	0	510	0	0
Other Expense & Obligations	3,805	0	0	0
Appropriation Transfer	2,088,686	0	0	0
Reversions	192,732	0	0	0
Total Expenditures	33,509,196	32,532,481	32,532,481	31,753,481



Child Advocacy Board

General Fund

Appropriation Description

The purpose of the Child Advocacy Board is to ensure effective permanency planning for all children in out of home placement through advocacy. The Board accomplishes this purpose through local citizen foster care review boards, foster care registry and the Court Appointed Special Advocate volunteer program. In addition the Board makes recommendations to the Governor, Legislature, Supreme Court,

and chief judge of each judicial district, Department of Human Services (DHS), and child-placing agencies on ways to improve the delivery of foster care services and how to remove barriers that prevent the delivery of top-quality foster care.

Appropriation Goal

To issue both child-specific and systemic reports of findings and recommendations that focus attention on the achievement of safety, stability, and permanency for each Iowa child living in out of home care.

Child Advocacy Board Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	36,637	0	0
Appropriation	2,920,367	2,680,290	1,340,145	1,340,145
Change	(2,282)	0	0	0
FY11 \$83.7M Reductions	(240,077)	0	0	0
Previously Enacted Appropriation	0	0	1,340,145	1,340,145
Intra State Receipts	719,366	375,879	381,514	381,514
Refunds & Reimbursements	79,067	50,000	50,000	50,000
Total Resources	3,476,440	3,142,806	3,111,804	3,111,804
Expenditures				
Personal Services-Salaries	2,767,461	2,691,461	2,652,711	2,652,711



Child Advocacy Board Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Personal Travel In State	72,189	69,480	72,500	72,500
Personal Travel Out of State	813	1,500	1,500	1,500
Office Supplies	24,929	24,806	27,612	27,612
Equipment Maintenance Supplies	16,383	14,400	16,500	16,500
Other Supplies	344	0	0	0
Printing & Binding	1,256	1,000	1,000	1,000
Postage	19,037	25,000	28,000	28,000
Communications	46,504	46,875	47,000	47,000
Rentals	58,048	49,981	47,903	47,903
Utilities	7,673	9,351	9,350	9,350
Professional & Scientific Services	86,272	7,257	0	0
Outside Services	8,946	5,941	6,295	6,295
Intra-State Transfers	107,212	107,212	107,212	107,212
Advertising & Publicity	1,595	1,500	1,500	1,500
Auditor of State Reimbursements	620	500	576	576
Reimbursement to Other Agencies	27,873	25,738	28,782	28,782
ITS Reimbursements	141,834	10,946	14,539	14,539
Workers Comp. Reimbursement	7,496	6,771	7,496	7,496
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	300	300	300
IT Equipment	6,682	41,787	8,150	8,150
Other Expense & Obligations	0	0	31,878	31,878
Balance Carry Forward (Approps)	36,637	0	0	0
Reversions	36,637	0	0	0
Total Expenditures	3,476,440	3,142,806	3,111,804	3,111,804



Employment Appeal Board

General Fund

Appropriation Description

The purpose of the Employment Appeal Board is to timely adjudicate the rights and duties of workers and employers under unemployment insurance laws and final resolution of contested OSHA and contractor registration violations and personnel-related cases. The Board serves as the final administrative law forum for unemployment benefit appeals. The Board also hears appeals of rulings of the Occupational

Safety and Health Administration (OSHA), rulings of the Iowa Department of Personnel (IDOP) on state employee job classifications, rulings of the Iowa Public Employees Retirement System (IPERS), appeals involving peace officer issues, elevator rule violations, and contractor registration requirements.

Appropriation Goal

To issue administrative decisions of agency action appeals for appellants in order to fairly, impartially, and timely resolve their disputes in accordance with the law.

Employment Appeal Board Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	6,666	0	0
Appropriation	46,318	42,215	21,107	21,107
Change	(164)	0	0	0
FY11 \$83.7M Reductions	(1,408)	0	0	0
Previously Enacted Appropriation	0	0	21,108	21,108
Intra State Receipts	1,138,762	1,213,966	1,195,269	1,195,269
Refunds & Reimbursements	331	49	49	49
Total Resources	1,183,839	1,262,896	1,237,533	1,237,533
Expenditures				
Personal Services-Salaries	1,069,098	1,134,520	1,134,520	1,134,520
Personal Travel In State	180	0	200	200
Personal Travel Out of State	2,157	850	2,300	2,300
Office Supplies	21,319	21,400	21,500	21,500
Equipment Maintenance Supplies	2,227	3,100	2,300	2,300
Other Supplies	22	(50)	25	25
Printing & Binding	4,442	4,500	4,500	4,500
Postage	12,696	13,600	12,700	12,700
Communications	8,121	7,700	8,403	8,403
Rentals	165	(100)	200	200
Professional & Scientific Services	0	50	50	50
Outside Services	15,668	15,850	15,850	15,850
Auditor of State Reimbursements	1,216	1,310	1,310	1,310
Reimbursement to Other Agencies	23,039	43,050	23,225	23,225
ITS Reimbursements	1,984	1,800	1,800	1,800
Workers Comp. Reimbursement	2,573	2,700	2,700	2,700
Equipment	420	450	450	450
IT Equipment	5,180	12,166	5,500	5,500
Balance Carry Forward (Approps)	6,666	0	0	0
Reversions	6,666	0	0	0
Total Expenditures	1,183,839	1,262,896	1,237,533	1,237,533



Public Defender

General Fund

Appropriation Description

The purpose of the State Public Defender is to provide high-quality and cost-efficient legal representation to indigent clients in state criminal court, juvenile court, and other proceedings as required by law in those areas of the state where local public

defenders exist. The provision of legal services to indigent clients is constitutionally mandated. In Iowa, these services are provided through a combined system of local public defenders and private attorneys.

Appropriation Goal

To provide legal representation to eligible persons to ensure their constitutional right to effective counsel.

Public Defender Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	381,574	0	0
Appropriation	22,883,182	25,083,182	12,541,591	13,320,591
FY11 \$83.7M Reductions	(1,351,500)	0	0	0
Previously Enacted Appropriation	0	0	12,541,591	12,541,591
Supplementals	2,551,500	0	0	0
Intra State Receipts	150,000	150,000	150,000	150,000
Refunds & Reimbursements	4,644	5	5	5
Total Resources	24,237,826	25,614,761	25,233,187	26,012,187
Expenditures				
Personal Services-Salaries	19,376,331	20,862,264	21,282,191	22,061,191
Personal Travel In State	168,863	164,508	172,300	172,300
State Vehicle Operation	4,120	3,908	4,200	4,200
Depreciation	15,752	0	0	0



Public Defender Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Personal Travel Out of State	2,233	2,079	2,079	2,079
Office Supplies	212,786	274,368	215,697	215,697
Facility Maintenance Supplies	10	11	0	0
Equipment Maintenance Supplies	10,681	5,846	11,395	11,395
Other Supplies	15,190	14,673	15,681	15,681
Printing & Binding	47,353	42,123	47,741	47,741
Postage	56,789	53,804	57,282	57,282
Communications	216,380	192,637	219,230	219,230
Rentals	680,146	716,501	689,400	689,400
Utilities	63,954	61,429	65,421	65,421
Professional & Scientific Services	666,281	1,220,289	650,057	650,057
Outside Services	912,196	961,397	918,569	918,569
Intra-State Transfers	233,875	183,875	233,875	233,875
Advertising & Publicity	402	439	439	439
Reimbursement to Other Agencies	143,952	129,628	145,908	145,908
ITS Reimbursements	54,564	51,530	76,359	76,359
IT Outside Services	132,855	113,631	135,934	135,934
Equipment	0	696	0	0
Office Equipment	174,617	26,101	0	0
Equipment - Non-Inventory	0	500	0	0
IT Equipment	284,696	532,173	289,429	289,429
Other Expense & Obligations	653	350	0	0
Balance Carry Forward (Approps)	381,574	0	0	0
Reversions	381,574	0	0	0
Total Expenditures	24,237,826	25,614,760	25,233,187	26,012,187



Administration Division

General Fund

Appropriation Description

The purpose of the Administration Division is to provide essential, centralized fiscal and administrative services consistently accurate and timely to support program purposes and the agency mission and vision. Services include: budget preparation, monitoring, and reporting; accounts payable and receivable processing; purchasing, vehicle management; leases; strategic planning, legislative affairs, legal counsel, administrative rulemaking, personnel, and public information. The Division regulates social and charitable gambling activities to protect the public from incidence of fraudulent or illegal activities and certifies targeted small businesses to ensure legitimate targeted small businesses are eligible for state loans and procurement opportunities. To ensure Iowa is in compliance with federal law, the Director enters into and implements agreements or compacts

between the State of Iowa and Indian tribes to operate Indian gaming establishments. The Division regulates food-related establishments to minimize incidence of foodborne illness and to minimize sanitation issues in hotels/motels.

Appropriation Goal

To provide consistently accurate and timely administrative and fiscal services to agency personnel so they can better provide their services to department constituencies. To enforce the provisions of Iowa Code Chapter 99B to reduce the incidence of fraudulent and illegal social and charitable gaming in Iowa through appropriate licensing, education of the public, inspections, and audit procedures. To protect the public while maintaining and enforcing standards to certify bona fide companies as Iowa targeted small businesses. To minimize the number of persons affected by a foodborne illness and protect the public from poor sanitary lodging environments.

Administration Division Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	81,361	0	0
Appropriation	1,984,510	1,527,740	(515,461)	(515,461)
Change	(17,192)	0	0	0
FY11 \$83.7M Reductions	(337,662)	0	0	0
Previously Enacted Appropriation	0	0	763,870	763,870
Federal Support	702,854	681,530	626,384	626,384
Intra State Receipts	1,024,553	791,952	775,270	775,270
Fees, Licenses & Permits	395,952	463,321	0	0
Refunds & Reimbursements	80,180	82,962	32,015	32,015
Total Resources	3,833,195	3,628,866	1,682,078	1,682,078
Expenditures				
Personal Services-Salaries	2,928,801	3,227,495	1,335,905	1,335,905
Personal Travel In State	24,599	24,575	1,075	1,075
State Vehicle Operation	46,672	40,500	0	0



Administration Division Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Depreciation	20,550	17,500	0	0
Personal Travel Out of State	21,088	17,009	9	9
Office Supplies	19,950	20,250	4,250	4,250
Equipment Maintenance Supplies	9,518	3,200	2,750	2,750
Other Supplies	2,989	3,055	55	55
Printing & Binding	5,132	5,225	2,425	2,425
Postage	35,373	28,225	425	425
Communications	45,235	42,900	15,400	15,400
Rentals	85	0	0	0
Professional & Scientific Services	1,097	1,000	1,000	1,000
Outside Services	11,452	9,276	776	776
Intra-State Transfers	877	750	750	750
Advertising & Publicity	0	10	10	10
Auditor of State Reimbursements	1,602	1,500	1,500	1,500
Reimbursement to Other Agencies	51,160	44,400	45,000	45,000
ITS Reimbursements	112,592	87,800	220,614	220,614
Workers Comp. Reimbursement	7,028	7,215	2,925	2,925
IT Outside Services	510	500	0	0
IT Equipment	13,386	94,861	1,500	1,500
Other Expense & Obligations	45,712	114,342	45,709	45,709
Refunds-Other	68	(162,722)	0	0
Appropriation Transfer	265,000	0	0	0
Balance Carry Forward (Approps)	81,361	0	0	0
Reversions	81,361	0	0	0
Total Expenditures	3,833,195	3,628,866	1,682,078	1,682,078



Administrative Hearings Div.

General Fund

Appropriation Description

The purpose of the Administrative Hearings Division is to afford citizens with due process for adverse actions taken by state agencies. The Administrative Hearings Division conducts quasi-judicial contested case hearings involving Iowans who disagree with an administrative ruling issued by a state government agency. The Division issues a proposed decision subject to final review by the director of the agency

involved in the contested case proceeding. Nearly two-thirds of all administrative hearings conducted by the Division involve Iowans who have had their driver's licenses revoked or suspended by the Iowa Department of Transportation (IDOT).

Appropriation Goal

To issue proposed decisions for appellants and respondents in order to timely resolve contested case actions at the administrative level in accordance with the law.

Administrative Hearings Div. Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	33,332	0	0
Appropriation	609,585	528,753	414,565	414,565
Change	(1,840)	0	0	0
FY11 \$83.7M Reductions	(20,252)	0	0	0
Previously Enacted Appropriation	0	0	264,377	264,377
Intra State Receipts	2,291,897	1,012,087	747,246	747,246
Reimbursement from Other Agencies	100,703	135,226	135,226	135,226
Refunds & Reimbursements	130,371	257,955	756	756
Other	0	1,623,897	1,623,897	1,623,897
Total Resources	3,110,465	3,591,250	3,186,067	3,186,067
Expenditures				
Personal Services-Salaries	2,793,906	2,998,859	2,998,859	2,998,859
Personal Travel In State	1,324	1,100	1,700	1,700
Personal Travel Out of State	3,898	4,000	4,000	4,000
Office Supplies	6,404	6,050	6,050	6,050
Equipment Maintenance Supplies	4,016	1,800	1,800	1,800
Other Supplies	486	500	500	500
Printing & Binding	1,068	1,250	1,250	1,250
Postage	27,777	25,000	25,000	25,000
Communications	67,332	58,749	58,749	58,749
Outside Services	28,892	16,100	16,100	16,100
Intra-State Transfers	0	3,040	3,040	3,040
Auditor of State Reimbursements	2,464	2,450	2,450	2,450
Reimbursement to Other Agencies	47,863	41,720	41,720	41,720
ITS Reimbursements	31,892	28,609	28,609	28,609
Workers Comp. Reimbursement	4,043	4,450	4,450	4,450
Office Equipment	399	400	400	400
Equipment - Non-Inventory	3,066	0	0	0
IT Equipment	2,589	35,832	2,500	2,500
Other Expense & Obligations	16,382	361,341	(11,110)	(11,110)
Balance Carry Forward (Approps)	33,332	0	0	0
Reversions	33,332	0	0	0
Total Expenditures	3,110,465	3,591,250	3,186,067	3,186,067



Investigations Division

General Fund

Appropriation Description

The purpose of the Investigations Division is to ensure misspent public assistance moneys obtained through fraud, inadvertent error, or agency error are identified and collected so that only eligible applicants receive public assistance moneys in the appropriate amounts. The Division also provides necessary and timely information so the Department of Public Health may appropriately address professional licensing complaints. In addition, the Division ensures compliance with applicable federal and state financial requirements by DHS offices and health

care facilities. The Division conducts front-end, fraud, dependent adult abuse and divestiture investigations related to welfare programs, financial audits in local DHS offices and health care facilities, and professional licensing complaint investigations, and initiates recovery actions to recoup public assistance and audit overpayments.

Appropriation Goal

To identify and resolve violations for the public to insure integrity and compliance to the programs within the Executive Branch of Iowa government. To protect the public while maintaining and enforcing standards for nursing facilities and local office audits.

Investigations Division Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	74,755	120,567	0	0
Appropriation	1,365,570	1,168,639	1,588,651	1,588,651
Change	(2,607)	0	0	0
FY11 \$83.7M Reductions	(122,337)	0	0	0
Previously Enacted Appropriation	0	0	584,320	584,320
Federal Support	704,503	766,797	839,284	839,284
Intra State Receipts	2,246,097	2,219,429	2,219,429	2,219,429
Reimbursement from Other Agencies	466	0	0	0
Refunds & Reimbursements	1,001,450	1,068,205	88,035	88,035
Total Resources	5,267,897	5,343,637	5,319,719	5,319,719
Expenditures				
Personal Services-Salaries	4,231,357	4,792,953	4,782,011	4,782,011
Personal Travel In State	44,549	44,350	61,712	61,712
State Vehicle Operation	80,241	64,600	94,750	94,750
Depreciation	57,080	40,700	73,500	73,500



Investigations Division Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Personal Travel Out of State	11,799	12,750	17,150	17,150
Office Supplies	23,296	24,735	31,035	31,035
Equipment Maintenance Supplies	3,593	4,050	3,650	3,650
Other Supplies	537	560	560	560
Printing & Binding	1,212	1,240	1,265	1,265
Postage	10,929	10,910	12,359	12,359
Communications	58,230	60,390	63,489	63,489
Rentals	1,185	1,000	1,000	1,000
Professional & Scientific Services	12,827	12,800	20,800	20,800
Outside Services	13,239	13,600	17,100	17,100
Intra-State Transfers	704	10	9,372	9,372
Outside Repairs/Service	293	300	300	300
Attorney General Reimbursements	277,224	285,879	285,879	285,879
Auditor of State Reimbursements	4,380	4,525	4,525	4,525
Reimbursement to Other Agencies	46,090	48,272	49,972	49,972
ITS Reimbursements	10,840	11,214	11,564	11,564
Workers Comp. Reimbursement	10,748	11,275	11,275	11,275
IT Outside Services	247	250	250	250
Equipment	36,836	200	10,326	10,326
IT Equipment	49,326	149,717	22,041	22,041
Other Expense & Obligations	0	(252,643)	(266,166)	(266,166)
Appropriation Transfer	40,000	0	0	0
Balance Carry Forward (Approps)	120,567	0	0	0
Reversions	120,567	0	0	0
Total Expenditures	5,267,897	5,343,637	5,319,719	5,319,719



Health Facilities Division

General Fund

Appropriation Description

The purpose of the Health Facilities Division is to enhance the safety, security and general welfare of the persons served in licensed/certified facilities and programs. The Division inspects/monitors, licenses and/or certifies under the Medicare and Medicaid Programs health care providers and suppliers, which

includes long-term care facilities, hospitals, hospices, end-stage renal disease units, rural health clinics, elder group homes, assisted living programs, adult day services programs and child-placing agencies.

Appropriation Goal

To promote quality and optimal outcomes of services through a survey process that centers on enhancing the lives of people served.

Health Facilities Division Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	4,030,108	3,555,328	3,315,719	3,985,482
Change	(2,296)	0	0	0
FY11 \$83.7M Reductions	(239,960)	0	0	0
Previously Enacted Appropriation	0	0	1,777,664	1,777,664
Federal Support	8,209,534	9,450,167	9,476,297	9,476,297
Intra State Receipts	93,914	1,538,607	166,805	166,805
Reimbursement from Other Agencies	2,681	0	2,800	2,800
Appropriation Transfer	305,000	0	0	0
Fees, Licenses & Permits	600	0	0	0
Refunds & Reimbursements	1,573,300	340,815	729,764	729,764
Total Resources	13,972,881	14,884,917	15,469,049	16,138,812
Expenditures				
Personal Services-Salaries	11,055,780	12,689,944	11,832,901	11,832,901
Personal Travel In State	503,183	439,600	608,525	608,525
State Vehicle Operation	192,169	160,000	219,900	219,900



Health Facilities Division Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Depreciation	114,705	92,985	133,865	133,865
Personal Travel Out of State	25,037	22,500	25,500	25,500
Office Supplies	55,539	48,804	112,400	112,400
Equipment Maintenance Supplies	12,156	6,000	12,500	12,500
Other Supplies	3,033	3,200	6,200	6,200
Printing & Binding	7,647	7,025	33,025	33,025
Postage	26,923	23,201	77,775	77,775
Communications	141,667	126,846	188,526	188,526
Rentals	20	19	19	19
Professional & Scientific Services	41,815	25,000	124,000	124,000
Outside Services	23,599	19,100	54,000	54,000
Intra-State Transfers	1,133,597	915,767	1,162,232	1,831,995
Attorney General Reimbursements	109,250	96,211	122,105	122,105
Auditor of State Reimbursements	9,130	8,664	9,225	9,225
Reimbursement to Other Agencies	88,091	72,701	128,504	128,504
ITS Reimbursements	108,041	98,402	118,350	118,350
Workers Comp. Reimbursement	25,476	26,150	61,250	61,250
IT Outside Services	1,530	1,600	46,600	46,600
Equipment	0	0	20,000	20,000
Office Equipment	0	0	40,000	40,000
IT Equipment	45,172	121,364	73,298	73,298
Other Expense & Obligations	0	(373,803)	0	0
Health Reimbursements & Aids	245,740	253,637	258,349	258,349
Reversions	3,582	0	0	0
Total Expenditures	13,972,881	14,884,917	15,469,049	16,138,812



Pari-Mutuel Regulation

General Fund

Appropriation Description

The purpose of the Iowa Racing and Gaming Commission is to protect the public from incidence of fraudulent or illegal activities at pari-mutuel race-

tracks and to protect the health and welfare of the racing animals.

Appropriation Goal

To ensure racing and gaming activities comply with Iowa law in order to maintain integrity for the public and the racing animals.

Pari-Mutuel Regulation Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,637,614	0	0	0
Change	(16,064)	0	0	0
FY11 \$83.7M Reductions	(126,174)	0	0	0
Refunds & Reimbursements	26	0	0	0
Total Resources	2,495,402	0	0	0
Expenditures				
Personal Services-Salaries	1,800,116	0	0	0
Personal Travel In State	4,242	0	0	0
State Vehicle Operation	2,331	0	0	0
Depreciation	2,400	0	0	0
Personal Travel Out of State	4,102	0	0	0
Office Supplies	10,855	0	0	0
Equipment Maintenance Supplies	5,021	0	0	0
Printing & Binding	390	0	0	0
Postage	1,433	0	0	0
Communications	(99,554)	0	0	0
Rentals	27,452	0	0	0
Professional & Scientific Services	592,710	0	0	0
Outside Services	18,735	0	0	0
Intra-State Transfers	36,224	0	0	0
Attorney General Reimbursements	10,089	0	0	0
Reimbursement to Other Agencies	6,473	0	0	0
ITS Reimbursements	9,570	0	0	0
IT Outside Services	51,068	0	0	0
Office Equipment	471	0	0	0
IT Equipment	4,728	0	0	0
Reversions	6,545	0	0	0
Total Expenditures	2,495,402	0	0	0



Riverboat Regulation

General Fund

Appropriation Description

The purpose of the Iowa Racing and Gaming Commission is to protect the public from incidence of fraudulent or illegal activities in excursion boat gambling. The Commission licenses eligible excursion

gambling boat and occupational applicants and sets and enforces standards for the licensing of the excursion boat gambling industry occupations and for the operation of all excursion gambling boats.

Appropriation Goal

To ensure gaming activities comply with Iowa law in order to maintain integrity for the public.

Riverboat Regulation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,034,862	0	0	0
FY11 \$83.7M Reductions	(122,878)	0	0	0
Supplementals	166,116	0	0	0
Refunds & Reimbursements	561	0	0	0
Total Resources	3,078,661	0	0	0
Expenditures				
Personal Services-Salaries	2,766,149	0	0	0
Personal Travel In State	20,694	0	0	0
State Vehicle Operation	2,646	0	0	0
Depreciation	2,400	0	0	0
Personal Travel Out of State	2,790	0	0	0
Office Supplies	12,449	0	0	0
Equipment Maintenance Supplies	16,051	0	0	0
Printing & Binding	1,740	0	0	0
Postage	903	0	0	0
Communications	112,091	0	0	0
Rentals	53,689	0	0	0
Outside Services	(54,197)	0	0	0
Intra-State Transfers	36,573	0	0	0
Advertising & Publicity	1,115	0	0	0
Attorney General Reimbursements	10,089	0	0	0
Reimbursement to Other Agencies	12,938	0	0	0
ITS Reimbursements	9,367	0	0	0
IT Outside Services	54,008	0	0	0
Office Equipment	11,210	0	0	0
IT Equipment	5,622	0	0	0
Reversions	336	0	0	0
Total Expenditures	3,078,661	0	0	0



Food and Consumer Safety

General Fund

Appropriation Description

Food and Consumer Safety, Social and Charitable
Gambling and Targeted Small Business

Food and Consumer Safety Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	1,279,331	1,279,331
Federal Support	0	0	105,000	105,000
Intra State Receipts	0	0	207,114	207,114
Fees, Licenses & Permits	0	0	455,953	455,953
Total Resources	0	0	2,047,398	2,047,398
Expenditures				
Personal Services-Salaries	0	0	1,762,173	1,762,173
Personal Travel In State	0	0	23,500	23,500
State Vehicle Operation	0	0	40,500	40,500
Depreciation	0	0	17,500	17,500
Personal Travel Out of State	0	0	17,000	17,000
Office Supplies	0	0	16,000	16,000
Equipment Maintenance Supplies	0	0	3,800	3,800
Other Supplies	0	0	3,000	3,000
Printing & Binding	0	0	2,800	2,800
Postage	0	0	34,736	34,736
Communications	0	0	27,000	27,000
Outside Services	0	0	10,000	10,000
Reimbursement to Other Agencies	0	0	5,500	5,500
ITS Reimbursements	0	0	67,689	67,689
Workers Comp. Reimbursement	0	0	3,700	3,700
IT Outside Services	0	0	500	500
IT Equipment	0	0	12,000	12,000
Total Expenditures	0	0	2,047,398	2,047,398



Pari-Mutuel Regulation Fund

Racing and Gaming Revolving Fund

Appropriation Description

Pari-Mutuel

Pari-Mutuel Regulation Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	2,511,440	1,643,205	1,643,205
Salary Adjustment	0	117,079	0	0
Previously Enacted Appropriation	0	0	1,255,720	1,255,720
Refunds & Reimbursements	0	100	0	0
Total Resources	0	2,628,619	2,898,925	2,898,925
Expenditures				
Personal Services-Salaries	0	1,876,423	2,146,830	2,146,830
Personal Travel In State	0	0	13,000	13,000
State Vehicle Operation	0	3,270	4,000	4,000
Depreciation	0	2,160	2,400	2,400
Personal Travel Out of State	0	4,142	0	0
Office Supplies	0	6,578	15,000	15,000
Equipment Maintenance Supplies	0	(744)	9,000	9,000
Printing & Binding	0	1,200	1,000	1,000
Postage	0	10,344	3,042	3,042
Communications	0	(234)	1,900	1,900
Rentals	0	47,998	36,000	36,000
Professional & Scientific Services	0	598,715	491,767	491,767
Outside Services	0	6,500	27,500	27,500
Intra-State Transfers	0	(999)	48,000	48,000
Advertising & Publicity	0	180	180	180
Attorney General Reimbursements	0	10,100	12,900	12,900
Reimbursement to Other Agencies	0	7,500	14,500	14,500
ITS Reimbursements	0	5,120	11,200	11,200
Workers Comp. Reimbursement	0	850	706	706
IT Outside Services	0	85,664	40,000	40,000
Equipment	0	(9,544)	5,000	5,000
Office Equipment	0	(7,000)	5,000	5,000
Equipment - Non-Inventory	0	(8,000)	5,000	5,000
IT Equipment	0	(11,604)	5,000	5,000
Total Expenditures	0	2,628,619	2,898,925	2,898,925



Riverboat Regulation Fund

Racing and Gaming Revolving Fund

Appropriation Description

Riverboat Regulation Revolving Fund

Riverboat Regulation Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	3,078,100	1,384,788	1,384,788
Salary Adjustment	0	116,144	0	0
Previously Enacted Appropriation	0	0	1,539,050	1,539,050
Refunds & Reimbursements	0	1,524	1,524	1,524
Total Resources	0	3,195,768	2,925,362	2,925,362
Expenditures				
Personal Services-Salaries	0	3,008,607	2,735,022	2,735,022
Personal Travel In State	0	54,020	15,400	15,400
State Vehicle Operation	0	4,315	5,700	5,700
Depreciation	0	2,600	4,900	4,900
Personal Travel Out of State	0	1,498	0	0
Office Supplies	0	(3,728)	18,500	18,500
Equipment Maintenance Supplies	0	(8,140)	24,500	24,500
Other Supplies	0	7,000	7,000	7,000
Printing & Binding	0	11,242	1,000	1,000
Postage	0	25,062	8,000	8,000
Communications	0	10,563	122,000	122,000
Rentals	0	5,295	75,000	75,000
Professional & Scientific Services	0	165,426	0	0
Outside Services	0	(18,000)	20,000	20,000
Intra-State Transfers	0	(18,940)	65,000	65,000
Advertising & Publicity	0	600	0	0
Attorney General Reimbursements	0	(1,195)	14,000	14,000
Reimbursement to Other Agencies	0	1,982	19,000	19,000
ITS Reimbursements	0	(4,878)	12,500	12,500
Workers Comp. Reimbursement	0	2,500	2,500	2,500
IT Outside Services	0	(24,132)	74,000	74,000
Equipment	0	(10,000)	12,000	12,000
Office Equipment	0	(11,000)	13,000	13,000
Equipment - Non-Inventory	0	200	0	0
IT Equipment	0	(5,139)	13,000	13,000
Other Expense & Obligations	0	10	(336,660)	(336,660)
Total Expenditures	0	3,195,768	2,925,362	2,925,362



DIA - Med Fraud - Dependent Adult Abuse

Medicaid Fraud Account Fund

Appropriation Description

DIA - Dependent Adult Abuse

DIA - Med Fraud - Dependent Adult Abuse Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	250,000	0	0
Total Expenditures	0	250,000	0	0



Medicaid Fraud - EBT Investigations

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud - EBT Investigations

Medicaid Fraud - EBT Investigations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	119,070	0	0
Total Resources	0	119,070	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	119,070	0	0
Total Expenditures	0	119,070	0	0



Med Fraud - Boarding Homes

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud - Boarding Homes

Med Fraud - Boarding Homes Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	119,480	0	0
Total Resources	0	119,480	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	119,480	0	0
Total Expenditures	0	119,480	0	0



Med Fraud - Dependent Adult

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud - Dependent Adult Abuse

Med Fraud - Dependent Adult Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	885,262	0	0
Total Resources	0	885,262	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	885,262	0	0
Total Expenditures	0	885,262	0	0



DIA - Med Fraud - Health Facilities

Medicaid Fraud Account Fund

Appropriation Description

DIA - Health Facilities

DIA - Med Fraud - Health Facilities Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,339,527	669,763	0
Total Resources	0	1,339,527	669,763	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	1,339,527	0	0
Capitals	0	0	669,763	0
Total Expenditures	0	1,339,527	669,763	0



Medicaid Fraud - Health Facilities

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud-Health Facilities

Medicaid Fraud - Health Facilities Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	650,000	0	0
Total Resources	0	650,000	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	650,000	0	0
Total Expenditures	0	650,000	0	0



DIA - Use Tax**Appropriation Goal****Road Use Tax Fund**

Provide funding for Administrative Hearings Division

Appropriation Description

DIA - USE TAX

DIA - Use Tax Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,623,897	1,623,897	811,948	811,948
Previously Enacted Appropriation	0	0	811,949	811,949
Total Resources	1,623,897	1,623,897	1,623,897	1,623,897
Expenditures				
Intra-State Transfers	1,623,897	1,623,897	1,623,897	1,623,897
Total Expenditures	1,623,897	1,623,897	1,623,897	1,623,897

Fund Detail**Inspections & Appeals, Department of Fund Detail**

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Inspections & Appeals, Department of	2,322,204	8,441,340	5,364,031	4,400,274
Medicaid Fraud Account Fund	0	6,433,466	3,363,339	3,070,127
DIA - Use Tax Clearing	1	1	1	0
Indian Gaming Monitoring Fund	869,646	798,865	697,057	175,015
Amusement Devices Special Fund	1,450,516	1,205,678	1,301,777	1,151,802
Inspections and Appeals Clearing	2,041	3,330	1,857	3,330
Racing Commission	349,483	6,164,826	6,149,141	6,164,928
Racing and Gaming Revolving Fund	0	5,822,763	5,822,763	5,822,763
Horse Racing Promotion Fund	3,531	4,000	4,000	4,000
Dog Racing Promotion Fund	23,382	15,000	15,000	15,000
Unclaimed Winnings Fund	321,330	321,329	305,516	321,329
Racing Commission Clearing Account	1,240	1,734	1,862	1,836

Racing and Gaming Revolving Fund**Fund Description**

Racing and Gaming Revolving Fund



Racing and Gaming Revolving Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	0	5,822,763	5,822,763	5,822,763
Total Racing and Gaming Revolving Fund	0	5,822,763	5,822,763	5,822,763
Expenditures				
Appropriation	0	5,822,763	5,822,763	5,822,763
Total Racing and Gaming Revolving Fund	0	5,822,763	5,822,763	5,822,763

Medicaid Fraud Account Fund

Fund Description

Medicaid Fraud Fund

Medicaid Fraud Account Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	3,070,127
Gov Fund Type Transfers - Other Agencies	0	6,433,466	0	0
Other	0	0	3,363,339	0
Total Medicaid Fraud Account Fund	0	6,433,466	3,363,339	3,070,127
Expenditures				
Appropriation	0	3,363,339	3,363,339	2,000,000
Balance Carry Forward (Funds)	0	3,070,127	0	1,070,127
Total Medicaid Fraud Account Fund	0	6,433,466	3,363,339	3,070,127

Unclaimed Winnings Fund

Fund Description

This fund is used to account for unclaimed winnings at state racetracks. Moneys are dispersed in accordance with Ch. 99D.13.

Fund Justification

Money for this fund represents winnings at pari-mutuel tracks which are not claimed by the person who placed the wager within sixty days of the close of the racing meet during which the wager was placed. These winnings are forfeited to the state and

to the extent appropriated by the General Assembly shall be used by the Department of Agriculture and Land Stewardship to promote the horse and dog breeding industries in Iowa. The remainder shall be paid over to the Commission to pay all or part of the cost of drug testing. Funds remaining up to \$5000, or an equal portion of that amount, shall first be remitted annually to each licensed dog track to carry out the racing dog adoption program. Any remaining funds shall be remitted one third to the city and one third to the county in which the track is located; the final third is remitted to the track to be used for retiring debt and/or capital improvements.



Unclaimed Winnings Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	934	15,813	0	15,813
Reversions	81,620	0	0	0
Unearned Receipts	238,776	305,516	305,516	305,516
Total Unclaimed Winnings Fund	321,330	321,329	305,516	321,329
Expenditures				
Appropriation	305,516	305,516	305,516	305,516
Balance Carry Forward (Funds)	15,813	15,813	0	15,813
Total Unclaimed Winnings Fund	321,329	321,329	305,516	321,329



Judicial Branch

Mission Statement

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law.

Description

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law. The Iowa Supreme Court also has extensive supervisory and administrative duties of the States entire court system. The Supreme Court is assisted by the office of the State Court Administrator.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	150,311,822	156,411,822	166,404,540	166,404,540
Receipts from Other Entities	17,177,695	13,063,384	12,412,384	12,412,384
Interest, Dividends, Bonds & Loans	6,554,161	6,075,000	6,075,000	6,075,000
Fees, Licenses & Permits	8,511,620	8,464,344	8,464,344	8,464,344
Refunds & Reimbursements	2,620,358	1,614,054	1,614,054	1,614,054
Sales, Rents & Services	107,700	94,800	94,800	94,800
Miscellaneous	0	1,000	1,000	1,000
Beginning Balance and Adjustments	98,446,345	104,934,375	105,669,499	114,315,215
Total Resources	283,729,701	290,658,779	300,735,621	309,381,337
Expenditures				
Personal Services	146,825,836	151,650,302	156,192,020	156,192,020
Travel & Subsistence	1,364,576	1,653,576	1,648,251	1,648,251
Supplies & Materials	2,617,870	2,902,462	2,914,410	2,914,410
Contractual Services and Transfers	10,204,589	9,243,682	13,026,657	13,026,657
Equipment & Repairs	5,530,760	4,344,697	5,312,525	5,312,525
Claims & Miscellaneous	9,124,219	5,041,300	5,047,300	5,047,300
Licenses, Permits, Refunds & Other	1,058	15,045	15,045	15,045
State Aid & Credits	3,089,745	1,492,500	1,492,400	2,596,570
Reversions	36,674	0	0	0
Balance Carry Forward	104,934,374	114,315,215	115,087,013	122,628,559
Total Expenditures	283,729,701	290,658,779	300,735,621	309,381,337
Full Time Equivalents	1,757	1,782	1,882	1,882

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Judicial Branch	148,811,822	154,111,822	163,304,540	163,304,540
Jury & Witness (GF) to Revolving Fund (0043)	1,500,000	2,300,000	3,100,000	3,100,000
Total Judicial Branch	150,311,822	156,411,822	166,404,540	166,404,540



Appropriations Detail

Judicial Branch

General Fund

Appropriation Description

This appropriation funds the operations of the entire Judicial Branch and the functions of the state court system.

Appropriation Goal

Judicial Branch Operations. Efficient exercise of constitutional and statutory power of the judicial branch of government including expeditious disposition of litigation in all courts without diminishing the quality of justice.

Judicial Branch Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	36,674	0	0
Appropriation	148,811,822	154,111,822	86,248,629	86,248,629
Previously Enacted Appropriation	0	0	77,055,911	77,055,911
Federal Support	1,357,353	1,925,878	1,275,978	1,275,978
Local Governments	0	4,000	5,000	5,000
Intra State Receipts	9,083,064	3,574,858	3,576,858	3,576,858
Reimbursement from Other Agencies	0	14,000	15,000	15,000
Gov Fund Type Transfers - Other Agencies	0	5,100	0	0
Fees, Licenses & Permits	13,244	200	200	200
Refunds & Reimbursements	12,025	22,600	22,600	22,600
Rents & Leases	107,700	94,800	94,800	94,800
Total Resources	159,385,209	159,789,932	168,294,976	168,294,976
Expenditures				
Personal Services-Salaries	146,825,836	151,650,302	156,192,020	156,192,020
Personal Travel In State	1,293,590	1,556,126	1,557,001	1,557,001
State Vehicle Operation	8,423	3,750	3,750	3,750
Depreciation	0	750	750	750
Personal Travel Out of State	60,828	81,450	83,250	83,250
Office Supplies	1,144,199	1,314,486	1,325,634	1,325,634
Facility Maintenance Supplies	104,282	36,000	36,000	36,000
Equipment Maintenance Supplies	247,578	312,046	312,046	312,046
Professional & Scientific Supplies	0	100	100	100
Housing & Subsistence Supplies	0	100	100	100
Printing & Binding	20,092	13,860	14,860	14,860
Food	37,583	12,120	12,020	12,020



Judicial Branch Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	9,031	10,564	10,564	10,564
Postage	1,054,407	1,060,186	1,060,086	1,060,086
Communications	1,863,716	904,382	2,004,382	2,004,382
Rentals	350,764	357,636	357,536	357,536
Utilities	119,108	115,200	115,200	115,200
Professional & Scientific Services	51,442	36,500	36,400	36,400
Outside Services	1,339,787	590,313	1,572,363	1,572,363
Intra-State Transfers	9,211	500	0	0
Advertising & Publicity	13,039	11,704	13,604	13,604
Data Processing	0	4,900	4,900	4,900
Auditor of State Reimbursements	343,951	386,900	386,900	386,900
Reimbursement to Other Agencies	915,911	894,178	894,103	894,103
ITS Reimbursements	547,217	172,540	572,440	572,440
IT Outside Services	0	0	500,000	500,000
Gov Fund Type Transfers - Auditor of State Services	0	100	0	0
Equipment	22,745	0	0	0
Office Equipment	100,454	18,976	578	578
Equipment - Non-Inventory	1,119,310	141,271	119,597	119,597
IT Equipment	1,574,856	4,447	1,004,347	1,004,347
Other Expense & Obligations	988	10,300	16,300	16,300
Licenses	745	745	745	745
State Aid	132,767	87,500	87,400	87,400
Balance Carry Forward (Approps)	36,674	0	0	0
Reversions	36,674	0	0	0
Total Expenditures	159,385,209	159,789,932	168,294,976	168,294,976



Jury & Witness (GF) to Revolving Fund (0043)

General Fund

Appropriation Goal

Jury & Witness (GF) to Revolving Fund (0043)

Appropriation Description

Jury & Witness (GF) to Revolving Fund (0043)

Jury & Witness (GF) to Revolving Fund (0043) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,500,000	2,300,000	1,950,000	1,950,000
Previously Enacted Appropriation	0	0	1,150,000	1,150,000
Total Resources	1,500,000	2,300,000	3,100,000	3,100,000
Expenditures				
Intra-State Transfers	1,500,000	2,300,000	3,100,000	3,100,000
Total Expenditures	1,500,000	2,300,000	3,100,000	3,100,000



Jury & Witness (GF) to Revolving Fund (0043)

Jury & Witness Fee Rev Fund

Appropriation Goal

Jury & Witness (GF) to Revolving Fund (0043)

Appropriation Description

Jury & Witness (GF) to Revolving Fund (0043)

Jury & Witness (GF) to Revolving Fund (0043) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,500,000	2,300,000	1,950,000	1,950,000
Previously Enacted Appropriation	0	0	1,150,000	1,150,000
Total Resources	1,500,000	2,300,000	3,100,000	3,100,000
Expenditures				
Intra-State Transfers	1,500,000	2,300,000	3,100,000	3,100,000
Total Expenditures	1,500,000	2,300,000	3,100,000	3,100,000

Fund Detail

Judicial Branch Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Judicial Branch	122,844,492	128,568,847	129,340,645	137,986,361
Jury & Witness Fee Rev Fund	3,768,669	2,917,537	2,926,452	3,478,537
Civil Reparations Trust Fund	112,959	162,959	55,539	162,959
Court Technology & Modernization Fund	5,781,325	6,591,294	4,615,496	5,429,934
Enhanced Court Collections Fund	9,746,274	9,034,097	9,188,302	8,513,027
Judicial Retirement Fund	103,148,580	109,603,737	112,304,367	120,120,236
Appeal Fees, Writs, Etc.	5,212	4,900	9,440	4,900
Bar Exam Fees - Clearing	248,201	241,970	227,089	264,915
Shorthand Exam Fees - Clearing	33,273	12,353	13,960	11,853

Jury & Witness Fee Rev Fund

and witness fees and mileage pursuant to Chapter 602.1302 of the Code of Iowa.

Fund Description

This account receives a general fund appropriation to the Judicial Branch to provide for payment of jury



Jury & Witness Fee Rev Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,264,552	616,537	625,452	1,177,537
Adjustment to Balance Forward	4,117	0	0	0
Intra State Receipts	1,500,000	2,300,000	2,300,000	2,300,000
Other	0	1,000	1,000	1,000
Total Jury & Witness Fee Rev Fund	3,768,669	2,917,537	2,926,452	3,478,537
Expenditures				
Postage	0	140,000	140,000	140,000
Professional & Scientific Services	58,860	60,000	60,000	60,000
Outside Services	75,029	110,000	110,000	110,000
Intra-State Transfers	13,815	0	0	0
Reimbursement to Other Agencies	47,449	50,000	50,000	50,000
State Aid	2,956,979	1,380,000	1,380,000	2,484,170
Balance Carry Forward (Funds)	616,537	1,177,537	1,186,452	634,367
Total Jury & Witness Fee Rev Fund	3,768,669	2,917,537	2,926,452	3,478,537

Court Technology & Modernization Fund

Fund Description

Pursuant to Iowa code section 602.8108(4), \$1 million of fines and fees collected by the clerk of court are deposited into this account.

Court Technology & Modernization Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,776,856	5,591,294	3,615,496	4,429,934
Adjustment to Balance Forward	126	0	0	0
Local Governments	1,004,343	1,000,000	1,000,000	1,000,000
Total Court Technology & Modernization Fund	5,781,325	6,591,294	4,615,496	5,429,934
Expenditures				
Communications	9,172	8,000	8,000	8,000
Outside Services	0	1,378,360	1,378,360	1,378,360
Balance Carry Forward (Funds)	5,591,294	4,429,934	2,454,136	3,268,574
IT Equipment	180,859	775,000	775,000	775,000
Total Court Technology & Modernization Fund	5,781,325	6,591,294	4,615,496	5,429,934

Enhanced Court Collections Fund

collections exceed the state revenue estimating conference estimates.

Fund Description

Pursuant to Iowa Code Section 602.1304, this fund receives up to \$4 million annually if clerk of court



Enhanced Court Collections Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,152,369	4,477,094	4,631,299	3,956,024
Local Governments	4,000,000	4,000,000	4,000,000	4,000,000
Intra State Receipts	232,934	0	0	0
Reimbursement from Other Agencies	0	3	3	3
Interest	12,327	150,000	150,000	150,000
Fees, Licenses & Permits	275,800	250,000	250,000	250,000
Refunds & Reimbursements	72,843	157,000	157,000	157,000
Total Enhanced Court Collections Fund	9,746,274	9,034,097	9,188,302	8,513,027
Expenditures				
Personal Travel In State	0	9,000	1,000	1,000
Personal Travel Out of State	1,734	2,500	2,500	2,500
Office Supplies	564	3,000	3,000	3,000
Printing & Binding	135	0	0	0
Communications	55,897	334,972	334,972	334,972
Outside Services	1,959,556	515,598	515,598	515,598
Advertising & Publicity	749	2,000	2,000	2,000
ITS Reimbursements	0	300,000	300,000	300,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	3,000	11,000	11,000
Other Expense & Obligations	54,060	6,000	6,000	6,000
Balance Carry Forward (Funds)	4,477,094	3,956,024	4,110,229	3,434,954
IT Outside Services	663,949	500,000	500,000	500,000
IT Equipment	2,532,536	3,401,003	3,401,003	3,401,003
Total Enhanced Court Collections Fund	9,746,274	9,034,097	9,188,302	8,513,027

Judicial Retirement Fund

Fund Description

This account receives employee and state contributions, and earned interest.



Judicial Retirement Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	86,233,369	94,059,238	96,759,868	104,575,737
Intra State Receipts	0	239,545	239,545	239,545
Interest	5,572,855	5,300,000	5,300,000	5,300,000
Dividends	968,979	625,000	625,000	625,000
Fees, Licenses & Permits	7,945,562	8,000,000	8,000,000	8,000,000
Refunds & Reimbursements	2,427,815	1,379,954	1,379,954	1,379,954
Total Judicial Retirement Fund	103,148,580	109,603,737	112,304,367	120,120,236
Expenditures				
Professional & Scientific Services	0	10,000	10,000	10,000
Reimbursement to Other Agencies	20,171	18,000	18,000	18,000
Other Expense & Obligations	9,069,171	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	94,059,238	104,575,737	107,276,367	115,092,236
Total Judicial Retirement Fund	103,148,580	109,603,737	112,304,367	120,120,236



Law Enforcement Academy

Mission Statement

Professionalism through training.

Description

The Iowa Law Enforcement Academy provides the best basic, specialty, and supervisory training to Iowa peace officers, jailers, and telecommunicators. This training includes instructor certification in several areas such as firearms, defensive tactics, driving, and jail training. The training is conducted both at the Academy located on Camp Dodge in Johnston as well as across the State of Iowa. More than 5,600 law enforcement personnel were trained in fiscal year 2004.

The Academy is the sole regulator of law enforcement, jailer, and telecommunicator training in Iowa.

The Academy oversees Level I regional basic training academies at the Des Moines Police Department, the Cedar Rapids Police Department, and the Department of Public Safety, plus two Level II short program basic training academies at Hawkeye Technical Community College and Western Iowa Technical Community College. The staff psychologist conducts psychological and cognitive testing for those people being hired in all law enforcement agencies and for those being considered for promotion in the Sheriffs' Offices. The Academy sets the standards for continuing education requirements for law enforcement personnel as well as the standards for hiring and training of Iowa reserve peace officers. The Academy is responsible for certifying all peace officers in the state of Iowa and for decertifying those officers who violate established standards of behavior for Iowa peace officers.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Number of Officers Trained	3,214	3,200	3,200	3,200
Number of POSTs Administered, Scored	55	110	110	110
Percent of Officers Completing Basic 13-week Training Class	100	98	98	98
Percent of Stakeholders Rating Training Very Good/Excellent	95	95	95	95



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	945,667	868,698	868,698	968,698
Receipts from Other Entities	280,154	239,329	239,329	239,329
Fees, Licenses & Permits	1,216,237	1,300,500	1,300,500	1,300,500
Refunds & Reimbursements	7,650	0	0	0
Sales, Rents & Services	15,485	15,000	15,000	15,000
Miscellaneous	0	200	200	200
Beginning Balance and Adjustments	83,559	83,604	39,141	40,615
Total Resources	2,548,752	2,507,331	2,462,868	2,564,342
Expenditures				
Personal Services	1,747,004	1,741,397	1,741,397	1,841,397
Travel & Subsistence	54,117	59,450	59,450	59,450
Supplies & Materials	292,000	320,941	320,941	320,941
Contractual Services and Transfers	273,438	272,837	272,837	272,837
Equipment & Repairs	24,228	72,091	29,002	29,002
Licenses, Permits, Refunds & Other	365	0	0	0
Reversions	73,996	0	0	0
Balance Carry Forward	83,604	40,615	39,241	40,715
Total Expenditures	2,548,752	2,507,331	2,462,868	2,564,342
Full Time Equivalents	22	26	26	26

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Law Enforcement Academy	840,667	868,698	868,698	968,698
Total Law Enforcement Academy	840,667	868,698	868,698	968,698



Appropriations Detail

Iowa Law Enforcement Academy

General Fund

Appropriation Description

This appropriation funds fifty percent of the costs of the basic academy training for law enforcement, costs for regulatory activities, certification and decertification of law enforcement officers, certification of reserve officers to carry weapons, library and media resource center, testing services, and a percentage of the specialty training for law enforcement, jailers, and telecommunication specialists.

The Iowa Law Enforcement Academy strives to maximize training opportunities, oversee and coordinate training and to set standards for the law enforcement service to assure the best public safety for all persons living in or traveling through Iowa by training state-of-the-art procedures which also provides safety of our peace officers.

Appropriation Goal

The Academy is required to assure, within budgetary restrictions, that basic, in-service, and specialty

training programs of consistently high quality are designed and provided. These programs must be updated on a continuous basis and scheduled to meet not only legislative training mandates, but also needs as evidenced by law enforcement and jailer personnel responsibilities. This necessitates continuing task analysis, test validation, curriculum development, and hiring standards evaluation. Evaluating and improving mechanisms for the coordination of field training programs to ensure uniformity and quality of training is also the Academy's responsibility. To ensure quality training, the Academy must: (1) update the skills and knowledge of the Academy's training staff to assure that state of the art information is provided to all trainees and that it is court defensible; (2) produce quality video training programs for use by all law enforcement agencies as well as for training provided at the Academy; and, (3) maintain a library with current training films, videos, books and periodicals. The Academy library serves not only officers who are in training at the Academy but also serves as the "principal library and media resource center" for training facilities, educational institutions and all Iowa law enforcement agencies as set out in Chapter 80B of the Code. By statute, the Academy is required to provide for the administration of law enforcement applicant psychological testing programs. An ongoing collection of testing data must be maintained to evaluate the testing instruments used.



Iowa Law Enforcement Academy Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,049,430	868,698	434,349	534,349
Change	(8,480)	0	0	0
FY11 \$83.7M Reductions	(200,283)	0	0	0
Previously Enacted Appropriation	0	0	434,349	434,349
Intra State Receipts	280,154	239,329	239,329	239,329
Appropriation Transfer	105,000	0	0	0
Fees, Licenses & Permits	1,216,237	1,300,000	1,300,000	1,300,000
Refunds & Reimbursements	7,376	0	0	0
Other Sales & Services	13,048	11,000	11,000	11,000
Total Resources	2,462,481	2,419,027	2,419,027	2,519,027
Expenditures				
Personal Services-Salaries	1,747,004	1,741,397	1,741,397	1,841,397
Personal Travel In State	20,761	21,450	21,450	21,450
State Vehicle Operation	31,920	32,000	32,000	32,000
Personal Travel Out of State	1,436	6,000	6,000	6,000
Office Supplies	64,082	66,750	66,750	66,750
Facility Maintenance Supplies	13,838	16,000	16,000	16,000
Equipment Maintenance Supplies	648	1,000	1,000	1,000
Professional & Scientific Supplies	55,010	112,591	112,591	112,591
Housing & Subsistence Supplies	1,594	2,000	2,000	2,000
Ag., Conservation & Horticulture Supply	30	0	0	0
Other Supplies	140,852	114,000	114,000	114,000
Food	839	1,000	1,000	1,000
Uniforms & Related Items	8,856	1,500	1,500	1,500
Postage	5,246	6,000	6,000	6,000
Communications	26,581	26,211	26,211	26,211
Rentals	24,864	24,500	24,500	24,500
Utilities	51,791	60,000	60,000	60,000
Professional & Scientific Services	39,179	57,501	57,501	57,501
Outside Services	67,136	50,506	50,506	50,506
Intra-State Transfers	366	500	500	500
Outside Repairs/Service	27,928	20,017	20,017	20,017
Reimbursement to Other Agencies	10,410	23,351	23,351	23,351
ITS Reimbursements	10,518	10,251	10,251	10,251
Workers Comp. Reimbursement	14,664	0	0	0
Equipment	0	5,000	5,000	5,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	5,150	3,000	3,000	3,000
IT Equipment	17,416	16,002	16,002	16,002
Licenses	365	0	0	0
Reversions	73,996	0	0	0
Total Expenditures	2,462,481	2,419,027	2,419,027	2,519,027



ILEA Technology Projects - TRF - 0943

Technology Reinvestment Fund

Appropriation Description

ILEA Technology Projects - TRF - 0943

ILEA Technology Projects - TRF - 0943 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	44,419	43,089	0	0
Total Resources	44,419	43,089	0	0
Expenditures				
IT Equipment	1,330	43,089	0	0
Balance Carry Forward (Approps)	43,089	0	0	0
Total Expenditures	44,419	43,089	0	0

Fund Detail

Law Enforcement Academy Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Law Enforcement Academy	41,852	45,215	43,841	45,315
ILEA Audiovisual/Equipment Fund	6,330	9,618	8,118	9,718
ILEA Gifts And Donations	35,522	35,597	35,723	35,597



Management, Department of

Mission Statement

Lead enterprise planning and coordinate enterprise systems so Iowans receive the highest possible return on public investment.

Description

The Department of Management provides leadership and support to the rest of state government and to local governments. Major fiscal-related responsibilities include the preparation of the Governor's recommended budget, analysis and implementation of the budget and legislation approved by the general assembly, tax and revenue estimating and analysis, overall fiscal and budget management and oversight, policy development and implementation, grants management, and participation in and staff support for the State Appeal Board, which handles tort and

other legal claims against the State. The Department also provides budget, valuation, tax levy, utility tax replacement, and other support and oversight to local governments, including schools. Major accountability functions include systems and support for planning, measures, improvement, and reporting, all emphasizing performance. The Department leads organizational transformation in state government, promoting change that moves state government beyond the traditional, bureaucratic paradigm to one that is more dynamic, effective, and results-oriented. As part of all these activities, Department staff frequently provide data and information to the Governor, Lt. Governor, legislature, other state agencies, media, stakeholders, and the public. The Department is also frequently called upon to lead or coordinate major state-government-wide projects and initiatives.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Percent of Tax Levies Certified by June 15	100	100	100	100
Percent of Accurate State School Aid Payments	100	100	100	100
Percent of Time I-3 Budget System is Operational	100	100	100	100



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	202,978,791	62,195,554	58,586,305	54,256,305
Taxes	220,671,557	233,000,000	227,450,000	237,000,000
Receipts from Other Entities	265,935,452	1,061,194,026	796,501,861	813,636,590
Interest, Dividends, Bonds & Loans	1,748,064	1,600,000	3,200,000	1,700,000
Fees, Licenses & Permits	1,995,071	1,450,000	0	1,450,000
Refunds & Reimbursements	16,385,141	15,905,618	15,916,204	15,983,631
Beginning Balance and Adjustments	832,779,912	556,956,809	535,820,340	701,177,711
Total Resources	1,542,493,988	1,932,302,007	1,637,474,710	1,825,204,237
Expenditures				
Personal Services	2,568,584	2,605,975	2,610,134	2,610,134
Travel & Subsistence	28,834	43,950	48,866	48,866
Supplies & Materials	112,712	70,760	63,311	63,311
Contractual Services and Transfers	221,963,688	900,873,932	620,142,088	751,390,007
Equipment & Repairs	42,169	114,607	21,995	191,995
Claims & Miscellaneous	3,862,999	8,887,521	1,369,272	1,369,272
Licenses, Permits, Refunds & Other	93,073,203	93,874,621	94,874,621	94,874,621
State Aid & Credits	198,852	197,900	197,900	197,900
Appropriations	662,887,931	224,455,030	257,195,374	258,510,907
Reversions	798,207	0	0	0
Balance Carry Forward	556,956,810	701,177,711	660,951,149	715,947,224
Total Expenditures	1,542,493,989	1,932,302,007	1,637,474,710	1,825,204,237
Full Time Equivalents	22	21	21	21

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Management Departmental Oper.	1,993,328	2,393,998	2,393,998	2,393,998
Property Tax Credit Fund	91,256,037	0	0	0
Grants Enterprise Management	170,670	0	0	0
Technology Reinvestment Fund - Standing	0	0	17,500,000	0
Special Olympics Fund	50,000	50,000	50,000	50,000
Appeal Board Claims	6,508,275	11,104,556	3,586,307	3,586,307
Total Management, Department of	99,978,310	13,548,554	23,530,305	6,030,305



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Technology Reinvestment Fund Appropriation from RIF	10,000,000	15,541,000	0	15,000,000
Environment First Fund Appropriation	33,000,000	33,000,000	35,000,000	33,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Property Tax Credit Fund	54,684,481	0	0	0
DOM Operations - CRF	260,000	0	0	0
Appropriation Contingencies - CRF	5,000,000	0	0	0
Transparency Project	0	50,000	0	45,000
Iowa Grants Management Implementation	0	0	0	125,000
Total Management, Department of	103,000,481	48,647,000	35,056,000	48,226,000



Appropriations Detail

Management Departmental Oper.

General Fund

Appropriation Description

General Fund appropriation to the Dept. of Management for salaries, support, maintenance, and miscellaneous purposes.

Appropriation Goal

To provide leadership and build capacity in State government to achieve desired results and efficiencies through the use of planning, change processes, and enterprise-wide management. To provide timely and accurate policy, operational, and financial information to the Governor, other public officials, State government agencies, and citizens to assist informed decision-making. To create and maintain easily accessible financial systems to State government and its partners that provide data in a consistent, uniform, and user friendly format for financial, operational, and policy analysis.

Management Departmental Oper. Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	73,970	48,207	0	0
Appropriation	2,236,642	2,393,998	1,196,999	1,196,999
FY11 \$83.7M Reductions	(243,314)	0	0	0
Previously Enacted Appropriation	0	0	1,196,999	1,196,999
Federal Support	35,852	35,852	35,852	35,852
Intra State Receipts	2,068,155	2,616,424	2,616,424	2,616,424
Reimbursement from Other Agencies	71,121	0	0	0
Interest	0	0	0	0
Refunds & Reimbursements	0	0	10,586	10,586
Total Resources	4,242,427	5,094,481	5,056,860	5,056,860



Management Departmental Oper. Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	2,385,443	2,506,095	2,510,254	2,510,254
Personal Travel In State	12,032	27,450	32,366	32,366
Personal Travel Out of State	1,153	5,000	5,000	5,000
Office Supplies	89,456	27,410	23,138	23,138
Printing & Binding	2,818	6,000	4,728	4,728
Postage	4,776	5,750	3,845	3,845
Communications	19,110	19,600	22,164	22,164
Rentals	1,175	3,000	1,500	1,500
Professional & Scientific Services	667,809	1,793,066	1,793,865	1,793,865
Outside Services	231,050	39,500	18,474	18,474
Intra-State Transfers	418,638	420,791	420,750	420,750
Advertising & Publicity	532	0	532	532
Outside Repairs/Service	397	1,000	397	397
Reimbursement to Other Agencies	27,821	37,900	30,590	30,590
ITS Reimbursements	251,681	137,500	167,450	167,450
IT Outside Services	11,433	0	0	0
Office Equipment	0	0	300	300
IT Equipment	18,188	61,107	18,195	18,195
Other Expense & Obligations	0	812	812	812
State Aid	2,500	2,500	2,500	2,500
Balance Carry Forward (Approps)	48,207	0	0	0
Reversions	48,207	0	0	0
Total Expenditures	4,242,427	5,094,481	5,056,860	5,056,860



Property Tax Credit Fund

General Fund

Appropriation Description

General Fund appropriation to the Dept. of Management for deposit into the Property Tax Credit Fund.

Property Tax Credit Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	91,256,037	0	0	0
Total Resources	91,256,037	0	0	0
Expenditures				
Intra-State Transfers	91,256,037	0	0	0
Total Expenditures	91,256,037	0	0	0



Grants Enterprise Management

General Fund

purposes. Funding merged into the DOM general operations budget in FY 12.

Appropriation Description

Office of Grants Enterprise Management - For salaries, support, maintenance, and miscellaneous

Grants Enterprise Management Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	175,000	0	0	0
FY11 \$83.7M Reductions	(4,330)	0	0	0
Total Resources	170,670	0	0	0
Expenditures				
Intra-State Transfers	170,670	0	0	0
Total Expenditures	170,670	0	0	0



Technology Reinvestment Fund - Standing

General Fund

Appropriation Description

Standing GF appropriation for deposit into the Technology Reinvestment Fund created in Chap. 8.57C.

Technology Reinvestment Fund - Standing Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Previously Enacted Appropriation	0	0	17,500,000	0
Total Resources	0	0	17,500,000	0
Expenditures				
Intra-State Transfers	0	0	17,500,000	0
Total Expenditures	0	0	17,500,000	0



Special Olympics Fund

General Fund

Special Olympics programs benefiting the citizens of Iowa with disabilities. (Chap. 8.8)

Appropriation Description

Standing appropriation with the funds to be distributed to one or more organizations which administer

Special Olympics Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	50,000	50,000	0	0
Previously Enacted Appropriation	0	0	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000
Expenditures				
State Aid	50,000	50,000	50,000	50,000
Total Expenditures	50,000	50,000	50,000	50,000



Appeal Board Claims

General Fund

Appropriation Description

The State Appeal Board is an agency of the state having as its purpose the review of objections to public contracts and bonds and to the budgets of counties, school districts, cities, agricultural extension districts, assessors, and county hospitals, and the approval or rejection and payment of claims against the state. The State Appeal Board consists of the director of the Department of Management, Auditor of State, and Treasurer of State and conducts hearings in the above matters. Information may be obtained from and submissions or requests may be made to the Secretary of the State Appeal Board located in the

State Capitol Building, Des Moines, Iowa 50319. (Ch 669 and 25)

Appropriation Goal

This is a standing unlimited appropriation which is charged for claims approved for payment for which there was no appropriation. The estimate for the standing unlimited is based on pending cases on file and historical background. The purpose of the State Appeal Board is 1) approval or rejection and payment of claims against the state or a state employee; 2) resolve local budget protests.

Appeal Board Claims Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,586,307	3,586,307	0	0
Estimated Revisions	2,921,968	7,518,249	0	0
Previously Enacted Appropriation	0	0	3,586,307	3,586,307
Total Resources	6,508,275	11,104,556	3,586,307	3,586,307
Expenditures				
Personal Services-Salaries	183,141	99,880	99,880	99,880
Personal Travel In State	9,650	9,000	9,000	9,000
State Vehicle Operation	0	500	500	500
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	5,999	1,000	1,000	1,000
Office Supplies	2,486	15,000	15,000	15,000
Facility Maintenance Supplies	441	2,000	2,000	2,000
Equipment Maintenance Supplies	5,105	2,000	2,000	2,000
Professional & Scientific Supplies	5,085	3,000	3,000	3,000
Housing & Subsistence Supplies	0	500	500	500
Ag., Conservation & Horticulture Supply	109	500	500	500
Other Supplies	947	5,000	5,000	5,000
Printing & Binding	35	2,000	2,000	2,000
Drugs & Biologicals	0	500	500	500
Food	1,449	500	500	500
Uniforms & Related Items	0	500	500	500
Postage	5	100	100	100



Appeal Board Claims Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Communications	6,060	3,000	3,000	3,000
Rentals	2,251	17,000	17,000	17,000
Utilities	6,908	3,000	3,000	3,000
Professional & Scientific Services	792,324	922,846	922,846	922,846
Outside Services	440,237	50,000	50,000	50,000
Intra-State Transfers	1,805	11,000	11,000	11,000
Advertising & Publicity	427	1,000	1,000	1,000
Outside Repairs/Service	7,734	22,000	22,000	22,000
Examination Expense	0	500	500	500
Reimbursement to Other Agencies	0	21,000	21,000	21,000
IT Outside Services	9,600	0	0	0
Equipment	7,654	500	500	500
Office Equipment	0	500	500	500
Equipment - Non-Inventory	4,312	500	500	500
IT Equipment	12,015	2,000	2,000	2,000
Claims	3,861,410	8,385,449	867,200	867,200
Other Expense & Obligations	1,588	500,260	500,260	500,260
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Licenses	0	500	500	500
Fees	0	7,000	7,000	7,000
Refunds-Other	993,147	867,121	867,121	867,121
State Aid	84,877	20,000	20,000	20,000
Aid to Individuals	61,475	124,500	124,500	124,500
Health Reimbursements & Aids	0	900	900	900
Total Expenditures	6,508,275	11,104,556	3,586,307	3,586,307



Technology Reinvestment Fund Appropriation from RIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

A technology reinvestment fund is created under the authority of the Department of Management. The fund shall consist of appropriations made to the fund

and transfers of interest, earnings, and moneys from other funds as provided by law. The fund shall be separate from the General Fund of the state and the balance in the fund shall not be considered part of the balance of the General Fund of the state. However, the fund shall be considered a special account for the purposes of Section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

Technology Reinvestment Fund Appropriation from RIF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	10,000,000	15,541,000	0	15,000,000
Total Resources	10,000,000	15,541,000	0	15,000,000
Expenditures				
Intra-State Transfers	10,000,000	15,541,000	0	15,000,000
Total Expenditures	10,000,000	15,541,000	0	15,000,000



Environment First Fund Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Environment First Fund Appropriation. Funds will be used for the protection, conservation, enhancement,

or improvement of natural resources or the environment.

Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation transferred into the Environment First Fund.

Environment First Fund Appropriation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	33,000,000	33,000,000	0	(2,000,000)
Previously Enacted Appropriation	0	0	35,000,000	35,000,000
Total Resources	33,000,000	33,000,000	35,000,000	33,000,000
Expenditures				
Intra-State Transfers	33,000,000	33,000,000	35,000,000	33,000,000
Total Expenditures	33,000,000	33,000,000	35,000,000	33,000,000



Iowa Grants Management Implementation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Grants Management Implementation.

Iowa Grants Management Implementation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	125,000
Total Resources	0	0	0	125,000
Expenditures				
IT Equipment	0	0	0	125,000
Total Expenditures	0	0	0	125,000



Property Tax Credit Fund

Cash Reserve Fund

Appropriation Description

Appropriation from Cash Reserve Fund to the Property Tax Credit Fund per SF 478, section 9.

Property Tax Credit Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	54,684,481	0	0	0
Total Resources	54,684,481	0	0	0
Expenditures				
Intra-State Transfers	54,684,481	0	0	0
Total Expenditures	54,684,481	0	0	0



DOM Operations - CRF

Cash Reserve Fund

Appropriation Description

Cash Reserve Fund appropriation to support the general operations of the Dept. of Management.

DOM Operations - CRF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	260,000	0	0	0
Total Resources	260,000	0	0	0
Expenditures				
Intra-State Transfers	260,000	0	0	0
Total Expenditures	260,000	0	0	0



Appropriation Contingencies - CRF

Cash Reserve Fund

Appropriation Description

Cash Reserve Fund appropriation to support appropriation contingencies.

Appropriation Contingencies - CRF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	5,000,000	0	0	0
Total Resources	5,000,000	0	0	0
Expenditures				
Intra-State Transfers	4,250,000	0	0	0
Reversions	750,000	0	0	0
Total Expenditures	5,000,000	0	0	0



DOM Road Use Tax Fund Appropriation

Road Use Tax Fund

Appropriation Goal

Provides funding for DOM support of Dept. of Transportation operations.

Appropriation Description

Road Use Tax Fund appropriation to the Dept. of Management.

DOM Road Use Tax Fund Appropriation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	56,000	56,000	28,000	28,000
Previously Enacted Appropriation	0	0	28,000	28,000
Total Resources	56,000	56,000	56,000	56,000
Expenditures				
Intra-State Transfers	56,000	56,000	56,000	56,000
Total Expenditures	56,000	56,000	56,000	56,000



Transparency Project

Technology Reinvestment Fund

Appropriation Goal

Develop and make publicly available an internet-based, searchable, budget database.

Appropriation Description

Transparency Project

Transparency Project Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	50,000	0	45,000
Total Resources	0	50,000	0	45,000
Expenditures				
IT Equipment	0	50,000	0	45,000
Total Expenditures	0	50,000	0	45,000

Fund Detail

Management, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Management, Department of	1,305,502,791	1,861,303,203	1,576,825,640	1,768,836,683
Rebuild Iowa Infrastructure Fund	170,297,782	181,998,938	167,759,554	182,323,028
Cash Reserve Fund	613,643,170	895,806,567	770,948,835	836,206,567
Iowa Economic Emergency Fund	99,130,567	548,330,567	408,479,402	516,102,670
Local Government Innovation Fund	53,299	53,299	0	53,299
Charter Agency Grant Fund	839	839	839	839
Vertical Infrastructure Fund	30	48	0	48
Federal Economic Stimulus and Jobs Holding Fund	(3,158,244)	(3,158,244)	(3,496,832)	(3,158,244)
Environment First Fund	33,026,696	33,047,106	35,026,696	33,047,106
Property Tax Credit Fund	147,410,168	1,457,124	130,185	1,326,939
Innovations Fund	1,111,861	1,111,861	0	0
Consolidated Block Grants	120,000	120,000	0	0
School District Income Surtax	185,454,056	186,374,000	187,374,000	187,374,000
Technology Reinvestment Fund	10,118,474	15,543,861	10,002,864	14,999,997
Governmental Public Health System Fund	177,272	298,903	269,952	102,000
Child Care Facility Fund	160,113	309,513	330,145	449,613
Federal Recovery and Reinvestment Fund	47,956,708	8,821	0	8,821

Rebuild Iowa Infrastructure Fund

Fund Justification

Fund Description

The fund shall consist of appropriations and interest to be used as directed by the General Assembly for public infrastructure related expenditures.

Funds in the Rebuild Iowa Infrastructure Fund are appropriated for capital project improvements, including maintenance of state-owned buildings and facilities.



Rebuild Iowa Infrastructure Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,325,199	16,842,570	9,003,186	14,015,669
Adjustment to Balance Forward	360	0	0	0
Pari-Mutuel Receipts	123,920,608	140,000,000	133,450,000	143,000,000
Intra State Receipts	19,921,419	6,200,750	6,200,750	6,184,314
Interest	1,613,904	1,600,000	3,200,000	1,700,000
Reversions	136,079	0	0	0
Fees, Licenses & Permits	1,995,071	1,450,000	0	1,450,000
Refunds & Reimbursements	16,385,141	15,905,618	15,905,618	15,973,045
Total Rebuild Iowa Infrastructure Fund	170,297,782	181,998,938	167,759,554	182,323,028
Expenditures				
Appropriation	153,455,212	167,983,269	165,983,269	182,044,598
Balance Carry Forward (Funds)	16,842,570	14,015,669	1,776,285	278,430
Total Rebuild Iowa Infrastructure Fund	170,297,782	181,998,938	167,759,554	182,323,028

Cash Reserve Fund

money so allocated is returned by the end of the fiscal year.

Fund Description

This fund is established per Iowa Code Section 8.56 to be used for cash flow purposes provided that

Cash Reserve Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	322,785,438	341,206,567	337,648,835	446,606,567
Adjustment to Balance Forward	287,281,867	0	0	0
Intra State Receipts	0	554,600,000	433,300,000	389,600,000
Reversions	3,575,865	0	0	0
Total Cash Reserve Fund	613,643,170	895,806,567	770,948,835	836,206,567
Expenditures				
Intra-State Transfers	0	449,200,000	309,348,835	367,200,000
Appropriation	272,436,603	0	0	0
Balance Carry Forward (Funds)	341,206,567	446,606,567	461,600,000	469,006,567
Total Cash Reserve Fund	613,643,170	895,806,567	770,948,835	836,206,567

Iowa Economic Emergency Fund

and amounts in excess of both the annual Cash Reserve Fund goal and the annual GAAP elimination plan.

Fund Description

This fund is established per Iowa Code Section 8.55 to receive interest earned by the Cash Reserve Fund



Iowa Economic Emergency Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	99,130,567	99,130,567	99,130,567	148,902,670
Intra State Receipts	0	449,200,000	309,348,835	367,200,000
Total Iowa Economic Emergency Fund	99,130,567	548,330,567	408,479,402	516,102,670
Expenditures				
Intra-State Transfers	0	391,500,000	254,600,000	331,300,000
Appropriation	0	7,927,897	38,712,105	28,488,749
Balance Carry Forward (Funds)	99,130,567	148,902,670	115,167,297	156,313,921
Total Iowa Economic Emergency Fund	99,130,567	548,330,567	408,479,402	516,102,670

Vertical Infrastructure Fund

including land acquisition, construction, major renovation and major repairs of building, structures, etc.

Fund Description

Funds will be subject to appropriation by the General Assembly for public vertical infrastructure projects,

Vertical Infrastructure Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	48	0	48
Reversions	30	0	0	0
Total Vertical Infrastructure Fund	30	48	0	48
Expenditures				
Appropriation	(18)	0	0	0
Balance Carry Forward (Funds)	48	48	0	48
Total Vertical Infrastructure Fund	30	48	0	48

Environment First Fund

Fund Justification

Fund Description

This Fund receives state appropriations for the protection, conservation, enhancement, or improvement of natural resources or the environment.

Transfer of Rebuild Iowa Infrastructure Fund monies for the protection, conservation, enhancement, or improvement of natural resources or the environment.



Environment First Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	26,696	47,106	26,696	47,106
Intra State Receipts	33,000,000	33,000,000	35,000,000	33,000,000
Total Environment First Fund	33,026,696	33,047,106	35,026,696	33,047,106
Expenditures				
Appropriation	32,979,590	33,000,000	35,000,000	33,000,000
Balance Carry Forward (Funds)	47,106	47,106	26,696	47,106
Total Environment First Fund	33,026,696	33,047,106	35,026,696	33,047,106

Property Tax Credit Fund

Fund Description

Created in HF 882, section 4 to receive surplus funds at the end of FY2005 to pay for property tax credits in FY2006.

Property Tax Credit Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	142,712	1,457,124	130,185	1,326,939
Adjustment to Balance Forward	16,351	0	0	0
Intra State Receipts	145,940,518	0	0	0
Reversions	1,310,587	0	0	0
Total Property Tax Credit Fund	147,410,168	1,457,124	130,185	1,326,939
Expenditures				
Intra-State Transfers	0	130,185	130,185	1,326,939
Appropriation	145,953,044	0	0	0
Balance Carry Forward (Funds)	1,457,124	1,326,939	0	0
Total Property Tax Credit Fund	147,410,168	1,457,124	130,185	1,326,939

Innovations Fund

Fund Description

The Innovations Fund is a self supporting fund to loan monies to state agencies for innovations that reduce expenditures or increase revenues.



Innovations Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	932,615	1,111,861	0	0
Intra State Receipts	111,316	0	0	0
Interest	4,282	0	0	0
Bonds & Loans	63,648	0	0	0
Total Innovations Fund	1,111,861	1,111,861	0	0
Expenditures				
Intra-State Transfers	0	1,111,861	0	0
Balance Carry Forward (Funds)	1,111,861	0	0	0
Total Innovations Fund	1,111,861	1,111,861	0	0

Technology Reinvestment Fund

Fund Description

The Technology Reinvestment Fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The Fund shall be separate from the General Fund and the balance in the Fund shall not be considered part of the balance of the General Fund. The fund shall be considered a special account for the purposes of section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

Fund Justification

Moneys in the Fund in a fiscal year shall be used as appropriated by the general assembly for the acquisition of computer hardware and software, software development, telecommunications equipment, and maintenance and lease agreements associated with technology components and for the purchase of equipment intended to provide an uninterrupted power supply.

Technology Reinvestment Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	118,474	2,861	2,864	(3)
Intra State Receipts	10,000,000	15,541,000	10,000,000	15,000,000
Total Technology Reinvestment Fund	10,118,474	15,543,861	10,002,864	14,999,997
Expenditures				
Appropriation	10,115,613	15,543,864	17,500,000	14,977,560
Balance Carry Forward (Funds)	2,861	(3)	(7,497,136)	22,437
Total Technology Reinvestment Fund	10,118,474	15,543,861	10,002,864	14,999,997

Federal Recovery and Reinvestment Fund

Fund Description

Consists of funds received from the Federal government under ARRA. Specifically, the revenues the

State receives in regards to the Stabilization portion of the Act.



Federal Recovery and Reinvestment Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(7,834)	8,821	0	8,821
Federal Support	47,955,887	0	0	0
Interest	8,413	0	0	0
Reversions	242	0	0	0
Total Federal Recovery and Reinvestment Fund	47,956,708	8,821	0	8,821
Expenditures				
Appropriation	47,947,887	0	0	0
Balance Carry Forward (Funds)	8,821	8,821	0	8,821
Total Federal Recovery and Reinvestment Fund	47,956,708	8,821	0	8,821



Natural Resources, Department of

Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Description

The Iowa Department of Natural Resources is the state agency charged with conserving and enhancing the state's natural resources. The department has primary responsibility for management and operation of state parks and forests, protecting the environment, and managing energy, fish, wildlife, and land and water resources in this state. The Department's primary responsibilities include: Resource protection and management - Protect, conserve and enhance fish and wildlife populations and their habitats on public and private land.

Expand and enhance forest resources on public and private lands. Protect, conserve and enhance the air, groundwater, surface water and land resources of Iowa, while simultaneously considering economic development needs. Recreation - Provide outdoor recreational opportunities for 500,000 hunters and anglers, nearly 1 million wildlife-enthusiasts, and 14 million park visitors. Develop and manage 425,000 acres of public land, including 84 parks, 450 wildlife areas, 275 lakes and 10 state forests. DNR owns 318,514 acres of land valued at \$110.6 million, infrastructure valued at \$140.1 million and equipment valued at \$28.3 million. Technical assistance provided to private landowners, local governments, business and industry, and other state agencies in the areas of Energy and Waste Management, Air Quality, Geology, Land Quality, Water Supply, Forestry, Fish and Wildlife. Regulation and Enforcement of environmental and recreational regulations.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Number of Streams with Sustainable Trout Production	34	35	35	35
Number of Impaired Waters in Iowa	474	400	400	400
Water Quality Index for Iowa Streams	47	50	50	50
Number of Acres of Forest, CRP and WRP	4,650,305	4,850,000	4,850,000	4,850,000



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	58,835,055	58,173,691	58,173,691	58,373,691
Receipts from Other Entities	157,617,087	150,112,901	150,096,901	150,096,901
Interest, Dividends, Bonds & Loans	173,392	865,501	865,501	865,501
Fees, Licenses & Permits	58,581,247	53,819,001	53,819,001	53,819,001
Refunds & Reimbursements	5,952,560	6,401,201	6,417,201	6,417,201
Sales, Rents & Services	8,043,242	6,994,107	6,994,107	6,994,107
Miscellaneous	2,937,978	1,787,902	1,787,902	1,787,902
Beginning Balance and Adjustments	82,857,527	73,095,337	53,462,667	51,824,833
Total Resources	374,998,087	351,249,641	331,616,971	330,179,137
Expenditures				
Personal Services	80,377,784	87,452,083	88,607,600	88,607,600
Travel & Subsistence	5,109,994	5,219,782	5,219,782	5,219,782
Supplies & Materials	6,402,827	6,103,614	6,106,114	6,106,114
Contractual Services and Transfers	116,577,687	103,602,715	101,688,739	101,352,198
Equipment & Repairs	4,159,079	2,495,491	2,495,491	2,495,491
Claims & Miscellaneous	3,571,941	679,651	669,651	669,651
Licenses, Permits, Refunds & Other	2,066,981	103,124	103,124	103,124
State Aid & Credits	21,088,892	31,072,014	31,024,012	31,024,012
Plant Improvements & Additions	16,196,889	19,189,331	13,177,400	12,377,400
Appropriations	42,348,986	43,507,003	43,507,003	43,507,003
Reversions	4,001,692	0	0	0
Balance Carry Forward	73,095,335	51,824,833	39,018,055	38,716,762
Total Expenditures	374,998,087	351,249,641	331,616,971	330,179,137
Full Time Equivalents	1,008	1,113	1,108	1,108

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
GF-Natural Resources Operations	13,336,069	12,266,688	12,266,688	12,466,688
Floodplain Management Program	0	0	0	2,000,000
Total Natural Resources	13,336,069	12,266,688	12,266,688	14,466,688



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500
F&G-DNR Admin Expenses	38,793,154	39,951,171	39,951,171	39,951,171
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Floodplain Management & Dam Safety	2,000,000	2,000,000	2,000,000	0
Honey Creek Asset Manager	100,000	0	0	0
Database Modification	100,000	0	0	0
Technical Tank Review	200,000	200,000	200,000	200,000
DNR Facility Rent	300,000	0	0	0
State Parks Volunteer Activities	250,000	0	0	0
Total Natural Resources	45,498,986	45,907,003	45,907,003	43,907,003



Appropriations Detail

GF-Natural Resources Operations

General Fund

Appropriation Description

Operations (Fund 0001 - G72) This appropriation funds approximately 14% of the department's operations, and provides match for federal funds. Major areas funding include administration of the department, park operations, forest and prairie operations, livestock and geology.

Appropriation Goal

The Department will seek to balance and concurrently implement all of the following components of its mission in all of its programs. Actively encourage the wise and beneficial utilization and development

of Iowa's natural resources so that those resources are available for others, present and future, to utilize and enjoy. Support the development of renewable resources that minimize the need to consume non-renewable resources. Support the development and implementation of practices that prevent or minimize the negative impact of human activities on long term natural resources management. Develop, modify, implement, and manage programs that assign the cost of using and managing Iowa's natural resources to the people and businesses that benefit from the use and management. Develop programs and facilities that provide all Iowans access to public natural resources for recreational enjoyment, education, aesthetic appeal, and quality of life. Inform and educate Iowans about Iowa's natural resources and about how they can help to manage, develop, protect, and conserve those resources. Inform and educate Iowans

GF-Natural Resources Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	15,600,710	12,266,688	6,133,344	6,333,344
Change	(112,535)	0	0	0
FY11 \$83.7M Reductions	(2,152,106)	0	0	0
Previously Enacted Appropriation	0	0	6,133,344	6,133,344
Federal Support	23,050,229	26,982,389	26,982,389	26,982,389
Intra State Receipts	76,973,737	83,070,509	83,054,509	83,054,509
Reimbursement from Other Agencies	78,612	0	0	0
Fees, Licenses & Permits	100	0	0	0
Refunds & Reimbursements	2,747,206	1,555,195	1,571,195	1,571,195
Other Sales & Services	2,696	3,500	3,500	3,500
Unearned Receipts	287,190	0	0	0
Other	1,531	0	0	0
Total Resources	116,477,370	123,878,281	123,878,281	124,078,281
Expenditures				
Personal Services-Salaries	80,377,784	86,452,083	86,449,583	86,449,583
Personal Travel In State	786,388	1,055,377	1,055,377	1,055,377
State Vehicle Operation	2,356,924	2,138,844	2,138,844	2,138,844
Depreciation	1,800,575	1,673,740	1,673,740	1,673,740
Personal Travel Out of State	136,623	344,820	344,820	344,820
Office Supplies	358,228	564,013	564,013	564,013
Facility Maintenance Supplies	905,248	936,339	938,839	938,839
Equipment Maintenance Supplies	1,252,300	1,258,487	1,258,487	1,258,487
Professional & Scientific Supplies	33,245	70,675	70,675	70,675



GF-Natural Resources Operations Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Ag., Conservation & Horticulture Supply	816,717	872,007	872,007	872,007
Other Supplies	1,159,646	838,199	838,199	838,199
Printing & Binding	418,393	679,112	679,112	679,112
Uniforms & Related Items	221,863	195,300	195,300	195,300
Postage	378,087	464,378	464,378	464,378
Communications	1,062,782	1,121,657	1,121,657	1,121,657
Rentals	881,723	1,220,138	1,220,138	1,220,138
Utilities	1,507,798	1,500,921	1,500,921	1,500,921
Professional & Scientific Services	9,162,358	9,732,010	9,732,010	9,932,010
Outside Services	2,639,695	2,376,637	2,376,637	2,376,637
Intra-State Transfers	1,783,746	3,565,000	3,565,000	3,565,000
Advertising & Publicity	333,170	175,331	175,331	175,331
Auditor of State Reimbursements	226,325	286,000	286,000	286,000
Reimbursement to Other Agencies	1,234,057	1,274,435	1,274,435	1,274,435
ITS Reimbursements	624,622	492,250	492,250	492,250
IT Outside Services	9,559	0	0	0
Equipment	1,422,484	1,199,335	1,199,335	1,199,335
Equipment - Non-Inventory	236,591	350,509	350,509	350,509
IT Equipment	899,775	614,645	614,645	614,645
Other Expense & Obligations	360,409	428,150	428,150	428,150
Interest Expense/Princ/Securities	150,236	0	0	0
Licenses	6,560	102,123	102,123	102,123
State Aid	2,810,099	1,895,766	1,895,766	1,895,766
Capitals	123,360	0	0	0
Total Expenditures	116,477,370	123,878,281	123,878,281	124,078,281



Floodplain Management Program

General Fund

Appropriation Description

To carry on the floodplain management activities within the department of natural resources.

Floodplain Management Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,000,000
Total Resources	0	0	0	2,000,000
Expenditures				
Professional & Scientific Services	0	0	0	1,000,000
Intra-State Transfers	0	0	0	1,000,000
Total Expenditures	0	0	0	2,000,000



Floodplain Management & Dam Safety

Rebuild Iowa Infrastructure Fund

Appropriation Description

To support floodplain management & dam safety program.

Floodplain Management & Dam Safety Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	382,866	347,589	0	0
Appropriation	2,000,000	2,000,000	2,000,000	0
Total Resources	2,382,866	2,347,589	2,000,000	0
Expenditures				
Intra-State Transfers	2,035,277	2,347,589	2,000,000	0
Balance Carry Forward (Approps)	347,589	0	0	0
Total Expenditures	2,382,866	2,347,589	2,000,000	0



Water Trails and Low Head Dam Programs

Rebuild Iowa Infrastructure Fund

Water Trails and Low Head Dam Programs Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	307,049	167,515	0	0
Total Resources	307,049	167,515	0	0
Expenditures				
Facility Maintenance Supplies	1,969	0	0	0
Other Supplies	390	0	0	0
Printing & Binding	720	0	0	0
Rentals	1,442	0	0	0
Professional & Scientific Services	89,853	147,515	0	0
Outside Services	12,982	0	0	0
Intra-State Transfers	30,528	20,000	0	0
Capitals	1,650	0	0	0
Balance Carry Forward (Approps)	167,515	0	0	0
Total Expenditures	307,049	167,515	0	0



Honey Creek Asset Manager

Rebuild Iowa Infrastructure Fund

Appropriation Description

Honey Creek Asset Manager

Honey Creek Asset Manager Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	50	0	0
Appropriation	100,000	0	0	0
Total Resources	100,000	50	0	0
Expenditures				
Professional & Scientific Services	99,950	50	0	0
Balance Carry Forward (Approps)	50	0	0	0
Total Expenditures	100,000	50	0	0



Lake Restoration and Dredging

Rebuild Iowa Infrastructure Fund

Lake Restoration and Dredging Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,572,281	806,232	900,000	0
Total Resources	1,572,281	806,232	900,000	0
Expenditures				
Intra-State Transfers	0	100,000	100,000	0
State Aid	100,000	0	0	0
Capitals	666,049	706,232	800,000	0
Balance Carry Forward (Approps)	806,232	0	0	0
Total Expenditures	1,572,281	806,232	900,000	0



DNR Facility Rent

Cash Reserve Fund

Appropriation Description

Appropriation from the Cash Reserve Fund for DNR Facility Rent

DNR Facility Rent Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	300,000	0	0	0
Total Resources	300,000	0	0	0
Expenditures				
Intra-State Transfers	300,000	0	0	0
Total Expenditures	300,000	0	0	0



Snowmobile Registration Fees

Snowmobile Registration Fees

Appropriation Description

For enforcing snowmobile laws as part of the state snowmobile program administered by the Department of Natural Resources

Appropriation Goal

Funds are appropriated from the Snowmobile Registration fund to the Fish and Wildlife Trust Fund for safety and enforcement purposes.

Snowmobile Registration Fees Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
Intra-State Transfers	0	100,000	100,000	100,000
Reversions	100,000	0	0	0
Total Expenditures	100,000	100,000	100,000	100,000



GWF-Storage Tanks Study-DNR

Groundwater Protection Fund

Appropriation Description

GWF-STORAGE TANKS STUDY-DNR

GWF-Storage Tanks Study-DNR Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	100,303	100,303	50,151	50,151
Previously Enacted Appropriation	0	0	50,152	50,152
Total Resources	100,303	100,303	100,303	100,303
Expenditures				
Intra-State Transfers	0	100,303	100,303	100,303
Reversions	100,303	0	0	0
Total Expenditures	100,303	100,303	100,303	100,303



GWF-Household Hazardous Waste-DNR

Groundwater Protection Fund

Appropriation Description

GWF-HOUSEHOLD HAZ WASTE-DNR

GWF-Household Hazardous Waste-DNR Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	447,324	447,324	223,662	223,662
Previously Enacted Appropriation	0	0	223,662	223,662
Total Resources	447,324	447,324	447,324	447,324
Expenditures				
Intra-State Transfers	0	447,324	447,324	447,324
Reversions	447,324	0	0	0
Total Expenditures	447,324	447,324	447,324	447,324



GWF-Well Testing Admin 2%-DNR

Groundwater Protection Fund

Appropriation Description

GWF-WELL TESTING ADMIN 2%-DNR

GWF-Well Testing Admin 2%-DNR Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	62,461	62,461	31,230	31,230
Previously Enacted Appropriation	0	0	31,231	31,231
Total Resources	62,461	62,461	62,461	62,461
Expenditures				
Intra-State Transfers	0	62,461	62,461	62,461
Reversions	62,461	0	0	0
Total Expenditures	62,461	62,461	62,461	62,461



GWF-Groundwater Monitoring-DNR

Groundwater Protection Fund

Appropriation Description

GWF-GWTR MONITORING-DNR

GWF-Groundwater Monitoring-DNR Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,686,751	1,686,751	843,375	843,375
Previously Enacted Appropriation	0	0	843,376	843,376
Total Resources	1,686,751	1,686,751	1,686,751	1,686,751
Expenditures				
Intra-State Transfers	0	1,686,751	1,686,751	1,686,751
Reversions	1,686,751	0	0	0
Total Expenditures	1,686,751	1,686,751	1,686,751	1,686,751



GWF-Landfill Alternatives-DNR

Groundwater Protection Fund

Appropriation Description

GWF-LANDFILL ALTERNATIVES-DNR

GWF-Landfill Alternatives-DNR Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	618,993	618,993	309,496	309,496
Previously Enacted Appropriation	0	0	309,497	309,497
Total Resources	618,993	618,993	618,993	618,993
Expenditures				
Intra-State Transfers	0	618,993	618,993	618,993
Reversions	618,993	0	0	0
Total Expenditures	618,993	618,993	618,993	618,993



GWF-Waste Reduction and Assistance

Groundwater Protection Fund

Appropriation Description

GWF-WASTE REDUCTION & ASSIST

GWF-Waste Reduction and Assistance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	192,500	192,500	96,250	96,250
Previously Enacted Appropriation	0	0	96,250	96,250
Total Resources	192,500	192,500	192,500	192,500
Expenditures				
Intra-State Transfers	0	192,500	192,500	192,500
Reversions	192,500	0	0	0
Total Expenditures	192,500	192,500	192,500	192,500



GWF-Solid Waste Authorization

Groundwater Protection Fund

Appropriation Description

GWF-SOLID WASTE AUTHORIZATION

GWF-Solid Waste Authorization Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	50,000	50,000	25,000	25,000
Previously Enacted Appropriation	0	0	25,000	25,000
Total Resources	50,000	50,000	50,000	50,000
Expenditures				
Intra-State Transfers	0	50,000	50,000	50,000
Reversions	50,000	0	0	0
Total Expenditures	50,000	50,000	50,000	50,000



GWF-Geographic Information System

Groundwater Protection Fund

Appropriation Description

GWF-GEOGRAPHIC INFO. SYSTEM

GWF-Geographic Information System Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	297,500	297,500	148,750	148,750
Previously Enacted Appropriation	0	0	148,750	148,750
Total Resources	297,500	297,500	297,500	297,500
Expenditures				
Intra-State Transfers	0	297,500	297,500	297,500
Reversions	297,500	0	0	0
Total Expenditures	297,500	297,500	297,500	297,500



F&G-DNR Admin Expenses

Fish And Wildlife Trust Fund

Appropriation Description

Fish and Wildlife (Fund 0233 H20) this appropriation supports operations of the Law Enforcement, Fish-

eries, and Wildlife Bureaus of the Conservation and Recreation Division, fish and wildlife capital expenditures, and related coordination, information, and administrative services. The major source of revenue for this appropriation is from fishing and hunting fees.

F&G-DNR Admin Expenses Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	38,793,154	38,793,154	20,554,594	20,554,594
Salary Adjustment	0	1,158,017	0	0
Previously Enacted Appropriation	0	0	19,396,577	19,396,577
Total Resources	38,793,154	39,951,171	39,951,171	39,951,171
Expenditures				
Personal Services-Salaries	0	0	1,158,017	1,158,017
Intra-State Transfers	38,347,294	39,951,171	38,793,154	38,793,154
Reversions	445,860	0	0	0
Total Expenditures	38,793,154	39,951,171	39,951,171	39,951,171



State Parks Volunteer Activities

Environment First Fund

State Parks Volunteer Activities Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	16,699	0	0
Appropriation	250,000	0	0	0
Refunds & Reimbursements	1,500	0	0	0
Total Resources	251,500	16,699	0	0
Expenditures				
Facility Maintenance Supplies	69,336	0	0	0
Equipment Maintenance Supplies	2,319	0	0	0
Ag., Conservation & Horticulture Supply	5,319	0	0	0
Other Supplies	2,720	0	0	0
Rentals	113	0	0	0
Outside Services	5,328	5,500	0	0
Equipment	42,878	0	0	0
Equipment - Non-Inventory	15,601	0	0	0
State Aid	87,926	5,500	0	0
Capitals	3,261	5,699	0	0
Balance Carry Forward (Approps)	16,699	0	0	0
Total Expenditures	251,500	16,699	0	0



Watershed Rebuilding-Water Quality

Revenue Bonds Capitals Fund

Appropriation Description

To provide grants to construct and reconstruct, or repair infrastructure associated with the control and movement of surface water.

Watershed Rebuilding-Water Quality Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,246,541	6,444,043	246,541	0
Federal Support	253,453	0	0	0
Refunds & Reimbursements	18,000	0	0	0
Total Resources	11,517,995	6,444,043	246,541	0
Expenditures				
Ag., Conservation & Horticulture Supply	119	0	0	0
Professional & Scientific Services	62,582	43,044	18,044	0
Outside Services	867	0	0	0
Intra-State Transfers	333,738	248,497	228,497	0
Other Expense & Obligations	10,356	10,000	0	0
State Aid	1,371,697	42,502	0	0
Capitals	3,294,593	6,100,000	0	0
Balance Carry Forward (Approps)	6,444,043	0	0	0
Total Expenditures	11,517,995	6,444,043	246,541	0



UST Administration Match

UST Unassigned Revenue (Nonbond)

Appropriation Description

For administration expenses of the Underground Storage Tank section of the Department of Natural Resources.

UST Administration Match Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	200,000	200,000	100,000	100,000
Previously Enacted Appropriation	0	0	100,000	100,000
Total Resources	200,000	200,000	200,000	200,000
Expenditures				
Intra-State Transfers	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000



Database Modification

UST Unassigned Revenue (Nonbond)

Appropriation Description

Appropriation for Database Modification from the Underground Storage Tank Fund

Database Modification Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	44,706	0	0
Appropriation	100,000	0	0	0
Total Resources	100,000	44,706	0	0
Expenditures				
Professional & Scientific Services	0	44,706	0	0
Intra-State Transfers	55,294	0	0	0
Balance Carry Forward (Approps)	44,706	0	0	0
Total Expenditures	100,000	44,706	0	0



Technical Tank Review

UST Unassigned Revenue (Nonbond)

Appropriation Description

Appropriation for Database Modification from the Underground Storage Tank Fund

Technical Tank Review Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	145,599	0	0
Appropriation	200,000	200,000	0	0
Previously Enacted Appropriation	0	0	200,000	200,000
Total Resources	200,000	345,599	200,000	200,000
Expenditures				
Intra-State Transfers	54,401	345,599	200,000	200,000
Balance Carry Forward (Approps)	145,599	0	0	0
Total Expenditures	200,000	345,599	200,000	200,000



Fund Detail

Natural Resources, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Natural Resources	199,240,041	173,491,924	160,685,146	160,193,853
Land and Water Conservation Fund	9,844,145	9,875,686	10,159,049	9,509,186
Emergency Response Fund-Penalties	100,000	100,000	100,000	100,000
Snowmobile Registration Fees	1,406,171	851,516	575,000	847,515
ATV Registration Fees	2,263,352	1,764,358	1,598,710	1,279,099
Groundwater Protection Fund	24,899,743	21,546,585	19,866,894	21,706,761
Hazardous Waste Remedial Fund	729,355	490,838	470,000	300,838
Resource Enhancement & Protection Fund	32,539,330	25,147,938	22,925,341	17,474,598
Waste Volume Reduction & Recycling Fund	170,762	200,031	180,117	194,763
Land Recycling Fund	58,986	30,002	30,002	30,002
Waste Tire Management Fund	152,757	155,757	63,800	111,507
Fish And Wildlife Trust Fund	67,131,218	61,693,064	59,983,718	59,096,893
Federal Aid Pass Thru and Misc. Fees	6,577,697	5,501,095	4,592,280	5,569,095
Administration Fund	483,481	366,459	366,469	366,459
Air Contaminant Source Fund	18,918,901	16,783,653	14,974,418	14,984,653
Forestry Manage & Enhance Fund	246,274	348,768	351,444	347,928
Water Quality Protection Fund	1,453,546	1,462,765	1,410,000	1,400,411
Animal Agriculture Compliance	2,156,171	2,108,056	1,656,180	2,108,056
Livestock Remediation Fund	946,704	951,187	996,411	991,187
On-Site Wastewater Assistance	8	11	11	11
Corps of Engineers Cond 5&9 Fd	3,433,091	2,949,092	2,870,221	2,630,327
Marine Fuel Tax Capitals Fund	8,760,052	9,097,232	7,274,268	8,998,233
Fish and Wildlife Capitals Fund	12,296,533	9,904,439	8,296,533	9,904,439
Honey Creek Revenue & Operations Fund	46,503	47,503	47,344	47,503
Honey Creek Operating Reserve	244,275	425,900	663,433	585,900
Pilot Grove - Maintenance Fund	42,820	44,320	42,639	42,820
Conservation Memorial Trust Fund	14,350	14,350	14,350	14,350
Pilot Grove Trust Funds	10,000	10,000	10,000	10,000
Performance Bond	5,000	5,000	5,000	5,000
DNR Refund Clearing	2,425,479	52,927	46,729	52,927
Nat'l Pollutant Discharge Elimination System Permit Fund	902,105	902,105	913,006	902,105
Toilet Unit Fund	0	1	1	1
Septic Management Fund	330,294	390,294	201,778	310,294
Water Use Permit Fund	650,940	270,992	0	270,992

Groundwater Protection Fund

Fund Description

This account receives fees for underground storage tanks, agricultural management, solid waste and household hazardous waste. (Iowa Code 455E.11)

Fund Justification

To prevent contamination of groundwater from point and nonpoint sources of contamination to the maximum extent practical, and if necessary to restore the groundwater to a potable state, regardless of present condition, use, or characteristics.



Groundwater Protection Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,612,346	8,863,585	7,183,894	9,023,761
Interest	32,746	114,000	114,000	114,000
Reversions	3,455,832	0	0	0
Fees, Licenses & Permits	12,100,375	10,531,000	10,531,000	10,531,000
Refunds & Reimbursements	1,239,992	1,518,000	1,518,000	1,518,000
Other	458,452	520,000	520,000	520,000
Total Groundwater Protection Fund	24,899,743	21,546,585	19,866,894	21,706,761
Expenditures				
Other Supplies	1,698	0	0	0
Professional & Scientific Services	178,587	25,000	25,000	25,000
Intra-State Transfers	5,564,090	8	8	8
Reimbursement to Other Agencies	22,500	0	0	0
Equipment	4,295	0	0	0
State Aid	6,809,156	9,041,984	9,041,984	9,041,984
Appropriation	3,455,832	3,455,832	3,455,832	3,455,832
Balance Carry Forward (Funds)	8,863,585	9,023,761	7,344,070	9,183,937
Total Groundwater Protection Fund	24,899,743	21,546,585	19,866,894	21,706,761

Resource Enhancement & Protection Fund

Fund Description

This account receives state appropriations to build or reconstruct recreational facilities, acquire land, enhance soil and water, and to provide state aid to county and city capital-type projects. (Iowa Code 455A.18(1))

Fund Justification

The Resource Enhancement and Protection Fund (REAP) was created to fund a long-term integrated effort to wisely use and protect Iowa's natural resources through the acquisition and management of public lands; the upgrading of public parks and preserve facilities; and environmental education, monitoring, and research.



Resource Enhancement & Protection Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,278,700	9,895,937	7,673,340	2,222,597
Federal Support	1,315,262	350,000	350,000	350,000
Intra State Receipts	16,579,122	11,500,000	11,500,000	11,500,000
Reimbursement from Other Agencies	(80)	1,100,000	1,100,000	1,100,000
Interest	43,254	300,000	300,000	300,000
Refunds & Reimbursements	1,309,571	2,002,001	2,002,001	2,002,001
Unearned Receipts	13,500	0	0	0
Total Resource Enhancement & Protection Fund	32,539,330	25,147,938	22,925,341	17,474,598
Expenditures				
Personal Travel In State	98	0	0	0
Facility Maintenance Supplies	96,113	10,000	10,000	10,000
Equipment Maintenance Supplies	31,018	0	0	0
Ag., Conservation & Horticulture Supply	44,760	0	0	0
Other Supplies	15,871	10,000	10,000	10,000
Printing & Binding	2,225	0	0	0
Rentals	6,353	0	0	0
Utilities	681	10,000	10,000	10,000
Professional & Scientific Services	821,120	21,000	21,000	21,000
Outside Services	295,849	1,000	1,000	1,000
Intra-State Transfers	7,235,915	1,125,683	1,125,683	1,125,683
Advertising & Publicity	17,500	2,000	2,000	2,000
Equipment	87,382	11,000	11,000	11,000
Equipment - Non-Inventory	75,585	4,000	4,000	4,000
Other Expense & Obligations	429,751	2,000	2,000	2,000
Interest Expense/Princ/Securities	1,802,684	0	0	0
Fees	0	1,000	1,000	1,000
State Aid	5,999,291	16,841,258	16,841,258	16,841,258
Capitals	5,679,199	4,886,400	4,886,400	4,886,400
Balance Carry Forward (Funds)	9,895,937	2,222,597	0	(5,450,743)
IT Equipment	2,000	0	0	0
Total Resource Enhancement & Protection Fund	32,539,330	25,147,938	22,925,341	17,474,598

Fish And Wildlife Trust Fund

Fund Description

This account receives money from the sale of hunting and fishing licenses, fines, and federal grants used to provide for operations of the Fish and Wildlife Division of the Department of Natural Resources. (Iowa Code 456A.17)

Fund Justification

This trust fund supports operations of the Fish and Wildlife Division, Fish and Wildlife capital expenditures and related coordination, information and administrative services. All expenditures are by authorization of the General Assembly. The major source of revenue to the fund is fishing and hunting fees.



Fish And Wildlife Trust Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	17,066,872	17,338,064	15,628,718	14,741,893
Federal Support	16,063,081	11,000,000	11,000,000	11,000,000
Intra State Receipts	1,537,185	203,000	203,000	203,000
Reimbursement from Other Agencies	874	0	0	0
Interest	58,493	200,000	200,000	200,000
Reversions	445,860	0	0	0
Fees, Licenses & Permits	29,277,258	31,520,000	31,520,000	31,520,000
Refunds & Reimbursements	303,079	200,000	200,000	200,000
Sale Of Equipment & Salvage	1,041	20,000	20,000	20,000
Rents & Leases	318,401	5,000	5,000	5,000
Agricultural Sales	40,015	10,000	10,000	10,000
Other Sales & Services	1,196,641	502,000	502,000	502,000
Unearned Receipts	247,633	5,000	5,000	5,000
Income Tax Checkoffs	126,669	150,000	150,000	150,000
Other	448,116	540,000	540,000	540,000
Total Fish And Wildlife Trust Fund	67,131,218	61,693,064	59,983,718	59,096,893
Expenditures				
Intra-State Transfers	11,000,000	7,000,000	7,000,000	7,000,000
Appropriation	38,793,154	39,951,171	39,951,171	39,951,171
Balance Carry Forward (Funds)	17,338,064	14,741,893	13,032,547	12,145,722
Total Fish And Wildlife Trust Fund	67,131,218	61,693,064	59,983,718	59,096,893

Water Quality Protection Fund

Fund Description

This fund receives state appropriations and fees, and may receive federal moneys and private donations for administration costs related to the federal Safe Drinking Water Act for the public water supply system account. (Iowa Code 455B.183A)

Fund Justification

Section 48 of Senate File 2314, passed by the 1994 Session of the General Assembly, created the Water Quality Protection Fund. Fees authorized by this legislation are to be used for the administration, regulation, and enforcement of the Safe Drinking Water Act by the Environmental Protection Division of the Department of Natural Resources, and to establish a program to assist public water supply systems to ensure safe public water supplies.



Water Quality Protection Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	343,074	252,765	200,000	190,411
Intra State Receipts	500,000	500,000	500,000	500,000
Interest	1,817	5,000	5,000	5,000
Fees, Licenses & Permits	608,655	705,000	705,000	705,000
Total Water Quality Protection Fund	1,453,546	1,462,765	1,410,000	1,400,411
Expenditures				
Intra-State Transfers	1,200,781	1,272,354	1,272,354	1,272,354
Balance Carry Forward (Funds)	252,765	190,411	137,646	128,057
Total Water Quality Protection Fund	1,453,546	1,462,765	1,410,000	1,400,411

Honey Creek Revenue & Operations Fund

Fund Justification

463C and related trust indenture

Fund Description

Honey Creek Revenue & Operations Fund

Honey Creek Revenue & Operations Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	46,344	46,503	46,344	46,503
Interest	159	1,000	1,000	1,000
Total Honey Creek Revenue & Operations Fund	46,503	47,503	47,344	47,503
Expenditures				
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	46,503	46,503	46,344	46,503
Total Honey Creek Revenue & Operations Fund	46,503	47,503	47,344	47,503

Honey Creek Operating Reserve

Fund Justification

463C and related trust indenture

Fund Description

Honey Creek Operating Reserve



Honey Creek Operating Reserve Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	243,433	165,900	403,433	325,900
Interest	842	20,000	20,000	20,000
Refunds & Reimbursements	0	240,000	240,000	240,000
Total Honey Creek Operating Reserve	244,275	425,900	663,433	585,900
Expenditures				
Professional & Scientific Services	78,375	100,000	100,000	100,000
Balance Carry Forward (Funds)	165,900	325,900	563,433	485,900
Total Honey Creek Operating Reserve	244,275	425,900	663,433	585,900

Nat'l Pollutant Discharge Elimination System Permit Fund

Fund Description

National Pollutant Discharge Elimination System Permit Fund

Nat'l Pollutant Discharge Elimination System Permit Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	213,006	202,105	213,006	202,105
Interest	1,770	0	0	0
Fees, Licenses & Permits	687,328	700,000	700,000	700,000
Total Nat'l Pollutant Discharge Elimination System Permit Fund	902,105	902,105	913,006	902,105
Expenditures				
Intra-State Transfers	700,000	700,000	700,000	700,000
Balance Carry Forward (Funds)	202,105	202,105	213,006	202,105
Total Nat'l Pollutant Discharge Elimination System Permit Fund	902,105	902,105	913,006	902,105

Toilet Unit Fund

Fund Description

Toilet Unit Fund



Toilet Unit Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Fees, Licenses & Permits	0	1	1	1
Total Toilet Unit Fund	0	1	1	1
Expenditures				
Intra-State Transfers	0	1	1	1
Total Toilet Unit Fund	0	1	1	1

Septic Management Fund

Fund Description

Septic Management Fund

Septic Management Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	221,778	330,294	141,778	250,294
Fees, Licenses & Permits	108,515	60,000	60,000	60,000
Total Septic Management Fund	330,294	390,294	201,778	310,294
Expenditures				
Intra-State Transfers	0	140,000	140,000	140,000
Balance Carry Forward (Funds)	330,294	250,294	61,778	170,294
Total Septic Management Fund	330,294	390,294	201,778	310,294

Water Use Permit Fund

are appropriated to the department for use in reviewing applications and issuing permits.

Fund Description

Water Use Permit Fund is established to collect monies from the issuance of water use permits and

Water Use Permit Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	200,570	270,992	0	270,992
Fees, Licenses & Permits	450,370	0	0	0
Total Water Use Permit Fund	650,940	270,992	0	270,992
Expenditures				
Intra-State Transfers	379,948	0	0	0
Balance Carry Forward (Funds)	270,992	270,992	0	0
Balance Carry Forward (Approps)	0	0	0	270,992
Total Water Use Permit Fund	650,940	270,992	0	270,992



Parole, Board of

Mission Statement

Comprehensive and efficient consideration for parole and work release of offenders committed to the department of corrections. Expedient revocation of paroles of persons who violate release conditions. Careful consideration of victims opinions concerning the release decisions. Quality advice to the governor in matters relating to executive clemency. Timely research and analysis of issues critical to the performance of the board of parole.

Description

The Board of Parole was established in 1907 by the 37th General Assembly. The Board is composed of one full-time chairperson, one full-time vice-chairperson, and three per diem members who are appointed by the Governor and confirmed by the Senate for staggered four-year terms. The Board is directly responsible to the Governor, and the chairperson serves at the pleasure of the Governor. During the 1998 legislative session, the General Assembly funded a full-time vice-chair position to assist with the administrative responsibilities of the Board. The

Board has its own support staff but receives administrative support services from the Department of Corrections.

The Iowa Board of Parole's mission is to reintegrate offenders into the community that can be released from prison without detriment to the public or themselves.

To achieve the mission, the Board:

Performs objective risk evaluations for prison inmates, reviews all eligible parole case files annually, holds hearings with eligible inmates, and selects viable candidates for conditional release on parole and work release.

Revokes the conditional release and returns to prison those offenders that fail while on parole and work release.

Notifies victims of relevant information not less than 20 days before a parole hearing, so victims' opinions may be considered when making parole and work release decisions. Advises the Governor on matters of executive clemency.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Percent Parole Revocation Hearings Resulting in Revocations	77	25	25	25
Number of Paroles Granted	2,909	3,400	3,400	3,400
Percent of Victims Notified as Designated	100	100	100	100



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	969,043	1,053,835	1,053,835	1,203,835
Receipts from Other Entities	50,000	0	0	0
Refunds & Reimbursements	301	0	0	0
Beginning Balance and Adjustments	0	9,025	0	0
Total Resources	1,019,344	1,062,860	1,053,835	1,203,835
Expenditures				
Personal Services	840,147	857,870	857,870	1,007,870
Travel & Subsistence	5,166	5,000	5,000	5,000
Supplies & Materials	24,582	10,400	10,400	10,400
Contractual Services and Transfers	120,646	187,090	178,065	178,065
Equipment & Repairs	10,752	2,500	2,500	2,500
Reversions	9,025	0	0	0
Balance Carry Forward	9,025	0	0	0
Total Expenditures	1,019,344	1,062,860	1,053,835	1,203,835
Full Time Equivalents	10	11	11	11

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Parole Board	969,043	1,053,835	1,053,835	1,203,835
Total Parole Board	969,043	1,053,835	1,053,835	1,203,835



Appropriations Detail

Parole Board

General Fund

Appropriation Description

This is the operating budget to support the Board of Parole.

Appropriation Goal

To grant paroles and work releases primarily upon the offender's qualifications as set forth in Section 906.4 of the Iowa Code. To prescribe appropriate institutional programming for offenders. To provide for improved victim participation and notice in cases reviewed by the Board of Parole. To ensure statistical reports on Board performance are generated monthly from the computer system and also issue an annual report detailing the Board's work.

Parole Board Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	9,025	0	0
Appropriation	1,045,259	1,053,835	526,917	676,917
FY11 \$83.7M Reductions	(76,216)	0	0	0
Previously Enacted Appropriation	0	0	526,918	526,918
Intra State Receipts	50,000	0	0	0
Refunds & Reimbursements	301	0	0	0
Total Resources	1,019,344	1,062,860	1,053,835	1,203,835
Expenditures				
Personal Services-Salaries	840,147	857,870	857,870	1,007,870
Personal Travel In State	5,166	5,000	5,000	5,000
Office Supplies	23,116	9,000	9,000	9,000
Postage	1,467	1,400	1,400	1,400
Communications	50,732	55,000	55,000	55,000
Outside Services	1,900	67,090	58,065	58,065
Reimbursement to Other Agencies	43,990	45,000	45,000	45,000
ITS Reimbursements	4,249	5,000	5,000	5,000
IT Outside Services	19,775	15,000	15,000	15,000
Equipment - Non-Inventory	1,148	1,500	1,500	1,500
IT Equipment	9,604	1,000	1,000	1,000
Balance Carry Forward (Approps)	9,025	0	0	0
Reversions	9,025	0	0	0
Total Expenditures	1,019,344	1,062,860	1,053,835	1,203,835



IPERS Administration

Mission Statement

To provide cost-effective and sufficient core retirement benefits and services exclusively to members and beneficiaries for their care in retirement, to reduce personnel turnover and to attract competent men and women to public service in the State of Iowa.

IPERS, a state agency in the executive branch of state government, has provided a pension plan for Iowa's public employees for over 50 years. IPERS is a defined benefit plan funded through member contributions, employer contributions, and investment income.

Description

IPERS is the largest public pension plan in Iowa with over 300,000 members, almost 2,400 participating public employers, and a trust fund with a market value of over \$22.5 billion at the end of fiscal year 2007. Approximately 165,000 members are active members who are working for a public employer and contributing to IPERS. There are about 84,000 retired members. IPERS membership also includes inactive members who no longer pay into the system but still have money in the trust fund.

By law, most individuals become members of IPERS when they begin employment at any IPERS-covered public employer, which includes schools, cities, counties, state government, and other government agencies. IPERS members range in age from 16 to over 100. Members live in all 99 Iowa counties and most benefit recipients stay in Iowa when they retire.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Percent of Retirement Payments Made on Time	100	100	100	100
10-Year Rolling Return Exceeding Actuarial Inv Rate Return	53	100	100	100
Percent of Refund Apps Processed Timely	99	100	100	100
Investment Benchmarking	20	25	25	25



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	17,606,229	17,686,968	17,686,968	17,686,968
Taxes	669,145,153	906,226,385	965,504,582	965,504,582
Receipts from Other Entities	3,687	0	0	0
Interest, Dividends, Bonds & Loans	1,430,987,545	1,444,443,755	1,778,776,592	1,778,776,592
Refunds & Reimbursements	120,244,561	139,898,497	146,454,557	146,454,557
Miscellaneous	73,238	711,114	62,424	62,424
Beginning Balance and Adjustments	18,216,456,547	18,892,944,733	18,780,896,725	19,805,608,078
Total Resources	20,454,516,960	21,401,911,452	21,689,381,848	22,714,093,201
Expenditures				
Personal Services	7,491,291	7,306,196	7,734,664	7,734,664
Travel & Subsistence	105,072	180,750	181,300	181,300
Supplies & Materials	663,524	1,021,966	986,573	986,573
Contractual Services and Transfers	35,014,459	46,575,715	45,396,450	45,396,450
Equipment & Repairs	694,932	616,174	749,374	749,374
Claims & Miscellaneous	43,922	63,000	64,149	64,149
Licenses, Permits, Refunds & Other	0	1,000	1,000	1,000
State Aid & Credits	1,498,255,645	1,522,851,605	1,741,616,899	1,741,616,899
Appropriations	17,606,229	17,686,968	17,686,968	17,686,968
Reversions	1,697,151	0	0	0
Balance Carry Forward	18,892,944,733	19,805,608,078	19,874,964,471	20,899,675,824
Total Expenditures	20,454,516,959	21,401,911,452	21,689,381,848	22,714,093,201
Full Time Equivalents	82	83	90	90

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
IPERS Administration	17,606,229	17,686,968	17,686,968	17,686,968
Total Iowa Public Employees' Retirement System Administration	17,606,229	17,686,968	17,686,968	17,686,968



Appropriations Detail

IPERS Administration

IPERS Fund

Appropriation Description

To direct, in a prudent and cost-effective manner, the investment of the fund's assets to maximize return consistent with the fund's projected liabilities, cash flow requirements, and tolerance for risk. Trust fund size - \$23.1 billion as of 6/30/11.

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 165,000 active employees, nearly 99,000 retirees, and a payroll exceeding \$1.0 billion annually.

Appropriation Goal

To direct, in a prudent and cost-effective manner, the investment of the fund's assets to maximize return consistent with the fund's projected liabilities, cash flow requirements, and tolerance for risk. Trust fund size - \$23.1 billion as of 6/30/11.

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 165,000 active employees, nearly 99,000 retirees, and a payroll exceeding \$1.0 billion annually.

IPERS Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	17,686,968	17,686,968	8,843,484	8,843,484
Change	(80,739)	0	0	0
Previously Enacted Appropriation	0	0	8,843,484	8,843,484
Intra State Receipts	3,687	0	0	0
Other	70,795	709,114	60,424	60,424
Total Resources	17,680,711	18,396,082	17,747,392	17,747,392



IPERS Administration Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	7,486,425	7,300,646	7,729,664	7,729,664
Personal Travel In State	47,851	59,600	59,600	59,600
Personal Travel Out of State	31,845	79,200	81,700	81,700
Office Supplies	71,677	79,900	81,430	81,430
Facility Maintenance Supplies	8,667	9,740	9,740	9,740
Printing & Binding	160,186	299,500	289,750	289,750
Postage	389,336	595,576	568,653	568,653
Communications	214,203	200,525	200,525	200,525
Rentals	2,028	3,400	3,400	3,400
Utilities	69,969	64,400	49,400	49,400
Professional & Scientific Services	1,965,063	5,363,157	1,321,405	1,321,405
Outside Services	175,771	328,459	330,675	330,675
Advertising & Publicity	8,264	4,200	7,000	7,000
Outside Repairs/Service	2,362	3,500	3,500	3,500
Auditor of State Reimbursements	101,564	108,800	108,800	108,800
Reimbursement to Other Agencies	44,839	42,285	54,160	54,160
ITS Reimbursements	473,335	273,921	248,817	248,817
IT Outside Services	3,999,447	2,923,599	5,809,799	5,809,799
Office Equipment	0	25,000	25,000	25,000
Equipment - Non-Inventory	3,151	33,424	30,424	30,424
IT Equipment	691,781	550,750	686,950	686,950
Other Expense & Obligations	35,795	46,500	47,000	47,000
Reversions	1,697,151	0	0	0
Total Expenditures	17,680,711	18,396,082	17,747,392	17,747,392

Fund Detail

IPERS Administration Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Public Employees' Retirement System Administration	20,436,836,249	21,383,515,370	21,671,634,456	22,696,345,809
IPERS Fund	20,436,820,934	21,383,490,247	21,671,612,307	22,696,323,436
IPERS QBA Trust	9,151	22,373	22,149	22,373
Federal Old Age Benefits Fund	6,164	2,750	0	0



Public Defense, Department of

Mission Statement

Provide units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

Description

The Iowa National Guard is a dynamic organization operating in an ever-changing environment. The Iowa Army and Air National Guard are organized under Departments of the Army and Air Force tables of organization and equipment, and are trained and equipped in accordance with Department of Defense policies. Our primary purpose is to train and be able to deploy combat ready organizations and units to respond to war and national emergencies. The Iowa National Guard and the Homeland Security and Emergency Management Division are the primary organizations in state government for responding to and mitigating emergency situations in Iowa. Through the National Guard's unique peacetime status of being under the state governor's control that is provided by the US Constitution, the National Guard is a primary response force for dealing with emergencies and natural and man-made disasters that

may occur in the state. We have over one hundred units statewide that are trained and equipped to perform a federal wartime mission and are available to respond to the needs of the citizens of Iowa. We collectively have a vast array of key customers. This wide variance is due to the National Guard's three missions (federal, state, and community) and the wide span of commands and jurisdictions in which we operation to accomplish our missions. Our customers include, however, are not limited to:

- War fighting combatant commanders, the United States Forces Command, and the National Guard Bureau.
- The governor and citizens of Iowa, all state agencies and law enforcement agencies, civilian businesses, not-for-profit entities, media, and service organizations.
- The United States Training and Doctrine Command, National Training Center, Joint Readiness Training Center, 1st and 5th United States Armies, Air Combat Command, and military organizations and units of all services.
- The Department of Homeland Defense, Federal Emergency Management Agency, and law enforcement agencies

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Percent of Homeland Security Initiatives Implemented	80	85	85	85
Percent State Emergency Exercises Completed as Required	100	100	100	100
Percent Readiness Level of the SEOC Facility	99	100	100	100
Percent of Local Jurisdictions Compliant with NIMS	95	97	97	97



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	9,442,115	7,708,563	7,856,563	7,856,563
Receipts from Other Entities	295,443,278	541,146,791	399,461,251	399,461,251
Interest, Dividends, Bonds & Loans	30,175	55,050	55,050	55,050
Fees, Licenses & Permits	17,175,598	18,632,000	18,635,000	18,635,000
Refunds & Reimbursements	1,793,595	2,156,553	1,546,239	1,546,239
Sales, Rents & Services	1,405,808	1,642,087	1,657,618	1,657,618
Miscellaneous	35,446	36,714	36,664	36,664
Beginning Balance and Adjustments	31,645,242	26,921,922	5,002,709	7,602,321
Total Resources	356,971,258	598,299,680	434,251,094	436,850,706
Expenditures				
Personal Services	32,459,985	37,231,291	36,651,559	36,651,559
Travel & Subsistence	1,385,516	1,608,042	1,519,108	1,519,108
Supplies & Materials	2,840,989	1,924,043	1,834,232	1,834,232
Contractual Services and Transfers	31,477,675	41,510,783	38,449,288	38,449,288
Equipment & Repairs	2,030,280	1,695,768	1,791,982	1,791,982
Claims & Miscellaneous	196,280	342,880	295,719	295,719
Licenses, Permits, Refunds & Other	186,367	132,425	130,185	130,185
State Aid & Credits	244,905,052	494,585,719	345,176,897	345,176,897
Plant Improvements & Additions	14,550,207	11,666,408	11,341,796	11,341,796
Reversions	16,984	0	0	0
Balance Carry Forward	26,921,921	7,602,321	(2,939,672)	(340,060)
Total Expenditures	356,971,257	598,299,680	434,251,094	436,850,706
Full Time Equivalents	423	484	470	470

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Public Defense, Department of	5,879,832	5,527,042	5,675,042	5,675,042
Compensation and Expense	1,621,735	344,644	344,644	344,644
Total Public Defense, Department of	7,501,567	5,871,686	6,019,686	6,019,686
Homeland Security & Emergency Mgmt. Division	1,940,548	1,836,877	1,836,877	1,836,877
Rebuild Iowa Office	472,361	0	0	0
Total Public Defense - Homeland Security and Emergency Management	1,940,548	1,836,877	1,836,877	1,836,877



Appropriations Detail

Public Defense, Department of

General Fund

Appropriation Description

The Iowa Department of Public Defense's Military Division has three Missions:

1. Federal Mission: Provide combat ready units in support of the National Military Strategy
2. State Mission: Provide units and equipment to protect life and property and come to the aid of Iowans in time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.
3. Community Mission: Participate in community programs that add value to our communities, to Iowa,

and to America while becoming true role models and making our communities safe and a better place to raise our families.

Appropriation Goal

The primary goals of the Military Division are: provide trained units capable of performing their State and Federal missions; provide adequate facilities to enable the units to accomplish their missions; provide adequate maintenance to State supported facilities to protect the State's investment; provide State level of funding to adequately support the State/Federal Agreements for both the Air and Army National Guard; provide the necessary administrative support to the Adjutant General, Deputy Adjutant Generals and their staff; and provide community learning centers in selected National Guard armories.

Public Defense, Department of Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,649	0	0
Appropriation	6,249,201	5,527,042	2,911,521	2,911,521
FY11 \$83.7M Reductions	(369,369)	0	0	0
Previously Enacted Appropriation	0	0	2,763,521	2,763,521
Federal Support	39,345,195	38,530,101	37,842,748	37,842,748
Intra State Receipts	179,758	0	0	0
Reimbursement from Other Agencies	110,726	112,534	175,036	175,036
Refunds & Reimbursements	1,082,237	1,046,009	435,645	435,645
Rents & Leases	336,069	289,437	289,437	289,437
Other Sales & Services	11,793	35,000	35,000	35,000
Other	15	100	100	100
Total Resources	46,945,624	45,543,872	44,453,008	44,453,008
Expenditures				
Personal Services-Salaries	20,484,594	21,566,055	21,127,673	21,127,673
Personal Travel In State	294,932	251,642	252,243	252,243
State Vehicle Operation	175,857	158,311	158,311	158,311
Depreciation	19,775	19,556	19,556	19,556
Personal Travel Out of State	115,502	126,248	129,248	129,248
Office Supplies	80,766	67,309	67,459	67,459
Facility Maintenance Supplies	1,168,380	978,784	932,789	932,789
Equipment Maintenance Supplies	195,344	227,468	227,718	227,718
Professional & Scientific Supplies	26,781	28,136	28,137	28,137
Highway Maintenance Supplies	325	500	500	500
Housing & Subsistence Supplies	1,209	1,324	1,324	1,324
Ag., Conservation & Horticulture Supply	20,206	22,610	22,610	22,610
Other Supplies	52,956	66,908	66,908	66,908
Printing & Binding	2,788	1,924	1,924	1,924
Food	0	124	124	124



Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	100,539	69,338	69,339	69,339
Postage	8,355	12,200	12,200	12,200
Communications	1,357,968	1,538,865	1,538,867	1,538,867
Rentals	157,788	184,097	184,697	184,697
Utilities	3,610,999	3,877,879	3,827,878	3,827,878
Professional & Scientific Services	434,759	482,951	428,042	428,042
Outside Services	1,420,692	1,577,618	1,499,108	1,499,108
Intra-State Transfers	10,000	100	100	100
Advertising & Publicity	1,649	1,622	1,622	1,622
Outside Repairs/Service	1,011,158	1,076,475	966,465	966,465
Attorney General Reimbursements	41,718	0	30,000	30,000
Auditor of State Reimbursements	21,276	27,034	27,034	27,034
Reimbursement to Other Agencies	337,088	319,725	319,525	319,525
ITS Reimbursements	55,687	46,100	46,000	46,000
Workers Comp. Reimbursement	0	100	100	100
Gov Fund Type Transfers - Attorney General Services	0	30,000	0	0
Equipment	244,431	186,170	191,670	191,670
Office Equipment	0	14,500	14,500	14,500
Equipment - Non-Inventory	925,601	600,104	605,604	605,604
IT Equipment	187,509	218,019	214,270	214,270
Other Expense & Obligations	47,377	48,581	48,580	48,580
Licenses	29,387	57,343	57,343	57,343
Fees	0	124	124	124
Refunds-Other	15,973	320	320	320
Capitals	14,278,958	11,657,708	11,333,096	11,333,096
Balance Carry Forward (Approps)	3,649	0	0	0
Reversions	3,649	0	0	0
Total Expenditures	46,945,623	45,543,872	44,453,008	44,453,008



Homeland Security & Emergency Mgmt. Division

General Fund

Appropriation Description

Lead, coordinate and support homeland security and emergency management functions in order to establish sustainable communities and ensure economic opportunities for Iowa and its citizens.

Appropriation Goal

The primary goals of the Homeland Security and Emergency Management Division are:

To insure that an emergency is handled at the lowest appropriate level.

To achieve the highest levels of homeland security to improve the states ability to detect, prepare for, prevent, protect against, respond to and recover from terrorist attack.

To advise the Governor on all matters concerning homeland security.

To achieve the highest levels of emergency preparedness, response, and recovery and mitigation capability possible for State and Local government.

Provide direct support to local homeland security and emergency management programs as appropriate upon request. Facilitate acquisition of needed State and Federal resources to support emergency and homeland security programs.

To encourage interstate and intergovernmental resource sharing.

To stimulate mutual aid agreements among local jurisdictions.

To regularly review the performance effectiveness of the State program in light of the public need and resource utilization.

Implement the statewide administration of E 911 and the Hazardous Materials Transportation Uniform Safety Act. Administer disaster assistance programs.

Administer first responder planning, training, exercising and equipment programs.



Homeland Security & Emergency Mgmt. Division Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	13,093	0	0
Appropriation	2,038,119	1,836,877	918,438	918,438
Change	(13,577)	0	0	0
FY11 \$83.7M Reductions	(83,994)	0	0	0
Previously Enacted Appropriation	0	0	918,439	918,439
Federal Support	2,000,281	2,033,606	2,033,588	2,033,588
Intra State Receipts	204,648	67,035	67,035	67,035
Fees, Licenses & Permits	30,900	32,000	0	0
Other	0	13	13	13
Total Resources	4,176,377	3,982,624	3,937,513	3,937,513
Expenditures				
Personal Services-Salaries	3,321,542	3,413,400	3,413,400	3,413,400
Personal Travel In State	30,022	44,056	14,056	14,056
Personal Travel Out of State	5,832	14,314	14,314	14,314
Office Supplies	4,994	4,250	4,250	4,250
Facility Maintenance Supplies	(99)	1	1	1
Equipment Maintenance Supplies	0	25	25	25
Other Supplies	30	75	75	75
Printing & Binding	3,150	2,326	2,326	2,326
Food	3,970	5,700	700	700
Uniforms & Related Items	771	0	0	0
Postage	4,573	4,700	4,700	4,700
Communications	16,996	16,765	16,765	16,765
Rentals	47,222	6,196	2,946	2,946
Professional & Scientific Services	776	5,275	5,275	5,275
Outside Services	124,824	38,525	35,525	35,525
Reimbursement to Other Agencies	186,299	92,735	92,735	92,735
ITS Reimbursements	21,178	31,200	31,200	31,200
Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	1,029	7,844	4,500	4,500
IT Equipment	68,357	7,660	7,660	7,660
Other Expense & Obligations	754	2,099	1,599	1,599
Refunds-Other	37,872	0	0	0
State Aid	270,100	283,478	283,461	283,461
Balance Carry Forward (Approps)	13,093	0	0	0
Reversions	13,093	0	0	0
Total Expenditures	4,176,377	3,982,624	3,937,513	3,937,513



Rebuild Iowa Office

General Fund

Appropriation Description

The Rebuild Iowa Office was established to coordinate the state wide recovery effort after the floods, tornadoes and severe weather of 2008.

Appropriation Goal

The Rebuild Iowa Office was established to coordinate the state wide recovery effort after the floods, tornadoes and severe weather of 2008.

Rebuild Iowa Office Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	647,014	0	0	0
Change	(1,215)	0	0	0
Legislative Reductions	(150,000)	0	0	0
FY11 \$83.7M Reductions	(23,438)	0	0	0
Intra State Receipts	527,585	0	0	0
Total Resources	999,946	0	0	0
Expenditures				
Personal Services-Salaries	670,546	0	0	0
Personal Travel In State	7,142	0	0	0
Personal Travel Out of State	1,069	0	0	0
Office Supplies	1,387	0	0	0
Other Supplies	1,000	0	0	0
Food	235	0	0	0
Postage	1,071	0	0	0
Communications	12,413	0	0	0
Rentals	300	0	0	0
Professional & Scientific Services	491	0	0	0
Outside Services	104,908	0	0	0
Intra-State Transfers	70,151	0	0	0
Advertising & Publicity	639	0	0	0
Reimbursement to Other Agencies	29,074	0	0	0
ITS Reimbursements	17,196	0	0	0
State Aid	45,720	0	0	0
Reversions	36,603	0	0	0
Total Expenditures	999,946	0	0	0



Compensation and Expense

General Fund

Appropriation Description

The Compensation and Expense account is a standing unlimited appropriation and is used when the

National Guard is called into Active State Service. Active State Service is service in support of the State for incidences of public disaster, riot, rescue, tornado cleanup, floods or as a work force when public employees strike. (29A.8)

Compensation and Expense Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	344,644	344,644	0	0
Estimated Revisions	1,277,091	0	0	0
Previously Enacted Appropriation	0	0	344,644	344,644
Federal Support	0	40,000	40,000	40,000
Other States	0	1,000	1,000	1,000
Reimbursement from Other Agencies	0	1,000	1,000	1,000
Refunds & Reimbursements	0	1,500	1,500	1,500
Unearned Receipts	100	0	0	0
Total Resources	1,621,835	388,144	388,144	388,144
Expenditures				
Personal Services-Salaries	1,066,547	221,720	221,720	221,720
Personal Travel In State	24,657	550	550	550
State Vehicle Operation	0	520	520	520
Office Supplies	1,037	100	100	100
Facility Maintenance Supplies	290	100	100	100
Equipment Maintenance Supplies	142	50	50	50
Professional & Scientific Supplies	0	74	74	74
Other Supplies	2,122	25	25	25
Food	0	3,100	3,100	3,100
Uniforms & Related Items	0	100	100	100
Postage	555	100	100	100
Communications	0	100	100	100
Rentals	414,690	13,100	13,100	13,100
Professional & Scientific Services	0	4,000	4,000	4,000
Outside Services	1,524	500	500	500
Reimbursement to Other Agencies	51	925	925	925
Equipment	0	100	100	100
Equipment - Non-Inventory	425	250	250	250
IT Equipment	0	2,230	2,230	2,230
Claims	108,794	140,500	140,500	140,500
Other Expense & Obligations	1,003	0	0	0
Total Expenditures	1,621,835	388,144	388,144	388,144



Public Defense, Department of

Military Operations Fund

making our communities safe and a better place to raise our families.

Appropriation Description

The Iowa Department of Public Defense's Military Division has three Missions:

1. Federal Mission: Provide combat ready units in support of the National Military Strategy
2. State Mission: Provide units and equipment to protect life and property and come to the aid of Iowans in time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.
3. Community Mission: Participate in community programs that add value to our communities, to Iowa, and to America while becoming true role models and

Appropriation Goal

The primary goals of the Military Division are: provide trained units capable of performing their State and Federal missions; provide adequate facilities to enable the units to accomplish their missions; provide adequate maintenance to State supported facilities to protect the State's investment; provide State level of funding to adequately support the State/ Federal Agreements for both the Air and Army National Guard; provide the necessary administrative support to the Adjutant General, Deputy Adjutant Generals and their staff; and provide community learning centers in selected National Guard armories.

Public Defense, Department of Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,649	0	0
Appropriation	6,249,201	5,527,042	2,911,521	2,911,521
FY11 \$83.7M Reductions	(369,369)	0	0	0
Previously Enacted Appropriation	0	0	2,763,521	2,763,521
Federal Support	39,345,195	38,530,101	37,842,748	37,842,748
Intra State Receipts	179,758	0	0	0
Reimbursement from Other Agencies	110,726	112,534	175,036	175,036
Refunds & Reimbursements	1,082,237	1,046,009	435,645	435,645
Rents & Leases	336,069	289,437	289,437	289,437
Other Sales & Services	11,793	35,000	35,000	35,000
Other	15	100	100	100
Total Resources	46,945,624	45,543,872	44,453,008	44,453,008
Expenditures				
Personal Services-Salaries	20,484,594	21,566,055	21,127,673	21,127,673
Personal Travel In State	294,932	251,642	252,243	252,243
State Vehicle Operation	175,857	158,311	158,311	158,311
Depreciation	19,775	19,556	19,556	19,556
Personal Travel Out of State	115,502	126,248	129,248	129,248
Office Supplies	80,766	67,309	67,459	67,459
Facility Maintenance Supplies	1,168,380	978,784	932,789	932,789
Equipment Maintenance Supplies	195,344	227,468	227,718	227,718
Professional & Scientific Supplies	26,781	28,136	28,137	28,137
Highway Maintenance Supplies	325	500	500	500
Housing & Subsistence Supplies	1,209	1,324	1,324	1,324
Ag., Conservation & Horticulture Supply	20,206	22,610	22,610	22,610
Other Supplies	52,956	66,908	66,908	66,908
Printing & Binding	2,788	1,924	1,924	1,924
Food	0	124	124	124
Uniforms & Related Items	100,539	69,338	69,339	69,339



Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Postage	8,355	12,200	12,200	12,200
Communications	1,357,968	1,538,865	1,538,867	1,538,867
Rentals	157,788	184,097	184,697	184,697
Utilities	3,610,999	3,877,879	3,827,878	3,827,878
Professional & Scientific Services	434,759	482,951	428,042	428,042
Outside Services	1,420,692	1,577,618	1,499,108	1,499,108
Intra-State Transfers	10,000	100	100	100
Advertising & Publicity	1,649	1,622	1,622	1,622
Outside Repairs/Service	1,011,158	1,076,475	966,465	966,465
Attorney General Reimbursements	41,718	0	30,000	30,000
Auditor of State Reimbursements	21,276	27,034	27,034	27,034
Reimbursement to Other Agencies	337,088	319,725	319,525	319,525
ITS Reimbursements	55,687	46,100	46,000	46,000
Workers Comp. Reimbursement	0	100	100	100
Gov Fund Type Transfers - Attorney General Services	0	30,000	0	0
Equipment	244,431	186,170	191,670	191,670
Office Equipment	0	14,500	14,500	14,500
Equipment - Non-Inventory	925,601	600,104	605,604	605,604
IT Equipment	187,509	218,019	214,270	214,270
Other Expense & Obligations	47,377	48,581	48,580	48,580
Licenses	29,387	57,343	57,343	57,343
Fees	0	124	124	124
Refunds-Other	15,973	320	320	320
Capitals	14,278,958	11,657,708	11,333,096	11,333,096
Balance Carry Forward (Approps)	3,649	0	0	0
Reversions	3,649	0	0	0
Total Expenditures	46,945,623	45,543,872	44,453,008	44,453,008



DPD - Federal Recovery and Reinvestment Fund

Federal Recovery and Reinvestment Fund

Appropriation Description

DPD - Federal Recovery and Reinvestment Fund

DPD - Federal Recovery and Reinvestment Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	180,000	0	0	0
Total Resources	180,000	0	0	0
Expenditures				
Intra-State Transfers	179,758	0	0	0
Reversions	242	0	0	0
Total Expenditures	180,000	0	0	0

Fund Detail

Public Defense, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Public Defense, Department of	2,010,072	2,066,595	1,931,831	1,893,894
Counterdrug Asset Forfeiture	13,528	19,178	19,150	24,028
National Guard Facilities Improvement Fund	1,617,934	1,525,708	1,549,262	1,440,874
Military Operations Fund	334,823	465,566	307,419	375,749
Ing Morale, Welfare & Rec. Fund	21,055	23,985	24,000	22,685
Gifts & Contributions	18,597	27,622	27,500	26,022
Housing Rental Deposits	4,136	4,536	4,500	4,536
Public Defense - Homeland Security and Emergency Management	302,037,349	546,318,445	383,540,598	386,178,147
Wireless E911 Surcharge	28,193,449	30,796,823	20,715,413	26,349,866
Homeland Security Grant Program (HSGP) - interest bearing	9,926,169	25,122,362	23,090,271	23,111,429
Pre Disaster Mitigation - Competitive	288,381	577,653	4	4
Power Plant Funds	1,224,374	1,414,484	1,454,406	1,423,307
Hazard Mitigation	22,549,940	72,946,529	80,285,366	80,286,900
State and Local Assistance	26,000,100	51,506,254	39,081,568	35,718,197
Emergency Response Fund	457,486	460,317	87,171	460,316
E.M.D. Performance Grant	2,351,720	3,121,608	3,125,584	3,125,595
2004 Distribution #1518 Public Assist.	211,045,731	360,372,414	215,700,814	215,702,532
Iowa Flood Fund (29C.13)	0	1	1	1

Pre Disaster Mitigation - Competitive

Fund Description

The Pre-Disaster Mitigation (PDM) program provides funds to States, Territories, federally recognized Indian Tribal governments, and communities for hazard mitigation planning and the implementa-



tion of mitigation projects prior to a disaster event. Funding these plans and projects reduces overall risks to the population and structures, while also reducing reliance on funding from actual disaster declarations.

Mitigation projects: \$3M cap on Federal share, not to exceed 3 years;

Federal Emergency Management Agency (FEMA) will ensure that a State receives no less than \$500,000 for sub applications within the State that meet all the eligibility requirements of the program. All eligible sub applications compete nationally for the PDM funds.

Total State cap on Federal share is 15% of total appropriation in any year;

Information dissemination activities: not to exceed 10%, must directly relate to planning or project sub application;

The PDM program is subject to the availability of appropriation funding, as well as any directive or restriction made with respect to such funds. The PDM program is subject to the anticipated reauthorization of the program beyond each Federal fiscal year.

Applicant management costs: not to exceed 10% and must be submitted by a separate management cost application; and

Mitigation planning: \$1M cap on Federal share for new plans, not to exceed 3 years;

Sub applicant management costs: not to exceed 5%, and must be included in overall activity costs within the sub application.

Mitigation planning: \$500,000 cap on Federal share for updated plans.

Pre Disaster Mitigation - Competitive Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Federal Support	288,381	577,653	4	4
Total Pre Disaster Mitigation - Competitive	288,381	577,653	4	4
Expenditures				
Personal Services-Salaries	30,073	27,477	0	0
Outside Services	0	59	0	0
Reimbursement to Other Agencies	2,692	1,770	0	0
Other Expense & Obligations	0	198	1	1
State Aid	255,616	548,149	3	3
Total Pre Disaster Mitigation - Competitive	288,381	577,653	4	4



Public Employment Relations Board

Mission Statement

To promote harmonious and cooperative relationships between government and its employees without disruption of public services, via the expert and timely services of a neutral labor relations agency.

Description

Pursuant to the Public Employment Relations Act (PERA), the PERB is responsible for implementing the provisions of the PERA, and for adjudicating and conciliating labor/management disputes involving public employers and employee organizations throughout the State. The PERB's core functions, duties, and services include, but are not limited to:

- 1) Determining appropriate bargaining units and conducting representation elections.
- 2) Adjudicating prohibited practice complaints and fashioning remedial relief for violations of the Act.
- 3) Adjudicating negotiability disputes.
- 4) Adjudicating grievance appeals of State of Iowa merit system employees.

5) Mediating and/or serving as arbitrators for grievances arising under public sector collective bargaining agreements.

6) Providing training and/or facilitation regarding labor/management cooperation and interest-based bargaining.

7) Collecting and disseminating information regarding wages, hour, and other terms and conditions of public employees.

8) Preparing legal briefs and presenting oral arguments in District Court and the Supreme Court in cases affecting the Board.

9) Maintaining and monitoring the registration and annual reports of certified employee organizations.

10) Administering the agency according to relevant rules, regulations, laws and principles of efficient public administration.

11) Providing mediators, fact-finders, and interest arbitrators to resolve collective bargaining impasses.

Performance Measures

Measure	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Cases Settled by Case Processor	65	65	65	65
Percent of Requests for Services Resolved	72	72	72	72
% Requiring Compliance Oversight/Regulator Enforcement	100	100	100	100
Percent of Requests for Impasse Services Resolved	95	95	95	95



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	854,386	1,057,871	1,057,871	1,148,426
Receipts from Other Entities	200,000	0	0	0
Fees, Licenses & Permits	9,984	10,000	10,000	10,000
Beginning Balance and Adjustments	0	43,059	43,059	43,103
Total Resources	1,064,370	1,110,930	1,110,930	1,201,529
Expenditures				
Personal Services	857,978	935,622	935,622	935,622
Travel & Subsistence	9,341	12,000	12,000	12,000
Supplies & Materials	23,722	10,300	10,300	100,855
Contractual Services and Transfers	75,567	105,905	105,949	105,949
Equipment & Repairs	11,643	4,000	4,000	4,000
Claims & Miscellaneous	0	0	43,059	43,103
Reversions	43,059	0	0	0
Balance Carry Forward	43,059	43,103	0	0
Total Expenditures	1,064,370	1,110,930	1,110,930	1,201,529
Full Time Equivalents	8	9	9	9

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
PER Board - General Office	854,386	1,057,871	1,057,871	1,148,426
Total Public Employment Relations Board	854,386	1,057,871	1,057,871	1,148,426



Appropriations Detail

PER Board - General Office

General Fund

Appropriation Description

Provide professional staff, ad hoc services, and administrative support for expert, neutral and timely: (1) development of case law for public sector bargaining process in Iowa; (2) resolution of collective bargaining negotiation impasses; (3) adjudication and informal resolution of contested cases concerning prohibited practice complaints, unit determinations, and negotiability disputes; (4) adjudication and informal resolution of grievance appeals of State of Iowa merit system employees; (5) training and facilitation of labor-management cooperative efforts; (6) mediations of grievances arising under collective bargaining agreements; (7) dissemination of informa-

tion; and (8) monitoring the internal conduct of employee organizations.

Appropriation Goal

Provide professional staff, ad hoc services, and administrative support for expert, neutral and timely: development of case law framework for the public sector bargaining process in Iowa; resolution of collective bargaining negotiation impasses; adjudication and informal resolution of contested cases concerning prohibited practice complaints, unit determinations, and negotiability disputes; adjudication and informal resolution of grievance appeals of State of Iowa merit system employees; training and facilitation of labor-management cooperative efforts; mediations of grievances arising under collective bargaining agreements; dissemination of information; monitoring the internal conduct of employee organizations.

PER Board - General Office Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	43,059	43,059	43,103
Appropriation	1,101,903	1,057,871	528,935	619,490
Change	(3,441)	0	0	0
FY11 \$83.7M Reductions	(244,076)	0	0	0
Previously Enacted Appropriation	0	0	528,936	528,936
Intra State Receipts	200,000	0	0	0
Fees, Licenses & Permits	9,984	10,000	10,000	10,000
Total Resources	1,064,370	1,110,930	1,110,930	1,201,529
Expenditures				
Personal Services-Salaries	857,978	935,622	935,622	935,622
Personal Travel In State	9,341	12,000	12,000	12,000
Office Supplies	15,979	5,000	5,000	95,555
Printing & Binding	3,036	1,800	1,800	1,800
Postage	4,708	3,500	3,500	3,500
Communications	6,537	9,000	9,000	9,000
Outside Services	32,961	59,405	59,405	59,405
Outside Repairs/Service	1,674	2,500	2,500	2,500
Reimbursement to Other Agencies	25,545	26,000	26,044	26,044
ITS Reimbursements	8,851	9,000	9,000	9,000
Equipment - Non-Inventory	11,643	3,000	3,000	3,000
IT Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	0	0	43,059	43,103
Balance Carry Forward (Approps)	43,059	43,103	0	0
Reversions	43,059	0	0	0
Total Expenditures	1,064,370	1,110,930	1,110,930	1,201,529



Public Safety, Department of

Mission Statement

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

Description

The Iowa Department of Public Safety is the state law enforcement agency, created by Iowa Code Chapter 80. It includes the Iowa State Patrol, the Iowa Division of Criminal Investigation, the Iowa Division of Narcotics Enforcement, the Iowa State Fire Marshal, the Capitol Police Division, and Administrative Services Division, and the Office of the Commissioner. The Department was created on July 1, 1939.

The Department works in conjunction with federal, state and local jurisdictions of the criminal justice community to provide for the safety of persons living in, or traveling through the State of Iowa.

The Iowa State Patrol provides for the safety of the motoring public through the enforcement traffic laws,

through prevention and education efforts directed at driving behavior and through the operation of the state radio communications system. The Division of Criminal Investigation assists local jurisdictions upon request with the investigation of crimes against persons and crimes against property for which the local jurisdiction may lack the expertise to solve the case. DCI is responsible for ensuring the integrity of Iowa's gaming industry through enforcement and regulation as well as providing forensic services to most jurisdictions through the criminalistics laboratory. The primary mission of the Narcotics Enforcement Division is the reduction of supply and demand of illicit controlled substances through specialized enforcement and training. The State Fire Marshal's Office is charged with conducting fire safety inspections of elder care and day care facilities, as well as with the investigation of fires of suspicious origin and explosives cases. The Division of Administrative Services pays all financial claims against the Department, administers the Iowa criminal justice information system and the Peace Officers' Retirement System, and licenses all private investigative and private security agencies doing business in Iowa.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Number of ISP Narcotics Arrests	1,561	1,100	1,100	1,100
Percent of Sex Offender Registry Records Validated w/in 3 Mo	100	100	100	100
Number of Narcotics Awareness & Education Programs Delivered	16	20	20	20
% of Sex Offender Registry Records Re-validated w/in 12 mo.	100	100	100	100
Drug Trafficking Orgs Disrupted	79	80	80	80
Pharmaceutical Diversion Investigations	21	30	30	30
Interdiction Investigations	35	30	30	30
SOR Email Notification	4,522	3,100	3,100	3,100
Number of Motorists Assisted	22,306	20,000	20,000	20,000
Rate Alcohol-related Fatal per 100 Million Miles Traveled	0.23	0.34	0.34	0.34
Rate Serious Injury Crashes per 100 Million Miles Traveled	4.16	6.3	6.3	6.3
Number of Responses to Clan Labs	34	35	35	35



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	86,967,527	90,924,963	95,924,963	95,924,963
Receipts from Other Entities	29,644,243	41,233,959	40,674,702	40,674,702
Interest, Dividends, Bonds & Loans	14,283,184	5,289,575	5,291,475	5,291,475
Fees, Licenses & Permits	19,033,736	5,593,296	5,730,756	5,730,756
Refunds & Reimbursements	17,011,211	14,243,225	13,143,225	13,143,225
Sales, Rents & Services	9,575	6,000	6,000	6,000
Miscellaneous	177,152	390,500	390,500	390,500
Beginning Balance and Adjustments	248,156,524	256,958,991	244,961,586	246,908,914
Total Resources	415,283,153	414,640,509	406,123,207	408,070,535
Expenditures				
Personal Services	85,890,257	90,899,011	90,844,180	90,840,989
Travel & Subsistence	9,251,350	7,524,162	7,470,162	7,470,162
Supplies & Materials	2,091,400	1,933,505	1,923,763	1,923,763
Contractual Services and Transfers	22,102,255	26,248,033	31,518,895	31,321,834
Equipment & Repairs	4,561,088	6,109,395	5,464,232	5,464,232
Claims & Miscellaneous	3,882,025	3,559,542	3,347,942	3,347,942
Licenses, Permits, Refunds & Other	35,659	49,770	48,270	48,270
State Aid & Credits	20,366,878	21,022,468	20,000,520	20,000,520
Plant Improvements & Additions	50,000	50,000	50,000	50,000
Budget Adjustments	0	0	0	(1,370,551)
Appropriations	9,793,589	10,335,709	10,335,709	10,335,709
Reversions	299,664	0	0	0
Balance Carry Forward	256,958,989	246,908,914	235,119,534	238,637,665
Total Expenditures	415,283,153	414,640,509	406,123,207	408,070,535
Full Time Equivalents	941	946	953	953

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Public Safety Administration	4,007,075	4,007,075	4,007,075	4,007,075
Public Safety DCI	12,533,931	12,533,931	12,533,931	12,533,931
DCI - Crime Lab Equipment/Training	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042
Narcotics Enforcement	6,429,884	6,429,884	6,429,884	6,429,884
DPS Fire Marshal	4,298,707	4,298,707	4,298,707	4,298,707
Iowa State Patrol	48,505,765	51,903,233	51,903,233	51,903,233
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	612,255	725,520	725,520	725,520
DPS-POR Unfunded Liabilities Until 85 Percent	0	0	5,000,000	5,000,000
DPS-POR Permissive Service Credit Purchase	95,417	0	0	0
Total Public Safety, Department of	77,173,938	80,589,254	85,589,254	85,589,254



Appropriations from Other Funds

Appropriations	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
DPS Gaming Enforcement - 0030	9,793,589	10,335,709	10,335,709	10,335,709
Total Public Safety, Department of	9,793,589	10,335,709	10,335,709	10,335,709



Appropriations Detail

Public Safety Administration

General Fund

Appropriation Description

The Administrative Services Division is comprised of the Finance Bureau, Program Services Bureau, and the Technology Services Bureau. These Bureaus provide support services to the Department of Public Safety as well as services directly to criminal justice agencies statewide and to the citizens of Iowa. The Finance Bureau provides support to all divisions within the Department of Public Safety through centralized budget preparation, accounting, claims processing, purchasing, and personnel documentation and the administration of the Peace Officers' Retirement system. The Technology Services Bureau

administers the IOWA System providing criminal justice information to all law enforcement in the State of Iowa as well as administrative data processing for all divisions of the Department of Public Safety. The Program Services Bureau serves the criminal justice community and the general public through four program areas: Uniform Crime Reporting (UCR) program administration; private investigative, private security and bail enforcement licensing; weapon permit program administration and railway special agent administration.

Appropriation Goal

To administer the Department by issuing policies, rules, regulations, and legal policies and to provide staff services to the line divisions in an effective manner. Various line functions will also be provided so that the goals of the Department can be achieved.

Public Safety Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	12,492	0	0
Appropriation	4,134,461	4,007,075	2,003,537	2,003,537
FY11 \$83.7M Reductions	(402,386)	0	0	0
Previously Enacted Appropriation	0	0	2,003,538	2,003,538
Supplementals	275,000	0	0	0
Local Governments	1,654,792	1,580,000	1,580,000	1,580,000
Intra State Receipts	235,993	261,390	261,390	261,390
Reimbursement from Other Agencies	70	8,000	8,000	8,000
Fees, Licenses & Permits	221,986	272,000	272,000	272,000
Refunds & Reimbursements	21,275	34,080	34,080	34,080
Total Resources	6,141,192	6,175,037	6,162,545	6,162,545
Expenditures				
Personal Services-Salaries	3,258,114	3,474,497	3,474,497	3,474,497
Personal Travel In State	6,588	7,250	7,250	7,250
State Vehicle Operation	7,319	4,000	4,000	4,000
Depreciation	0	10,000	10,000	10,000



Public Safety Administration Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	1,849	6,500	6,500	6,500
Office Supplies	30,349	42,037	42,037	42,037
Other Supplies	671	3,300	3,300	3,300
Printing & Binding	1,930	6,700	6,700	6,700
Postage	19,738	33,520	33,520	33,520
Communications	949,699	818,500	818,500	818,500
Rentals	0	2,200	2,200	2,200
Professional & Scientific Services	0	200	200	200
Outside Services	153,690	116,250	116,250	116,250
Intra-State Transfers	(357,563)	0	0	0
Advertising & Publicity	0	250	250	250
Outside Repairs/Service	10,077	14,000	14,000	14,000
Attorney General Reimbursements	135,909	122,161	122,161	122,161
Auditor of State Reimbursements	175	0	0	0
Reimbursement to Other Agencies	929,990	896,661	896,661	896,661
ITS Reimbursements	188,031	152,597	152,597	152,597
IT Outside Services	6,154	15,057	15,057	15,057
Office Equipment	0	250	250	250
Equipment - Non-Inventory	0	2,000	2,000	2,000
IT Equipment	759,989	440,087	427,595	427,595
Other Expense & Obligations	12,148	200	200	200
Refunds-Other	1,351	6,820	6,820	6,820
Balance Carry Forward (Approps)	12,492	0	0	0
Reversions	12,492	0	0	0
Total Expenditures	6,141,192	6,175,037	6,162,545	6,162,545



Public Safety DCI

General Fund

Appropriation Description

This division maintains the Sex Offender Registry through address verifications, conducts risk assessments and coordinates public notification of at risk registrants. The criminalistics laboratory provides forensic services including toxicology, DNA, firearms, drug, and tool marks analysis to law enforcement jurisdictions throughout the state. The Records and Identification section maintains the Automated Fingerprint Identification System and acts as the central repository for all criminal history information in the State of Iowa. The division provides assistance to jurisdictions lacking the expertise or manpower to conduct investigations of crime against persons and property including homicide, rape, burglary, fraud,

etc. The Division also provides background and criminal investigative services to Iowa Lottery.

Appropriation Goal

The Iowa Division of Criminal Investigation (DCI) goals and objectives are to provide investigations to local, county, and state law enforcement agencies who lack the expertise and/or resources to handle major criminal investigations. In addition, the DCI acts as a central repository for all criminal history information in the State of Iowa and provides the only full-service criminalistics laboratory available to Iowa law enforcement. The DCI identifies career criminals through its intelligence function and conducts background and criminal investigations while under contract with the Lottery Commission. Agents and support staff also do background investigations for the Governor's Office on clemency, pardon and restoration of firearms requests.

Public Safety DCI Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	17,511	0	0
Appropriation	12,861,710	12,533,931	6,266,965	6,266,965
FY11 \$83.7M Reductions	(652,779)	0	0	0
Previously Enacted Appropriation	0	0	6,266,966	6,266,966
Supplementals	325,000	0	0	0
Federal Support	1,188,442	1,978,229	1,516,669	1,516,669
Intra State Receipts	1,079,069	850,950	850,950	850,950
Reimbursement from Other Agencies	1,432,941	1,412,556	1,412,556	1,412,556
Fees, Licenses & Permits	3,173,592	2,832,716	2,832,716	2,832,716
Refunds & Reimbursements	111	500	500	500
Total Resources	19,408,086	19,626,393	19,147,322	19,147,322
Expenditures				
Personal Services-Salaries	13,872,120	14,542,275	14,506,435	14,506,435
Personal Travel In State	84,581	168,050	168,050	168,050
State Vehicle Operation	269,678	230,500	230,500	230,500
Depreciation	1,031,189	209,760	209,760	209,760
Personal Travel Out of State	121,445	143,125	143,125	143,125
Office Supplies	92,252	111,400	111,400	111,400
Equipment Maintenance Supplies	7,920	100	100	100
Professional & Scientific Supplies	525,356	649,859	569,017	569,017
Other Supplies	42,695	68,580	68,580	68,580



Public Safety DCI Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Printing & Binding	17,538	0	0	0
Uniforms & Related Items	20,879	4,500	4,500	4,500
Postage	56,116	66,100	66,100	66,100
Communications	196,157	236,050	236,050	236,050
Rentals	55,190	23,200	23,200	23,200
Utilities	4,347	4,000	4,000	4,000
Professional & Scientific Services	25,895	35,500	35,500	35,500
Outside Services	691,781	973,141	973,141	973,141
Intra-State Transfers	343,987	0	0	0
Advertising & Publicity	5,862	800	800	800
Outside Repairs/Service	400,663	336,246	336,246	336,246
Attorney General Reimbursements	2,623	0	0	0
Auditor of State Reimbursements	529	0	0	0
Reimbursement to Other Agencies	169,382	165,564	165,564	165,564
ITS Reimbursements	301,479	325,650	325,650	325,650
IT Outside Services	85,019	45,000	45,000	45,000
Equipment	279,976	720,053	408,000	408,000
Office Equipment	0	8,500	8,500	8,500
Equipment - Non-Inventory	83,226	69,650	69,650	69,650
IT Equipment	528,069	479,340	429,004	429,004
Other Expense & Obligations	57,436	8,750	8,750	8,750
Refunds-Other	(326)	700	700	700
Balance Carry Forward (Approps)	17,511	0	0	0
Reversions	17,511	0	0	0
Total Expenditures	19,408,086	19,626,393	19,147,322	19,147,322



DCI - Crime Lab Equipment/ Training

General Fund

established a criminal fine surcharge dedicated to the replacement of crime lab scientific equipment and training of scientific staff in order to maintain accreditation of the state crime lab.

Appropriation Description

This appropriation was first made in fiscal year 2006 as a result of the passage of House File 123 which

DCI - Crime Lab Equipment/Training Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	302,345	302,345	151,172	151,172
Previously Enacted Appropriation	0	0	151,173	151,173
Total Resources	302,345	302,345	302,345	302,345
Expenditures				
Intra-State Transfers	302,345	302,345	302,345	302,345
Total Expenditures	302,345	302,345	302,345	302,345



Public Safety Undercover Funds

General Fund

Appropriation Description

For the division of narcotics enforcement for undercover purchases

Appropriation Goal

To provide for local and state government law enforcement funds to be used for the purpose of undercover investigations.

Public Safety Undercover Funds Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	109,042	109,042	54,521	54,521
Previously Enacted Appropriation	0	0	54,521	54,521
Total Resources	109,042	109,042	109,042	109,042
Expenditures				
Other Expense & Obligations	109,042	109,042	109,042	109,042
Total Expenditures	109,042	109,042	109,042	109,042



Narcotics Enforcement

General Fund

Appropriation Description

The Narcotics Division serves as the lead agency in the state providing public safety through investigative enforcement of laws relating to narcotics and other controlled substances. In addition to targeting major distributors of controlled substances the Division is actively involved in the investigation of drug-related financial conspiracies, clandestine laboratories, marijuana eradication, diversion of pharmaceuticals, gang-related activities, and assistance in drug interdictions. The Division has the primary responsibility for providing drug related training to both state and local law enforcement agencies. Criminal intelligence information is collected and disseminated by this division for the benefit of local, state and federal law enforcement jurisdictions.

Appropriation Goal

The Division of Narcotics Enforcement's primary responsibility is to be the lead agency, by Chapter 80 of the Code of Iowa, in the investigation of major drug organizations, both within Iowa and those which have direct ties to Iowa. This mission is carried out within DNE through specialized enforcement, to include general narcotics, financial conspiracy, diversionary, clandestine laboratory, marijuana eradication, and gang related investigations. To attain these goals, the Division of Narcotics Enforcement is committed to work with federal, state, and local agencies in a combined effort to eliminate the flow of illicit drugs/controlled substances into the state of Iowa. The Division of Narcotics Enforcement has primary responsibility for providing drug related training to both state and local agencies, often with the cooperation and support of other local, state and federal personnel. The Division of Narcotics Enforcement is the central repository for both narcotics related intelligence information and special purpose moneys, which are then disseminated to authorized agencies and/or personnel.

Narcotics Enforcement Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,611	0	0
Appropriation	6,507,048	6,429,884	3,214,942	3,214,942
FY11 \$83.7M Reductions	(302,164)	0	0	0
Previously Enacted Appropriation	0	0	3,214,942	3,214,942
Supplementals	225,000	0	0	0
Federal Support	11,372	100,000	0	0
Intra State Receipts	2,049,124	2,695,190	2,827,953	2,827,953
Interest	67	0	0	0
Refunds & Reimbursements	50	0	0	0
Total Resources	8,490,498	9,227,685	9,257,837	9,257,837
Expenditures				
Personal Services-Salaries	6,785,185	7,666,610	7,704,373	7,704,373
Personal Travel In State	89,728	43,500	43,500	43,500
State Vehicle Operation	231,606	161,300	161,300	161,300
Depreciation	200,000	166,600	166,600	166,600
Personal Travel Out of State	26,042	30,442	30,442	30,442
Office Supplies	10,554	23,281	23,281	23,281
Facility Maintenance Supplies	0	250	250	250



Narcotics Enforcement Financial Summary (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Equipment Maintenance Supplies	2,534	1,500	1,500	1,500
Other Supplies	19,818	30,000	30,000	30,000
Printing & Binding	1,756	3,200	3,200	3,200
Uniforms & Related Items	32,130	1,000	1,000	1,000
Postage	1,551	5,960	5,960	5,960
Communications	80,571	77,866	77,866	77,866
Rentals	24,069	31,400	31,400	31,400
Utilities	3,585	4,000	4,000	4,000
Professional & Scientific Services	9,101	5,600	5,600	5,600
Outside Services	116,752	148,280	148,280	148,280
Intra-State Transfers	98,833	100	100	100
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	8,684	6,500	6,500	6,500
Attorney General Reimbursements	358,094	458,000	458,000	458,000
Auditor of State Reimbursements	214	0	0	0
Reimbursement to Other Agencies	38,809	36,289	36,289	36,289
ITS Reimbursements	461	0	0	0
IT Outside Services	239	16,544	16,544	16,544
Equipment	0	10,002	10,002	10,002
Equipment - Non-Inventory	56,217	10,850	10,850	10,850
IT Equipment	87,887	86,611	79,000	79,000
Other Expense & Obligations	200,857	201,900	201,900	201,900
Balance Carry Forward (Approps)	2,611	0	0	0
Reversions	2,611	0	0	0
Total Expenditures	8,490,498	9,227,685	9,257,837	9,257,837



DPS Fire Marshal

General Fund

Appropriation Description

This Division is the oldest of the five divisions within the Department of Public Safety, established in 1911. Through promotion and enforcement of fire safety regulations, training, building code provisions, and arson investigations this division helps reduce the loss of life and property by fire. Fire safety code inspections are conducted in a variety of facilities ensuring compliance with both federal and state laws and rules. Those facilities include nursing homes, child care facilities, schools, colleges, hotels, intermediate care facilities and any other building where the public congregates. Arson Investigation Bureau Special Agents are responsible for determining the cause of fires statewide. These agents investigate suspected arson fires along with bombings and other explosive related incidents. Several agents in the division are also members of the Clandestine Lab Emergency Response Team. The Division is also charged with ensuring the safety and accessibility of buildings. This is accomplished by review and approval of factory-built structures and mobile homes. In addition to reading plans, the bureau oversees enforcement of

handicapped accessibility and energy requirements of the State Building Code. The division is responsible for the preliminary review and approval of plans submitted for above ground petroleum storage tanks and L.P. gas installations.

The Fire Service Training Bureau's mission is to provide quality training and education for Iowa's fire and emergency services. Services are provided in Field Programs, Certification Programs, Business and Industrial Programs, Conference, and Research and Development.

Appropriation Goal

The Fire Marshal's Office strives to reduce the loss of life and property by fire. This is accomplished through a Building Code Bureau working toward the construction of safe and accessible buildings; the Fire Inspection Bureau is charged with enforcement of applicable fire codes and the promotion of fire prevention programs; and an Arson and Explosives Bureau responsible for suppression of arson and other fire related crime and also preparation of a statistical analysis of the fire problem.



DPS Fire Marshal Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	6,692	227,137	0
Appropriation	4,343,896	4,298,707	2,149,353	2,149,353
FY11 \$83.7M Reductions	(175,189)	0	0	0
Previously Enacted Appropriation	0	0	2,149,354	2,149,354
Supplementals	130,000	0	0	0
Federal Support	30,891	7,500	7,500	7,500
Intra State Receipts	1,137,406	1,344,745	1,307,285	1,307,285
Reimbursement from Other Agencies	78,000	0	0	0
Fees, Licenses & Permits	170,616	226,080	263,540	263,540
Refunds & Reimbursements	7,110	0	0	0
Total Resources	5,722,730	5,883,724	6,104,169	5,877,032
Expenditures				
Personal Services-Salaries	4,962,578	5,249,106	5,249,106	5,245,915
Personal Travel In State	13,563	23,296	23,296	23,296
State Vehicle Operation	189,484	121,969	121,969	121,969
Depreciation	180,637	136,301	136,301	136,301
Personal Travel Out of State	3,421	10,108	10,108	10,108
Office Supplies	10,230	23,060	23,060	23,060
Other Supplies	9,495	10,000	10,000	10,000
Printing & Binding	841	100	100	100
Uniforms & Related Items	9,678	1,250	1,250	1,250
Postage	8,099	10,080	10,080	10,080
Communications	40,445	63,370	63,370	63,370
Rentals	1,094	0	0	0
Professional & Scientific Services	7,005	12,654	12,654	12,654
Outside Services	86,078	104,672	124,672	124,672
Intra-State Transfers	110,852	17,809	57,414	0
Advertising & Publicity	0	2,875	2,875	2,875
Outside Repairs/Service	3,006	3,050	3,050	3,050
Auditor of State Reimbursements	113	745	745	745
Reimbursement to Other Agencies	34,204	31,766	31,766	31,766
ITS Reimbursements	580	1,870	1,870	1,870
IT Outside Services	274	9,750	9,750	9,750
Equipment	11,550	10,805	10,805	10,805
Office Equipment	0	7,500	7,500	7,500
Equipment - Non-Inventory	8,667	7,132	7,133	7,133
IT Equipment	15,301	24,306	17,613	17,613
Other Expense & Obligations	427	0	0	0
Refunds-Other	1,725	150	1,150	1,150
Balance Carry Forward (Approps)	6,692	0	78,223	0
Reversions	6,692	0	0	0
Balance Carry Forward (Funds)	0	0	88,309	0
Total Expenditures	5,722,730	5,883,724	6,104,169	5,877,032



Iowa State Patrol

General Fund

Appropriation Description

The primary duty of Iowa State Patrol is to enforce all motor vehicle laws. The State Patrol routinely patrols more than 112,000 miles of state roadways consisting of interstates, state highways, and secondary county roads providing assistance to motorists; conducting accident investigations; securing accident and crime scenes and in coordination with local jurisdictions provides special enforcement operations directed toward seat belt and OWI enforcement. The State Patrol maintains vehicle theft investigation and tactical response (SWAT) units and provides dignitary protection. The State Patrol also assists with the Motor Carrier Safety Assistance Program (MCSAP), a program dedicated to the enforcement of motor vehicle laws related to the operation of commercial vehicles. The Division receives and dispatches emergency information through State Radio, providing criminal histories, wanted persons and stolen vehicles information to the officer on the road. State Radio also provides state-wide emergency 911 dispatch services on a twenty-four hour a day basis. All state highway safety education and special enforcement efforts are coordinated through the Governor's Traffic Safety Bureau.

Appropriation Goal

Iowa State Patrol. The goals of the Iowa State Patrol are to provide services, training, and enforcing state laws to preserve life and property. This includes regulating through enforcement, education and information to provide the safe and legal operation of motor vehicles to reduce fatalities, injuries, financial loss and conserve energy. Services are provided by assisting the motoring public, administering emergency medical aid, cooperating with and assisting other state, federal and local agencies, and providing law enforcement training for officers of the Department and other agencies. Iowa State Patrol Communications. The mission of this function is to provide every citizen of this state an available and ready means of accessing public safety emergency resources from the home or from any other location and to provide communications capabilities to all criminal justice agencies and peace officers as is necessary to aid in the performance of their official duties. Highway Safety. Under the Federal Highway Safety Act of 1966 and 402 guidelines, every state must establish a Governor's Highway Safety Office to be eligible for the receipt of Federal Highway Safety monies. Iowa's office is named the Governor's Traffic Safety Bureau. This Bureau is responsible for establishing working relationships with local and state agencies so that problems may be identified and counter measure activities funded which impact highway safety. Iowa's Highway Safety Plan is an action plan designed to reduce deaths and injuries resulting from traffic accidents.



Iowa State Patrol Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	245,979	0	0
Appropriation	48,984,147	51,903,233	25,951,616	25,951,616
FY11 \$83.7M Reductions	(2,478,382)	0	0	0
Previously Enacted Appropriation	0	0	25,951,617	25,951,617
Supplementals	2,000,000	0	0	0
Federal Support	1,149,514	1,321,642	1,321,642	1,321,642
Local Governments	100	2,000	2,000	2,000
Intra State Receipts	4,359,200	1,359,089	1,359,089	1,359,089
Reimbursement from Other Agencies	1,514,522	1,617,097	1,617,097	1,617,097
Gov Fund Type Transfers - Other Agencies	0	100,000	0	0
Fees, Licenses & Permits	5,530	12,500	12,500	12,500
Refunds & Reimbursements	63,445	68,100	168,100	168,100
Total Resources	55,598,077	56,629,640	56,383,661	56,383,661
Expenditures				
Personal Services-Salaries	44,350,740	46,956,856	46,907,556	46,907,556
Personal Travel In State	331,645	211,500	211,500	211,500
State Vehicle Operation	3,311,385	2,879,916	2,879,916	2,879,916
Depreciation	2,135,231	1,914,129	1,914,129	1,914,129
Personal Travel Out of State	133,510	167,060	167,060	167,060
Office Supplies	118,873	186,028	186,028	186,028
Facility Maintenance Supplies	11,187	17,750	17,750	17,750
Equipment Maintenance Supplies	16,053	3,500	3,500	3,500
Professional & Scientific Supplies	36,369	13,900	13,900	13,900
Other Supplies	344,004	74,450	74,450	74,450
Printing & Binding	9,703	21,200	21,200	21,200
Uniforms & Related Items	309,547	202,650	252,650	252,650
Postage	30,370	26,700	26,700	26,700
Communications	823,967	865,737	865,737	865,737
Rentals	70,672	50,950	50,950	50,950
Utilities	236,139	200,000	200,000	200,000
Professional & Scientific Services	332,218	296,840	296,840	296,840
Outside Services	144,270	94,275	94,275	94,275
Intra-State Transfers	649,159	158,185	158,185	158,185
Advertising & Publicity	18,385	3,500	3,500	3,500
Outside Repairs/Service	150,849	108,010	108,010	108,010
Auditor of State Reimbursements	496	4,000	4,000	4,000
Reimbursement to Other Agencies	682,357	719,250	719,250	719,250
ITS Reimbursements	3,990	250	250	250
IT Outside Services	13,521	1,000	1,000	1,000
Equipment	192,234	558,357	558,357	558,357
Office Equipment	12,781	18,000	18,000	18,000
Equipment - Non-Inventory	233,131	266,368	266,368	266,368
IT Equipment	345,968	477,029	231,050	231,050
Other Expense & Obligations	7,345	82,250	81,550	81,550
Refunds-Other	20	0	0	0
Capitals	50,000	50,000	50,000	50,000
Balance Carry Forward (Approps)	245,979	0	0	0
Reversions	245,979	0	0	0
Total Expenditures	55,598,077	56,629,640	56,383,661	56,383,661



DPS/SPOC Sick Leave Payout

General Fund

Appropriation Description

This appropriation funds the sick leave banks of retiring officers of the Department of Public Safety.

Pursuant to the State Police Officers Council collective bargaining agreement and Section 70A.23, Code of Iowa, officers are entitled to payment of health/life/dental insurance premiums from the accrued value of sick leave at retirement. This appropriation is transferred into the Sick Leave Trust Fund established in the Treasurer's Office.

DPS/SPOC Sick Leave Payout Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	279,517	279,517	139,758	139,758
Previously Enacted Appropriation	0	0	139,759	139,759
Total Resources	279,517	279,517	279,517	279,517
Expenditures				
Intra-State Transfers	279,517	279,517	279,517	279,517
Total Expenditures	279,517	279,517	279,517	279,517



Fire Fighter Training

General Fund

Appropriation Description

Created in 1997 the Fire Fighter Training program provides financial assistance to local fire departments

for training of volunteer firefighters. These funds augment funds of local fire departments in sending their volunteers to Fire Service Training Bureau classes aimed at various levels of fire fighter training.

Fire Fighter Training Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	661	21,948	0	0
Appropriation	612,255	725,520	362,760	362,760
Previously Enacted Appropriation	0	0	362,760	362,760
Intra State Receipts	150,000	0	0	0
Total Resources	762,916	747,468	725,520	725,520
Expenditures				
IT Equipment	15	0	0	0
State Aid	740,952	747,468	725,520	725,520
Balance Carry Forward (Approps)	21,948	0	0	0
Total Expenditures	762,916	747,468	725,520	725,520



DPS-POR Unfunded Liabilities Until 85 Percent

General Fund

Appropriation Description

This account is a standing limited appropriation for \$5 million starting in FY2013 until the PORS Fund

reaches an 85% funded ratio. Created in HF 2518, section 13 of the 2011 Legislative session.

Appropriation Goal

This account is a standing limited appropriation for \$5 million starting in FY2013 until the PORS Fund reaches an 85% funded ratio. Created in HF 2518, section 13 of the 2011 Legislative

DPS-POR Unfunded Liabilities Until 85 Percent Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Previously Enacted Appropriation	0	0	5,000,000	5,000,000
Total Resources	0	0	5,000,000	5,000,000
Expenditures				
Intra-State Transfers	0	0	5,000,000	5,000,000
Total Expenditures	0	0	5,000,000	5,000,000



DPS-POR Permissive Service Credit Purchase

General Fund

Appropriation Description

This account is a standing unlimited appropriation from which the actuarial cost of the permissive

service credit purchase for eligible service credit pursuant to section 97A.10 as dealt with in HF 2518, section 15. This is the state portion for the contributions that the members did not receive back from the 411 System. Estimated cost is \$135,000 for FY2011.

DPS-POR Permissive Service Credit Purchase Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	135,000	0	0	0
Estimated Revisions	(39,583)	0	0	0
Total Resources	95,417	0	0	0
Expenditures				
Intra-State Transfers	95,417	0	0	0
Reversions	0	0	0	0
Total Expenditures	95,417	0	0	0



DPS Gaming Enforcement - 0030

DPS-Gaming Enforcement Revolving Fund - 0030

Appropriation Description

DPS Gaming Enforcement - 0030. DPS appropriation from the gaming enforcement revolving fund created in section 80.43 to the department of public safety.

All regulation and enforcement of the pari-mutuel, casino and riverboat gaming industries is provided by the Division of Criminal Investigation through background and criminal investigations and insuring the integrity of the industry through regulation of the games.

DPS Gaming Enforcement - 0030 Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	9,315,306	9,836,306	5,417,556	5,417,556
Change	(42,717)	0	0	0
Salary Adjustment	0	499,403	0	0
Previously Enacted Appropriation	0	0	4,918,153	4,918,153
Supplementals	521,000	0	0	0
Intra State Receipts	28,153	0	7,000	7,000
Refunds & Reimbursements	417,800	552,545	552,545	552,545
Total Resources	10,239,542	10,888,254	10,895,254	10,895,254
Expenditures				
Personal Services-Salaries	9,518,953	10,276,475	10,276,475	10,276,475
Personal Travel In State	26,744	102,286	102,286	102,286
State Vehicle Operation	180,214	64,300	64,300	64,300
Depreciation	22,403	61,820	61,820	61,820
Personal Travel Out of State	88,916	65,150	65,150	65,150
Office Supplies	28,413	27,250	27,250	27,250
Equipment Maintenance Supplies	1,935	0	0	0
Other Supplies	17,465	14,300	14,300	14,300
Uniforms & Related Items	31,095	22,500	29,500	29,500
Postage	879	1,000	1,000	1,000
Communications	35,241	23,223	23,223	23,223
Rentals	511	1,500	1,500	1,500
Professional & Scientific Services	37,692	16,500	16,500	16,500
Outside Services	10,946	13,000	13,000	13,000
Intra-State Transfers	144,153	100,000	100,000	100,000
Advertising & Publicity	0	395	395	395
Outside Repairs/Service	1,427	250	250	250
Auditor of State Reimbursements	762	0	0	0
Reimbursement to Other Agencies	4,135	7,750	7,750	7,750
ITS Reimbursements	173	0	0	0
IT Outside Services	140	0	0	0
Equipment	0	75,505	75,505	75,505
Equipment - Non-Inventory	14,279	6,000	6,000	6,000
IT Equipment	34,193	8,550	8,550	8,550
Other Expense & Obligations	23,321	500	500	500
Refunds-Other	1,172	0	0	0
Reversions	14,380	0	0	0
Total Expenditures	10,239,542	10,888,254	10,895,254	10,895,254



Fund Detail

Public Safety, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Public Safety, Department of	308,133,792	304,771,404	291,755,995	293,930,460
DPS-Gaming Enforcement Revolving Fund - 0030	10,665,833	11,207,953	10,335,709	11,207,953
SPOC Insurance Trust Fund	1,475,118	930,360	279,583	930,360
Asset Sharing Fund - Federal	5,467,557	4,690,649	5,253,000	2,536,549
Asset Sharing Fund - State	3,729,765	2,763,318	2,805,000	2,088,318
Donations and Gifts	52,442	53,942	53,942	53,942
Paul Ryan Fire Fighter Training Fund	59,737	71,587	81,000	30,000
Volunteer Fire Fighter Check-off Fund	47,979	79,079	78,100	32,079
DCI - Background Prepayments	870,436	1,322,720	1,454,000	1,322,720
HIDTA Funds	1,988,712	2,200,200	2,200,100	2,200,200
Federal Marijuana Eradication	15,422	20,056	14,000	16,556
Criminalistics Laboratory Fund	610,369	637,743	302,345	637,743
Nat Highway Safety Act Funds	8,197,568	11,680,000	11,680,000	11,680,000
Local Fire Revolving Loan Fund	412,934	687,934	275,000	687,934
Sex Offender Registry Fund	37,946	75,221	37,405	75,221
Peace Officers Retirement Fund	268,608,788	263,285,155	252,174,974	256,195,176
Asset Forfeiture Clearing	22,611	32,611	32,611	32,611
Abandoned Vehicles	99,992	91,526	84,000	91,526
Electrician and Installers Licensing and Inspection Fund	5,646,760	4,832,524	4,512,500	4,065,972
Cigarette Fire Safety Standard Fund	123,826	108,826	102,726	45,600

Peace Officers Retirement Fund

the payment of benefits to retired peace officer members of Department of Public Safety.

Fund Description

This account receives its funding from payroll deductions of peace officers and a departmental match for



Peace Officers Retirement Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	241,244,999	245,085,155	235,174,974	239,195,176
Intra State Receipts	95,417	0	0	0
Interest	14,049,749	5,000,000	5,000,000	5,000,000
Refunds & Reimbursements	13,218,622	13,200,000	12,000,000	12,000,000
Total Peace Officers Retirement Fund	268,608,788	263,285,155	252,174,974	256,195,176
Expenditures				
Personal Services-Salaries	60,600	109,929	102,475	102,475
Personal Travel In State	616	700	700	700
Office Supplies	1,193	1,500	1,500	1,500
Other Supplies	46	100	0	0
Printing & Binding	113	200	200	200
Postage	1,139	1,500	1,000	1,000
Communications	194	600	600	600
Professional & Scientific Services	1,149,809	1,200,000	1,400,000	1,400,000
Outside Services	67	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000
Attorney General Reimbursements	14,779	15,000	14,000	14,000
Reimbursement to Other Agencies	34,731	36,000	30,000	30,000
ITS Reimbursements	29	50	50	50
Claims	1,422	1,400	0	0
Other Expense & Obligations	2,620,820	2,700,000	2,500,000	2,500,000
Refunds-Other	8,171	15,000	15,000	15,000
Employment Benefits	19,625,925	20,000,000	19,000,000	19,000,000
Balance Carry Forward (Funds)	245,085,155	239,195,176	229,104,949	233,125,151
IT Outside Services	3,294	3,500	0	0
IT Equipment	687	2,000	2,000	2,000
Total Peace Officers Retirement Fund	268,608,788	263,285,155	252,174,974	256,195,176



Regents, Board of

Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The Board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control..." In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	679,168,655	641,995,167	681,714,212	665,828,021
Receipts from Other Entities	752,406,625	686,576,411	16,892,792	16,892,792
Interest, Dividends, Bonds & Loans	66,202,298	86,413,989	2,608,989	2,608,989
Fees, Licenses & Permits	803,137,582	838,931,470	761,208,729	731,931,470
Refunds & Reimbursements	115,974,056	110,701,368	75,901,368	75,901,368
Sales, Rents & Services	1,209,103,450	1,287,037,091	865,387,934	865,387,934
Miscellaneous	606,954,627	625,921,354	47,640,905	47,640,905
Beginning Balance and Adjustments	430,544,077	570,969,567	429,579,621	531,873,524
Total Resources	4,663,491,370	4,848,546,417	2,880,934,550	2,938,065,003
Expenditures				
Personal Services	2,124,421,126	2,220,057,813	2,244,363,833	2,201,299,397
Travel & Subsistence	35,643	45,000	45,000	20,045,000
Supplies & Materials	901,571,559	973,494,265	442,015,493	433,517,779
Contractual Services and Transfers	328,415,109	281,127,587	220,889,419	214,133,621
Equipment & Repairs	42,730,426	41,345,881	17,877,839	14,113,880
Claims & Miscellaneous	113,361,053	118,391,117	0	0
State Aid & Credits	289,637,697	297,311,230	165,861,773	159,161,230
Plant Improvements & Additions	284,553,273	384,900,000	0	0
Reversions	7,795,919	0	0	0
Balance Carry Forward	570,969,567	531,873,524	(210,118,807)	(104,205,904)
Total Expenditures	4,663,491,370	4,848,546,417	2,880,934,550	2,938,065,003
Full Time Equivalents	27,601	26,819	27,531	27,500



Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
SUI - General University	217,638,034	209,737,311	218,126,803	209,737,311
SUI - State of Iowa Cancer Registry	154,666	149,051	149,051	149,051
SUI - Iowa Birth Defects Registry	39,730	38,288	38,288	38,288
SUI - Iowa Nonprofit Resource Center	168,662	162,539	162,539	162,539
SUI - Oakdale Campus	2,268,925	2,186,558	2,560,643	2,186,558
SUI - Hygienic Laboratory	3,669,943	3,536,716	4,392,716	3,536,716
SUI - Family Practice Program	1,855,628	1,788,265	1,788,265	1,788,265
SUI - Specialized Children Health Services (SCHS)	684,297	659,456	659,456	659,456
SUI - Iowa Flood Center	0	0	1,500,000	0
SUI - Substance Abuse Consortium	57,621	55,529	55,529	55,529
SUI - Primary Health Care	673,375	648,930	648,930	648,930
SUI - Iowa Online Advanced Placement Academy	0	481,849	525,000	481,849
ISU - General University	170,536,017	164,345,198	170,919,006	164,345,198
ISU - Veterinary Diagnostic Laboratory	3,444,294	3,237,636	4,000,000	3,237,636
ISU - Renewable Energy & Value-Added Agriculture	0	0	7,500,000	0
FY 13 Regents Operations	0	0	0	20,000,000
ISU - Agricultural Experiment Station	29,170,840	28,111,877	29,314,446	28,111,877
ISU - Cooperative Extension	18,612,391	17,936,722	18,704,018	17,936,722
ISU - Leopold Center	412,388	397,417	414,418	397,417
UNI - University of Northern Iowa	77,549,809	74,734,586	81,723,969	74,734,586
UNI - Math and Science Collaborative	1,800,000	1,734,656	4,000,000	4,734,656
UNI - Real Estate Education Program	130,022	125,302	130,314	125,302
UNI - Recycling and Reuse Center	181,858	175,256	182,266	175,256
ISD - Iowa School for the Deaf	8,679,964	8,679,964	8,853,563	8,679,964
ISD/IBS - Licensed Classroom Teachers	85,140	82,049	83,690	82,049
SUI - Economic Development	222,372	209,279	1,217,650	209,279
IBS - Iowa Braille and Sight Saving School	4,917,361	3,618,931	3,799,878	3,618,931
BOR - Board Office	1,105,123	1,065,005	1,107,605	1,065,005
BOR - Grad Center - Tri State Graduate Study Center	69,110	66,601	69,265	66,601
ISD/IBS - Tuition and Transportation	12,206	11,763	11,763	11,763
BOR - Iowa Public Radio	406,318	391,568	407,231	391,568
BOR - Grad Center - Southwest Iowa Resource Center	90,766	87,471	90,970	87,471
BOR - Grad Center - Quad Cities Graduate Study Center	134,665	129,776	134,967	129,776
SUI - Biocatalysis	750,990	723,727	723,727	723,727
ISU - Economic Development	2,575,983	2,424,302	3,521,274	2,424,302
UNI - Economic Development	610,674	574,716	1,097,705	574,716
ISU - Livestock Disease Research	179,356	172,845	180,239	172,845
Total Regents, Board of	548,888,528	528,481,139	568,795,184	551,481,139



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
SUI - Iowa Flood Center RIF	1,300,000	1,300,000	0	0
Iowa Energy Center	5,000,000	0	0	0
BOR - Tuition Replacement - Bonding	24,305,412	24,305,412	25,130,412	25,130,412
ISU - Midwest Grape and Wine Industry Institute Standing	0	120,000	0	0
SUI - UIHC IowaCares Program	27,284,584	27,284,584	27,284,584	27,284,584
SUI - UIHC IowaCares Expansion Population	49,020,131	44,226,279	44,226,279	45,654,133
SUI - UIHC IowaCares Physicians	14,000,000	16,277,753	16,277,753	16,277,753
SUI - Underground Storage Tank Fund	4,086,492	0	0	0
ISU - Underground Storage Tank Fund	3,202,079	0	0	0
UNI - Underground Storage Tank Fund	1,456,118	0	0	0
ISD - Underground Storage Tank Fund	395,980	0	0	0
IBS - Underground Storage Tank Fund	229,331	0	0	0
ISU - Biorenewables Cmplx- Agricultural&BiosystemsEngineering	0	1,000,000	20,800,000	20,800,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	0	1,000,000	8,286,000	8,286,000
SUI - Dental Science Building Renovation	0	1,000,000	12,000,000	12,000,000
ISU - Vet Equipment - Modernize Blank Park Zoo	400,000	0	0	0
Total Regents, Board of	130,280,127	113,514,028	112,919,028	114,346,882



Appropriations Detail

SUI - General University

General Fund

Appropriation Description

The University of Iowa is a comprehensive research university with a particular distinction in the arts, humanities, and sciences; a world-class academic health center, and a wide array of exceptional professional programs.

The University competes for the best faculty and the most talented graduate and professional students. In pursuing its mission of teaching, research, and service, the University seeks to advance scholarly and creative endeavor through leading edge research and artistic production; to use this research and creativity to enhance undergraduate, graduate, and professional education and to the Iowans, the nation, and the world; and to educate students for success and personal fulfillment.

The Higher Education Operating Appropriation Request for SUI totals \$218,126,803 and is comprised of the following components that:

--Continue FY 2012 recurring state appropriation levels of \$209,737,311; of which 50% was appropriated in the 2011 session.

--Maintain educational excellence with new strategic funding of \$8,389,492

The incremental strategic funding will contribute to Student Success Initiatives including improved student retention rates, graduation rate improvements, support larger incoming classes, academic advising, research for undergraduates, and expanded programming.

The new funding will promote collaborative learning to use technology to transform classroom and study areas. The university will create additional student centered spaces that support a variety of models for self-paced & active learning, increased student engagement, collaboration, and interaction with faculty.

A recent SUI study concluded a number of graduate programs were no longer effective in meeting student needs or the marketplace. Funding is requested to send more graduate and professional students to present their research at professional meetings, enhance career advising, and improve placement in jobs.

Appropriation Goal

The university has identified several goals related to access and enrollment growth, student success, scholarly inquiry, diversity, sustainability, outreach, and efficiencies. Continued distinction in teaching, research, and service will propel the University's ascendancy as one of the leading public research universities in the country.



SUI - General University Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	217,638,034	209,737,311	113,258,147	104,868,655
Previously Enacted Appropriation	0	0	104,868,656	104,868,656
Intra State Receipts	4,086,492	0	0	0
Interest	1,717,451	1,666,689	1,666,689	1,666,689
Tuition & Fees	335,272,910	365,684,000	380,311,360	365,684,000
Refunds & Reimbursements	50,481,963	48,588,000	48,588,000	48,588,000
Other	65,436	125,000	125,000	125,000
Total Resources	609,262,286	625,801,000	648,817,852	625,801,000
Expenditures				
Personal Services-Salaries	412,872,788	426,438,000	442,429,425	426,438,000
Professional & Scientific Supplies	36,990,610	49,566,000	51,251,244	49,566,000
Regents Library Acquisitions	15,755,140	16,062,000	16,608,108	16,062,000
Rentals	3,196,656	3,200,000	3,308,800	3,200,000
Utilities	31,988,486	33,555,000	34,695,870	33,555,000
Outside Repairs/Service	25,452,702	10,173,000	10,518,882	10,173,000
Auditor of State Reimbursements	549,820	605,000	625,570	605,000
Equipment	10,298,430	10,139,000	10,483,726	10,139,000
Aid to Individuals	72,157,654	76,063,000	78,896,227	76,063,000
Total Expenditures	609,262,286	625,801,000	648,817,852	625,801,000



SUI - State of Iowa Cancer Registry

General Fund

Appropriation Description

This Registry is part of the National Cancer Institute's (NCI) Surveillance, Epidemiology, and End Results (SEER) Program.

The objectives of the Registry are:

- 1) assembling and editing cancer incidence, mortality, and follow-up data among Iowans and reporting these data to the NCI;
- 2) monitoring annual trends in cancer incidence and mortality;
- 3) providing information on changes over time in extent of disease at diagnosis, trends in therapy, and associated changes in-patient survival; and
- 4) promoting and conducting studies designed to identify factors amenable to cancer prevention and control.

The Iowa Department of Public Health has designated responsibility for cancer data collection to the Registry.

The operating appropriation "flat funded" request for SUI's Cancer Registry totals \$149,051.

--Continue FY 2012 recurring state appropriation levels of \$149,051; of which 50% was appropriated in the 2011 session.

Appropriation Goal

The goals of the State Health Registry of Iowa are to assemble and report measurements of cancer incidence, survival and mortality among Iowans; provide information on changes over time in the extent of disease at diagnosis, therapy, and patient survival; promote and conduct studies designed to identify factors relating to cancer etiology, prevention and control; respond to requests from individuals and organizations in the state of Iowa for cancer data and analyses; and provide data and expertise for cancer research activities and educational opportunities.

SUI - State of Iowa Cancer Registry Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	154,666	149,051	74,525	74,525
Previously Enacted Appropriation	0	0	74,526	74,526
Total Resources	154,666	149,051	149,051	149,051
Expenditures				
Personal Services-Salaries	65,642	88,723	88,723	88,723
Professional & Scientific Supplies	89,024	39,885	39,886	39,886
Intra-State Transfers	0	1	0	0
Equipment	0	20,442	20,442	20,442
Total Expenditures	154,666	149,051	149,051	149,051



SUI - Iowa Birth Defects Registry

General Fund

Appropriation Description

The Iowa Registry for Congenital and Inherited Disorders maintains statewide surveillance for collecting information on selected congenital and inherited disorders in Iowa; monitors annual trends in occurrence and mortality of these disorders; and provides data for research studies and educational activities for the prevention and treatment of these disorders.

Data collected by the Iowa Registry for Congenital and Inherited Disorders have been used in several research projects.

Many of these projects include mailed or telephone surveys of women who have experienced a pregnancy affected by a birth defect, and, for comparison,

women who have not experienced a pregnancy affected by a birth defect.

Examples of birth defects studied by the Registry include Down syndrome, heart defects, neural tube defects, and cleft lip and palate.

The operating appropriation "flat funded" request for SUI's Registry for Congenital & Inherited Disorders (Birth Defects) which totals \$38,288.

--Continue FY 2012 recurring state appropriation levels of \$38,288; of which 50% was appropriated in the 2011 session.

Appropriation Goal

Continue to capture birth defect data to support research and prevention.

SUI - Iowa Birth Defects Registry Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	39,730	38,288	19,144	19,144
Previously Enacted Appropriation	0	0	19,144	19,144
Total Resources	39,730	38,288	38,288	38,288
Expenditures				
Personal Services-Salaries	37,429	37,920	37,921	37,921
Professional & Scientific Supplies	2,301	367	367	367
Intra-State Transfers	0	1	0	0
Total Expenditures	39,730	38,288	38,288	38,288



SUI - Iowa Nonprofit Resource Center

General Fund

Appropriation Description

The Waterman Iowa Nonprofit Resource Center is a University of Iowa interdisciplinary collaboration to make more accessible educational and service programs focused on strengthening the operational capacity of Iowa nonprofit organizations.

The center works collaboratively with government agencies, nonprofit organizations and educational institutions.

The center creates new knowledge through activities and provides information and training resources to help nonprofit organizations and interested persons throughout Iowa. We seek to build the capacity and

develop the effectiveness of community-based organizations and enhance the overall effectiveness of local organizations in building communities.

The center also introduces students to the nonprofit sector and develops their sense of public and community service.

The operating appropriation "flat funded" request for SUI's Waterman Iowa Nonprofit Resource Center which totals \$162,539.

--Continue FY 2012 recurring state appropriation levels of \$162,539; of which 50% was appropriated in the 2011 session.

Appropriation Goal

Continue to provide training resources to non-profit organizations to increase overall effectiveness.

SUI - Iowa Nonprofit Resource Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	168,662	162,539	81,269	81,269
Previously Enacted Appropriation	0	0	81,270	81,270
Total Resources	168,662	162,539	162,539	162,539
Expenditures				
Personal Services-Salaries	155,776	162,538	162,539	162,539
Professional & Scientific Supplies	12,886	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	168,662	162,539	162,539	162,539



SUI - Oakdale Campus

General Fund

Appropriation Description

The Oakdale Campus supports a variety of academic, research and service functions. The buildings on this campus support laboratory research functions, painting studios for the School of Art and Art History, the Technology Innovation Center, the State Hygienic Laboratory and a variety of other activities.

Oakdale provides services including transportation, communication, library services, and intercampus computer capabilities to integrate the Oakdale Campus as a vital component of the University main campus.

Plant Operations provide maintenance for the various Oakdale Research facilities and the upkeep of the 80-acre campus. An effort is made to provide a conducive environment for programs from laboratory services and health care to business operations and research.

The Housekeeping and Security Program maintains the nearly 400,000 plus square feet of facilities on the Oakdale Research Campus.

The FY 2013 operating appropriation request for SUI's Oakdale Research campus totals \$2,560,643 and is comprised of the following components:

--Continue FY 2012 recurring state appropriation levels of \$2,186,558; of which 50% was appropriated in the 2011 session.

--Incremental funding of \$374,085 to more adequately fund O&M costs for the Campus.

The appropriation for this unit partially funds the operations and maintenance costs of the space. The appropriation has declined from \$2.9M to \$2.2M over the last ten years despite a rise 20% increase in O&M costs. The General Education Fund of the University of Iowa cannot continue to absorb these costs without some additional state support.

The University has invested capital in innovative and energy savings utilities for the Oakdale campus to reduce O&M costs, but is insufficient without state investment to maintain this vital campus.

Appropriation Goal

Continue to provide an environment for programs vital to Iowans operating on the Oakdale Campus.

SUI - Oakdale Campus Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,268,925	2,186,558	1,467,364	1,093,279
Previously Enacted Appropriation	0	0	1,093,279	1,093,279
Interest	0	11,000	11,000	11,000
Refunds & Reimbursements	1,142,366	1,150,000	1,150,000	1,150,000
Other	59,066	120,000	120,000	120,000
Total Resources	3,470,357	3,467,558	3,841,643	3,467,558
Expenditures				
Personal Services-Salaries	1,740,278	1,960,093	1,960,093	1,960,093
Professional & Scientific Supplies	289,511	159,596	233,681	159,596
Rentals	2,148	30,000	30,000	30,000
Utilities	1,438,420	1,305,369	1,605,369	1,305,369
Equipment	0	12,500	12,500	12,500
Total Expenditures	3,470,357	3,467,558	3,841,643	3,467,558



SUI - Hygienic Laboratory

General Fund

Appropriation Description

The Hygienic Laboratory (SHL) protects the health of Iowans through, laboratory and field based investigations of microbiologic, chemical or other threats to human health, recommending methods of overcoming and preventing disease; and supporting state and local agencies in the ongoing evaluation of the state's environmental quality and public health.

For more than 107 years the SHL has provided Iowans with the scientific support necessary to protect their health and their environment. Today, as the state focuses on student achievement, expanding job opportunities and increased income for individuals and families, the need for minimizing the impact of infectious disease is even more critical.

The operating appropriation request for the SHL totals \$4,392,716 and is comprised of the following components:

--Continue FY 2012 recurring state appropriation levels of \$3,536,716; of which 50% was appropriated in the 2011 session.

--Incremental funding of \$856,000 to more adequately fund operational costs of the Lab.

The SHL has developed a national reputation for excellence and occupies an outstanding new facility in which to carry out its testing, however the SHL's capacity to continue this testing is threatened by significant funding reductions at both the state and federal level, affecting both the lab and the SUI in its role as host for the lab's operation. The SUI, which also provides the SHL with organizational and infrastructure such as legal and personnel support, and building and grounds maintenance, is similarly challenged to maintain the level of support necessary to deliver SHL services.

The state support is critically needed for the continued timeliness of testing and results from SHL and end the diversion of funding from SUI's academic mission. Restored funding would be directed to the statewide courier system which transports newborn screening and other patient samples, unknown powders, etc. from anywhere in Iowa to the SHL.

Appropriation Goal

Continue to provide these specialized safety services to Iowans and the environment.

SUI - Hygienic Laboratory Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,669,943	3,536,716	2,624,358	1,768,358
Previously Enacted Appropriation	0	0	1,768,358	1,768,358
Refunds & Reimbursements	220,631	159,327	159,327	159,327
Other Sales & Services	2,336,210	2,763,099	2,763,099	2,763,099
Total Resources	6,226,784	6,459,142	7,315,142	6,459,142
Expenditures				
Personal Services-Salaries	5,504,203	5,958,610	6,558,610	5,958,610
Professional & Scientific Supplies	706,646	498,131	754,131	498,131
Rentals	15,935	2,400	2,401	2,401
Intra-State Transfers	0	1	0	0
Total Expenditures	6,226,784	6,459,142	7,315,142	6,459,142



SUI - Family Practice Program

General Fund

Appropriation Description

This training program is a statewide graduate medical education system that provides training for family physicians.

The statewide system comprises nine approved community hospital residency programs.

The residency programs are decentralized training programs existing in several sub-regions of the state to gain training capacity and favorably affect the distribution of graduates.

Training occurs in model medical clinics, hospitals and private medical offices.

The UI College of Medicine administers the program. It makes training grants to all of the community-based residencies based on their respective shares of the total enrollment, and it provides educational and technical support to the residencies that are affiliated with The University of Iowa.

The operating appropriation "flat-funded" request for SUI's Family Practice Program which totals \$1,788,265.

--Continue FY 2012 recurring state appropriation levels of \$1,788,265; of which 50% was appropriated in the 2011 session.

Appropriation Goal

Continue to provide these services so Iowa families in all regions of the state have access to quality family health care.

SUI - Family Practice Program Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,855,628	1,788,265	894,132	894,132
Previously Enacted Appropriation	0	0	894,133	894,133
Interest	5,426	5,000	5,000	5,000
Total Resources	1,861,054	1,793,265	1,793,265	1,793,265
Expenditures				
Personal Services-Salaries	1,819,382	1,782,998	1,782,998	1,782,998
Professional & Scientific Supplies	41,019	10,266	10,267	10,267
Rentals	653	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	1,861,054	1,793,265	1,793,265	1,793,265



SUI - Specialized Children Health Services (SCHS)

General Fund

These programs are designed to support the child's care in their medical home.

Appropriation Description

SCHS provides statewide community based provider and caregiver consultation and care coordination for Iowa's children and families with specialized health care needs.

The operating appropriation "flat-funded" request for SUI's Specialized Children's Health Services Program which totals \$659,456.

Programs include statewide childhood cancer treatment service; a statewide rural comprehensive care service for hemophilia patients and a statewide program to monitor infants at risk of physical and developmental problems.

--Continue FY 2012 recurring state appropriation levels of \$659,456; of which 50% was appropriated in the 2011 session.

Appropriation Goal

Continue to provide these specialized health services to children and families of Iowa.

SUI - Specialized Children Health Services (SCHS) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	684,297	659,456	329,728	329,728
Previously Enacted Appropriation	0	0	329,728	329,728
Federal Support	1,774,990	2,724,743	2,724,743	2,724,743
Other Sales & Services	454,304	475,000	475,000	475,000
Other	1,413,254	1,129,710	1,129,710	1,129,710
Total Resources	4,326,845	4,988,909	4,988,909	4,988,909
Expenditures				
Personal Services-Salaries	3,764,058	4,257,918	4,257,918	4,257,918
Professional & Scientific Supplies	457,287	730,990	730,991	730,991
Rentals	105,500	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	4,326,845	4,988,909	4,988,909	4,988,909



SUI - Iowa Flood Center

General Fund

Appropriation Description

The 2009 General Assembly established the Iowa Flood Center as a part of the University of Iowa. The Flood Center works cooperatively with the Departments of Natural Resources and Agriculture, the Water Resources Coordinating Council, and other state and federal agencies. The Iowa Flood Center develops hydrologic models of flood plain inundation mapping, establishes community based programs to improve flood monitoring and prediction, performs on-going flood research, and assists in the develop-

ment of a workforce knowledgeable in flood research, prediction, and mitigation strategies.

The operating appropriation request for SUI's Institute for Flood Recovery totals \$1,362,567 and is comprised of the following components that:

- Continue FY 2010 recurring state appropriation levels of \$1,300,000.
- Fund an inflationary increase of \$62,567.

Appropriation Goal

Continue to perform flood research to aid in prediction, mitigation, and prevention strategies.

SUI - Iowa Flood Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	1,500,000	0
Total Resources	0	0	1,500,000	0
Expenditures				
Personal Services-Salaries	0	0	1,109,517	0
Professional & Scientific Supplies	0	0	159,714	0
Equipment	0	0	230,769	0
Total Expenditures	0	0	1,500,000	0



SUI - Substance Abuse Consortium

General Fund

Appropriation Description

The Iowa Consortium for Substance Abuse Research and Evaluation is an alliance committed to strengthening substance abuse prevention and intervention activities through collaborative research.

The Consortium coordinates research and knowledge transfer among researchers, assists professionals in the field, and informs public policy makers in the area of substance abuse.

The Consortium's Advisory Board includes: representatives from the University of Iowa, the University

of Northern Iowa, Iowa State University; Iowa departments of Public Health and Corrections, the Iowa Office of Drug Control Policy; and representatives from local substance abuse service agencies.

The operating appropriation "flat funded" request for SUI's Substance Abuse Consortium totals \$55,529.

--Continue FY 2012 recurring state appropriation levels of \$55,529; of which 50% was appropriated in the 2011 session.

Appropriation Goal

Continue to support substance abuse prevention through collaborative research.

SUI - Substance Abuse Consortium Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	57,621	55,529	27,764	27,764
Previously Enacted Appropriation	0	0	27,765	27,765
Total Resources	57,621	55,529	55,529	55,529
Expenditures				
Personal Services-Salaries	0	37,216	37,216	37,216
Professional & Scientific Supplies	0	18,312	18,313	18,313
Intra-State Transfers	57,621	1	0	0
Total Expenditures	57,621	55,529	55,529	55,529



SUI - Primary Health Care

General Fund

Appropriation Description

The University of Iowa Health Sciences Center has commitments designed to increase the numbers and mix of health care providers in rural primary care settings and to enhance the delivery of rural health care throughout the state of Iowa.

Development of these programs was funded by a primary care initiative endorsed by the Governor and the Iowa Legislature.

The Iowa Health Professions Inventory, a computerized information system has been created to track the supply and distribution of Iowa pharmacists, dentists, physician assistants and advanced nurse practitioners.

The Rural Physician support Program provides coverage for rural medical practices. Resident physicians complete clinical preceptorships in rural settings.

The residents are the source of practice coverage for rural doctors who are absent for vacation, continuing education, illness or maternity.

The program also gives the medical group an opportunity to showcase the community as a prospective medical practice site.

The Integrated Health Professions Education Project (IHPEP) fosters interdisciplinary teamwork in primary care to improve patient health and quality of life, particularly in rural areas of Iowa, and to prepare health profession students to work cooperatively as practitioners within the rural community.

Funds will support the operation of the program infrastructure and continuation and development of additional community-based educational experiences.

The operating appropriation "flat-funded" request for SUI's Primary Health Care Program which totals \$648,930.

--Continue FY 2012 recurring state appropriation levels of \$648,930; of which 50% was appropriated in the 2011 session.

Appropriation Goal

Continue to provide these specialized health services so that Iowans in rural areas have access to quality health care.

SUI - Primary Health Care Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	673,375	648,930	324,465	324,465
Previously Enacted Appropriation	0	0	324,465	324,465
Total Resources	673,375	648,930	648,930	648,930
Expenditures				
Personal Services-Salaries	419,600	638,084	638,084	638,084
Professional & Scientific Supplies	253,743	10,845	10,846	10,846
Rentals	32	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	673,375	648,930	648,930	648,930



SUI - Iowa Online Advanced Placement Academy

General Fund

Appropriation Description

The Iowa Online Advanced Placement Academy was established in 2001 and is administered by the University of Iowa's Belin-Blank Center.

The program provides Advanced Placement courses to all high schools in Iowa with an emphasis on small/rural schools.

IOAPA also provides training for Iowa teachers to deliver AP courses in their home schools and is critical in helping Iowa meet the requirements of the Senior Year Plus statute.

Federal funding for IOAPA ended in June 2011 and no new federal funds are available for this program.

The operating appropriation request for SUI's Iowa Online Advanced Placement Academy totals \$525,000 and is comprised of the following components:

--Continue FY 2012 recurring state appropriation levels of \$481,849; of which 50% was appropriated in the 2011 session.

--Incremental strategic funding of \$43,151.

The Online AP program received state support in FY 2012, and requests additional funds in FY 2013 to enhance, expand and strengthen the program. Funding would support 80 additional students, 24 additional teachers and a new AP course -- AP U.S. Government and Politics.

Appropriation Goal

Continue to provide these educational opportunities to the exceptional students in Iowa high schools.

SUI - Iowa Online Advanced Placement Academy Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	481,849	284,075	240,924
Previously Enacted Appropriation	0	0	240,925	240,925
Total Resources	0	481,849	525,000	481,849
Expenditures				
Personal Services-Salaries	0	129,862	139,862	129,862
Professional & Scientific Supplies	0	351,986	385,138	351,987
Intra-State Transfers	0	1	0	0
Total Expenditures	0	481,849	525,000	481,849



ISU - General University

General Fund

Appropriation Description

ISU is a leading international, comprehensive university with a wide range of dynamic & diverse programs and initiatives.

The university, by producing and disseminating research and providing skills to its students to support new evolving economies, can lead the way in solving challenges impacting the State of Iowa & the regional and global community.

The Higher Education Operating Appropriation Request for ISU totals \$170,919,006 & is comprised of the following components:

--Continue FY 2012 recurring state appropriation levels of \$164,345,198; of which 50% was appropriated in the 2011 session.

--Maintain educational excellence with new strategic funding of \$6,573,808.

Overall enrollments have been strong, & the science-based curricula in engineering, agriculture & life sciences, & human sciences have been especially appealing to incoming students & their families.

--Working with Businesses & Non-profits - ISU's "brand" for the undergraduate experience includes

strong relationships between faculty & students, & hands-on learning opportunities. Businesses & nonprofits throughout Iowa often benefit from the students active participation in their coursework.

--Creating Jobs - ISU prepares students to create jobs. A recent ISU economic study shows that at least one out of four ISU undergraduates will found a business at some point in their lives - and 72% of those start-ups will locate in Iowa or a nearby state.

--Unique Programs - The College of Vet Med has had a particularly unique impact on Iowa. Over 700 of ISU-educated vets are serving Iowa's \$10 billion animal industry addressing animal health issues.

To continue this strong history of educating the future of Iowa, ISU must maintain appropriate faculty/student ratios, strengthen academic support services through learning communities, additional advisors, provide classroom spaces & technology that support world class faculty, & offer tutoring & specialized learning supports.

Appropriation Goal

The university has identified several goals related to access and enrollment, faculty recruitment and retention, student success, research and dissemination, and collaborative interactions with Iowans and the world. The university will utilize this appropriation to provide Iowans with a broad array of educational and research opportunities and access to the fields of study without having to leave Iowa.



ISU - General University Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	170,536,017	164,345,198	88,746,407	82,172,599
Previously Enacted Appropriation	0	0	82,172,599	82,172,599
Intra State Receipts	3,202,079	0	0	0
Interest	169,105	140,000	140,000	140,000
Tuition & Fees	263,927,004	284,177,470	295,544,569	284,177,470
Refunds & Reimbursements	20,536,852	19,630,000	19,630,000	19,630,000
Other	1,393,247	1,328,000	1,328,000	1,328,000
Total Resources	459,764,304	469,620,668	487,561,575	469,620,668
Expenditures				
Personal Services-Salaries	297,954,134	313,500,000	325,256,250	313,500,000
Professional & Scientific Supplies	21,091,088	39,080,518	40,785,810	39,080,518
Regents Library Acquisitions	12,269,146	10,115,000	10,458,910	10,115,000
Rentals	1,419,274	1,400,000	1,447,600	1,400,000
Utilities	25,780,029	28,000,000	28,952,000	28,000,000
Outside Repairs/Service	34,357,839	6,000,000	6,204,000	6,000,000
Auditor of State Reimbursements	423,804	525,150	543,005	525,150
Equipment	2,881,000	3,000,000	3,102,000	3,000,000
Aid to Individuals	63,587,990	68,000,000	70,812,000	68,000,000
Total Expenditures	459,764,304	469,620,668	487,561,575	469,620,668



ISU - Veterinary Diagnostic Laboratory

General Fund

Appropriation Description

It is the mission of the Iowa State University Veterinary Diagnostic Laboratory to provide comprehensive and cutting edge diagnostic services to veterinarians, producers, and animal owners in Iowa and nationally.

The lab is responsible for delivering accessible, timely, accurate, valid, and consistent test results to aid in the protection of animal and human health.

Other services include a wide range of surveillance testing for early detection and identification of foreign animal and emerging domestic disease agents, as well as acts of bioterrorism directed at human and livestock populations and agricultural food supplies.

The VDL also provides educational opportunities to professional and graduate students, as well as local, national and international scientists, diagnosticians and practitioners.

Research is an important component of the tripartite mission as faculty and staff develops state-of-the-art

diagnostic tools and techniques and also direct studies which provide new insights and deeper understanding of pathogenesis, transmission, and immunomodulation of infectious diseases.

The operating appropriation request for ISU's Veterinary Diagnostic Laboratory totals \$4,000,000 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$3,237,636; of which 50% was appropriated in the 2011 session.

--Fund an incremental increase of \$762,364.

The legislative intent of establishing a \$4M appropriation to support the state-wide mission and services of the Veterinary Diagnostic Laboratory will be achieved with this additional funding.

These incremental funds will allow the VDL to provide additional testing and maintain fees at levels that producers can afford.

Appropriation Goal

Continue to provide diagnostic services that protect animal and human health.

ISU - Veterinary Diagnostic Laboratory Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,444,294	3,237,636	2,381,182	1,618,818
Previously Enacted Appropriation	0	0	1,618,818	1,618,818
Total Resources	3,444,294	3,237,636	4,000,000	3,237,636
Expenditures				
Personal Services-Salaries	3,170,348	3,220,000	3,977,364	3,220,000
Professional & Scientific Supplies	141,160	17,635	22,636	17,636
Intra-State Transfers	0	1	0	0
Equipment	132,786	0	0	0
Total Expenditures	3,444,294	3,237,636	4,000,000	3,237,636



ISU - Renewable Energy & Value-Added Agriculture

General Fund

Appropriation Description

Agriculture is one of Iowa's greatest strengths, with national and global leadership in many areas of plant and animal production.

Iowa's leadership in agriculture can play a pivotal role in addressing challenges such as replacing petroleum products with renewable products, creating new materials, and addressing food scarcity and security issues.

The requested \$7.5M will expand Iowa's leadership role in renewable energy and value-added agriculture will result in economic development and job creation in Iowa.

Research and development at ISU is unlocking new economic potential in plant and animal products and their utilization, including stimulating new kinds of value-added products and processes.

The next generation energy, fuels, chemicals, polymers, proteins, and other materials from renewable sources require improved products and technologies from research.

ISU is developing a campus-wide research effort that is connected to agriculture and includes exploring sources for converting agricultural feedstocks into renewable energy.

Using its Tall Grass Prairie Center, UNI will initiate two inter-related projects that can advance current practices in biomass production. The first will determine the optimal mixture of prairie species for maximum sustainable biomass production and the second will develop a pilot project to use prairie biomass to co-fire with coal for energy production.

SUI will work closely with ISU & UNI to extend its national leadership in "green power" innovation by leveraging its experience over the past several years in the utilization of biomass for generation of steam and electric power.

In recent years SUI has converted a coal-fired boiler to burn a mixture of agricultural biomass (oat hulls) and is planning a second conversion.

SUI has installed reciprocal engines designed to burn landfill gas and is installing a biomass gasifier unit that converts biomass fuel into combustible gas for heating and cooling.

Appropriation Goal

The initiative's goals include:

--Develop advanced science and engineering mechanisms to convert biomass to fuels and biobased products.

--Develop sustainable cropping systems for biofuel feedstock production and for maintaining high-quality natural resources.

--Integrate biological and chemical catalysts to produce biorenewable chemicals to begin moving toward sustainable, Iowa agriculture-based feedstocks and technologies.

--Increase efficiency and productivity of biorefineries through the development of research and education tools that educate students and train workers.

--Showcase and disseminate unique "best practices" on systemic management of biomass power generation programs for other entities of similar size.

--Integrate undergraduate and graduate level teaching - through classroom studies and experiential learning - and applied research into a biomass-based, university-scale, functioning power plant.



--Develop guidelines for other universities, cities, and industries worldwide to follow in retrofitting existing utilities to burn biofuels in conjunction with coal and/or natural gas.

--Demonstrate, through testing and sustained operation, the application of industry and community waste-streams in renewable energy production, and cost-effective ways to meet energy demands while reducing carbon dioxide emissions.

--Determine management plans and the best mixture of prairie species for maximum production of

biomass for electrical generation while retaining the conservation benefits of prairie such as wildlife habitat.

--Determine the feasibility of prairie biomass production as an alternative agricultural crop and the best means of implementing this form of alternative agriculture.

--Develop a system of prairie biomass production sites proximal to the UNI Power Plant and enable implementation of a model project of co-firing prairie vegetation with coal for energy generation.

ISU - Renewable Energy & Value-Added Agriculture Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	7,500,000	0
Total Resources	0	0	7,500,000	0
Expenditures				
Personal Services-Salaries	0	0	1,800,000	0
Professional & Scientific Supplies	0	0	2,600,000	0
Utilities	0	0	100,000	0
Equipment	0	0	3,000,000	0
Total Expenditures	0	0	7,500,000	0



FY 13 Regents Operations

General Fund

Appropriation Description

FY 13 Regents operations.

FY 13 Regents Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	20,000,000
Total Resources	0	0	0	20,000,000
Expenditures				
Depreciation	0	0	0	20,000,000
Total Expenditures	0	0	0	20,000,000



ISU - Agricultural Experiment Station

General Fund

Appropriation Description

The Experiment Station's advances in biological, physical & social sciences have contributed greatly to Iowa.

Experiment Station research & ISU Extension not only help Iowa remain a world leader in food production, they address societal issues linked to agriculture, economic development, life-science frontiers, the environment, public policy, and communities.

Innovation resulting from Experiment Station research is one reason why ISU is among the nation's leaders in transferring research & technology into commercial uses.

Experiment Station research makes up a significant portion of ISU's annual patent disclosures.

The operating appropriation request for ISU's Ag Experiment Station totals \$29,314,446 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$28,111,877; of which 50% was appropriated in the 2011 session.

--Incremental funding of \$1,202,569.

Additional funding will emphasize key elements of the ISU strategic plan. New investment would target

programs in, water quality and nutrient management, biofuels & biorenewable products, including the work at the BioCentury Research Farm & Center for Crops Utilization Research, food security & food safety, & R & D supporting Iowa's agriculture production industries led by ISU's Egg Industry Center, IA Beef Center, IA Pork Industry Center & crop research.

Focused investments will enable ISU to successfully address national & global needs in agricultural productivity, food security, human health & environmental quality.

Through strategic public-private partnerships, ag science & technology is translated into commercialization & strengthens the economic viability of businesses & communities.

Experiment Station scientists also mentor students in cutting-edge research, helping prepare a pipeline vital to Iowa's future - prepared and entrepreneurial graduates ready to take advantage of opportunities for employers in ag & life sciences.

Appropriation Goal

The goals are to improve the protection of Iowa's natural resources, to improve resource use in the production of Iowa's crops and animals with emphasis on productivity and potential diversification, to improve decision making in the production and marketing of Iowa's agricultural commodities, to improve the potential for value-added processing of Iowa commodities for domestic and international markets; to improve evaluation of public policy alternatives and their impact on Iowa; and to improve the ability of Iowa communities and organizations to provide social and human services and enhance the quality of life in Iowa.



ISU - Agricultural Experiment Station Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	29,170,840	28,111,877	15,258,507	14,055,938
Previously Enacted Appropriation	0	0	14,055,939	14,055,939
Federal Support	4,909,264	4,900,000	4,900,000	4,900,000
Total Resources	34,080,104	33,011,877	34,214,446	33,011,877
Expenditures				
Personal Services-Salaries	30,179,743	31,000,000	32,127,569	31,000,000
Professional & Scientific Supplies	2,168,926	1,149,876	1,199,877	1,149,877
Rentals	21,049	17,000	17,000	17,000
Utilities	19,790	75,000	80,000	75,000
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	508,207	200,000	200,000	200,000
Equipment	983,369	300,000	310,000	300,000
Aid to Individuals	199,020	270,000	280,000	270,000
Total Expenditures	34,080,104	33,011,877	34,214,446	33,011,877



ISU - Cooperative Extension

General Fund

Appropriation Description

ISU Extension supports economic growth & works to improve quality of life through encouraging economic development, helping create new jobs, building partnerships, & expanding entrepreneurial activities.

The requested funding will support faculty, economic development program specialists, & a data analysis center, which will lead to increased entrepreneurial activity, fostering & development of local innovation networks, & rapid response for entrepreneurs & business start ups.

The operating appropriation request for ISU's Coop Extension Service totals \$18,704,018 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$17,936,722; of which 50% was appropriated in the 2011 session.

--New strategic funding of \$767,296

More than 60 business projects focusing on value added agriculture have been assisted by ISU Extension through feasibility study work in the last 5 years. These projects range from renewable energy, feed & food processing, specialty crop processing, biomass, aquaculture & meat processing to novel technology development.

Last year, \$30 million in additional loans were secured with at least 90 jobs retained through the partnership of ISU Extension & Outreach.

The Community Visioning Program has helped rural communities plan transportation enhancements. To-date, 180 Iowa towns have completed the process and collaborated with design teams to create conceptual transportation enhancement plans.

Programs will be developed and expanded that allow geographic communities to integrate emerging science, ideas, policies, & practices to create knowledge that will focus on key issues relevant to Iowa.

Targeted efforts will focus on rural and urban audiences, Iowa's entrepreneurs, community & regional trade centers, & economic assessment & solution support.

Building upon a strong foundation, the new funding will focus initially on Iowa's Main Streets, value added agriculture & the experience hubs.

Appropriation Goal

ISU Extension goals are to improve agricultural profitability; strengthen youth and families and their management of resources; revitalize rural Iowa; improve environmental management of natural resources for sustainable agriculture and communities; and improve nutrition, diet, and health of Iowans.



ISU - Cooperative Extension Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	18,612,391	17,936,722	9,735,657	8,968,361
Previously Enacted Appropriation	0	0	8,968,361	8,968,361
Federal Support	8,800,000	8,800,000	8,800,000	8,800,000
Total Resources	27,412,391	26,736,722	27,504,018	26,736,722
Expenditures				
Personal Services-Salaries	23,847,205	23,400,000	24,100,000	23,400,000
Professional & Scientific Supplies	3,385,654	3,223,721	3,291,018	3,223,722
Rentals	60,054	57,000	57,000	57,000
Utilities	1,429	6,000	6,000	6,000
Intra-State Transfers	0	1	0	0
Equipment	111,500	25,000	25,000	25,000
Aid to Individuals	6,549	25,000	25,000	25,000
Total Expenditures	27,412,391	26,736,722	27,504,018	26,736,722



ISU - Leopold Center

General Fund

Appropriation Description

The Leopold Center is a research & education center with statewide programs to develop sustainable agricultural practices that are both profitable and conserve natural resources. It was established under the Groundwater Protection Act of 1987 to conduct research into the negative impacts of agricultural practices; to assist in developing alternative practices; & to work with ISU Extension to inform the public of Leopold Center findings.

The Center is administered through the Agriculture and Home Economics Experiment Station at Iowa State University.

The Leopold Center has awarded more than 300 competitive grants totaling more than \$10 million.

Leopold Center competitive grants are available to researchers & educators at all Iowa colleges & universities, & to investigators at private, nonprofit agencies and foundations in the state.

These awards often act as seed money to initiate work for which other larger sources of funding then become available.

The Center's mission includes an educational component of informing the agricultural community & the general public about its research findings.

The Center collaborates with ISU Extension & other university, state, & local organizations to communicate research findings.

The operating appropriation request for ISU's Leopold Center totals \$414,418 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$397,417; of which 50% was appropriated in the 2011 session.

--New strategic funding of \$17,001

Established to conduct research to identify & reduce environmental problems in agriculture, the Leopold Center will use additional funds for research & extension to enhance the sustainability of Iowa agriculture help return profit to Iowa farmers.

Specifically, additional funds would be targeted to research in ecology (water quality, soil conservation) & in marketing and food systems that meet Iowa-grown food aims in the Iowa Local Food and Farm Initiative.

Appropriation Goal

Continue to provide conservation, research, and education services to Iowans in order to preserve our environment.



ISU - Leopold Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	412,388	397,417	215,709	198,708
Previously Enacted Appropriation	0	0	198,709	198,709
Total Resources	412,388	397,417	414,418	397,417
Expenditures				
Personal Services-Salaries	339,520	203,900	212,056	203,900
Professional & Scientific Supplies	69,753	193,516	202,362	193,517
Intra-State Transfers	0	1	0	0
Aid to Individuals	3,115	0	0	0
Total Expenditures	412,388	397,417	414,418	397,417



UNI - University of Northern Iowa

General Fund

Appropriation Description

UNI's mission is to provide transformative learning experiences that inspire students to embrace challenge, engage in critical inquiry & creative thought, and contribute to society.

The focus is educating Iowans who tend to stay in Iowa to work.

The Higher Education Operating Appropriation Request for UNI totals \$81,723,969 & is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$74,734,586; of which 50% was appropriated in the 2011 session

--Promote educational excellence with new strategic funding of \$6,989,383

As outlined at Iowa's 2011 Education Summit, the need for transformative educational change provides challenges and opportunities UNI is poised to address.

Funding is sought in the following areas to:

--Recruit 15 faculty for their nationally distinguished & innovative approaches to teacher education & to support STEM initiatives

--Strengthen UNI's role as a professional development resource for educators

--Provide support to improve the relationship between cooperating & student teachers

--Prepare pre-service teachers to use assessment to monitor students' progress

--Develop a system for novice teachers to monitor & guide UNI graduates in their first years of teaching

--Recruit a distinguished research director for the R&D School

--Provide professional development support to enhance teaching excellence

--Improve retention rates & reduce time to degree for all students

--Ensure accountability & safety through preparedness & communication

--Improve educational outreach across the state by developing programs in the Urban school districts to encourage students of color to enter education fields

UNI's Fall 2010 enrollment was 80% resident undergraduates. Therefore, modest increases in resident tuition rates combined with state appropriation reductions have had a significant negative impact on UNI.

UNI's request includes \$4M per year for FY 2013, FY 2014, & FY 2015.

Appropriation Goal

The university has identified several goals related rigorous and relevant educational experiences, educator-prep programs in preK-12 education, student success, sustainability, while ensuring accountability, affordability, and access.



UNI - University of Northern Iowa Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	77,549,809	74,734,586	44,356,676	37,367,293
Previously Enacted Appropriation	0	0	37,367,293	37,367,293
Intra State Receipts	1,456,118	0	0	0
Interest	690,413	771,000	771,000	771,000
Tuition & Fees	76,902,918	82,070,000	85,352,800	82,070,000
Refunds & Reimbursements	2,256,214	1,971,649	1,971,649	1,971,649
Other Sales & Services	481,989	520,000	520,000	520,000
Total Resources	159,337,461	160,067,235	170,339,418	160,067,235
Expenditures				
Personal Services-Salaries	122,328,796	126,170,773	132,823,567	126,170,773
Professional & Scientific Supplies	9,938,688	8,925,559	9,979,029	8,925,560
Regents Library Acquisitions	1,955,635	1,992,009	2,129,737	1,992,009
Rentals	901,147	822,421	890,383	822,421
Utilities	5,283,923	5,414,000	5,792,980	5,414,000
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	3,534,919	1,200,000	2,040,800	1,200,000
Auditor of State Reimbursements	243,397	255,000	273,670	255,000
Equipment	792,684	484,242	560,706	484,242
Aid to Individuals	14,358,272	14,803,230	15,848,546	14,803,230
Total Expenditures	159,337,461	160,067,235	170,339,418	160,067,235



UNI - Math and Science Collaborative

General Fund

Appropriation Description

Since FY2009, the universities have worked as a team to implement the STEM initiative. Building on the strengths of IA's public universities in this collaborative effort, a request is made to continue the funding of the STEM initiative & increase it by \$2,265,344 to return it to the FY2009 level of \$4,000,000.

IMSEP is a collaboration of SUI, ISU, & UNI where the administrative institute is housed, continues to develop as the lead agency for STEM education in IA.

Now, in addition to sustaining & scaling successful IMSEP programs, the organization will administer the Gov's new STEM Advisory Council. The new Council brings with it additional goals, some of which overlap with the IMSEP charge, others of which are new & require additional resources.

GOVERNOR'S STEM ADVISORY COUNCIL GOALS:

--collaborate with participants & parties from the public & private sectors to promote STEM education, innovation & careers statewide

--work to dramatically increase students' interest & achievement in STEM subjects so they will have a greater opportunity to pursue STEM careers

--recommend how to better recruit & prepare teachers to teach STEM;

--map STEM education to economic development with an emphasis on fostering innovation in research and entrepreneurship

--build on the outstanding work of the Iowa Mathematics & Science Education Partnership & the Iowa STEM Education Roadmap to advise on development and implementation of a statewide STEM plan with clear goals.

The operating appropriation request for UNI's Math & Science Collaborative totals \$4,000,000 & is comprised of the following components that:

--Continue FY 2012 recurring state appropriation levels of \$1,734,656; of which 50% was appropriated in the 2011 session.

--Incremental strategic funding of \$2,265,344.

UNI has details for on-going impactful programs of IMSEP as well as examples of scale-able programming that may be considered for enactment by the Gov's STEM Advisory Council.

Appropriation Goal

To improve mathematics and science performance of Iowa students, prepare more high quality mathematics and science teachers for Iowa schools, promote statewide collaboration and cooperation.



UNI - Math and Science Collaborative Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,800,000	1,734,656	3,132,672	3,867,328
Previously Enacted Appropriation	0	0	867,328	867,328
Total Resources	1,800,000	1,734,656	4,000,000	4,734,656
Expenditures				
Personal Services-Salaries	303,304	278,048	478,048	478,048
Professional & Scientific Supplies	1,387,633	1,456,607	3,521,952	4,256,608
Rentals	6,885	0	0	0
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	125	0	0	0
Equipment	7,773	0	0	0
Aid to Individuals	94,280	0	0	0
Total Expenditures	1,800,000	1,734,656	4,000,000	4,734,656



UNI - Real Estate Education Program

General Fund

The operating appropriation "flat funded" request for UNI's Real Estate Education totals \$130,314 and is comprised of the following:

Appropriation Description

This program is the only real estate program in the state leading to a bachelor's degree.

--Continue FY 2012 recurring state appropriation levels of \$125,302; of which 50% was appropriated in the 2011 session.

Program graduates have a strong impact in the real estate industry in Iowa, supporting not only their individual organizations, but their communities as well.

--Incremental funding of \$43,151 to support increased costs of the program.

The real estate industry is a key component of economic development in both rural and urban communities in Iowa, and graduates play a significant role as lenders, brokers, developers, appraisers, property managers or attorneys.

Appropriation Goal

Continue to provide the Real Estate Education Program at the University to educate Iowa students on real estate development, management, and finances.

UNI - Real Estate Education Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	130,022	125,302	67,663	62,651
Previously Enacted Appropriation	0	0	62,651	62,651
Total Resources	130,022	125,302	130,314	125,302
Expenditures				
Personal Services-Salaries	127,611	123,672	128,684	123,672
Professional & Scientific Supplies	2,411	1,629	1,630	1,630
Intra-State Transfers	0	1	0	0
Total Expenditures	130,022	125,302	130,314	125,302



UNI - Recycling and Reuse Center

General Fund

--Incremental strategic funding of \$7,010.

Appropriation Description

The RRTC assists Iowa manufacturers in the research and development of products containing recycled content materials through the Materials Innovation Service, a program developed in cooperation with Recycle Iowa.

Iowa companies that are replacing mainstream materials with new and innovative composites such as cast metal, plastics, and biomaterials have affordable access to the latest in mechanical, physical, and chemical properties testing for the purpose of by-product reutilization.

The RRTC works with representatives from Iowa's business and industry community to promote recycling activities in Iowa and to facilitate cooperative efforts among Iowa industries and academic institutions.

The operating appropriation request for UNI's Recycling & Reuse Technology Transfer Center totals \$182,266 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$175,256; of which 50% was appropriated in the 2011 session.

The RRTC supports applied sustainability research for community outreach, patent applications and support for green business enterprises.

Through the RRTC's project reports, articles and outreach to business, industry, communities and citizens, the Center reaches several thousand individuals each year.

Approximately 10 student interns work each year on projects concerning sustainability, recycling, solid waste management and its influence on health and water quality, and other related issues.

These hands-on experiences raise student awareness of environmental challenges and issues important to the future of Iowa. Presently, the Center is only able to respond to about 20% of its annual calls for research proposals, and outreach activities have been limited.

Appropriation Goal

Continue to provide these recycling services to Iowa businesses and industry.

UNI - Recycling and Reuse Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	181,858	175,256	94,638	87,628
Previously Enacted Appropriation	0	0	87,628	87,628
Total Resources	181,858	175,256	182,266	175,256
Expenditures				
Personal Services-Salaries	109,746	129,216	134,264	129,216
Professional & Scientific Supplies	62,790	46,039	48,002	46,040
Rentals	245	0	0	0
Intra-State Transfers	0	1	0	0
Aid to Individuals	9,077	0	0	0
Total Expenditures	181,858	175,256	182,266	175,256



ISD - Iowa School for the Deaf

General Fund

Appropriation Description

ISD promotes personal, individual excellence by providing comprehensive educational programs & services, delivered by highly qualified personnel with in-depth training for understanding the unique needs of these students.

ISD prepares students for community participation as successful & productive adult citizens, with skills comparable to their hearing peers.

ISD will provide outstanding educational opportunities for students who are deaf or hard-of-hearing, & is a resource for IA's school districts, incorporating specialized programming & services with intensive, individualized instruction & innovative use of technology, high expectations & standards for each student, focused on language & literacy skill development commensurate with that of hearing peers.

Decision-making for individual student program development is based on comprehensive, integrated data collection & analysis of student achievement.

ISD does not charge tuition or collect property taxes, thus is dependent on state funding to ensure that these services are available.

ISD's funding request totals \$8,853,563 & is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$8,679,964; of which 50% was appropriated in the 2011 session.

--Incorporate an increase on state operating approps of \$173,599 equivalent to the legislative FY 2013 allowable growth (2%) for the other public K-12 schools.

The Special Schools' request will support the implementation of strategic goals to increase the number of students meeting or exceeding state academic standards in reading & mathematics & support student outcomes assessments programs advancing student achievements of identified learning goals.

Special School faculty members must have highly specialized teaching licensure with multiple endorsements for special education & grade level or content area licensure.

The Schools must recruit & compete for teachers on a national level.

Appropriation Goal

The funding for the Iowa School for the Deaf would enable Iowa's students who are deaf or hard-of-hearing to function as independently as possible in all aspects of life by providing appropriate educational opportunities, resources, and support services.

Regent special schools' programs serve Iowa's students statewide. Anticipated outcomes or results are focused on ensuring that all Iowa's sensory-impaired students, regardless of where they attend school, graduate with skills & knowledge to be productive adults able to participate in Iowa's community.



ISD - Iowa School for the Deaf Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	8,679,964	8,679,964	4,513,581	4,339,982
Previously Enacted Appropriation	0	0	4,339,982	4,339,982
Federal Support	57,711	54,000	54,000	54,000
Intra State Receipts	395,980	0	77,175	77,175
Interest	783	15,000	15,000	15,000
Other Sales & Services	351,265	333,274	333,274	333,274
Other	89,237	89,091	11,916	11,916
Total Resources	9,574,940	9,171,329	9,344,928	9,171,329
Expenditures				
Personal Services-Salaries	7,729,012	7,512,924	7,686,523	7,512,924
Professional & Scientific Supplies	1,103,118	1,040,519	1,040,521	1,040,521
Regents Library Acquisitions	9,029	8,227	8,226	8,226
Utilities	275,586	350,520	350,520	350,520
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	303,526	156,442	156,442	156,442
Auditor of State Reimbursements	28,669	35,000	35,000	35,000
Equipment	126,000	67,696	67,696	67,696
Total Expenditures	9,574,940	9,171,329	9,344,928	9,171,329



ISD/IBS - Licensed Classroom Teachers

General Fund

Appropriation Description

Iowa Code 294A.25 provided (repealed in 2009 session) the Regents Special Schools with a total of \$264,600 for Phase I, II payments through an allocation from DOE.

Beginning in FY 2010, this funding was eliminated. The 2009 legislature (SF 478) replaced this funding in the form of direct appropriations in the amount of \$94,600 to be distributed annually based on enrollment at the schools and \$170,000 (\$68,000 to IBSSS; \$102,000 to ISD) which was added to the base appropriations when the FY 2010 appropriations were established in the state's financial system.

The \$94,600 appropriation was established as a separate account in the state system since it is based on an enrollment allocation.)

The appropriation has since been reduced to \$82,049.

The request for Licensed Classroom Teachers totals \$83,690 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$82,049.

--Includes a 2% increase \$1,641 equal to the allowable growth for the other public K-12 schools.

The funding is used to pay salary costs for licensed classroom teachers at the Special Schools.

Appropriation Goal

Regent Special Schools' programs serve Iowa's students statewide. Anticipated outcomes or results are focused on ensuring that all Iowa's sensory-impaired students, regardless of where they attend school, graduate with skills & knowledge to be productive adults able to participate in Iowa's community.

ISD/IBS - Licensed Classroom Teachers Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	85,140	82,049	42,665	41,024
Previously Enacted Appropriation	0	0	41,025	41,025
Total Resources	85,140	82,049	83,690	82,049
Expenditures				
Personal Services-Salaries	0	0	83,690	82,049
Intra-State Transfers	85,140	82,049	0	0
Total Expenditures	85,140	82,049	83,690	82,049



SUI - Economic Development

General Fund

Appropriation Description

Center for Advanced Drug Development offers contract services to the pharmaceutical & biotechnology industry & the capability to produce limited quantities of new medicines under FDA approval.

This Center addresses a crucial economic need to shorten the lead time between new pharmaceutical discoveries in the laboratory & commercialization in the marketplace.

Oakdale Research Park (ORP) offers corporations locating at the Park access to the extensive research resources of SUI.

ORP offers growing enterprises access to a state-of-the-art business incubator, world-class research facilities & a dynamic faculty of scientists, physicians & engineers @ one of the world's leading public research universities.

Technology Innovation Center (TIC) (including SUI's BioVentures Center) is a business incubator for start-up companies, growing fledging new ventures into freestanding businesses. TIC is also an interim site for research units of major corporations & a point of contact for those off campus seeking access to SUI's research resources.

The operating appropriation request for SUI's Economic Development programs total \$1,217,650 & is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$209,279; of which 50% was appropriated in the 2011 session.

--Fund a strategic incremental increase of \$1,008,371.

Areas of focus for the request include:

--Proof-of-concept funding of promising technology from faculty inventors that has commercialization & licensing potential.

--Comprehensive student & faculty entrepreneurial education & business support programs to help create & sustain start-up companies

--Incremental infrastructure investment to provide needed support to growing numbers of startup & technology-based companies, including space & technical assistance

--Additional investment in the Center for Biocatalysis & Bioprocessing to increase licensing & RandD linkages with Iowa's strong AgBio industry cluster.

Appropriation Goal

The requested funds will allow the University of Iowa to continue its investments and enhance faculty disclosures, streamline technology transfer and commercialization, and increase numbers of University of Iowa start-up companies based upon research and intellectual property. Additionally, this will enable effective linkage to state and regional economic development assets to facilitate university/private sector partnerships, support R&D needs of existing industry and facilitate recruitment of new companies in Iowa's targeted industry sectors.



SUI - Economic Development Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	222,372	209,279	1,113,010	104,639
Previously Enacted Appropriation	0	0	104,640	104,640
Total Resources	222,372	209,279	1,217,650	209,279
Expenditures				
Personal Services-Salaries	163,008	182,555	1,062,161	182,555
Professional & Scientific Supplies	47,823	26,723	155,489	26,724
Utilities	521	0	0	0
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	11,020	0	0	0
Total Expenditures	222,372	209,279	1,217,650	209,279



IBS - Iowa Braille and Sight Saving School

General Fund

Appropriation Description

Services are provided directly to students as well as technical assistance, consultation and collaboration with other educators serving students that are blind or visually impaired.

All students are served each year by Iowa's Educational Services for the Blind and Visually Impaired in partnership with Iowa's local school districts, Area Education Agency and Department for the Blind.

Many students attend summer programs either regionally or on campus.

Some students are involved in short-term placements on campus to develop specific skills in a focused educational environment.

The Statewide System for Vision Services has enhanced the efficiency & accessibility of programs & services for Iowa's children.

The funding request for IBSSS totals \$3,799,878 & is comprised of the following components that:

--Continue FY 2012 recurring state appropriation levels of \$3,618,931; of which 50% was appropriated in the 2011 session.

--Incorporate an increase on state operating appropriations of \$180,947 equivalent to the legislative FY

2013 allowable growth (2%) for the other public K-12 schools & an incremental 3% to offset a small portion of the 30% reduction realized by IBSSS in FY 2012.

For IBSSS, the requested increase will support the core programming for students who are blind & and visually impaired in Iowa through the newly defined service delivery model by ensuring:

--Full implementation of students Individual Education Program (IEP) in cooperation with the local school districts & Area Education Agencies

--Implementation of programs & activities to support the Expanded Core Curriculum for over 500 children who are blind & visually impaired in Iowa.

The Expanded Core Curriculum is the nationally recognized curriculum for students who are blind to ensure preparation for productive adult lives.

Appropriation Goal

The funding for the Iowa Braille and Sight Saving School would enable Iowa's students who are visually impaired to function as independently as possible in all aspects of life by providing appropriate educational opportunities, resources, and support services.

Regent Special Schools' programs serve Iowa's students statewide.

Anticipated outcomes or results are focused on ensuring that all Iowa's sensory-impaired students, regardless of where they attend school, graduate with skills & knowledge to be productive adults able to participate in Iowa's community.



IBS - Iowa Braille and Sight Saving School Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,000	0	0	0
Appropriation	4,917,361	3,618,931	1,990,412	1,809,465
Previously Enacted Appropriation	0	0	1,809,466	1,809,466
Federal Support	469,146	332,000	332,000	332,000
Intra State Receipts	237,150	0	4,874	4,874
Interest	213	300	300	300
Refunds & Reimbursements	41,268	41,268	41,268	41,268
Other Sales & Services	3,689,724	3,778,328	3,778,328	3,778,328
Other	4,925	4,874	0	0
Total Resources	9,559,787	7,775,701	7,956,648	7,775,701
Expenditures				
Personal Services-Salaries	7,466,360	6,416,303	6,595,171	6,416,303
Professional & Scientific Supplies	1,216,272	837,711	839,791	837,712
Regents Library Acquisitions	3,393	2,000	2,000	2,000
Utilities	239,401	315,000	315,000	315,000
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	597,350	124,686	124,686	124,686
Auditor of State Reimbursements	22,428	30,000	30,000	30,000
Equipment	14,583	50,000	50,000	50,000
Total Expenditures	9,559,787	7,775,701	7,956,648	7,775,701



BOR - Board Office

General Fund

Appropriation Description

Created by the Iowa General Assembly in 1909, the Board of Regents, State of Iowa, is a group of nine citizens who govern five public educational institutions in the state through policymaking, coordination, and oversight, as provided by law.

The Board enhances the quality of life for Iowans by maintaining the educational quality, accessibility, and public service activities of Iowa's three public universities - the University of Iowa, Iowa State University, and the University of Northern Iowa; and two special preschool/K-12 grade schools - the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.

Under the guidance of the Board's Executive Director, the Office provides staff support to the Board by reviewing, analyzing, and initiating policy

recommendations on all matters brought before the Board.

Staff represents the interests of the Board and Regent institutions to the Governor, Legislature, governmental agencies, other organizations, and the general public.

The operating appropriation request for the Board of Regents Office totals \$1,107,605 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$1,065,005; and

--Incremental funding of \$42,600 to support cost increases.

Appropriation Goal

Continued support of the Board of Regents and the five institutions it governs.



BOR - Board Office Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,105,123	1,065,005	575,102	532,502
Previously Enacted Appropriation	0	0	532,503	532,503
Intra State Receipts	16,121	100	0	0
Refunds & Reimbursements	699,606	672,328	672,328	672,328
Total Resources	1,820,850	1,737,433	1,779,933	1,737,333
Expenditures				
Personal Services-Salaries	1,576,969	1,455,991	1,498,591	1,455,991
Personal Travel In State	31,613	35,000	35,000	35,000
Personal Travel Out of State	4,030	10,000	10,000	10,000
Office Supplies	46,549	48,000	48,000	48,000
Printing & Binding	361	2,000	2,000	2,000
Postage	3,087	5,000	5,000	5,000
Communications	40,426	38,500	38,500	38,500
Outside Services	18,255	30,000	30,000	30,000
Intra-State Transfers	26,121	41,442	41,342	41,342
Advertising & Publicity	0	2,000	2,000	2,000
Auditor of State Reimbursements	11,993	13,400	13,500	13,500
Reimbursement to Other Agencies	7,330	5,000	5,000	5,000
ITS Reimbursements	18,116	30,000	30,000	30,000
Workers Comp. Reimbursement	0	6,000	6,000	6,000
Gov Fund Type Transfers - Auditor of State Services	0	100	0	0
Equipment - Non-Inventory	0	10,000	10,000	10,000
IT Equipment	35,592	5,000	5,000	5,000
Reversions	409	0	0	0
Total Expenditures	1,820,850	1,737,433	1,779,933	1,737,333



BOR - Grad Center - Tri State Graduate Study Center

General Fund

Appropriation Description

The Tri-State Graduate Center is a consortium of colleges and universities in Iowa, Nebraska, and South Dakota.

Its purpose is to facilitate delivery of graduate-level education to the residents of Siouxland by bringing graduate programs and coursework and other training opportunities to the immediate area so that graduate education may be obtained without traveling out of the area.

The operating appropriation request for the Tri-State Graduate Study Center totals \$69,265 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$66,601.

--Incremental funding of \$2,664 to effectively market services.

Appropriation Goal

Continue to provide these educational services to the citizen's of northwest Iowa.

BOR - Grad Center - Tri State Graduate Study Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	69,110	66,601	35,964	33,300
Previously Enacted Appropriation	0	0	33,301	33,301
Total Resources	69,110	66,601	69,265	66,601
Expenditures				
Professional & Scientific Supplies	0	0	69,265	66,601
Intra-State Transfers	69,110	66,601	0	0
Total Expenditures	69,110	66,601	69,265	66,601



ISD/IBS - Tuition and Transportation

General Fund

Appropriation Goal

Continue to provide these services to students of the special schools.

Appropriation Description

The Clothing and Transportation "flat funded" appropriation request totals \$11,763 and is comprised of the FY 2012 recurring state appropriation.

ISD/IBS - Tuition and Transportation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	12,206	11,763	5,881	5,881
Previously Enacted Appropriation	0	0	5,882	5,882
Total Resources	12,206	11,763	11,763	11,763
Expenditures				
Professional & Scientific Supplies	0	0	11,763	11,763
Intra-State Transfers	0	11,763	0	0
Reversions	12,206	0	0	0
Total Expenditures	12,206	11,763	11,763	11,763



BOR - Iowa Public Radio

General Fund

Appropriation Description

The Board of Regents established Iowa Public Radio to oversee public radio operations at the three universities in 2004.

Iowa Public Radio manages the day-to-day operations of three radio groups, one at each of the three Regent universities.

Incorporated in February of 2006, Iowa Public Radio was organized exclusively for charitable and educational purposes and has the primary purpose of supporting and promoting the welfare and growth of the network of public radio stations licensed to the Board of Regents and operated for the public benefit.

IPR maintains the highest standards of journalism, providing trustworthy, balance content that enriches public dialogue.

IPR's distinctive voice reflects our region's cultural diversity while expanding understanding of the global community.

IPR builds relationships that foster understanding, respect, loyalty and goodwill with listeners, contributors, and communities.

The operating appropriation request for Iowa Public Radio totals \$403,315 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$391,568.

--Additional funding of \$11,747 for strategic purposes.

The primary use of the funds is to continue to build capacity - in people, tools and resources - so that IPR is in the best position to compensate for the eventual loss in university funding.

The investment will support the hiring of additional fundraisers to increase private support and news personnel to cover expanding territory in the state of Iowa.

Appropriation Goal

Iowa Public Radio's strategic goals are to strengthen the impact, reach and performance of our organization in order to better serve Iowans.

Grow and engage our audiences using the most effective forms of content delivery.

Become financially independent from university funding by increasing private support.

BOR - Iowa Public Radio Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	406,318	391,568	211,447	195,784
Previously Enacted Appropriation	0	0	195,784	195,784
Total Resources	406,318	391,568	407,231	391,568
Expenditures				
Intra-State Transfers	406,318	391,568	407,231	391,568
Total Expenditures	406,318	391,568	407,231	391,568



BOR - Grad Center - Southwest Iowa Resource Center

General Fund

Appropriation Description

The Southwest Iowa Regents Resource Center serves as a liaison between residents of southwest Iowa and the three Regents universities.

The Center's mission is to provide increased access to graduate and undergraduate education and other Regent university resources for area residents.

This unique, cooperative effort allows individuals, business firms, and organizations to use resources of the Iowa Regents university system to meet their educational needs.

Through the Center, area residents can access a variety of undergraduate and graduate degree programs, ranging from the Bachelor of Liberal Studies to a Doctorate in Family and Consumer Science.

Individuals can participate in credit courses, complete degree programs, and obtain information on admissions and transfer to Regents universities.

The Center is also instrumental in accessing other university resources for delivery to the region, such as presentation of cultural programs, non-credit programs and workshops, and student internship opportunities.

The SW IA Regents Resource Center is in need of additional funding to promote its services to citizens of western Iowa.

The operating appropriation request for SW IA Regents Resource Center totals \$90,970 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$87,471; of which 50% was appropriated in the 2011 session.

--Incremental funding of \$3,499 to effectively market services.

Appropriation Goal

Continue to provide these educational services to the citizen's of southwest Iowa.

BOR - Grad Center - Southwest Iowa Resource Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	90,766	87,471	47,234	43,735
Previously Enacted Appropriation	0	0	43,736	43,736
Total Resources	90,766	87,471	90,970	87,471
Expenditures				
Professional & Scientific Supplies	0	0	90,970	87,471
Intra-State Transfers	90,766	87,471	0	0
Total Expenditures	90,766	87,471	90,970	87,471



BOR - Grad Center - Quad Cities Graduate Study Center

General Fund

Appropriation Description

The Quad Cities Graduate Study Center is a publicly funded academic consortium of colleges and universities.

The Center facilitates graduate degree programs, graduate non-degree courses, and continuing professional education comparable to on-campus programs and courses for the Quad-Cities area.

The operating appropriation request for Quad Cities Graduate Study Center totals \$134,967 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$129,776.

--Incremental funding of \$5,191 to effectively market services.

Appropriation Goal

Continue to provide these educational services to the citizen's of southeast Iowa.

BOR - Grad Center - Quad Cities Graduate Study Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	134,665	129,776	70,079	64,888
Previously Enacted Appropriation	0	0	64,888	64,888
Total Resources	134,665	129,776	134,967	129,776
Expenditures				
Professional & Scientific Supplies	0	0	134,967	129,776
Intra-State Transfers	134,665	129,776	0	0
Total Expenditures	134,665	129,776	134,967	129,776



SUI - Biocatalysis

General Fund

Appropriation Description

The CBB provides administrative and financial support, facilities, equipment and a committed university-wide faculty consortium, which fosters world-class education and training, research and scholarship, and wide-ranging technology transfer activities.

The CBB laboratory brings together the University of Iowa core fermentation facility, laboratory space for conducting industry/university related research and a first-rate facility for delivering short courses and training associated with the CBB.

More than 300 funded projects from academia, industry, and federal agencies have been conducted at the CBB laboratory since 1996.

The operating appropriation "flat funded" request for SUI's Center for Biocatalysis & Bioprocessing which totals \$723,727.

--Continue FY 2012 recurring state appropriation levels of \$723,727; of which 50% was appropriated in the 2011 session.

Appropriation Goal

Continue to provide these specialized services to Iowans and to broaden their availability.

SUI - Biocatalysis Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	750,990	723,727	361,863	361,863
Previously Enacted Appropriation	0	0	361,864	361,864
Total Resources	750,990	723,727	723,727	723,727
Expenditures				
Personal Services-Salaries	524,661	558,563	558,563	558,563
Professional & Scientific Supplies	75,983	163	164	164
Rentals	144,627	165,000	165,000	165,000
Intra-State Transfers	0	1	0	0
Aid to Individuals	5,719	0	0	0
Total Expenditures	750,990	723,727	723,727	723,727



ISU - Economic Development

General Fund

Appropriation Description

Institute for Physical Research & Technology (IPRT) is a group of scientific research centers at ISU. IPRT focuses research strengths on development of new technologies through interdisciplinary research in science & engineering.

SBDCs conduct research, counsel & train business people in mgmt, financing, operating small businesses, & provides comprehensive info services & access to experts in a variety of fields.

The SBDC is the only nationally-accredited entrepreneurial development program in IA.

ISU Research Park (ISURP) is a tech community & incubator of new & expanding businesses, providing material & human-resource rich environment for tech-based firms & research orgs. ISURP helps young IA-based companies develop potential & nurtures scientific & tech entrepreneurial ventures.

The operating appropriation request for ISUs Economic Development programs total \$3,521,274 & is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$2,424,302; of which 50% was appropriated in the 2011 session.

--Fund a strategic incremental increase of \$1,096,972.

Past years appropriations has allowed ISU to fund 77 projects in more than 50 companies, including 28 startups, of which 13 startup companies were formed with ISU technologies. ISU's Economic Development Network typically yields the following outcomes each year: programs in nearly all counties; new/retained jobs of over 7,500 individuals; a financial impact to the state of \$375M; & workshops & client assistance to over 4,000 people.

Additional financial support will provide:

--Proof-of-concept funding to develop commercialization & licensing of promising research & technology

--Staged funding for infrastructure to advance research through proof of concept & towards prototype/testing stage, including incubation space, equipment, & technical assistance,.

--Opportunities to partner with the State & others to support existing industry expansion & regional development in IA.

Appropriation Goal

These recurring economic development funds will provide an opportunity to enhance collaboration and partnership across the Regent institutions and build on existing strengths. Support of proof-of-concept and the creation of the IPOCC will strengthen the ability of the Regent institutions and the state to provide the support structure necessary to enhance the transfer of technology and build entrepreneurship that leads to startup companies and the creation of jobs and sales of products and services while facilitating university-private sector partnerships, linking state and economic development assets, and supporting research and development needs of existing industry clusters.



ISU - Economic Development Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,575,983	2,424,302	2,309,123	1,212,151
Previously Enacted Appropriation	0	0	1,212,151	1,212,151
Total Resources	2,575,983	2,424,302	3,521,274	2,424,302
Expenditures				
Personal Services-Salaries	1,933,294	1,927,355	2,799,464	1,927,355
Professional & Scientific Supplies	527,403	496,946	721,810	496,947
Rentals	55,753	0	0	0
Utilities	1,680	0	0	0
Intra-State Transfers	0	1	0	0
Equipment	51,126	0	0	0
Aid to Individuals	6,727	0	0	0
Total Expenditures	2,575,983	2,424,302	3,521,274	2,424,302



UNI - Economic Development

General Fund

Appropriation Description

Past approps allowed UNI to develop MyEntreNet with more than 10,000 users in all 99 counties. In 3 years, 239 businesses have been expanded or started, creating 540 FT employees. UNI's 3 business incubators resulted in 82 graduates. UNI's ec dev programs assist thousands of IA businesses in all 99 counties.

The approp request for UNI's Ec Dev programs total \$1,097,705 & is comprised of the following:

- Continue FY2012 recurring state approp levels of \$574,716; of which 50% was appropriated in the 2011 session.

- Fund a strategic incremental increase of \$522,989.

Based on the recovery needs of IA, UNI proposes new & expanded initiatives to help IA businesses accelerate job growth in 4 categories.

Entrepreneurship

- Expand MyEntreNet's capacity to integrate the needs of the IIC

- Build community capacity through an entrepreneurial communities project

- Provide subsidized market research services

- Assist IDED's Demonstration Fund with assessments

- Provide secondary research for small companies

- Provide direction to expand IA's green economy

Innovation/Incubation

- Increase R&D programs to support IA companies with faculty expertise

- Create a fund to seed faculty & staff research projects

- Expand business incubator facilities

- Leverage student business incubation growth

- Increase intellectual property disclosures, patent applications, licensing & spin-offs

- Determine skills needed for IA's success in the green economy

Regional Development

- Collaborate with PDI & IPEP to restructure IA's regions

- Incorporate existing industry programs & the work of the BEST committee into regional networks

- Provide leadership for the statewide & regional asset mapping project

- Facilitate sustainability planning for communities & regions

Ag Based Lubricants

- Enhance characteristics of vegetable oils

- Ensure sub-par biobased products do not enter marketplace

- Commercialize new biobased lubricants

- Serve as advocate for IA's biobased ec dev.

Appropriation Goal

MyEntreNet will add 2,000 new members (for a total of 12,000) and 75 businesses will be started or expanded, at least two communities will launch an entrepreneurial communities project, 300 individual businesses will be provided economic gardening services, market research services will be provided to 10 Iowa firms, and an Iowa women's business initiative will be started.

At least 15 faculty and staff will be engaged in corporate-sponsored research, 5-6 commercially-viable research initiatives will receive seed funding, 10 businesses will graduate from incubators and a comprehensive skills assessment for Iowa's green economy will be complete.

Iowa's regions will be more efficient and effective, 10 communities will be directly assisted in responding to a layoff or plant closure, a statewide asset map will be created to support the State's targeted clusters, and at least one region will be create a strategic plan for sustainability.

Expand the successful use of biobased lubricants in applications currently restricted to petroleum or synthetic oils, introduce new biobased lubricants and expanded uses for existing products, and expand



testing services to support Iowa's biobased product development.

UNI - Economic Development Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	610,674	574,716	810,347	287,358
Previously Enacted Appropriation	0	0	287,358	287,358
Total Resources	610,674	574,716	1,097,705	574,716
Expenditures				
Personal Services-Salaries	470,660	431,736	824,614	431,736
Professional & Scientific Supplies	139,954	142,979	273,091	142,980
Rentals	60	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	610,674	574,716	1,097,705	574,716



BOR - Higher Ed Commercialization - Grow Iowa Values Fund

General Fund

Appropriation Description

Higher Ed Commercialization and Economic Development - Grow Iowa Values Fund. Appropriation to DED is

"... for financial assistance to institutions of higher learning under the control of the state board of regents for capacity building infrastructure in areas related to technology commercialization, for marketing and business development efforts in areas

related to technology commercialization, entrepreneurship, and business growth, and for infrastructure projects and programs needed to assist in the implementation of activities under chapter 262B, if so amended." "The state board of regents may allocate any moneys appropriated under this subsection and received from the department for financial assistance to a single biosciences development organization determined by the department to possess expertise in promoting the area of bioscience entrepreneurship. ... Such financial assistance shall be used for purposes of activities related to biosciences and bioeconomy development under chapter 262B, if so amended, and to accredited private universities in this state." CH 170, section 19 2005 session.

BOR - Higher Ed Commercialization - Grow Iowa Values Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	180,789	191,763	0	0
Intra State Receipts	3,800,000	100	0	0
Total Resources	3,980,789	191,863	0	0
Expenditures				
Intra-State Transfers	3,789,026	191,863	0	0
Balance Carry Forward (Approps)	191,763	0	0	0
Total Expenditures	3,980,789	191,863	0	0



ISU - Livestock Disease Research

General Fund

Appropriation Description

Livestock Disease Research is conducted through the College of Veterinary Medicine on diseases of Iowa livestock in order to prevent the high financial losses to Iowa livestock producers that occur each year due to infectious livestock diseases.

These funds are leveraged to receive additional funds from external sources for livestock disease research.

The operating appropriation request for ISU's Livestock Disease Research totals \$180,239 and is comprised of the following:

--Continue FY 2012 recurring state appropriation levels of \$172,845; of which 50% was appropriated in the 2011 session.

--Incremental strategic funding of \$7,394.

The Iowa Livestock Health Advisory Council (ILHAC) was created to strengthen Iowa's animal agriculture by strengthening the livestock disease research program in the State.

Funds from this special appropriation currently provide seed money for research projects, with priority given to those projects with significant potential for economic benefit for the livestock industry.

Additional funding will allow more projects to be started.

Appropriation Goal

Continue to provide these infectious livestock disease prevention services to Iowa's livestock producers.

ISU - Livestock Disease Research Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	179,356	172,845	93,816	86,422
Previously Enacted Appropriation	0	0	86,423	86,423
Total Resources	179,356	172,845	180,239	172,845
Expenditures				
Personal Services-Salaries	20,789	0	0	0
Professional & Scientific Supplies	133,523	172,844	180,239	172,845
Intra-State Transfers	0	1	0	0
Equipment	4,555	0	0	0
Aid to Individuals	20,489	0	0	0
Total Expenditures	179,356	172,845	180,239	172,845



SUI - Iowa Flood Center RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Iowa Flood Center was established and funded by the State in the spring of 2009. Funding of \$1.3 million was provided by the state (RIIF) for FY 2010, FY 2011 and again in FY 2012.

The 2009 General Assembly established the Iowa Flood Center as a part of the University of Iowa.

The Flood Center works cooperatively with the Departments of Natural Resources and Agriculture, the Water Resources Coordinating Council, and other state and federal agencies.

The Iowa Flood Center develops hydrologic models of flood plain inundation mapping, establishes community based programs to improve flood monitoring and prediction, performs on-going flood research, and assists in the development of a workforce knowledgeable in flood research, prediction, and mitigation strategies.

The operating appropriation request for SUI's Institute for Flood Recovery totals \$1,500,000 and is comprised of the following components that:

- Replace \$1,300,000 of FY12 RIIF funding with recurring dollars.
- Fund an additional \$200,000 for additional research and services.

The IFC's overarching objective is to dramatically improve the flood monitoring and prediction capabilities in Iowa. Recent flooding in the state confirms the great need for this intelligence and the services of Iowa's flood professionals. Additional funding is needed in FY 2013 to support the following critical activities:

- Statewide soil moisture and rainfall monitoring network for at least one-third of the state
- Operational deployment of a real-time flood forecasting system for 900 Iowa communities
- Implementation of modeling capabilities to evaluate different flood mitigation strategies.

Never has there been a greater need for this intelligence and the services of Iowa's flood professionals.

Appropriation Goal

Continue to perform flood research to aid in prediction, mitigation, and prevention strategies.

SUI - Iowa Flood Center RIIF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,300,000	1,300,000	0	0
Total Resources	1,300,000	1,300,000	0	0
Expenditures				
Personal Services-Salaries	0	660,000	0	0
Office Supplies	0	439,900	0	0
Intra-State Transfers	1,300,000	100	0	0
Equipment	0	200,000	0	0
Total Expenditures	1,300,000	1,300,000	0	0



BOR - Tuition Replacement - Bonding

Rebuild Iowa Infrastructure Fund

Appropriation Description

The bonding program has enabled the Regents to finance critical academic constructions needs at Iowa's public universities through the public sale of long-term bonds. The General Assembly authorizes

the sale of the academic building revenue bonds issued by the Board of Regents.

The operating appropriation request for the tuition replacement funding totals \$24,305,412 and is comprised of the FY 2010 recurring state appropriation.

Appropriation Goal

Continue to fund the debt service on outstanding academic building revenue bonds.

BOR - Tuition Replacement - Bonding Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,501,828	2,776,868	0	0
Appropriation	24,305,412	24,305,412	25,130,412	25,130,412
Total Resources	26,807,240	27,082,280	25,130,412	25,130,412
Expenditures				
Intra-State Transfers	24,030,371	27,082,280	25,130,412	25,130,412
Balance Carry Forward (Approps)	2,776,868	0	0	0
Total Expenditures	26,807,240	27,082,280	25,130,412	25,130,412



ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Agricultural and Biosystems Engineering (ABE) facility is one component of the Biorenewables Complex which also includes the Biorenewables Research Laboratory, for which funds were appropriated in 2007. The Department of ABE is a major contributor of expertise in the bioeconomy program areas.

The Department of Agricultural and Biosystems Engineering is one of the University's strong programs and has the potential to be rated the top department of its kind in the country. This project, which will consolidate the Department's space in a single location from the current four locations, will replace outdated laboratories, classrooms and offices.

The Department plays a key role in serving several of the agricultural and bioeconomy industries of Iowa:

1. the farm machinery and power equipment business,

2. manufacturing, robotics, automation, and industrial hygiene and safety,
3. biofuels, biomaterials, and bioproducts,
4. natural resource management, including water resources and water quality management,
5. food processing and safety,
6. buildings with effective environmental and odor controls for livestock and poultry production, and
7. biological systems control and management.

The lack of quality space is limiting the Department's potential. During the last ABET accreditation visit, the Review Team commented, "Facilities have shown significant improvement since the last visit. However, concern exists that the program may not be positioned to meet the needs of the future without a significant facility renovation or expansion."

Appropriation Goal

The project will help the Department of Agricultural and Biosystems Engineering reach its potential to serve the biotechnology, agricultural and bioeconomy industries of Iowa. Quality facilities are needed to compete for faculty, staff and students, and improve the research productivity of the faculty.

ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Previously Enacted Appropriation	0	0	20,800,000	20,800,000
Total Resources	0	1,000,000	20,800,000	20,800,000
Expenditures				
Intra-State Transfers	0	1,000,000	0	0
Capitals	0	0	20,800,000	20,800,000
Total Expenditures	0	1,000,000	20,800,000	20,800,000



UNI - Bartlett Hall Renovation/ Baker Hall Demolition

Rebuild Iowa Infrastructure Fund

Appropriation Description

This project will provide for the renovation of Bartlett Hall (104,437 gross square feet), which was built in 1917 and 1924. The facility was designed as a residence facility; in 1986 a portion of the building was renovated to accommodate faculty and staff offices. The portion of Bartlett Hall which serves as a residence hall no longer provides a housing environment that meets student needs. The project will renovate the remainder of the building to house the departments (English Language and Literature, Philosophy and Religion, Modern Languages, Psychology, and Sociology and Anthropology) currently located in Baker Hall, which would subsequently be demolished.

The renovation of Bartlett Hall for academic departments and demolition of Baker Hall will allow the University to decrease overall University building square footage and the associated utility expenses. This option will also bring the historically important building up to current standards and provide convenient and appropriate space for faculty and staff.

Appropriation Goal

Bartlett Hall was constructed in 1917 and 1924. Remodeling of the facility for academic departments will allow the University to decrease overall University building square footage and associated utility expenses by demolishing Baker Hall. The renovation will bring the historically important Bartlett Hall up to current standards and provide convenient and appropriate space for faculty and staff.

UNI - Bartlett Hall Renovation/Baker Hall Demolition Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Previously Enacted Appropriation	0	0	8,286,000	8,286,000
Total Resources	0	1,000,000	8,286,000	8,286,000
Expenditures				
Intra-State Transfers	0	1,000,000	0	0
Capitals	0	0	8,286,000	8,286,000
Total Expenditures	0	1,000,000	8,286,000	8,286,000



SUI - Dental Science Building Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

The University of Iowa College of Dentistry educates more than 80% of the dentists who serve the state of Iowa; it is thus imperative that the College remain up-to-date with respect to its teaching and laboratory facilities.

While numerous small scale renovations have allowed the College to remain at the forefront of modern dental education, developments in the teaching, research, and practice of dentistry require a more significant and encompassing update to the facility. Modernization and enlargement of treat-

ment, teaching, and research space to meet today's equipment and practice requirements call for critical changes to the way the building serves the needs of the College and State.

To remain an outstanding program in producing dental professionals and providing large scale clinical care, the aging facility must be updated to today's standards, thus eliminating long standing deferred maintenance.

Appropriation Goal

The University of Iowa College of Dentistry educates more than 80% of the dentists who serve the state of Iowa. To remain an outstanding program in producing dental professionals and providing large scale clinical care, the facility, built in 1973, must be updated to today's standards.

SUI - Dental Science Building Renovation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Previously Enacted Appropriation	0	0	12,000,000	12,000,000
Total Resources	0	1,000,000	12,000,000	12,000,000
Expenditures				
Intra-State Transfers	0	1,000,000	0	0
Capitals	0	0	12,000,000	12,000,000
Total Expenditures	0	1,000,000	12,000,000	12,000,000



ISU - Vet Equipment - Modernize Blank Park Zoo

Rebuild Iowa Infrastructure Fund

Appropriation Description

ISU - Vet Equipment - Modernize Blank Park Zoo

ISU - Vet Equipment - Modernize Blank Park Zoo Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	135,000	135,000	0
Appropriation	400,000	0	0	0
Total Resources	400,000	135,000	135,000	0
Expenditures				
Intra-State Transfers	265,000	135,000	135,000	0
Balance Carry Forward (Approps)	135,000	0	0	0
Total Expenditures	400,000	135,000	135,000	0



Iowa Energy Center

Revenue Bonds Capitals II Fund

Appropriation Description

Iowa Energy Center

Iowa Energy Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,619,000	3,619,000	0
Appropriation	5,000,000	0	0	0
Total Resources	5,000,000	3,619,000	3,619,000	0
Expenditures				
Intra-State Transfers	1,381,000	3,619,000	3,619,000	0
Balance Carry Forward (Approps)	3,619,000	0	0	0
Total Expenditures	5,000,000	3,619,000	3,619,000	0



ISU - Midwest Grape and Wine Industry Institute Standing

Wine And Beer Promotion Board

Appropriation Description

ISU - Midwest Grape and Wine Industry Institute
Standing appropriation

ISU - Midwest Grape and Wine Industry Institute Standing Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	120,000	0	0
Total Resources	0	120,000	0	0
Expenditures				
Intra-State Transfers	0	120,000	0	0
Total Expenditures	0	120,000	0	0



ISU - Iowa Energy Center

Revenue Bonds Capitals Fund

Appropriation Description

ISU - Iowa Energy Center

ISU - Iowa Energy Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,750,000	0	0	0
Total Resources	1,750,000	0	0	0
Expenditures				
Intra-State Transfers	1,750,000	0	0	0
Total Expenditures	1,750,000	0	0	0



SUI - Underground Storage Tank Fund

UST Unassigned Revenue (Nonbond)

Appropriation Description

University of Iowa appropriation from the Underground Storage Tank Fund.

SUI - Underground Storage Tank Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	4,086,492	0	0	0
Total Resources	4,086,492	0	0	0
Expenditures				
Intra-State Transfers	4,086,492	0	0	0
Total Expenditures	4,086,492	0	0	0



ISU - Underground Storage Tank Fund

UST Unassigned Revenue (Nonbond)

Appropriation Description

Iowa State University appropriation from the Underground Storage Tank Fund.

ISU - Underground Storage Tank Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,202,079	0	0	0
Total Resources	3,202,079	0	0	0
Expenditures				
Intra-State Transfers	3,202,079	0	0	0
Total Expenditures	3,202,079	0	0	0



UNI - Underground Storage Tank Fund

UST Unassigned Revenue (Nonbond)

Appropriation Description

University of Northern Iowa appropriation from the Underground Storage Tank Fund.

UNI - Underground Storage Tank Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,456,118	0	0	0
Total Resources	1,456,118	0	0	0
Expenditures				
Intra-State Transfers	1,456,118	0	0	0
Total Expenditures	1,456,118	0	0	0



ISD - Underground Storage Tank Fund

UST Unassigned Revenue (Nonbond)

Appropriation Description

Iowa School for the Deaf appropriation from the Underground Storage Tank Fund.

ISD - Underground Storage Tank Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	395,980	0	0	0
Total Resources	395,980	0	0	0
Expenditures				
Intra-State Transfers	395,980	0	0	0
Total Expenditures	395,980	0	0	0



IBS - Underground Storage Tank Fund

UST Unassigned Revenue (Nonbond)

Appropriation Description

Iowa Braille and Sight Saving School appropriation from the Underground Storage Tank Fund.

IBS - Underground Storage Tank Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	229,331	0	0	0
Total Resources	229,331	0	0	0
Expenditures				
Intra-State Transfers	229,331	0	0	0
Total Expenditures	229,331	0	0	0



SUI - UIHC IowaCares Program

IowaCare Fund

Appropriation Description

The IowaCare Program, initiated by the Iowa Department of Human Services on July 1, 2005, has benefited thousands of low-income Iowans without health insurance.

The initial five-year waiver has been renewed through December 31, 2013, at which time most of the IowaCare population is expected to transition into Medicaid.

DHS is in the process of securing CMS approval to phase in additional sites to serve IowaCare beneficiaries and to implement a regional system whereby care may be provided in closer proximity to a beneficiary's home. These sites will serve as medical homes for beneficiaries assigned there and they will provide primary care to the assigned population.

Access to specialty services at either Broadlawns Medical Center or the University of Iowa Hospitals and Clinics (UIHC), depending on the residence of the beneficiary and his/her medical needs, will be available to these beneficiaries per a referral process involving the medical homes.

DHS is also seeking approval from CMS to implement a Care Coordination Pool and a Laboratory Test and Radiology Pool.

With the implementation of significant changes to any program, and particularly one as complicated as IowaCare, there will likely be opportunities where adjustments become necessary to better achieve desired outcomes.

UIHC requests the Board of Regents authorize its State Relations Officers to pursue adjustments as they become evident to enable the UIHC and its physicians to fulfill their role in the IowaCare program.

The funding request of \$27,284,584 maintains the funding for the University of Iowa Hospitals and Clinics to provide care under the auspices of the IowaCare program.

Note: The 2011 General Assembly appropriated \$27,284,584 in IowaCare funding for FY 2013.

Appropriation Goal

It is UIHC's goal to meet the demand of medical services needed by IowaCare beneficiaries, continue to offer a broad spectrum of health services to all IowaCare beneficiaries, and work in conjunction with the Department of Human Services ensuring the new enrollees are aware of services available through the IowaCare program.



SUI - UIHC IowaCares Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	27,284,584	27,284,584	0	0
Previously Enacted Appropriation	0	0	27,284,584	27,284,584
Refunds & Reimbursements	3,674,365	3,688,796	3,688,796	3,688,796
Other Sales & Services	780,289,866	857,518,233	857,518,233	857,518,233
Other	704,916	44,926,279	44,926,279	44,926,279
Total Resources	811,953,731	933,417,892	933,417,892	933,417,892
Expenditures				
Personal Services-Salaries	540,417,968	606,934,920	606,934,920	606,934,920
Professional & Scientific Supplies	241,171,368	293,988,548	293,988,548	293,988,548
Rentals	6,233,265	5,523,172	5,523,172	5,523,172
Utilities	24,116,060	26,971,251	26,971,252	26,971,252
Intra-State Transfers	0	1	0	0
Aid to Individuals	15,070	0	0	0
Total Expenditures	811,953,731	933,417,892	933,417,892	933,417,892



SUI - UIHC IowaCares Expansion Population

IowaCare Fund

Appropriation Description

The Iowa Department of Human Services initiated the IowaCare Program on July 1, 2005, to provide certain health care benefits to qualified Iowans.

The UIHC is one of a very limited number of providers within the state of Iowa that is currently eligible to provide IowaCare services.

The IowaCares base appropriation of \$27.3 has been supplemented every year of IowaCare's existence.

The 2011 General Assembly provided additional support for the IowaCare Program with a supplemental FY 2012 appropriation of \$44.2 million.

IowaCare supplemental funding fills the budget gap in the program.

Note: The 2011 General Assembly appropriated \$44.2M in IowaCare funding for FY 2013.

Appropriation Goal

It is UIHC's goal to meet the demand of medical services needed by IowaCare beneficiaries, continue to offer a broad spectrum of health services to all IowaCare beneficiaries, and work in conjunction with the Department of Human Services ensuring the new enrollees are aware of services available through the IowaCare program.

SUI - UIHC IowaCares Expansion Population Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	49,020,131	44,226,279	0	1,427,854
Previously Enacted Appropriation	0	0	44,226,279	44,226,279
Total Resources	49,020,131	44,226,279	44,226,279	45,654,133
Expenditures				
Intra-State Transfers	41,236,827	44,226,279	44,226,279	45,654,133
Reversions	7,783,304	0	0	0
Total Expenditures	49,020,131	44,226,279	44,226,279	45,654,133



SUI - UIHC IowaCares Physicians

IowaCare Fund

Appropriation Description

The University of Iowa Hospitals and Clinics UIP Services IowaCare appropriation funds the physician reimbursement costs associated with services provided to IowaCare patients.

The 2011 General Assembly provided \$16.3M million for FY 2012 from the IowaCare account to pay for physician services related to the program.

Note: The 2011 General Assembly also appropriated \$16.3M in IowaCare funding for FY 2013.

Appropriation Goal

It is UIHC's goal to meet the demand of medical services needed by IowaCare beneficiaries, continue to offer a broad spectrum of health services to all IowaCare beneficiaries, and work in conjunction with the Department of Human Services ensuring the new enrollees are aware of services available through the IowaCare program.

SUI - UIHC IowaCares Physicians Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	14,000,000	16,277,753	0	0
Previously Enacted Appropriation	0	0	16,277,753	16,277,753
Total Resources	14,000,000	16,277,753	16,277,753	16,277,753
Expenditures				
Intra-State Transfers	14,000,000	16,277,753	16,277,753	16,277,753
Total Expenditures	14,000,000	16,277,753	16,277,753	16,277,753

Fund Detail

Regents, Board of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Regents, Board of	2,401,416,873	2,459,604,461	425,965,121	531,878,024
Sale of Real Estate	5	5	5	5
UNI Real Estate Education Program	2,800	2,800	2,800	2,800
SUI Restricted	1,522,838,782	1,632,797,172	385,628,456	478,711,172
ISD Restricted	1,298,607	851,406	216,447	(50,000)
IBSSS Restricted	882,800	423,778	(167,287)	(50,000)
UNI Restricted	243,926,975	239,407,875	47,931,937	59,500,996
ISU Restricted	632,462,152	586,116,925	(7,651,737)	(6,241,449)
SUI Plant Funds	4,752	4,500	4,500	4,500



Revenue, Department of

Mission Statement

To serve Iowans and support government services in Iowa by collecting all taxes required by law, but no more.

Description

The Department of Revenue is responsible for tax compliance so the correct amounts of taxes are paid, but no more, through taxpayer services, examination, audit and policy development. The Department seeks to process incoming payments in an accurate and

timely manner so questions and adjustments are resolved; and, to resolve outstanding debt owed to the Department and other contracting agencies. Through Property Tax programs, local property tax officials receive training, service and enforcement programs that result in fair and equitable assessment. The Department provides economic, research and statistical reporting support to the Department of Management, the Governor and the Legislative Service Agency. To support the core functions, the Department provides administrative and technology services to meet program goals and provide services to internal and external customers.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Utilization of Electronic Filing Program	85	85	85	85
Percent Online System Available	99.9	99.9	99.9	99.9
Percent of Revenues Received by Electronic Funds Transfer	75	80	80	80
Percent Electron Filed Income Tax Refunds Issued w/in 14 Dys	96	95	95	95



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	166,343,860	165,048,845	165,424,193	165,424,193
Taxes	836,027,691	670,540,633	671,516,688	671,516,688
Receipts from Other Entities	836,544,359	357,372,436	361,664,711	361,664,711
Interest, Dividends, Bonds & Loans	20,718	18,020	18,020	18,020
Fees, Licenses & Permits	3,109,053	1,000	1,000	1,000
Refunds & Reimbursements	11,172	4,875	4,850	4,850
Sales, Rents & Services	392	400	400	400
Miscellaneous	102,004	120,000	120,000	120,000
Beginning Balance and Adjustments	890,268,519	1,173,929,727	1,107,140,000	1,172,462,104
Total Resources	2,732,427,768	2,367,035,936	2,305,889,862	2,371,211,966
Expenditures				
Personal Services	26,009,513	26,421,371	27,083,876	27,083,876
Travel & Subsistence	(4,169)	83,083	80,066	80,066
Supplies & Materials	1,830,646	1,860,847	2,193,595	2,193,595
Contractual Services and Transfers	886,007,326	731,308,892	731,143,114	731,143,114
Equipment & Repairs	1,158,503	696,276	1,425,058	1,425,058
Claims & Miscellaneous	120,356	133,070	129,635	129,635
Licenses, Permits, Refunds & Other	1,591,161,345	1,384,441,000	1,388,441,000	1,388,441,000
State Aid & Credits	153,839,050	155,318,518	155,318,518	155,318,518
Appropriations	1,375,775	1,375,775	0	1,375,775
Reversions	4,064,695	0	0	0
Balance Carry Forward	66,864,727	65,397,104	75,000	64,021,329
Total Expenditures	2,732,427,767	2,367,035,936	2,305,889,862	2,371,211,966
Full Time Equivalents	310	302	309	309

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Revenue, Department of	18,625,258	17,659,484	17,659,484	17,659,484
Revenue Examiners	315,801	0	0	0
Ag Land Tax Credit	0	32,395,131	32,395,131	32,395,131
Printing Cigarette Stamps	124,392	124,652	500,000	500,000
Homestead Tax Credit Aid	0	86,188,387	86,188,387	86,188,387
Elderly & Disabled Property Tax Credit	0	24,957,000	24,957,000	24,957,000
Tobacco Reporting Requirements	19,591	18,416	18,416	18,416
Military Service Tax Refunds	0	2,400,000	2,400,000	2,400,000
Total Revenue, Department of	19,085,041	163,743,070	164,118,418	164,118,418



Appropriations from Other Funds

Appropriations	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775
Homestead Property Tax Credit - PTCF	87,757,913	0	0	0
Agricultural Land and Family Farm Tax Credits - PTCF	32,395,131	0	0	0
Military Service Tax Credit - PTCF	2,400,000	0	0	0
Elderly and Disabled Tax Credit and Reimbursement - PTCF	23,400,000	0	0	0
Total Revenue, Department of	147,258,819	1,305,775	1,305,775	1,305,775



Appropriations Detail

Revenue, Department of

General Fund

Appropriation Description

This appropriation funds the majority of the operations of the Department of Revenue. Additional funding is received from Motor Vehicle Fuel, collection receipts, tobacco settlement funds and miscellaneous smaller funds. The general fund appropriation accounts for 77% of the budget of the Department.

The Department of Revenue is responsible for tax compliance so the correct amounts of taxes are paid, but no more, through taxpayer services, examination, audit and policy development. The Department seeks to process incoming payments in an accurate and timely manner so questions and adjustments are resolved; and, to resolve outstanding debt owed to the Department and other contracting agencies. Through Property Tax programs, local property tax officials receive training, service and enforcement programs that result in fair and equitable assessment. The

Department provides economic, research and statistical reporting support to the Department of Management, the Governor and the Legislative Service Agency. To support the core functions, the Department provides administrative and technology services to meet program goals and provide services to internal and external customers.

Appropriation Goal

The appropriation goals are to: 1) seek to improve the voluntary compliance with Iowa's tax system; 2) systematically improve our methods of processing tax returns and payments and managing tax revenues so that these transactions will become more timely, accurate and cost-effective; 3) enhance our statewide collection services as an integral part of the department's overall compliance efforts; and, 4) prepare the department for the future while providing an environment supporting department operations by nurturing our human resources, maintaining technology platforms and continuing a strong program of performance measurement and evaluation.



Revenue, Department of Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	91,848	0	0
Appropriation	22,729,219	17,659,484	8,829,742	8,829,742
FY11 \$83.7M Reductions	(4,103,961)	0	0	0
Previously Enacted Appropriation	0	0	8,829,742	8,829,742
Federal Support	330	0	0	0
Intra State Receipts	12,678,778	11,416,986	11,710,761	11,710,761
Reimbursement from Other Agencies	2,435,711	2,390,450	2,388,950	2,388,950
Gov Fund Type Transfers - Other Agencies	0	300,000	300,000	300,000
Refunds & Reimbursements	11,172	4,875	4,850	4,850
Other Sales & Services	392	400	400	400
Total Resources	33,751,641	31,864,043	32,064,445	32,064,445
Expenditures				
Personal Services-Salaries	21,904,670	22,162,581	21,977,320	21,977,320
Personal Travel In State	56,512	35,000	41,550	41,550
State Vehicle Operation	30,320	15,000	18,100	18,100
Depreciation	(107,516)	3,200	0	0
Personal Travel Out of State	12,228	25,000	17,000	17,000
Office Supplies	193,449	174,169	170,208	170,208
Equipment Maintenance Supplies	19,767	20,000	18,000	18,000
Printing & Binding	172,059	153,612	149,066	149,066
Postage	1,044,123	1,194,747	1,123,325	1,123,325
Communications	545,008	471,044	450,965	450,965
Rentals	503,721	314,734	385,470	385,470
Utilities	10,778	550	0	0
Professional & Scientific Services	65,092	63,799	58,300	58,300
Outside Services	2,575,083	2,579,974	2,584,520	2,584,520
Intra-State Transfers	10,586	5,275	0	0
Advertising & Publicity	3,178	10,000	10,000	10,000
Outside Repairs/Service	2,890	2,500	2,500	2,500
Attorney General Reimbursements	584,798	0	0	0
Reimbursement to Other Agencies	347,398	385,287	371,086	371,086
ITS Reimbursements	1,427,017	1,599,068	1,552,614	1,552,614
IT Outside Services	2,923,802	1,194,654	991,151	991,151
Gov Fund Type Transfers - Attorney General Services	0	659,521	618,120	618,120
Gov Fund Type Transfers - Other Agencies Services	0	25,225	30,700	30,700
Equipment - Non-Inventory	506	1,200	1,000	1,000
IT Equipment	1,112,820	644,853	1,373,835	1,373,835
Other Expense & Obligations	23,052	23,050	19,615	19,615
Fees	106,602	100,000	100,000	100,000
Balance Carry Forward (Approps)	91,848	0	0	0
Reversions	91,848	0	0	0
Total Expenditures	33,751,641	31,864,043	32,064,445	32,064,445



Revenue Examiners

General Fund

Appropriation Goal

Appropriation Description

Revenue Examiners

Revenue Examiners

Revenue Examiners Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	325,000	0	0	0
Change	(918)	0	0	0
FY11 \$83.7M Reductions	(8,281)	0	0	0
Total Resources	315,801	0	0	0
Expenditures				
Personal Services-Salaries	263,440	0	0	0
Office Supplies	1,101	0	0	0
Printing & Binding	1,755	0	0	0
Postage	9,592	0	0	0
Communications	1,773	0	0	0
Professional & Scientific Services	79	0	0	0
Advertising & Publicity	761	0	0	0
Reimbursement to Other Agencies	4,452	0	0	0
ITS Reimbursements	9,300	0	0	0
Reversions	23,547	0	0	0
Total Expenditures	315,801	0	0	0



State Debt Coordinator

General Fund

Appropriation Description

State Debt Coordinator

State Debt Coordinator Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	300,000	0	0	0
Fees, Licenses & Permits	3,108,903	0	0	0
Total Resources	3,408,903	0	0	0
Expenditures				
Personal Services-Salaries	426,941	0	0	0
Printing & Binding	3,652	0	0	0
Postage	111,016	0	0	0
Communications	10,054	0	0	0
Professional & Scientific Services	7,184	0	0	0
Outside Services	105,399	0	0	0
Advertising & Publicity	377,972	0	0	0
Reversions	2,366,685	0	0	0
Total Expenditures	3,408,903	0	0	0



Ag Land Tax Credit

General Fund

Appropriation Description

A standing limited appropriation to provide funds for the "Agricultural Land Tax Credit Fund" created under Section 426.1 of the Code. The fund was created to give credit against the tax on each tract of

agricultural land within the several school districts of the state in which the levy for the general school funds exceeds five dollars and forty cents per thousand dollars of assessed value. The funds are prorated if the appropriation cannot cover all credits in full. Beginning in FY'94, an appropriation of \$39,100,000 was made. Section 425A stipulates that the first \$10,000,000 be transferred to the Family Farm Tax Credit Fund.

Ag Land Tax Credit Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	32,395,131	(6,704,869)	(6,704,869)
Previously Enacted Appropriation	0	0	39,100,000	39,100,000
Total Resources	0	32,395,131	32,395,131	32,395,131
Expenditures				
Intra-State Transfers	0	37,800	37,800	37,800
State Aid	0	32,357,331	32,357,331	32,357,331
Total Expenditures	0	32,395,131	32,395,131	32,395,131



Printing Cigarette Stamps

General Fund

Appropriation Description

A standing "limited" appropriation of \$115,000 for the purpose of printing cigarette stamps. The appropriation has been reduced by past across-the-board reductions. This Code language is somewhat contradictory to the Code requirement that all cigarettes sold in the State must have a cigarette stamp affixed. The Department does not believe that the Legislature ever intended for the Department to stop providing cigarette stamps due to the lack of funding to print and pay for cigarette stamps. As a result of this under-funding, the Director is forced to either hold claims

until a new fiscal year begins and a new appropriation is available or request a transfer of funds be made from another appropriation into this appropriation. Therefore, the Department is suggesting that Section 453A.7, Code 2001, be amended to read as follows: "There is appropriated annually from funds in the state treasury not otherwise appropriated, sufficient funds to carry out the provisions of this section." (453A.7)

Appropriation Goal

The goal is to be fully funded in order to provide all cigarette stamps needed per the provisions of this Code section.

Printing Cigarette Stamps Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	124,652	124,652	375,348	375,348
Estimated Revisions	(260)	0	0	0
Previously Enacted Appropriation	0	0	124,652	124,652
Total Resources	124,392	124,652	500,000	500,000
Expenditures				
Printing & Binding	124,392	124,652	500,000	500,000
Total Expenditures	124,392	124,652	500,000	500,000



Homestead Tax Credit Aid

General Fund

County Treasurer in the state the total money apportioned to that county for a credit against property tax on eligible homesteads in the county.

Appropriation Description

A standing limited appropriation that every six months the Department of Revenue remits to each

Homestead Tax Credit Aid Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	86,188,387	(48,811,613)	(48,811,613)
Previously Enacted Appropriation	0	0	135,000,000	135,000,000
Total Resources	0	86,188,387	86,188,387	86,188,387
Expenditures				
Intra-State Transfers	0	102,200	102,200	102,200
State Aid	0	86,086,187	86,086,187	86,086,187
Total Expenditures	0	86,188,387	86,188,387	86,188,387



Elderly & Disabled Property Tax Credit

meet age and disability requirements and submit a proper claim.

General Fund

Appropriation Description

A standing limited appropriation to provide for refunds of property taxes to those individuals who

Elderly & Disabled Property Tax Credit Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	24,957,000	0	0
Previously Enacted Appropriation	0	0	24,957,000	24,957,000
Total Resources	0	24,957,000	24,957,000	24,957,000
Expenditures				
State Aid	0	24,957,000	24,957,000	24,957,000
Total Expenditures	0	24,957,000	24,957,000	24,957,000



Tobacco Reporting Requirements

General Fund

\$50,000 for FY 2004 and \$25,000 for future fiscal years.

Appropriation Description

Senate File 375 passed in the 2003 Legislative Session included additional duties required of the Department of Revenue for enforcement of cigarette issues related to the national tobacco settlement agreement and the Model Statute (Iowa Chapter 453C). The bill made a general fund appropriation of

Appropriation Goal

To maintain the directory of those tobacco product manufacturers that are fully compliant with the Iowa law. To maintain a process to disseminate the information to all affected parties. To perform all necessary functions to ensure compliance.

Tobacco Reporting Requirements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	19,591	18,416	9,208	9,208
Previously Enacted Appropriation	0	0	9,208	9,208
Total Resources	19,591	18,416	18,416	18,416
Expenditures				
Personal Services-Salaries	19,591	18,000	18,000	18,000
Personal Travel In State	0	416	416	416
Total Expenditures	19,591	18,416	18,416	18,416



Refund Cigarette Stamps

General Fund

Appropriation Description

A standing unlimited appropriation to provide refunds to cigarette stamp purchasers for unused stamps either returned or destroyed. (453A.8)

Appropriation Goal

Make refunds to cigarette stamp purchasers on unused stamps either returned or destroyed.

Refund Cigarette Stamps Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	362,513	450,000	450,000	450,000
Total Resources	362,513	450,000	450,000	450,000
Expenditures				
Refunds-Other	362,513	450,000	450,000	450,000
Total Expenditures	362,513	450,000	450,000	450,000



Refund Income Corp & Franchise Sale

Appropriation Goal

Issue refunds timely.

General Fund

Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of taxes for which valid claim or credit is filed within statutory periods. (422.73)

Refund Income Corp & Franchise Sale Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Intra State Receipts	3,719,731	0	4,000,000	4,000,000
Income Offsets	824,460,408	769,500,000	769,500,000	769,500,000
Total Resources	828,180,139	769,500,000	773,500,000	773,500,000
Expenditures				
Refunds-Income Tax	620,140,460	580,000,000	584,000,000	584,000,000
Refunds-Sales Tax	38,448,144	29,000,000	29,000,000	29,000,000
Refunds-Other	5,591,492	2,800,000	2,800,000	2,800,000
Refunds-Income Tax Corporation	146,866,484	140,000,000	140,000,000	140,000,000
Refunds-Use Tax	12,590,293	13,000,000	13,000,000	13,000,000
Refunds-Franchise Tax Refunds	4,543,266	4,700,000	4,700,000	4,700,000
Total Expenditures	828,180,139	769,500,000	773,500,000	773,500,000



Tobacco Products Tax Refund

General Fund

Appropriation Goal

Issue refunds for overpayment of tobacco products tax on a timely basis.

Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of tobacco products tax. (453A.47)

Tobacco Products Tax Refund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	33,645	15,000	15,000	15,000
Total Resources	33,645	15,000	15,000	15,000
Expenditures				
Refunds-Other	33,645	15,000	15,000	15,000
Total Expenditures	33,645	15,000	15,000	15,000



Inheritance Refund

General Fund

Appropriation Goal

Issue inheritance tax refunds timely.

Appropriation Description

A standing unlimited appropriation to cover refunds for overpayments of inheritance tax. (450.94(3) and 450.96)

Inheritance Refund Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	1,135,559	1,300,000	1,300,000	1,300,000
Total Resources	1,135,559	1,300,000	1,300,000	1,300,000
Expenditures				
Refunds-Other	1,135,559	1,300,000	1,300,000	1,300,000
Total Expenditures	1,135,559	1,300,000	1,300,000	1,300,000



School Infrastructure Transfer

General Fund

General Fund to the SAVE Fund for school infrastructure. Per Chapter 423.2 section 11.b, Chapter 425.43 section 1.b

Appropriation Description

A standing unlimited appropriation is established to transfer one-sixth of sales and use tax from the

School Infrastructure Transfer Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Intra State Receipts	394,092,694	0	0	0
Income Offsets	0	335,800,000	335,800,000	335,800,000
Total Resources	394,092,694	335,800,000	335,800,000	335,800,000
Expenditures				
Intra-State Transfers	394,092,694	335,800,000	335,800,000	335,800,000
Total Expenditures	394,092,694	335,800,000	335,800,000	335,800,000



Military Service Tax Refunds

General Fund

exemptions from or credits against property tax because of military service by the property owner.

Appropriation Description

This standing limited appropriation is to reimburse the taxing districts for revenue lost due to prescribed

Military Service Tax Refunds Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	2,400,000	0	0
Previously Enacted Appropriation	0	0	2,400,000	2,400,000
Total Resources	0	2,400,000	2,400,000	2,400,000
Expenditures				
State Aid	0	2,400,000	2,400,000	2,400,000
Total Expenditures	0	2,400,000	2,400,000	2,400,000



Tax Gap Collections

General Fund

Appropriation Description

421.17(22A) An appropriation from the amount of tax, penalty, interest and fees actually collected not to exceed the amount collected, which is sufficient to pay for services, reimbursement, or other remuneration pursuant to this subsection.

Appropriation Goal

The following goals are based on the FY'05 Compliance Plan: 1) expend 26,768 hours in Tax Gap

Programs, establishing \$30,500,000 revenue and collect \$14,200,000; 2) expand audit and office examination compliance programs through the utilization of the data warehouse existing and new source systems; 3) expand the functionality of the Audit Component application by adding additional tax types, compliance programs, activity and case management reporting; 4) improved reporting and compliance program evaluation through use of the Audit Component system and Business Objects; specifically Corporation and Individual IRIS Review Level 5 Return on Investment Analysis.

Tax Gap Collections Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Multi Suspende	4,905,034	6,040,633	7,016,688	7,016,688
Total Resources	4,905,034	6,040,633	7,016,688	7,016,688
Expenditures				
Personal Services-Salaries	3,394,870	4,240,790	5,088,556	5,088,556
Personal Travel In State	1,457	0	0	0
Personal Travel Out of State	0	1,467	0	0
Office Supplies	14,407	16,026	19,987	19,987
Printing & Binding	20,800	18,388	22,934	22,934
Postage	114,532	159,253	190,075	190,075
Communications	10,890	23,700	23,700	23,700
Professional & Scientific Services	229	0	0	0
Outside Services	63	0	0	0
Attorney General Reimbursements	64,978	0	0	0
Reimbursement to Other Agencies	55,187	79,513	72,714	72,714
ITS Reimbursements	128,832	187,932	234,386	234,386
IT Outside Services	1,053,611	1,190,061	1,245,433	1,245,433
Gov Fund Type Transfers - Attorney General Services	0	73,280	68,680	68,680
IT Equipment	45,177	50,223	50,223	50,223
Total Expenditures	4,905,034	6,040,633	7,016,688	7,016,688



Homestead Property Tax Credit - PTCF

Property Tax Credit Fund

Appropriation Description

A standing limited appropriation created by Chapter 425.1 and 425.15 of the Code. Every six months the Department of Revenue remits to each County Treasurer in the state the total money apportioned to that

county for a credit against property tax on eligible homesteads in the county. Per H.F. 882, Division II, Section 3.2b (2005 Session), beginning in fiscal year 2006, this appropriation is made from the Property Tax Credit Fund 0469.

Appropriation Goal

To issue amount due each county in two payments; one paid on November 15 and the other March 5 of each year.

Homestead Property Tax Credit - PTCF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	87,757,913	0	0	0
Total Resources	87,757,913	0	0	0
Expenditures				
Intra-State Transfers	102,200	0	0	0
State Aid	86,559,068	0	0	0
Reversions	1,096,645	0	0	0
Total Expenditures	87,757,913	0	0	0



Agricultural Land and Family Farm Tax Credits - PTCF

Property Tax Credit Fund

Appropriation Description

A standing limited appropriation to provide funds for the "Agricultural Land Tax Credit Fund" created under Section 426.1 of the Code. The fund was created to give credit against the tax on each tract of agricultural land within the several school districts of the state in which the levy for the general school funds exceeds five dollars and forty cents per thou-

sand dollars of assessed value. The funds are prorated if the appropriation cannot cover all credits in full. Beginning in FY'94, an appropriation of \$39,100,000 was made. Section 425A stipulates that the first \$10,000,000 be transferred to the Family Farm Tax Credit Fund. Per H.F. 882, Division II, Section 3.2a (2005 Session), beginning in the fiscal year 2006, this appropriation is made from the Property Tax Credit Fund 0469.

Appropriation Goal

To issue the tax credit by July 15 of each year.

Agricultural Land and Family Farm Tax Credits - PTCF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	32,395,131	0	0	0
Total Resources	32,395,131	0	0	0
Expenditures				
Intra-State Transfers	37,800	0	0	0
State Aid	32,357,265	0	0	0
Reversions	66	0	0	0
Total Expenditures	32,395,131	0	0	0



Military Service Tax Credit - PTCF

Property Tax Credit Fund

Appropriation Description

This standing limited appropriation is established in Chapter 426A.1 to reimburse the taxing districts for revenue lost due to prescribed exemptions from or credits against property tax because of military

service by the property owner. Per H.F. 882, Division II, Section 3.2c (2005 Session) beginning in fiscal year 2006, this appropriation is made from the Property Tax Credit Fund 0469.

Appropriation Goal

To issue payments due each county not later than September 15 each year.

Military Service Tax Credit - PTCF Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,400,000	0	0	0
Total Resources	2,400,000	0	0	0
Expenditures				
State Aid	2,322,348	0	0	0
Reversions	77,652	0	0	0
Total Expenditures	2,400,000	0	0	0



Elderly and Disabled Tax Credit and Reimbursement - PTCF

Property Tax Credit Fund

Appropriation Description

A standing limited appropriation created by Chapter 425.39 of the Code to provide for refunds of property taxes to those individuals who meet age and disability

requirements and who submit a proper claim. Per H.F. 882, Division II, Section 3.2d (2005 Session) beginning in fiscal year 2006, this appropriation is made from the Property Tax Credit Fund 0469.

Appropriation Goal

To issue each credit payment timely according to the statute.

Elderly and Disabled Tax Credit and Reimbursement - PTCF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	23,400,000	0	0	0
Total Resources	23,400,000	0	0	0
Expenditures				
State Aid	23,263,776	0	0	0
Reversions	136,224	0	0	0
Total Expenditures	23,400,000	0	0	0



Motor Veh Fuel Tx-Admin Approp

MVFT-Unapportioned

Appropriation Description

This fund receives taxes collected from all licensees on the sale of motor vehicle fuel including aviation fuel. There is an appropriation made from this fund to the Department of Revenue operating appropria-

tion T01 for administrative expenses of collecting the taxes and administering the motor vehicle fuel tax law.

Appropriation Goal

To ensure funding to perform the audit, collection and enforcement of the motor vehicle fuel laws.

Motor Veh Fuel Tx-Admin Approp Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,305,775	1,305,775	652,887	652,887
Previously Enacted Appropriation	0	0	652,888	652,888
Total Resources	1,305,775	1,305,775	1,305,775	1,305,775
Expenditures				
Intra-State Transfers	1,033,747	1,305,775	1,305,775	1,305,775
Reversions	272,028	0	0	0
Total Expenditures	1,305,775	1,305,775	1,305,775	1,305,775

Fund Detail

Revenue, Department of Fund Detail

Funds	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Revenue, Department of	1,318,839,038	1,074,676,899	1,007,979,020	1,073,301,124
Security Deposit	1,418,867	80,873	85,000	80,873
Litigation Fund	404,042	288,840	200,000	288,840
Local Income Surtax Fund	63,171	65,000	65,000	65,000
Local Transit Guest Tax	40,083,886	20,000,019	20,000,000	20,000,019
Local Sales and Services Tax	714,264,534	605,421,140	575,000,000	605,421,140
County Endowment Fund	10,525,172	10,636,579	9,518,000	10,566,579
Revenue Department Clearing	600	1,475	1,000	1,475
MVFT-Unapportioned	515,757,914	414,853,742	380,000,000	413,547,967
Motor Vehicle Fuel Tax-Refund	36,223,533	23,219,196	23,000,000	23,219,196
Democratic Preference	53,743	60,017	60,010	60,017
Republican Preference	43,575	50,018	50,010	50,018



Iowa Lottery Authority

Mission Statement

The Iowa Lottery strives to administer lottery games in a secure manner to maximize revenue while maintaining the dignity of the state and the welfare of its people.

Description

To achieve its mission the Iowa Lottery Authority has established three subunits: 1) Administrative Division, 2) Securities and Licensing Division, and 3) Marketing Education & Information Division.

The Administrative Division develops and implements strategies to increase gross revenue and develops and implements controls to increase the net revenue. Manages the activities affecting the entire Lottery; including personnel, budget, training, accounting, data processing, purchasing, supplies and services. Sets Lottery goals and objectives and makes final determination on games, prizes and marketing programs. The Security Division designs and implements security policies and procedures

affecting computer systems, facilities, Lottery and vendor personnel, and product control to insure the total and complete honesty and integrity of the Lottery. Protects the Lottery's premises from intrusion or harm, and recommends unusual circumstances for investigation. Coordinates all licensing matters pertaining to the Lottery. Interprets license rules and recommends appropriate action. Reviews and recommends the selection of all equipment used for Lottery drawings and events. Maintains all equipment to insure randomization of drawings and jackpot events. The Marketing Division is responsible for marketing Lottery products to the State's consumers to achieve projected sales goals. Develops and implements strategies to encourage sales productivity of the Lottery retailer base, develops and implements advertising strategies for the marketing of Lottery products to maximize sales potential, and designs future Lottery products that incorporate elements the public prefers, thus maximizing public acceptance and participation. Monitors the volume of ticket sales, reviews statistical reports of regional data and sales trends so that optimum sales can be achieved.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Total Dollar Transfers to State	64,896,382	56,163,273	56,163,273	56,163,273
Total Dollar Sales	271,391,047	271,400,000	271,400,000	271,400,000



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Receipts from Other Entities	0	500	0	0
Interest, Dividends, Bonds & Loans	532,261	1,058,000	1,000,000	1,000,000
Fees, Licenses & Permits	6,025	5,500	5,000	5,000
Refunds & Reimbursements	7,187	100	4,000	4,000
Sales, Rents & Services	272,592,541	271,401,400	277,101,000	277,101,000
Miscellaneous	388,000	1,320,500	1,115,000	1,115,000
Beginning Balance and Adjustments	14,917,326	13,170,569	14,917,326	13,170,569
Total Resources	288,443,340	286,956,569	294,142,326	292,395,569
Expenditures				
Personal Services	8,679,758	9,711,869	9,711,869	9,711,869
Travel & Subsistence	700,510	539,341	591,341	591,341
Supplies & Materials	129,407	175,500	161,000	161,000
Contractual Services and Transfers	83,679,053	78,578,029	80,810,087	80,810,087
Equipment & Repairs	536,027	634,500	2,370,000	2,370,000
Claims & Miscellaneous	181,542,677	184,142,861	185,573,297	185,573,297
Licenses, Permits, Refunds & Other	5,340	3,900	7,406	7,406
Balance Carry Forward	13,170,569	13,170,569	14,917,326	13,170,569
Total Expenditures	288,443,340	286,956,569	294,142,326	292,395,569
Full Time Equivalents	103	107	107	107

Fund Detail

Iowa Lottery Authority Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Lottery Authority	288,443,340	286,956,569	294,142,326	292,395,569
Lottery Fund	278,450,438	277,558,616	283,393,078	283,258,616
Lottery Jackpot Winners	9,992,903	9,397,953	10,749,248	9,136,953

Lottery Fund

Fund Description

This account receives proceeds from lottery sales to provide for non-appropriated lottery expenses.

Fund Justification

The Lottery Fund budget for the Iowa Lottery Authority has been prepared and approved in accordance with Senate File 453 and does not require any

action on the part of the Iowa Legislature. The budget presented herein is for informational purposes only. The Lottery Fund represents the receipt of all revenue from the sales of lottery instant, pull tab, and on-line tickets along with the receipts, application fees and interest. The funds received are allocated and/or transferred to various accounts/activities including prizes, advertising, and general operating expenses including ticket costs, vendor costs, retailer commissions and line charges. The balance is then transferred to the General Fund.



Lottery Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,783,078	5,648,616	5,783,078	5,648,616
Reimbursement from Other Agencies	0	500	0	0
Interest	61,606	500,000	500,000	500,000
Fees, Licenses & Permits	6,025	5,500	5,000	5,000
Refunds & Reimbursements	7,187	100	4,000	4,000
Other Sales & Services	272,592,541	271,401,400	277,101,000	277,101,000
Other	0	2,500	0	0
Total Lottery Fund	278,450,438	277,558,616	283,393,078	283,258,616
Expenditures				
Personal Services-Salaries	8,679,758	9,711,869	9,711,869	9,711,869
Personal Travel In State	56,019	71,500	56,965	56,965
State Vehicle Operation	335,230	316,000	340,894	340,894
Depreciation	287,487	139,341	171,341	171,341
Personal Travel Out of State	21,774	12,500	22,141	22,141
Office Supplies	98,030	77,860	93,181	93,181
Facility Maintenance Supplies	10,536	11,200	10,016	10,016
Other Supplies	1,626	65,400	36,545	36,545
Printing & Binding	13,830	14,500	15,000	15,000
Food	272	40	258	258
Postage	5,112	6,500	6,000	6,000
Communications	518,716	178,000	170,000	170,000
Rentals	277,163	300,000	300,000	300,000
Utilities	103,438	100,000	105,000	105,000
Professional & Scientific Services	5,954,334	6,528,856	6,527,183	6,527,183
Outside Services	596,372	1,065,900	1,301,674	1,301,674
Intra-State Transfers	68,001,752	58,663,273	60,525,903	60,525,903
Advertising & Publicity	6,644,393	10,856,000	11,084,000	11,084,000
Outside Repairs/Service	236,554	371,000	296,327	296,327
Attorney General Reimbursements	119,594	145,000	124,325	124,325
Auditor of State Reimbursements	99,574	102,200	103,512	103,512
Reimbursement to Other Agencies	1,080,492	227,800	222,163	222,163
ITS Reimbursements	46,670	40,000	50,000	50,000
Equipment	80,293	9,501	2,012,324	2,012,324
Equipment - Non-Inventory	248,019	535,399	238,393	238,393
Claims	158,854,329	162,289,381	163,072,678	163,072,678
Other Expense & Obligations	17,360,514	17,154,804	17,740,619	17,740,619
Inventory	2,714,192	2,683,268	2,800,000	2,800,000
Interest Expense/Princ/Securities	142,692	139,408	345,000	345,000
Licenses	0	11	0	0
Fees	1,266	3,789	2,406	2,406
Refunds-Other	4,074	100	5,000	5,000
Balance Carry Forward (Funds)	5,648,616	5,648,616	5,783,078	5,648,616
IT Equipment	207,715	89,600	119,283	119,283
Total Lottery Fund	278,450,438	277,558,616	283,393,078	283,258,616



Secretary of State

Mission Statement

The mission of the Office of the Secretary of State is to serve the citizens and public officials of Iowa by performing the following tasks with courtesy and efficiency: Administer the filing of records of all foreign and domestic corporations, limited partnerships, limited liability partnerships, professional corporations, cooperative associations, cooperative corporations, and limited liability companies to transact business in the state of Iowa. Administer the filing of records and processing for all liens and financial documents filed under the Uniform Commercial Code, and other statutory provisions. Receive input, suggestions, and questions from the business community concerning government rules, regulations, and procedures, and advocate for changes to improve government service to enhance the operation of Iowa's businesses. Coordinate and supervise elections throughout Iowa, train election officials, and assist them with the conduct of those elections and election processes. Promote voter participation in the election process through educational programs and materials. Issue and renew all commissions for Notaries Public. Discipline notaries as required by law. Publish and maintain the Iowa Official Register and the Iowa Official Directory of Federal, State and County Officers in formats that will provide the most current information. Receive, file and preserve the Acts of the General Assembly; preserve the Iowa Constitution, and all other legal documents required by law. Process and file all oaths of office for elected and appointed officials. Co-sign, with the Governor, all commissions, proclamations, extraditions and land patents.

Description

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Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	2,892,261	2,970,585	2,895,585	2,895,585
Receipts from Other Entities	196,239	205,668	100,000	100,000
Interest, Dividends, Bonds & Loans	13,798	5	5	5
Fees, Licenses & Permits	302,585	336,973	336,973	336,973
Refunds & Reimbursements	331,259	300,002	300,002	300,002
Beginning Balance and Adjustments	3,814,966	3,235,765	2,285,001	1,344,380
Total Resources	7,551,107	7,048,998	5,917,566	4,976,945
Expenditures				
Personal Services	2,543,689	2,758,290	2,746,585	2,746,585
Travel & Subsistence	18,325	32,000	30,001	30,001
Supplies & Materials	231,897	199,887	194,004	194,004
Contractual Services and Transfers	736,665	1,516,825	165,015	165,015
Equipment & Repairs	737,463	1,100,616	35,004	35,004
Claims & Miscellaneous	29,986	47,000	25,004	25,004
Licenses, Permits, Refunds & Other	17,312	50,000	50,000	50,000
Reversions	3	0	0	0
Balance Carry Forward	3,235,766	1,344,380	2,671,953	1,731,332
Total Expenditures	7,551,107	7,048,998	5,917,566	4,976,945
Full Time Equivalents	31	36	34	34

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Secretary of State-Business Services	2,892,261	2,895,585	2,895,585	2,895,585
Total Secretary of State	2,892,261	2,895,585	2,895,585	2,895,585

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Redistricting-lowAccess	0	75,000	0	0
Total Secretary of State	0	75,000	0	0



Appropriations Detail

Secretary of State-Business Services

General Fund

Appropriation Description

SEC OF STATE-BUSINESS SERVICES - This base budget allows the Secretary of State's Office to undertake: to review, process, approve and file, on a limited basis, statutory documents relating to domestic and foreign business entities operating within Iowa; handle fictitious names and trademarks, process annual / biennial reports, and administer the Corporate and Partnership Farming Act; examine, process and file documents relating to Revised Article 9 of the Uniform Commercial Code; issue and renew notary commissions and revoke commissions when warranted; accept legal service of original notices; perform accounting, budgeting, purchasing, data processing and personnel functions for the department; image or otherwise preserve all permanent records and provide certified copies upon request. The purpose of this base budget is to

perform the basic statutory duties mandated by the Code of Iowa and the Iowa Constitution.

Appropriation Goal

To implement and maintain a data processing system to handle recording corporation and uniform commercial code documents, and index, acknowledge, change, terminate, and retrieve information. To develop and implement a plan for automating certain phases of the accounting validation process, as technology allows. To continue to archive corporate and uniform commercial code documents for permanent record, and to furnish certified copies when requested. To develop and implement a plan to handle in a timely manner all phases of the annual/biennial corporation reporting and U.C.C. lien processing requirements, and to furnish information to the public as required. To continue to give prompt service on original notices and 28E agreements. To continue to process notary public applications by renewal deadlines, and handle walk-in requests promptly. To establish a training program so that the public is assured prompt and accurate service in response to all requests. To perform all budget, accounting, purchasing, personnel and computer support functions of the office.



Secretary of State-Business Services Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3	0	0
Appropriation	2,895,585	2,895,585	1,447,792	1,447,792
Change	(3,324)	0	0	0
Previously Enacted Appropriation	0	0	1,447,793	1,447,793
Gov Fund Type Transfers - Other Agencies	0	1	0	0
Refunds & Reimbursements	331,259	300,000	300,000	300,000
Total Resources	3,223,520	3,195,589	3,195,585	3,195,585
Expenditures				
Personal Services-Salaries	2,543,689	2,733,290	2,746,585	2,746,585
Personal Travel In State	9,266	15,000	15,000	15,000
Personal Travel Out of State	6,852	15,000	15,000	15,000
Office Supplies	58,679	25,000	32,000	32,000
Equipment Maintenance Supplies	1,676	2,000	2,000	2,000
Other Supplies	207	1	0	0
Printing & Binding	25,886	20,000	25,000	25,000
Postage	132,754	119,286	135,000	135,000
Communications	88,218	50,000	50,000	50,000
Rentals	8,292	1	0	0
Professional & Scientific Services	0	1	0	0
Outside Services	36,705	16,000	10,000	10,000
Advertising & Publicity	4,371	1	0	0
Outside Repairs/Service	261	1	0	0
Reimbursement to Other Agencies	89,195	60,004	60,000	60,000
ITS Reimbursements	34,235	35,000	35,000	35,000
Workers Comp. Reimbursement	0	1	0	0
IT Outside Services	41,323	20,000	10,000	10,000
Equipment	0	1	0	0
Office Equipment	16,720	1	0	0
Equipment - Non-Inventory	6,302	1	0	0
IT Equipment	88,898	40,000	35,000	35,000
Other Expense & Obligations	29,986	45,000	25,000	25,000
Balance Carry Forward (Approps)	3	0	0	0
Reversions	3	0	0	0
Total Expenditures	3,223,520	3,195,589	3,195,585	3,195,585



Redistricting-lowAccess

IOWAccess Revolving Fund

Appropriation Description

To provide funds to the Secretary of State to complete redistricting based on last census.

Redistricting-lowAccess Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	75,000	0	0
Total Resources	0	75,000	0	0
Expenditures				
Personal Services-Salaries	0	25,000	0	0
IT Outside Services	0	25,000	0	0
IT Equipment	0	25,000	0	0
Total Expenditures	0	75,000	0	0

Fund Detail

Secretary of State Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Secretary of State	4,327,587	3,778,409	2,721,981	1,781,360
State Election Fund	4,310,275	3,728,409	2,671,981	1,731,360
Secretary of State Fee Clearing	17,312	50,000	50,000	50,000

State Election Fund

Fund Description

This fund receives federal revenue with a 5% state match to fund H.R 3295 the Help America Vote Act.

Fund Justification

To implement the Help America Vote Act (HAVA) and the requirements in the federal law. Replace all

lever voting machines currently used in the State. Update other voting equipment currently used in the State. Provide a DRE voting machine in all precincts in the State. Create a computerized statewide voter registration that is "single, uniform, official, centralized, and interactive." Create Voter Education programs. Provide Election Official Education and Training and Pollworker Training.



State Election Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,814,966	3,235,762	2,285,001	1,344,380
Federal Support	196,239	205,667	100,000	100,000
Interest	13,798	5	5	5
Fees, Licenses & Permits	285,273	286,973	286,973	286,973
Refunds & Reimbursements	0	2	2	2
Total State Election Fund	4,310,275	3,728,409	2,671,981	1,731,360
Expenditures				
Personal Travel In State	2,208	2,000	1	1
Office Supplies	2,245	500	1	1
Facility Maintenance Supplies	0	25,000	0	0
Other Supplies	7,410	100	1	1
Printing & Binding	3,041	5,000	1	1
Postage	0	3,000	1	1
Communications	0	25,000	2	2
Rentals	3,025	2,500	1	1
Professional & Scientific Services	365	5,000	2	2
Outside Services	6,461	50,000	2	2
Advertising & Publicity	161,705	0	0	0
Reimbursement to Other Agencies	0	0	1	1
ITS Reimbursements	0	27,316	3	3
Equipment	0	5,000	0	0
Equipment - Non-Inventory	0	50,000	0	0
Other Expense & Obligations	0	2,000	4	4
Balance Carry Forward (Funds)	3,235,762	1,344,380	2,671,953	1,731,332
IT Outside Services	262,510	1,201,000	4	4
IT Equipment	625,543	980,613	4	4
Total State Election Fund	4,310,275	3,728,409	2,671,981	1,731,360

Secretary of State Fee Clearing

Fund Description

This account receives a transfer from the Secretary of State accounts that receive fees.

Fund Justification

This account is used to replenish the commercial checking account that is used to refund overpayment of filing fees with this office (i.e. UCC, Corp, Notary).

Secretary of State Fee Clearing Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Fees, Licenses & Permits	17,312	50,000	50,000	50,000
Total Secretary of State Fee Clearing	17,312	50,000	50,000	50,000
Expenditures				
Refunds-Other	17,312	50,000	50,000	50,000
Total Secretary of State Fee Clearing	17,312	50,000	50,000	50,000



Transportation, Department of

Mission Statement

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Description

The Department of Transportation builds, maintains, and regulates Iowa's transportation systems to ensure public safety and to meet the various needs of Iowans. Transportation systems include highway maintenance, construction, planning, design and research; rail; water; transit; and air.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	2,176	2,400	2,400	2,400
Number of Fraud Document Detection Trng Seminars Provided	16	20	20	20
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	98.6	95	95	95
% Hwy Miles Meet/Exceed Sufficiency Rating Tolerable/Above	73	75	75	75



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	399,802,726	350,640,656	352,713,656	351,963,656
Taxes	15,363,175	23,028,000	23,028,000	23,028,000
Receipts from Other Entities	1,777,813,034	1,715,955,781	1,617,020,975	1,671,555,975
Interest, Dividends, Bonds & Loans	3,297,645	1,718,400	1,706,400	1,706,400
Fees, Licenses & Permits	102,857,430	108,127,900	108,140,000	108,140,000
Refunds & Reimbursements	296,255,332	230,231,900	230,236,000	235,104,518
Sales, Rents & Services	2,593,204	1,752,000	1,752,000	1,752,000
Miscellaneous	74,496,982	18,546,611	18,542,610	18,542,610
Centralized Payroll	127,129,399	85,000,000	85,000,000	85,000,000
Beginning Balance and Adjustments	280,871,545	604,796,179	560,771,451	553,864,671
Total Resources	3,080,480,471	3,139,797,427	2,998,911,092	3,050,657,830
Expenditures				
Personal Services	229,046,794	231,993,347	231,993,347	231,993,347
Travel & Subsistence	44,435,152	43,449,170	43,651,170	43,651,170
Supplies & Materials	85,499,706	75,879,600	77,681,900	77,681,900
Contractual Services and Transfers	668,964,575	661,582,835	645,404,334	644,893,410
Equipment & Repairs	24,952,551	43,534,664	33,617,859	33,617,859
Claims & Miscellaneous	251,150,149	258,404,361	258,404,361	258,404,361
Licenses, Permits, Refunds & Other	60,353,894	82,923,891	82,923,891	82,923,891
State Aid & Credits	52,424,517	60,429,119	48,724,813	48,224,813
Plant Improvements & Additions	739,720,360	829,387,433	717,534,852	848,375,852
Appropriations	301,746,306	298,348,337	298,348,337	303,216,337
Reversions	17,390,291	0	0	0
Balance Carry Forward	604,796,177	553,864,671	560,626,228	477,674,890
Total Expenditures	3,080,480,471	3,139,797,427	2,998,911,092	3,050,657,830
Full Time Equivalents	2,882	2,959	3,202	2,959



Appropriations Detail

Commercial Service Airports

General Fund

Appropriation Description

General Fund appropriation for grants to commercial service airports

Commercial Service Airports Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	939,832	734,993	0	0
Total Resources	939,832	734,993	0	0
Expenditures				
State Aid	204,839	734,993	0	0
Balance Carry Forward (Approps)	734,993	0	0	0
Total Expenditures	939,832	734,993	0	0



Public Transit Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Rebuild Iowa Infrastructure Fund appropriation for public transit assistance projects.

Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation for public transit assistance projects.

Public Transit Assistance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,678,446	0	0	0
Appropriation	0	1,500,000	2,000,000	1,500,000
Total Resources	1,678,446	1,500,000	2,000,000	1,500,000
Expenditures				
Intra-State Transfers	1,678,446	1,500,000	0	0
State Aid	0	0	2,000,000	1,500,000
Total Expenditures	1,678,446	1,500,000	2,000,000	1,500,000



Commercial Air Service Airports

Rebuild Iowa Infrastructure Fund

Appropriation Goal

RIIF appropriation to fund capital improvement projects at commercial airports in Iowa.

Appropriation Description

Funding for Commercial Air Service Airports.

Commercial Air Service Airports Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	142,017	0	0	0
Appropriation	0	1,500,000	1,500,000	1,500,000
Total Resources	142,017	1,500,000	1,500,000	1,500,000
Expenditures				
State Aid	142,017	1,500,000	1,500,000	1,500,000
Total Expenditures	142,017	1,500,000	1,500,000	1,500,000



General Aviation Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

Funding for General Aviation Airports.

Appropriation Goal

RIIF appropriation to fund capital improvement projects at general aviation airports in Iowa.

General Aviation Airports Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	414,060	598,743	0	0
Appropriation	750,000	750,000	750,000	750,000
Total Resources	1,164,060	1,348,743	750,000	750,000
Expenditures				
State Aid	565,317	1,348,743	750,000	750,000
Balance Carry Forward (Approps)	598,743	0	0	0
Total Expenditures	1,164,060	1,348,743	750,000	750,000



Recreational Trails

Rebuild Iowa Infrastructure Fund

Appropriation Description

Funding for Recreational trails.

Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation for recreational trails projects.

Recreational Trails Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,501,393	4,244,018	0	0
Appropriation	0	3,000,000	2,500,000	2,500,000
Local Governments	0	1,000	0	0
Total Resources	6,501,393	7,245,018	2,500,000	2,500,000
Expenditures				
Capitals	2,257,376	7,245,018	2,500,000	2,500,000
Balance Carry Forward (Approps)	4,244,018	0	0	0
Total Expenditures	6,501,393	7,245,018	2,500,000	2,500,000



Rail Assistance Program

Rebuild Iowa Infrastructure Fund

Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation for the rail assistance program.

Appropriation Description

Funding for the Rail Assistance Program.

Rail Assistance Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	2,000,000	1,750,000
Total Resources	2,000,000	2,000,000	2,000,000	1,750,000
Expenditures				
Intra-State Transfers	2,000,000	2,000,000	2,000,000	1,750,000
Total Expenditures	2,000,000	2,000,000	2,000,000	1,750,000



Depot platform at Dubuque

Rebuild Iowa Infrastructure Fund

Appropriation Goal

Funding for depot platform at Dubuque

Appropriation Description

Funding for depot platform at Dubuque

Depot platform at Dubuque Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	300,000	300,000	0	0
Total Resources	300,000	300,000	0	0
Expenditures				
Capitals	0	300,000	0	0
Balance Carry Forward (Approps)	300,000	0	0	0
Total Expenditures	300,000	300,000	0	0



Passenger Rail

Rebuild Iowa Infrastructure Fund

Appropriation Description

Passenger Rail

Passenger Rail Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,697,994	0	0	0
Total Resources	2,697,994	0	0	0
Expenditures				
Intra-State Transfers	2,697,994	0	0	0
Total Expenditures	2,697,994	0	0	0



Local Roads Counties/Cities - IJOBS

Rebuild Iowa Infrastructure Fund

Appropriation Description

Multi-year appropriation from Rebuild Iowa Infrastructure Fund for IJOBS for Counties and Cities

Local Roads Counties/Cities - IJOBS Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	24,700,000	0	0	0
Total Resources	24,700,000	0	0	0
Expenditures				
Intra-State Transfers	24,700,000	0	0	0
Total Expenditures	24,700,000	0	0	0



Commercial Aviation Infrastructure - IJOBS II

Revenue Bonds Capitals II Fund

Appropriation Description

Commercial Aviation Infrastructure - IJOBS II

Commercial Aviation Infrastructure - IJOBS II Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,106,172	0	0
Appropriation	1,500,000	0	0	0
Total Resources	1,500,000	1,106,172	0	0
Expenditures				
State Aid	393,828	1,106,172	0	0
Balance Carry Forward (Approps)	1,106,172	0	0	0
Total Expenditures	1,500,000	1,106,172	0	0



Public Transit Fund - IJOBS II

Revenue Bonds Capitals II Fund

Appropriation Description

Public Transit Fund - IJOBS II

Public Transit Fund - IJOBS II Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	0	0	0
Expenditures				
Intra-State Transfers	2,000,000	0	0	0
Total Expenditures	2,000,000	0	0	0



Rail Ports Improvement Program - IJOBS II

Revenue Bonds Capitals II Fund

Appropriation Description

Rail Ports Improvement Program - IJOBS II

Rail Ports Improvement Program - IJOBS II Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	7,500,000	0	0
Appropriation	7,500,000	0	0	0
Total Resources	7,500,000	7,500,000	0	0
Expenditures				
Professional & Scientific Services	0	7,000,000	0	0
State Aid	0	500,000	0	0
Balance Carry Forward (Approps)	7,500,000	0	0	0
Total Expenditures	7,500,000	7,500,000	0	0



Bridge Safety Program - IJOBS II

Revenue Bonds Capitals II Fund

Appropriation Description

Bridge Safety Program - IJOBS II

Bridge Safety Program - IJOBS II Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	10,000,000	0	0
Appropriation	10,000,000	0	0	0
Total Resources	10,000,000	10,000,000	0	0
Expenditures				
Intra-State Transfers	0	1,000,000	0	0
IT Outside Services	0	1,000,000	0	0
State Aid	0	7,000,000	0	0
Capitals	0	1,000,000	0	0
Balance Carry Forward (Approps)	10,000,000	0	0	0
Total Expenditures	10,000,000	10,000,000	0	0



Garage Fuel & Waste Management

Primary Road Fund

Appropriation Description

This appropriation is used to properly dispose of hazardous wastes from day to day operations at field locations and at the central complex.

Appropriation Goal

Funds will be used to manage DOT motor fuel facilities, equipment and distribution networks. Beginning in fiscal year 1996, this appropriation will be used to properly manage hazardous wastes resulting from day-to-day operations.

Garage Fuel & Waste Management Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	800,000	800,000	400,000	400,000
Change	(22,840)	0	0	0
Previously Enacted Appropriation	0	0	400,000	400,000
Total Resources	777,160	800,000	800,000	800,000
Expenditures				
State Vehicle Operation	135	0	0	0
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	92	1,000	1,000	1,000
Professional & Scientific Supplies	13	1,000	0	0
Highway Maintenance Supplies	20,398	500	500	500
Uniforms & Related Items	42,756	50	50	50
Professional & Scientific Services	686,998	725,900	726,900	726,900
Outside Services	11	500	500	500
Data Processing	0	50	50	50
Equipment	6,970	50,000	50,000	50,000
Capitals	11,917	20,000	20,000	20,000
Reversions	7,868	0	0	0
Total Expenditures	777,160	800,000	800,000	800,000



Field Facility Deferred Maint.

Primary Road Fund

painting buildings, paving driveways and various other repairs.

Appropriation Description

This appropriation provides funding for field facility maintenance needs such as replacing windows,

Appropriation Goal

This appropriation will provide funding for field facility maintenance needs such as replacing windows, painting buildings, paving driveways and various other repairs.

Field Facility Deferred Maint. Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	847,769	1,614,189	0	0
Appropriation	1,000,000	1,000,000	0	0
Previously Enacted Appropriation	0	0	1,000,000	1,000,000
Other	97	0	0	0
Total Resources	1,847,866	2,614,189	1,000,000	1,000,000
Expenditures				
Capitals	233,677	2,614,189	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,614,189	0	0	0
Total Expenditures	1,847,866	2,614,189	1,000,000	1,000,000



Transportation Maps

Primary Road Fund

Appropriation Description

This appropriation funds the development and purchase of Iowa transportation maps that are distributed to the public.

Appropriation Goal

This appropriation will fund the purchase of Iowa transportation maps that are distributed to the public.

Transportation Maps Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	242,000	242,000	121,000	121,000
Change	(11,000)	0	0	0
Previously Enacted Appropriation	0	0	121,000	121,000
Total Resources	231,000	242,000	242,000	242,000
Expenditures				
Advertising & Publicity	215,111	242,000	242,000	242,000
Reversions	15,889	0	0	0
Total Expenditures	231,000	242,000	242,000	242,000



PRF-Operations

Primary Road Fund

Appropriation Description

Primary Road Fund for Operations Div.

PRF-Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	40,951,274	40,356,529	20,428,758	20,428,758
Previously Enacted Appropriation	0	0	20,178,265	20,178,265
Total Resources	40,951,274	40,356,529	40,607,023	40,607,023
Expenditures				
Intra-State Transfers	36,700,078	40,356,529	40,607,023	40,607,023
Reversions	4,251,196	0	0	0
Total Expenditures	40,951,274	40,356,529	40,607,023	40,607,023



PRF-Planning & Program

Primary Road Fund

Appropriation Description

Primary Road Funding for the Planning and Program Div.

PRF-Planning & Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	9,610,960	8,697,095	4,348,547	4,348,547
Previously Enacted Appropriation	0	0	4,348,548	4,348,548
Total Resources	9,610,960	8,697,095	8,697,095	8,697,095
Expenditures				
Intra-State Transfers	8,461,813	8,697,095	8,697,095	8,697,095
Reversions	1,149,147	0	0	0
Total Expenditures	9,610,960	8,697,095	8,697,095	8,697,095



PRF-Maintenance

Primary Road Fund

Appropriation Description

Primary Road Funding for the Maintenance Div.

PRF-Maintenance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	237,565,726	230,913,992	117,215,502	117,215,502
Previously Enacted Appropriation	0	0	115,456,996	115,456,996
Total Resources	237,565,726	230,913,992	232,672,498	232,672,498
Expenditures				
Intra-State Transfers	234,364,799	230,913,992	232,672,498	232,672,498
Reversions	3,200,927	0	0	0
Total Expenditures	237,565,726	230,913,992	232,672,498	232,672,498



PRF-Motor Vehicle

Primary Road Fund

Appropriation Description

Primary Road Funding for the Motor Vehicle Div.

PRF-Motor Vehicle Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,555,005	1,413,540	706,770	706,770
Previously Enacted Appropriation	0	0	706,770	706,770
Total Resources	1,555,005	1,413,540	1,413,540	1,413,540
Expenditures				
Intra-State Transfers	1,445,859	1,413,540	1,413,540	1,413,540
Reversions	109,146	0	0	0
Total Expenditures	1,555,005	1,413,540	1,413,540	1,413,540



PRF-DOT Unemployment

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Unemployment appropriation.

PRF-DOT Unemployment Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	138,000	138,000	69,000	69,000
Previously Enacted Appropriation	0	0	69,000	69,000
Total Resources	138,000	138,000	138,000	138,000
Expenditures				
Intra-State Transfers	71,809	138,000	138,000	138,000
Reversions	66,191	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000



PRF-DOT Workers' Compensation

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Workers Compensation appropriation.

PRF-DOT Workers' Compensation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,278,000	2,846,000	1,466,000	1,466,000
Previously Enacted Appropriation	0	0	1,423,000	1,423,000
Total Resources	3,278,000	2,846,000	2,889,000	2,889,000
Expenditures				
Intra-State Transfers	0	2,845,900	2,889,000	2,889,000
Reimbursement to Other Agencies	3,278,000	100	0	0
Reversions	0	0	0	0
Total Expenditures	3,278,000	2,846,000	2,889,000	2,889,000



Indirect Cost Recoveries

Primary Road Fund

Appropriation Description

Funding for the DOT Indirect Cost Recovery appropriation.

Indirect Cost Recoveries Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	572,000	572,000	286,000	286,000
Previously Enacted Appropriation	0	0	286,000	286,000
Total Resources	572,000	572,000	572,000	572,000
Expenditures				
Intra-State Transfers	391,605	572,000	572,000	572,000
Reversions	180,395	0	0	0
Total Expenditures	572,000	572,000	572,000	572,000



PRF-Inventory & Equipment Replacement

Primary Road Fund

Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation.

Appropriation Goal

This appropriation provides funds to be deposited in the Department's materials and equipment revolving fund to fund the increased replacement costs of equipment and to meet the Department's equipment recapitalization needs.

PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,250,000	5,366,000	2,683,000	2,683,000
Previously Enacted Appropriation	0	0	2,683,000	2,683,000
Total Resources	2,250,000	5,366,000	5,366,000	5,366,000
Expenditures				
Intra-State Transfers	2,250,000	5,366,000	5,366,000	5,366,000
Total Expenditures	2,250,000	5,366,000	5,366,000	5,366,000



PRF - DAS

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Dept. of Administrative Services reimbursement.

PRF - DAS Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,382,000	1,388,000	710,000	710,000
Previously Enacted Appropriation	0	0	694,000	694,000
Total Resources	1,382,000	1,388,000	1,404,000	1,404,000
Expenditures				
Intra-State Transfers	1,323,836	1,388,000	1,404,000	1,404,000
Reversions	58,164	0	0	0
Total Expenditures	1,382,000	1,388,000	1,404,000	1,404,000



Auditor Reimbursement

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Auditor Reimbursement.

Auditor Reimbursement Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	415,181	415,181	207,590	207,590
Previously Enacted Appropriation	0	0	207,591	207,591
Total Resources	415,181	415,181	415,181	415,181
Expenditures				
Intra-State Transfers	344,386	415,181	415,181	415,181
Reversions	70,795	0	0	0
Total Expenditures	415,181	415,181	415,181	415,181



Auditor Reimbursement

DOT Operations

Appropriation Description

This appropriation is used to reimburse the State Auditor for costs associated with performing the Department of Transportation's annual audit.

Appropriation Goal

Funds will be used to reimburse the State Auditor for audit work required to comply with all financial and state code requirements.

Auditor Reimbursement Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	400,449	482,500	482,500	482,500
Total Resources	400,449	482,500	482,500	482,500
Expenditures				
Auditor of State Reimbursements	400,449	482,500	482,500	482,500
Total Expenditures	400,449	482,500	482,500	482,500



Indirect Cost Recoveries

DOT Operations

Appropriation Description

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other

state agencies whose funding comes from the general fund.

Appropriation Goal

To cover indirect cost allocation recoveries as authorized by S.F. 529, 74th General Assembly, 1991.

Indirect Cost Recoveries Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	445,006	650,000	650,000	650,000
Total Resources	445,006	650,000	650,000	650,000
Expenditures				
Reimbursement to Other Agencies	445,006	650,000	650,000	650,000
Total Expenditures	445,006	650,000	650,000	650,000



Operations

DOT Operations

Appropriation Description

This appropriation funds the Information Technology Division and the Operations and Finance Division. These divisions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications;

facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

Appropriation Goal

To provide quality, timely services that support the Department's operations and employees.

Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	43,318,383	47,426,429	47,676,923	47,676,923
Reimbursement from Other Agencies	0	100	100	100
Total Resources	43,318,383	47,426,529	47,677,023	47,677,023
Expenditures				
Personal Services-Salaries	24,319,633	24,611,140	24,851,634	24,851,634
Personal Travel In State	97,087	140,593	142,593	142,593
State Vehicle Operation	167,412	159,338	162,338	162,338
Depreciation	99,871	93,797	94,797	94,797
Personal Travel Out of State	37,351	60,615	60,615	60,615
Office Supplies	592,621	598,166	600,166	600,166
Facility Maintenance Supplies	1,204,384	838,777	838,777	838,777
Equipment Maintenance Supplies	142,870	344,844	344,844	344,844
Professional & Scientific Supplies	269	3,975	3,975	3,975
Highway Maintenance Supplies	46,334	98,954	98,954	98,954
Other Supplies	1,961	7,642	9,742	9,742



Operations Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Printing & Binding	6	100	100	100
Uniforms & Related Items	54,173	1,101	1,101	1,101
Postage	273,434	251,200	251,000	251,000
Communications	1,791,149	2,416,460	2,416,460	2,416,460
Rentals	952,768	1,107,740	1,107,740	1,107,740
Utilities	1,364,566	1,413,445	1,413,445	1,413,445
Professional & Scientific Services	122,106	1,302,482	1,302,482	1,302,482
Outside Services	772,869	769,585	769,685	769,685
Intra-State Transfers	32,000	210	210	210
Advertising & Publicity	22,619	30,189	30,189	30,189
Outside Repairs/Service	767,132	1,932,009	1,932,009	1,932,009
Attorney General Reimbursements	1,222,921	1,275,268	1,276,468	1,276,468
Auditor of State Reimbursements	0	623	623	623
Reimbursement to Other Agencies	142,002	120,599	120,899	120,899
ITS Reimbursements	439,914	321,281	320,881	320,881
IT Outside Services	363,383	350,000	350,000	350,000
Gov Fund Type Transfers - Attorney General Services	0	1,000	0	0
Equipment	151,500	179,729	179,729	179,729
Office Equipment	1,071,439	974,680	974,680	974,680
Equipment - Non-Inventory	425,816	400,000	400,000	400,000
IT Equipment	6,623,644	7,619,787	7,620,787	7,620,787
Other Expense & Obligations	14,196	100	100	100
Withheld Income Taxes	55	1,000	0	0
Fees	900	100	0	0
Total Expenditures	43,318,383	47,426,529	47,677,023	47,677,023



Planning

DOT Operations

Appropriation Description

This appropriation funds the Planning and Programming Division and the Modal Division. The Planning and Programming Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation

program. The Modal Division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

Appropriation Goal

To provide the Director and Commission with recommendations regarding transportation policy, issues and resource allocations.

Planning Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	8,943,021	9,154,995	9,154,995	9,154,995
Reimbursement from Other Agencies	0	100	100	100
Total Resources	8,943,021	9,155,095	9,155,095	9,155,095
Expenditures				
Personal Services-Salaries	8,045,148	8,327,347	8,327,347	8,327,347
Personal Travel In State	222,071	172,311	172,311	172,311
State Vehicle Operation	99,462	123,958	123,958	123,958
Depreciation	69,398	48,783	48,783	48,783
Personal Travel Out of State	45,062	36,472	36,472	36,472
Office Supplies	94,625	131,974	133,974	133,974
Facility Maintenance Supplies	40,036	38,646	38,646	38,646
Equipment Maintenance Supplies	70,939	25,118	25,118	25,118
Professional & Scientific Supplies	428	1,166	1,166	1,166
Highway Maintenance Supplies	0	2,956	1,956	1,956
Other Supplies	382	5,701	5,801	5,801
Uniforms & Related Items	764	2,484	1,484	1,484
Postage	0	100	0	0
Communications	727	11,996	11,996	11,996
Rentals	2,494	6,743	6,743	6,743
Utilities	10	2,202	2,202	2,202
Professional & Scientific Services	40,751	78,277	78,277	78,277
Outside Services	88,399	8,125	8,225	8,225
Intra-State Transfers	0	810	810	810
Advertising & Publicity	5,174	5,721	5,721	5,721
Outside Repairs/Service	0	1,984	1,984	1,984
Reimbursement to Other Agencies	0	700	700	700
ITS Reimbursements	21,223	100	0	0
Equipment	218	4,382	4,382	4,382
Office Equipment	3,105	2,121	2,121	2,121
IT Equipment	82,107	112,918	112,918	112,918
State Aid	500	2,000	2,000	2,000
Capitals	10,000	0	0	0
Total Expenditures	8,943,021	9,155,095	9,155,095	9,155,095



Highway

DOT Operations

Appropriation Description

This appropriation funds the Highway Division which is responsible for:

- 1) Transportation research;
- 2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and

highway inspections and environmental compliance; and

- 3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

Appropriation Goal

To maintain the state's transportation system so that the investment in the infrastructure is protected.

Highway Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	234,364,799	230,913,691	232,672,198	232,672,198
Reimbursement from Other Agencies	0	300	300	300
Other	10,817	1	0	0
Total Resources	234,375,616	230,913,992	232,672,498	232,672,498
Expenditures				
Personal Services-Salaries	161,529,253	163,149,990	162,909,496	162,909,496
Personal Travel In State	1,045,676	1,574,380	1,572,380	1,572,380
State Vehicle Operation	17,893,645	17,304,671	17,301,671	17,301,671
Depreciation	9,301,908	8,786,719	8,988,719	8,988,719
Personal Travel Out of State	138,649	199,246	199,246	199,246
Office Supplies	358,626	472,911	470,911	470,911



Highway Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Facility Maintenance Supplies	3,618,588	3,175,308	3,505,308	3,505,308
Equipment Maintenance Supplies	4,929,528	3,857,147	3,857,147	3,857,147
Professional & Scientific Supplies	186,283	244,034	244,034	244,034
Highway Maintenance Supplies	24,899,012	22,388,817	23,864,817	23,864,817
Ag., Conservation & Horticulture Supply	424,955	1,000	1,000	1,000
Other Supplies	5,055	57,258	55,258	55,258
Printing & Binding	0	4	4	4
Uniforms & Related Items	316,717	389,956	389,956	389,956
Postage	36,401	4,100	4,100	4,100
Communications	18,252	415,079	415,079	415,079
Rentals	38,531	46,737	46,737	46,737
Utilities	3,965,982	4,008,973	4,008,973	4,008,973
Professional & Scientific Services	275,801	213,977	214,277	214,277
Outside Services	1,086,627	766,750	766,850	766,850
Advertising & Publicity	46,072	60,073	60,073	60,073
Outside Repairs/Service	1,116,218	1,094,142	1,094,542	1,094,542
Reimbursement to Other Agencies	0	54,735	55,835	55,835
ITS Reimbursements	476,082	1,800	0	0
IT Outside Services	201,875	100	0	0
Equipment	910,254	903,910	903,910	903,910
Office Equipment	56,999	287,179	287,179	287,179
IT Equipment	1,493,570	1,371,787	1,371,787	1,371,787
Other Expense & Obligations	2,746	80,221	80,221	80,221
Fees	2,312	2,988	2,988	2,988
Total Expenditures	234,375,616	230,913,992	232,672,498	232,672,498



Motor Vehicle Division

DOT Operations

Appropriation Description

This appropriation funds the Motor Vehicle Division which administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

Appropriation Goal

To administer and enforce federal and state laws relating to drivers and vehicles; to administer the provisions of federal and state law for testing and issuing licenses to drivers; to issue credentials for interstate travel to Iowa-based motor carriers; to collect all lawful fees and distribute those fees as provided in state law and under international agreements; to route over dimensional vehicles and loads on primary and Interstate highways; to administer and coordinate registration and titling of intrastate vehicles by county treasurers; to register aircraft; to license motor vehicle dealers.

Motor Vehicle Division Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Federal Support	4,393,414	1,038,000	1,038,000	1,038,000
Intra State Receipts	30,111,515	35,333,440	35,333,440	35,333,440
Reimbursement from Other Agencies	0	100	100	100
Fees, Licenses & Permits	99,417	100,000	100,000	100,000
Other	11,600	1,000	1,000	1,000
Total Resources	34,615,947	36,472,540	36,472,540	36,472,540
Expenditures				
Personal Services-Salaries	29,499,633	29,927,640	29,927,640	29,927,640
Personal Travel In State	292,629	474,500	474,500	474,500
State Vehicle Operation	669,322	560,353	560,353	560,353
Depreciation	540,338	600,065	600,065	600,065



Motor Vehicle Division Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Personal Travel Out of State	42,612	58,000	58,000	58,000
Office Supplies	230,279	302,830	302,930	302,930
Facility Maintenance Supplies	95,715	260,357	260,357	260,357
Equipment Maintenance Supplies	708	6,195	6,195	6,195
Professional & Scientific Supplies	1,692	5,914	5,914	5,914
Highway Maintenance Supplies	217	724	724	724
Other Supplies	336	6,927	6,927	6,927
Uniforms & Related Items	155,174	170,392	170,392	170,392
Postage	19,584	14,000	13,900	13,900
Communications	12,950	88,558	88,558	88,558
Rentals	6,098	10,873	10,873	10,873
Utilities	143,757	148,412	149,412	149,412
Professional & Scientific Services	456,476	755,332	755,432	755,432
Outside Services	1,507,988	1,737,175	1,738,175	1,738,175
Intra-State Transfers	0	2,432	2,432	2,432
Advertising & Publicity	1,939	5,671	5,671	5,671
Outside Repairs/Service	16,454	90,187	90,187	90,187
Reimbursement to Other Agencies	18,850	108,397	108,497	108,497
ITS Reimbursements	93,241	190,300	190,000	190,000
IT Outside Services	51,811	209,900	210,000	210,000
Gov Fund Type Transfers - Other Agencies Services	0	2,000	0	0
Equipment	30,280	112,762	112,762	112,762
Office Equipment	72,263	197,492	197,492	197,492
IT Equipment	655,599	425,152	425,152	425,152
Total Expenditures	34,615,947	36,472,540	36,472,540	36,472,540



Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Appropriation Goal

This appropriation provides funds for paying unemployment benefits which are disbursed by the Department of Administrative Services.

Unemployment Compensation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	75,451	145,000	145,000	145,000
Total Resources	75,451	145,000	145,000	145,000
Expenditures				
Reimbursement to Other Agencies	75,451	145,000	145,000	145,000
Total Expenditures	75,451	145,000	145,000	145,000



Workers' Compensation

DOT Operations

behalf of employees of the Department of Transportation.

Appropriation Description

This appropriation is used for making payments to the Department of Administrative Services' Human Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on

Appropriation Goal

This appropriation provides funds to pay workers compensation claims under Chapter 85 of the Code to the employees of the Department. The program is administered by the Department of Administrative Services.

Workers' Compensation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	0	2,965,000	3,010,000	3,010,000
Total Resources	0	2,965,000	3,010,000	3,010,000
Expenditures				
Intra-State Transfers	0	2,965,000	3,010,000	3,010,000
Total Expenditures	0	2,965,000	3,010,000	3,010,000



DAS**DOT Operations****Appropriation Description**

Dept. of Administrative Services Reimbursement

DAS Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	1,539,366	1,613,000	1,632,000	1,632,000
Total Resources	1,539,366	1,613,000	1,632,000	1,632,000
Expenditures				
Reimbursement to Other Agencies	610,641	800,000	819,000	819,000
ITS Reimbursements	928,725	813,000	813,000	813,000
Total Expenditures	1,539,366	1,613,000	1,632,000	1,632,000



Commercial Aviation InfrastructureCommercial Aviation Infrastructure per SF 376,
section 24**Revenue Bonds Capitals Fund****Appropriation Description**

FY09 Appropriation from the Revenue Bonds Capitals Fund to the Department of Transportation for

Commercial Aviation Infrastructure Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	821,706	624,719	0	0
Total Resources	821,706	624,719	0	0
Expenditures				
State Aid	196,987	624,719	0	0
Balance Carry Forward (Approps)	624,719	0	0	0
Total Expenditures	821,706	624,719	0	0



Public Transit Fund Deposit

Revenue Bonds Capitals Fund

Appropriation Description

FY09 Appropriation from the Revenue Bonds Capitals Fund to the Department of Transportation for Public Transit Fund per SF 376, section 24

Public Transit Fund Deposit Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,200,000	0	0	0
Total Resources	2,200,000	0	0	0
Expenditures				
Intra-State Transfers	2,200,000	0	0	0
Total Expenditures	2,200,000	0	0	0



Bridge Safety Fund

Revenue Bonds Capitals Fund

Appropriation Description

Appropriation from Revenue Bonds Capitals Fund to the Bridge Safety Fund in SF 376, Section 13.6

Bridge Safety Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	39,673,513	12,105,374	0	0
Total Resources	39,673,513	12,105,374	0	0
Expenditures				
Intra-State Transfers	0	8,000,000	0	0
IT Outside Services	(326,487)	1,000,000	0	0
State Aid	0	1,000,000	0	0
Capitals	27,894,626	2,105,374	0	0
Balance Carry Forward (Approps)	12,105,374	0	0	0
Total Expenditures	39,673,513	12,105,374	0	0



Passenger Rail Service

UST Unassigned Revenue (Nonbond)

Appropriation Description

Appropriation from the Underground Storage Tank Fund to the Department of Transportation as matching funds for Federal Passenger Rail Service.

Passenger Rail Service Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,500,000	0	0
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	1,500,000	0	0
Expenditures				
Intra-State Transfers	500,000	1,500,000	0	0
Balance Carry Forward (Approps)	1,500,000	0	0	0
Total Expenditures	2,000,000	1,500,000	0	0



RUTF-Operations

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Operations Div.

RUTF-Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	6,654,962	6,570,000	3,285,000	3,285,000
Previously Enacted Appropriation	0	0	3,285,000	3,285,000
Total Resources	6,654,962	6,570,000	6,570,000	6,570,000
Expenditures				
Intra-State Transfers	6,119,602	6,570,000	6,570,000	6,570,000
Reversions	535,360	0	0	0
Total Expenditures	6,654,962	6,570,000	6,570,000	6,570,000



RUTF-Planning & Programs

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Planning and Programs Div.

RUTF-Planning & Programs Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	506,127	458,000	229,000	229,000
Previously Enacted Appropriation	0	0	229,000	229,000
Total Resources	506,127	458,000	458,000	458,000
Expenditures				
Intra-State Transfers	481,208	458,000	458,000	458,000
Reversions	24,919	0	0	0
Total Expenditures	506,127	458,000	458,000	458,000



RUTF-Motor Vehicle

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Motor Vehicle Div.

RUTF-Motor Vehicle Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	500,000	500,000	0
Appropriation	35,604,012	33,921,000	16,960,500	16,960,500
Previously Enacted Appropriation	0	0	16,960,500	16,960,500
Total Resources	36,104,012	34,421,000	34,421,000	33,921,000
Expenditures				
Intra-State Transfers	29,164,359	34,421,000	33,921,000	33,921,000
Balance Carry Forward (Approps)	500,000	0	500,000	0
Reversions	6,439,653	0	0	0
Total Expenditures	36,104,012	34,421,000	34,421,000	33,921,000



RUTF-Unemployment Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Unemployment Compensation account.

RUTF-Unemployment Compensation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	7,000	7,000	3,500	3,500
Previously Enacted Appropriation	0	0	3,500	3,500
Total Resources	7,000	7,000	7,000	7,000
Expenditures				
Intra-State Transfers	3,642	7,000	7,000	7,000
Reversions	3,358	0	0	0
Total Expenditures	7,000	7,000	7,000	7,000



RUTF-Workers' Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Workers Compensation account.

RUTF-Workers' Compensation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	137,000	119,000	61,500	61,500
Previously Enacted Appropriation	0	0	59,500	59,500
Total Resources	137,000	119,000	121,000	121,000
Expenditures				
Intra-State Transfers	0	118,900	121,000	121,000
Reimbursement to Other Agencies	136,996	100	0	0
Reversions	4	0	0	0
Total Expenditures	137,000	119,000	121,000	121,000



Drivers' Licenses

Road Use Tax Fund

Appropriation Goal

Funding for the cost of producing driver's licenses.

Appropriation Description

This appropriation funds the cost associated with the production of driver's licenses.

Drivers' Licenses Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	3,876,000	3,876,000	0	0
Previously Enacted Appropriation	0	0	3,876,000	3,876,000
Total Resources	3,876,000	3,876,000	3,876,000	3,876,000
Expenditures				
Intra-State Transfers	3,876,000	3,876,000	3,876,000	3,876,000
Total Expenditures	3,876,000	3,876,000	3,876,000	3,876,000



Mississippi River Parkway Comm

Road Use Tax Fund

Appropriation Description

This appropriation funds the activities of the commission which is composed of ten commissioners appointed by the Governor.

Appropriation Goal

This appropriation will fund the MRPC's activities. The Parkway Commission is composed of ten commissioners appointed by the Governor. The Iowa Commission is one of ten such bodies in the United States which compose the National Parkway Commission.

Mississippi River Parkway Comm Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	40,000	40,000	20,000	20,000
Previously Enacted Appropriation	0	0	20,000	20,000
Total Resources	40,000	40,000	40,000	40,000
Expenditures				
Personal Travel In State	1,379	11,869	11,869	11,869
Personal Travel Out of State	4,588	10,000	10,000	10,000
Office Supplies	15,135	13,390	13,390	13,390
Other Supplies	0	353	353	353
Printing & Binding	0	2,419	2,419	2,419
Communications	0	518	518	518
Outside Services	15,065	100	100	100
Advertising & Publicity	3,655	1,351	1,351	1,351
Reversions	178	0	0	0
Total Expenditures	40,000	40,000	40,000	40,000



Indirect Cost Recoveries

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Indirect Cost Recoveries account.

Indirect Cost Recoveries Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	78,000	78,000	39,000	39,000
Previously Enacted Appropriation	0	0	39,000	39,000
Total Resources	78,000	78,000	78,000	78,000
Expenditures				
Intra-State Transfers	53,401	78,000	78,000	78,000
Reversions	24,599	0	0	0
Total Expenditures	78,000	78,000	78,000	78,000



Auditor Reimbursement

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Auditor Reimbursement account.

Auditor Reimbursement Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	67,319	67,319	33,659	33,659
Previously Enacted Appropriation	0	0	33,660	33,660
Total Resources	67,319	67,319	67,319	67,319
Expenditures				
Intra-State Transfers	56,063	67,319	67,319	67,319
Reversions	11,256	0	0	0
Total Expenditures	67,319	67,319	67,319	67,319



County Treasurers Support

Road Use Tax Fund

Department to the county treasurers for driver license issuance and vehicle registration.

Appropriation Description

This appropriation funds the costs associated with the automation/communication support provided by the

Appropriation Goal

This appropriation will fund the costs associated with automation/communication support provided by the Department to the County Treasurers

County Treasurers Support Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,406,000	1,406,000	703,000	703,000
Previously Enacted Appropriation	0	0	703,000	703,000
Total Resources	1,406,000	1,406,000	1,406,000	1,406,000
Expenditures				
Office Supplies	47,245	36,900	37,000	37,000
Facility Maintenance Supplies	231	100	0	0
Other Supplies	7	0	0	0
Postage	7,768	1,000	1,000	1,000
Communications	715,464	900,000	1,000,000	1,000,000
Professional & Scientific Services	257,908	1,000	0	0
Outside Services	534	1,000	1,000	1,000
Auditor of State Reimbursements	14,096	0	0	0
IT Outside Services	173,120	100,000	0	0
Equipment	0	317,000	318,000	318,000
IT Equipment	182,850	49,000	49,000	49,000
Reversions	6,776	0	0	0
Total Expenditures	1,406,000	1,406,000	1,406,000	1,406,000



RUTF - DAS

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Dept. of Administrative Services Reimb.

RUTF - DAS Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	225,000	225,000	115,500	115,500
Previously Enacted Appropriation	0	0	112,500	112,500
Total Resources	225,000	225,000	228,000	228,000
Expenditures				
Intra-State Transfers	215,530	225,000	228,000	228,000
Reversions	9,470	0	0	0
Total Expenditures	225,000	225,000	228,000	228,000



I-35 Corridor Coalition

Road Use Tax Fund

Appropriation Description

This appropriation is used to pay for membership in the North America's superhighway corridor coalition.

Appropriation Goal

Funds are appropriated to cover the assessed costs of joining the I-35 corridor coalition.

I-35 Corridor Coalition Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	50,000	0	0	0
Total Resources	50,000	0	0	0
Expenditures				
Office Supplies	50,000	0	0	0
Total Expenditures	50,000	0	0	0



Road/Weather Conditions Info

Road Use Tax Fund

Appropriation Description

This appropriation provides funding to the Department of Public Safety for operating a system

providing toll-free telephone road and weather conditions information.

Appropriation Goal

Funding to assist the Department of Public Safety to operate a system providing toll-free telephone road and weather conditions information.

Road/Weather Conditions Info Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
Intra-State Transfers	100,000	90,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	0	10,000	0	0
Total Expenditures	100,000	100,000	100,000	100,000



Overdimension Permitting System

Road Use Tax Fund

Appropriation Description

Overdimension Permitting System

Overdimension Permitting System Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
Reversions	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0



Personal Delivery of Services DOT**Appropriation Goal****Road Use Tax Fund**

Funds provided from the Road Use Tax Fund to reimburse counties for the collection of suspended licenses.

Appropriation Description

Standing appropriation to fund the Personal Delivery of Services account of the DOT.

Personal Delivery of Services DOT Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	225,000	225,000	0	0
Previously Enacted Appropriation	0	0	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000
Expenditures				
Office Supplies	0	25,000	25,000	25,000
Professional & Scientific Services	0	100,000	100,000	100,000
Advertising & Publicity	0	100,000	100,000	100,000
Reversions	225,000	0	0	0
Total Expenditures	225,000	225,000	225,000	225,000



County Treasurer Equipment Standing

Road Use Tax Fund

Appropriation Goal

Provides funds for the replacement of computer hardware and software used by county treasurer's to process motor vehicle registrations.

Appropriation Description

Standing appropriation to fund the County Treasurers Equipment account.

County Treasurer Equipment Standing Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	873,392	1,568,405	873,392	0
Appropriation	650,000	650,000	0	0
Previously Enacted Appropriation	0	0	650,000	650,000
Other	4,905	0	0	0
Total Resources	1,528,296	2,218,405	1,523,392	650,000
Expenditures				
Outside Services	8,747	250,000	250,000	250,000
Data Processing	0	200,000	200,000	200,000
IT Equipment	(48,855)	1,768,405	200,000	200,000
Balance Carry Forward (Approps)	1,568,405	0	873,392	0
Total Expenditures	1,528,296	2,218,405	1,523,392	650,000



Public Transit Infrastructure Fund - FY 2007

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Funding for the Public Transit Infrastructure Fund deposit - RC II - FY 2007.

Public Transit Infrastructure Fund - FY 2007 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	509,797	0	0	0
Total Resources	509,797	0	0	0
Expenditures				
Intra-State Transfers	509,797	0	0	0
Total Expenditures	509,797	0	0	0

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Transportation, Department of	2,297,859,586	2,416,935,503	2,312,927,388	2,366,797,518
Railroad Assistance Fund	1,069,229	917,804	1,202,751	917,804
Asset Forfeiture Program	2,988,051	4,858,770	4,009,897	3,748,973
Living Roadways Trust Fund	1,527,004	1,220,852	1,242,579	1,208,702
Public Transit Assistance Fund	39,839,097	42,120,392	40,980,813	41,586,000
Keep Iowa Beautiful Fund	139	60,439	60,439	60,439
Transfer of Jurisdiction Fund	8,327,530	8,167,020	8,167,175	8,167,020
Street Research Fund	480,547	440,019	459,248	418,720
Highway Grade Crossing Fund	715,094	715,094	715,094	715,094
Institutional and Park Roads	7,721,077	7,082,973	7,057,275	7,082,973
Secondary And Urban Roads	0	500,000	1,000,000	500,000
License Plate Fund	3,684,281	3,285,450	2,915,781	3,216,950
Primary Road Fund	1,219,659,671	1,348,132,330	1,245,276,019	1,323,238,233
Farm to Market Road Fund	163,948,372	149,904,592	130,924,559	142,247,323
DOT Clearing Account	58,499,019	51,417,006	7,955,721	51,417,006
MVFT Unapportioned	14,184,866	23,284,866	23,468,634	23,284,866
MVFT Refunds	18,397,411	26,478,297	27,496,981	26,478,297
DOT Contingent Fund	123,339,994	172,597,406	263,502,926	172,597,406
DOT Operations	(91)	(91)	(91)	(91)
Highway Beautification Fund	2,979,556	2,883,561	2,628,713	2,755,740
Other Federal Funds Cities/Counties	94,894,397	45,002,000	45,004,000	45,004,000



Transportation, Department of Fund Detail (Continued)

Funds	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Grade Crossing Surface Repair	2,202,966	2,078,617	1,759,986	1,632,637
Drivers License Costs	5,276,938	4,922,445	4,220,938	4,922,445
Intermodal Transportation Projects	333,670	216,120	225,223	248,120
Revitalize Iowa's Sound Economy	67,348,698	64,954,336	52,480,387	55,737,459
Passenger Rail Service Revolv.	3,200,494	3,994,014	2,500	0
DOT - SIB Fund	2,656,009	2,656,009	2,647,901	2,656,009
County Bridge Construction	10,282,412	12,282,412	10,082,012	12,082,012
City Bridge Construction Fund	1,919,739	1,938,110	1,619,739	1,638,110
Safety Improvement Program	28,055,719	28,450,150	27,856,654	28,773,072
Railroad Revolving Loan Fund	9,072,398	8,741,746	5,694,467	8,376,746
Motorcycle Education	428,908	377,268	449,154	450,618
ICEASB Support Fund	1,024,124	1,148,124	961,052	1,148,124
Materials And Equipment Revolving Fund	75,603,263	80,980,467	74,783,699	74,783,699
Transit Capital Loan Fund	701,671	718,023	656,410	731,023
Aviation Refund Account	12,051	30,000	29,903	30,097
Safety Responsibility Fund	1,102,743	937,274	1,054,414	897,174
Vehicle Title Surety Bond Fund	48,295	39,737	38,840	40,947
Regional Permit Center	557,535	96,000	17,582	102,000
Reciprocity Fund	30,527,133	52,279,324	52,636,255	52,279,324
Payroll Clearing - DOT	131,171,795	89,386,537	89,042,396	89,386,537
Public Transit Infrastructure Grant Fund	6,388,243	3,834,897	0	3,834,797
State Aviation Fund	5,438,157	4,501,964	6,166,432	6,097,964
Biodiesel and Biodiesel Fuel	25	2,025	131,526	2,025
TIME-21 Fund	101,258,484	122,000,124	125,000,404	125,000,124
Statutory Allocations Fund	50,992,880	41,301,000	41,301,000	41,301,000

Railroad Assistance Fund

Fund Description

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies for railroad projects that meet the federal eligibility requirements.

Fund Justification

Federal loan funds repaid by the Railroads and/or Shippers to the State Transportation Department. These funds must be accounted for by the Transportation Department to the Federal Government. The moneys can only be used to provide assistance in improving or conserving railroad lines within the state of Iowa.



Railroad Assistance Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	677,751	392,804	677,751	392,804
Federal Support	307,907	0	0	0
Interest	9,339	100,000	100,000	100,000
Bonds & Loans	71,029	425,000	425,000	425,000
Other	3,202	0	0	0
Total Railroad Assistance Fund	1,069,229	917,804	1,202,751	917,804
Expenditures				
Professional & Scientific Services	676,425	0	0	0
Intra-State Transfers	0	525,000	525,000	525,000
Balance Carry Forward (Funds)	392,804	392,804	677,751	392,804
Total Railroad Assistance Fund	1,069,229	917,804	1,202,751	917,804

Public Transit Assistance Fund

Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development,

improvement, and maintenance of public transit systems.

Fund Justification

Code 324A.6

Public Transit Assistance Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(605,187)	534,392	(605,187)	0
Federal Support	29,659,109	30,000,000	30,000,000	30,000,000
Local Governments	0	1,000	0	0
Intra State Receipts	10,785,175	11,584,000	11,586,000	11,586,000
Other	0	1,000	0	0
Total Public Transit Assistance Fund	39,839,097	42,120,392	40,980,813	41,586,000
Expenditures				
Outside Services	0	1,500,000	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	39,304,705	40,610,392	39,470,813	39,470,813
Balance Carry Forward (Funds)	534,392	0	0	605,187
Total Public Transit Assistance Fund	39,839,097	42,120,392	40,980,813	41,586,000

Keep Iowa Beautiful Fund

Fund Description

Income tax check off funds are deposited into this account and are used to educate and encourage Iowans to take a greater responsibility for improving

their community environment and enhancing the beauty of the state.

Fund Justification

Code 314.28



Keep Iowa Beautiful Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	139	139	139	139
Intra State Receipts	0	60,000	60,000	60,000
Interest	0	300	300	300
Total Keep Iowa Beautiful Fund	139	60,439	60,439	60,439
Expenditures				
Professional & Scientific Services	0	60,300	60,300	60,300
Balance Carry Forward (Funds)	139	139	139	139
Total Keep Iowa Beautiful Fund	139	60,439	60,439	60,439

Primary Road Fund

Fund Description

As per Chapter 313.3 of the Code of Iowa this account is established to receive Road Use Tax Funds, Federal funds, and all other funds which may, by law, be credited to the Primary Road Fund.

Fund Justification

The Primary Road Fund is created by Chapter 313.3, Code 1989. The fund receives the portion of the road use taxes as established by law, federal funds and all other funds that may be credited by law. A portion of the Primary Road Fund is appropriated to the Department of Transportation for operations. The balance is appropriated by law for highway construction.

Primary Road Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	172,820,025	331,644,330	331,497,019	354,924,233
Adjustment to Balance Forward	605,540	0	0	0
Sales Tax - Dot	824	5,000	5,000	5,000
Federal Support	407,480,992	404,786,000	283,477,000	338,012,000
Local Governments	3,108,092	4,600,000	4,600,000	4,600,000
Other States	7,566,755	2,990,000	3,000,000	3,000,000
Intra State Receipts	606,892,324	598,600,000	617,200,000	617,200,000
Reimbursement from Other Agencies	3,934	159,000	160,000	160,000
Gov Fund Type Transfers - Other Agencies	0	1,000	0	0
Interest	0	1,100	1,000	1,000
Bonds & Loans	1,097,257	10,000	0	0
Reversions	9,109,720	0	0	0
Fees, Licenses & Permits	1,785,033	860,000	860,000	860,000
Refunds & Reimbursements	0	(100)	0	0
Sale Of Real Estate	2,403,039	1,710,000	1,710,000	1,710,000
Rents & Leases	19,700	16,000	16,000	16,000
Other	6,766,436	2,750,000	2,750,000	2,750,000
Total Primary Road Fund	1,219,659,671	1,348,132,330	1,245,276,019	1,323,238,233
Expenditures				
Personal Travel In State	7,320	200	200	200
State Vehicle Operation	2,216	(900)	(900)	(900)
Depreciation	584,438	1,000	1,000	1,000
Personal Travel Out of State	17,440	4,300	4,300	4,300



Primary Road Fund Detail (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Office Supplies	16,652	7,000	7,000	7,000
Facility Maintenance Supplies	2,596,356	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	2,310,912	10,400	10,400	10,400
Professional & Scientific Supplies	14,462	12,000	12,000	12,000
Highway Maintenance Supplies	4,986,329	2,996,000	2,998,000	2,998,000
Ag., Conservation & Horticulture Supply	15,680	1,000	1,000	1,000
Other Supplies	0	1,100	1,100	1,100
Uniforms & Related Items	2,353	2,000	1,000	1,000
Postage	416	1,000	0	0
Communications	324,533	13,100	13,100	13,100
Rentals	29,024	11,200	11,200	11,200
Utilities	75,957	200	200	200
Professional & Scientific Services	38,907,907	32,499,000	32,500,000	32,500,000
Outside Services	13,864,074	12,000,000	12,000,000	12,000,000
Intra-State Transfers	8,320,257	1,000	0	0
Advertising & Publicity	28,745	17,000	19,000	19,000
Outside Repairs/Service	27,855,151	15,410,000	15,410,000	15,410,000
Attorney General Reimbursements	100	0	0	0
Reimbursement to Other Agencies	(445)	500	500	500
ITS Reimbursements	104,088	2,000	1,000	1,000
Equipment	206,244	94,500	94,500	94,500
Office Equipment	5,583	5,000	5,000	5,000
Claims	1,099,523	500,000	500,000	500,000
Other Expense & Obligations	293,377	355,000	355,000	355,000
Interest Expense/Princ/Securities	174,867	462,000	462,000	462,000
Fees	70,792	450,100	450,100	450,100
Refunds-Sales Tax	1,071	6,000	6,000	6,000
Refunds-Other	15,980	35,000	35,000	35,000
Capitals	483,449,658	628,162,000	527,094,000	657,935,000
Appropriation	301,746,306	298,348,337	298,348,337	303,216,337
Balance Carry Forward (Funds)	331,644,330	354,924,233	353,135,922	295,389,136
IT Outside Services	660,240	0	0	0
IT Equipment	227,737	355,060	355,060	355,060
Gov Fund Type Transfers - Other Agencies Services	0	1,000	0	0
Total Primary Road Fund	1,219,659,672	1,348,132,330	1,245,276,019	1,323,238,233

Farm to Market Road Fund

Fund Description

As per Chapter 310.3 of the Code of Iowa this account is established to receive Federal Aid Secondary Road Funds, Road Use Tax Fund appropriations, and all other funds for the use of the farm-to-market road fund.

Fund Justification

The Farm to Market Road Fund is created by Chapter 310.3, Code 1989. The fund receives the portion of road use taxes as established by law, federal funds and all other funds that may be credited by law. None of the fund is used for administrative expenses but is used entirely for construction, reconstruction or improvement of the Farm to Market Road system.



Farm to Market Road Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	34,589,097	45,911,861	26,931,828	38,254,592
Adjustment to Balance Forward	14,391	0	0	0
Federal Support	43,783,767	26,000,000	26,000,000	26,000,000
Local Governments	3,851,664	1,000,000	1,000,000	1,000,000
Intra State Receipts	81,574,657	75,381,731	75,381,731	75,381,731
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000
Other	134,797	101,000	101,000	101,000
Total Farm to Market Road Fund	163,948,372	149,904,592	130,924,559	142,247,323
Expenditures				
Professional & Scientific Services	1,266,627	849,000	849,000	849,000
Outside Services	29,302	0	0	0
Interest Expense/Princ/Securities	1,781	1,000	1,000	1,000
Capitals	116,738,801	110,800,000	110,800,000	110,800,000
Balance Carry Forward (Funds)	45,911,861	38,254,592	19,274,559	30,597,323
Total Farm to Market Road Fund	163,948,372	149,904,592	130,924,559	142,247,323

Revitalize Iowa's Sound Economy

Fund Description

As per Chapter 315.2 of the Code of Iowa this account is established to receive mandated fuel tax collections to be used in the construction or improvement of roads and streets which promote economic development in the State.

Fund Justification

The RISE fund is created by Chapter 315.2, Code 1989. Moneys credited to the RISE fund are allocated as follows: 10/31 for the use of cities on city street projects, 1/31 for the use of counties on secondary road projects, and 20/31 for the use of the department on primary road projects exclusively for highways which are identified under section 307A.2 as being part of the network of commercial and industrial highways.

Revitalize Iowa's Sound Economy Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	48,842,869	52,099,941	39,625,992	42,883,064
Local Governments	141,065	32,000	0	0
Intra State Receipts	17,679,117	11,745,395	11,777,395	11,777,395
Interest	0	102,000	102,000	102,000
Bonds & Loans	677,021	875,000	875,000	875,000
Other	8,625	100,000	100,000	100,000
Total Revitalize Iowa's Sound Economy	67,348,698	64,954,336	52,480,387	55,737,459
Expenditures				
Intra-State Transfers	6,951,357	500	500	500
Other Expense & Obligations	0	100	100	100
Capitals	8,297,399	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	52,099,941	42,883,064	30,409,115	33,666,187
Total Revitalize Iowa's Sound Economy	67,348,698	64,954,336	52,480,387	55,737,459



Public Transit Infrastructure Grant Fund

Fund Description

Chapter 324A.6A

A public transit infrastructure grant fund is established within the department. Moneys in the fund shall be awarded to

public transit systems within the state for construction and infrastructure projects that meet the definition of "vertical

infrastructure" in section 8.57, subsection 6, paragraph "c".

The fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys

from other funds as provided by law. In awarding grant assistance, the office

of public transit within the department shall, by rule, specify certain criteria that must be included in a grant

application, which shall include but not be limited to information on the feasibility of completion of an individual

infrastructure project. Notwithstanding section 8.33, moneys in the public transit infrastructure grant fund shall not

revert to the fund from which they are appropriated but shall remain available indefinitely for expenditure under this

section.

Public Transit Infrastructure Grant Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	3,834,797	0	3,834,797
Intra State Receipts	6,388,243	100	0	0
Total Public Transit Infrastructure Grant Fund	6,388,243	3,834,897	0	3,834,797
Expenditures				
State Aid	2,553,446	100	0	0
Balance Carry Forward (Funds)	3,834,797	3,834,797	0	3,834,797
Total Public Transit Infrastructure Grant Fund	6,388,243	3,834,897	0	3,834,797

State Aviation Fund

Fund Description

Chapter 328.56

A state aviation fund is created under the authority of the department. The fund shall consist of moneys deposited in the fund pursuant to sections 328.21 and 452A.82 and other moneys appropriated to the fund.

Moneys in the fund in a fiscal year shall be used as appropriated by the general assembly for airport engineering studies, construction or improvements, and the windsock program for public airports. In awarding moneys, the department shall give preference to projects that demonstrate a collaborative effort between airports.



State Aviation Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,968,432	2,901,964	4,566,432	4,497,964
Adjustment to Balance Forward	9,408	0	0	0
Federal Support	244,793	10,000	0	0
Intra State Receipts	1,226,725	100	0	0
Fees, Licenses & Permits	963,809	1,583,900	1,594,000	1,594,000
Other	24,990	6,000	6,000	6,000
Total State Aviation Fund	5,438,157	4,501,964	6,166,432	6,097,964
Expenditures				
Facility Maintenance Supplies	98,808	1,000	1,000	1,000
Highway Maintenance Supplies	206	1,000	1,000	1,000
Office Equipment	723	1,000	1,000	1,000
State Aid	2,436,456	1,000	1,000	1,000
Balance Carry Forward (Funds)	2,901,964	4,497,964	6,162,432	6,093,964
Total State Aviation Fund	5,438,157	4,501,964	6,166,432	6,097,964

TIME-21 Fund

Fund Description

The TIME-21 Fund is established to receive new funds that were established starting January 1, 2009 and any new funding from that time.

Fund Justification

The TIME-21 Fund is established in Code 312A.2 to receive new funding for transportation. The distribution from the fund is 60% primary road fund, 20% to secondary road fund and 20% to the street construction fund.

TIME-21 Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	404	124	404	124
Intra State Receipts	81,945,375	110,400,000	113,400,000	113,400,000
Interest	3,780	1,000	0	0
Fees, Licenses & Permits	19,308,925	11,599,000	11,600,000	11,600,000
Total TIME-21 Fund	101,258,484	122,000,124	125,000,404	125,000,124
Expenditures				
Intra-State Transfers	101,258,360	122,000,000	125,000,000	125,000,000
Balance Carry Forward (Funds)	124	124	404	124
Total TIME-21 Fund	101,258,484	122,000,124	125,000,404	125,000,124

Statutory Allocations Fund

Fund Description

The Statutory Allocation Fund is established to receive funds that previous went into the Use Tax

Fund that are now changed due to the elimination of use tax on motor vehicles.

Fund Justification

The Statutory Allocations Fund is established in Code 321.145 (2008 GA, SF 2420, section 36).



Statutory Allocations Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Use Tax	1,630,184	1,000	1,000	1,000
Fees, Licenses & Permits	49,362,696	41,299,000	41,300,000	41,300,000
Other	0	1,000	0	0
Total Statutory Allocations Fund	50,992,880	41,301,000	41,301,000	41,301,000
Expenditures				
Outside Services	123,501	10,000	10,000	10,000
Intra-State Transfers	50,869,379	41,291,000	41,291,000	41,291,000
Total Statutory Allocations Fund	50,992,880	41,301,000	41,301,000	41,301,000



Treasurer of State

Mission Statement

The mission of the Office of Treasurer of State is to provide financial leadership and service to all citizens and fulfill all responsibilities of the office in a prudent manner.

Description

The Office of the Treasurer of State functions as the state's cash manager. In that role, the office coordinates financial services used by state agencies. It receives and verifies all deposits and redeems all state warrants presented for payment. The office invests available operating fund balances and allocates investment income to participating funds. When necessary, the office may issue revenue anticipation notes on behalf of the state. Financial records reconciled to the state accounting system and independent bank records. The Office of Treasurer of State coordinates bonding activities of the state agencies and provides centralized financing for lease-purchase agreements for state agencies. The Office issues an

annual report on the bonding activities of all political subdivisions of the state. The Office of Treasurer of State is custodian of the three state pension funds: IPERS, the Peace Officers Retirement, Accident, and Disability System (POR) and the Judicial Retirement System (JRS). In addition, the office administers the IPERS security lending program and oversees investment and security lending for POR and JRS. The Office of Treasurer of State administers the state's unclaimed property program, the Iowa Educational Savings Plan Trust, a state-wide pledging program that protects deposits of public funds that are not federally insured, and the Linked Investments for Tomorrow (LIFT) Act. The Office of Treasurer of State provides clerical and/or accounting support for various entities, including, but not limited to: the Executive Council, the Road Use Tax Fund, the Second Injury Fund, the State Sinking Fund for Public Deposits in Banks, the Underground Storage Tank Program, and the Tobacco Settlement Authority.



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	110,023,813	2,007,437	2,007,437	2,007,437
Taxes	72,876,653	195,816,400	195,816,400	195,816,400
Receipts from Other Entities	1,133,722,524	899,634,327	899,586,151	899,586,151
Interest, Dividends, Bonds & Loans	279,392,682	15,221,720	15,063,520	14,993,520
Fees, Licenses & Permits	798,271,730	806,759,436	806,757,260	812,647,180
Refunds & Reimbursements	217,143	5,182,500	5,181,500	5,181,500
Sales, Rents & Services	4,429,083	3,000,000	3,000,000	3,000,000
Miscellaneous	43,854,384	54,210,000	58,250,000	54,210,000
Beginning Balance and Adjustments	279,324,901	256,458,430	282,277,515	157,090,900
Total Resources	2,722,112,914	2,238,290,250	2,267,939,783	2,144,533,088
Expenditures				
Personal Services	2,034,511	2,128,262	2,124,082	2,124,082
Travel & Subsistence	8,667	14,500	14,900	14,900
Supplies & Materials	69,460	88,400	76,750	76,750
Contractual Services and Transfers	940,429,074	816,808,501	814,758,157	814,103,429
Equipment & Repairs	47,790	17,459	6,500	6,500
Claims & Miscellaneous	76,685,749	101,935,335	102,520,768	101,536,099
Licenses, Permits, Refunds & Other	533,649,210	465,877,845	465,877,845	458,195,750
State Aid & Credits	544,558,748	527,313,181	487,418,983	446,366,716
Plant Improvements & Additions	0	766,276	0	0
Appropriations	369,554,907	166,249,591	166,002,716	156,966,764
Reversions	17,959	0	0	0
Balance Carry Forward	255,056,838	157,090,900	229,139,082	165,142,098
Total Expenditures	2,722,112,915	2,238,290,250	2,267,939,783	2,144,533,088
Full Time Equivalents	27	29	29	29

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Health Care Trust Fund Transfer	106,016,400	0	0	0
Treasurer - General Office	854,265	854,289	854,289	854,289
Total Treasurer of State	106,870,665	854,289	854,289	854,289



Appropriations Detail

Health Care Trust Fund Transfer

General Fund

Appropriation Description

Health Care Trust Fund Transfer per SF 128

Health Care Trust Fund Transfer Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	106,016,400	0	0	0
Total Resources	106,016,400	0	0	0
Expenditures				
Intra-State Transfers	106,016,400	0	0	0
Total Expenditures	106,016,400	0	0	0



Treasurer - General Office

General Fund

Appropriation Description

This appropriation funds treasury operations that include state finance and accounting activities.

Appropriation Goal

To be responsive to the needs of state agencies and the public. To maintain a well-trained, professional staff. To promote a positive working environment. To provide staff with the resources it needs to function efficiently. To ensure segregation of duties and adequate internal controls within the office to that state funds are safe. To fulfill all responsibilities of the office in a prudent manner. To maintain the public's trust in the Office of Treasurer of State.

PROGRAM To record transactions accurately and in a timely manner. To regularly reconcile all accounts with independent records. To coordinate state bonding activity so that debt issuance is done in the most economical and efficient manner possible. To enter into economical financing agreements on behalf of state agencies and promote timely payments under the agreements. To provide statewide availability of lower cost funds for lending purposes for LIFT-eligible businesses. To provide information and assistance to entities which seek to invest public funds. To provide information regarding bonding activities of all political subdivisions, instrumentalities, and agencies of the state and make recommendations on modification in the bonding authority. To provide administrative and accounting support to the Executive Council.

Treasurer - General Office Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	17,959	0	0
Appropriation	854,289	854,289	427,144	427,144
Change	(24)	0	0	0
Previously Enacted Appropriation	0	0	427,145	427,145
Intra State Receipts	1,225,192	1,245,286	1,245,286	1,245,286



Treasurer - General Office Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Gov Fund Type Transfers - Other Agencies	0	45,000	0	0
Refunds & Reimbursements	166,949	173,000	173,000	173,000
Total Resources	2,246,406	2,335,534	2,272,575	2,272,575
Expenditures				
Personal Services-Salaries	2,034,511	2,128,262	2,124,082	2,124,082
Personal Travel In State	3,044	2,500	2,000	2,000
Personal Travel Out of State	2,335	8,000	8,900	8,900
Office Supplies	18,196	25,000	16,350	16,350
Printing & Binding	1,834	2,000	1,000	1,000
Postage	7,312	11,000	9,000	9,000
Communications	12,784	14,200	12,700	12,700
Professional & Scientific Services	10,820	11,500	10,500	10,500
Outside Services	16,661	20,500	10,000	10,000
Advertising & Publicity	100	1,000	100	100
Reimbursement to Other Agencies	29,454	55,741	30,000	30,000
ITS Reimbursements	42,950	39,959	43,000	43,000
Workers Comp. Reimbursement	0	913	943	943
Equipment	0	1,000	0	0
Office Equipment	14,554	6,500	1,500	1,500
Equipment - Non-Inventory	0	1,459	500	500
IT Equipment	15,933	6,000	2,000	2,000
Balance Carry Forward (Approps)	17,959	0	0	0
Reversions	17,959	0	0	0
Total Expenditures	2,246,406	2,335,534	2,272,575	2,272,575



County Fair Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

County Fair Infrastructure Improvements

County Fair Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,060,000	1,060,000	1,060,000	1,060,000
Total Resources	1,060,000	1,060,000	1,060,000	1,060,000
Expenditures				
State Aid	1,060,000	1,060,000	1,060,000	1,060,000
Total Expenditures	1,060,000	1,060,000	1,060,000	1,060,000



Watershed Improvement Fund

Revenue Bonds Capitals II Fund

Appropriation Description

Watershed Improvement

Watershed Improvement Fund Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,777,729	0	0
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	1,777,729	0	0
Expenditures				
State Aid	222,271	1,777,729	0	0
Balance Carry Forward (Approps)	1,777,729	0	0	0
Total Expenditures	2,000,000	1,777,729	0	0



Revenue Bonds Capitals Appropriation

Revenue Bonds Capitals Fund

Appropriation Description

Appropriation from the Revenue Bonds Capital Fund to the Iowa Jobs Restricted Capitals Fund per SF 376, section 10.2 2009 Legislative Session

Revenue Bonds Capitals Appropriation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	151,346,956	77,266,470	81,346,956	0
Total Resources	151,346,956	77,266,470	81,346,956	0
Expenditures				
State Aid	74,080,485	77,266,470	37,000,000	0
Balance Carry Forward (Approps)	77,266,470	0	44,346,956	0
Total Expenditures	151,346,956	77,266,470	81,346,956	0



Funds for I3 Expenses - Road Use Tax

Road Use Tax Fund

Appropriation Description

To fund I3 expenses from the Road Use Tax Fund

Funds for I3 Expenses - Road Use Tax Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	93,148	93,148	46,574	46,574
Previously Enacted Appropriation	0	0	46,574	46,574
Total Resources	93,148	93,148	93,148	93,148
Expenditures				
ITS Reimbursements	93,148	93,148	93,148	93,148
Total Expenditures	93,148	93,148	93,148	93,148



Fund Detail

Treasurer of State Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Treasurer of State	2,382,662,519	2,091,649,321	2,102,203,105	2,074,060,519
Revenue Bonds Debt Service Fund	55,109,109	55,025,572	55,010,000	55,028,572
Revenue Bonds Capitals II Fund	150,046,449	4,046,844	4,040,000	5,844
Iowa Public Safety Enforcement Fund	9,335,000	0	0	0
Revenue Bonds Federal Subsidy Holdback Fund	3,756,931	3,758,457	3,757,000	3,758,457
Unclaimed Property	28,180,589	26,259,995	24,701,545	24,888,095
Vision Iowa Fund	33,820,969	21,642,109	25,826,750	18,843,909
Prison Infrastructure Fund	15,046,821	15,040,557	15,035,000	15,040,557
Workers Compensation 2nd Injury	5,601,275	6,416,104	7,751,099	7,175,104
Local Electronic Government Transaction Fund	2,669,436	1,853,746	1,714,287	1,085,246
Watershed Protection Fund	9,943,059	6,867,733	10,052,077	3,897,733
Healthy Iowans Tobacco Trust	43	43	43	0
Revenue Bonds Capitals Fund	43,080,625	4,976,120	5,161,492	193,168
Flood Control Expense	490,110	500,098	500,098	500,098
IUB/OCA Building Construction Fund	5,130,323	7,702,262	7,043,649	6,935,986
Fiscal Year 2009 Prison Bonding Fund	167,367	316,705	76,214	415,705
Glenn Grover Herrick Bequest	5,278	5,378	3,348	5,478
Bank Sinking Fund	2,012,918	1,995,519	2,003,184	1,951,519
Henry Albert Trust	1,000	1,000	1,000	1,000
Iowa Cultural Trust Fund	5,935,806	5,935,806	6,175,806	5,935,806
Pooled Money Invest Income Act	677,063	862,415	848,817	1,041,115
Road Use Tax Fund	1,356,883,903	1,356,874,709	1,362,759,630	1,362,764,630
Secondary Road Fund-Counties	305,586,737	261,381,364	260,652,567	261,380,884
Street Construction Fund Cities/Towns	239,680,219	200,583,988	199,676,727	193,932,623
Pooled Local Government Electronic Transaction Fund	62,670	44,013	2,580	41,433
Credit Card Processing Fees	1,629	0	1,000	0
Health Care Trust	106,595,364	106,363,275	106,116,400	106,046,400
IUB/OCA Building Debt Service Reserve Fund	1,065,604	1,066,597	1,165,242	1,066,597
IUB/OCA Chargeable Expenses Fund	888,142	1,064,446	1,062,270	1,062,270
IUB/OCA Bond Fund	888,082	1,064,466	1,065,280	1,062,290
Underground Storage Tanks	74,248,859	64,181,375	80,586,140	68,137,154
UST Remedial Fund	7,095,585	7,156,647	10,861,866	5,046,647
UST Loan Fund	277,013	287,013	296,063	297,013
UST Unassigned Revenue (Nonbond)	28,936,346	16,328,718	15,415,000	15,966,718
Underground Storage Tank Revenue Fund	17,790,721	28,273,816	18,983,095	28,483,095
UST Marketability Fund	719,087	919,087	1,091,616	1,119,087
UST Innocent Landowners Fund	19,430,108	11,216,094	33,938,500	17,224,594
Tobacco Settlement Authority	7,571,601	6,868,037	7,317,193	5,851,156
Tobacco Settlement Trust Fund	146,839	157,737	162,744	150,719
Tax-Exempt Bonds Proceeds Rest	551,972	552,068	552,525	0
Endowment for Iowa's Health Fund	572,152	0	572,152	0
Endowment for Iowa's Health Enforcement Reserve Fund	5,330,259	5,186,923	5,509,977	5,246,923
Endowment for Iowa's Health Restricted Capitals Fund	970,380	971,309	519,795	453,514



Revenue Bonds Debt Service Fund

Fund Description

The fund receives dedicated revenue to make annual revenue bond debt payments.

Revenue Bonds Debt Service Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	300	15,572	0	18,572
Pari-Mutuel Receipts	54,292,891	54,300,000	54,300,000	54,300,000
Interest	108,809	10,000	10,000	10,000
Fees, Licenses & Permits	707,109	700,000	700,000	700,000
Total Revenue Bonds Debt Service Fund	55,109,109	55,025,572	55,010,000	55,028,572
Expenditures				
Professional & Scientific Services	1,710	2,000	2,000	2,000
Intra-State Transfers	11,985,979	955,000	943,000	943,000
Other Expense & Obligations	1,327,094	0	0	0
Interest Expense/Princ/Securities	41,778,754	54,050,000	54,065,000	54,065,000
Balance Carry Forward (Funds)	15,572	18,572	0	18,572
Total Revenue Bonds Debt Service Fund	55,109,109	55,025,572	55,010,000	55,028,572

Vision Iowa Fund

Fund Description

The state issued Vision Iowa Bonds to assist communities in the development of major tourism facilities.

Fund Justification

Funding in the Vision Iowa Fund will help pay for projects as approved by the Vision Iowa Board.

Vision Iowa Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	18,814,950	6,637,109	10,821,750	3,838,909
Pari-Mutuel Receipts	14,851,317	14,750,000	14,750,000	14,750,000
Interest	6,019	5,000	5,000	5,000
Fees, Licenses & Permits	148,683	250,000	250,000	250,000
Total Vision Iowa Fund	33,820,969	21,642,109	25,826,750	18,843,909
Expenditures				
Professional & Scientific Services	2,500	3,000	3,000	3,000
Other Expense & Obligations	92	200	200	200
Interest Expense/Princ/Securities	14,685,189	15,000,000	15,000,000	15,000,000
State Aid	12,496,078	2,800,000	0	0
Balance Carry Forward (Funds)	6,637,109	3,838,909	10,823,550	3,840,709
Total Vision Iowa Fund	33,820,969	21,642,109	25,826,750	18,843,909



Tax-Exempt Bonds Proceeds Rest

Fund Description

Receives bond proceeds.

Tax-Exempt Bonds Proceeds Rest Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	551,525	551,968	552,525	0
Interest	447	100	0	0
Total Tax-Exempt Bonds Proceeds Rest	551,972	552,068	552,525	0
Expenditures				
Other Expense & Obligations	4	552,068	552,525	0
Balance Carry Forward (Funds)	551,968	0	0	0
Total Tax-Exempt Bonds Proceeds Rest	551,972	552,068	552,525	0

Endowment for Iowa's Health Fund

Fund Description

The Endowment for Iowa's Health was created by legislation during the 2000 Session of General Assembly. The fund receives net proceeds made by

tobacco companies in settlement of lawsuits per Iowa Code section 12E.1b (2). The statute further provides that \$55 million is transferred to the Healthy Iowans Tobacco Trust in FY 2001. Each subsequent year the amount of the transfer is increased by 1.5%.

Endowment for Iowa's Health Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	572,152	0	572,152	0
Total Endowment for Iowa's Health Fund	572,152	0	572,152	0
Expenditures				
Intra-State Transfers	572,152	0	0	0
Other Expense & Obligations	0	0	572,152	0
Total Endowment for Iowa's Health Fund	572,152	0	572,152	0

Watershed Protection Fund

Fund Description

Authorized in SF 200 to receive state, federal and other funds.



Watershed Protection Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,912,077	6,832,733	10,022,077	3,867,733
Interest	30,982	25,000	20,000	20,000
Water Protection Refund	0	10,000	10,000	10,000
Total Watershed Protection Fund	9,943,059	6,867,733	10,052,077	3,897,733
Expenditures				
Intra-State Transfers	1,843	3,000,000	3,000,000	3,000,000
State Aid	3,108,483	0	4,950,000	897,733
Balance Carry Forward (Funds)	6,832,733	3,867,733	2,102,077	0
Total Watershed Protection Fund	9,943,059	6,867,733	10,052,077	3,897,733

Healthy Iowans Tobacco Trust

Fund Description

The Healthy Iowans Tobacco Fund is created in Iowa Code 12.65 and receives a portion of the receipts from tobacco companies in settlement of lawsuits per

Iowa Code 12E12.1b (2). Funds are subject to appropriation by the General Assembly and have been targeted to tobacco and substance abuse prevention and treatment with an emphasis on youth prevention as well as medical services.

Healthy Iowans Tobacco Trust Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	43	43	43	0
Total Healthy Iowans Tobacco Trust	43	43	43	0
Expenditures				
Intra-State Transfers	0	43	43	0
Balance Carry Forward (Funds)	43	0	0	0
Total Healthy Iowans Tobacco Trust	43	43	43	0

Revenue Bonds Capitals Fund

Fund Description

This fund is to account for the net proceeds from the sale of revenue bonds under SF 376.



Revenue Bonds Capitals Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	42,832,540	4,666,120	5,011,492	43,168
Interest	248,085	310,000	150,000	150,000
Total Revenue Bonds Capitals Fund	43,080,625	4,976,120	5,161,492	193,168
Expenditures				
Other Expense & Obligations	2,204	2,000	0	0
Appropriation	38,412,301	4,930,952	4,930,952	0
Balance Carry Forward (Funds)	4,666,120	43,168	230,540	193,168
Total Revenue Bonds Capitals Fund	43,080,625	4,976,120	5,161,492	193,168

UST Unassigned Revenue (Nonbond)

Fund Description

This fund is used to account for non-bond proceeds.

UST Unassigned Revenue (Nonbond) Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,317,390	913,718	0	551,718
Intra State Receipts	23,250,000	10,000,000	10,000,000	10,000,000
Interest	19,997	5,400,000	5,400,000	5,400,000
Reversions	348,651	0	0	0
Fees, Licenses & Permits	0	15,000	15,000	15,000
Refunds & Reimbursements	(753)	0	0	0
Other	1,063	0	0	0
Total UST Unassigned Revenue (Nonbond)	28,936,346	16,328,718	15,415,000	15,966,718
Expenditures				
Personal Travel In State	312	1,000	1,000	1,000
Office Supplies	0	7,000	7,000	7,000
Postage	68	0	0	0
Professional & Scientific Services	1,327,000	2,011,704	2,011,704	2,011,704
Intra-State Transfers	0	12,639,296	12,388,296	12,388,296
Outside Repairs/Service	(7,660)	10,000	0	0
Attorney General Reimbursements	71,557	340,000	340,000	340,000
Reimbursement to Other Agencies	4,742	15,000	15,000	15,000
Other Expense & Obligations	0	1,000	1,000	1,000
Refunds-Other	0	1,000	1,000	1,000
Appropriation	26,626,609	650,000	650,000	650,000
Balance Carry Forward (Funds)	913,718	551,718	0	551,718
Gov Fund Type Transfers - Attorney General Services	0	100,000	0	0
Gov Fund Type Transfers - Other Agencies Services	0	1,000	0	0
Total UST Unassigned Revenue (Nonbond)	28,936,346	16,328,718	15,415,000	15,966,718



IUB/OCA Building Construction Fund

used for construction costs associated with the building.

Fund Description

This fund receives funds from bond issuance for the building of the IUB/OCA Building. The proceeds are

Fund Justification

Bond Indenture section 4.05

IUB/OCA Building Construction Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,106,664	766,176	107,663	0
Intra State Receipts	22,849	6,935,986	6,935,986	6,935,986
Interest	810	100	0	0
Total IUB/OCA Building Construction Fund	5,130,323	7,702,262	7,043,649	6,935,986
Expenditures				
Other Expense & Obligations	16	0	0	0
Capitals	4,364,131	7,702,262	6,935,986	6,935,986
Balance Carry Forward (Funds)	766,176	0	107,663	0
Total IUB/OCA Building Construction Fund	5,130,323	7,702,262	7,043,649	6,935,986

Iowa Cultural Trust Fund

Fund Justification

Fund Description

Iowa Cultural Trust Fund

Per HF 2571, 303 A.4

Iowa Cultural Trust Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,175,806	5,935,806	6,175,806	5,935,806
Intra State Receipts	760,000	0	0	0
Total Iowa Cultural Trust Fund	5,935,806	5,935,806	6,175,806	5,935,806
Expenditures				
Balance Carry Forward (Funds)	5,935,806	5,935,806	6,175,806	5,935,806
Total Iowa Cultural Trust Fund	5,935,806	5,935,806	6,175,806	5,935,806

Road Use Tax Fund

Fund Description

This account receives the road use tax money collected by the Department of Revenue and Finance.

Fund Justification

Chapter 312 of the Code creates the Road Use Tax Fund which is comprised of: the net proceeds of the registration of motor vehicles under chapter 321; the

net proceeds of the motor vehicles fuel tax or license fees under chapter 452A; revenues derived from the excise tax imposed upon the rental of automobiles under chapter 422C; revenues derived from the use tax on motor vehicles, trailers, and motor vehicle accessories and equipment. Any other funds which may by law be credited to the fund. Investment earnings on the road use tax fund and funds to which moneys from the road use tax fund are credited. Each month the Treasurer distributes non-appropriated receipts as directed by the Code of Iowa.



Road Use Tax Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	100,124,629	94,474,709	100,359,630	94,474,710
Adjustment to Balance Forward	230	0	0	0
Federal Support	115,035	0	0	0
Intra State Receipts	458,160,746	437,900,000	437,900,000	437,900,000
Interest	1,493,856	5,200,000	5,200,000	5,200,000
Reversions	8,280,572	0	0	0
Fees, Licenses & Permits	786,175,232	804,100,000	804,100,000	809,989,920
Sale Of Equipment & Salvage	110,150	0	0	0
Other	2,423,453	15,200,000	15,200,000	15,200,000
Total Road Use Tax Fund	1,356,883,903	1,356,874,709	1,362,759,630	1,362,764,630
Expenditures				
Intra-State Transfers	740,805,559	768,000,653	768,000,653	768,000,653
Reimbursement to Other Agencies	19,308,925	0	0	0
Refunds-Other	0	225,000	225,000	225,000
State Aid	450,695,245	443,908,982	443,908,983	443,908,983
Appropriation	51,599,465	50,265,364	50,265,364	50,270,364
Balance Carry Forward (Funds)	94,474,709	94,474,710	100,359,630	100,359,630
Total Road Use Tax Fund	1,356,883,903	1,356,874,709	1,362,759,630	1,362,764,630

Secondary Road Fund-Counties

Fund Justification

Fund Description

This account receives a transfer from the Road Use Tax Fund. The funds are then remitted to the counties to build secondary county roads.

This fund receives money from the Road Use Tax Fund each month. Receipts are then apportioned to counties based upon secondary road need and county area.

Secondary Road Fund-Counties Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,653,047	14,381,364	13,652,567	14,380,884
Intra State Receipts	41,425,087	0	0	0
Reimbursement from Other Agencies	250,508,603	247,000,000	247,000,000	247,000,000
Total Secondary Road Fund-Counties	305,586,737	261,381,364	260,652,567	261,380,884
Expenditures				
Refunds-Other	291,205,372	247,000,480	247,000,480	247,000,480
Balance Carry Forward (Funds)	14,381,364	14,380,884	13,652,087	14,380,404
Total Secondary Road Fund-Counties	305,586,737	261,381,364	260,652,567	261,380,884

Street Construction Fund Cities/ Towns

distribute to the various cities to construct new roads.

Fund Description

This account receives road use tax money to

Fund Justification

This fund receives money from the Road Use Tax Fund each month. Receipts are then apportioned to



cities for street construction based upon city populations.

Street Construction Fund Cities/Towns Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,683,899	7,583,988	6,676,727	932,623
Intra State Receipts	32,809,678	0	0	0
Reimbursement from Other Agencies	200,186,641	193,000,000	193,000,000	193,000,000
Total Street Construction Fund Cities/Towns	239,680,219	200,583,988	199,676,727	193,932,623
Expenditures				
Refunds-Other	229,690,056	199,651,365	199,651,365	193,932,623
State Aid	2,406,174	0	0	0
Balance Carry Forward (Funds)	7,583,988	932,623	25,362	0
Total Street Construction Fund Cities/Towns	239,680,219	200,583,988	199,676,727	193,932,623

Endowment for Iowa's Health Restricted Capitals Fund

Fund Description

The Endowment for Iowa's Health Restricted Capitals Fund was created in FY 06 to account for the tax

exempt portion of the tobacco settlement refunding proceeds. These funds may be used for qualified capital projects in accordance with Internal Revenue Code regulations.

Endowment for Iowa's Health Restricted Capitals Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	508,795	970,309	518,795	452,514
Interest	177,759	1,000	1,000	1,000
Reversions	283,825	0	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	970,380	971,309	519,795	453,514
Expenditures				
Other Expense & Obligations	71	518,795	518,795	453,514
Balance Carry Forward (Funds)	970,309	452,514	1,000	0
Total Endowment for Iowa's Health Restricted Capitals Fund	970,380	971,309	519,795	453,514

Health Care Trust

Fund Description

Moneys in the fund shall be used only for purposes related to health care, substance abuse treatment and

prevention, and tobacco use prevention, cessation, and control.

Fund Justification

SF 128, Sec.6, 2007 Session



Health Care Trust Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	253,257	(321,168)	0	0
Cigarette Tax	0	106,016,400	100,716,400	106,016,400
Tobacco Products Tax	0	0	5,300,000	0
Intra State Receipts	106,016,400	0	0	0
Interest	8,832	30,000	100,000	30,000
Reversions	316,875	638,043	0	0
Total Health Care Trust	106,595,364	106,363,275	106,116,400	106,046,400
Expenditures				
Appropriation	106,916,532	106,363,275	106,116,400	106,046,400
Balance Carry Forward (Funds)	(321,168)	0	0	0
Total Health Care Trust	106,595,364	106,363,275	106,116,400	106,046,400

IUB/OCA Building Debt Service Reserve Fund

Fund Justification

Bond Indenture section 5.02

Fund Description

This fund receives funds from bond proceeds and will be used to pay for debt service if Bond Fund is insufficient.

IUB/OCA Building Debt Service Reserve Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,065,242	1,065,597	1,165,242	1,066,597
Interest	361	1,000	0	0
Total IUB/OCA Building Debt Service Reserve Fund	1,065,604	1,066,597	1,165,242	1,066,597
Expenditures				
Other Expense & Obligations	6	0	0	0
Balance Carry Forward (Funds)	1,065,598	1,066,597	1,165,242	1,066,597
Total IUB/OCA Building Debt Service Reserve Fund	1,065,604	1,066,597	1,165,242	1,066,597

IUB/OCA Chargeable Expenses Fund

Fund Justification

Code 12.91 (12)

Fund Description

This fund receives funds IUB/OCA to pay debt service on bonds issued for construction of IUB/OCA building.



IUB/OCA Chargeable Expenses Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Intra State Receipts	888,072	0	0	0
Interest	70	10	10	10
Fees, Licenses & Permits	0	1,064,436	1,062,260	1,062,260
Total IUB/OCA Chargeable Expenses Fund	888,142	1,064,446	1,062,270	1,062,270
Expenditures				
Intra-State Transfers	888,142	1,064,446	1,062,270	1,062,270
Total IUB/OCA Chargeable Expenses Fund	888,142	1,064,446	1,062,270	1,062,270

IUB/OCA Bond Fund

Fund Justification

Fund Description

Bond indenture section 5.02

This fund is used to pay debt service semi-annually on bonds issued for the construction of the IUB/OCA Building

IUB/OCA Bond Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	747	10	3,000	10
Intra State Receipts	887,056	1,064,446	1,062,270	1,062,270
Interest	280	10	10	10
Total IUB/OCA Bond Fund	888,082	1,064,466	1,065,280	1,062,290
Expenditures				
Intra-State Transfers	1,016	0	0	0
Interest Expense/Princ/Securities	887,056	1,064,456	1,065,280	1,062,290
Balance Carry Forward (Funds)	10	10	0	0
Total IUB/OCA Bond Fund	888,082	1,064,466	1,065,280	1,062,290



Veterans Affairs, Department of

Mission Statement

Caring - Our Only Reason for Being.

Description

Veteran Affairs is the department in state government that provides services to veterans and works to increase the public's awareness of veteran's issues. These services encompass two divisions (advocacy services and long-term health care). One division is the Iowa Department of Veterans Affairs administration office located at Camp Dodge. It provides services and support to veterans including education regarding their entitlements under state and federal laws and enhancing their awareness of outreach programs available to them. This division conducts two service schools of instruction each year for the Commissioners and County Directors of Veterans Affairs to update them on benefits for veterans. It also files all reports of separation (Form DD 214), maintains 4 million records of Iowa veterans from the

past four wars, maintains a database of veterans in nursing homes and determines if they have applied for federal Veteran's benefits, and processes and maintains all registration documents for Veterans buried in Iowa. A state aid program for War Orphans paid to a school of higher learning is provided. The second division located in Marshalltown is the Iowa Veterans Home. It delivers long-term health care services for eligible veterans and/or their spouses/widows. The Iowa Veterans Home has 750 operating beds comprised of three levels of care (nursing, domiciliary and infirmary) and offers 24 hour medical coverage. A full range of services is available including: Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals & clinics; Contract Services (dentist; optometrist; dermatologist); Speech Therapy; Audiology; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, woodworking, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; and Psychiatry Services.

Performance Measures

Measure	FY 2011 Actuals Achieved	FY 2012 Current Year Budget Estimate Target	FY 2013 Total Department Request Target	FY 2013 Total Governor's Recommended Target
Number of Eligible Injured Veterans Receiving Grants	77	50	50	50
Number of Veterans Receiving Military Homeownership Grant	280	300	300	300
Percent of Dollars Billed that are Collected	98	99	99	99
Percent Medication Dispensing Errors	0.17	1.5	1.5	1.5



Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	12,865,542	11,953,399	11,965,399	12,565,399
Receipts from Other Entities	23,033,188	22,687,943	22,667,235	22,667,235
Interest, Dividends, Bonds & Loans	40,773	26,015	26,015	26,015
Fees, Licenses & Permits	4,000	4,010	4,010	4,010
Refunds & Reimbursements	45,055,453	45,916,362	47,177,282	47,177,282
Sales, Rents & Services	499,288	476,200	476,200	476,200
Miscellaneous	9,178	12,802	12,802	12,802
Beginning Balance and Adjustments	14,630,693	18,750,579	15,232,012	17,991,325
Total Resources	96,138,114	99,827,310	97,560,955	100,920,268
Expenditures				
Personal Services	59,445,199	63,036,742	63,471,662	63,471,662
Travel & Subsistence	189,095	195,481	192,371	192,371
Supplies & Materials	5,452,307	5,426,494	5,432,983	5,432,983
Contractual Services and Transfers	9,696,719	11,356,753	9,221,310	9,821,310
Equipment & Repairs	1,220,073	764,188	761,096	761,096
Claims & Miscellaneous	106,748	104,145	105,730	105,730
Licenses, Permits, Refunds & Other	17,614	6,250	6,100	6,100
State Aid & Credits	921,322	939,931	939,931	346,283
Plant Improvements & Additions	0	6,000	6,000	6,000
Appropriations	90,000	0	0	0
Reversions	248,459	0	0	0
Balance Carry Forward	18,750,580	17,991,325	17,423,772	20,776,733
Total Expenditures	96,138,114	99,827,309	97,560,955	100,920,268
Full Time Equivalents	831	854	869	869

Appropriations from General Fund

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
General Administration	928,104	998,832	1,010,832	1,010,832
War Orphans Educational Assistance	12,416	12,416	12,416	12,416
Vets Home Ownership Program	0	0	0	1,600,000
Injured Veterans Grant Program	1,000,000	0	0	0
Veterans County Grants	900,000	990,000	990,000	990,000
Total Veterans Affairs, Department of	2,840,520	2,001,248	2,013,248	3,613,248
General Administration	928,104	998,832	1,010,832	1,010,832
War Orphans Educational Assistance	12,416	12,416	12,416	12,416
Iowa Veterans Home	8,935,022	8,952,151	8,952,151	8,952,151
Injured Veterans Grant Program	1,000,000	0	0	0
Veterans County Grants	900,000	990,000	990,000	990,000
Total Iowa Veterans Home	8,935,022	8,952,151	8,952,151	8,952,151



Appropriations Detail

General Administration

General Fund

Appropriation Description

This appropriation funds the administrative staff located at Camp Dodge to:

- 1) Educate Veterans on their entitlements under State and Federal laws.
- 2) Be the central point in the State governing veterans issues.
- 3) Maintain 4 million records of Iowa veterans of the past five wars.
- 4) Increase the public's awareness of Veterans' issues.
- 5) Increase Veterans' awareness of the availability of outreach programming by various agencies in counties throughout Iowa.
- 6) Process and maintain all registration documents for Veterans buried in Iowa.
- 7) Conduct 2 service schools of instruction each year for the Commissioners and County Directors of Veterans Affairs.
- 8) File all reports of separation (Form DD 214), which are currently received for all Veterans receiving discharge from the Armed Forces.
- 9) Provide a State aid program for War Orphans paid to a school of higher learning.

10) Maintain database of veterans in nursing homes and identify if federal Veteran's benefits have been applied for.

11) Oversee the operations of Iowa's first Veterans Cemetery.

12) Approve applications for severely injured veterans bonus.

13) Operate Veterans County Grants program.

Appropriation Goal

The primary goals of the Veterans Affairs Administration are: (a) To be the central information point in State government with thorough knowledge of County, State and Federal laws governing Veterans Affairs. (b) To maintain 4 million records of Iowa veterans of the past five wars which are available to the Federal Veterans Administration, County Commissions of Veterans Affairs and Chartered Service Organizations. (c) To educate and establish uniformity in the delivery of services by the County Commissions of Veterans Affairs throughout the State. (d) To incorporate administration of any laws in the Code of Iowa pertaining to Veterans and dependents. (e) To maintain all registration documents for Veterans buried in Iowa. (f) To educate Veterans on their entitlements under State and Federal laws. (g) To increase Veterans' awareness of the availability of outreach programming by various agencies in counties throughout Iowa. (h) To increase the public's awareness of Veterans issues through the administration and coordination of the Veterans Affairs Administration. (i) Maintain a database of veterans entering nursing homes and identify if they have applied for federal VA benefits.



General Administration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,103	0	0
Appropriation	960,453	998,832	511,416	511,416
Change	(1,504)	0	0	0
FY11 \$83.7M Reductions	(30,845)	0	0	0
Previously Enacted Appropriation	0	0	499,416	499,416
Intra State Receipts	152,180	50,000	50,000	50,000
Refunds & Reimbursements	4,312	2	2	2
Unearned Receipts	60	1	1	1
Total Resources	1,084,656	1,051,938	1,060,835	1,060,835
Expenditures				
Personal Services-Salaries	852,796	892,579	892,579	892,579
Personal Travel In State	3,673	3,836	3,836	3,836
State Vehicle Operation	5,360	5,900	5,900	5,900
Depreciation	10,860	8,840	9,840	9,840
Personal Travel Out of State	2,013	2,000	2,000	2,000
Office Supplies	6,436	5,910	6,910	6,910
Facility Maintenance Supplies	8,090	4,150	5,150	5,150
Equipment Maintenance Supplies	7,794	3,550	5,550	5,550
Housing & Subsistence Supplies	295	1	1	1
Ag., Conservation & Horticulture Supply	1,544	1,000	1,000	1,000
Other Supplies	489	1	1	1
Printing & Binding	0	1	1	1
Food	650	31	31	31
Uniforms & Related Items	460	100	100	100
Postage	1,655	2,500	2,500	2,500
Communications	17,139	12,000	12,000	12,000
Rentals	4,294	3,030	3,030	3,030
Utilities	10,730	11,500	11,500	11,500
Professional & Scientific Services	0	2	2	2
Outside Services	6,407	2,120	5,120	5,120
Intra-State Transfers	0	1	1	1
Advertising & Publicity	0	2	2	2
Outside Repairs/Service	3,118	1,500	5,500	5,500
Reimbursement to Other Agencies	18,348	23,180	23,180	23,180
ITS Reimbursements	108,733	55,300	55,300	55,300
IT Outside Services	3,757	100	100	100
Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	3,102	1,700	1,700	1,700
IT Equipment	708	6,103	3,001	3,001
Balance Carry Forward (Approps)	3,103	0	0	0
Reversions	3,103	0	0	0
Total Expenditures	1,084,656	1,051,937	1,060,835	1,060,835



War Orphans Educational Assistance

General Fund

Appropriation Goal

To provide Iowa war orphans with educational assistance payments when parents served since September 11, 2001.

Appropriation Description

War Orphans Educational Assistance

War Orphans Educational Assistance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	91,916	104,332	81,703	94,119
Appropriation	12,731	12,416	6,208	6,208
FY11 \$83.7M Reductions	(315)	0	0	0
Previously Enacted Appropriation	0	0	6,208	6,208
Total Resources	104,332	116,748	94,119	106,535
Expenditures				
State Aid	0	22,629	22,629	22,629
Balance Carry Forward (Approps)	104,332	94,119	71,490	83,906
Total Expenditures	104,332	116,748	94,119	106,535



Iowa Veterans Home

General Fund

Appropriation Description

This appropriation funds 607 operating beds of the Iowa Veterans Home, which enables delivery of the following services:

- 1) Provide two levels of care (nursing and domiciliary)
- 2) Nursing Medical Care
- 3) Full range of services including: Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals & Clinics; Contract Services (dentist, optometrist, dermatologist, and orthopaedic); Speech Therapy; Audiology; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, woodshop, arts and crafts, and library);

Social Work Services; Pastoral Care; Psychology Services; Psychiatry Services.

Appropriation Goal

The current goals of the Iowa Veterans Home are: a) define and execute IVH's role in the provision of services for Iowa veterans; b) utilize the concepts of Person Centered Care to design and execute a model for the Iowa Veterans Home which embraces life and supports individuality; c) complete the construction that will enable the Iowa Veterans Home to fulfill the physical plant changes necessary to meet the goals of the facility master plan; d) recruit, orient, mentor, develop and retain all staff who will lead IVH to meet the changing care needs of veterans; and e) pursue partnerships with the Department of Veterans Affairs Network 23 and other stakeholders to provide the care needed by veterans in the future and the funding to pay for the care.

Iowa Veterans Home Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,731,212	2,947,911	0	0
Appropriation	9,630,846	8,952,151	4,476,076	4,476,076
Change	(17,129)	0	0	0
FY11 \$83.7M Reductions	(678,695)	0	0	0
Previously Enacted Appropriation	0	0	4,476,075	4,476,075
Federal Support	19,345,287	19,462,380	19,441,672	19,441,672
Other States	60	0	0	0
Intra State Receipts	141,391	25	25	25
Reimbursement from Other Agencies	8,781	6,558	6,558	6,558
Interest	0	5	5	5
Fees, Licenses & Permits	4,000	4,010	4,010	4,010
Refunds & Reimbursements	44,931,207	45,900,860	47,161,780	47,161,780
Sale Of Equipment & Salvage	1,408	100	100	100
Rents & Leases	17,465	16,000	16,000	16,000
Other Sales & Services	50,250	50,000	50,000	50,000
Total Resources	75,166,083	77,340,000	75,632,301	75,632,301
Expenditures				
Personal Services-Salaries	58,451,508	61,998,608	62,433,528	62,433,528
Personal Travel In State	28,142	21,219	20,260	20,260
State Vehicle Operation	78,734	79,820	79,820	79,820
Depreciation	57,475	70,680	70,680	70,680
Personal Travel Out of State	2,504	3,161	10	10
Office Supplies	101,281	104,270	104,270	104,270
Facility Maintenance Supplies	183,616	139,450	140,535	140,535
Equipment Maintenance Supplies	260,133	234,155	237,694	237,694
Professional & Scientific Supplies	882,884	891,640	891,700	891,700



Iowa Veterans Home Financial Summary (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Housing & Subsistence Supplies	383,404	403,660	400,540	400,540
Ag., Conservation & Horticulture Supply	2,570	2,810	2,810	2,810
Other Supplies	106,309	109,060	109,985	109,985
Drugs & Biologicals	1,526,721	1,618,345	1,618,345	1,618,345
Food	1,627,359	1,636,970	1,636,970	1,636,970
Uniforms & Related Items	6,978	7,100	7,100	7,100
Postage	6,693	8,040	8,040	8,040
Communications	140,337	148,100	148,100	148,100
Rentals	109,260	103,040	103,040	103,040
Utilities	1,240,657	1,487,402	1,538,188	1,538,188
Professional & Scientific Services	612,238	543,414	544,415	544,415
Outside Services	2,550,449	2,912,100	3,238,995	3,238,995
Intra-State Transfers	1,068,327	2,528,661	55,790	55,790
Advertising & Publicity	29,512	20,010	20,010	20,010
Outside Repairs/Service	173,077	154,940	154,941	154,941
Attorney General Reimbursements	19,906	0	0	0
Auditor of State Reimbursements	66,648	0	78,000	78,000
Reimbursement to Other Agencies	452,325	445,940	445,940	445,940
ITS Reimbursements	170,998	251,985	251,984	251,984
Workers Comp. Reimbursement	580,212	474,875	426,621	426,621
IT Outside Services	0	2,000	2,000	2,000
Gov Fund Type Transfers - Auditor of State Services	0	78,000	0	0
Equipment	239,340	35,020	35,000	35,000
Office Equipment	16,636	0	0	0
Equipment - Non-Inventory	288,430	155,780	155,810	155,810
IT Equipment	617,024	550,285	550,285	550,285
Claims	894	1,935	2,645	2,645
Other Expense & Obligations	104,603	100,910	101,785	101,785
Licenses	15,412	6,105	5,955	5,955
Refunds-Other	2,076	10	10	10
State Aid	13,502	10,500	10,500	10,500
Balance Carry Forward (Approps)	2,947,911	0	0	0
Total Expenditures	75,166,083	77,340,000	75,632,301	75,632,301



Vets Home Ownership Program

General Fund

Appropriation Description

Vets Home Ownership Program

Vets Home Ownership Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,600,000
Total Resources	0	0	0	1,600,000
Expenditures				
Intra-State Transfers	0	0	0	1,600,000
Total Expenditures	0	0	0	1,600,000



Injured Veterans Grant Program

General Fund

Appropriation Description

This appropriation provides for an injured veterans grant to military veterans seriously injured in a combat zone since September 11, 2001.

Appropriation Goal

To provide grant payments to Iowa's seriously injured veterans in a combat zone since September 11, 2001. Grants shall be paid in increments of \$2,500 per month upon proof that the veteran has been evacuated from the operational theater to a military hospital for an injury received in the line of duty. Grants can continue to be paid at 30-day intervals, up to \$10,000 maximum so long as the veteran is hospitalized or receiving medical care or rehab services authorized by the military.

Injured Veterans Grant Program Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	888,305	1,006,350	1,100,000	206,351
Change	1,000,000	0	0	0
Unearned Receipts	545	1	1	1
Total Resources	1,888,850	1,006,351	1,100,001	206,352
Expenditures				
Aid to Individuals	882,500	800,000	800,000	206,352
Balance Carry Forward (Approps)	1,006,350	206,351	300,001	0
Total Expenditures	1,888,850	1,006,351	1,100,001	206,352



Veterans County Grants

General Fund

Appropriation Description

Matching funds up to \$10,000 are provided to counties to improve services for veterans.

Appropriation Goal

To assist counties in improving their veterans programs including pilot projects to reach veterans and sign them up for federal DVA benefits.

Veterans County Grants Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	118,008	20,000	133,007
Appropriation	900,000	990,000	495,000	495,000
Previously Enacted Appropriation	0	0	495,000	495,000
Intra State Receipts	90,000	0	0	0
Refunds & Reimbursements	119,579	15,000	15,000	15,000
Total Resources	1,109,579	1,123,008	1,025,000	1,138,007
Expenditures				
Office Supplies	10	0	0	0
Rentals	530	0	0	0
Outside Services	991,031	990,000	990,000	990,000
State Aid	0	1	1	1
Balance Carry Forward (Approps)	118,008	133,007	34,999	148,006
Total Expenditures	1,109,579	1,123,008	1,025,000	1,138,007



Veterans Home Ownership Assistance - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Veterans Home Ownership Assistance - RIIF

Veterans Home Ownership Assistance - RIIF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	1,000,000	1,000,000	1,000,000	0
Total Resources	1,000,000	1,000,000	1,000,000	0
Expenditures				
Intra-State Transfers	1,000,000	1,000,000	1,000,000	0
Total Expenditures	1,000,000	1,000,000	1,000,000	0



County Veterans Grant Assistance- MMBF

Merchant Marine Bonus Fund

Appropriation Description

County Veterans Grant Assistance-MMBF

County Veterans Grant Assistance-MMBF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	90,000	0	0	0
Total Resources	90,000	0	0	0
Expenditures				
Intra-State Transfers	90,000	0	0	0
Total Expenditures	90,000	0	0	0



VT-Vietnam Veterans Bonus

Iowa Veterans Trust Fund

Appropriation Description

Vietnam Vets

VT-Vietnam Veterans Bonus Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	262,677	0	0	0
Total Resources	262,677	0	0	0
Expenditures				
State Aid	17,320	0	0	0
Reversions	245,357	0	0	0
Total Expenditures	262,677	0	0	0

Fund Detail

Veterans Affairs, Department of Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Veterans Affairs, Department of	15,068,596	17,821,185	17,280,619	20,808,158
Veterans License Plate Fund	545,487	463,343	462,000	465,307
Merchant Marine Bonus Fund	135,380	7	0	7
Iowa Veterans Trust Fund	13,942,593	16,862,402	16,568,109	19,762,401
Iowa Veterans Cemetery	445,136	495,433	250,510	580,443
Iowa Veterans Home	363,343	368,080	368,080	368,080
Iowa Veterans Home Canteen	363,343	368,080	368,080	368,080

Iowa Veterans Trust Fund

Fund Description

The Iowa Veterans Trust Fund was established under Code section 35A.13 for benefits to veterans, such as

college tuition aid, job training aid, nursing facility costs, unemployment aid, etc. Benefits are paid once the fund has reached a balance of \$50 million.



Iowa Veterans Trust Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,525,527	13,837,602	13,543,309	16,737,601
Intra State Receipts	3,133,095	3,000,000	3,000,000	3,000,000
Interest	38,016	24,000	24,000	24,000
Reversions	245,357	0	0	0
Refunds & Reimbursements	355	500	500	500
Unearned Receipts	243	300	300	300
Total Iowa Veterans Trust Fund	13,942,593	16,862,402	16,568,109	19,762,401
Expenditures				
Professional & Scientific Services	56,735	6,001	6,001	6,001
Outside Services	7,150	6,000	6,000	6,000
Outside Repairs/Service	33,105	6,000	6,000	6,000
State Aid	8,000	106,800	106,800	106,800
Balance Carry Forward (Funds)	13,837,602	16,737,601	16,443,308	19,637,600
Total Iowa Veterans Trust Fund	13,942,593	16,862,402	16,568,109	19,762,401



Capital Projects



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Capital Project Priority Listing (dollars expressed in thousands)

Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	Expendi- ture	FY 2013 Total Department Request		FY 2013 Total Governor's Recommended		
						General Fund	Other Fund(s)	Expendi- ture	General Fund	Other Fund(s)
1.0	DHS Facilities	Health & Safety	4D0	A	750	0	750	0	0	0
1.0	Independence MHI	Maintenance	4D0	F	250	0	250	0	0	0
1.0	IVH	IVH New Capitals Request	2B0	A	976	0	976	0	0	0
1.0	State Training School-Eldora	Major Projects	4B0	G	2,153	0	2,153	0	0	0
1.0	Statewide	ALL Fire and Environmental Safety and Deferred Mai	2B0	A	75,000	0	75,000	0	0	0
1.0	Statewide	Facilities/ Readiness Center Major Maintenance	4D0	F	0	0	0	2,000	0	2,000
1.0	Terrace Hill	Terrace Hill East Porch			19	0	19	0	0	0
1.0	Various	Garage Roof Replacements	3C0	F	200	0	200	200	0	200
1.0	Various	Utility Improvements	4F0	F	400	0	400	400	0	400
2.0	DHS Facilities	Major Projects	4B0	E	759	0	759	0	0	0
2.0	Independence MHI	Maintenance	4D0	F	400	0	400	0	0	0



Capital Project Priority Listing (dollars expressed in thousands)

Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	Expendi- ture	FY 2013 Total Department Request		FY 2013 Total Governor's Recommended		
						General Fund	Other Fund(s)	Expendi- ture	General Fund	Other Fund(s)
2.0	Iowa Juvenile Home-Toledo	Health & Safety	4D0	A	825	0	825	0	0	0
2.0	State Wide	Maintenance Repairs	4D0	F	700	0	360	0	0	0
3.0	CCUSO	Health and Safety	4D0	A	250	0	250	0	0	0
4.0	Iowa Juvenile Home-Toledo	Health and Safety	4B0	A	330	0	330	0	0	0
5.0	Iowa Juvenile Home-Toledo	Health and Safety	4B0	A	1,100	0	1,100	0	0	0
16.0	Glenwood Resource Center	Health & Safety	1B0	A	415	0	415	0	0	0

Corrections Capital

Mission Statement

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

Description

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	5,041,548	28,847,585	85,998,571	37,364,186
Beginning Balance and Adjustments	196,597,162	135,503,379	130	41,409,026
Total Resources	201,638,710	164,350,964	85,998,701	78,773,212
Expenditures				
Contractual Services and Transfers	151,205	0	0	0
Plant Improvements & Additions	65,700,301	122,941,940	85,998,696	78,773,212
Reversions	283,825	0	0	0
Balance Carry Forward	135,503,379	41,409,026	5	0
Total Expenditures	201,638,710	164,350,966	85,998,701	78,773,212

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
DOC-CBC 5 Security Barrier Perimeter-0433	1,000,000	0	0	0
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	10,670,000	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	8,431,000	0
DOC Digital/700Mhz Communications Conversion per FCC - 0017	0	0	3,618,205	3,500,000
DOC-ASP Fire Escape/LH Well-0017	0	0	3,003,680	0
DOC-Newton Hot Water Loop Repair-0017	0	0	425,000	425,000
DOC Major Maintenance Request	0	0	3,000,000	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	0	14,761,556	14,170,062	14,170,062
DOC-Iowa State Penitentiary (ISP)	0	5,155,077	18,269,124	18,269,124
DOC-CBC Des Moines Bed Expansion	0	0	23,411,500	0
DOC Project Manager-0017	322,500	4,500,000	1,000,000	1,000,000
DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433	0	4,430,952	0	0
DOC Project Management-0433	2,200,000	0	0	0
DOC/CBC One Time Opening Costs (1,3,7,8)-0433	1,519,048	0	0	0
Total Corrections Capital	5,041,548	28,847,585	85,998,571	37,364,186



Appropriations Detail

Appropriation Goal

CBC 2nd District - Ames Residential 40 Bed Expansion

CBC 2nd District - Ames Residential 40 Bed Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Description

CBC 2nd District - Ames Residential 40 Bed Expansion

CBC 2nd District - Ames Residential 40 Bed Expansion Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	10,670,000	0
Total Resources	0	0	10,670,000	0
Expenditures				
Capitals	0	0	10,670,000	0
Total Expenditures	0	0	10,670,000	0



CBC 8th District - Burlington Residential 25 Bed Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Goal

CBC 8th District - Burlington Residential 25 Bed Expansion

Appropriation Description

CBC 8th District - Burlington Residential 25 Bed Expansion

CBC 8th District - Burlington Residential 25 Bed Expansion Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	8,431,000	0
Total Resources	0	0	8,431,000	0
Expenditures				
Capitals	0	0	8,431,000	0
Total Expenditures	0	0	8,431,000	0



**DOC Digital/700Mhz
Communications Conversion per
FCC - 0017**

Appropriation Goal

DOC Digital/700Mhz Communications Conversion
per FCC - 0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Digital/700Mhz Communications Conversion
per FCC - 0017

**DOC Digital/700Mhz Communications Conversion per FCC - 0017 Financial
Summary**

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	3,618,205	3,500,000
Total Resources	0	0	3,618,205	3,500,000
Expenditures				
Capitals	0	0	3,618,205	3,500,000
Total Expenditures	0	0	3,618,205	3,500,000



DOC-ASP Fire Escape/LH Well-0017**Appropriation Goal**

DOC-ASP Fire Escape/LH Well-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC-ASP Fire Escape/LH Well-0017

DOC-ASP Fire Escape/LH Well-0017 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	3,003,680	0
Total Resources	0	0	3,003,680	0
Expenditures				
Capitals	0	0	3,003,680	0
Total Expenditures	0	0	3,003,680	0



DOC-Newton Hot Water Loop Repair-0017

Rebuild Iowa Infrastructure Fund

Appropriation Goal

DOC-Newton Hot Water Loop Repair-0017

Appropriation Description

DOC-Newton Hot Water Loop Repair-0017

DOC-Newton Hot Water Loop Repair-0017 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	425,000	425,000
Total Resources	0	0	425,000	425,000
Expenditures				
Capitals	0	0	425,000	425,000
Total Expenditures	0	0	425,000	425,000



DOC Major Maintenance Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Major Maintenance Request

DOC Major Maintenance Request Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	3,000,000	0
Total Resources	0	0	3,000,000	0
Expenditures				
Capitals	0	0	3,000,000	0
Total Expenditures	0	0	3,000,000	0



DOC-Iowa Correctional Institution for Women-ICIW Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Goal

DOC-Iowa Correctional Institution for Women-ICIW Expansion

Appropriation Description

DOC-Iowa Correctional Institution for Women-ICIW Expansion

DOC-Iowa Correctional Institution for Women-ICIW Expansion Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	14,761,556	0	0
Previously Enacted Appropriation	0	0	14,170,062	14,170,062
Total Resources	0	14,761,556	14,170,062	14,170,062
Expenditures				
Capitals	0	14,761,556	14,170,062	14,170,062
Total Expenditures	0	14,761,556	14,170,062	14,170,062



DOC-Iowa State Penitentiary (ISP)**Appropriation Goal**

Rebuild Iowa Infrastructure Fund

DOC-Iowa State Penitentiary (ISP)

Appropriation Description

DOC-Iowa State Penitentiary (ISP)

DOC-Iowa State Penitentiary (ISP) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	5,155,077	0	0
Previously Enacted Appropriation	0	0	18,269,124	18,269,124
Total Resources	0	5,155,077	18,269,124	18,269,124
Expenditures				
Capitals	0	5,155,077	18,269,124	18,269,124
Total Expenditures	0	5,155,077	18,269,124	18,269,124



DOC-CBC Des Moines Bed Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Goal

DOC-CBC Des Moines Bed Expansion

Appropriation Description

DOC-CBC Des Moines Bed Expansion

DOC-CBC Des Moines Bed Expansion Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	23,411,500	0
Total Resources	0	0	23,411,500	0
Expenditures				
Capitals	0	0	23,411,500	0
Total Expenditures	0	0	23,411,500	0



DOC Project Manager-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Project Manager-0017

DOC Project Manager-0017 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,532,965	322,500	0	0
Appropriation	0	4,500,000	0	0
Previously Enacted Appropriation	0	0	1,000,000	1,000,000
Supplementals	322,500	0	0	0
Total Resources	1,855,465	4,822,500	1,000,000	1,000,000
Expenditures				
Intra-State Transfers	72,165	0	0	0
Capitals	1,460,800	4,822,500	1,000,000	1,000,000
Balance Carry Forward (Approps)	322,500	0	0	0
Total Expenditures	1,855,465	4,822,500	1,000,000	1,000,000



**DOC-CBC 5 Security Barrier
Perimeter-0433**

Appropriation Goal

DOC-CBC 5 Security Barrier Perimeter-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 5 Security Barrier Perimeter-0433

DOC-CBC 5 Security Barrier Perimeter-0433 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	10	0
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	10	0
Expenditures				
Capitals	0	1,000,000	10	0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Expenditures	1,000,000	1,000,000	10	0



DOC-CBC 1 Waterloo Bed Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Goal

DOC-CBC 1 Waterloo Bed Expansion-0433

Appropriation Description

DOC-CBC 1 Waterloo Bed Expansion-0433

DOC-CBC 1 Waterloo Bed Expansion-0433 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,526,275	462,654	10	0
Total Resources	5,526,275	462,654	10	0
Expenditures				
Capitals	5,063,621	462,654	10	0
Balance Carry Forward (Approps)	462,654	0	0	0
Total Expenditures	5,526,275	462,654	10	0



DOC-CBC 3 Sioux City Bed Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Goal

DOC-CBC 3 Sioux City Bed Expansion-0433

Appropriation Description

DOC-CBC 3 Sioux City Bed Expansion-0433

DOC-CBC 3 Sioux City Bed Expansion-0433 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,018,620	2,308,521	10	0
Total Resources	5,018,620	2,308,521	10	0
Expenditures				
Capitals	2,710,099	2,308,521	10	0
Balance Carry Forward (Approps)	2,308,521	0	0	0
Total Expenditures	5,018,620	2,308,521	10	0



DOC-CBC 7 Davenport Facility Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Goal

DOC-CBC 7 Davenport Facility Expansion-0433

Appropriation Description

DOC-CBC 7 Davenport Facility Expansion-0433

DOC-CBC 7 Davenport Facility Expansion-0433 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	952,163	530,716	10	0
Total Resources	952,163	530,716	10	0
Expenditures				
Capitals	421,447	530,716	10	0
Balance Carry Forward (Approps)	530,716	0	0	0
Total Expenditures	952,163	530,716	10	0



DOC-CBC 8 Ottumwa Bed Expansion-0433

Appropriation Goal

DOC-CBC 8 Ottumwa Bed Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 8 Ottumwa Bed Expansion-0433

DOC-CBC 8 Ottumwa Bed Expansion-0433 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,842,853	1,318,134	10	0
Total Resources	3,842,853	1,318,134	10	0
Expenditures				
Capitals	2,524,719	1,318,134	10	0
Balance Carry Forward (Approps)	1,318,134	0	0	0
Total Expenditures	3,842,853	1,318,134	10	0



DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Goal

DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433

Appropriation Description

DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433

DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	44,956,927	32,855,505	10	0
Appropriation	0	4,430,952	0	0
Total Resources	44,956,927	37,286,457	10	0
Expenditures				
Capitals	12,101,423	37,286,457	10	0
Balance Carry Forward (Approps)	32,855,505	0	0	0
Total Expenditures	44,956,927	37,286,457	10	0



**DOC-Mt.Pleasant/Rockwell City
Kitchen Remodeling-0433**

Revenue Bonds Capitals Fund

Appropriation Goal

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433

Appropriation Description

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,769,166	2,703,993	10	0
Total Resources	11,769,166	2,703,993	10	0
Expenditures				
Capitals	9,065,173	2,703,993	10	0
Balance Carry Forward (Approps)	2,703,993	0	0	0
Total Expenditures	11,769,166	2,703,993	10	0



DOC Project Management-0433**Appropriation Goal**

Revenue Bonds Capitals Fund

DOC Project Management-0433

Appropriation Description

DOC Project Management-0433

DOC Project Management-0433 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,065,612	10	0
Appropriation	2,200,000	0	0	0
Total Resources	2,200,000	1,065,612	10	0
Expenditures				
Intra-State Transfers	79,040	0	0	0
Capitals	1,055,348	1,065,612	10	0
Balance Carry Forward (Approps)	1,065,612	0	0	0
Total Expenditures	2,200,000	1,065,612	10	0



**DOC/CBC One Time Opening Costs
(1,3,7,8)-0433**

Revenue Bonds Capitals Fund

Appropriation Goal

DOC/CBC One Time Opening Costs (1,3,7,8)- Fund
0433

Appropriation Description

DOC/CBC One Time Opening Costs (1,3,7,8)-Fund
0433

DOC/CBC One Time Opening Costs (1,3,7,8)-0433 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	925,031	10	0
Appropriation	1,519,048	0	0	0
Total Resources	1,519,048	925,031	10	0
Expenditures				
Capitals	594,017	925,031	10	0
Balance Carry Forward (Approps)	925,031	0	0	0
Total Expenditures	1,519,048	925,031	10	0



DOC-Project Management Costs - ISP -0512

Appropriation Goal

DOC-Project Management Costs - ISP -0512

Fiscal Year 2009 Prison Bonding Fund

Appropriation Description

DOC-Project Management Costs - ISP -0512

DOC-Project Management Costs - ISP -0512 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	10	0
Appropriation	322,500	0	0	0
Legislative Reductions	(322,500)	0	0	0
Total Resources	0	0	10	0
Expenditures				
Capitals	0	0	10	0
Total Expenditures	0	0	10	0



DOC-Iowa State Penitentiary (ISP)-0512

Appropriation Goal

DOC-Iowa State Penitentiary (ISP)-0512

Fiscal Year 2009 Prison Bonding Fund

Appropriation Description

DOC-Iowa State Penitentiary (ISP)-0512

DOC-Iowa State Penitentiary (ISP)-0512 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	121,409,026	92,010,714	10	41,409,026
Total Resources	121,409,026	92,010,714	10	41,409,026
Expenditures				
Capitals	29,398,313	50,601,688	5	41,409,026
Balance Carry Forward (Approps)	92,010,714	41,409,026	5	0
Total Expenditures	121,409,026	92,010,714	10	41,409,026



DOC Capitals Req. Fund 0942

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

DOC Capitals Req. fund 0942. Original (064A) deap-
proped HF414, \$2,797,376, re-approped same
amount (06BA) in 2009 session, HF414.

DOC Capitals Req. Fund 0942 Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,509,541	0	10	0
Total Resources	1,509,541	0	10	0
Expenditures				
Capitals	1,225,716	0	10	0
Reversions	283,825	0	0	0
Total Expenditures	1,509,541	0	10	0



DOC Anamosa Dietary Renovation - RC2

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

DOC Anamosa Dietary Renovation - RC2

DOC Anamosa Dietary Renovation - RC2 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	79,627	1	10	0
Total Resources	79,627	1	10	0
Expenditures				
Capitals	79,626	1	10	0
Balance Carry Forward (Approps)	1	0	0	0
Total Expenditures	79,627	1	10	0



Cultural Affairs Capital

Mission Statement

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

Description

The Department of Cultural Affairs has primary responsibility for development of the State's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the department is advised and assisted by its two divisions: the State Historical Society of Iowa and its board of trustees, and the Iowa Arts Council.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	2,000,000	0	0	0
Beginning Balance and Adjustments	0	1,324,214	0	0
Total Resources	2,000,000	1,324,214	0	0
Expenditures				
State Aid & Credits	675,786	1,324,214	0	0
Balance Carry Forward	1,324,214	0	0	0
Total Expenditures	2,000,000	1,324,214	0	0

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Great Places	2,000,000	0	0	0
Total Cultural Affairs Capital	2,000,000	0	0	0



Appropriations Detail

Appropriation Goal

Great Places

Great Places

Revenue Bonds Capitals Fund

Appropriation Description

Great Places

Great Places Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,324,214	0	0
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	1,324,214	0	0
Expenditures				
State Aid	675,786	1,324,214	0	0
Balance Carry Forward (Approps)	1,324,214	0	0	0
Total Expenditures	2,000,000	1,324,214	0	0



Economic Development Capitals

Mission Statement

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

Description

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	4,000,000	0	0	0
Beginning Balance and Adjustments	0	3,307,612	3,500,000	307,612
Total Resources	4,000,000	3,307,612	3,500,000	307,612
Expenditures				
State Aid & Credits	692,388	3,000,000	3,000,000	307,612
Balance Carry Forward	3,307,612	307,612	500,000	0
Total Expenditures	4,000,000	3,307,612	3,500,000	307,612

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Regional Transit Hub Construction	4,000,000	0	0	0
Total Economic Development Capitals	4,000,000	0	0	0



Appropriations Detail

Appropriation Goal

Regional Transit Hub Construction

Regional Transit Hub Construction

Revenue Bonds Capitals Fund

Appropriation Description

Regional Transit Hub Construction

Regional Transit Hub Construction Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,307,612	3,500,000	307,612
Appropriation	4,000,000	0	0	0
Total Resources	4,000,000	3,307,612	3,500,000	307,612
Expenditures				
State Aid	692,388	3,000,000	3,000,000	307,612
Balance Carry Forward (Approps)	3,307,612	307,612	500,000	0
Total Expenditures	4,000,000	3,307,612	3,500,000	307,612



State Fair Authority Capital

Mission Statement

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

Description

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	2,500,000	0	0	0
Interest, Dividends, Bonds & Loans	3,287	0	0	0
Miscellaneous	4,092,149	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	623,099	1,022,018	2,403,659	2,802,578
Total Resources	7,218,534	3,022,018	4,403,659	4,802,578
Expenditures				
Travel & Subsistence	3,488	13,000	13,000	13,000
Supplies & Materials	538,353	128,000	128,000	128,000
Contractual Services and Transfers	498,222	74,252	74,252	74,252
Equipment & Repairs	0	3,188	3,188	3,188
Claims & Miscellaneous	4,510	1,000	1,000	1,000
Plant Improvements & Additions	5,151,944	0	0	0
Balance Carry Forward	1,022,018	2,802,578	4,184,219	4,583,138
Total Expenditures	7,218,534	3,022,018	4,403,659	4,802,578

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Agricultural Exhibition Center	2,500,000	0	0	0
Total State Fair Authority Capital	2,500,000	0	0	0



Appropriations Detail

Agricultural Exhibition Center

Revenue Bonds Capitals Fund

Appropriation Description

Agricultural Exhibition Center

Agricultural Exhibition Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,500,000	0	0	0
Total Resources	2,500,000	0	0	0
Expenditures				
Capitals	2,500,000	0	0	0
Total Expenditures	2,500,000	0	0	0

Fund Detail

State Fair Authority Capital Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
State Fair Foundation	4,718,534	3,022,018	4,403,659	4,802,578
Iowa State Fair Foundation	4,718,534	3,022,018	4,403,659	4,802,578



Administrative Services - Capitals

Mission Statement

As the "States Business Agent", the Department of General Services and our business partners work to meet our customers needs for quality, timely, reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

Description

As the "States Business Agent", the General Services Enterprise and our business partners work to meet our customers needs for quality, timely reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	6,793,636	5,408,728	18,634,639	0
Receipts from Other Entities	16,818,831	14,502,934	6,935,986	6,935,986
Interest, Dividends, Bonds & Loans	810	0	0	0
Beginning Balance and Adjustments	44,604,798	29,590,503	320,000	971,332
Total Resources	68,218,075	49,502,165	25,890,625	7,907,318
Expenditures				
Travel & Subsistence	654	0	0	0
Supplies & Materials	(37)	0	0	0
Contractual Services and Transfers	2,300,327	5,254,278	3,875,301	0
Claims & Miscellaneous	16	0	0	0
Plant Improvements & Additions	35,551,077	43,276,555	22,015,324	6,935,986
Reversions	9,358	0	0	0
Balance Carry Forward	30,356,679	971,332	0	971,332
Total Expenditures	68,218,074	49,502,165	25,890,625	7,907,318

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
VIF - Major Maintenance	(18)	0	0	0
Terrace Hill	0	0	19,038	0
DAS - Lucas Building	0	45,000	0	0
DAS - Historical Building	0	1,200,000	0	0
DAS - Major Maintenance	0	500,000	0	0
DAS - Major Maintenance 2	0	2,020,000	0	0
ITE Pooled Technology	3,793,654	1,643,728	3,625,301	0
Major Maintenance-0433	3,000,000	0	0	0
Statewide Major Maintenance	0	0	14,990,300	0
Total Administrative Services - Capitals	6,793,636	5,408,728	18,634,639	0



Appropriations Detail

DGS-Leases/Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety

DGS-Leases/Assistance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,041,119	0	0	0
Intra State Receipts	68,474	0	0	0
Total Resources	1,109,592	0	0	0
Expenditures				
Capitals	1,109,592	0	0	0
Total Expenditures	1,109,592	0	0	0



DGS-Leases/Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety

DGS-Leases/Assistance Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,838,231	1,935,230	0	0
Intra State Receipts	367,500	0	0	0
Reimbursement from Other Agencies	1,201	0	0	0
Total Resources	2,206,933	1,935,230	0	0
Expenditures				
Capitals	271,702	1,935,230	0	0
Balance Carry Forward (Approps)	1,935,230	0	0	0
Total Expenditures	2,206,933	1,935,230	0	0



Complex Utility Tunnel & Bridges

Rebuild Iowa Infrastructure Fund

Appropriation Description

Complex Utility Tunnel & Bridges

Complex Utility Tunnel & Bridges Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	842,126	339,756	0	0
Total Resources	842,126	339,756	0	0
Expenditures				
Capitals	502,369	339,756	0	0
Balance Carry Forward (Approps)	339,756	0	0	0
Total Expenditures	842,126	339,756	0	0



Capitol Complex Property Acquisition & Related Services

Rebuild Iowa Infrastructure Fund

Appropriation Description

Property Acquisition & Related Services

Capitol Complex Property Acquisition & Related Services Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,184	0	0	0
Total Resources	4,184	0	0	0
Expenditures				
Capitals	124	0	0	0
Reversions	4,060	0	0	0
Total Expenditures	4,184	0	0	0



Repairs to Parking Lots and Sidewalks

Rebuild Iowa Infrastructure Fund

Appropriation Description

Repairs to parking lots and sidewalks

Repairs to Parking Lots and Sidewalks Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,363	0	0	0
Total Resources	5,363	0	0	0
Expenditures				
Capitals	671	0	0	0
Reversions	4,693	0	0	0
Total Expenditures	5,363	0	0	0



West Capitol Terrace Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

West Capitol Terrace Restoration

West Capitol Terrace Restoration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	260,124	237,881	0	0
Total Resources	260,124	237,881	0	0
Expenditures				
Capitals	22,242	237,881	0	0
Balance Carry Forward (Approps)	237,881	0	0	0
Total Expenditures	260,124	237,881	0	0



Capitol Interior/Exterior

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Interior & Exterior Restoration Continuation.

Capitol Interior/Exterior Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,930,946	1,628,755	0	0
Total Resources	3,930,946	1,628,755	0	0
Expenditures				
Capitals	2,302,191	1,628,755	0	0
Balance Carry Forward (Approps)	1,628,755	0	0	0
Total Expenditures	3,930,946	1,628,755	0	0



Wallace Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

Wallace Building.

Wallace Building Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,138,639	916,045	0	0
Total Resources	1,138,639	916,045	0	0
Expenditures				
Capitals	222,594	916,045	0	0
Balance Carry Forward (Approps)	916,045	0	0	0
Total Expenditures	1,138,639	916,045	0	0



Capitol Complex Electrical Distribution System Upgrade

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Electrical Distribution System
upgrade.

Capitol Complex Electrical Distribution System Upgrade Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	899,383	766,514	0	0
Total Resources	899,383	766,514	0	0
Expenditures				
Capitals	132,869	766,514	0	0
Balance Carry Forward (Approps)	766,514	0	0	0
Total Expenditures	899,383	766,514	0	0



Terrace Hill

Rebuild Iowa Infrastructure Fund

Appropriation Description

Terrace Hill

Terrace Hill Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	747,815	656,434	70,000	0
Appropriation	0	0	19,038	0
Total Resources	747,815	656,434	89,038	0
Expenditures				
Capitals	91,381	656,434	89,038	0
Balance Carry Forward (Approps)	656,434	0	0	0
Total Expenditures	747,815	656,434	89,038	0



CCUSO Facility

Rebuild Iowa Infrastructure Fund

CCUSO Facility Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,208,956	0	0	0
Total Resources	1,208,956	0	0	0
Expenditures				
Capitals	1,208,956	0	0	0
Total Expenditures	1,208,956	0	0	0



DHS - Toledo RIIF

Rebuild Iowa Infrastructure Fund

DHS - Toledo RIIF Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	159,231	0	0	0
Total Resources	159,231	0	0	0
Expenditures				
Capitals	158,655	0	0	0
Reversions	576	0	0	0
Total Expenditures	159,231	0	0	0



Capitol Complex Master Plan Update

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Master Plan Update

Capitol Complex Master Plan Update Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	272	47	0	0
Total Resources	272	47	0	0
Expenditures				
Capitals	225	47	0	0
Balance Carry Forward (Approps)	47	0	0	0
Total Expenditures	272	47	0	0



Hoover Security/Fire Walls Protection

Rebuild Iowa Infrastructure Fund

Appropriation Description

Hoover Security/Fire Walls Protection

Hoover Security/Fire Walls Protection Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	132,819	615	0	0
Total Resources	132,819	615	0	0
Expenditures				
Capitals	132,205	615	0	0
Balance Carry Forward (Approps)	615	0	0	0
Total Expenditures	132,819	615	0	0



Mercy Capitol

Rebuild Iowa Infrastructure Fund

Appropriation Description

Mercy Capitol

Mercy Capitol Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	76,915	76,915	0	0
Total Resources	76,915	76,915	0	0
Expenditures				
Intra-State Transfers	0	76,915	0	0
Balance Carry Forward (Approps)	76,915	0	0	0
Total Expenditures	76,915	76,915	0	0



DAS - Lucas Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Lucas Building

DAS - Lucas Building Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	45,000	0	0
Total Resources	0	45,000	0	0
Expenditures				
Capitals	0	45,000	0	0
Total Expenditures	0	45,000	0	0



DAS - Historical Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Historical Building

DAS - Historical Building Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,200,000	0	0
Total Resources	0	1,200,000	0	0
Expenditures				
Capitals	0	1,200,000	0	0
Total Expenditures	0	1,200,000	0	0



Central Energy Plant, Facilities Management & Other Complex

Rebuild Iowa Infrastructure Fund

Appropriation Description

Central Energy Plant, Facilities Management & Other
Complex Buildings & Projects

Central Energy Plant, Facilities Management & Other Complex Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	133,824	46,062	0	0
Intra State Receipts	5,000	0	0	0
Total Resources	138,824	46,062	0	0
Expenditures				
Capitals	92,762	46,062	0	0
Balance Carry Forward (Approps)	46,062	0	0	0
Total Expenditures	138,824	46,062	0	0



Hoover Building HVAC Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

Hoover Building HVAC Improvements

Hoover Building HVAC Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	504,747	287,985	0	0
Total Resources	504,747	287,985	0	0
Expenditures				
Capitals	216,762	287,985	0	0
Balance Carry Forward (Approps)	287,985	0	0	0
Total Expenditures	504,747	287,985	0	0



Statewide Major Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Major Maintenance

Statewide Major Maintenance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,198,484	1,275,496	250,000	0
Appropriation	0	0	14,990,300	0
Intra State Receipts	290,089	0	0	0
Reimbursement from Other Agencies	31,500	0	0	0
Total Resources	1,520,073	1,275,496	15,240,300	0
Expenditures				
Personal Travel In State	360	0	0	0
Communications	627	0	250,000	0
Intra-Agency Transfer	4,476	0	0	0
Capitals	239,114	1,275,496	14,990,300	0
Balance Carry Forward (Approps)	1,275,496	0	0	0
Total Expenditures	1,520,073	1,275,496	15,240,300	0



DAS - Major Maintenance 2

Revenue Bonds Capitals II Fund

Appropriation Description

DAS - Major Maintenance 2

DAS - Major Maintenance 2 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	2,020,000	0	0
Total Resources	0	2,020,000	0	0
Expenditures				
Capitals	0	2,020,000	0	0
Total Expenditures	0	2,020,000	0	0



VIF - Major Maintenance

Vertical Infrastructure Fund

Appropriation Description

Vertical Infrastructure Fund Major Maintenance
Appropriation

VIF - Major Maintenance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,229,686	0	0	0
Change	(18)	0	0	0
Intra State Receipts	(30,283)	0	0	0
Total Resources	7,199,385	0	0	0
Expenditures				
Personal Travel In State	294	0	0	0
Printing & Binding	(37)	0	0	0
Communications	583	0	0	0
Intra-Agency Transfer	2,838	0	0	0
Capitals	7,195,676	0	0	0
Reversions	30	0	0	0
Total Expenditures	7,199,385	0	0	0



Terrace Hill Restoration and Renovation

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Terrace Hill Restoration and Renovation

Terrace Hill Restoration and Renovation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	81,727	59,020	0	0
Total Resources	81,727	59,020	0	0
Expenditures				
Capitals	22,706	59,020	0	0
Balance Carry Forward (Approps)	59,020	0	0	0
Total Expenditures	81,727	59,020	0	0



DAS - Major Maintenance

Revenue Bonds Capitals Fund

Appropriation Description

DAS - Major Maintenance

DAS - Major Maintenance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
Capitals	0	500,000	0	0
Total Expenditures	0	500,000	0	0



Major Maintenance-0433

Revenue Bonds Capitals Fund

Appropriation Goal

Major Maintenance

Appropriation Description

Major Maintenance

Major Maintenance-0433 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	13,612,544	15,732,297	0	0
Appropriation	3,000,000	0	0	0
Intra State Receipts	85,310	0	0	0
Total Resources	16,697,854	15,732,297	0	0
Expenditures				
Intra-State Transfers	31,027	0	0	0
Capitals	934,531	15,732,297	0	0
Balance Carry Forward (Approps)	15,732,297	0	0	0
Total Expenditures	16,697,854	15,732,297	0	0



Capitol Complex Alternative Energy System

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Capitol Complex Alternative Energy System

Capitol Complex Alternative Energy System Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	187,862	120,986	0	0
Total Resources	187,862	120,986	0	0
Expenditures				
Capitals	66,876	120,986	0	0
Balance Carry Forward (Approps)	120,986	0	0	0
Total Expenditures	187,862	120,986	0	0



Install Pre-Heat Piping

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Install Pre-Heat Piping

Install Pre-Heat Piping Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	33,280	16,405	0	0
Total Resources	33,280	16,405	0	0
Expenditures				
Capitals	16,875	16,405	0	0
Balance Carry Forward (Approps)	16,405	0	0	0
Total Expenditures	33,280	16,405	0	0



Woodward Resource Center Wastewater Treatment Plant

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Woodward Resource Center Wastewater Treatment
Plant

Woodward Resource Center Wastewater Treatment Plant Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	871,624	989,093	0	0
Intra State Receipts	206,628	0	0	0
Total Resources	1,078,252	989,093	0	0
Expenditures				
Capitals	89,159	989,093	0	0
Balance Carry Forward (Approps)	989,093	0	0	0
Total Expenditures	1,078,252	989,093	0	0



ITE Pooled Technology

Technology Reinvestment Fund

Appropriation Description

ITE POOLED TECHNOLOGY

ITE Pooled Technology Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,000,757	3,533,635	0	0
Appropriation	3,793,654	1,643,728	3,625,301	0
Total Resources	5,794,411	5,177,363	3,625,301	0
Expenditures				
Intra-State Transfers	2,260,776	5,177,363	3,625,301	0
Balance Carry Forward (Approps)	3,533,635	0	0	0
Total Expenditures	5,794,411	5,177,363	3,625,301	0



Human Services Capital

Mission Statement

The Mission of the Iowa Department of Human Services is to help individuals and families achieve safe, stable, self-sufficient, and healthy lives, thereby contributing to the economic growth of the state. We do this by keeping a customer focus, striving for excellence, sound stewardship of state resources, maximizing the use of federal funding and leveraging opportunities, and by working with our public and private partners to achieve results.

Description

The Iowa Department of Human Services is a public expression of Iowa's desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencing personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	0	3,790,176	11,899,680	4,667,600
Beginning Balance and Adjustments	200,000	0	0	0
Total Resources	200,000	3,790,176	11,899,680	4,667,600
Expenditures				
Contractual Services and Transfers	199,843	3,779,176	4,667,600	4,667,600
Equipment & Repairs	0	11,000	0	0
Plant Improvements & Additions	0	0	7,232,080	0
Reversions	157	0	0	0
Total Expenditures	200,000	3,790,176	11,899,680	4,667,600
Full Time Equivalent	0	1	0	0

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Nursing Facility Financial Assistance	0	285,000	0	0
Medicaid Technology	0	3,494,176	4,667,600	4,667,600
Ctrl IA Ctr for Indep Living	0	11,000	0	0
Health/Safety/Loss	0	0	3,670,000	0
Maintenance	0	0	650,000	0
Major Projects	0	0	2,912,080	0
Total Human Services - Capital	0	3,790,176	11,899,680	4,667,600



Appropriations Detail

Nursing Facility Financial Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Nursing Facility Financial Assistance

Nursing Facility Financial Assistance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,000	0	0	0
Appropriation	0	285,000	0	0
Total Resources	200,000	285,000	0	0
Expenditures				
Intra-State Transfers	199,843	285,000	0	0
Reversions	157	0	0	0
Total Expenditures	200,000	285,000	0	0



Health/Safety/Loss

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides for projects related to the health and safety of clients and staff at DHS facilities.

Appropriation Goal

Repairs related to the health and safety of clients and staff will make the DHS facilities safer, facilitate

treatment and client care, and improve staff working conditions by addressing code compliance issues brought to the Department's attention. Projects will prevent further deterioration and prolong the useful life of buildings in order for facilities to effectively utilize campus space. Enhance the effective utilization of state buildings and infrastructure funds to meet patient needs.

Health/Safety/Loss Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	3,670,000	0
Total Resources	0	0	3,670,000	0
Expenditures				
Capitals	0	0	3,670,000	0
Total Expenditures	0	0	3,670,000	0



Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

The appropriation provides for major maintenance projects that avoid further deterioration of buildings and make core systems more reliable and efficient.

Appropriation Goal

Maintain and improve the condition of physical assets under the control of Iowa state government. Provide a safer environment for persons served and employees. Improve quality of life for youth and patients by enhancing and upgrading the treatment facilities.

Maintenance Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	650,000	0
Total Resources	0	0	650,000	0
Expenditures				
Capitals	0	0	650,000	0
Total Expenditures	0	0	650,000	0



Major Projects

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provides Major Projects funding for construction of new 11,500 square foot metal building on the State Training School-Eldora campus. Building would house bakery and culinary arts vocational training programs and facility kitchen and food storage areas. Also includes demolition of vacant dilapidated buildings on the campus of State Training School-Eldora, Independence MHI and Cherokee MHI. Includes renovation of 3 wards (South 1,2, and3) on the

CCUSO campus located at the Cherokee MHI. Includes replacement of current boiler at the Independence MHI.

Appropriation Goal

Maintain and improve the condition of physical assets under the control of Iowa state government. Provide a safer environment for persons served and employees. Improve quality of life for youth and patients by enhancing and upgrading the treatment facilities.

Major Projects Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	2,912,080	0
Total Resources	0	0	2,912,080	0
Expenditures				
Capitals	0	0	2,912,080	0
Total Expenditures	0	0	2,912,080	0



Medicaid Technology

Technology Reinvestment Fund

Appropriation Description

FY 2012-FY 2013 (HF 649)

Medicaid Technology Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	3,494,176	0	0
Previously Enacted Appropriation	0	0	4,667,600	4,667,600
Total Resources	0	3,494,176	4,667,600	4,667,600
Expenditures				
Professional & Scientific Services	0	3,494,176	4,667,600	4,667,600
Total Expenditures	0	3,494,176	4,667,600	4,667,600



Ctrl IA Ctr for Indep Living

Technology Reinvestment Fund

Appropriation Description

FY2012-FY2013 (HF 649)

Ctrl IA Ctr for Indep Living Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	11,000	0	0
Total Resources	0	11,000	0	0
Expenditures				
IT Equipment	0	11,000	0	0
Total Expenditures	0	11,000	0	0



Natural Resources Capital

Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Description

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	37,917,990	31,059,000	31,059,000	33,559,000
Receipts from Other Entities	223,573	0	0	0
Refunds & Reimbursements	301,412	0	0	0
Beginning Balance and Adjustments	7,902,501	14,033,971	13,871,179	0
Total Resources	46,345,476	45,092,971	44,930,179	33,559,000
Expenditures				
Travel & Subsistence	2,231	27,000	27,000	27,000
Supplies & Materials	87,644	11,000	10,000	10,000
Contractual Services and Transfers	23,893,527	22,533,737	21,282,945	23,007,944
Equipment & Repairs	140,936	55,056	55,056	55,056
Claims & Miscellaneous	1,748	0	0	0
Licenses, Permits, Refunds & Other	32,963	0	0	0
State Aid & Credits	537,255	181,389	225,000	0
Plant Improvements & Additions	7,615,200	22,284,790	23,330,178	10,459,000
Balance Carry Forward	14,033,972	0	0	0
Total Expenditures	46,345,476	45,092,972	44,930,179	33,559,000



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
GIS Information for Watershed	176,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000
Animal Feeding Operations	608,400	420,000	420,000	420,000
Air Quality Monitoring - ambient	423,590	425,000	425,000	425,000
Water Quality Protection	500,000	500,000	500,000	500,000
REAP	15,000,000	12,000,000	12,000,000	12,000,000
Water Quantity	495,000	495,000	495,000	495,000
Resource Conservation and Development	150,000	0	0	0
Park Operations & Maintenance	2,470,000	3,210,000	3,210,000	3,210,000
Geological And Water Survey	0	200,000	200,000	200,000
Forestry Health Management	0	100,000	100,000	100,000
State Parks Infrastructure Renovations	0	5,000,000	5,000,000	5,000,000
DNR Lakes Restoration & Water Quality	0	5,459,000	5,459,000	5,459,000
Lake Delhi Improvements	0	0	0	2,500,000
Lake Restoration & Dredging	7,000,000	0	0	0
Lake Restoration & Dredging	3,000,000	0	0	0
Rock Creek Permanent Shelter	40,000	0	0	0
State Parks Infrastructure Improvements	5,000,000	0	0	0
Total Natural Resources Capital	37,917,990	31,059,000	31,059,000	33,559,000



Appropriations Detail

State Parks Infrastructure Renovations

Rebuild Iowa Infrastructure Fund

Appropriation Description

State Parks Infrastructure Renovations

State Parks Infrastructure Renovations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	478,160	0	0	0
Appropriation	0	5,000,000	0	0
Previously Enacted Appropriation	0	0	5,000,000	5,000,000
Refunds & Reimbursements	3,000	0	0	0
Total Resources	481,160	5,000,000	5,000,000	5,000,000
Expenditures				
Equipment Maintenance Supplies	3,076	0	0	0
Professional & Scientific Services	22,760	0	0	0
Outside Services	7,200	0	0	0
Intra-State Transfers	40,486	0	0	0
Capitals	407,638	5,000,000	5,000,000	5,000,000
Total Expenditures	481,160	5,000,000	5,000,000	5,000,000



DNR Lakes Restoration & Water Quality

Rebuild Iowa Infrastructure Fund

Appropriation Description

DNR Lakes Restoration & Water Quality

DNR Lakes Restoration & Water Quality Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	5,459,000	5,459,000	5,459,000
Total Resources	0	5,459,000	5,459,000	5,459,000
Expenditures				
Capitals	0	5,459,000	5,459,000	5,459,000
Total Expenditures	0	5,459,000	5,459,000	5,459,000



Volga Lake Recreation Area

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Volga Recreation Area.

Volga Lake Recreation Area Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,200	0	0	0
Total Resources	1,200	0	0	0
Expenditures				
Capitals	1,200	0	0	0
Total Expenditures	1,200	0	0	0



Lake Delhi Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Delhi.

Lake Delhi Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,500,000
Total Resources	0	0	0	2,500,000
Expenditures				
Intra-State Transfers	0	0	0	2,500,000
Total Expenditures	0	0	0	2,500,000



Carter Lake Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Carter.

Carter Lake Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	383,347	0	0	0
Total Resources	383,347	0	0	0
Expenditures				
Capitals	383,347	0	0	0
Total Expenditures	383,347	0	0	0



Mines of Spain Park

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements at the EB Lyons nature and interpretive center.

Mines of Spain Park Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,000	0	0	0
Total Resources	15,000	0	0	0
Expenditures				
Professional & Scientific Services	15,000	0	0	0
Total Expenditures	15,000	0	0	0



Rock Creek Permanent Shelter

Rebuild Iowa Infrastructure Fund

Appropriation Description

Rock Creek Permanent Shelter

Rock Creek Permanent Shelter Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	40,000	40,000	0
Appropriation	40,000	0	0	0
Total Resources	40,000	40,000	40,000	0
Expenditures				
Capitals	0	40,000	40,000	0
Balance Carry Forward (Approps)	40,000	0	0	0
Total Expenditures	40,000	40,000	40,000	0



Lake Restoration & Dredging

Revenue Bonds Capitals II Fund

Appropriation Description

Lake Restoration & Dredging

Lake Restoration & Dredging Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,000,000	3,000,000	0
Appropriation	3,000,000	0	0	0
Total Resources	3,000,000	3,000,000	3,000,000	0
Expenditures				
Intra-State Transfers	0	100,000	100,000	0
Capitals	0	2,900,000	2,900,000	0
Balance Carry Forward (Approps)	3,000,000	0	0	0
Total Expenditures	3,000,000	3,000,000	3,000,000	0



State Parks Infrastructure Improvements

Revenue Bonds Capitals II Fund

Appropriation Description

State Parks Infrastructure Improvements

State Parks Infrastructure Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	4,339,089	4,500,001	0
Appropriation	5,000,000	0	0	0
Total Resources	5,000,000	4,339,089	4,500,001	0
Expenditures				
Facility Maintenance Supplies	0	1,000	0	0
Professional & Scientific Services	162,187	25,000	0	0
Outside Services	0	20,000	0	0
Intra-State Transfers	8,413	50,001	1	0
State Aid	100,000	0	0	0
Capitals	390,310	4,243,088	4,500,000	0
Balance Carry Forward (Approps)	4,339,089	0	0	0
Total Expenditures	5,000,000	4,339,089	4,500,001	0



GIS Information for Watershed

Environment First Fund

Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS) data that will be used by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide information such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery

models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

Appropriation Goal

Provide local watershed managers with information concerning the location of environmental facilities as well as environmental conditions. This should provide local officials valuable information which can be used when making land use and other area planning decisions.

GIS Information for Watershed Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	76,019	56,510	25,000	0
Appropriation	195,000	195,000	97,500	97,500
Change	(19,000)	0	0	0
Previously Enacted Appropriation	0	0	97,500	97,500
Total Resources	252,019	251,510	220,000	195,000
Expenditures				
Other Supplies	30,000	0	0	0
Professional & Scientific Services	80,720	154,000	154,000	154,000
Outside Services	81,275	32,510	1,000	1,000
Intra-State Transfers	0	30,000	30,000	5,000
Equipment	0	20,000	20,000	20,000
Equipment - Non-Inventory	0	15,000	15,000	15,000
IT Equipment	3,513	0	0	0
Balance Carry Forward (Approps)	56,510	0	0	0
Total Expenditures	252,019	251,510	220,000	195,000



Water Quality Monitoring

Environment First Fund

Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems, and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation

provides funding for a water quality monitoring improvement plan.

Appropriation Goal

Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water monitoring improvement plan.

Water Quality Monitoring Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	562,349	1,078,350	250,000	0
Appropriation	2,955,000	2,955,000	1,477,500	1,477,500
Previously Enacted Appropriation	0	0	1,477,500	1,477,500
Refunds & Reimbursements	87,443	0	0	0
Total Resources	3,604,792	4,033,350	3,205,000	2,955,000
Expenditures				
State Vehicle Operation	2,231	22,000	22,000	22,000
Depreciation	0	5,000	5,000	5,000
Equipment Maintenance Supplies	2,952	0	0	0
Professional & Scientific Supplies	7,063	0	0	0
Other Supplies	44,553	0	0	0
Professional & Scientific Services	1,568,763	2,581,211	1,752,861	1,752,861
Outside Services	350	440,395	440,395	190,395
Intra-State Transfers	778,748	984,744	984,744	984,744
Equipment	7,507	0	0	0
Equipment - Non-Inventory	25,165	0	0	0
IT Equipment	56,148	0	0	0
Refunds-Other	32,963	0	0	0
Balance Carry Forward (Approps)	1,078,350	0	0	0
Total Expenditures	3,604,792	4,033,350	3,205,000	2,955,000



Volunteers and Keepers of Land

Environment First Fund

Appropriation Description

Volunteers and Keepers of the Land (Fund 0295) appropriation is used to leverage federal AmeriCorps funding for the development and expansion of a comprehensive statewide volunteer effort.

Appropriation Goal

The Keepers of the Land volunteer appropriation is to be used for establishment of a comprehensive department wide volunteer effort. In this era of scarce resources, volunteerism is a potential source of resources with little cost. Up until recently, the department's volunteer efforts have been on a hit and miss basis. This appropriation is expected to result in a return on investment of 4 to 1.

Volunteers and Keepers of Land Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	24,055	24,055	0	0
Appropriation	100,000	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Total Resources	124,055	124,055	100,000	100,000
Expenditures				
Intra-State Transfers	100,000	124,055	100,000	100,000
Balance Carry Forward (Approps)	24,055	0	0	0
Total Expenditures	124,055	124,055	100,000	100,000



Animal Feeding Operations

Environment First Fund

Appropriation Description

For the regulation of animal feeding operations as provided for in chapters 459 and 459A.

Animal Feeding Operations Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	35,264	164,692	0	0
Appropriation	608,400	420,000	210,000	210,000
Previously Enacted Appropriation	0	0	210,000	210,000
Total Resources	643,664	584,692	420,000	420,000
Expenditures				
Intra-State Transfers	478,972	584,692	420,000	420,000
Balance Carry Forward (Approps)	164,692	0	0	0
Total Expenditures	643,664	584,692	420,000	420,000



Air Quality Monitoring - ambient

Environment First Fund

Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

Air Quality Monitoring - ambient Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,410	0	0
Appropriation	425,000	425,000	212,500	212,500
Change	(1,410)	0	0	0
Previously Enacted Appropriation	0	0	212,500	212,500
Total Resources	423,590	426,410	425,000	425,000
Expenditures				
Professional & Scientific Services	325,000	312,944	312,944	312,944
Outside Services	0	52,000	52,000	52,000
Intra-State Transfers	50,000	51,410	50,000	50,000
Equipment	47,180	10,056	10,056	10,056
Balance Carry Forward (Approps)	1,410	0	0	0
Total Expenditures	423,590	426,410	425,000	425,000



Water Quality Protection

Environment First Fund

Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File 2314, passed by the 1994 General Assembly, for the administration, regulation, and enforcement of the

Safe Drinking Water Act and to establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

Appropriation Goal

For deposit in the administration account of the water quality protection fund

Water Quality Protection Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	250,000	250,000
Previously Enacted Appropriation	0	0	250,000	250,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000



REAP

Environment First Fund

Appropriation Description

Resource Enhancement and Protection (REAP) (Fund 0295 041H) This appropriation was created to fund a

long-term integrated effort to wisely use and protect Iowa's natural resources through the acquisition and management of public lands; the upgrading of public parks and preserve facilities; environmental education; monitoring and research.

REAP Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	15,000,000	12,000,000	12,000,000	12,000,000
Total Resources	15,000,000	12,000,000	12,000,000	12,000,000
Expenditures				
Intra-State Transfers	15,000,000	12,000,000	12,000,000	12,000,000
Total Expenditures	15,000,000	12,000,000	12,000,000	12,000,000



Water Quantity

Environment First Fund

Appropriation Description

To regulate water quantity from surface and subsurface sources for the allocation and use of water resources.

Water Quantity Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	40,414	105,775	0	0
Appropriation	495,000	495,000	247,500	247,500
Previously Enacted Appropriation	0	0	247,500	247,500
Total Resources	535,414	600,775	495,000	495,000
Expenditures				
Intra-State Transfers	429,639	600,775	495,000	495,000
Balance Carry Forward (Approps)	105,775	0	0	0
Total Expenditures	535,414	600,775	495,000	495,000



Resource Conservation and Development

Environment First Fund

Appropriation Description

To develop resource conservation associated with the development of projects relating to natural resource based business opportunities.

Resource Conservation and Development Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	296,844	181,389	225,000	0
Appropriation	150,000	0	0	0
Total Resources	446,844	181,389	225,000	0
Expenditures				
State Aid	265,455	181,389	225,000	0
Balance Carry Forward (Approps)	181,389	0	0	0
Total Expenditures	446,844	181,389	225,000	0



Park Operations & Maintenance

Environment First Fund

Appropriation Description

For regular maintenance of state parks and staff time.

Park Operations & Maintenance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	2,470,000	3,210,000	1,605,000	1,605,000
Previously Enacted Appropriation	0	0	1,605,000	1,605,000
Total Resources	2,470,000	3,210,000	3,210,000	3,210,000
Expenditures				
Intra-State Transfers	2,470,000	3,210,000	3,210,000	3,210,000
Total Expenditures	2,470,000	3,210,000	3,210,000	3,210,000



Geological And Water Survey

Environment First Fund

Appropriation Description

Geological And Water Survey

Geological And Water Survey Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	200,000	100,000	100,000
Previously Enacted Appropriation	0	0	100,000	100,000
Total Resources	0	200,000	200,000	200,000
Expenditures				
Intra-State Transfers	0	200,000	200,000	200,000
Total Expenditures	0	200,000	200,000	200,000



Forestry Health Management

Environment First Fund

Appropriation Description

Forestry Health Management

Forestry Health Management Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Total Resources	0	100,000	100,000	100,000
Expenditures				
Professional & Scientific Supplies	0	7,500	7,500	7,500
Printing & Binding	0	2,500	2,500	2,500
Professional & Scientific Services	0	80,000	80,000	80,000
Equipment	0	10,000	10,000	10,000
Total Expenditures	0	100,000	100,000	100,000



Volga River Rec. Area Infrastructure Improvements

Revenue Bonds Capitals Fund

Appropriation Description

For infrastructure improvements fro a state river recreation area located in a county with a population between 21,900 and 22,100.

Volga River Rec. Area Infrastructure Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	71,963	0	0	0
Total Resources	71,963	0	0	0
Expenditures				
Capitals	71,963	0	0	0
Total Expenditures	71,963	0	0	0



Carter Lake Improvements

Revenue Bonds Capitals Fund

Appropriation Description

For water quality improvement project for the restoration of a lake located in a county with a population between 87,500 and 88,000.

Carter Lake Improvements Financial Summary

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	140,178	136,066	131,178	0
Total Resources	140,178	136,066	131,178	0
Expenditures				
Capitals	4,113	136,066	131,178	0
Balance Carry Forward (Approps)	136,066	0	0	0
Total Expenditures	140,178	136,066	131,178	0



Lake Restoration & Dredging

Revenue Bonds Capitals Fund

Appropriation Description

For implementation of lake projects that have established watershed improvement initiatives.

Lake Restoration & Dredging Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,457,827	4,741,756	5,500,000	0
Appropriation	7,000,000	0	0	0
Federal Support	223,573	0	0	0
Refunds & Reimbursements	210,969	0	0	0
Total Resources	12,892,369	4,741,756	5,500,000	0
Expenditures				
Rentals	200	0	0	0
Utilities	3,828	0	0	0
Professional & Scientific Services	1,450,240	0	0	0
Outside Services	7,640	0	0	0
Intra-State Transfers	259,161	400,000	400,000	0
Advertising & Publicity	4,892	0	0	0
IT Equipment	1,423	0	0	0
Other Expense & Obligations	1,748	0	0	0
State Aid	171,800	0	0	0
Capitals	6,249,681	4,341,756	5,100,000	0
Balance Carry Forward (Approps)	4,741,756	0	0	0
Total Expenditures	12,892,369	4,741,756	5,500,000	0



Honey Creek Resort State Park

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Honey Creek Resort State Park

Honey Creek Resort State Park Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	319,881	164,880	200,000	0
Total Resources	319,881	164,880	200,000	0
Expenditures				
Professional & Scientific Services	48,053	0	0	0
Capitals	106,948	164,880	200,000	0
Balance Carry Forward (Approps)	164,880	0	0	0
Total Expenditures	319,881	164,880	200,000	0



Public Defense Capital

Mission Statement

Provide leadership, planning, coordination, and units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

support of the national military strategy during times of war and national emergency. The Iowa National Guard also participates in programs that constantly improve and add value to the communities of Iowa while serving as the embodiment of the citizen-soldier.

Description

The Iowa Army and Air National Guard are part of the Iowa Department of Public Defense. Its 9,500 members are organized into approximately 100 federally-recognized organizations and units located in over 40 Iowa communities. The Guard is controlled by the Governor of Iowa during peacetime. Its units and members may be called to federal active duty in

Adequate armories and training facilities are essential to training and maintaining combat-ready organizations and units to accomplish our state and federal missions. The Capitals account provides the funding for infrastructure major maintenance and the state's portion of new construction projects. The Iowa National Guard has over 400 armories and training support facilities with approximately 3.5 million square foot of space.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	4,100,000	5,900,000	360,000	2,000,000
Receipts from Other Entities	0	18,799,089	340,000	0
Beginning Balance and Adjustments	2,151,655	1,994,577	0	0
Total Resources	6,251,655	26,693,666	700,000	2,000,000
Expenditures				
Contractual Services and Transfers	231,583	1,397,600	290,000	1,000,000
Equipment & Repairs	52,420	93,500	30,000	0
Plant Improvements & Additions	3,973,075	25,202,565	520,000	1,000,000
Balance Carry Forward	1,994,577	0	(140,000)	0
Total Expenditures	6,251,655	26,693,665	700,000	2,000,000



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Facility/Armory Maintenance (RIIF)	1,500,000	2,000,000	360,000	2,000,000
Muscatine Armed Forces Readiness Center	0	100,000	0	0
Armory Construction Improvement Projects (RIIF)	1,800,000	1,800,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	0
Middletown AF Readiness Center	100,000	0	0	0
Iowa Falls Readiness Center	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0
Joint Forces Headquarters Renovation	0	1,000,000	0	0
Total Public Defense Capital	4,100,000	5,900,000	360,000	2,000,000



Appropriations Detail

Facility/Armory Maintenance (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Iowa National Guard consists of approximately 9,750 soldiers and airmen organized in over 100 organizations, units, and activities statewide. Several of our armories and facilities are aged beyond the point of supporting adequate training for our soldiers. The maintenance backlog to bring these facilities to an acceptable state of operations is beyond our budget expectations. New facilities that will support our units well into the 21st century are the most cost effective alternative to dealing without outdated facilities.

Heavy reliance is placed on the Iowa National Guard to provide trained and ready units to mobilize to support national emergencies and disaster relief requirements as well as provide support when disasters and emergencies occur in the State of Iowa.

Federal funding for these major maintenance projects is available at approximately 50%/50% federal/state funding. State of Iowa funding is required to complete these necessary repair and replacement requirements. The projects may include but are not limited to armory renovations, restroom upgrades, repair of boilers and furnaces, repair of roofs, parking lot repair, and door and window repair and replacement.

Facility/Armory Maintenance (RIIF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	207,559	791,668	0	0
Appropriation	1,500,000	2,000,000	360,000	2,000,000
Federal Support	0	11,805,432	340,000	0
Total Resources	1,707,559	14,597,100	700,000	2,000,000
Expenditures				
Communications	55,521	10,000	0	0
Professional & Scientific Services	13,773	250,000	20,000	0
Outside Services	2,222	200,100	55,000	0
Outside Repairs/Service	141,072	667,000	215,000	1,000,000
Equipment	0	0	10,000	0
Equipment - Non-Inventory	1,371	50,000	20,000	0
Capitals	701,931	13,420,000	380,000	1,000,000
Balance Carry Forward (Approps)	791,668	0	0	0
Total Expenditures	1,707,559	14,597,100	700,000	2,000,000



Camp Dodge Water Project - Phase 3 (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Camp Dodge Water System Upgrade is a five-phase program scheduled for completion in FY-09. The completed project expansion and renovation will provide a system that will meet safety and health regulations and provide adequate water supply and

waste treatment for the expanding Camp Dodge Training Site use requirements.

Phase III will include replacement of some very old and deteriorated distribution system piping some of it dating to the origins of Camp Dodge nearly 90 years ago.

Camp Dodge Water Project - Phase 3 (RIIF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	125,366	0	0	0
Total Resources	125,366	0	0	0
Expenditures				
Capitals	125,366	0	0	0
Total Expenditures	125,366	0	0	0



Camp Dodge Electrical Distribution System Upgrade/Modernize

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provide State of Iowa contribution of \$526,000 for the completion of a multi-year continual process

renovation and upgrade of the outdated and deficient Camp Dodge electrical distribution system. The federal contribution to this project is \$2,099,000. This request is being made at this time to take advantage of a one-time \$13M increase in our normal Federal minor construction funds that will allow us to finalize upgrade projects such as well as provide for life safety considerations and requirements.

Camp Dodge Electrical Distribution System Upgrade/Modernize Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	38,678	0	0	0
Total Resources	38,678	0	0	0
Expenditures				
Capitals	38,678	0	0	0
Total Expenditures	38,678	0	0	0



Mount Pleasant Readiness Center Addition/Alteration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provide State of Iowa investment of \$900,000 for the addition/alteration construction of the existing Iowa

National Guard readiness center at Mount Pleasant. The federal contribution to this project is \$900,000. The total project construction cost is \$1,800,000. This request is being made at this time to take advantage of a one-time \$13M increase in our normal Federal minor construction funds that will allow us to finalize our state-wide readiness center modernization agenda.

Mount Pleasant Readiness Center Addition/Alteration Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	807,598	1,714	0	0
Total Resources	807,598	1,714	0	0
Expenditures				
Capitals	805,884	1,714	0	0
Balance Carry Forward (Approps)	1,714	0	0	0
Total Expenditures	807,598	1,714	0	0



Muscatine Armed Forces Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Muscatine Readiness Center funding request is \$100,000 required to provide for anticipated changes to construction criteria for the Muscatine Readiness Center. These must be paid with state funds.

100% federal funding has been secured for the Muscatine Readiness Center project. This figure includes design, construction, and supervision, inspection, and overhead. It is 100% federally funded because it is a joint services project between the Iowa Army National Guard and the United States Army Reserve. The building will be owned by the Iowa Army National Guard.

This is one of the four Base Realignment and Closure Act construction projects that we secured this year.

Muscatine Armed Forces Readiness Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012	FY 2013	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	0
Total Resources	0	100,000	0	0
Expenditures				
Communications	0	(10,000)	0	0
Professional & Scientific Services	0	10,000	0	0
Outside Repairs/Service	0	18,500	0	0
Equipment - Non-Inventory	0	6,500	0	0
Capitals	0	75,000	0	0
Total Expenditures	0	100,000	0	0



Armory Construction Improvement Projects (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

For armory construction improvement projects state-wide. \$5.4M spread over a 2009, 2010 & 2011.

Armory Construction Improvement Projects (RIIF) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,840	406,343	0	0
Appropriation	1,800,000	1,800,000	0	0
Federal Support	0	1,393,657	0	0
Total Resources	1,816,840	3,600,000	0	0
Expenditures				
Communications	14,644	0	0	0
Professional & Scientific Services	4,350	10,000	0	0
Outside Repairs/Service	0	22,000	0	0
Equipment	11,993	10,000	0	0
Equipment - Non-Inventory	18,076	0	0	0
Capitals	1,361,434	3,558,000	0	0
Balance Carry Forward (Approps)	406,343	0	0	0
Total Expenditures	1,816,840	3,600,000	0	0



Davenport Readiness Center-New-Design Funds

Rebuild Iowa Infrastructure Fund

Davenport Readiness Center-New-Design Funds Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	955,614	289,863	0	0
Total Resources	955,614	289,863	0	0
Expenditures				
Equipment	6,090	0	0	0
Equipment - Non-Inventory	14,890	0	0	0
Capitals	644,771	289,863	0	0
Balance Carry Forward (Approps)	289,863	0	0	0
Total Expenditures	955,614	289,863	0	0



Camp Dodge Infrastructure Upgrades

Rebuild Iowa Infrastructure Fund

Appropriation Description

Infrastructure Upgrades for Camp Dodge

Camp Dodge Infrastructure Upgrades Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Federal Support	0	5,600,000	0	0
Total Resources	0	6,600,000	0	0
Expenditures				
Professional & Scientific Services	0	10,000	0	0
Outside Services	0	10,000	0	0
Outside Repairs/Service	0	20,000	0	0
IT Equipment	0	7,000	0	0
Capitals	0	6,553,000	0	0
Total Expenditures	0	6,600,000	0	0



Middletown AF Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

Middletown AF Readiness Center

Middletown AF Readiness Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	93,525	0	0
Appropriation	100,000	0	0	0
Total Resources	100,000	93,525	0	0
Expenditures				
Capitals	6,475	93,525	20,000	0
Balance Carry Forward (Approps)	93,525	0	(20,000)	0
Total Expenditures	100,000	93,525	0	0



Iowa Falls Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Falls Readiness Center

Iowa Falls Readiness Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	411,463	0	0
Appropriation	500,000	0	0	0
Total Resources	500,000	411,463	0	0
Expenditures				
Capitals	88,537	411,463	80,000	0
Balance Carry Forward (Approps)	411,463	0	(80,000)	0
Total Expenditures	500,000	411,463	0	0



Cedar Rapids Armed Forces Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

Cedar Rapids Armed Forces Readiness Center

Cedar Rapids Armed Forces Readiness Center Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	200,000	0	0	0
Total Resources	200,000	0	0	0
Expenditures				
Capitals	200,000	0	40,000	0
Balance Carry Forward (Approps)	0	0	(40,000)	0
Total Expenditures	200,000	0	0	0



Joint Forces Headquarters Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Goal

Joint Forces Headquarters Renovation

Appropriation Description

Joint Forces Headquarters Renovation

Joint Forces Headquarters Renovation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Total Resources	0	1,000,000	0	0
Expenditures				
Professional & Scientific Services	0	50,000	0	0
Outside Services	0	50,000	0	0
Outside Repairs/Service	0	80,000	0	0
Equipment	0	10,000	0	0
Equipment - Non-Inventory	0	10,000	0	0
Capitals	0	800,000	0	0
Total Expenditures	0	1,000,000	0	0



Public Safety Capital

Mission Statement

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

Description

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	0	2,580,000	2,500,000	2,500,000
Refunds & Reimbursements	87	0	0	0
Beginning Balance and Adjustments	2,264,395	2,000,000	2,111,302	0
Total Resources	2,264,482	4,580,000	4,611,302	2,500,000
Expenditures				
Contractual Services and Transfers	153,093	0	0	0
Equipment & Repairs	0	2,500,000	2,500,000	2,500,000
State Aid & Credits	0	80,000	0	0
Plant Improvements & Additions	0	2,000,000	2,111,302	0
Reversions	111,389	0	0	0
Balance Carry Forward	2,000,000	0	0	0
Total Expenditures	2,264,482	4,580,000	4,611,302	2,500,000

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
DPS-Dubuque Fire Training Simulator-TRF-0943	0	80,000	0	0
DPS Radio Replacement-TRF-0943	0	2,500,000	2,500,000	2,500,000
Total Public Safety Capital	0	2,580,000	2,500,000	2,500,000



Appropriations Detail

ning, design and construction of regional training facilities in the state.

DPS-Regional Fire Training Facility

Rebuild Iowa Infrastructure Fund

Appropriation Description

To the division of fire safety of the department for allocation to the fire service training bureau for plan-

DPS-Regional Fire Training Facility Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	111,302	0	111,302	0
Refunds & Reimbursements	87	0	0	0
Total Resources	111,389	0	111,302	0
Expenditures				
Capitals	0	0	111,302	0
Reversions	111,389	0	0	0
Total Expenditures	111,389	0	111,302	0



DPS Mason City Post 8

Rebuild Iowa Infrastructure Fund

Appropriation Description

To request capital funding to replace the Iowa State Patrol Office in Mason City

Appropriation Goal

To replace a District Office that does not accommodate the required needs to carry out law enforcement duties.

DPS Mason City Post 8 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	153,093	0	0	0
Total Resources	153,093	0	0	0
Expenditures				
Intra-State Transfers	108,541	0	0	0
Outside Repairs/Service	44,552	0	0	0
Total Expenditures	153,093	0	0	0



DPS- State Emergency Response Training Facility-0942

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Goal

DPS- State Emergency Response Training Facility-0942

Appropriation Description

DPS- State Emergency Response Training Facility-0942. Deappropriated in FY2009 from RIIF, re-appropriated from 0942 in HF414.

DPS- State Emergency Response Training Facility-0942 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,000,000	2,000,000	2,000,000	0
Total Resources	2,000,000	2,000,000	2,000,000	0
Expenditures				
Capitals	0	2,000,000	2,000,000	0
Balance Carry Forward (Approps)	2,000,000	0	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	0



DPS-Dubuque Fire Training Simulator-TRF-0943

Technology Reinvestment Fund

Appropriation Description

DPS-Dubuque Fire Training Simulator-TRF-0943

DPS-Dubuque Fire Training Simulator-TRF-0943 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	80,000	0	0
Total Resources	0	80,000	0	0
Expenditures				
State Aid	0	80,000	0	0
Total Expenditures	0	80,000	0	0



DPS Radio Replacement-TRF-0943

Technology Reinvestment Fund

Appropriation Description

DPS Radio Replacement-TRF-0943

DPS Radio Replacement-TRF-0943 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	2,500,000	0	0
Previously Enacted Appropriation	0	0	2,500,000	2,500,000
Total Resources	0	2,500,000	2,500,000	2,500,000
Expenditures				
Equipment	0	2,500,000	2,500,000	2,500,000
Total Expenditures	0	2,500,000	2,500,000	2,500,000



Regents Capital

Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six- year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	23,400,000	5,000,000	129,086,000	43,086,000
Beginning Balance and Adjustments	29,435,445	11,206,902	11,206,902	0
Total Resources	52,835,445	16,206,902	140,292,902	43,086,000
Expenditures				
Contractual Services and Transfers	41,628,543	14,206,903	11,206,902	0
Plant Improvements & Additions	0	1,999,999	129,086,000	43,086,000
Balance Carry Forward	11,206,902	0	0	0
Total Expenditures	52,835,445	16,206,902	140,292,902	43,086,000



Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
ISU - Biorenewables Cmplx- Agricultural&BiosystemsEngineering	0	1,000,000	20,800,000	20,800,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	0	1,000,000	8,286,000	8,286,000
SUI - Dental Science Building Renovation	0	1,000,000	12,000,000	12,000,000
SUI - Pharmacy Building Renovation	0	0	5,000,000	0
ISU - Veterinary Medical Facility Renovation Phase II RBC	13,000,000	0	0	0
ISU - Vet Equipment - Modernize Blank Park Zoo	400,000	0	0	0
SUI - Biomedical Discovery	10,000,000	0	0	0
UNI - Schindler Education Center Renovation	0	0	2,000,000	0
ISU - Biosciences Building	0	0	4,000,000	0
BOR - Capitals	0	2,000,000	77,000,000	2,000,000
Total Regents Capital	23,400,000	5,000,000	129,086,000	43,086,000



Appropriations Detail

ISU - Biorenewables Cmplx- Agricultural&BiosystemsEngineering

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Agricultural and Biosystems Engineering (ABE) facility is one component of the Biorenewables Complex which also includes the Biorenewables Research Laboratory, for which funds were appropriated in 2007. The Department of ABE is a major contributor of expertise in the bioeconomy program areas.

The Department of Agricultural and Biosystems Engineering is one of the University's strong programs and has the potential to be rated the top department of its kind in the country. This project, which will consolidate the Department's space in a single location from the current four locations, will replace outdated laboratories, classrooms and offices.

The Department plays a key role in serving several of the agricultural and bioeconomy industries of Iowa:

1. the farm machinery and power equipment business,

2. manufacturing, robotics, automation, and industrial hygiene and safety,
3. biofuels, biomaterials, and bioproducts,
4. natural resource management, including water resources and water quality management,
5. food processing and safety,
6. buildings with effective environmental and odor controls for livestock and poultry production, and
7. biological systems control and management.

The lack of quality space is limiting the Department's potential. During the last ABET accreditation visit, the Review Team commented, "Facilities have shown significant improvement since the last visit. However, concern exists that the program may not be positioned to meet the needs of the future without a significant facility renovation or expansion."

Appropriation Goal

The project will help the Department of Agricultural and Biosystems Engineering reach its potential to serve the biotechnology, agricultural and bioeconomy industries of Iowa. Quality facilities are needed to compete for faculty, staff and students, and improve the research productivity of the faculty.

ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Previously Enacted Appropriation	0	0	20,800,000	20,800,000
Total Resources	0	1,000,000	20,800,000	20,800,000
Expenditures				
Intra-State Transfers	0	1,000,000	0	0
Capitals	0	0	20,800,000	20,800,000
Total Expenditures	0	1,000,000	20,800,000	20,800,000



UNI - Bartlett Hall Renovation/ Baker Hall Demolition

Rebuild Iowa Infrastructure Fund

Appropriation Description

This project will provide for the renovation of Bartlett Hall (104,437 gross square feet), which was built in 1917 and 1924. The facility was designed as a residence facility; in 1986 a portion of the building was renovated to accommodate faculty and staff offices. The portion of Bartlett Hall which serves as a residence hall no longer provides a housing environment that meets student needs. The project will renovate the remainder of the building to house the departments (English Language and Literature, Philosophy and Religion, Modern Languages, Psychology, and Sociology and Anthropology) currently located in Baker Hall, which would subsequently be demolished.

The renovation of Bartlett Hall for academic departments and demolition of Baker Hall will allow the University to decrease overall University building square footage and the associated utility expenses. This option will also bring the historically important building up to current standards and provide convenient and appropriate space for faculty and staff.

Appropriation Goal

Bartlett Hall was constructed in 1917 and 1924. Remodeling of the facility for academic departments will allow the University to decrease overall University building square footage and associated utility expenses by demolishing Baker Hall. The renovation will bring the historically important Bartlett Hall up to current standards and provide convenient and appropriate space for faculty and staff.

UNI - Bartlett Hall Renovation/Baker Hall Demolition Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Previously Enacted Appropriation	0	0	8,286,000	8,286,000
Total Resources	0	1,000,000	8,286,000	8,286,000
Expenditures				
Intra-State Transfers	0	1,000,000	0	0
Capitals	0	0	8,286,000	8,286,000
Total Expenditures	0	1,000,000	8,286,000	8,286,000



SUI - Seashore Hall Area (Psychology & Other CLAS Programs)

Rebuild Iowa Infrastructure Fund

Appropriation Description

The layout of the various wings of Seashore Hall, originally built in 1899 with an east wing added in 1908 and construction of the west wing beginning in 1915, limits efficient and modern use of this central campus property.

Physical planning efforts will center on academic space planning analyses. The analyses will also include consideration of the history and heritage of the site and existing structures. These combined efforts will refine future land and space use needs to ensure best use and development of the site and campus resources.

The first phase of the project will be a combination of renovation and new construction. The primary intent of this initial stage of work includes the development of space for use by the Department of Psychology to

make up for deficient space in Seashore Hall. Due to current space assignment within Seashore Hall, some level of new construction must be included as part of the project's first phase as the building is currently either fully occupied or, in some places, decommissioned due to poor condition. Psychology is the largest department within the College of Liberal Arts & Sciences and serves substantial numbers of undergraduate students. The completed renovation of Old Music/Stuit Hall for use by Clinical Psychology helps to consolidate this major department, and enables next steps to be taken in the overall rebuilding of the Seashore Hall area.

Appropriation Goal

Quality facilities are an integral part of the academic enterprise; they help ensure quality academic programs and the ability to attract and retain faculty and students. They are needed to compete for faculty, staff and students, and improve the research productivity of the faculty. This facility is underutilized and without renovation/reconstruction, the deferred maintenance of this central campus location will continue to grow.

SUI - Seashore Hall Area (Psychology & Other CLAS Programs) Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	0
Total Resources	0	0	0	0
Expenditures				
Capitals	0	0	0	0
Total Expenditures	0	0	0	0



SUI - Dental Science Building Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

The University of Iowa College of Dentistry educates more than 80% of the dentists who serve the state of Iowa; it is thus imperative that the College remain up-to-date with respect to its teaching and laboratory facilities.

While numerous small scale renovations have allowed the College to remain at the forefront of modern dental education, developments in the teaching, research, and practice of dentistry require a more significant and encompassing update to the facility. Modernization and enlargement of treat-

ment, teaching, and research space to meet today's equipment and practice requirements call for critical changes to the way the building serves the needs of the College and State.

To remain an outstanding program in producing dental professionals and providing large scale clinical care, the aging facility must be updated to today's standards, thus eliminating long standing deferred maintenance.

Appropriation Goal

The University of Iowa College of Dentistry educates more than 80% of the dentists who serve the state of Iowa. To remain an outstanding program in producing dental professionals and providing large scale clinical care, the facility, built in 1973, must be updated to today's standards.

SUI - Dental Science Building Renovation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Previously Enacted Appropriation	0	0	12,000,000	12,000,000
Total Resources	0	1,000,000	12,000,000	12,000,000
Expenditures				
Intra-State Transfers	0	1,000,000	0	0
Capitals	0	0	12,000,000	12,000,000
Total Expenditures	0	1,000,000	12,000,000	12,000,000



ISU - Renewable Fuels Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

ISU - Renewable Fuels Building

ISU - Renewable Fuels Building Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,597,000	277,000	277,000	0
Total Resources	11,597,000	277,000	277,000	0
Expenditures				
Intra-State Transfers	11,320,000	277,000	277,000	0
Balance Carry Forward (Approps)	277,000	0	0	0
Total Expenditures	11,597,000	277,000	277,000	0



SUI - Pharmacy Building Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

The College of Pharmacy is the fourth oldest college of pharmacy in a state-supported university in the country and has educated pharmacists since 1885. The College has developed nationally and internationally recognized programs of research and patient care delivery. Admission to the program is extremely competitive; graduates are well prepared and in high demand following graduation. For the past ten years the College has had a 100% placement rate.

The current Pharmacy Building was constructed in 1961. In 1996, a major addition, which serves primarily as a pharmaceutical research facility, was constructed on the site's south side. The age, condition and configuration of the original building are constant strains on the quality and productivity of the

College and its 441 Pharm.D. students and 92 advanced students. Additionally, over the last decade significant advances in pharmaceutical research methods have challenged the functionality of research in both sections of the facility.

The University proposes to replace the 1961 building as modernization of it cannot serve the intensive educational space needs of the College; this can only be obtained through construction of new space. In combination with new construction, the University intends to modernize the 1996 facility to meet current standards and expectations.

Appropriation Goal

After an extensive assessment, it was determined that modernization of the original Pharmacy Building constructed 1961 cannot serve the intensive space needs of the College; only a new facility can do that. In combination with new construction, the 1996 addition, which serves primarily as a pharmaceutical research facility, would be modernized.

SUI - Pharmacy Building Renovation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	5,000,000	0
Total Resources	0	0	5,000,000	0
Expenditures				
Capitals	0	0	5,000,000	0
Total Expenditures	0	0	5,000,000	0



ISU - Vet Equipment - Modernize Blank Park Zoo

Rebuild Iowa Infrastructure Fund

Appropriation Description

ISU - Vet Equipment - Modernize Blank Park Zoo

ISU - Vet Equipment - Modernize Blank Park Zoo Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	135,000	135,000	0
Appropriation	400,000	0	0	0
Total Resources	400,000	135,000	135,000	0
Expenditures				
Intra-State Transfers	265,000	135,000	135,000	0
Balance Carry Forward (Approps)	135,000	0	0	0
Total Expenditures	400,000	135,000	135,000	0



UNI - Schindler Education Center Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Schindler Renovation project is a key element in the University's vision of being known for innovative education and preparing students for success in a rapidly changing, globally competitive and culturally diverse world. The project is directly related to the University's Strategic Plan Goal 3, "Lead the state and nation in pre K-12 education," including objectives, "Focus educator-preparation programs on developing 21st century leader practitioners at all levels," and "Re-examine and adapt educator-preparation programs, formal and non-formal, focusing on

21st century skills and knowledge and the use of technology." Interior modifications will be made to classroom and office areas to accommodate new instructional methods. The reconfiguration of space will allow innovative teaching methods and flexibility for changing learning processes.

Appropriation Goal

Schindler Education Center, which was constructed in 1972, is an integral part of the University's teacher education program, with major classrooms and offices for the College of Education. Renovation is needed to accommodate current curriculum programs and teaching methods. The building's electrical and mechanical systems will be updated and exterior repairs made.

UNI - Schindler Education Center Renovation Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	2,000,000	0
Total Resources	0	0	2,000,000	0
Expenditures				
Capitals	0	0	2,000,000	0
Total Expenditures	0	0	2,000,000	0



ISU - Biosciences Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa State University's research goals are to strengthen its capabilities in key strategic areas, recruit outstanding faculty and students, develop innovative curricula and cross-disciplinary academic programs to train the next generation of scientists, and forge corporate research partnerships that can lead to the development of new products and applications in the areas of food, energy, health, nutrition, materials and environment.

A new building for the biosciences is part of a comprehensive plan to expand and improve facilities for the biosciences programs at the University, including new space, reallocating and remodeling existing facilities, and repurposing facilities to ensure that programmatic needs and infrastructure capabilities are compatible. Faculty from many disciplines including biology, agriculture, engineering, computer science, chemistry, and social sciences have actively collaborated for several years in the area of biosciences, which has helped bring the University's

biosciences programs to their current level of excellence. More than 450 faculty members from five colleges are actively involved in the biosciences.

Some programmatic facility needs will be met through renovation and repurposing of existing space. However, in some cases, floor-to-floor height, distribution of building services, size and configuration of existing walls and circulation patterns cannot be modified in a manner that responds to the changing types of spaces, services and equipment required. There is also simply not enough existing space to meet the needs of these programs; a new facility is required. The University envisions that a number of older campus facilities will be demolished after the new facility is completed.

Appropriation Goal

A new building for the biosciences is part of a comprehensive plan to expand and improve facilities for biosciences programs to meet the University's research goals, to strengthen its capabilities in key strategic areas, and to forge corporate research partnerships that can lead to the development of new products.

ISU - Biosciences Building Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	4,000,000	0
Total Resources	0	0	4,000,000	0
Expenditures				
Capitals	0	0	4,000,000	0
Total Expenditures	0	0	4,000,000	0



ISU - Learning and Research Space Remodeling

Rebuild Iowa Infrastructure Fund

Appropriation Description

Classrooms are the most heavily utilized spaces on campus; record enrollment is putting increased pressure on the capacity and capability of these spaces. Classrooms need to be reconfigured to support and encourage collaborative learning, and by using flexible furniture and reconfigurable layouts. Employers and external advisory committees indicate that future employability and job prospects are strengthened when students have engaged in group problem-solving activities and develop critical thinking skills. The academic community is moving from instructor focused classroom delivery to learner focused, rigid to flexible, individual to collaborative, and transactional to transformational experiences.

Aging science facilities are most heavily impacted by the changing nature of scientific investigation and the increased demands on building infrastructure systems

to support scientific research. Significant modifications to existing systems are necessary to meet current and future needs. Instrumentation, visualization, simulation and collaboration demand up-to-date facilities. Trends in research include multi-disciplinary, team-based discovery, occurring in flexible and collaboration-friendly facilities. Research is moving from discipline-centered research to problem-centered research, necessitating greater flexibility and portability in existing facilities to foster and support multidisciplinary initiatives.

Information technology infrastructure needs to be updated and expanded to support the increasing reliance and integration of technology in research.

Appropriation Goal

The mission of Iowa State University is to create, share and apply knowledge to make Iowa and the world a better place. High quality, relevant learning and research space is needed to prepare the leaders of the future. The project proposes the renovation of multiple campus facilities, in support of both learning and research.

ISU - Learning and Research Space Remodeling Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	0	0
Total Resources	0	0	0	0
Expenditures				
Capitals	0	0	0	0
Total Expenditures	0	0	0	0



BOR - Capitals

Rebuild Iowa Infrastructure Fund

Appropriation Description

Quality facilities are an integral part of the academic enterprise; they help ensure quality academic programs and the ability to attract and retain faculty and students. They are needed to compete for faculty, staff and students, and improve the research productivity of the faculty.

Academic/research/administrative (general fund) facilities at the Regent institutions total approximately 17.8 million gross square feet of the total 36.5 million gross square feet of Regent enterprise facilities.

All of the projects for which funds are requested focus on the upgrade/construction of campus facilities, consistent with the Board's responsibility for stewardship of resources and the impact these projects will have on education, research, and economic development in the State of Iowa.

Appropriation Goal

The goal of the projects for which funds are requested is to help ensure that there are quality, safe facilities to support the Regent enterprise. Facilities help ensure quality academic programs and the ability to attract and retain faculty and students. They are needed to compete for faculty, staff and students, and improve the research productivity of the facility.

BOR - Capitals Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	2,000,000	75,000,000	0
Previously Enacted Appropriation	0	0	2,000,000	2,000,000
Total Resources	0	2,000,000	77,000,000	2,000,000
Expenditures				
Intra-State Transfers	0	1	0	0
Capitals	0	1,999,999	77,000,000	2,000,000
Total Expenditures	0	2,000,000	77,000,000	2,000,000



SUI - Hygienic Laboratory - Capitals

Rebuild Iowa Infrastructure Fund

Appropriation Description

SUI Hygienic Laboratory

SUI - Hygienic Laboratory - Capitals Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,158,790	1,039,055	1,039,055	0
Total Resources	2,158,790	1,039,055	1,039,055	0
Expenditures				
Intra-State Transfers	1,119,735	1,039,055	1,039,055	0
Balance Carry Forward (Approps)	1,039,055	0	0	0
Total Expenditures	2,158,790	1,039,055	1,039,055	0



SUI - Biomedical Discovery

Revenue Bonds Capitals II Fund

Appropriation Description

SUI - Biomedical Discovery

SUI - Biomedical Discovery Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	8,494,852	8,494,852	0
Appropriation	10,000,000	0	0	0
Total Resources	10,000,000	8,494,852	8,494,852	0
Expenditures				
Intra-State Transfers	1,505,148	8,494,852	8,494,852	0
Balance Carry Forward (Approps)	8,494,852	0	0	0
Total Expenditures	10,000,000	8,494,852	8,494,852	0



BOR - Fire Safety and Deferred Maintenance

Vertical Infrastructure Fund

Appropriation Description

Fire Safety and Deferred Maintenance

BOR - Fire Safety and Deferred Maintenance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
Intra-State Transfers	500,000	0	0	0
Total Expenditures	500,000	0	0	0



IPR - Iowa Public Radio Infrastructure RBC - FY 09

Revenue Bonds Capitals Fund

IPR - Iowa Public Radio Infrastructure RBC - FY 09 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,900,000	1,260,995	1,260,995	0
Total Resources	1,900,000	1,260,995	1,260,995	0
Expenditures				
Intra-State Transfers	639,005	1,260,995	1,260,995	0
Balance Carry Forward (Approps)	1,260,995	0	0	0
Total Expenditures	1,900,000	1,260,995	1,260,995	0



ISU - Veterinary Medical Facility Renovation Phase II RBC

Revenue Bonds Capitals Fund

Appropriation Description

ISU Veterinary Medical Facility Renovation Phase II
RBC

ISU - Veterinary Medical Facility Renovation Phase II RBC Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,400,000	0	0	0
Appropriation	13,000,000	0	0	0
Total Resources	20,400,000	0	0	0
Expenditures				
Intra-State Transfers	20,400,000	0	0	0
Total Expenditures	20,400,000	0	0	0



SUI - Iowa Institute for Biomedical Discovery FY09 Suppl

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

SUI - Iowa Institute for Biomedical Discovery FY09
Suppl

SUI - Iowa Institute for Biomedical Discovery FY09 Suppl Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,879,655	0	0	0
Total Resources	5,879,655	0	0	0
Expenditures				
Intra-State Transfers	5,879,655	0	0	0
Total Expenditures	5,879,655	0	0	0



Transportation Capitals

Mission Statement

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Description

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	2,220,000	4,950,000	7,750,000	7,750,000
Beginning Balance and Adjustments	4,495,545	2,942,994	0	0
Total Resources	6,715,545	7,892,994	7,750,000	7,750,000
Expenditures				
Supplies & Materials	602	1,295	0	0
Plant Improvements & Additions	3,771,949	7,891,699	7,750,000	7,750,000
Balance Carry Forward	2,942,994	0	0	0
Total Expenditures	6,715,545	7,892,994	7,750,000	7,750,000

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
DOT Capitals - Garage Roofing Projects	200,000	200,000	200,000	200,000
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000
Swea City Garage	0	2,100,000	0	0
Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
New Hampton Garage	0	0	5,200,000	5,200,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	200,000	400,000	200,000	200,000
DOT Capitals - ADA Improvements	120,000	0	0	0
DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	0	0
Scale Replacement	0	550,000	550,000	550,000
Total Transportation Capital	2,220,000	4,950,000	7,750,000	7,750,000



Appropriations Detail

DOT Capitals - Garage Roofing Projects

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS - Garage roofing projects.

DOT Capitals - Garage Roofing Projects Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	17,108	71,708	0	0
Appropriation	200,000	200,000	200,000	0
Previously Enacted Appropriation	0	0	0	200,000
Total Resources	217,108	271,708	200,000	200,000
Expenditures				
Capitals	145,400	271,708	200,000	200,000
Balance Carry Forward (Approps)	71,708	0	0	0
Total Expenditures	217,108	271,708	200,000	200,000



Clarinda Garage FY 08

Primary Road Fund

Appropriation Description

Funding for the Clarinda Garage project in FY 2008.

Clarinda Garage FY 08 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	32,207	0	0	0
Total Resources	32,207	0	0	0
Expenditures				
Capitals	32,207	0	0	0
Total Expenditures	32,207	0	0	0



Waukon Garage

Primary Road Fund

Appropriation Description

Waukon Garage

Waukon Garage Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,274,343	414,736	0	0
Total Resources	2,274,343	414,736	0	0
Expenditures				
Highway Maintenance Supplies	262	100	0	0
Capitals	1,859,346	414,636	0	0
Balance Carry Forward (Approps)	414,736	0	0	0
Total Expenditures	2,274,343	414,736	0	0



Rockwell City Garage

Primary Road Fund

Appropriation Description

Rockwell City Garage

Rockwell City Garage Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,036,014	575,910	0	0
Total Resources	1,036,014	575,910	0	0
Expenditures				
Highway Maintenance Supplies	340	1,195	0	0
Capitals	459,763	574,715	0	0
Balance Carry Forward (Approps)	575,910	0	0	0
Total Expenditures	1,036,014	575,910	0	0



Swea City Garage

Primary Road Fund

Appropriation Description

Swea City Garage

Swea City Garage Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	2,100,000	0	0
Total Resources	0	2,100,000	0	0
Expenditures				
Capitals	0	2,100,000	0	0
Total Expenditures	0	2,100,000	0	0



Waste Water Treatment

Primary Road Fund

Appropriation Description

Waste Water Treatment

Waste Water Treatment Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	666,520	0	0
Appropriation	1,000,000	1,000,000	1,000,000	0
Previously Enacted Appropriation	0	0	0	1,000,000
Total Resources	1,000,000	1,666,520	1,000,000	1,000,000
Expenditures				
Capitals	333,480	1,666,520	1,000,000	1,000,000
Balance Carry Forward (Approps)	666,520	0	0	0
Total Expenditures	1,000,000	1,666,520	1,000,000	1,000,000



DOT Capitals - Utility Improvements

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Utility Improvements.

DOT Capitals - Utility Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	321,177	402,451	0	0
Appropriation	400,000	400,000	400,000	0
Previously Enacted Appropriation	0	0	0	400,000
Total Resources	721,177	802,451	400,000	400,000
Expenditures				
Capitals	318,726	802,451	400,000	400,000
Balance Carry Forward (Approps)	402,451	0	0	0
Total Expenditures	721,177	802,451	400,000	400,000



New Hampton Garage

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - New Hampton
 Combined Garage construction.

New Hampton Garage Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	5,200,000	0
Previously Enacted Appropriation	0	0	0	5,200,000
Total Resources	0	0	5,200,000	5,200,000
Expenditures				
Capitals	0	0	5,200,000	5,200,000
Total Expenditures	0	0	5,200,000	5,200,000



DOT Capitals - Heating, Cooling, Exhaust System Improvements

Primary Road Fund

Appropriation Description

DOT CAPITALS - Heating, cooling and exhaust system improvements.

DOT Capitals - Heating, Cooling, Exhaust System Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	890	523	0	0
Appropriation	200,000	400,000	200,000	0
Previously Enacted Appropriation	0	0	0	200,000
Total Resources	200,890	400,523	200,000	200,000
Expenditures				
Capitals	200,367	400,523	200,000	200,000
Balance Carry Forward (Approps)	523	0	0	0
Total Expenditures	200,890	400,523	200,000	200,000



DOT Capitals - ADA Improvements

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS - ADA Improvements.

DOT Capitals - ADA Improvements Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	397,595	161,239	0	0
Appropriation	120,000	0	0	0
Total Resources	517,595	161,239	0	0
Expenditures				
Capitals	356,356	161,239	0	0
Balance Carry Forward (Approps)	161,239	0	0	0
Total Expenditures	517,595	161,239	0	0



DOT Capitals - Ames Complex Elevator Upgrade

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Ames Complex Elevator upgrades.

DOT Capitals - Ames Complex Elevator Upgrade Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	301,325	401,325	0	0
Appropriation	100,000	100,000	0	0
Total Resources	401,325	501,325	0	0
Expenditures				
Capitals	0	501,325	0	0
Balance Carry Forward (Approps)	401,325	0	0	0
Total Expenditures	401,325	501,325	0	0



MVD Field Facilities Maintenance

Road Use Tax Fund

Appropriation Description

Funding for Motor Vehicle Facilities Maintenance.

MVD Field Facilities Maintenance Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	114,886	248,582	0	0
Appropriation	200,000	200,000	200,000	0
Previously Enacted Appropriation	0	0	0	200,000
Total Resources	314,886	448,582	200,000	200,000
Expenditures				
Capitals	66,304	448,582	200,000	200,000
Balance Carry Forward (Approps)	248,582	0	0	0
Total Expenditures	314,886	448,582	200,000	200,000



Scale Replacement

Road Use Tax Fund

Appropriation Description

Scale Replacement

Scale Replacement Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	550,000	550,000	0
Previously Enacted Appropriation	0	0	0	550,000
Total Resources	0	550,000	550,000	550,000
Expenditures				
Capitals	0	550,000	550,000	550,000
Total Expenditures	0	550,000	550,000	550,000



Education Capital

Mission Statement

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

Description

The Department of Education has developed requests for capital improvement projects.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	0	2,255,550	320,000	320,000
Taxes	4,946,438	5,000,000	5,000,000	5,000,000
Receipts from Other Entities	371,067	5,000	100	100
Interest, Dividends, Bonds & Loans	15,843	15,000	15,000	15,000
Fees, Licenses & Permits	53,562	60,000	60,000	60,000
Sales, Rents & Services	159,500	5,000	100	100
Beginning Balance and Adjustments	15,454,112	1,002,228	4,534,451	1,719,728
Total Resources	21,000,522	8,342,778	9,929,651	7,114,928
Expenditures				
Travel & Subsistence	15,976	11,000	11,000	11,000
Supplies & Materials	46,319	12,000	320,200	320,200
Contractual Services and Transfers	3,801,719	1,067,500	102,600	102,600
Equipment & Repairs	231,962	75,000	70,390	70,390
Claims & Miscellaneous	3,188,823	3,201,000	3,200,100	3,200,100
State Aid & Credits	0	1,000,000	0	0
Plant Improvements & Additions	18,496	1,256,550	200	100
Appropriations	12,695,000	0	0	0
Balance Carry Forward	1,002,228	1,719,728	6,225,161	3,410,538
Total Expenditures	21,000,522	8,342,778	9,929,651	7,114,928

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Community College Infrastructure	0	1,000,000	0	0
IPTV Building Purchase	0	1,255,550	0	0
IPTV - Inductive Output Tubes	0	0	320,000	320,000
Total Education Capital	0	2,255,550	320,000	320,000



Appropriations Detail

Appropriation Goal

Community College Infrastructure

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.

Community College Infrastructure Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Total Resources	0	1,000,000	0	0
Expenditures				
State Aid	0	1,000,000	0	0
Total Expenditures	0	1,000,000	0	0



DTV Conversion

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV - digital TV conversion

DTV Conversion Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,308,510	1,326,690	176,690	176,690
Federal Support	100,000	0	0	0
Intra State Receipts	271,067	5,000	100	100
Sale Of Real Estate	159,500	0	0	0
Other Sales & Services	0	5,000	100	100
Total Resources	1,839,077	1,336,690	176,890	176,890
Expenditures				
State Vehicle Operation	15,976	10,000	10,000	10,000
Depreciation	0	1,000	1,000	1,000
Facility Maintenance Supplies	917	1,000	100	100
Equipment Maintenance Supplies	45,402	10,000	100	100
Other Supplies	0	1,000	0	0
Communications	4,900	1,000	1,000	1,000
Rentals	13,591	8,000	8,000	8,000
Professional & Scientific Services	0	5,000	0	0
Outside Services	127,364	30,000	80,000	80,000
Intra-State Transfers	0	1,000,000	100	100
Outside Repairs/Service	22,990	10,000	1,000	1,000
Reimbursement to Other Agencies	18,058	5,000	5,000	5,000
IT Outside Services	0	1,000	0	0
Equipment	79,908	20,000	5,000	5,000
Equipment - Non-Inventory	81,585	30,000	60,390	60,390
IT Equipment	70,469	25,000	5,000	5,000
Other Expense & Obligations	12,731	1,000	100	100
Capitals	18,496	1,000	100	100
Balance Carry Forward (Approps)	1,326,690	176,690	0	0
Total Expenditures	1,839,077	1,336,690	176,890	176,890



IPTV Building Purchase

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV Building Purchase

IPTV Building Purchase Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	100	0
Appropriation	0	1,255,550	0	0
Total Resources	0	1,255,550	100	0
Expenditures				
Capitals	0	1,255,550	100	0
Total Expenditures	0	1,255,550	100	0



IPTV - Inductive Output Tubes

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV - Inductive Output Tubes

IPTV - Inductive Output Tubes Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	0	320,000	320,000
Total Resources	0	0	320,000	320,000
Expenditures				
Equipment Maintenance Supplies	0	0	320,000	320,000
Total Expenditures	0	0	320,000	320,000

Fund Detail

Education Capital Fund Detail

Funds	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Education Capital	19,161,445	4,750,538	9,432,661	6,618,038
School Infrastructure Fund	19,161,445	4,750,538	9,432,661	6,618,038

School Infrastructure Fund

used for purposes of the school infrastructure program.

Fund Description

This fund shall receive bond proceeds, investment earnings on the proceeds, grants, donations etc. to be



School Infrastructure Fund Detail

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	14,145,538	(324,462)	4,357,661	1,543,038
Pari-Mutuel Receipts	4,946,438	5,000,000	5,000,000	5,000,000
Interest	15,843	15,000	15,000	15,000
Reversions	64	0	0	0
Fees, Licenses & Permits	53,562	60,000	60,000	60,000
Total School Infrastructure Fund	19,161,445	4,750,538	9,432,661	6,618,038
Expenditures				
Professional & Scientific Services	7,000	7,500	7,500	7,500
Intra-State Transfers	3,607,815	0	0	0
Interest Expense/Princ/Securities	3,176,092	3,200,000	3,200,000	3,200,000
Appropriation	12,695,000	0	0	0
Balance Carry Forward (Funds)	(324,462)	1,543,038	6,225,161	3,410,538
Total School Infrastructure Fund	19,161,445	4,750,538	9,432,661	6,618,038



Appropriations Detail

Iowa Veterans Home Capitals Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Veterans Home Capitals Request

Appropriation Goal

Funding needed to provide construction of new facilities or long-term renewal improvements to existing facilities for projects primarily \$250,000 or greater.

Iowa Veterans Home Capitals Request Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	250,000	975,919	0
Total Resources	0	250,000	975,919	0
Expenditures				
Intra-State Transfers	0	250,000	975,919	0
Total Expenditures	0	250,000	975,919	0



Veterans Home Resident Living Areas and Related Improv-IJOBS

Revenue Bonds Capitals Fund

Appropriation Goal

Complete Iowa Veterans Home Master Plan through 35% I-JOBS funding.

Appropriation Description

Veterans Home Resident Living Areas and Related Improvements - IJOBS funding.

Veterans Home Resident Living Areas and Related Improv-IJOBS Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	22,314,207	20,128,343	18,928,343	18,928,343
Federal Support	0	1,300,000	14,300,000	14,300,000
Total Resources	22,314,207	21,428,343	33,228,343	33,228,343
Expenditures				
Intra-State Transfers	2,185,864	2,500,000	25,700,000	25,700,000
Equipment - Non-Inventory	0	0	290,000	290,000
IT Equipment	0	0	10,000	10,000
Balance Carry Forward (Approps)	20,128,343	18,928,343	7,228,343	7,228,343
Total Expenditures	22,314,207	21,428,343	33,228,343	33,228,343



Iowa Veterans Home Capitals-RC2**Appropriation Goal****Endowment for Iowa's Health Restricted Capitals Fund**

Funding needed to provide construction of new facilities or long-term renewal improvements to existing facilities for projects primarily \$250,000 or greater.

Appropriation Description

Iowa Veterans Home Capitals - RC2

Iowa Veterans Home Capitals-RC2 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,232,303	3,574,152	807,741	807,742
Federal Support	9,643,038	4,389,594	989,649	989,649
Refunds & Reimbursements	61,842	0	0	0
Total Resources	17,937,183	7,963,746	1,797,390	1,797,391
Expenditures				
Facility Maintenance Supplies	733	1,000	100	100
Professional & Scientific Supplies	2,678	1,500	400	400
Housing & Subsistence Supplies	77,929	45,000	9,300	9,300
Other Supplies	25,940	15,700	3,000	3,000
Intra-State Transfers	13,864,001	5,366,404	692,249	692,249
Outside Repairs/Service	0	4,415	0	0
Equipment	113,919	1,066,000	514,000	514,000
Equipment - Non-Inventory	268,421	356,665	270,000	270,000
IT Equipment	9,411	299,320	600	600
Balance Carry Forward (Approps)	3,574,152	807,742	307,741	307,742
Total Expenditures	17,937,183	7,963,746	1,797,390	1,797,391



Blind Capitals, Department for the

Mission Statement

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

Description

The Iowa Department for the Blind proposes capital project and building maintenance requests which benefit persons who are blind.

Financial Summary

Object Category	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
State Appropriations	20,000	1,065,674	0	0
Total Resources	20,000	1,065,674	0	0
Expenditures				
Contractual Services and Transfers	20,000	0	0	0
Plant Improvements & Additions	0	1,065,674	0	0
Total Expenditures	20,000	1,065,674	0	0

Appropriations from Other Funds

Appropriations	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Dept. for the Blind - Newslite Service	20,000	0	0	0
Dept. for the Blind - Replace Air Handlers FY 10	0	1,065,674	0	0
Total Department For The Blind Capitals	20,000	1,065,674	0	0



Appropriations Detail

Dept. for the Blind - Newsline Service

Rebuild Iowa Infrastructure Fund

Appropriation Description

Dept. for the Blind - Newsline Service

Dept. for the Blind - Newsline Service Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	20,000	0	0	0
Total Resources	20,000	0	0	0
Expenditures				
Outside Services	20,000	0	0	0
Total Expenditures	20,000	0	0	0



Dept. for the Blind - Replace Air Handlers FY 10

Rebuild Iowa Infrastructure Fund

Appropriation Description

Replace Air Handlers FY 10

Dept. for the Blind - Replace Air Handlers FY 10 Financial Summary

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Appropriation	0	1,065,674	0	0
Total Resources	0	1,065,674	0	0
Expenditures				
Capitals	0	1,065,674	0	0
Total Expenditures	0	1,065,674	0	0



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Associated Financial Documents



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Statement of Federal Funds

Federal Funds Overview

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
General Fund Use Only				
Private Patients	3,007,202	0	0	0
Miscellaneous	461,567	0	0	0
Total General Fund Use Only	3,468,768	0	0	0
Administration and Regulation				
Insurance Division	710,603	1,211,303	910,363	910,363
Utilities Division	636,520	870,438	912,438	912,438
Iowa Communications Network	(396,777)	5	3,206,847	3,206,847
Human Rights, Department of	111,492,159	98,829,785	91,708,820	91,708,820
Inspections & Appeals, Department of	9,616,891	10,898,494	11,046,965	11,046,965
Management, Department of	48,111,739	35,852	35,852	35,852
Revenue, Department of	330	0	0	0
Secretary of State	196,239	205,667	100,000	100,000
Office of Drug Control Policy	5,030,832	5,032,817	3,585,407	3,585,407
Treasurer of State	605,048	500,000	500,000	500,000
Total Administration and Regulation	176,003,585	117,584,361	112,006,692	112,006,692
Agriculture and Natural Resources				
Agriculture and Land Stewardship	8,751,115	10,279,101	9,568,992	9,568,992
Natural Resources	44,315,547	40,501,390	40,501,390	40,501,390
Total Agriculture and Natural Resources	53,066,662	50,780,491	50,070,382	50,070,382
Economic Development				
Cultural Affairs, Department of	1,789,807	1,684,247	1,517,140	1,517,140
Economic Development, Department of	229,576,456	204,467,907	195,811,796	195,811,796
Iowa Finance Authority	20,819,915	16,000,000	16,000,000	16,000,000
Office of Energy Independence	19,780,818	26,184,614	26,184,614	26,184,614
Iowa Workforce Development	1,058,479,375	491,723,481	464,108,372	464,108,372
Total Economic Development	1,330,446,372	740,060,249	703,621,922	703,621,922
Education				
Blind, Department of	6,435,873	7,132,684	7,077,266	7,077,266
Education, Department of	540,660,895	477,551,073	475,884,846	475,884,846
Vocational Rehabilitation	46,139,939	47,126,716	46,433,453	46,433,453
College Student Aid Commission	40,175,715	28,808,034	28,892,281	28,892,281
Iowa Public Television	127,730	92,150	92,150	92,150
Regents, Board of	497,265,172	480,485,370	16,810,743	16,810,743
Total Education	1,130,805,323	1,041,196,027	575,190,739	575,190,739
Human Services				
Iowa Department on Aging	18,492,681	17,753,287	17,071,365	17,071,365
Human Services - General Administration	43,391,979	36,483,477	36,640,491	36,640,491
Human Services - Field Operations	103,348,705	124,532,332	125,720,359	125,048,720
Human Services - Mt Pleasant	855,402	775,000	775,000	775,000
Human Services - Glenwood	693	0	0	0



Federal Funds Overview (Continued)

Function	FY 2011	FY 2012	FY 2013	FY 2013
Department	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Human Services - Assistance	3,201,641,404	3,102,441,880	3,115,591,653	3,126,436,528
Public Health, Department of	121,818,937	152,538,200	138,253,727	138,253,727
Veterans Affairs, Department of	64,450	48,000	48,000	48,000
Iowa Veterans Home	19,345,287	19,462,380	19,441,672	19,441,672
Total Human Services	3,508,959,538	3,454,034,556	3,453,542,267	3,463,715,503
Justice System				
Justice, Department of	9,974,367	9,763,810	9,551,286	9,551,286
Civil Rights Commission	890,198	1,150,000	1,199,850	1,199,850
Community Based Corrections District 1	582,227	0	0	0
Community Based Corrections District 5	53,362	0	0	0
Community Based Corrections District 7	162,631	18,236	18,236	18,236
Community Based Corrections District 8	114,795	261,000	0	0
Corrections-Central Office	644,981	300,000	100,010	100,010
Corrections - Fort Dodge	284,418	1,456	0	0
Public Defense, Department of	39,345,195	38,570,135	37,882,782	37,882,782
Public Defense - Homeland Security and Emergency Management	247,672,550	465,278,006	325,328,983	325,328,983
Public Safety, Department of	14,400,837	19,047,371	18,485,811	18,485,811
Total Justice System	314,125,561	534,390,014	392,566,958	392,566,958
Transportation				
Transportation, Department of	580,703,976	506,834,000	385,515,000	440,050,000
Total Transportation	580,703,976	506,834,000	385,515,000	440,050,000
Judicial Branch				
Judicial Branch	1,357,353	1,925,878	1,275,978	1,275,978
Total Judicial Branch	1,357,353	1,925,878	1,275,978	1,275,978
Capital				
Education Capital	100,000	0	0	0
Natural Resources Capital	223,573	0	0	0
Public Defense Capital	0	18,799,089	340,000	0
Iowa Veterans Home Capital	9,643,038	5,689,594	15,289,649	15,289,649
Total Capital	9,966,611	24,488,683	15,629,649	15,289,649
Total Federal Funds	7,108,903,749	6,471,294,258	5,689,419,587	5,753,787,823



Federal Funds Detail Statement

Federal Funds Detail Statement

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
General Fund Use Only						
General Fund Use						
General Fund						
Fund Only						
10561	State Administration for Food Stamps	Federal	8,585			
		State				
10565	Commodity Supplemental Food Program	Federal	17			
		State				
10568	Temporary Emergency Food Assistance	Federal	28			
		State				
30002	Job Discrimination - Special Projects	Federal	47,100			
		State				
93071	Medicare Enrollment Assistance Program	Federal	1,429,527			
		State				
93556	Family Preservation & Support Services Program	Federal	373,922			
		State				
93563	Child Support Enforcement	Federal	12,441			
		State				
93566	Refugee and Entrant Assistance	Federal	887			
		State				
93575	Child Care Development Block Grant	Federal	555			
		State				
93596	Child Care Development Fund	Federal	2,098			
		State				
93658	Foster Care Title IV-E	Federal	4,035			
		State				
93659	Adoption Assistance	Federal	1,005			
		State				
93674	IV-E Independent Living	Federal	337			
		State				
93767	Title XXI - Children's Health Insurance	Federal	336			



9 **Federal Funds Detail Statement (Continued)**

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
93773	Title XIX - Primary Care	Federal	439,662			
		State				
93778	Title XIX reimbursement for Vet's Home. Medical Assistance	Federal	1,148,234			
		State				
Total Fund Only		Federal	3,468,769			
		State				
Total General Fund		Federal	3,468,769			
		State				
Total General Fund Use		Federal	3,468,769			
		State				
Total General Fund Use Only		Federal	3,468,769			
		State				
Administration and Regulation						
Commerce, Department of						
Commerce Revolving Fund						
Insurance Division-Commerce Revolving Fund						
93779	Health Care Financing Administration	Federal	710,603	910,363	910,363	910,363
		State				
99999	Balancing Adjustment	Federal		300,940		
		State				
Total Insurance Division-Commerce Revolving Fund		Federal	710,603	1,211,303	910,363	910,363
		State				
Utilities Division						
20700	Gas Pipeline Safety	Federal	351,517			
		State				
20720	State Damage Prevention Program Grants	Federal	50,000	22,000	100,000	100,000
		State				
20721	PHMSA Pipeline Safety Program One Call Grant	Federal	31,503		27,500	27,500
		State				
70013	Pipeline Safety Program	Federal			375,000	375,000



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
81122	Electricity Delivery and Energy Reliability, Rsrch, Dev & An	Federal	203,500		409,938	409,938
		State				
99999	Balancing Adjustment	Federal		848,438		
		State				
Total Utilities Division		Federal	636,520	870,438	912,438	912,438
		State				
Total Commerce Revolving Fund		Federal	1,347,123	2,081,741	1,822,801	1,822,801
		State				
Total Commerce, Department of		Federal	1,347,123	2,081,741	1,822,801	1,822,801
		State				
Iowa Telecommunications & Technology Commission						
ICN Operations						
Fund Only						
97036	Public Assistance Grants	Federal	(396,777)			
		State				
99999	Balancing Adjustment	Federal		5	3,206,847	3,206,847
		State				
Total Fund Only		Federal	(396,777)	5	3,206,847	3,206,847
		State				
Total ICN Operations		Federal	(396,777)	5	3,206,847	3,206,847
		State				
Total Iowa Telecommunications & Technology Commission		Federal	(396,777)	5	3,206,847	3,206,847
		State				
Governor's Office of Drug Control Policy						
General Fund						
Drug Policy Coordinator						
16560	National Institute Of Justice	Federal		4,505	18,482	18,482
		State				

∞ **Federal Funds Detail Statement (Continued)**

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal		20,193	13,000	13,000
		State				
16593	Residential Sub Abuse Trmt Pass-Thru	Federal		14,000	14,737	14,737
	Residential Substance Abuse Treatment Grant Program. Match is required.	State	8,227	6,912		
16609	Project Safe Neighborhoods	Federal		10,150	8,494	8,494
		State				
16710	Public Safety Partnership & Community Policing	Federal	219,844	99,376	59,060	59,060
	Public Safety Partnership & Community Policing (Hot Spots)	State				
16744	Anti-Gang Initiative	Federal		6,000		
		State				
84184	Title IV - 21st Century Schools	Federal		7,695		
		State				
Total Drug Policy Coordinator		Federal	219,844	161,919	113,773	113,773
		State	8,227	6,912		
Total General Fund		Federal	219,844	161,919	113,773	113,773
		State	8,227	6,912		
Local Law Enforcement Grants						
Fund Only						
16560	National Institute Of Justice	Federal	174,138	200,000	185,000	185,000
		State				
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	61,584	530,000	150,001	150,001
	Improve response to meth and other drugs coordinating law enforcement, prevention and education.	State				
16607	Bulletproof Vest Partnership Grant	Federal	114,708	35,291	50,000	50,000
	To protect lives by providing state law enforcement officers with armored vests.	State				
16609	Project Safe Neighborhoods	Federal		270,000	300,000	300,000
	Project Safe Neighborhoods Program Pass Thru	State				
16710	Public Safety Partnership & Community Policing	Federal	840,756	1,000,000	600,000	600,000
	Public Safety Partnership Grant Program Pass Thru for Hot Spots Task Forces and Meth Prevention/demand reduction initiatives	State				
16744	Anti-Gang Initiative	Federal	250,550	1,000		



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Criminal & Juvenile Justice						
16540	Juvenile Justice & Delinquency Prevention	Federal	60,000	60,000	60,000	60,000
	These funds are used to administer the Juvenile Justice and Delinquency Prevention Program.	State	60,000	60,000		
Total Criminal & Juvenile Justice		Federal	60,000	60,000	60,000	60,000
		State	60,000	60,000		
Total General Fund						
		Federal	60,000	60,000	60,000	60,000
		State	60,000	60,000		
Weatherization-D.O.E.						
Fund Only						
81042	Weatherization Assistance	Federal	35,367,120	31,173,633	12,329,805	12,329,805
	These funds are used to administer the Weatherization Assistance Program which weatherizes the homes of low-income elderly, handicapped and other poverty level families by utilizing the services of community action agencies and local governments to perform or sub-contract the weatherization activities.	State	35,505,220	27,286,955		
Total Fund Only		Federal	35,367,120	31,173,633	12,329,805	12,329,805
		State	35,505,220	27,286,955		
Total Weatherization-D.O.E.						
		Federal	35,367,120	31,173,633	12,329,805	12,329,805
		State	35,505,220	27,286,955		
Justice Assistance Grants						
Fund Only						
16550	Criminal Justice Statistics Development	Federal	39,670	106,749	110,221	110,221
	These funds from the US Dept. of Justice are used to operate and maintain the Statistical Analysis Center.	State	39,670	110,221		
16574	Structured Fines Demonstration	Federal				
		State		6,000		
16588	Stop Violence Against Women	Federal				
	These ARRA funds received from US Dept. of Justice are for the Violence against Women Formula Grants	State	118,420			
16727	Enforcing Underage Drinking Laws Program	Federal	603,644	441,878	220,758	220,758
	These funds received from US Dept. of Justice are used for the Enforcing Underage Drinking Laws Program.	State	603,644	214,758		



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
16745	Criminal and Juvenile Justice and Mental Health Collaboratio	Federal	53,706	244,643	250,109	250,109
		State				
16751	Edward Byrne Memorial Competitive Grant Program	Federal		363,375	447,612	447,612
		State				
Total Fund Only		Federal	697,020	1,156,645	1,028,700	1,028,700
		State	761,734	330,979		
Total Justice Assistance Grants		Federal	697,020	1,156,645	1,028,700	1,028,700
		State	761,734	330,979		
Juvenile Accountability Incentive Block Grant						
Fund Only						
16523	Juvenile Accountability Block Grant	Federal	365,550	37,298	178,146	178,146
	This funding is received from US Dept. of Justice Office of Juvenile Justice and Delinquency Prevention, Formula Grant.	State	591,124	185,584		
Total Fund Only		Federal	365,550	37,298	178,146	178,146
		State	591,124	185,584		
Total Juvenile Accountability Incentive Block Grant		Federal	365,550	37,298	178,146	178,146
		State	591,124	185,584		
Community Grant Fund						
Fund Only						
16546	D.O.J. Title V Delinquency Prevention	Federal				
	These funds are used to support community level development and implementation of programs	State	13,501	84,930		
16548	Title V Delinquency Prevention Program	Federal	13,501	84,930	84,930	84,930
		State				
Total Fund Only		Federal	13,501	84,930	84,930	84,930
		State	13,501	84,930		
Total Community Grant Fund		Federal	13,501	84,930	84,930	84,930
		State	13,501	84,930		
Status Of Women Federal Grants						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Fund Only						
17000	Department Of Labor	Federal		4,000	4,000	4,000
		State				
Total Fund Only		Federal		4,000	4,000	4,000
		State				
Total Status Of Women Federal Grants						
		Federal		4,000	4,000	4,000
		State				
Juvenile Justice Action Grants						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	551,133	163,031	825,189	825,189
	These funds are used to stimulate programming, research, and training to improve the state's Juvenile Justice System. These funds originate from the Juvenile Justice and Prevention Act and are to be used toward specific mandates. These funds are used to support community level development and implementation of programs	State	554,630	825,189		
Total Fund Only		Federal	551,133	163,031	825,189	825,189
		State	554,630	825,189		
Total Juvenile Justice Action Grants						
		Federal	551,133	163,031	825,189	825,189
		State	554,630	825,189		
Juvenile Justice Advisory Coun						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	24,633	11,609	216,405	216,405
	These funds are used for special projects designated by the Council	State	24,633	216,409		
Total Fund Only		Federal	24,633	11,609	216,405	216,405
		State	24,633	216,409		
Total Juvenile Justice Advisory Coun						
		Federal	24,633	11,609	216,405	216,405
		State	24,633	216,409		
Low Income Energy Assistance						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Fund Only						
93568	Low Income Home Energy Assistance	Federal	58,950,920	39,717,658	56,774,704	56,774,704
	These funds are used to administer the low-income energy assistance program which provides assistance to low-income households to offset homeheating bills or other related energy costs that are excessive in relationship to their income.	State	83,615,920	60,373,839		
Total Fund Only		Federal	58,950,920	39,717,658	56,774,704	56,774,704
		State	83,615,920	60,373,839		
Total Low Income Energy Assistance		Federal	58,950,920	39,717,658	56,774,704	56,774,704
		State	83,615,920	60,373,839		
Weatherization - HHS (Leap)						
Fund Only						
93558	Temporary Assistance For Needy Families	Federal		508,519		
		State				
93568	Low Income Home Energy Assistance	Federal	5,317,422	21,366,469	16,607,332	16,607,332
	Funds to provide home energy assistance payments to eligible recipients.	State	264,501	17,740,979		
Total Fund Only		Federal	5,317,422	21,874,988	16,607,332	16,607,332
		State	264,501	17,740,979		
Total Weatherization - HHS (Leap)		Federal	5,317,422	21,874,988	16,607,332	16,607,332
		State	264,501	17,740,979		
Juvenile Accountability Incentive						
Fund Only						
16523	Juvenile Accountability Block Grant	Federal	208,109	544,399	577,010	577,010
		State				
16540	Juvenile Justice & Delinquency Prevention	Federal				
	Funds from the US Dept. of Justice for use by the state and local govts. to promote greater accountability in the juvenile justice system.	State	524,020	566,780		
Total Fund Only		Federal	208,109	544,399	577,010	577,010
		State	524,020	566,780		



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total Juvenile Accountability Incentive		Federal	208,109	544,399	577,010	577,010
		State	524,020	566,780		
CSBG - Community Action Agency						
Fund Only						
93569	Adoption Assistance	Federal	7,074,066	978,397		
	These funds are granted to the state to provide various services through the Community Action Agencies.	State	7,289,736	2,703,294		
93572	Community Services Block Grant	Federal		438,416	502,431	502,431
		State		213,667		
93575	Child Care Development Block Grant	Federal		2,414,530	2,414,530	2,414,530
		State				
93710	ARRA - Community Services Block Grant	Federal	2,742,211			
		State				
Total Fund Only		Federal	9,816,277	3,831,343	2,916,961	2,916,961
		State	7,289,736	2,916,961		
Total CSBG - Community Action Agency		Federal	9,816,277	3,831,343	2,916,961	2,916,961
		State	7,289,736	2,916,961		
Disability Donations & Grants						
Fund Only						
84161	Client Assistance	Federal	120,475	170,251	105,638	105,638
	Client Assistance Program FFY2010	State	129,795	45,825		
93572	Community Services Block Grant	Federal				
	Client Assistance Program FFY2011	State		124,439		
Total Fund Only		Federal	120,475	170,251	105,638	105,638
		State	129,795	170,264		
Total Disability Donations & Grants		Federal	120,475	170,251	105,638	105,638
		State	129,795	170,264		
Total Human Rights, Department of		Federal	111,492,160	98,829,785	91,708,820	91,708,820
		State	129,334,814	110,758,869		
Inspections & Appeals, Department of						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
General Fund						
Administration Division						
10475	Assistance-Intrastate Meat & Poultry	Federal		26,250		
		State				
13103	Food & Drug - Research Grants	Federal		78,750		
		State				
13773	Title XVIII Medicare Inspections	Federal		289,072	50,110	50,110
		State				
93775	State Medicaid Fraud Control	Federal		287,458	576,274	576,274
		State				
93777	State Survey and Control Program	Federal	702,854			
		State				
Total Administration Division		Federal	702,854	681,530	626,384	626,384
		State				
Investigations Division						
93775	State Medicaid Fraud Control	Federal		766,797	839,284	839,284
	Provides funds for investigation and prosecution of fraud in the statewide Medicaid program.	State				
93777	State Survey and Control Program	Federal	704,503			
		State				
Total Investigations Division		Federal	704,503	766,797	839,284	839,284
		State				
Health Facilities Division						
13773	Title XVIII Medicare Inspections	Federal		9,450,167	445,775	445,775
		State				
93777	State Survey and Control Program	Federal	8,209,534		9,030,522	9,030,522
		State				
Total Health Facilities Division		Federal	8,209,534	9,450,167	9,476,297	9,476,297
		State				
Food and Consumer Safety						
10475	Assistance-Intrastate Meat & Poultry	Federal			16,800	16,800
		State				
13103	Food & Drug - Research Grants	Federal			88,200	88,200

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	State				
Total Food and Consumer Safety	Federal			105,000	105,000
	State				
Total General Fund	Federal	9,616,891	10,898,494	11,046,965	11,046,965
	State				
Total Inspections & Appeals, Department of	Federal	9,616,891	10,898,494	11,046,965	11,046,965
	State				
Management, Department of General Fund					
Management Departmental Oper.					
93708 ARRA - Head Start	Federal	35,852	35,852	35,852	35,852
	State				
Total Management Departmental Oper.	Federal	35,852	35,852	35,852	35,852
	State				
Total General Fund	Federal	35,852	35,852	35,852	35,852
	State				
Consolidated Block Grants Fund Only					
93994 M & C H Block Grant	Federal	120,000			
	State				
Total Fund Only	Federal	120,000			
	State				
Total Consolidated Block Grants	Federal	120,000			
	State				
Federal Recovery and Reinvestment Fund Fund Only					
84394 State Fiscal Stabilization Fund - Education State Grants	Federal	47,947,887			
	State				
84397 State Fiscal Stabilization Fund - Government Services	Federal	8,000			



Federal Funds Detail Statement (Continued)

	Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	State				
Total Fund Only	Federal	47,955,887			
	State				
Total Federal Recovery and Reinvestment Fund	Federal	47,955,887			
	State				
Total Management, Department of	Federal	48,111,739	35,852	35,852	35,852
	State				
Revenue, Department of General Fund					
Revenue, Department of 20205 Highway Research, Planning & Construction	Federal	330			
	State				
Total Revenue, Department of	Federal	330			
	State				
Total General Fund	Federal	330			
	State				
Total Revenue, Department of	Federal	330			
	State				
Secretary of State State Election Fund Fund Only					
39011 Help America Vote Act Grant	Federal	196,239			
	State				
93617 Voting Access for Individuals w/ Disabilities-Grants to Stat	Federal		205,667	100,000	100,000
	State				
Total Fund Only	Federal	196,239	205,667	100,000	100,000
	State				
Total State Election Fund	Federal	196,239	205,667	100,000	100,000

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	State				
Total Secretary of State	Federal	196,239	205,667	100,000	100,000
	State				
Treasurer of State					
Flood Control Expense					
Fund Only					
12112 Payments to states in lieu of real estate taxes	Federal	490,013			
	State				
90000 Flood Control Expense	Federal		500,000	500,000	500,000
	State				
Federal funds passed through to counties for various flood control projects.					
Total Fund Only	Federal	490,013	500,000	500,000	500,000
	State				
Total Flood Control Expense	Federal	490,013	500,000	500,000	500,000
	State				
Road Use Tax Fund					
Fund Only					
20600 State & Community Highway Safety	Federal	115,035			
	State				
Fatality Analysis File					
Total Fund Only	Federal	115,035			
	State				
Total Road Use Tax Fund	Federal	115,035			
	State				
Total Treasurer of State	Federal	605,048	500,000	500,000	500,000
	State				
Total Administration and Regulation	Federal	176,003,584	117,584,361	112,006,692	112,006,692
	State	129,343,041	110,765,781		
Agriculture and Natural Resources					



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Agriculture and Land Stewardship						
General Fund						
GF-Administrative Division						
10025	Plant & Animal Disease & Pest Control	Federal	907,992	868,636	868,636	868,636
	To defray maintenance of computer equipment shared with the state.	State				
10163	Market Protection & Promotion	Federal	481,772	633,449	357,315	357,315
	To promote home grown ag products.	State				
10170	Specialty Crop Block Grant Program - Farm Bill	Federal		125,000	125,000	125,000
		State				
10475	Assistance-Intrastate Meat & Poultry	Federal	1,331,391	1,895,000	1,895,000	1,895,000
	Assist in intrastate business of meat and poultry.	State				
10479	Food Safety Cooperative Agreements	Federal	82,457			
		State				
10572	Farmers Market Nutrition Program	Federal	418,058	1,090,000	1,090,000	1,090,000
	Provides assistance to farmers in the Nutrition Program.	State				
10576	Senior Farmers Market Nutrition Program	Federal	485,176			
		State				
10912	Environmental Quality Incentives Program	Federal	150,000	100,000		
		State				
13000	Dept Of Health And Human Serv.	Federal	293,137			
		State				
15250	Surface Coal Mining Regulation	Federal	73,625	74,593	74,593	74,593
	To develop and implement surface coal mining regulations.	State				
66439	TARGETED WATERSHEDS GRANTS	Federal	173,548			
		State				
66463	WATER QUALITY COOPERATIVE AGREEMENTS	Federal	1,788	82,750	82,750	82,750
		State				
66475	GULF OF MEXICO PROGRAM	Federal		31,500	31,500	31,500
		State				
66605	Performance Partnership Grants	Federal	981,135	819,710	819,710	819,710
	To develop performance partnerships.	State				
66810	Chemical Emergency Preparation & Preservation	Federal	40,829	30,000	30,000	30,000
		State				
93449	Ruminant Feed Ban Support Project (B)	Federal	331,406	250,000	250,000	250,000



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
99999	Balancing Adjustment	Federal		1,154,000	1,254,000	1,254,000
		State				
Total GF-Administrative Division		Federal	5,752,314	7,154,638	6,878,504	6,878,504
		State				
Total General Fund		Federal	5,752,314	7,154,638	6,878,504	6,878,504
		State				
Revenue Bonds Capitals II Fund						
Conservation Reserve Enhancement Program						
10069	Conservation Reserve Implementation	Federal	42,354			
		State				
99999	Balancing Adjustment	Federal		100,000	100,000	100,000
		State				
Total Conservation Reserve Enhancement Program		Federal	42,354	100,000	100,000	100,000
		State				
Total Revenue Bonds Capitals II Fund		Federal	42,354	100,000	100,000	100,000
		State				
Environment First Fund						
Farm Management Demonstration						
10902	Soil and Water Conservation	Federal	13,000			
		State				
Total Farm Management Demonstration		Federal	13,000			
		State				
Conservation Reserve Enhance						
10069	Conservation Reserve Implementation	Federal	54,199	100,000		
		State				
Total Conservation Reserve Enhance		Federal	54,199	100,000		
		State				
Total Environment First Fund		Federal	67,199	100,000		
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Abandoned Mined Lands Grant						
Fund Only						
15252	Abandoned Mined Land Reclamation	Federal	665,006	1,040,463	1,040,463	1,040,463
	To provide necessary funds to operate the Iowa Abandoned Mined Lands Reclamation Program.	State				
Total Fund Only		Federal	665,006	1,040,463	1,040,463	1,040,463
		State				
Total Abandoned Mined Lands Grant						
		Federal	665,006	1,040,463	1,040,463	1,040,463
		State				
Renewable Fuels & Co-products						
Fund Only						
10156	Federal-State Marketing Improvement	Federal		25	25	25
		State				
Total Fund Only		Federal		25	25	25
		State				
Total Renewable Fuels & Co-products						
		Federal		25	25	25
		State				
Pseudorabies						
Fund Only						
10025	Plant & Animal Disease & Pest Control	Federal	116,940	50,000	50,000	50,000
	To protect U.S. agriculture from economically injurious plant and animal disease and pests, humane care of animals, and safety of veterinary biologics.	State				
Total Fund Only		Federal	116,940	50,000	50,000	50,000
		State				
Total Pseudorabies						
		Federal	116,940	50,000	50,000	50,000
		State				
Aml Const. Reclamation Fund						
Fund Only						
15250	Surface Coal Mining Regulation	Federal		140,000		



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	Assistance to eligible small coal mine operators for pre-mining geological studies.	State				
15252	Abandoned Mined Land Reclamation	Federal	2,107,299	1,693,975	1,500,000	1,500,000
	Assistance to eligible small coal mine operators for pre-mining geological studies.	State				
Total Fund Only		Federal	2,107,299	1,833,975	1,500,000	1,500,000
		State				
Total Aml Const. Reclamation Fund		Federal	2,107,299	1,833,975	1,500,000	1,500,000
		State				
Total Agriculture and Land Stewardship		Federal	8,751,112	10,279,101	9,568,992	9,568,992
		State				
Natural Resources, Department of						
General Fund						
GF-Natural Resources Operations						
10664	Cooperative Forestry Assistance	Federal	1,568,706	1,547,513	1,547,513	1,547,513
	Forestry program support.	State	1,568,706	1,568,706		
10868	Rural Energy for America Program	Federal	5,016			
		State				
12113	Memorandum of Agreement for the Reimbursement Tech Services	Federal	33,980			
		State				
15605	Fish Restoration	Federal	516,567	987,469	987,469	987,469
	Provide for establishment and operation of an Aquatic Education Program and enhance fish resources in the state.	State	129,142	129,142		
15612	Rare And Endangered Spec Cons	Federal	164,921	36,750	36,750	36,750
	For research on endangered species.	State	41,230	41,230		
15808	USGS-SCS Mapping Projects	Federal	210,733	17,941	17,941	17,941
	Provide funding for mapping projects. Being conducted by the Geological Division in the Department of Natural Resources.	State	210,773	210,773		
20205	Highway Research, Planning & Construction	Federal	165,200	418,604	418,604	418,604
	Bike Trails Grant.	State	41,300	41,300		
47050	Astronomy, Atmospheric, Earth & Ocean Sciences	Federal	84,213			



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
66458	Title VI Revolving Loan Fund	Federal	540,608	600,000	600,000	600,000
	Sewage Work Development Grant.	State	135,152	135,152		
66468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUN	Federal	4,080,874			
		State				
66600	Consolidated Environmental Programs Support	Federal	15,150,602	22,660,877	22,660,877	22,660,877
	Provide funding for continued operation of all environmental protection related activities including support for the following programs: Air Pollution Control, Water Pollution Control, Water Quality Planning, Underground Storage Tank, Super Fund, Hazardous Waste Site Investigation & Groundwater Protection.	State	4,807,870	4,807,870		
81087	Renewable Energy Research and Development	Federal	70,522			
		State				
83516	Disaster Assistance	Federal	448,531	420,208	420,208	420,208
		State				
93070	Environmental Public Health and Emergency Response	Federal	9,754			
		State				
94006	Americorps for National & Community Service	Federal				
		State	130,175	130,175		
99999	Balancing Adjustment	Federal		293,027	293,027	293,027
		State				
	Total GF-Natural Resources Operations	Federal	23,050,227	26,982,389	26,982,389	26,982,389
		State	7,064,348	7,064,348		
	Total General Fund	Federal	23,050,227	26,982,389	26,982,389	26,982,389
		State	7,064,348	7,064,348		
	Land and Water Conservation Fund					
	Fund Only					
15611	Wildlife Restoration	Federal		3,000	3,000	3,000
		State				
	Total Fund Only	Federal		3,000	3,000	3,000
		State				
	Total Land and Water Conservation Fund	Federal		3,000	3,000	3,000



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
Snowmobile Registration Fees						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	383,469	90,000	90,000	90,000
	Bike Trail Grants.	State	383,469	383,469		
Total Fund Only		Federal	383,469	90,000	90,000	90,000
		State	383,469	383,469		
Total Snowmobile Registration Fees		Federal	383,469	90,000	90,000	90,000
		State	383,469	383,469		
ATV Registration Fees						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	1,333	1,000	1,000	1,000
	Bike Trail Grants.	State				
Total Fund Only		Federal	1,333	1,000	1,000	1,000
		State				
Total ATV Registration Fees		Federal	1,333	1,000	1,000	1,000
		State				
Resource Enhancement & Protection Fund						
Fund Only						
15605	Fish Restoration	Federal	80,459			
	Enhancement of fishing resources	State	20,115	20,115		
15611	Wildlife Restoration	Federal	867,625	100,000	100,000	100,000
		State				
15612	Rare And Endangered Spec Cons	Federal	44,712			
	Protection of endangered species.	State	216,775	216,775		
15916	Acquisition, Development & Planning	Federal	74,774	150,000	150,000	150,000
	Acquisition and development of outdoor recreation facilities.	State	74,774	74,774		
20205	Highway Research, Planning & Construction	Federal	247,692			
	Bike Trail Grants.	State	16,123	16,123		
66458	Title VI Revolving Loan Fund	Federal		100,000	100,000	100,000



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
Total Fund Only		Federal	1,315,262	350,000	350,000	350,000
		State	327,787	327,787		
Total Resource Enhancement & Protection Fund		Federal	1,315,262	350,000	350,000	350,000
		State	327,787	327,787		
Fish And Wildlife Trust Fund						
Fund Only						
10904	Watershed Protection & Flood Prevention	Federal	492,992	100,000	100,000	100,000
	Soil conservation and construction projects to enhance watershed protection	State	109,015	109,015		
15605	Fish Restoration	Federal	5,612,231	5,100,000	5,100,000	5,100,000
	Enhancement of fishing resources.	State	1,391,686	1,391,686		
15611	Wildlife Restoration	Federal	8,498,182	5,100,000	5,100,000	5,100,000
	Enhancement of wildlife resources.	State	1,703,137	1,703,137		
20005	Recreation Boating Safety Fin Assistance	Federal	1,413,695	400,000	400,000	400,000
	Provide for boat safety program expansion support.	State	686,241	686,241		
20205	Highway Research, Planning & Construction	Federal		100,000	100,000	100,000
	Enhancement of wildlife resources.	State				
66600	Consolidated Environmental Programs Support	Federal	45,981	200,000	200,000	200,000
	Non point source pollution planning for wetland development.	State	11,495	11,495		
Total Fund Only		Federal	16,063,081	11,000,000	11,000,000	11,000,000
		State	3,901,574	3,901,574		
Total Fish And Wildlife Trust Fund		Federal	16,063,081	11,000,000	11,000,000	11,000,000
		State	3,901,574	3,901,574		
Federal Aid Pass Thru and Misc. Fees						
Fund Only						
10064	Forestry Incentive Program	Federal		965,000	965,000	965,000
		State				
10664	Cooperative Forestry Assistance	Federal	724,925			
	Forestry Assistance Grant.	State	724,925	724,925		
15916	Acquisition, Development & Planning	Federal	299,435	600,000	600,000	600,000



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	Acquisition and development of outdoor recreation facilities.	State	299,435	299,435		
83516	Disaster Assistance	Federal		10,000	10,000	10,000
	Disaster assistance grants	State	211,036	211,036		
	Total Fund Only	Federal	1,024,360	1,575,000	1,575,000	1,575,000
		State	1,235,396	1,235,396		
	Total Federal Aid Pass Thru and Misc. Fees	Federal	1,024,360	1,575,000	1,575,000	1,575,000
		State	1,235,396	1,235,396		
	Revenue Bonds Capitals Fund					
	Watershed Rebuilding-Water Quality					
15605	Fish Restoration	Federal	14,564			
		State				
15916	Acquisition, Development & Planning	Federal	148,431			
		State				
20205	Highway Research, Planning & Construction	Federal	90,458			
		State				
	Total Watershed Rebuilding-Water Quality	Federal	253,453			
		State				
	Total Revenue Bonds Capitals Fund	Federal	253,453			
		State				
	On-Site Wastewater Assistance					
	Fund Only					
66458	Title VI Revolving Loan Fund	Federal		1	1	1
		State				
	Total Fund Only	Federal		1	1	1
		State				
	Total On-Site Wastewater Assistance	Federal		1	1	1
		State				
	Marine Fuel Tax Capitals Fund					
	Fund Only					



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
15605	Fish Restoration	Federal	459,956	500,000	500,000	500,000
		State				
20005	Recreation Boating Safety Fin Assistance	Federal	764,404			
	Cost share water access facility development.	State	1,224,360	1,224,360		
Total Fund Only		Federal	1,224,360	500,000	500,000	500,000
		State	1,224,360	1,224,360		
Total Marine Fuel Tax Capitals Fund		Federal	1,224,360	500,000	500,000	500,000
		State	1,224,360	1,224,360		
Fish and Wildlife Capitals Fund						
Fund Only						
15611	Wildlife Restoration	Federal	1,000,000			
		State				
Total Fund Only		Federal	1,000,000			
		State				
Total Fish and Wildlife Capitals Fund		Federal	1,000,000			
		State				
Total Natural Resources, Department of		Federal	44,315,545	40,501,390	40,501,390	40,501,390
		State	14,136,934	14,136,934		
Total Agriculture and Natural Resources		Federal	53,066,657	50,780,491	50,070,382	50,070,382
		State	14,136,934	14,136,934		
Economic Development						
Cultural Affairs, Department of						
General Fund						
Arts Council						
45025	NEA Partnership Agreements	Federal	737,772	698,455	628,609	628,609
	Combined Grants from NEA For Basic Support of the Arts Council, Arts Education, Underserved Communities, and Challenge America	State	737,772	698,455		
Total Arts Council		Federal	737,772	698,455	628,609	628,609
		State	737,772	698,455		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Historical Society						
15904	Historic Preservation Grants-In-Aid	Federal	998,011	972,615	875,354	875,354
	Employ staff and operate programs required of states by the National Historic Preservation Act.	State	602,149	648,410	583,569	583,569
89003	National Archives - NHPRC	Federal	3,895			
		State				
Total Historical Society		Federal	1,001,906	972,615	875,354	875,354
		State	602,149	648,410	583,569	583,569
Total General Fund						
		Federal	1,739,678	1,671,070	1,503,963	1,503,963
		State	1,339,921	1,346,865	583,569	583,569
Miscellaneous Income						
Fund Only						
15904	Historic Preservation Grants-In-Aid	Federal	38,128	13,177	13,177	13,177
		State				
45024	Promotion of the Arts - Grants to Organizations and Individu	Federal	10,000			
		State				
89003	National Archives - NHPRC	Federal	2,000			
		State				
Total Fund Only		Federal	50,128	13,177	13,177	13,177
		State				
Total Miscellaneous Income						
		Federal	50,128	13,177	13,177	13,177
		State				
Total Cultural Affairs, Department of						
		Federal	1,789,806	1,684,247	1,517,140	1,517,140
		State	1,339,921	1,346,865	583,569	583,569
Economic Development, Department of						
General Fund						
Economic Development Approp						
10446	Rural Community Development Initiative	Federal		141,000	141,000	141,000
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
14228	Community Development Block Grant State Program	Federal		3,937,796	3,937,796	3,937,796
		State				
14246	Community Development Block Grants/Brownfields Economic Dev	Federal		700,000	700,000	700,000
		State				
14255	CFDA Community Development Block Grant (CDBG) State Hawaii R	Federal		5,500	5,500	5,500
		State				
Total Economic Development Approp		Federal		4,784,296	4,784,296	4,784,296
		State				
Community Development Block Grant						
10446	Rural Community Development Initiative	Federal	65,979			
		State				
14228	Community Development Block Grant State Program	Federal	3,616,406			
	Funds to ensure efficient administration of the program which distributes federal funds on a competitive basis to cities and counties in Iowa. Functions include technical assistance, project monitoring and contract compliance, document development and revision, workshops and application review and processing.	State				
14246	Community Development Block Grants/Brownfields Economic Dev	Federal	848,650			
		State				
14255	CFDA Community Development Block Grant (CDBG) State Hawaii R	Federal	1,500			
		State				
Total Community Development Block Grant		Federal	4,532,535			
		State				
Total General Fund		Federal	4,532,535	4,784,296	4,784,296	4,784,296
		State				
Small Business Credit Initiative Fund						
Fund Only						
21000	Department Of Treasury	Federal		8,641,111		
		State				
Total Fund Only		Federal		8,641,111		



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
Total Small Business Credit Initiative Fund		Federal		8,641,111		
		State				
Community Development Block Grant						
Fund Only						
14228	Community Development Block Grant State Program	Federal	205,710,092	185,075,000	185,075,000	185,075,000
	To distribute federal funds on a competitive basis to eligible cities and counties for projects which benefit low and moderate income lowans by improving community facilities, removing blight and other debilitating conditions and by retaining and creating jobs.	State				
14246	Community Development Block Grants/Brownfields Economic Dev	Federal	12,445,118			
		State				
14255	CFDA Community Development Block Grant (CDBG) State Hawaii R	Federal	3,199,533	3,000,000	3,000,000	3,000,000
		State				
Total Fund Only		Federal	221,354,743	188,075,000	188,075,000	188,075,000
		State				
Total Community Development Block Grant		Federal	221,354,743	188,075,000	188,075,000	188,075,000
		State				
Iowa State Commission						
Fund Only						
94003	Community Service Act Funds	Federal	330,988	420,000	420,000	420,000
	Funds to engage lowans of all backgrounds as participants in community-based service that provides a demonstrable benefit that is valued by the community	State				
94004	Learn and Serve America	Federal	159,062	150,000	150,000	150,000
	To encourage elementary, secondary schools and community-based agencies to create, develop and offer service learning opportunities for school-age youth.	State				
94006	Americorps for National & Community Service	Federal	2,930,594	2,255,000	2,240,000	2,240,000
	Funding to create a national framework for training and technical assistance activity.	State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
94007	Program Development and Innovation Grants	Federal	103,064	25,000	25,000	25,000
		State				
94009	Training and Technical Assistance	Federal	165,467	85,000	85,000	85,000
		State				
94013	Volunteers in Service to America	Federal		7,500	7,500	7,500
		State				
94021	Volunteer Generation Fund	Federal		25,000	25,000	25,000
		State				
Total Fund Only		Federal	3,689,175	2,967,500	2,952,500	2,952,500
		State				
Total Iowa State Commission		Federal	3,689,175	2,967,500	2,952,500	2,952,500
		State				
Total Economic Development, Department of		Federal	229,576,453	204,467,907	195,811,796	195,811,796
		State				
Iowa Finance Authority						
Iowa Finance Authority						
Fund Only						
14231	Emergency Shelter Assistance Grants	Federal		1,500,000	1,500,000	1,500,000
		State				
14239	National Affordable Housing Act	Federal	20,819,915	10,000,000	10,000,000	10,000,000
		State				
99999	Balancing Adjustment	Federal		4,500,000	4,500,000	4,500,000
		State				
Total Fund Only		Federal	20,819,915	16,000,000	16,000,000	16,000,000
		State				
Total Iowa Finance Authority		Federal	20,819,915	16,000,000	16,000,000	16,000,000
		State				
Total Iowa Finance Authority		Federal	20,819,915	16,000,000	16,000,000	16,000,000
		State				
Energy Independence						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Power Fund						
Fund Only						
81041	Energy Conservation	Federal	15,669,352	21,285,032	21,285,032	21,285,032
		State				
81122	Electricity Delivery and Energy Reliability, Rsrch, Dev & An	Federal	369,759	144,419	144,419	144,419
		State				
81127	Energy Efficient Appliance Rebate Program	Federal	49,826			
		State				
81128	Energy Efficiency & Conservation Block Grant Program	Federal	3,691,881	4,755,163	4,755,163	4,755,163
		State				
Total Fund Only		Federal	19,780,818	26,184,614	26,184,614	26,184,614
		State				
Total Iowa Power Fund		Federal	19,780,818	26,184,614	26,184,614	26,184,614
		State				
Total Energy Independence		Federal	19,780,818	26,184,614	26,184,614	26,184,614
		State				
Iowa Workforce Development						
General Fund						
IWD General Fund - Operations						
17005	Research And Statistics	Federal	97,077	100,951	99,783	99,783
	For collecting, compiling and analyzing statistical information relating to occupational injuries and illnesses.	State				
17503	OSHA State Program	Federal	2,381,864	2,030,403	1,874,237	1,874,237
		State				
17504	OSHA Consultation Grants	Federal	668,117	545,625	526,413	526,413
		State				
Total IWD General Fund - Operations		Federal	3,147,058	2,676,979	2,500,433	2,500,433
		State				
Total General Fund		Federal	3,147,058	2,676,979	2,500,433	2,500,433
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Trade Expansion Act Benefits Payment Fund						
Fund Only						
17245	Trade Adjustment Assistance-Workers	Federal	4,438,850	6,145,372	4,867,000	4,867,000
		State				
Total Fund Only		Federal	4,438,850	6,145,372	4,867,000	4,867,000
		State				
Total Trade Expansion Act Benefits Payment Fund		Federal	4,438,850	6,145,372	4,867,000	4,867,000
		State				
IWD Major Federal Programs						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	37,705,773	59,349,214	50,314,007	50,314,007
	To administer the unemployment insurance program for eligible workers.	State				
Total Fund Only		Federal	37,705,773	59,349,214	50,314,007	50,314,007
		State				
Total IWD Major Federal Programs		Federal	37,705,773	59,349,214	50,314,007	50,314,007
		State				
IWD Minor Federal Programs						
Fund Only						
17002	Employment Statistics	Federal	2,876,330	5,190,910	5,012,501	5,012,501
		State				
17203	Labor Certification	Federal		59,720	62,407	62,407
	To assist employers by supplementing the work force with needed skills.	State				
17207	Employment Service	Federal	9,707,335	7,544,963	4,797,581	4,797,581
		State				
17225	Unemployment Insurance Grant to State	Federal	470,073			
		State				
17245	Trade Adjustment Assistance-Workers	Federal	13,331,158	12,253,295	8,889,143	8,889,143
	To provide adjustment assistance to workers adversely affected by increased imports which will assist them into suitable employment.	State				
17258	Workforce Investment Act - Adult	Federal	3,226,323	9,270,901	9,274,811	9,274,811

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
17259	Workforce Investment Act - Youth	Federal	5,121,715	5,385,116	5,388,754	5,388,754
		State				
17260	WIA Dislocated Workers	Federal	10,538,947	11,791,473	2,651,694	2,651,694
		State				
17261	Employment and Training Administration Pilots, Demos etc.	Federal	9,975	990,025	656,449	656,449
		State				
17266	Disability Navigator Grant	Federal	106,330	1,411,430	600,000	600,000
		State				
17267	WIA Incentive Grants Section 503 Grants to States	Federal	768,227			
		State				
17271	WORK Opportunity Tax Credit Program (WOTC)	Federal	191,310	124,879		
		State				
17273	Temporary Labor Certification for Foreign Workers	Federal	37,263			
		State				
17274	ARRA YouthBuild Program	Federal		142,604		
		State				
17275	ARRA Comp Grants for Worker Trng/Plcmnt Grth/Emrg Sect	Federal	1,852,707	5,025,289	2,548,522	2,548,522
		State				
17277	Workforce Investment Act (WIA) National Emergency Grants	Federal	1,715,912			
		State				
17278	WIA Dislocated Worker Formula Grants	Federal	1,004,789	(2,478,811)		
		State				
17504	OSHA Consultation Grants	Federal	6,376	7,000	7,000	7,000
		State				
17505	OSHA Data Initiative	Federal	72,823	77,034	73,501	73,501
		State				
17528	Temporary Labor Certification for Foreign Workers	Federal	24,371			
		State				
17801	Disabled Veterans Outreach	Federal	1,408,613	1,725,835	1,476,451	1,476,451
	To provide jobs and job training opportunities for disabled and other veterans.	State				
17804	Local Veterans Employment Rep.	Federal	179,774	234,979	174,830	174,830



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	To provide job development, placement and support services directly to veterans.	State				
96008	Social Security - Work Incentives Planning and Assistance Pr	Federal	147,560	212,828	212,212	212,212
		State				
99999	Balancing Adjustment	Federal		112,446	131,076	131,076
		State				
Total Fund Only		Federal	52,797,910	59,081,916	41,956,932	41,956,932
		State				
Total IWD Minor Federal Programs		Federal	52,797,910	59,081,916	41,956,932	41,956,932
		State				
Disaster Unemployment Benefits Fund						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	1,815,370			
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers.	State				
Total Fund Only		Federal	1,815,370			
		State				
Total Disaster Unemployment Benefits Fund		Federal	1,815,370			
		State				
Benefit Fund Account						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	958,574,415			
		State				
17998	Unemployment Insurance Trust Receipts	Federal		364,470,000	364,470,000	364,470,000
	To pay unemployment benefits to workers unemployed through no fault of their own	State				
Total Fund Only		Federal	958,574,415	364,470,000	364,470,000	364,470,000
		State				
Total Benefit Fund Account		Federal	958,574,415	364,470,000	364,470,000	364,470,000
		State				



Federal Funds Detail Statement (Continued)

	Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total Iowa Workforce Development	Federal	1,058,479,375	491,723,481	464,108,372	464,108,372
	State				
Total Economic Development	Federal	1,330,446,368	740,060,249	703,621,922	703,621,922
	State	1,339,921	1,346,865	583,569	583,569
Education					
Blind, Iowa Commission for the					
General Fund					
Department for the Blind					
45129 Iowa Humanities Grant	Federal	2,866			
	State				5,873
45312 IMLS-National Leadership Grants	Federal				
	State	3,999			
84126 Rehabilitation Services-Basic Support	Federal	5,112,926	6,623,282	6,543,708	6,543,708
Funds provided by this grant are used in services to blind Iowans directly relating to vocational rehabilitation.	State	1,741,860	1,438,303		398,498
84169 Independent Living Project	Federal	45,211	70,089	68,943	68,943
Funds provided by this grant are used in services to the elderly, blind and multiple disabled.	State	12,452	6,941		6,941
84177 Older Blind	Federal	198,706	311,484	381,773	381,773
Independent living services for older blind individuals.	State	38,950	37,612		11,286
84187 Supported Employment	Federal	82,319	57,000	57,000	57,000
Supported Employment Services for Individuals with Significant Disabilities	State				
84265 Rehabilitation Training - State Voc.	Federal	16,220	17,791	17,167	17,167
Rehabilitation training - federal grant to the Iowa Department for the Blind.	State	898	787		358
84390 VR State grants	Federal	569,706			
ARRA Older Basic Support	State				
84398 Independent Living - State Grants	Federal	18,688	8,212		
ARRA Independent living grant	State				
84399 Independent Living - Services for Older Blind Individuals	Federal	282,493	10,449		
ARRA Older Blind Grant	State				
96001 Social Security Disability Insurance	Federal	106,738	34,377	8,675	8,675
Social Security Disability Insurance	State				
Total Department for the Blind	Federal	6,435,873	7,132,684	7,077,266	7,077,266



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State	1,798,159	1,483,643		422,956
Total General Fund		Federal	6,435,873	7,132,684	7,077,266	7,077,266
		State	1,798,159	1,483,643		422,956
Total Blind, Iowa Commission for the		Federal	6,435,873	7,132,684	7,077,266	7,077,266
		State	1,798,159	1,483,643		422,956
College Student Aid Commission						
Federal Fund						
Fund Only						
84032	GSL Administrative Cost Allowance	Federal	32,071,353	22,956,831	23,204,190	23,204,190
	Primarily federal reinsurance reimbursement used to pay loan default claims.	State				
Total Fund Only		Federal	32,071,353	22,956,831	23,204,190	23,204,190
		State				
Total Federal Fund		Federal	32,071,353	22,956,831	23,204,190	23,204,190
		State				
Stafford Loan Program (GSL)						
Fund Only						
84032	GSL Administrative Cost Allowance	Federal	2,833,097			
	Primarily federal reinsurance reimbursement used to pay loan default claims. Includes an allowance used to administer the Guaranteed Student Loan Division.	State				
84334	Gaining Early Awareness and Readiness for Undergraduate Prog	Federal	4,092,883	2,800,000	2,800,000	2,800,000
		State				
84378	College Access Challenge Grant Program	Federal	1,178,383	1,500,000	1,500,000	1,500,000
		State				
99999	Balancing Adjustment	Federal		1,551,202	1,388,091	1,388,091
		State				
Total Fund Only		Federal	8,104,363	5,851,202	5,688,091	5,688,091
		State				
Total Stafford Loan Program (GSL)		Federal	8,104,363	5,851,202	5,688,091	5,688,091

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
Leveraging Educational Assistance Partnership						
Fund Only						
84069	Grants For Student Incentives (LEAP)	Federal		1		
	Used as match for state scholarship and grant programs. Program may be reduced or eliminated effective Fiscal Year 1997.	State				
Total Fund Only		Federal		1		
		State				
Total Leveraging Educational Assistance Partnership		Federal		1		
		State				
Total College Student Aid Commission		Federal	40,175,716	28,808,034	28,892,281	28,892,281
		State				
Education, Department of						
General Fund						
Administration						
84048	Vocational Education-State Grants	Federal	49,191	50,357	50,357	50,357
	To improve vocational programs for all persons that desire or need education and training for development.	State	49,191	50,357	50,357	50,357
Total Administration		Federal	49,191	50,357	50,357	50,357
		State	49,191	50,357	50,357	50,357
Vocational Education Administration						
84048	Vocational Education-State Grants	Federal	461,197	547,840	547,840	547,840
	Assist states in conducting programs in consumer and homemaking education.	State	461,197	547,840	536,356	536,356
Total Vocational Education Administration		Federal	461,197	547,840	547,840	547,840
		State	461,197	547,840	536,356	536,356
School Food Service						
10553	School Breakfast Program	Federal	18,988,054	19,652,315	19,652,315	19,652,315
		State				
10555	School Lunch Program	Federal	86,796,263	103,034,169	103,034,169	103,034,169



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	Assist the state in making the school lunch program available to school children.	State	2,120,953	2,232,536	11,976,797	11,976,797
10556	Special Milk Prog For Children	Federal		69,698	69,698	69,698
		State				
10558	Child Care Food Program	Federal	29,650,441	1,554,960	1,554,960	1,554,960
		State				
10559	Summer Food Service For Children	Federal		32,451,482	32,451,482	32,451,482
		State				
10560	Administrative Expenses For Child Nutrition	Federal	2,009,827	2,851,629	2,851,629	2,851,629
		State				
10574	Nutrition Education & Training	Federal	270,743	136,693	136,693	136,693
		State				
10579	Child Nutrition Discretionary Grant	Federal	217,082	802,825	802,825	802,825
		State				
10582	Fresh Fruit and Vegetable Program	Federal	1,447,351	2,334,284	2,334,284	2,334,284
		State				
	Total School Food Service	Federal	139,379,761	162,888,055	162,888,055	162,888,055
		State	2,120,953	2,232,536	11,976,797	11,976,797
	Vocational Education Secondary					
84048	Vocational Education-State Grants	Federal				
		State	2,630,133	2,630,134		
	Total Vocational Education Secondary	Federal				
		State	2,630,133	2,630,134		
	Vocational Rehabilitation DOE					
84126	Rehabilitation Services-Basic Support	Federal	18,360,335	20,589,312	20,578,387	20,578,387
	Rehabilitation Services - Vocational Rehabilitation Grants to States for eligible persons with disabilities needing education or training for employment.	State				
84265	Rehabilitation Training - State Voc.	Federal	51,548	46,041	46,041	46,041
	Rehabilitation Training - State Vocational Rehabilitation Unit In Service training for staff.	State				
84390	VR State grants	Federal	3,420,136			
		State				
	Total Vocational Rehabilitation DOE	Federal	21,832,018	20,635,353	20,624,428	20,624,428
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Independent Living						
84169	Independent Living Project	Federal	263,895	249,886	250,387	250,387
	To provide independent living services to eligible persons so they may function more independently in their family and community.	State				
84398	Independent Living - State Grants	Federal	80,858	20,500		
		State				
Total Independent Living		Federal	344,753	270,386	250,387	250,387
		State				
Special Education Services Birth to 3						
10000	Department Of Agriculture	Federal				
		State	1,721,400	1,721,400		
84181	Education Of Handicapped-Infants & Toddlers	Federal				
		State			1,721,400	1,721,400
Total Special Education Services Birth to 3		Federal				
		State	1,721,400	1,721,400	1,721,400	1,721,400
Total General Fund						
		Federal	162,066,920	184,391,991	184,361,067	184,361,067
		State	6,982,874	7,182,267	14,284,910	14,284,910
Individuals with Disabilities Education Act						
Fund Only						
84027	Handicapped - State Grants	Federal	114,156,611	122,080,308	122,002,623	122,002,623
	To provide free appropriate public education to all handicapped children.	State				
84173	Education Of Handicapped-Incentive	Federal	3,853,614	4,328,344	4,328,344	4,328,344
	Provide educational services for handicapped children ages 3-5.	State				
84181	Education Of Handicapped-Infants & Toddlers	Federal	4,231,301	4,332,861	4,262,810	4,262,810
	Provide a coordinated service effort for handicapped infants and toddlers and their parents.	State				
84326	Career Resource Network	Federal	105,761	97,054	97,054	97,054
	To provide technical assistance and to improve the services to deaf-blind children and youth.	State				
Total Fund Only		Federal	122,347,286	130,838,567	130,690,831	130,690,831



Federal Funds Detail Statement (Continued)

	Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	State				
Total Individuals with Disabilities Education Act	Federal	122,347,286	130,838,567	130,690,831	130,690,831
	State				
S.S.A. Program Income Account					
Fund Only					
96006 Social Security Supplemental Income Payments	Federal	86,304	797,084	578,195	578,195
	State				
Total Fund Only	Federal	86,304	797,084	578,195	578,195
	State				
Total S.S.A. Program Income Account	Federal	86,304	797,084	578,195	578,195
	State				
PTFP NTIA Grants					
Fund Only					
11550 Public Telecommunications Facilities	Federal	33,230	100	100	100
	State	33,230			
Assist in the planning, acquisition, installation and modernization of public telecommunications facilities through grants.					
Total Fund Only	Federal	33,230	100	100	100
	State	33,230			
Total PTFP NTIA Grants	Federal	33,230	100	100	100
	State	33,230			
NCES - NAEP Assessments					
Fund Only					
84999 Department Of Education Contracts	Federal	163,141	179,106	179,106	179,106
	State				
TO PROVIDE FUNDING FOR ADMINISTRATION OF THE NAEP ASSESSMENTS IN GRADES 4,8, AND 12.					
Total Fund Only	Federal	163,141	179,106	179,106	179,106
	State				
Total NCES - NAEP Assessments	Federal	163,141	179,106	179,106	179,106
	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
ESL for Rapid Growth Districts						
Fund Only						
84215	Improvement Of Education	Federal	116,767			
	FUNDING FOR BILINGUAL EDUCATION FOR SCHOOL DISTRICTS EXPERIENCING A RAPID GROWTH IN BILINGUAL STUDENTS.	State				
Total Fund Only		Federal	116,767			
		State				
Total ESL for Rapid Growth Districts		Federal	116,767			
		State				
Drug Free Schools/Communities						
Fund Only						
84186	Drug Free Schools/Communities	Federal	310,483	2,000	2,000	2,000
	To support prevention and intervention activities at the state and local levels	State				
Total Fund Only		Federal	310,483	2,000	2,000	2,000
		State				
Total Drug Free Schools/Communities		Federal	310,483	2,000	2,000	2,000
		State				
Title II-Improving Teacher Quality Grants						
Fund Only						
84366	Title II - Teacher/Principal Training	Federal	24,114,149	18,741,221	18,741,221	18,741,221
	Funding for grants to increase student achievement through improving teacher and principal quality.	State				
84367	Title VI - Enhanced Assessment	Federal	33,846	62,549	62,549	62,549
	Funding for grants to increase student achievement through improving teacher and principal quality.	State				
Total Fund Only		Federal	24,147,995	18,803,770	18,803,770	18,803,770
		State				
Total Title II-Improving Teacher Quality Grants		Federal	24,147,995	18,803,770	18,803,770	18,803,770
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Serve America Program						
Fund Only						
94004	Learn and Serve America	Federal	104,436	46,977	46,977	46,977
	A program to assist in developing high quality service-learning programs in elementary and secondary schools to encourage young people to serve their communities.	State				
Total Fund Only		Federal	104,436	46,977	46,977	46,977
		State				
Total Serve America Program						
		Federal	104,436	46,977	46,977	46,977
		State				
Community Learning Centers						
Fund Only						
84287	Title IV - Community Living Centers	Federal	4,624,722	5,988,088	5,988,088	5,988,088
	TO ENABLE RURAL OR INNER CITY SCHOOLS TO IMPLEMENT PROJECTS THAT BENEFIT THE ED, HEALTH, SOCIAL SVC, CULTURAL AND RECREATIONAL NEEDS OF THEIR COMMUNITY.	State				
Total Fund Only		Federal	4,624,722	5,988,088	5,988,088	5,988,088
		State				
Total Community Learning Centers						
		Federal	4,624,722	5,988,088	5,988,088	5,988,088
		State				
State Assessment						
Fund Only						
84184	Title IV - 21st Century Schools	Federal	162,572	180,721	180,721	180,721
		State				
84369	Title VI - State Assessment Program	Federal	5,974,077	3,785,266	3,785,266	3,785,266
	FUNDING FOR THE DEVELOPMENT AND ADMINISTRATION OF STATE ASSESSMENTS AND STANDARDS.	State				
Total Fund Only		Federal	6,136,649	3,965,987	3,965,987	3,965,987
		State				

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total State Assessment	Federal	6,136,649	3,965,987	3,965,987	3,965,987
	State				
Adult Education					
Fund Only					
84002 Adult Education	Federal	3,590,698	3,712,757	3,712,757	3,712,757
Supports adult education	State				
Total Fund Only	Federal	3,590,698	3,712,757	3,712,757	3,712,757
	State				
Total Adult Education	Federal	3,590,698	3,712,757	3,712,757	3,712,757
	State				
Veterans Education					
Fund Only					
64111 Veterans Education	Federal	370,665	330,313	330,313	330,313
Provides veterans, war orphans and widows educational assistance	State				
99999 Balancing Adjustment	Federal	0			
	State				
Total Fund Only	Federal	370,665	330,313	330,313	330,313
	State				
Total Veterans Education	Federal	370,665	330,313	330,313	330,313
	State				
DE Nonfederal Grants					
Fund Only					
84999 Department Of Education Contracts	Federal	2,135,648	1,941,200	1,941,200	1,941,200
Contract to provide statistical information to the U.S. Dept. of Education	State				
Total Fund Only	Federal	2,135,648	1,941,200	1,941,200	1,941,200
	State				
Total DE Nonfederal Grants	Federal	2,135,648	1,941,200	1,941,200	1,941,200



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
ESEA Title I						
Fund Only						
84010	E.C.I.A. - Chapter 1	Federal	72,812,115	102,304,049	102,304,049	102,304,049
	To provide assistance to meet the special needs of educationally deprived children	State				
84011	Migrant Education	Federal	1,427,315	1,672,770	1,672,770	1,672,770
	To provide the special educational needs of the children of migratory fishers and agricultural workers	State				
84013	Education-Neglected/Delinquent Children	Federal	389,091	378,086	378,086	378,086
	To meet the special needs of institutionalized, neglected or delinquent children for whom the state has educational responsibility	State				
84377	School Improvement Grants	Federal	996,123			
		State				
Total Fund Only		Federal	75,624,644	104,354,905	104,354,905	104,354,905
		State				
Total ESEA Title I		Federal	75,624,644	104,354,905	104,354,905	104,354,905
		State				
State Program Improvement Grant						
Fund Only						
84323	State Program Improvement Grant	Federal	685,544	1,030,000	1,030,000	1,030,000
	Assists states in establishing and maintaining pre-service and in-service programs to prepare special and regular education, related services, and early intervention personnel to meet the needs of young people with disabilities.	State				
Total Fund Only		Federal	685,544	1,030,000	1,030,000	1,030,000
		State				
Total State Program Improvement Grant		Federal	685,544	1,030,000	1,030,000	1,030,000
		State				
Title III-English Language Acquisition						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Fund Only						
84365	Title III English Language Acquisition Grants	Federal	2,575,831	3,147,517	3,147,517	3,147,517
	TO PROVIDE PROGRAMS FOR STUDENTS WITH LIMITED ENGLISH PROFICIENCY AND FOR MIGRANT STUDENTS.	State				
Total Fund Only		Federal	2,575,831	3,147,517	3,147,517	3,147,517
		State				
Total Title III-English Language Acquisition		Federal	2,575,831	3,147,517	3,147,517	3,147,517
		State				
Education Telecommunications Project						
Fund Only						
84286	Ready to Teach	Federal	12,213	5,000	5,000	5,000
		State				
84295	Ready-To-Learn Television	Federal	47,287	72,050	72,050	72,050
	Ready to Learn Television	State				
Total Fund Only		Federal	59,500	77,050	77,050	77,050
		State				
Total Education Telecommunications Project		Federal	59,500	77,050	77,050	77,050
		State				
Technology State Grant						
Fund Only						
84318	Technology Literacy Challenge	Federal	1,407,204	1,239,279	1,239,279	1,239,279
	This initiative supports the President's call for every student in every school to be technically literate in the 21st century.	State				
Total Fund Only		Federal	1,407,204	1,239,279	1,239,279	1,239,279
		State				
Total Technology State Grant		Federal	1,407,204	1,239,279	1,239,279	1,239,279
		State				
IPTV Educational & Contractual Fund						
Fund Only						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
45129	Iowa Humanities Grant	Federal	15,000	15,000	15,000	15,000
	Promotion of local humanities programming	State	24,000	40,000		
Total Fund Only		Federal	15,000	15,000	15,000	15,000
		State	24,000	40,000		
Total IPTV Educational & Contractual Fund		Federal	15,000	15,000	15,000	15,000
		State	24,000	40,000		
Library Services/Technology Act						
Fund Only						
45310	Library Services and Technology	Federal	2,093,124	2,324,061	2,324,061	2,324,061
	Provide services to public libraries to strengthen services.	State				
Total Fund Only		Federal	2,093,124	2,324,061	2,324,061	2,324,061
		State				
Total Library Services/Technology Act		Federal	2,093,124	2,324,061	2,324,061	2,324,061
		State				
School Infrastructure						
Fund Only						
84215	Improvement Of Education	Federal	5,780,383	4,409,769	4,409,769	4,409,769
	Funding to conduct nationally significant programs to improve the quality of education.	State				
Total Fund Only		Federal	5,780,383	4,409,769	4,409,769	4,409,769
		State				
Total School Infrastructure		Federal	5,780,383	4,409,769	4,409,769	4,409,769
		State				
Idea Gen. Supervision Enhance						
Fund Only						
84326	Career Resource Network	Federal	297,352			
		State				
Total Fund Only		Federal	297,352			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total Idea Gen. Supervision Enhance		Federal	297,352			
		State				
Byrd Scholarship Program						
Fund Only						
84185	Byrd Scholarship Program	Federal	397,500			
	Provides grants to students who have demonstrated outstanding achievement and participated broadly in their high school experience	State				
Total Fund Only		Federal	397,500			
		State				
Total Byrd Scholarship Program		Federal	397,500			
		State				
Supportive Employment Services						
Fund Only						
84187	Supported Employment	Federal	256,804	243,000	243,000	243,000
	To provide supported employment services to eligible persons with disabilities to achieve or maintain employment.	State				
Total Fund Only		Federal	256,804	243,000	243,000	243,000
		State				
Total Supportive Employment Services		Federal	256,804	243,000	243,000	243,000
		State				
Reading First State Grants						
Fund Only						
84357	Reading First State Grants	Federal	1,091,529			
	TO ESTABLISH READING PROGRAMS FOR STUDENTS IN K-3 THAT ARE BASED ON SCIENTIFICALLY BASED READING RESEARCH.	State				
Total Fund Only		Federal	1,091,529			
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total Reading First State Grants		Federal	1,091,529			
		State				
DDS Account						
Fund Only						
96001	Social Security Disability Insurance	Federal	23,620,060	25,180,893	24,737,443	24,737,443
	Social Security Disability Insurance funds to determine applicants eligibility to receive disability benefits.	State				
Total Fund Only		Federal	23,620,060	25,180,893	24,737,443	24,737,443
		State				
Total DDS Account		Federal	23,620,060	25,180,893	24,737,443	24,737,443
		State				
Aids Education						
Fund Only						
93938	AIDS Prevention Project	Federal	226,377	265,327	265,327	265,327
	Funding to support the development and implementation of effective health education for human immunodeficiency virus and other important health problems for school-age populations.	State				
Total Fund Only		Federal	226,377	265,327	265,327	265,327
		State				
Total Aids Education		Federal	226,377	265,327	265,327	265,327
		State				
Miscellaneous Federal Grants						
Fund Only						
10579	Child Nutrition Discretionary Grant	Federal	20,500		20,500	20,500
		State				
17267	WIA Incentive Grants Section 503 Grants to States	Federal		27,140		
		State				
17600	Mine Health & Safety	Federal	99,617	110,000	110,000	110,000
	To provide annual refresher programs, new miner training, staff development for instructors and curriculum development	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
42006	Library of Congress-Library Services	Federal	1,133	900	900	900
		State				
84184	Title IV - 21st Century Schools	Federal	827,178	3,690,465	3,690,465	3,690,465
		State				
84330	Advanced Placement	Federal	63,648	82,653	82,653	82,653
	Supports the placement of high school students in college level courses.	State				
84358	Title VI - Rural And Low Income School	Federal	505,055	22,639	22,639	22,639
		State				
84371	Striving Readers	Federal	18,386	135,900	135,900	135,900
		State				
84372	Statewide Data Systems	Federal	1,116,892	3,522,333	3,522,333	3,522,333
		State				
84386	Education Technology State Grants	Federal	1,639,969	1,470,226	1,470,226	1,470,226
		State				
84388	School Improvement Grants	Federal	7,472,202	4,258,126	4,258,126	4,258,126
		State				
84389	Title I - Grants to LEAs	Federal	129,461	157,234	157,234	157,234
		State				
84391	Special Education Grants to States	Federal	18,510,045	123,094	123,094	123,094
		State				
84392	Special Education - Preschool Grants	Federal	1,656,553	1,000	1,000	1,000
		State				
84393	Special Education - Grants for Infants and Families	Federal	2,304,846	160,284	10,000	10,000
		State				
84405	Teacher Quality Enhancement Partnerships	Federal	950,436	2,538,436	2,538,436	2,538,436
		State				
84410	Education Jobs Fund	Federal	96,321,074	1,519,923	94,571	94,571
		State				
99999	Balancing Adjustment	Federal		103,288	103,288	103,288
		State				
	Total Fund Only	Federal	131,636,995	17,923,641	16,341,365	16,341,365
		State				
	Total Miscellaneous Federal Grants	Federal	131,636,995	17,923,641	16,341,365	16,341,365
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Even Start						
Fund Only						
84213	Even Start	Federal	352,802	1	1	1
	To provide family centered education projects to help parents become full partners in education of their children.	State				
Total Fund Only		Federal	352,802	1	1	1
		State				
Total Even Start						
		Federal	352,802	1	1	1
		State				
Headstart Collaborative Grant						
Fund Only						
93600	Headstart Collaborative Grant	Federal	115,344	186,164	186,164	186,164
	To provide comprehensive health, educational, social and other services to economically disadvantaged children.	State				
Total Fund Only		Federal	115,344	186,164	186,164	186,164
		State				
Total Headstart Collaborative Grant						
		Federal	115,344	186,164	186,164	186,164
		State				
ESEA Title II						
Fund Only						
84366	Title II - Teacher/Principal Training	Federal	1,340,374	1,071,914	1,071,914	1,071,914
		State				
Total Fund Only		Federal	1,340,374	1,071,914	1,071,914	1,071,914
		State				
Total ESEA Title II						
		Federal	1,340,374	1,071,914	1,071,914	1,071,914
		State				
Vocational Education Act						
Fund Only						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
84048	Vocational Education-State Grants	Federal	11,515,876	11,821,537	11,885,322	11,885,322
	To improve vocational programs for all persons that desire or need education and training for employment	State				
84243	Teacher Preparation Education	Federal	1,260,585	5,332	5,332	5,332
	To provide planning and demonstration grants for development & operation of 4 year programs to provide teacher prep.	State				
Total Fund Only		Federal	12,776,461	11,826,869	11,890,654	11,890,654
		State				
Total Vocational Education Act		Federal	12,776,461	11,826,869	11,890,654	11,890,654
		State				
Homeless Child and Adults						
Fund Only						
84196	Homeless Youth & Children	Federal	320,796	476,609	476,609	476,609
	Provide technical assistance to school districts to make sure that homeless children and youth have access to educational opportunities available to other students in the public school system.	State				
Total Fund Only		Federal	320,796	476,609	476,609	476,609
		State				
Total Homeless Child and Adults		Federal	320,796	476,609	476,609	476,609
		State				
Technology Reinvestment Fund						
Digital Translator						
11559	Low-Power Television and Translator Upgrade Program	Federal	20,000			
		State				
Total Digital Translator		Federal	20,000			
		State				
Total Technology Reinvestment Fund		Federal	20,000			
		State				
Total Education, Department of		Federal	586,928,566	524,769,939	522,410,449	522,410,449



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State	7,040,104	7,222,267	14,284,910	14,284,910
Regents, Board of						
General Fund						
SUI - Specialized Children Health Services (SCHS)						
83500	General Research	Federal	1,774,990	2,724,743	2,724,743	2,724,743
		State				
Total SUI - Specialized Children Health Services (SCHS)		Federal	1,774,990	2,724,743	2,724,743	2,724,743
		State				
ISU - Agricultural Experiment Station						
10203	Agricultural Experimental	Federal	4,909,264	4,900,000	4,900,000	4,900,000
		State				
Total ISU - Agricultural Experiment Station		Federal	4,909,264	4,900,000	4,900,000	4,900,000
		State				
ISU - Cooperative Extension						
10500	Cooperative Extension Service	Federal	8,800,000	8,800,000	8,800,000	8,800,000
		State				
Total ISU - Cooperative Extension		Federal	8,800,000	8,800,000	8,800,000	8,800,000
		State				
ISD - Iowa School for the Deaf						
10555	School Lunch Program	Federal	57,711	54,000	54,000	54,000
		State				
Total ISD - Iowa School for the Deaf		Federal	57,711	54,000	54,000	54,000
		State				
IBS - Iowa Braille and Sight Saving School						
10555	School Lunch Program	Federal	469,146	332,000	332,000	332,000
		State				
Total IBS - Iowa Braille and Sight Saving School		Federal	469,146	332,000	332,000	332,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total General Fund		Federal	16,011,111	16,810,743	16,810,743	16,810,743
		State				
SUI Restricted						
Fund Only						
83500	General Research	Federal	276,431,845	270,186,000		
	Restricted grants and contracts from various federal agencies.	State				
Total Fund Only		Federal	276,431,845	270,186,000		
		State				
Total SUI Restricted		Federal	276,431,845	270,186,000		
		State				
ISD Restricted						
Fund Only						
10555	School Lunch Program	Federal	144,906	160,249		
	Lunch reimbursement.	State				
Total Fund Only		Federal	144,906	160,249		
		State				
Total ISD Restricted		Federal	144,906	160,249		
		State				
IBSSS Restricted						
Fund Only						
84027	Handicapped - State Grants	Federal	207,242	328,378		
	Various visually handicapped specialized educational activities and programs.	State				
Total Fund Only		Federal	207,242	328,378		
		State				
Total IBSSS Restricted		Federal	207,242	328,378		
		State				
UNI Restricted						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Fund Only						
83500	General Research	Federal	30,750,536	23,000,000		
	Restricted grants and contracts from various federal agencies.	State				
Total Fund Only		Federal	30,750,536	23,000,000		
		State				
Total UNI Restricted		Federal	30,750,536	23,000,000		
		State				
ISU Restricted						
Fund Only						
83500	General Research	Federal	173,719,532	170,000,000		
		State				
Total Fund Only		Federal	173,719,532	170,000,000		
		State				
Total ISU Restricted		Federal	173,719,532	170,000,000		
		State				
Total Regents, Board of		Federal	497,265,172	480,485,370	16,810,743	16,810,743
		State				
Total Education		Federal	1,130,805,327	1,041,196,027	575,190,739	575,190,739
		State	8,838,263	8,705,910	14,284,910	14,707,866
Human Services						
Aging, Iowa Department of						
General Fund						
Aging Programs						
17235	Senior Community Service Employment Program	Federal	1,696,769	1,144,150	1,144,150	1,144,150
	For state agency administrative costs and subsidized employment of (55)+ low income program enrollees for job training and employment administered by the Area Agencies on Aging.	State	188,530	127,128	127,128	127,128
93041	Prevention Of Elder Abuse	Federal	63,260	46,888	46,888	46,888
	For state agency elder abuse costs.	State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
93042	Ombudsman Activity	Federal	202,436	178,348	178,348	178,348
	For state agency ombudsman office costs.	State				
93043	Preventive Health	Federal	210,497	220,198	220,198	220,198
	For disease prevention and health promotion services administered by Area Agencies on Aging.	State	12,382	12,953	12,953	12,953
93044	Supportive Services	Federal	4,482,511	4,585,560	4,796,349	4,796,349
	For state agency administrative costs & supportive services programs administered by Area Agencies on Aging.	State	349,807	414,166	414,166	414,166
93045	Nutrition	Federal	7,299,838	7,163,354	7,163,354	7,163,354
	For management, meals, delivery of meals and other nutrition services administered by the Area Agencies on Aging.	State	334,109	331,161	331,161	331,161
93048	Title IV	Federal	506,370	250,538		
	For state agency discretionary grant costs & related pass through grants & contracts.	State				
93052	Caregivers Support Program	Federal	1,631,462	1,619,280	1,619,280	1,619,280
	For the provision of support services & activities on behalf of family & other caregivers to Iowa's frail older population by Area Agencies on Aging.	State				
93053	Nutrition Services Incentive Program	Federal	1,839,045	1,902,798	1,902,798	1,902,798
	For per meal reimbursement of meals served in the form of cash to Area Agencies on Aging.	State				
93071	Medicare Enrollment Assistance Program	Federal	33,925			
		State				
93517	Affordable Care Act - Aging and Disability Resource Center	Federal	49,022	260,018		
		State				
93518	Affordable Care Act - Medicare Improvements for Patients and	Federal	28,290	113,734		
		State				
93705	ARRA Aging Home-Delivered Nutrition Services	Federal	59,398			
	For American Recovery and Reinvestment Act Home-Delivered Nutrition Services	State	26,596			
93707	ARRA Aging Congregate Nutrition Services	Federal	173,023			
	For American Recovery and Reinvestment Act Congregate Nutrition Services	State	46,557			
93779	Health Care Financing Administration	Federal	216,835	268,421		



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	For state agency administrative costs & funding to provide to support pilot projects for Medicare and Medicaid	State				
Total Aging Programs		Federal	18,492,681	17,753,287	17,071,365	17,071,365
		State	957,981	885,408	885,408	885,408
Total General Fund		Federal	18,492,681	17,753,287	17,071,365	17,071,365
		State	957,981	885,408	885,408	885,408
Total Aging, Iowa Department of		Federal	18,492,681	17,753,287	17,071,365	17,071,365
		State	957,981	885,408	885,408	885,408
Public Health, Department of						
General Fund						
Addictive Disorders						
93283	Investigations & Technical Assistance	Federal				
	Various prevention and needs assessments contracts.	State	377,729	369,575	369,575	369,575
93959	SAPT Block Grant	Federal				
	Treatment, prevention, education, public information, referral, crisis intervention, and aftercare services to substance abusers and affected family members.	State	18,458,898	17,974,508	17,132,508	17,132,508
Total Addictive Disorders		Federal				
		State	18,836,627	18,344,083	17,502,083	17,502,083
Healthy Children and Families						
93283	Investigations & Technical Assistance	Federal				
	Investigations and evaluations of methods of controlling and preventing disease and other preventable health conditions.	State	229,740	80,000	100,000	100,000
93994	M & C H Block Grant	Federal				
	Indirect cost funds for Department support services.	State	1,573,249	1,511,299	1,511,299	1,511,299
Total Healthy Children and Families		Federal				
		State	1,802,989	1,591,299	1,611,299	1,611,299
Chronic Conditions						
93234	Brain Injury	Federal				
	Brain Injury	State	22,398	83,469	85,000	85,000



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
93283	Investigations & Technical Assistance	Federal				
	Investigations and evaluations of methods of controlling and preventing disease and other preventable health conditions.	State	11,500	50,516	50,516	39,016
93994	M & C H Block Grant	Federal				
	Health services for women, children, and adolescents; consultation and assistance to local agencies.	State	714,383	528,834	528,834	528,834
Total Chronic Conditions		Federal				
		State	748,281	662,819	664,350	652,850
Community Capacity						
93165	Loan Repayment	Federal				
	Federal funding for the loan repayment program.	State	150,000	150,000	128,680	128,680
93719	ARRA - State Grants to Promote Health Information Technology	Federal				
	ARRA - State Grants to Promote Health Information Technology	State		514,294	514,294	150,307
93913	Rural Health	Federal				
	Funds for the rural health program.	State	380,942	391,248	347,851	240,162
Total Community Capacity		Federal				
		State	530,942	1,055,542	990,825	519,149
Environmental Hazards						
66032	EPA Radon Control	Federal				
	Development and implementation of a program for assessment and mitigation of radon.	State		46,575	46,575	46,575
93994	M & C H Block Grant	Federal				
	Funding for HIV/AIDS surveillance programs.	State	590,380			
Total Environmental Hazards		Federal				
		State	590,380	46,575	46,575	46,575
Infectious Diseases						
93069	Public Health Emergency Preparedness	Federal				
	Public Health Emergency Preparedness	State		98,482	98,482	98,482
93944	HIV/AIDS Surveillance	Federal				
	Funding for HIV/AIDS surveillance programs.	State	629,711			
Total Infectious Diseases		Federal				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State	629,711	98,482	98,482	98,482
Public Protection						
66032	EPA Radon Control	Federal				
	Development and implementation of a program for assessment and mitigation of radon.	State	55,226	56,010	56,010	56,010
93069	Public Health Emergency Preparedness	Federal				
	Public Health Emergency Preparedness	State	70,397	77,413	77,413	77,413
93913	Rural Health	Federal				
	To provide technical assistance to rural communities and coordinate research.	State	21,215	21,610	21,610	21,610
Total Public Protection		Federal				
		State	146,838	155,033	155,033	155,033
Total General Fund						
		Federal				
		State	23,285,768	21,953,833	21,068,647	20,585,471
Vital Records Fund						
Fund Only						
93999	Purchase Of Service Contracts	Federal	500,833	340,000	340,000	340,000
	Various purchase requisition for data or services.	State				
Total Fund Only		Federal	500,833	340,000	340,000	340,000
		State				
Total Vital Records Fund						
		Federal	500,833	340,000	340,000	340,000
		State				
IDPH Gifts & Grants Fund						
Fund Only						
10557	Women, Infants, And Children	Federal	47,990,784	60,644,763	60,292,282	60,292,282
	Supplemental nutrition program.	State				
16560	National Institute Of Justice	Federal	25,106	82,458	6,477	6,477
		State				
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	356,345	846,516	846,516	846,516
	Jail Based treatment initiatives & controlled substance prescription dispensing centralized database.	State				
16753	Congressionally Recommended Awards	Federal	519,516			



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
66032	EPA Radon Control	Federal	277,906	278,965	278,965	278,965
	Development and implementation of programs and projects reducing radon risks.	State				
66707	EPA Lead Certification Program	Federal	454,893	312,562	312,562	312,562
	Assist in developing and carrying out programs that certify contractors engaged in lead-based paint activities and accredit lead-based paint activities training programs and/or require distribution of lead-hazard information prior to renovation.	State				
84186	Drug Free Schools/Communities	Federal	380,249	20,700	20,700	20,700
	Development of projects which improve efforts to prevent the onset or continuation of substance abuse and provide intervention of services to high risk youth.	State				
84393	Special Education - Grants for Infants and Families	Federal	62,734	85,648		
		State				
93069	Public Health Emergency Preparedness	Federal	9,979,276	3,534,553		
	Public Health Preparedness and Response for Bioterrorism include core, cities readiness initiative, real-time disease detection and pan flu.	State				
93070	Environmental Public Health and Emergency Response	Federal	123,864	613,312	613,312	613,312
		State				
93089	Emergency System Advance Regis of Vol Health Professionals	Federal	24,864			
		State				
93092	HIV Education for adolescents	Federal	1,026	469,517	469,517	469,517
		State				
93110	Regional Delivery Systems	Federal	475,155	268,430	234,196	234,196
	To carry out special maternal and child health (MCH) projects of regional and national significance; to conduct training and research; to conduct genetic disease testing, counseling, and information development and dissemination programs; and to support comprehensive hemophilia diagnostic and treatment centers.	State				
93116	Tuberculosis Control & Aids	Federal	401,329	356,158	356,158	356,158
	To carrying out tuberculosis control activities designed to prevent transmission of infection and disease.	State				
93127	Emergency Medical Services For Children	Federal	147,625	129,220	129,220	129,220



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	To support demonstration projects for the expansion and improvement of emergency medical services for children who need treatment for trauma or critical care.	State				
93130	Primary Care Services	Federal	200,417	192,290	192,290	192,290
	To coordinate local, State, and Federal resources contributing to primary care service delivery and workforce issues to meet the needs of medically-underserved populations.	State				
93135	Centers for Research and Demonstration for Health Promotion	Federal	24,594			
		State				
93136	Injury Prevention & Control Research	Federal	371,992	355,922	355,922	355,922
	To develop and/or enhance a surveillance system that monitors all blood lead levels; assure that children who are potentially exposed to lead receive follow up care; assure awareness and action among the general public and affected professionals in relation to preventing childhood lead poisoning in high risk areas in collaboration with other government and community based organizations.	State				
93165	Loan Repayment	Federal	148,751	150,000	150,000	150,000
	To increase the availability of primary health care in health professional shortage areas (HPSAs) by assisting States in operating programs for the repayment of educational loans of health professionals in return for their practice in HPSAs.	State				
93184	Disabilities Prevention	Federal	405,566	425,769	425,769	425,769
	Disability prevention, intervention & capacity building.	State				
93197	Childhood Lead	Federal	724,792	41,812	41,812	41,812
	To develop and/or enhance a surveillance system that monitors all blood lead levels; assure that children who are potentially exposed to lead receive follow up care; assure awareness and action among the general public and affected professionals in relation to preventing childhood lead poisoning in high risk areas in collaboration with other government and community based organizations.	State				
93217	Family Planning Projects	Federal	1,451,510	1,491,722	1,306,326	1,306,326
	Family planning, health screening services, sterilization and adolescent services.	State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
93234	Brain Injury	Federal	322,552	250,001	250,001	250,001
	To improve access to health and other services for individuals with traumatic brain injury and their families.	State				
93235	Abstinence Education	Federal		342,366		
	To enable States to provide abstinence education, mentoring, counseling, and adult supervision to promote abstinence from sexual activity, with a focus on groups that are most likely to bear children out of wedlock.	State				
93240	State Capacity Building	Federal	152,819	12,144	2,544	2,544
	To conduct health consultations, public health assessments, exposure investigations, community involvement, health education, and public health studies.	State				
93241	State Rural Health Flexibility Program	Federal	653,841	592,928	592,928	592,928
	To help States work with rural communities and hospitals to develop and implement a rural health plan, designate critical access hospitals (CAHs), develop integrated networks of care, improve emergency medical services and improve quality, service and organizational performance.	State				
93243	Projects of Regional/Natl Significance	Federal	2,370,303	4,253,807	4,003,807	4,003,807
	To improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities.	State				
93262	Occupational Safety and Health Program	Federal	387,662	318,389	318,389	318,389
	To recognize new hazards; define the magnitude of the problem; follow trends in incidence; target exceptional hazardous workplaces for intervention; and evaluate the effectiveness of prevention efforts.	State				
93268	Immunization Program	Federal	3,112,007	2,958,214	2,958,214	2,958,214
	To establish and maintain preventive health service programs to immunize individuals against vaccine-preventable diseases.	State				
93270	Adult Viral Hepatitis Prevention and Control	Federal	58,393			
		State				
93275	Substance Abuse and Mental Health Services-Access to Recover	Federal	2,069,846	3,325,613	3,325,613	3,325,613
		State				
93283	Investigations & Technical Assistance	Federal	8,920,760	16,861,725	16,250,786	16,250,786



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	Various prevention and needs assessments contracts.	State				
93296	State Partnership Grant Program to Improve Minority Health	Federal	35,595	112,406	112,406	112,406
		State				
93301	Small Rural Hospital Improvement Grants	Federal	755,021	718,022	718,022	718,022
	To help small rural hospitals pay for costs related to implementation of PPS; comply with provisions of HIPAA; and reduce medical errors and support quality improvement.	State				
93402	ARRA - State Loan Repayment Program	Federal		100,000		
		State				
93414	ARRA - State Primary Care Offices	Federal	37,388	263,670	35,670	35,670
		State				
93505	ACA Home Visiting Program	Federal	187,627	886,395	886,395	886,395
		State				
93507	Strengthening Public Health Infrastructure for Improved Heal	Federal	96,919	296,059	296,059	296,059
		State				
93512	Affordable Care Act (ACA) Personal and Home Care Aide State	Federal	211,256	729,886	729,886	729,886
		State				
93520	ARRA-Communities Putting Prevention to Work	Federal	1,202,509			
		State				
93521	The Affordable Care Act: Building Epidemiology, Laboratory,	Federal	298,042	2,481,391	2,481,391	2,481,391
		State				
93523	The Affordable Care Act: Human Immunodeficiency Virus (HIV)	Federal	101,637			
		State				
93525	Affordable Care Act	Federal	510,092	962,687	962,687	962,687
		State				
93531	The Patient Protection and Affordable Care Act of 2010 (ACA)	Federal		2,923,233		
		State				
93538	Affordable Care Act Natl Env Public Health Tracking-Network	Federal		626,996	626,996	626,996
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
93539	Prevention and Public Health Fund (Affordable Care Act)	Federal		863,659	863,659	863,659
		State				
93544	The Patient Protection and Affordable Care Act of 2010 (ACA)	Federal		497,784		
		State				
93576	Refugee & Entrant Assistance	Federal	133,850	158,874	158,874	158,874
	Federal funds for refugee preventive health programs.	State				
93712	ARRA Immunization	Federal	573,044	732,095	8,544	8,544
		State				
93717	ARRA Preventing Health Care Associated Infections	Federal		539,971	24,307	24,307
		State				
93719	ARRA - State Grants to Promote Health Information Technology	Federal	649,873	3,901,326	3,901,326	3,901,326
		State				
93723	ARRA Prevention and Wellness	Federal	574,049	626,173	36,173	36,173
		State				
93724	CDC ARRA Prev and Wellness Comm Putting Prevention to Work	Federal	1,581,653	1,754,131	40,381	40,381
		State				
93729	ARRA Health Information Technology and Public Health	Federal	143,443	508,489	57,466	57,466
		State				
93767	Title XXI - Children's Health Insurance	Federal		343,278	343,278	343,278
		State				
93889	National Bioterrorism Hospital Preparedness Program	Federal	4,446,439	3,668,030	3,668,030	3,668,030
	To ready hospitals and supporting health care systems to deliver coordinated and effective care to victims of terrorism and other public health emergencies.	State				
93913	Rural Health	Federal	178,285	185,274	185,274	185,274
	To improve health care in rural areas through the establishment of State Offices of Rural Health.	State				
93917	HIV Cares Grants	Federal	3,744,274	4,151,162	3,442,620	3,442,620
	To improve the quality, availability, and organization of health care and support services for individuals and families with Human Immunodeficiency Virus (HIV) disease.	State				
93940	AIDS Prevention Project	Federal	1,664,282	1,928,288	1,776,413	1,776,413



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	Assistance in meeting the cost of establishing and maintaining Human Immunodeficiency Virus (HIV) prevention programs.	State				
93944	HIV/AIDS Surveillance	Federal	212,285	267,848	267,848	267,848
	To continue and strengthen effective human immunodeficiency virus (HIV) and acquired immunodeficiency syndrome (AIDS) surveillance programs and to effect, maintain, measure and evaluate the extent of HIV/AIDS incidence and prevalence.	State				
93946	Cooperative Agreement to Support State-Based Safe Motherhood	Federal		159,586		
		State				
93959	SAPT Block Grant	Federal	13,920,459	13,689,167	13,689,167	13,689,167
	Treatment, prevention, education, public information, referral, crisis intervention and aftercare services to substance abusers and affected family members.	State				
93977	Preventive Health Services	Federal	880,736	792,331	792,331	792,331
	To reduce morbidity and mortality by preventing cases and complications of sexually transmitted diseases.	State				
93988	Diabetes Program	Federal		171,567	171,567	171,567
	Funding for diabetes evaluation, prevention, awareness and access to treatment.	State				
93991	Preventive Health Blocks	Federal	1,005,261	959,470	919,203	919,203
	Emergency medical services, rape prevention, community water fluoridation, hypertension, health education, and health incentive programs.	State				
93994	M & C H Block Grant	Federal	5,360,870	6,519,918	6,519,918	6,519,918
	Health services for women, children and adolescents; consultation & assistance to local agencies.	State				
93999	Purchase Of Service Contracts	Federal	216,738	463,530	463,530	463,530
	Various purchase requisitions for data or services.	State				
Total Fund Only		Federal	121,318,105	152,198,200	137,913,727	137,913,727
		State				
Total IDPH Gifts & Grants Fund		Federal	121,318,105	152,198,200	137,913,727	137,913,727
		State				
Total Public Health, Department of		Federal	121,818,938	152,538,200	138,253,727	138,253,727



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State	23,285,768	21,953,833	21,068,647	20,585,471
Human Services, Department of						
General Fund						
General Administration						
10561	State Administration for Food Stamps	Federal	5,606,402	3,579,798	3,586,901	3,586,901
	Used for administrative costs associated with the food assistance program.	State	2,483,670	2,442,190		
10565	Commodity Supplemental Food Program	Federal	21,883			
		State				
10568	Temporary Emergency Food Assistance	Federal	46,325			
		State				
93125	Mental Health	Federal		205,902	205,742	205,742
	Mental Health	State	142,855	140,082		
93558	Temporary Assistance For Needy Families	Federal	3,744,000	3,744,000	3,744,000	3,744,000
	Used for administrative costs associated with the Family Investment program.	State	2,597,593	2,549,153		
93563	Child Support Enforcement	Federal	2,292,284	1,522,963	1,523,143	1,523,143
	Used for administrative costs associated with child support recoveries.	State	1,056,634	1,037,052		
93566	Refugee and Entrant Assistance	Federal	123,847	3,996	3,996	3,996
	Used for administrative costs associated with the Refugee program.	State	2,772	2,721		
93575	Child Care Development Block Grant	Federal	1,192,654	1,388,186	1,388,006	1,388,006
	Used to provide administrative costs for Child Care Development Block Grant.	State	963,126	945,042		
93596	Child Care Development Fund	Federal	489,104	713,767	713,927	713,927
	To be used to provide child care services and activities to improve availability and quality of child care.	State	495,213	486,087		
93630	Developmental Disabilities Basic Support	Federal	328,573	328,632	322,971	322,971
	Used for administrative costs associated with Developmental Disabilities.	State	228,005	219,899		
93645	Child Welfare Services	Federal	150,000	291,864	291,864	291,864
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State	202,496	198,720		
93658	Foster Care Title IV-E	Federal	2,181,414	641,940	641,940	641,940



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	Provides for the administrative costs associated with the IV-E Foster Care program.	State	445,379	437,073		
93659	Adoption Assistance	Federal	294,090			
		State				
93667	Social Services Block Grant	Federal	1,057,549	223,225	223,224	223,224
	Used to provide direct service and administration of social services.	State	154,874	151,986		
93674	IV-E Independent Living	Federal	79,048			
		State				
93767	Title XXI - Children's Health Insurance	Federal	588,849			
		State				
93778	Medical Assistance	Federal	8,846,158	12,851,402	14,840,032	14,840,032
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	8,916,324	10,104,035		
Total General Administration		Federal	27,042,180	25,495,675	27,485,746	27,485,746
		State	17,688,941	18,714,040		
Mental Health Redesign						
93958	Community Mental Health Services	Federal		54,650		
		State				
Total Mental Health Redesign		Federal		54,650		
		State				
Field Operations						
10561	State Administration for Food Stamps	Federal	14,821,373	12,160,868	13,654,937	13,426,576
	Used for administrative costs associated with the food stamp program.	State	12,229,940	12,160,868	13,654,936	13,654,936
93558	Temporary Assistance For Needy Families	Federal	33,889,458	31,296,232	31,296,232	31,296,232
	Used for administrative costs associated with the Family Investment program.	State				
93566	Refugee and Entrant Assistance	Federal	9,364	41,149	44,500	43,793
	Used for administrative costs associated with the Refugee program.	State				
93575	Child Care Development Block Grant	Federal				
	Provides for administrative costs associated with CCDF	State	2,309,249			
93596	Child Care Development Fund	Federal	3,897,832	4,430,164	5,169,155	5,117,255



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	To be used to provide child care services and activities to improve availability and quality of child care.	State		2,867,092	3,505,379	3,505,379
93658	Foster Care Title IV-E	Federal	5,989,222	6,213,510	5,977,945	5,882,873
	Used for administrative costs associated with the Title IV-E Foster Care program.	State	5,989,218	6,213,510	5,977,945	5,977,945
93659	Adoption Assistance	Federal	1,370,642	1,577,381	1,705,866	1,678,736
	Used for administrative costs associated with the Title IV-E Adoption Assistance program.	State	1,370,642	1,577,381	1,705,865	1,705,865
93667	Social Services Block Grant	Federal	2,102,088	6,375,369	6,375,369	6,375,369
	Used for administrative costs associated with the Social Services Block Grant.	State				
93767	Title XXI - Children's Health Insurance	Federal	58,833	96,014	103,837	102,183
	Used for administrative costs associated with the CHIP program.	State	20,723	36,419	40,964	40,964
93778	Medical Assistance	Federal	13,045,120	14,761,013	14,871,053	14,604,238
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	13,040,785	14,513,200	14,871,055	14,871,055
Total Field Operations		Federal	75,183,932	76,951,700	79,198,894	78,527,255
		State	34,960,557	37,368,470	39,756,144	39,756,144
Child Support Recoveries						
93563	Child Support Enforcement	Federal	20,665,567	38,340,440	38,779,066	38,779,066
	Used for administrative costs associated with child support recoveries.	State	11,137,241	13,119,255	13,119,255	13,119,255
Total Child Support Recoveries		Federal	20,665,567	38,340,440	38,779,066	38,779,066
		State	11,137,241	13,119,255	13,119,255	13,119,255
Local Administrative Costs						
10561	State Administration for Food Stamps	Federal	1,963,809	2,132,027	1,984,041	1,984,041
	Used for administrative costs associated with the food stamp program at the local level.	State				
93558	Temporary Assistance For Needy Families	Federal	670,818			
	Used for administrative costs associated with the Family Investment program at the local level.	State				
93566	Refugee and Entrant Assistance	Federal	1,353	6,608	2,711	2,711
	Used for administrative costs associated with the Refugee program at the local level.	State				
93575	Child Care Development Block Grant	Federal	122,175			



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	Used for administrative costs associated with the Child Care Development Block Grant at the local level.	State				
93596	Child Care Development Fund	Federal	356,685	515,171	556,466	556,466
	To be used to provide child care services and activities to improve availability and quality of child care.	State				
93658	Foster Care Title IV-E	Federal	778,915	997,736	809,280	809,280
	Used for administrative costs associated with the Title IV-E foster care program at the local level.	State				
93659	Adoption Assistance	Federal	188,598	253,288	196,689	196,689
	Used for administrative costs associated with the Title IV-E Adoption Assistance program at the local level.	State				
93667	Social Services Block Grant	Federal		676,125	676,125	676,125
	Used for administrative costs associated with the Social Services Block Grant at the local level.	State				
93767	Title XXI - Children's Health Insurance	Federal	8,942	15,418	9,577	9,577
	Used for administrative costs associated with the CHIP program.	State				
93778	Medical Assistance	Federal	1,883,537	2,460,415	1,904,677	1,904,677
	Used for administrative costs associated with the Title XIX (Medicaid) program at the local level.	State				
Total Local Administrative Costs		Federal	5,974,832	7,056,788	6,139,566	6,139,566
		State				
Mt Pleasant MHI						
93770	Medicare Prescription Drug Coverage	Federal	855,402	678,213	677,713	677,713
	Federal funds for Dual Diagnosis.	State				
99999	Balancing Adjustment	Federal		96,787	97,287	97,287
	Federal funds for Dual Diagnosis.	State				
Total Mt Pleasant MHI		Federal	855,402	775,000	775,000	775,000
		State				
Glenwood Resource Center						
94011	Foster Grandparents Program	Federal	693			
	Provides community services to the institution and local community.	State				
Total Glenwood Resource Center		Federal	693			
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Family Investment Program/JOBS						
10561	State Administration for Food Stamps	Federal	1,462,012	1,379,008	1,526,591	1,457,455
	To provide funds for administrative costs to operate the federal Food Stamp Program.	State	1,464,081	1,372,276	1,519,859	1,519,859
93558	Temporary Assistance For Needy Families	Federal	36,841,584	36,278,993	36,278,993	36,278,993
	To provide cash assistance, work programs, and other services for needy families with children.	State	28,145,411	42,469,796	42,400,660	42,400,660
93566	Refugee and Entrant Assistance	Federal	90,100	319,000	319,000	319,000
		State				
93575	Child Care Development Block Grant	Federal	151			
		State				
93714	ARRA n Emergency Contingency Fund for TANF	Federal	25,214,194	3,485,949	1,939,133	
		State				
93778	Medical Assistance	Federal	1,442,050	941,329	1,512,110	1,512,110
	To provide funds for medical assistance on behalf of needy families with children, pregnant women, and the aged.	State	379,948	380,233	301,785	301,785
Total Family Investment Program/JOBS		Federal	65,050,090	42,404,279	41,575,827	39,567,558
		State	29,989,440	44,222,305	44,222,304	44,222,304
Medical Assistance						
93566	Refugee and Entrant Assistance	Federal	238,192	500,000	525,000	525,000
	Refugee and Entrant Assistance State Administered Programs	State				
93767	Title XXI - Children's Health Insurance	Federal	6,760,901	8,489,062	7,860,256	9,430,805
	To provide health insurance to children eligible under the CHIP program.	State				
93778	Medical Assistance	Federal	2,179,704,011	2,021,448,393	2,047,881,309	2,031,187,179
	Provide health care services to eligible people.	State	823,800,592	1,119,752,522	1,187,250,285	1,187,250,285
93791	Money Follows the Person Rebalancing Demonstration	Federal		4,199,413	4,015,535	3,904,042
	Money Follows the Person Rebalancing Demonstration	State	712,144	2,369,456	2,510,166	2,510,166
Total Medical Assistance		Federal	2,186,703,104	2,034,636,868	2,060,282,100	2,045,047,026
		State	824,512,736	1,122,121,978	1,189,760,451	1,189,760,451
Children's Health Insurance						
93767	Title XXI - Children's Health Insurance	Federal	22,277,523	25,798,111	25,870,818	27,044,239



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	To provide health insurance to children eligible under the CHIP program.	State	7,848,863	9,782,740	10,442,151	10,442,151
	Total Children's Health Insurance	Federal	22,277,523	25,798,111	25,870,818	27,044,239
		State	7,848,863	9,782,740	10,442,151	10,442,151
	Health Insurance Premium Payment					
93778	Medical Assistance	Federal	441,585			
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State				
	Total Health Insurance Premium Payment	Federal	441,585			
		State				
	Medical Contracts					
93566	Refugee and Entrant Assistance	Federal	7			
	Provides for administrative costs associated with the Title XIX program for refugees.	State				
93777	State Survey and Control Program	Federal		50,123	50,123	50,123
	Provides for administrative costs related to performing surveys required by the Title XIX program.	State				
93778	Medical Assistance	Federal	41,106,086	68,310,049	38,817,624	38,667,624
	Provides for administration costs under the Medicaid program.	State				
93779	Health Care Financing Administration	Federal	1,040,918			
	Provides for administrative costs under the Medicaid program.	State				
93791	Money Follows the Person Rebalancing Demonstration	Federal		2,127,301	227,301	227,301
		State				
	Total Medical Contracts	Federal	42,147,011	70,487,473	39,095,048	38,945,048
		State				
	MH/DD Community Services					
93558	Temporary Assistance For Needy Families	Federal		4,894,052	4,894,052	4,894,052
	To assist in the provision of MH/MR/DD local purchase services.	State				
93667	Social Services Block Grant	Federal	12,381,763	7,546,954	7,487,711	7,487,711
	To assist in the provision of MH/MR/DD local purchase services.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total MH/DD Community Services		Federal	12,381,763	12,441,006	12,381,763	12,381,763
		State				
Volunteers						
93667	Social Services Block Grant	Federal	73,442	74,023	74,023	74,023
To assist in the provision of volunteer services.		State				
Total Volunteers		Federal	73,442	74,023	74,023	74,023
		State				
Mental Health Redesign						
93778	Medical Assistance	Federal				26,625,000
		State				
Total Mental Health Redesign		Federal				26,625,000
		State				
Child Care Assistance						
93558	Temporary Assistance For Needy Families	Federal	25,191,584	22,732,687	22,732,687	22,732,687
To provide child care at the local level.		State	19,309,562	20,151,400	20,010,200	20,010,200
93575	Child Care Development Block Grant	Federal	30,932,731	17,849,203	17,906,335	17,849,203
To be used to provide child care services and activities to improve availability and quality of child care.		State				
93596	Child Care Development Fund	Federal	20,686,553	18,896,046	18,399,117	18,896,046
To provide child care at the local level.		State	14,750,292	15,076,636	15,158,065	15,158,065
93713	ARRA Child Care and Development Block Grant	Federal		2		
		State				
Total Child Care Assistance		Federal	76,810,868	59,477,938	59,038,139	59,477,936
		State	34,059,854	35,228,036	35,168,265	35,168,265
MI/MR/DD State Cases						
93958	Community Mental Health Services	Federal	200,000	200,000	200,000	200,000
Provides grants for mental health portion of the block grant.		State				
Total MI/MR/DD State Cases		Federal	200,000	200,000	200,000	200,000
		State				
Adoption Subsidy						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
93659	Adoption Assistance	Federal			30,747,882	30,747,882
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State			9,598,052	9,642,478
	Total Adoption Subsidy	Federal			30,747,882	30,747,882
		State			9,598,052	9,642,478
Child and Family Services						
93556	Family Preservation & Support Services Program	Federal	2,676,841	2,621,700	2,621,700	2,621,700
	To fund community based family support services and family preservation services to at risk families.	State	892,281	873,900	873,900	873,900
93558	Temporary Assistance For Needy Families	Federal	7,397,611	7,600,000	32,084,430	32,084,430
	To provide emergency services to families.	State				
93645	Child Welfare Services	Federal			2,804,880	2,804,880
	For maintenance and services to children unable to remain in their own homes.	State			934,960	934,960
93658	Foster Care Title IV-E	Federal	3,107,876	3,086,020	14,343,648	14,343,648
	For maintenance to IV-E eligible children unable to remain in their own home.	State	3,935,630	2,839,489	10,195,707	10,195,707
93659	Adoption Assistance	Federal	47,924			
		State				
93667	Social Services Block Grant	Federal			954,464	954,464
	to provide in-home and out- of- home child welfare services	State				
93669	Child Abuse Basic	Federal			400,000	400,000
		State				
93778	Medical Assistance	Federal	194,626			
		State				
	Total Child and Family Services	Federal	13,424,879	13,307,720	53,209,122	53,209,122
		State	4,827,911	3,713,389	12,004,567	12,004,567
Decategorization						
93558	Temporary Assistance For Needy Families	Federal	26,239,952	24,484,430		
	To provide emergency services to families.	State				
93645	Child Welfare Services	Federal	2,773,198	2,804,880		
	For maintenance and services to children unable to remain in their own home.	State	920,399	892,145		
93658	Foster Care Title IV-E	Federal	12,043,913	10,834,186		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	For maintenance to IV-E eligible children unable to remain in their own home.	State	6,546,608	6,841,302		
93659	Adoption Assistance	Federal	33,692,801	30,697,139		
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State	17,504,754	18,509,850		
93667	Social Services Block Grant	Federal	947,742	954,464		
	Used to provide for children unable to remain in their own home.	State				
93778	Medical Assistance	Federal	361,869			
		State				
99999	Balancing Adjustment	Federal		263,819		
		State				
Total Decategorization		Federal	76,059,475	70,038,918		
		State	24,971,761	26,243,297		
Total General Fund		Federal	2,625,292,345	2,477,540,589	2,474,852,994	2,485,026,230
		State	989,997,304	1,310,513,510	1,354,071,189	1,354,115,615
MI/MR/DD Case Management						
Fund Only						
93778	Medical Assistance	Federal		1	1	1
		State				
Total Fund Only		Federal		1	1	1
		State				
Total MI/MR/DD Case Management		Federal		1	1	1
		State				
Nonparticipating Provider Reimbursement Fund						
Fund Only						
93778	Medical Assistance	Federal	513,073	1,223,800	1,198,400	1,198,400
	Provide health care services to eligible people.	State				
Total Fund Only		Federal	513,073	1,223,800	1,198,400	1,198,400
		State				
Total Nonparticipating Provider Reimbursement Fund		Federal	513,073	1,223,800	1,198,400	1,198,400
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Electronic Benefit Transfer-State						
Fund Only						
10551	Food Stamps	Federal	557,842,807	607,848,136	607,848,136	607,848,136
	For electronic benefit transfer of food assistance.	State				
Total Fund Only		Federal	557,842,807	607,848,136	607,848,136	607,848,136
		State				
Total Electronic Benefit Transfer-State						
		Federal	557,842,807	607,848,136	607,848,136	607,848,136
		State				
Health Care Transformation Fund						
Fund Only						
93778	Medical Assistance	Federal	37,411			
	Provide for administration costs associated with the Health Transformation Account.	State				
Total Fund Only		Federal	37,411			
		State				
Medical Examinations-Expansion Population						
93778	Medical Assistance	Federal	(6,373)			
	Provides medical services to people eligible for Medicaid.	State	(917)			
Total Medical Examinations-Expansion Population		Federal	(6,373)			
		State	(917)			
Medical Information Hotline						
93778	Medical Assistance	Federal	193,194	300,000	300,000	300,000
	Provides medical services to people eligible for Medicaid.	State	64,398	64,398		
Total Medical Information Hotline		Federal	193,194	300,000	300,000	300,000
		State	64,398	64,398		
Electronic Medical Records						
93778	Medical Assistance	Federal			100,000	100,000
		State				
Total Electronic Medical Records		Federal			100,000	100,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
Health Partnership Activities						
93778	Medical Assistance	Federal	302,132	945,993	900,000	900,000
	Provides medical services to people eligible for Medicaid.	State	111,670	600,000		
Total Health Partnership Activities		Federal	302,132	945,993	900,000	900,000
		State	111,670	600,000		
Audits, Performance Evaluations, Studies						
93778	Medical Assistance	Federal	78,741	125,000	125,000	125,000
	Provides medical services to people eligible for Medicaid.	State	77,466	125,000		
Total Audits, Performance Evaluations, Studies		Federal	78,741	125,000	125,000	125,000
		State	77,466	125,000		
IowaCare Administrative Costs						
93778	Medical Assistance	Federal	283,877	350,000	1,017,588	1,017,588
	Provides medical services to people eligible for Medicaid.	State	1,131,511	1,132,412		
Total IowaCare Administrative Costs		Federal	283,877	350,000	1,017,588	1,017,588
		State	1,131,511	1,132,412		
Dental Home for Children						
93778	Medical Assistance	Federal	1,058,911	1,000,000	1,000,000	1,000,000
	Provides medical services to people eligible for Medicaid.	State	993,948	1,000,000		
Total Dental Home for Children		Federal	1,058,911	1,000,000	1,000,000	1,000,000
		State	993,948	1,000,000		
Uniform Cost Report						
93778	Medical Assistance	Federal				
	Provides medical services to people eligible for Medicaid.	State		150,000		
Total Uniform Cost Report		Federal				
		State		150,000		



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Accountable Care Pilot						
10000	Department Of Agriculture	Federal				
	Provides medical services to people eligible for Medicaid.	State		100,000		
93778	Medical Assistance	Federal			100,000	100,000
		State				
Total Accountable Care Pilot		Federal			100,000	100,000
		State		100,000		
Total Health Care Transformation Fund						
		Federal	1,947,892	2,720,993	3,542,588	3,542,588
		State	2,378,076	3,171,810		
Iowa Refugee Service Center						
Fund Only						
93566	Refugee and Entrant Assistance	Federal	554,917	1,038,673	1,410,738	1,410,738
	Provides for administrative costs associated with the Refugee Assistance program.	State				
93576	Refugee & Entrant Assistance	Federal	478,581	174,118	113,500	113,500
	To introduce change in the services & related resettlement systems of the state.	State				
93584	Refugee & Entrant Assistance-Targeted Assistance	Federal	236,105	311,206		
	Provides administrative costs associated with the Refugee program.	State				
Total Fund Only		Federal	1,269,604	1,523,997	1,524,238	1,524,238
		State				
Total Iowa Refugee Service Center		Federal	1,269,604	1,523,997	1,524,238	1,524,238
		State				
Refugee Resettlement						
Fund Only						
93566	Refugee and Entrant Assistance	Federal	(1,294)			
	Used for resettlement of refugees in Iowa and provides services to refugees and sponsors.	State				
99999	Balancing Adjustment	Federal		1		
		State				
Total Fund Only		Federal	(1,294)	1		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
Total Refugee Resettlement		Federal	(1,294)	1		
		State				
Developmental Disabilities Grants						
Fund Only						
93630	Developmental Disabilities Basic Support	Federal	461,234	774,177	772,628	772,628
	Provides services to developmentally disabled clients.	State				
Total Fund Only		Federal	461,234	774,177	772,628	772,628
		State				
Total Developmental Disabilities Grants		Federal	461,234	774,177	772,628	772,628
		State				
Child Abuse Project						
Fund Only						
93643	Children's Justice	Federal		190,463	190,463	190,463
	Provide grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93669	Child Abuse Basic	Federal	114,037	275,348	275,348	275,348
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93670	Child Abuse & Neglect Discretionary Activities	Federal	556,251			
	To improve the national, state, comm. and family activities.	State				
93672	Child Abuse Challenge	Federal	83,331	645,502	645,502	645,502
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
Total Fund Only		Federal	753,619	1,111,313	1,111,313	1,111,313
		State				
Total Child Abuse Project		Federal	753,619	1,111,313	1,111,313	1,111,313
		State				
Community MH Block Grant						
Fund Only						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
93958	Community Mental Health Services	Federal	4,174,968	3,835,382	3,485,860	3,485,860
	Provide grants for mental health portion of the block grant.	State				
Total Fund Only		Federal	4,174,968	3,835,382	3,485,860	3,485,860
		State				
Total Community MH Block Grant		Federal	4,174,968	3,835,382	3,485,860	3,485,860
		State				
IV-E Independent Living Grant						
Fund Only						
93550	Transitional Living for Homeless Youth	Federal	166,194	200,000	200,000	200,000
		State				
93599	Chafee Education and Training Vouchers Program (ETV)	Federal	345,000			
		State				
93674	IV-E Independent Living	Federal	2,163,828	2,762,685	2,761,301	2,761,301
	For maintenance and services to IV-E eligible children unable to remain in their own homes.	State				
Total Fund Only		Federal	2,675,022	2,962,685	2,961,301	2,961,301
		State				
Total IV-E Independent Living Grant		Federal	2,675,022	2,962,685	2,961,301	2,961,301
		State				
Commodities						
Fund Only						
10568	Temporary Emergency Food Assistance	Federal	749,829	372,800	372,800	372,800
	Provide funds to persons who meet eligible criteria.	State				
Total Fund Only		Federal	749,829	372,800	372,800	372,800
		State				
Total Commodities		Federal	749,829	372,800	372,800	372,800
		State				
Hawk-I Trust Fund						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
93767	Title XXI - Children's Health Insurance	Federal	55,527,160	67,296,448	80,643,174	80,643,174
	To provide health insurance to children eligible under the CHIP program.	State	25,791,515	25,528,989	31,147,471	31,147,471
	Total Fund Only	Federal	55,527,160	67,296,448	80,643,174	80,643,174
		State	25,791,515	25,528,989	31,147,471	31,147,471
	Total Hawk-I Trust Fund	Federal	55,527,160	67,296,448	80,643,174	80,643,174
		State	25,791,515	25,528,989	31,147,471	31,147,471
	Commodity Supplemental Feeding/Elderly Fund Only					
10565	Commodity Supplemental Food Program	Federal	193,117	202,594	202,594	202,594
	Used to provide supplemental commodities who meet eligibility requirements.	State				
	Total Fund Only	Federal	193,117	202,594	202,594	202,594
		State				
	Total Commodity Supplemental Feeding/Elderly	Federal	193,117	202,594	202,594	202,594
		State				
	MH/MR Federal Grants Fund Only					
93104	Comprehensive Community Mental Health Services for Children	Federal	1,173,834	1,018,980	249,930	249,930
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State				
93230	Consolidated Knowledge Development and Application	Federal	224,628			
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State				
93243	Projects of Regional/Natl Significance	Federal		132,941	132,941	132,941
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State				
93631	Child with Disabilities Grant	Federal	98,322	200,000	200,000	200,000
		State				
	Total Fund Only	Federal	1,496,784	1,351,921	582,871	582,871
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total MH/MR Federal Grants		Federal	1,496,784	1,351,921	582,871	582,871
		State				
FEMA and State Only Disasters						
Fund Only						
97032	Crisis Counseling	Federal		115,464		
		State				
97050	Disaster Assistance to Individuals & Households-Other Needs	Federal	1,997,297	236,250	6	6
		State				
	Funds used to provide 'other needs assistance' to households where a federal disaster is declared.	State				
99999	Balancing Adjustment	Federal		1		
		State				
Total Fund Only		Federal	1,997,297	351,715	6	6
		State				
Total FEMA and State Only Disasters		Federal	1,997,297	351,715	6	6
		State				
Disaster Related Mental Health						
Fund Only						
93667	Social Services Block Grant	Federal	3,266,554			
		State				
93982	FEMA Mental Health	Federal	494,194			
		State				
	Mental health services provided to people impacted by floods.	State				
97032	Crisis Counseling	Federal	213,258	1		
		State				
	Mental health services provided to people impacted by disasters.	State				
99999	Balancing Adjustment	Federal		344,741		
		State				
Total Fund Only		Federal	3,974,006	344,742		
		State				
Total Disaster Related Mental Health		Federal	3,974,006	344,742		
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Child Support Grants						
Fund Only						
93563	Child Support Enforcement	Federal	105,135	319,324		
	Grant dollars to be used to evaluate innovative training approaches on child support managers and front line workers.	State				
93564	Child Support Enforcement Research	Federal	41,065	234,470	78,590	78,590
		State				
93597	Grants to States for Access & Visitation	Federal	96,292	103,012	4	4
	Grant dollars to be used to evaluate innovative training approaches for child support managers and front line workers.	State				
93601	Child Support Enforcement Demonstration	Federal	13,573	2,599		
	To design and carry out special projects of regional and national significance relating to improving child support enforcement.	State				
Total Fund Only		Federal	256,065	659,405	78,594	78,594
		State				
Total Child Support Grants		Federal	256,065	659,405	78,594	78,594
		State				
MH Services for the Homeless-PATH						
Fund Only						
93150	Project for Transition from Homeless	Federal	335,157	300,000	338,000	338,000
	Provide grants for services to the homeless.	State				
Total Fund Only		Federal	335,157	300,000	338,000	338,000
		State				
Total MH Services for the Homeless-PATH		Federal	335,157	300,000	338,000	338,000
		State				
IowaCare Fund						
Fund Only						
93778	Medical Assistance	Federal	89,779,499	93,711,990	99,112,005	99,112,005
	Provide health care services to eligible people.	State				
Total Fund Only		Federal	89,779,499	93,711,990	99,112,005	99,112,005



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
Total IowaCare Fund		Federal	89,779,499	93,711,990	99,112,005	99,112,005
		State				
Medicare/Medicaid Institution Clearing						
Fund Only						
93773	Title XIX - Primary Care	Federal		100,000	100,000	100,000
	Clearing account for Medicare/Medicaid payment refunds.	State				
Total Fund Only		Federal		100,000	100,000	100,000
		State				
Total Medicare/Medicaid Institution Clearing		Federal		100,000	100,000	100,000
		State				
Total Human Services, Department of		Federal	3,349,238,183	3,264,232,689	3,278,727,503	3,288,900,739
		State	1,018,166,895	1,339,214,309	1,385,218,660	1,385,263,086
Veterans Affairs, Department of						
General Fund						
Iowa Veterans Home						
64009	Veterans Medical Care Benefits	Federal	5,563	7,200	5,549	5,549
	V.A. reimbursement for Vet's Home medical care.	State				
64012	Veteran's Prescription Service	Federal	197,471	179,267	178,777	178,777
	V.A. reimbursement for Vet's Home pharmaceuticals.	State				
64014	Vets State Domiciliary Care	Federal	1,732,856	1,409,502	1,365,680	1,365,680
	V.A. reimbursement for Vet's Home domiciliary care.	State				
64015	Vets State Nursing Home Care	Federal	16,226,612	17,106,411	17,131,666	17,131,666
	V.A. reimbursement for Vet's Home nursing care.	State				
93774	Medicare - Part B	Federal	1,182,785	760,000	760,000	760,000
	Medicare part - B fee for service.	State				
Total Iowa Veterans Home		Federal	19,345,287	19,462,380	19,441,672	19,441,672
		State				
Total General Fund		Federal	19,345,287	19,462,380	19,441,672	19,441,672

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
Iowa Veterans Cemetery						
Fund Only						
64203	State Veterans Cemetery Grants	Federal	64,450			
		State				
99999	Balancing Adjustment	Federal		48,000	48,000	48,000
		State				
Total Fund Only		Federal	64,450	48,000	48,000	48,000
		State				
Total Iowa Veterans Cemetery		Federal	64,450	48,000	48,000	48,000
		State				
Total Veterans Affairs, Department of		Federal	19,409,737	19,510,380	19,489,672	19,489,672
		State				
Total Human Services		Federal	3,508,959,538	3,454,034,556	3,453,542,267	3,463,715,503
		State	1,042,410,644	1,362,053,550	1,407,172,715	1,406,733,965
Justice System						
Attorney General						
General Fund						
Victim Assistance Grants						
16017	DOJ VAWA Sexual Assault Services Program	Federal	158,859	161,400	161,571	161,571
		State				
16575	Victim Assistance Act	Federal	3,998,495	4,183,981	4,142,141	4,142,141
		State				
16588	Stop Violence Against Women	Federal	2,115,242	1,527,374	1,516,281	1,516,281
		State				
16740	Statewide Automated Victim Information Notification	Federal	55,668	157,000	1,000	1,000
		State				
16801	Recovery Act OVC Assist	Federal	68,224	2,328		
		State				
93671	Family Violence Grant	Federal	1,120,527	1,113,379	1,113,379	1,113,379
		State				
		Federal				
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
30002	Job Discrimination - Special Projects	Federal	620,150	660,000	709,850	709,850
	To support staff and operations of the Civil Rights Commission in regard to resolution of employment related complaints.	State				
	Total Civil Rights Commission	Federal State	890,198	1,150,000	1,199,850	1,199,850
	Total General Fund	Federal State	890,198	1,150,000	1,199,850	1,199,850
	Total Civil Rights Commission	Federal State	890,198	1,150,000	1,199,850	1,199,850
	Corrections, Department of General Fund					
	CBC District I					
16585	Drug Court Discretionary Grant Program	Federal State	165,956			
16810	Recovery Act - CFDA Rural LE ARRA	Federal State	416,271			
	Total CBC District I	Federal State	582,227			
	CBC District V					
16738	Edward Byrne Memorial Justice Assistance Grant	Federal State	53,362			
	Total CBC District V	Federal State	53,362			
	CBC District VII					
16808	Recovery Act - CFDA Byrne ARRA Competitive	Federal State	162,631	18,236	18,236	18,236
	Total CBC District VII	Federal State	162,631	18,236	18,236	18,236
	CBC District VIII					



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
16585	Drug Court Discretionary Grant Program	Federal	114,795	130,000		
		State				
16803	Recovery Act JAG STATE	Federal		131,000		
		State				
Total CBC District VIII		Federal	114,795	261,000		
		State				
Total General Fund		Federal	913,015	279,236	18,236	18,236
		State				
Offender Re-Entry Program						
Fund Only						
16202	Offender Re-Entry	Federal	140,122		10	10
		State				
Total Fund Only		Federal	140,122		10	10
		State				
Total Offender Re-Entry Program		Federal	140,122		10	10
		State				
Criminal Alien Assistance Program						
Fund Only						
16572	State Criminal Alien Assistance	Federal		300,000	100,000	100,000
	Reimbursement for aliens in the prison system. Used to implement a paperless medical records system.	State				
16606	State Criminal Alien Assistance Program	Federal	504,860			
		State				
Total Fund Only		Federal	504,860	300,000	100,000	100,000
		State				
Total Criminal Alien Assistance Program		Federal	504,860	300,000	100,000	100,000
		State				
Transition Training Youth Offender						
Fund Only						
84331	Incarcerated Youth Training	Federal	284,418	1,456		



Federal Funds Detail Statement (Continued)

	Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Designed to develop and provide service to work with young adult offenders (18- 25) who have a secondary school diploma or its equivalent. Focus on literacy, life, job skills, post secondary degree, and employment counseling.	State				
Total Fund Only	Federal State	284,418	1,456		
Total Transition Training Youth Offender	Federal State	284,418	1,456		
Total Corrections, Department of	Federal State	1,842,415	580,692	118,246	118,246
Public Defense, Department of General Fund					
Compensation and Expense					
12401 National Guard Operations/Maintenance	Federal		40,000	40,000	40,000
Special Operations funding.	State				
Total Compensation and Expense	Federal State		40,000	40,000	40,000
Public Defense, Department of					
12400 National Guard Military Construction	Federal	6,174,109	4,000,300	4,000,300	4,000,300
Various construction projects.	State				
12401 National Guard Operations/Maintenance	Federal	33,171,086	34,529,801	33,842,448	33,842,448
Operations & maintenance or Air & Army National Guard Facilities located in Iowa.	State	2,547,534	2,371,871		
Total Public Defense, Department of	Federal State	39,345,195	38,530,101	37,842,748	37,842,748
Homeland Security & Emergency Mgmt. Division					
11307 ECONOMIC ADJUSTMENT ASSISTANCE	Federal State	301,709			
20703 Hazardous Materials Transport	Federal State	314,825	348,679	348,679	348,679
97036 Public Assistance Grants	Federal				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	Public Assistance Grants	State	95,245	27,986		
97039	Hazard Mitigation Grants	Federal				
	Hazard Mitigation Grants	State	27,493	10,427		
97042	Emergency Management Performance Grants	Federal	1,383,747	1,684,921	1,684,909	1,684,909
	Emergency Management Performance Grants	State	1,140,080	1,226,576		
97047	Pre-Disaster Mitigation	Federal				
	Pre-Disaster Mitigation Grants	State	12,910	19,793		
99999	Balancing Adjustment	Federal		6		
		State				
Total Homeland Security & Emergency Mgmt. Division		Federal	2,000,281	2,033,606	2,033,588	2,033,588
		State	1,275,728	1,284,782		
Total General Fund		Federal	41,345,476	40,603,707	39,916,336	39,916,336
		State	3,823,262	3,656,653		
Wireless E911 Surcharge						
Fund Only						
20615	E-911 Grant Program	Federal	4,219	1,333,456	1,333,456	1,333,456
		State				
Total Fund Only		Federal	4,219	1,333,456	1,333,456	1,333,456
		State				
Total Wireless E911 Surcharge		Federal	4,219	1,333,456	1,333,456	1,333,456
		State				
Homeland Security Grant Program (HSGP) - interest bearing						
Fund Only						
11555	Public Safety Interoperable Communications Grant Program (B)	Federal	654,913	2,010,835	3	3
		State				
97052	Emergency Operations Centers	Federal	41,186			
		State				
97055	Implementing Recommendations of the 9/11 Commission Act of 2	Federal	297,056			
		State				
97067	Homeland Security Grant Program	Federal	7,147,090	22,145,433	22,145,433	22,145,433



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
97078	Buffer Zone Protection Plan (BZPP)	Federal	1,295,419	739,735	739,735	739,735
		State				
Total Fund Only		Federal	9,435,664	24,896,003	22,885,171	22,885,171
		State				
Total Homeland Security Grant Program (HSGP) - interest bearing		Federal	9,435,664	24,896,003	22,885,171	22,885,171
		State				
National Guard Facilities Improvement Fund						
Fund Only						
12401	National Guard Operations/Maintenance	Federal		22	22	22
		State		8,000		
Total Fund Only		Federal		22	22	22
		State		8,000		
Total National Guard Facilities Improvement Fund						
		Federal		22	22	22
		State		8,000		
Military Operations Fund						
Fund Only						
12401	National Guard Operations/Maintenance	Federal		12	12	12
		State		40,000		
Total Fund Only		Federal		12	12	12
		State		40,000		
Total Military Operations Fund						
		Federal		12	12	12
		State		40,000		
Pre Disaster Mitigation - Competitive						
Fund Only						
97017	Pre Disaster Mitigation Competitive Grants	Federal		46,554	2	2
		State				
97047	Pre-Disaster Mitigation	Federal	288,381	531,099	2	2
		State				



Federal Funds Detail Statement (Continued)

	Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total Fund Only	Federal	288,381	577,653	4	4
	State				
Total Pre Disaster Mitigation - Competitive	Federal	288,381	577,653	4	4
	State				
Hazard Mitigation					
Fund Only					
97039 Hazard Mitigation Grants	Federal	22,549,940	72,944,995	80,285,366	80,285,366
	State				
Total Fund Only	Federal	22,549,940	72,944,995	80,285,366	80,285,366
	State				
Total Hazard Mitigation	Federal	22,549,940	72,944,995	80,285,366	80,285,366
	State				
State and Local Assistance					
Fund Only					
97036 Public Assistance Grants	Federal				
	State	8,829,858	6,500,000		
97039 Hazard Mitigation Grants	Federal				
	State	1,336,641	1,250,000		
Total Fund Only	Federal				
	State	10,166,499	7,750,000		
Total State and Local Assistance	Federal				
	State	10,166,499	7,750,000		
Emergency Response Fund					
Fund Only					
20703 Hazardous Materials Transport	Federal				
	State	100,000	100,000		
Total Fund Only	Federal				
	State	100,000	100,000		
Total Emergency Response Fund	Federal				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State	100,000	100,000		
E.M.D. Performance Grant						
Fund Only						
97042	Emergency Management Performance Grants	Federal	2,350,933	3,121,597	3,090,584	3,090,584
		State				
Total Fund Only		Federal	2,350,933	3,121,597	3,090,584	3,090,584
		State				
Total E.M.D. Performance Grant		Federal	2,350,933	3,121,597	3,090,584	3,090,584
		State				
2004 Distribution #1518 Public Assist.						
Fund Only						
97036	Public Assistance Grants	Federal	211,043,133	360,370,696	215,700,814	215,700,814
		State				
Total Fund Only		Federal	211,043,133	360,370,696	215,700,814	215,700,814
		State				
Total 2004 Distribution #1518 Public Assist.		Federal	211,043,133	360,370,696	215,700,814	215,700,814
		State				
Total Public Defense, Department of		Federal	287,017,746	503,848,141	363,211,765	363,211,765
		State	14,089,761	11,554,653		
Public Safety, Department of						
General Fund						
Public Safety DCI						
16000	Department Of Justice	Federal		213,571	213,571	213,571
		State				
16543	Internet Crimes Against Juveniles (DOJ)	Federal	325,561	375,000	375,000	375,000
		State				
16554	National Criminal History Improvement Program	Federal	275,223	113,889	113,889	113,889
		State				
16560	National Institute Of Justice	Federal	84,287			



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
16710	Public Safety Partnership & Community Policing	Federal	166,969	375,000	375,000	375,000
		State				
16741	Forensic DNA Backlog Reduction Program	Federal	482	636,560	175,000	175,000
		State				
16750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	Federal	99,924	100,000	100,000	100,000
		State				
16800	Recovery Act -Internet Crimes Against Children Task Force	Federal	235,995	164,209	164,209	164,209
		State				
Total Public Safety DCI		Federal	1,188,441	1,978,229	1,516,669	1,516,669
		State				
	Narcotics Enforcement					
16710	Public Safety Partnership & Community Policing	Federal	11,372	100,000		
	Cops equipment grant for equipment for DNE.	State				
Total Narcotics Enforcement		Federal	11,372	100,000		
		State				
	DPS Fire Marshal					
14000	Dept Of Housing And Urban Dev	Federal		7,500	7,500	7,500
	Federal payments for inspections of selected federal properties by the Fire Marshals Office.	State				
97044	Homeland Security-Fire fighter assistance	Federal	2,466			
		State				
97053	Citizen Corps	Federal	28,425			
		State				
Total DPS Fire Marshal		Federal	30,891	7,500	7,500	7,500
		State				
	Iowa State Patrol					
20600	State & Community Highway Safety	Federal	1,149,514	1,321,642	1,321,642	1,321,642
	National Highway Safety Act funds to support the Governors statewide highway safety program.	State				
Total Iowa State Patrol		Federal	1,149,514	1,321,642	1,321,642	1,321,642
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total General Fund		Federal	2,380,218	3,407,371	2,845,811	2,845,811
		State				
Asset Sharing Fund - Federal						
Fund Only						
16000	Department Of Justice	Federal	1,824,505	1,750,000	1,750,000	1,750,000
	Federal asset sharing funds.	State				
Total Fund Only		Federal	1,824,505	1,750,000	1,750,000	1,750,000
		State				
Total Asset Sharing Fund - Federal		Federal	1,824,505	1,750,000	1,750,000	1,750,000
		State				
HIDTA Funds						
Fund Only						
16502	Narcotics Control Assistance	Federal	1,988,545	2,200,000	2,200,000	2,200,000
	High Intensity Drug Traffic Area Grant.	State				
Total Fund Only		Federal	1,988,545	2,200,000	2,200,000	2,200,000
		State				
Total HIDTA Funds		Federal	1,988,545	2,200,000	2,200,000	2,200,000
		State				
Federal Marijuana Eradication						
Fund Only						
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	10,000	10,000	10,000	10,000
	Federal funds for eradicating marijuana	State				
Total Fund Only		Federal	10,000	10,000	10,000	10,000
		State				
Total Federal Marijuana Eradication		Federal	10,000	10,000	10,000	10,000
		State				
Nat Highway Safety Act Funds						
Fund Only						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
20600	State & Community Highway Safety	Federal	2,399,569	11,680,000	11,680,000	11,680,000
	National Highway Safety Act funds to support the Governor's statewide highway safety programs.	State				
20601	Alcohol Traffic Safety and Drunk Driving Prevention Incentiv	Federal	2,911,114			
		State				
20602	Occupant Protection	Federal	462,429			
		State				
20609	Safety Belt Performance Grants	Federal	1,830,656			
		State				
20610	STATE TRAFFIC SAFETY INFORMATION SYSTEM	Federal	462,810			
		State				
20612	Incentive Grant Program to Increase Motorcyclist Safety	Federal	130,991			
		State				
Total Fund Only		Federal	8,197,569	11,680,000	11,680,000	11,680,000
		State				
Total Nat Highway Safety Act Funds		Federal	8,197,569	11,680,000	11,680,000	11,680,000
		State				
Total Public Safety, Department of		Federal	14,400,837	19,047,371	18,485,811	18,485,811
		State				
Total Justice System		Federal	314,125,563	534,390,014	392,566,958	392,566,958
		State	14,089,761	11,554,653		
Transportation						
Transportation, Department of						
Railroad Assistance Fund						
Fund Only						
20314	Railroad Development	Federal	307,907			
		State				
Total Fund Only		Federal	307,907			
		State				
Total Railroad Assistance Fund		Federal	307,907			



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
Public Transit Assistance Fund						
Fund Only						
20500	Transportation of Elderly & Handicapped	Federal	3,432,893	3,432,893	3,432,893	3,432,893
		State				
20505	Urban Mass Transit-Technical Studies	Federal	4,031,817	4,031,817	4,031,817	4,031,817
		State				
20507	Urban Mass Transportation	Federal	5,539,705	5,539,705	5,539,705	5,539,705
		State				
20509	Public Transit-Nonurban Areas	Federal	13,288,558	13,629,449	13,629,449	13,629,449
		State				
20513	Capital Assistance Program for Elderly/Disabled	Federal	1,528,625	1,528,625	1,528,625	1,528,625
		State				
20514	Transit Planning and Research	Federal	145,973	145,973	145,973	145,973
		State				
20515	State Planning and Research	Federal	82,603	82,603	82,603	82,603
		State				
20516	Job Access - Reverse Commute	Federal	861,293	861,293	861,293	861,293
		State				
20521	New Freedom Program	Federal	747,642	747,642	747,642	747,642
		State				
Total Fund Only		Federal	29,659,109	30,000,000	30,000,000	30,000,000
		State				
Total Public Transit Assistance Fund		Federal	29,659,109	30,000,000	30,000,000	30,000,000
		State				
Primary Road Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	407,480,992	404,786,000	283,477,000	338,012,000
		State				
						Funding for highway construction in the primary road system.
Total Fund Only		Federal	407,480,992	404,786,000	283,477,000	338,012,000
		State				



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total Primary Road Fund		Federal	407,480,992	404,786,000	283,477,000	338,012,000
		State				
Farm to Market Road Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	43,783,767	26,000,000	26,000,000	26,000,000
	Funding for highway construction in the farm-to-market system.	State				
Total Fund Only		Federal	43,783,767	26,000,000	26,000,000	26,000,000
		State				
Total Farm to Market Road Fund		Federal	43,783,767	26,000,000	26,000,000	26,000,000
		State				
DOT Operations						
Motor Vehicle Division						
20218	FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION, DEPARTMENT OF T	Federal	3,967,897	1,038,000	1,038,000	1,038,000
		State				
20231	Performance and Registration Information Systems Management	Federal	37,429			
		State				
20232	Commercial Driver's License Program Improvement Grant	Federal	67,295			
		State				
20234	Safety Data Improvement Program	Federal	320,793			
		State				
Total Motor Vehicle Division		Federal	4,393,414	1,038,000	1,038,000	1,038,000
		State				
Total DOT Operations		Federal	4,393,414	1,038,000	1,038,000	1,038,000
		State				
Other Federal Funds Cities/Counties						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	94,833,993	45,000,000	45,000,000	45,000,000



Federal Funds Detail Statement (Continued)

	Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Construction and reconstruction of roads for cities and towns.	State				
Total Fund Only	Federal	94,833,993	45,000,000	45,000,000	45,000,000
	State				
Total Other Federal Funds Cities/Counties	Federal	94,833,993	45,000,000	45,000,000	45,000,000
	State				
State Aviation Fund					
Fund Only					
20106 Airport Improvement Program - Faa	Federal	244,793	10,000		
	State				
Total Fund Only	Federal	244,793	10,000		
	State				
Total State Aviation Fund	Federal	244,793	10,000		
	State				
Total Transportation, Department of	Federal	580,703,975	506,834,000	385,515,000	440,050,000
	State				
Total Transportation	Federal	580,703,975	506,834,000	385,515,000	440,050,000
	State				
Judicial Branch					
Judicial Branch					
General Fund					
Judicial Branch					
16013 Violence Against Women Act Court Training and Improvement Gr	Federal		650,000		
	State				
16588 Stop Violence Against Women	Federal	(7,360)	79,232	79,332	79,332
	State				
16590 Project Picture Perfect	Federal	324,128	147,752	147,752	147,752
	State				
93087 Enhance the Safety of Children Affected by Parental Meth	Federal	498,737	583,694	583,694	583,694



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
93586	State Court Improvement Program	Federal	541,848	465,200	465,200	465,200
		State				
Total Judicial Branch		Federal	1,357,353	1,925,878	1,275,978	1,275,978
		State				
Total General Fund		Federal	1,357,353	1,925,878	1,275,978	1,275,978
		State				
Total Judicial Branch		Federal	1,357,353	1,925,878	1,275,978	1,275,978
		State				
Total Judicial Branch		Federal	1,357,353	1,925,878	1,275,978	1,275,978
		State				
Capital						
Natural Resources Capital						
Revenue Bonds Capitals Fund						
Lake Restoration & Dredging						
66600	Consolidated Environmental Programs Support	Federal	223,573			
		State				
Total Lake Restoration & Dredging		Federal	223,573			
		State				
Total Revenue Bonds Capitals Fund		Federal	223,573			
		State				
Total Natural Resources Capital		Federal	223,573			
		State				
Public Defense Capital						
Rebuild Iowa Infrastructure Fund						
Facility/Armory Maintenance (RIIF)						
12400	National Guard Military Construction	Federal		11,805,432		
	Major Maintenance Projects to National Guard Facilities	State	1,500,000	2,000,000		
12401	National Guard Operations/Maintenance	Federal			340,000	



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
		State				
Total Facility/Armory Maintenance (RIIF)		Federal		11,805,432	340,000	
		State	1,500,000	2,000,000		
Armory Construction Improvement Projects (RIIF)						
12400	National Guard Military Construction	Federal		1,393,657		
	Construction Improvement Projects at Iowa National Guard Readiness Centers	State	1,800,000	1,800,000		
Total Armory Construction Improvement Projects (RIIF)		Federal		1,393,657		
		State	1,800,000	1,800,000		
Camp Dodge Infrastructure Upgrades						
12400	National Guard Military Construction	Federal		5,600,000		
		State		1,000,000		
Total Camp Dodge Infrastructure Upgrades		Federal		5,600,000		
		State		1,000,000		
Iowa Falls Readiness Center						
12400	National Guard Military Construction	Federal				
		State	500,000			
Total Iowa Falls Readiness Center		Federal				
		State	500,000			
Joint Forces Headquarters Renovation						
12400	National Guard Military Construction	Federal				
		State		1,000,000		
Total Joint Forces Headquarters Renovation		Federal				
		State		1,000,000		
Total Rebuild Iowa Infrastructure Fund		Federal		18,799,089	340,000	
		State	3,800,000	5,800,000		
Total Public Defense Capital		Federal		18,799,089	340,000	
		State	3,800,000	5,800,000		
Education Capital						



Federal Funds Detail Statement (Continued)

		Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Rebuild Iowa Infrastructure Fund						
DTV Conversion						
11559	Low-Power Television and Translator Upgrade Program	Federal	100,000			
		State				
Total DTV Conversion		Federal	100,000			
		State				
Total Rebuild Iowa Infrastructure Fund		Federal	100,000			
		State				
Total Education Capital		Federal	100,000			
		State				
Veterans Affairs Capitals						
Revenue Bonds Capitals Fund						
Veterans Home Resident Living Areas and Related Improv-IJOBS						
64005	State Nursing Home Construction	Federal		1,300,000	14,300,000	14,300,000
	Grants to States for Construction of State Home Facilities	State		1,400,000	7,700,000	7,700,000
Total Veterans Home Resident Living Areas and Related Improv-IJOBS		Federal		1,300,000	14,300,000	14,300,000
		State		1,400,000	7,700,000	7,700,000
Total Revenue Bonds Capitals Fund		Federal		1,300,000	14,300,000	14,300,000
		State		1,400,000	7,700,000	7,700,000
Endowment for Iowa's Health Restricted Capitals Fund						
Iowa Veterans Home Capitals-RC2						
64005	State Nursing Home Construction	Federal	9,643,038	4,389,593	989,648	989,648
	Grants to States for Construction of State Home Facilities	State	9,993,316	4,727,254	532,887	532,887
64203	State Veterans Cemetery Grants	Federal		1	1	1
		State				
Total Iowa Veterans Home Capitals-RC2		Federal	9,643,038	4,389,594	989,649	989,649
		State	9,993,316	4,727,254	532,887	532,887
Total Endowment for Iowa's Health Restricted Capitals Fund		Federal	9,643,038	4,389,594	989,649	989,649

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
	State	9,993,316	4,727,254	532,887	532,887
Total Veterans Affairs Capitals	Federal	9,643,038	5,689,594	15,289,649	15,289,649
	State	9,993,316	6,127,254	8,232,887	8,232,887
Total Capital	Federal	9,966,611	24,488,683	15,629,649	15,289,649
	State	13,793,316	11,927,254	8,232,887	8,232,887



Total Cash Receipts and Expenditures

Total Cash Receipts

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Administrative Services, Department of				
Fund Only	179,955,963	186,596,302	194,480,103	194,480,103
Mercy Capital Hospital Operations	54,070	0	0	0
Iowa Building Operations	0	192,659	192,659	192,659
Administrative Services, Dept.	3,429,047	4,097,116	3,700,440	3,700,440
Utilities	342,614	333,800	323,800	323,800
Terrace Hill Operations	0	12,000	22,000	22,000
Terrace Hill Operations	17,811	0	0	0
Total Administrative Services	183,799,504	191,231,877	198,719,002	198,719,002
State Accounting Trust Accounts				
Fund Only	1,259,064,912	784,446,218	784,446,218	784,446,218
Unemployment Compensation-State Standing	137,581	0	0	0
Total State Accounting Trust Accounts	1,259,202,493	784,446,218	784,446,218	784,446,218
Agriculture and Land Stewardship				
Fund Only	11,702,784	13,318,887	9,990,862	9,990,862
Watershed Protection Fund	20,171	0	0	0
Farm Management Demonstration	211,847	0	150,025	150,025
Cost Share	6,260	25	0	0
Conservation Reserve Program	185,604	25	0	0
Conservation Reserve Enhance	842,533	200,000	0	0
Conservation Reserve Enhancement Program	42,354	100,000	100,000	100,000
GF-Administrative Division	11,910,099	14,259,776	13,917,980	13,917,980
Avian Influenza	0	50	50	0
Milk Inspections	0	25	0	0
Total Agriculture and Land Stewardship	24,921,651	27,878,788	24,158,917	24,158,867
Loess Hills Development & Conservation Authority				
Fund Only	500,055	600,000	600,000	600,000
Total Loess Hills Development & Conservation Authority	500,055	600,000	600,000	600,000
Corn Promotion				
Fund Only	16,660,588	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	16,660,588	4,660,608	4,660,608	4,660,608
Egg Council				
Fund Only	1,009,862	368,000	368,000	368,000
Total Agriculture - Egg Council	1,009,862	368,000	368,000	368,000



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Fund Only	29,904,623	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	29,904,623	13,000,000	13,000,000	13,000,000
Fund Only	317,479	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	317,479	200,000	200,000	200,000
Agriculture Development Authority				
Fund Only	1,044,878	885,110	885,110	885,110
Total Agriculture - Development Authority	1,044,878	885,110	885,110	885,110
Attorney General				
Fund Only	13,452,994	11,953,931	11,719,164	11,719,164
General Office A.G.	15,910,746	16,076,254	16,076,254	16,076,254
Victim Assistance Grants	7,517,016	7,645,462	7,084,372	7,084,372
Total Justice, Department of	36,880,756	35,675,647	34,879,790	34,879,790
Consumer Advocate - Fund 0019	16,198	8,284	8,284	8,284
Total Consumer Advocate	16,198	8,284	8,284	8,284
Auditor of State				
Auditor of State - General Office	7,926,355	8,712,000	8,712,000	8,712,000
Total Auditor Of State	7,926,355	8,712,000	8,712,000	8,712,000
Blind, Iowa Commission for the				
Fund Only	(142,885)	96,206	96,206	96,206
Department for the Blind	7,796,028	8,010,408	7,981,622	7,981,622
Total Blind, Department of	7,653,142	8,106,614	8,077,828	8,077,828
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	150,566	0	0	0
Total Campaign Finance Disclosure Commission	150,566	0	0	0
Civil Rights Commission				
Civil Rights Commission	1,199,082	1,239,850	1,239,850	1,239,850
Total Civil Rights Commission	1,199,082	1,239,850	1,239,850	1,239,850
College Student Aid Commission				
Fund Only	94,269,335	74,492,220	75,022,419	75,022,419
Tuition Grant Program-Standing	423,153	20,000	0	0



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Vocational Technical Tuition Grant	36,000	5,001	0	0
Tuition Grant - For-Profit	0	1,000	0	0
College Work Study	0	1,000	0	0
National Guard Benefits Program	24,627	5,001	2,500	2,500
Registered Nurse and Nurse Educator Loan Forgiveness Program	0	1	1	1
Iowa Grants	0	1,000	0	0
All Iowa Opportunity Scholarships	10,820	5,001	5,000	5,000
All Iowa Opportunity Foster Care Grant Program	0	1	0	0
Teacher Shortage Loan Forgiveness Program	0	1	1	1
Total College Student Aid Commission	94,763,935	74,530,226	75,029,921	75,029,921
Commerce, Department of				
Fund Only	27,587,793	27,912,530	27,911,330	27,911,330
Total Commerce-Administration	27,587,793	27,912,530	27,911,330	27,911,330
Fund Only	242,927,035	215,526,200	215,526,200	215,526,200
Alcoholic Beverages Operations	687,001	614,830	614,830	614,830
Total Alcoholic Beverages	243,614,036	216,141,030	216,141,030	216,141,030
Fund Only	97,427	80,000	112,261	112,261
Banking Division	28,256	20,000	0	0
Total Banking Division	125,683	100,000	112,261	112,261
Fund Only	1,783,806	2,968,100	1,343,101	1,343,101
Insurance Division-Commerce Revolving Fund	11,667,112	7,546,642	7,027,391	7,027,391
Total Insurance Division	13,450,918	10,514,742	8,370,492	8,370,492
Fund Only	252,500	465,031	488,431	488,431
Professional Licensing Bureau	840,445	1,054,356	1,037,974	1,037,974
Total Professional Licensing & Regulation	1,092,945	1,519,387	1,526,405	1,526,405
Fund Only	6,117,429	5,614,931	6,114,931	6,114,931
Utilities Division	811,012	2,017,938	1,059,938	1,059,938
Total Utilities Division	6,928,441	7,632,869	7,174,869	7,174,869
Corrections, Department of				
CBC District I	4,268,157	3,373,567	3,614,191	3,614,191
Total Community Based Corrections District 1	4,268,157	3,373,567	3,614,191	3,614,191



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
CBC District II	2,701,962	2,553,667	2,914,121	2,914,121
Total Community Based Corrections District 2	2,701,962	2,553,667	2,914,121	2,914,121
CBC District III	1,216,742	762,908	762,908	762,908
Total Community Based Corrections District 3	1,216,742	762,908	762,908	762,908
CBC District IV	630,509	561,605	521,255	521,255
Total Community Based Corrections District 4	630,509	561,605	521,255	521,255
CBC District V	5,253,216	4,616,888	5,769,282	5,769,282
Total Community Based Corrections District 5	5,253,216	4,616,888	5,769,282	5,769,282
CBC District VI	4,942,305	4,762,867	4,427,900	4,762,867
Total Community Based Corrections District 6	4,942,305	4,762,867	4,427,900	4,762,867
CBC District VII	2,154,556	2,045,294	2,045,294	2,108,993
Total Community Based Corrections District 7	2,154,556	2,045,294	2,045,294	2,108,993
CBC District VIII	1,170,273	1,355,500	1,094,500	1,094,500
Total Community Based Corrections District 8	1,170,273	1,355,500	1,094,500	1,094,500
Fund Only	990,767	444,506	242,216	242,217
Corrections Administration	347,154	3,951	3,951	3,951
Iowa Corrections Offender Network-TRF 0943	306,450	0	0	0
Corrections Education	410,001	6	175,000	175,000
Total Corrections-Central Office	2,054,372	448,463	421,167	421,168
Fund Only	2,676,581	2,583,073	2,583,073	2,583,073
Ft. Madison Institution	2,099,764	155,110	155,010	155,010
Total Corrections - Fort Madison	4,776,344	2,738,183	2,738,083	2,738,083
Fund Only	397,241	425,125	425,125	425,125
Anamosa Institution	1,714,414	84,207	84,207	84,207
Total Corrections - Anamosa	2,111,655	509,332	509,332	509,332
Fund Only	68,501	55,000	55,000	55,000
Oakdale Institution	226,935	65,837	65,827	65,827
Total Corrections - Oakdale	295,437	120,837	120,827	120,827



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Fund Only	81,779	83,401	83,401	83,401
Newton Institution	491,834	50,011	50,011	50,011
Total Corrections - Newton	573,614	133,412	133,412	133,412
Fund Only	146,103	155,300	155,300	155,300
Mt. Pleasant Inst.	392,730	139,265	139,265	139,265
Total Corrections - Mt Pleasant	538,833	294,565	294,565	294,565
Fund Only	22,462	22,200	22,200	22,200
Rockwell City Institution	598,133	384,000	384,000	384,000
Total Corrections - Rockwell City	620,595	406,200	406,200	406,200
Fund Only	68,789	72,000	70,000	70,000
Clarinda Institution	2,372,143	1,771,292	1,713,576	1,713,576
Total Corrections - Clarinda	2,440,932	1,843,292	1,783,576	1,783,576
Fund Only	13,947	2,520	2,520	2,520
Mitchellville Institution	307,253	528,431	528,431	528,431
Total Corrections - Mitchellville	321,200	530,951	530,951	530,951
Fund Only	20,038,318	20,559,749	20,559,749	20,559,749
Total Corrections - Industries	20,038,318	20,559,749	20,559,749	20,559,749
Fund Only	1,325,322	1,158,076	1,158,076	1,158,076
Total Corrections - Farm Account	1,325,322	1,158,076	1,158,076	1,158,076
Fund Only	411,529	121,456	120,000	120,000
Ft. Dodge Institution	219,083	150,000	150,000	150,000
Total Corrections - Fort Dodge	630,613	271,456	270,000	270,000
Cultural Affairs, Department of				
Fund Only	2,298,936	1,618,853	1,618,853	1,618,853
Arts Council	737,772	698,455	628,609	628,609
Historical Society	1,372,444	1,426,478	1,373,579	1,373,579
Historic Sites	18,000	30,826	30,826	30,826
Total Cultural Affairs, Department of	4,427,153	3,774,612	3,651,867	3,651,867
Economic Development, Department of				
Fund Only	299,168,458	261,706,774	249,650,663	249,650,663
Economic Development Administration	1,825,289	0	0	0



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Business Development	2,630,421	0	0	0
Economic Development Approp	0	7,965,396	7,229,796	7,229,796
Community Development Block Grant	4,670,737	0	0	0
Total Economic Development, Department of	308,294,905	269,672,170	256,880,459	256,880,459
Iowa Finance Authority				
Fund Only	46,020,688	82,725,371	41,661,682	41,661,682
Total Iowa Finance Authority	46,020,688	82,725,371	41,661,682	41,661,682
Education, Department of				
Fund Only	433,633,089	342,909,806	341,092,208	341,092,208
State Foundation School Aid	30,779,862	293,966	0	0
Administration	1,482,695	3,092,790	3,091,790	3,091,790
Vocational Education Administration	461,197	547,840	547,840	547,840
Board of Educational Examiners	1,844,569	2,099,848	1,810,000	1,810,000
School Food Service	139,379,759	162,888,055	162,888,055	162,888,055
Voluntary Preschool Access	4,000,000	0	0	0
State Library	141,217	7,500	7,500	7,500
Library Service Areas	50,000	0	0	0
Total Education, Department of	611,772,389	511,839,805	509,437,393	509,437,393
Fund Only	24,367,536	26,702,837	26,052,527	26,052,527
Vocational Rehabilitation DOE	23,569,521	23,096,864	22,921,076	22,921,076
Independent Living	344,753	270,386	250,387	250,387
Total Vocational Rehabilitation	48,281,810	50,070,087	49,223,990	49,223,990
Fund Only	11,318,897	10,787,875	12,450,341	12,450,341
Generators	0	100	0	0
Digital Translator	20,000	0	0	0
Iowa Public Television	1,119,526	1,569,583	569,483	569,483
Total Iowa Public Television	12,458,423	12,357,558	13,019,824	13,019,824
Aging, Iowa Department of				
Aging Programs	27,613,482	18,292,721	17,154,367	17,154,367
Senior Living Trust	76,179	0	0	0
Total Iowa Department on Aging	27,689,661	18,292,721	17,154,367	17,154,367
Energy Independence				
Fund Only	41,892,808	26,207,914	26,207,914	26,207,914
Iowa Power Fund	16,975	0	0	0
Total Office of Energy Independence	41,909,783	26,207,914	26,207,914	26,207,914



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Iowa Workforce Development				
Fund Only	1,696,291,120	803,241,882	772,873,368	772,873,368
IWD Workers Comp Operations (GF)	757,221	446,000	516,531	516,531
IWD General Fund - Operations	3,212,632	3,144,243	3,050,106	3,050,106
Automated worker's compensation appeal processing system.	408,520	0	0	0
Offender Reentry Program	0	0	15,000	15,000
Employee Misclassification	232,019	252,945	284,638	284,638
Total Iowa Workforce Development	1,700,901,512	807,085,070	776,739,643	776,739,643
Executive Council				
Performance of Duty FY04	256	0	0	0
Performance of Duty FY 07	817,280	0	0	0
Performance Of Duty	0	100,000	0	0
Performance of Duty FY 08	(24,216)	0	0	0
Performance of Duty FY 09	(2,049)	0	0	0
Performance of Duty FY10	(342,905)	0	0	0
Performance of Duty FY11	26,840,231	0	0	0
Total Executive Council	27,288,597	100,000	0	0
Legislative Branch				
Citizens Aide	3,435	14,565	14,565	14,565
Total Citizens' Aide, Office of	3,435	14,565	14,565	14,565
Fund Only	29,579	50,000	50,000	50,000
Legislative Services Agency	48,816	65,300	65,300	65,300
Total Legislative Services Agency	78,394	115,300	115,300	115,300
Iowa Telecommunications & Technology Commission				
Fund Only	34,397,508	32,333,607	35,852,212	35,852,212
Total Iowa Communications Network	34,397,508	32,333,607	35,852,212	35,852,212
Governor/Lt. Governor's Office				
Fund Only	56,462	98,606	98,606	98,606
Governor/Lt. Governor's Office	1,052	296,781	282,083	282,083
State-Federal Relations	282,250	0	0	0
Total Governor's Office	339,764	395,387	380,689	380,689
Governor's Office of Drug Control Policy				
Fund Only	5,018,856	5,075,898	3,661,634	3,661,634
Drug Policy Coordinator	575,367	634,243	605,392	605,392
Total Office of Drug Control Policy	5,594,223	5,710,141	4,267,026	4,267,026



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Public Health, Department of				
Fund Only	135,074,323	167,596,875	152,731,266	152,731,266
Addictive Disorders	1,184,644	1,131,000	1,122,000	1,122,000
Healthy Children and Families	2,260,725	2,305,993	2,296,457	2,296,457
Chronic Conditions	47,667	353,357	120,000	120,000
Community Capacity	0	498,201	0	0
Environmental Hazards	1,457,276	2,080,000	2,080,000	2,080,000
Public Protection	12,895,722	24,383,131	24,340,648	24,340,648
Total Public Health, Department of	152,920,358	198,348,557	182,690,371	182,690,371
Human Rights, Department of				
Fund Only	123,239,775	110,474,201	103,576,404	103,576,404
Human Rights Administration	406,757	477,220	477,220	477,220
Community Advocacy and Services	110,040	114,936	118,826	118,826
Criminal & Juvenile Justice	235,700	94,395	180,111	180,111
Total Human Rights, Department of	123,992,272	111,160,752	104,352,561	104,352,561
Human Services, Department of				
Fund Only	23,392,708	13,008,189	11,720,086	11,720,086
General Administration	29,767,186	28,687,171	30,577,941	30,577,941
Mental Health Redesign	0	54,650	0	0
Total Human Services - General Administration	53,159,894	41,750,010	42,298,027	42,298,027
Fund Only	24,461,761	22,579,179	21,989,984	21,989,984
Field Operations	85,713,064	82,071,462	84,333,205	85,583,766
Child Support Recoveries	39,030,384	39,324,773	39,763,399	39,763,399
Local Administrative Costs	5,974,832	7,056,788	6,139,566	6,139,566
Total Human Services - Field Operations	155,180,041	151,032,202	152,226,154	153,476,715
Toledo Juvenile Home	1,575,021	1,394,550	1,358,623	1,358,623
Licensed Classroom Teachers	254	0	0	0
Total Human Services - Toledo Juvenile Home	1,575,275	1,394,550	1,358,623	1,358,623
Eldora Training School	3,526,503	3,137,195	3,086,824	3,086,824
Total Human Services - Eldora Training School	3,526,503	3,137,195	3,086,824	3,086,824
Fund Only	47,725	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	801,262	369,821	900	900
Total Human Services - Cherokee CCUSO	848,987	389,821	20,900	20,900
Cherokee MHI	10,717,021	10,541,818	10,410,296	10,410,296



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Total Human Services - Cherokee	10,717,021	10,541,818	10,410,296	10,410,296
Clarinda MHI	2,267,688	2,100,639	2,003,305	2,003,305
Total Human Services - Clarinda	2,267,688	2,100,639	2,003,305	2,003,305
Independence MHI	11,567,657	11,178,690	11,124,508	11,124,508
Total Human Services - Independence	11,567,657	11,178,690	11,124,508	11,124,508
Fund Only	9,971	9,000	9,000	9,000
Mt Pleasant MHI	7,798,818	7,546,587	7,537,587	7,537,587
Total Human Services - Mt Pleasant	7,808,789	7,555,587	7,546,587	7,546,587
Fund Only	68,393	63,553	63,553	63,553
Glenwood Resource Center	65,356,462	57,680,902	54,344,285	54,631,100
Total Human Services - Glenwood	65,424,856	57,744,455	54,407,838	54,694,653
Fund Only	7,915,144	4,535,017	4,535,017	4,535,017
Woodward Resource Center	52,177,456	48,009,271	42,407,696	42,605,632
Total Human Services - Woodward	60,092,600	52,544,288	46,942,713	47,140,649
Fund Only	1,390,634,965	1,297,616,216	1,312,429,403	1,312,444,403
Family Investment Program/JOBS	76,901,651	52,422,069	51,319,827	49,585,347
State Supplementary Assistance	63,357	1,007,911	1	1
Medical Examinations-Expansion Population	(6,373)	0	0	0
Medical Information Hotline	193,194	300,000	300,000	300,000
Electronic Medical Records	0	0	100,000	100,000
Health Partnership Activities	302,132	945,993	900,000	900,000
Audits, Performance Evaluations, Studies	78,741	125,000	125,000	125,000
IowaCare Administrative Costs	283,877	350,000	1,017,588	1,017,588
Dental Home for Children	1,058,911	1,000,000	1,000,000	1,000,000
Accountable Care Pilot	0	0	100,000	100,000
Medical Assistance	3,017,893,559	2,742,584,525	2,765,300,085	2,760,982,350
Children's Health Insurance	26,435,075	25,798,113	25,870,820	27,044,241
Health Insurance Premium Payment	564,683	0	0	0
Medical Contracts	48,080,701	89,094,218	46,183,530	46,033,530
MH/DD Community Services	12,381,763	12,441,006	12,381,763	12,381,763
Family Support Subsidy	100,000	0	0	0
Volunteers	73,442	74,023	74,023	74,023
Nonparticipating Providers - NPPR (006M)	594,000	0	0	0
Mental Health Redesign	0	0	0	26,625,000
Child Care Assistance	80,506,165	63,174,225	59,038,139	67,446,957
MI/MR/DD State Cases	1,200,000	200,000	200,000	200,000



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Adoption Subsidy	518,100	0	30,747,882	36,038,323
Child and Family Services	21,229,142	17,041,788	62,380,277	62,380,277
Decategorization	167,577,423	162,015,504	0	0
Total Human Services - Assistance	4,846,664,508	4,466,190,591	4,369,468,338	4,404,778,803
Inspections & Appeals, Department of				
Fund Only	715,685	6,988,400	3,984,746	621,407
Child Advocacy Board	798,432	425,879	431,514	431,514
Employment Appeal Board	1,139,093	1,214,015	1,195,318	1,195,318
Administration Division	2,203,539	2,019,765	1,433,669	1,433,669
Administrative Hearings Div.	2,522,972	3,029,165	2,507,125	2,507,125
Investigations Division	3,952,517	4,054,431	3,146,748	3,146,748
Health Facilities Division	9,880,029	11,329,589	10,375,666	10,375,666
Food and Consumer Safety	0	0	768,067	768,067
Total Inspections & Appeals, Department of	21,212,267	29,061,244	23,842,853	20,479,514
Indigent Defense Appropriation				
Indigent Defense Appropriation	1,682,921	1,851,552	1,851,552	1,851,552
Public Defender	154,644	150,005	150,005	150,005
Total Public Defender	1,837,565	2,001,557	2,001,557	2,001,557
Racing Commission				
Fund Only	265,689	6,147,829	6,147,829	6,147,829
Pari-Mutuel Regulation Fund	0	100	0	0
Riverboat Regulation Fund	0	1,524	1,524	1,524
Pari-Mutuel Regulation	26	0	0	0
Riverboat Regulation	561	0	0	0
Total Racing Commission	266,277	6,149,453	6,149,353	6,149,353
Judicial Branch				
Fund Only	24,398,147	23,671,146	23,671,146	23,671,146
Judicial Branch	10,573,387	5,641,436	4,990,436	4,990,436
Total Judicial Branch	34,971,534	29,312,582	28,661,582	28,661,582
Law Enforcement Academy				
Fund Only	2,711	4,700	4,700	4,700
Iowa Law Enforcement Academy	1,516,814	1,550,329	1,550,329	1,550,329
Total Law Enforcement Academy	1,519,525	1,555,029	1,555,029	1,555,029
Management, Department of				
Fund Only	504,560,156	1,310,497,368	1,040,405,203	1,067,107,359
Management Departmental Oper.	2,175,129	2,652,276	2,662,862	2,662,862
Total Management, Department of	506,735,286	1,313,149,644	1,043,068,065	1,069,770,221
Natural Resources, Department of				
Fund Only	129,891,251	108,369,020	108,369,020	108,369,020



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
GF-Natural Resources Operations	103,141,301	111,611,593	111,611,593	111,611,593
Watershed Rebuilding-Water Quality	271,453	0	0	0
State Parks Volunteer Activities	1,500	0	0	0
Total Natural Resources	233,305,505	219,980,613	219,980,613	219,980,613
Parole, Board of				
Parole Board	50,301	0	0	0
Total Parole Board	50,301	0	0	0
IPERS Administration				
Fund Only	2,220,379,702	2,490,570,637	2,890,737,731	2,890,737,731
IPERS Administration	74,482	709,114	60,424	60,424
Total Iowa Public Employees' Retirement System Administration	2,220,454,183	2,491,279,751	2,890,798,155	2,890,798,155
Public Defense, Department of				
Fund Only	1,108,363	1,361,632	1,377,163	1,377,163
Compensation and Expense	100	43,500	43,500	43,500
Public Defense, Department of	41,065,792	40,013,181	38,777,966	38,777,966
Total Public Defense, Department of	42,174,255	41,418,313	40,198,629	40,198,629
Public Defense - Homeland Security and Emergency Management				
Fund Only	271,473,816	520,118,228	379,092,557	379,092,557
Homeland Security & Emergency Mgmt. Division	2,235,829	2,132,654	2,100,636	2,100,636
Total Public Defense - Homeland Security and Emergency Management	273,709,645	522,250,882	381,193,193	381,193,193
Public Employment Relations Board				
PER Board - General Office	209,984	10,000	10,000	10,000
Total Public Employment Relations Board	209,984	10,000	10,000	10,000
Public Safety, Department of				
Fund Only	59,977,928	48,119,646	47,021,546	47,021,546
Public Safety Administration	2,134,117	2,155,470	2,155,470	2,155,470
Public Safety DCI	6,874,155	7,074,951	6,613,391	6,613,391
Narcotics Enforcement	2,060,614	2,795,190	2,827,953	2,827,953
DPS Fire Marshal	1,424,023	1,578,325	1,578,325	1,578,325
Iowa State Patrol	7,092,312	4,480,428	4,480,428	4,480,428
Fire Fighter Training	150,000	0	0	0
DPS Gaming Enforcement - 0030	445,953	552,545	559,545	559,545
Total Public Safety, Department of	80,159,101	66,756,555	65,236,658	65,236,658
Rebuild Iowa Office				
Rebuild Iowa Office	527,585	0	0	0



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Total Rebuild Iowa Office	527,585	0	0	0
Regents, Board of				
Fund Only	1,975,500,660	1,895,218,025	0	0
SUI - General University	391,624,252	416,063,689	430,691,049	416,063,689
SUI - Oakdale Campus	1,201,432	1,281,000	1,281,000	1,281,000
SUI - Hygienic Laboratory	2,556,841	2,922,426	2,922,426	2,922,426
SUI - Family Practice Program	5,426	5,000	5,000	5,000
SUI - Specialized Children Health Services (SCHS)	3,642,548	4,329,453	4,329,453	4,329,453
ISU - General University	289,228,287	305,275,470	316,642,569	305,275,470
ISU - Agricultural Experiment Station	4,909,264	4,900,000	4,900,000	4,900,000
ISU - Cooperative Extension	8,800,000	8,800,000	8,800,000	8,800,000
UNI - University of Northern Iowa	81,787,652	85,332,649	88,615,449	85,332,649
ISD - Iowa School for the Deaf	894,976	491,365	491,365	491,365
IBS - Iowa Braille and Sight Saving School	4,442,426	4,156,770	4,156,770	4,156,770
BOR - Board Office	715,727	672,428	672,328	672,328
BOR - Higher Ed Commercialization - Grow Iowa Values Fund	3,800,000	100	0	0
SUI - UIHC IowaCares Program	784,669,147	906,133,308	906,133,308	906,133,308
Total Regents, Board of	3,553,778,638	3,635,581,683	1,769,640,717	1,740,363,458
Revenue, Department of				
Fund Only	1,254,862,644	1,007,904,020	1,007,904,020	1,007,904,020
Refund Cigarette Stamps	362,513	450,000	450,000	450,000
Refund Income Corp & Franchise Sale	828,180,139	769,500,000	773,500,000	773,500,000
Tobacco Products Tax Refund	33,645	15,000	15,000	15,000
Inheritance Refund	1,135,559	1,300,000	1,300,000	1,300,000
School Infrastructure Transfer	394,092,694	335,800,000	335,800,000	335,800,000
Tax Gap Collections	4,905,034	6,040,633	7,016,688	7,016,688
Revenue, Department of	15,126,383	14,112,711	14,404,961	14,404,961
State Debt Coordinator	3,108,903	0	0	0
Total Revenue, Department of	2,501,807,514	2,135,122,364	2,140,390,669	2,140,390,669
Iowa Lottery Authority				
Fund Only	273,526,014	273,786,000	279,225,000	279,225,000
Total Lottery Authority	273,526,014	273,786,000	279,225,000	279,225,000
Secretary of State				
Fund Only	512,622	542,647	436,980	436,980
Secretary of State-Business Services	331,259	300,001	300,000	300,000
Total Secretary of State	843,880	842,648	736,980	736,980



Total Cash Receipts (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Transportation, Department of				
Fund Only	2,076,087,959	1,854,535,936	1,753,529,329	1,812,932,847
Recreational Trails	0	1,000	0	0
County Treasurer Equipment Standing	4,905	0	0	0
Field Facility Deferred Maint.	97	0	0	0
Auditor Reimbursement	400,449	482,500	482,500	482,500
Indirect Cost Recoveries	445,006	650,000	650,000	650,000
Operations	43,318,383	47,426,529	47,677,023	47,677,023
Planning	8,943,021	9,155,095	9,155,095	9,155,095
Highway	234,375,616	230,913,992	232,672,498	232,672,498
Motor Vehicle Division	34,615,947	36,472,540	36,472,540	36,472,540
Unemployment Compensation	75,451	145,000	145,000	145,000
Workers' Compensation	0	2,965,000	3,010,000	3,010,000
DAS	1,539,366	1,613,000	1,632,000	1,632,000
Total Transportation, Department of	2,399,806,200	2,184,360,592	2,085,425,985	2,144,829,503
Treasurer of State				
Fund Only	2,289,952,801	1,930,203,402	1,934,088,950	1,935,868,870
Treasurer - General Office	1,392,141	1,463,286	1,418,286	1,418,286
Total Treasurer of State	2,291,344,942	1,931,666,688	1,935,507,236	1,937,287,156
Fund Only	40,349,675	47,116,595	47,116,595	47,116,595
Total Underground Storage Tanks	40,349,675	47,116,595	47,116,595	47,116,595
Fund Only	1,069,583	1,041,100	1,031,000	1,031,000
Total Tobacco Settlement Authority	1,069,583	1,041,100	1,031,000	1,031,000
Veterans Affairs, Department of				
Fund Only	3,418,263	3,250,310	3,250,310	3,250,310
General Administration	156,552	50,003	50,003	50,003
Injured Veterans Grant Program	545	1	1	1
Veterans County Grants	209,579	15,000	15,000	15,000
Total Veterans Affairs, Department of	3,784,938	3,315,314	3,315,314	3,315,314
Fund Only	357,093	368,080	368,080	368,080
Iowa Veterans Home	64,499,849	65,439,938	66,680,150	66,680,150
Total Iowa Veterans Home	64,856,942	65,808,018	67,048,230	67,048,230
Total Cash Receipts	24,930,321,966	23,401,740,679	21,220,974,693	21,313,664,083



Total Cash Expenditures

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Administrative Services, Department of				
Fund Only	170,157,533	186,596,302	194,480,103	194,010,440
Capitol Shuttle	126,515	0	0	0
Mercy Capital Hospital Operations	806,259	455,753	0	0
Technology Procurement	657,918	1,455,251	0	0
I3 Distribution	0	3,277,946	3,277,946	3,277,946
Iowa Building Operations	0	1,188,194	1,188,194	1,188,194
I/3 System Distribution	3,700,000	0	0	0
Administrative Services, Dept.	7,865,810	8,132,870	7,720,784	7,720,784
Utilities	3,306,490	3,555,228	2,950,260	2,950,260
Terrace Hill Operations	263,329	417,914	521,025	521,025
Terrace Hill Operations	168,355	0	0	0
Medication Therapy Management	482,118	0	0	0
Total Administrative Services	187,534,328	205,079,458	210,138,312	209,668,649
State Accounting Trust Accounts				
Fund Only	1,233,766,774	788,824,669	788,824,669	788,824,669
Federal Cash Management Standing	0	356,587	356,587	356,587
Unemployment Compensation-State Standing	693,520	440,371	440,371	440,371
Municipal Fire & Police Retirement	1,500,000	750,000	0	0
Military Pay Differential	2,020	0	0	0
Total State Accounting Trust Accounts	1,235,962,313	790,371,627	789,621,627	789,621,627
Agriculture and Land Stewardship				
Fund Only	12,655,067	13,757,802	16,078,759	15,388,915
Southern Iowa Conservation Authority	250,000	0	0	0
Urban Conservation	0	0	1,000,000	0
Agricultural Drainage Wells	406,250	843,750	1,000,000	0
Watershed Protection Fund	2,286,153	3,758,738	1,900,000	900,000
Farm Management Demonstration	926,237	851,597	1,001,622	775,025
Cost Share	4,700,817	9,445,910	11,445,885	6,300,000
Conservation Reserve Program	1,290,978	2,072,584	3,072,558	1,000,000
Conservation Reserve Enhance	1,647,838	7,014,862	6,814,861	1,000,000
Soil Conservation-Cost Share	4,739,245	6,604,477	6,604,476	0
Soil & Water Conservation	1,751,600	2,000,000	2,859,376	2,000,000
WIRB Administration	50,000	0	0	0
Soil Conservation Cost Share	2,194,901	3,755,099	2,955,099	0
Conservation Reserve Enhancement Program	63,259	2,579,095	2,379,095	100,000
Fuel Inspection	248,488	250,000	250,000	250,000
Iowa FFA Foundation	0	25,000	25,000	25,000
Local Food & Farm Program	0	75,000	75,000	75,000
GF-Administrative Division	28,769,557	30,761,413	32,107,873	30,415,288
Avian Influenza	0	137,501	137,501	0
Native Horse and Dog Program	223,896	305,516	305,516	305,516
Motor Fuel Inspection	299,200	500,000	500,000	500,000
Milk Inspections	0	189,221	189,196	189,196



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Farmers with Disabilities	0	97,000	97,000	97,000
Total Agriculture and Land Stewardship	62,503,485	85,024,566	90,798,817	59,320,940
Fund Only	500,121	600,000	600,000	600,000
Loess Hills Dev/Cons Auth FY02	500,000	475,000	475,000	475,000
Total Loess Hills Development & Conservation Authority	1,000,121	1,075,000	1,075,000	1,075,000
Fund Only	16,660,588	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	16,660,588	4,660,608	4,660,608	4,660,608
Fund Only	1,009,862	368,000	368,000	368,000
Total Agriculture - Egg Council	1,009,862	368,000	368,000	368,000
Fund Only	29,904,623	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	29,904,623	13,000,000	13,000,000	13,000,000
Fund Only	317,479	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	317,479	200,000	200,000	200,000
Agriculture Development Authority				
Fund Only	756,183	839,199	838,999	838,999
Total Agriculture - Development Authority	756,183	839,199	838,999	838,999
Attorney General				
Fund Only	12,614,224	14,648,557	13,841,495	13,841,495
General Office A.G.	23,688,303	23,869,184	23,869,184	23,869,184
Victim Assistance Grants	10,572,760	10,521,862	9,960,772	9,960,772
Legal Services Poverty Grants	1,930,671	1,814,831	1,814,831	1,814,831
Total Justice, Department of	48,805,958	50,854,434	49,486,282	49,486,282
Consumer Advocate - Fund 0019	2,962,978	3,144,447	3,144,447	3,144,447
Total Consumer Advocate	2,962,978	3,144,447	3,144,447	3,144,447
Auditor of State				
Auditor of State - General Office	8,829,820	9,617,832	9,617,468	9,617,468
Total Auditor Of State	8,829,820	9,617,832	9,617,468	9,617,468
Blind, Iowa Commission for the				
Fund Only	46,348	27,594	27,594	27,594
Department for the Blind	9,609,124	9,702,223	9,673,437	9,773,437



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Newsline for the Blind	0	50,000	50,000	50,000
Total Blind, Department of	9,655,472	9,779,817	9,751,031	9,851,031
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	369,530	551,473	475,000	510,000
Total Campaign Finance Disclosure Commission	369,530	551,473	475,000	510,000
Civil Rights Commission				
Civil Rights Commission	2,526,888	2,536,919	2,536,919	2,536,919
Total Civil Rights Commission	2,526,888	2,536,919	2,536,919	2,536,919
College Student Aid Commission				
Fund Only	95,545,408	75,406,211	76,418,985	76,418,985
Tuition Grant Program-Standing	44,798,702	43,533,448	43,513,448	45,513,448
Vocational Technical Tuition Grant	2,449,959	2,255,186	2,250,185	2,250,185
Tuition Grant - For-Profit	4,288,386	4,001,000	4,000,000	4,000,000
College Work Study	0	1,000	0	0
College Aid Commission	249,897	232,943	232,943	232,943
National Guard Benefits Program	2,919,394	3,724,924	3,188,733	5,688,733
Des Moines University-Osteopathic Loans	79,251	0	0	0
Des Moines University - Physician Recruitment	270,448	0	0	0
Registered Nurse and Nurse Educator Loan Forgiveness Program	86,736	80,853	80,853	80,853
Iowa Grants	848,761	792,177	791,177	791,177
All Iowa Opportunity Scholarships	2,414,769	2,245,855	2,245,854	2,245,854
Barber and Cosmetology Arts & Sciences Tuition Grant Program	39,626	36,938	36,938	36,938
All Iowa Opportunity Foster Care Grant Program	565,261	554,058	554,057	554,057
Des Moines University Programs	0	325,973	325,973	325,973
Teacher Shortage Loan Forgiveness Program	421,016	392,453	392,453	392,453
Total College Student Aid Commission	154,977,614	133,583,019	134,031,599	138,531,599
Commerce, Department of				
Fund Only	245,139,433	219,352,048	219,352,048	219,352,048
Alcoholic Beverages Operations	2,136,886	1,835,221	1,835,221	1,835,221
Total Alcoholic Beverages	247,276,319	221,187,269	221,187,269	221,187,269
Fund Only	236,767	220,750	112,261	102,936
Banking Division	8,842,785	8,871,670	8,851,670	9,098,170
Total Banking Division	9,079,552	9,092,420	8,963,931	9,201,106



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Credit Union Division	1,625,899	1,727,995	1,727,995	1,792,995
Total Credit Union Division	1,625,899	1,727,995	1,727,995	1,792,995
Fund Only	312,635	1,745,163	1,742,928	1,742,928
Insurance Division-Commerce Revolving Fund	10,043,029	12,529,886	12,024,086	12,010,635
Insurance Information Exchange	4,171	0	0	0
Total Insurance Division	10,359,835	14,275,049	13,767,014	13,753,563
Fund Only	182,421	465,031	488,431	488,431
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Professional Licensing Bureau	1,485,012	1,654,709	1,638,327	1,638,327
Total Professional Licensing & Regulation	1,729,750	2,182,057	2,189,075	2,189,075
Fund Only	5,804,513	5,617,575	6,114,931	6,114,931
Utilities Division	8,538,566	11,718,496	9,233,007	9,233,007
Total Utilities Division	14,343,079	17,336,071	15,347,938	15,347,938
Corrections, Department of				
CBC District I	15,881,995	16,080,190	15,819,139	16,572,954
Total Community Based Corrections District 1	15,881,995	16,080,190	15,819,139	16,572,954
CBC District II	12,859,720	13,599,322	13,251,069	13,653,693
Total Community Based Corrections District 2	12,859,720	13,599,322	13,251,069	13,653,693
CBC District III	6,809,053	6,370,705	6,362,673	7,001,363
Total Community Based Corrections District 3	6,809,053	6,370,705	6,362,673	7,001,363
CBC District IV	6,035,272	5,968,322	5,912,610	5,991,067
Total Community Based Corrections District 4	6,035,272	5,968,322	5,912,610	5,991,067
CBC District V	23,295,300	24,963,342	24,511,411	24,989,373
Total Community Based Corrections District 5	23,295,300	24,963,342	24,511,411	24,989,373
CBC District VI	17,870,213	17,875,430	17,540,463	18,858,275
Total Community Based Corrections District 6	17,870,213	17,875,430	17,540,463	18,858,275
CBC District VII	8,566,215	8,610,535	8,601,807	9,004,627



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total Community Based Corrections District 7	8,566,215	8,610,535	8,601,807	9,004,627
CBC District VIII	8,155,452	8,345,183	7,974,215	8,613,435
Total Community Based Corrections District 8	8,155,452	8,345,183	7,974,215	8,613,435
Fund Only	2,104,806	437,799	242,910	242,910
State Cases Court Costs	0	59,733	59,733	59,733
Corrections Administration	4,584,052	4,839,493	4,839,493	5,331,805
Iowa Corrections Offender Network	424,364	424,364	424,364	424,364
Iowa Corrections Offender Network-TRF 0943	806,450	500,000	1,500,000	500,000
County Confinement	1,064,718	775,092	775,092	1,075,092
Federal Prisoners/ Contractual	500,635	239,411	239,411	484,411
Corrections Education	2,046,963	2,312,426	2,487,420	2,483,109
Hepatitis Treatment and Education	167,881	167,881	167,881	167,881
Mental Health/Substance Abuse - DOC wide	20,851	22,319	22,319	22,319
Total Corrections-Central Office	11,720,721	9,778,518	10,758,623	10,791,624
Fund Only	2,729,966	2,583,073	2,583,073	2,583,073
Ft. Madison Institution	42,139,964	41,186,393	41,186,293	42,841,909
Total Corrections - Fort Madison	44,869,930	43,769,466	43,769,366	45,424,982
Fund Only	544,902	380,880	380,880	380,880
Anamosa Institution	31,794,242	32,072,378	32,070,181	32,844,393
Total Corrections - Anamosa	32,339,143	32,453,258	32,451,061	33,225,273
Fund Only	190,970	71,727	54,900	54,900
Oakdale Institution	56,736,053	55,660,265	55,660,253	58,016,440
Total Corrections - Oakdale	56,927,023	55,731,992	55,715,153	58,071,340
Fund Only	98,784	83,401	83,401	83,401
Newton Institution	26,811,096	26,008,768	26,008,768	27,177,301
Total Corrections - Newton	26,909,880	26,092,169	26,092,169	27,260,702
Fund Only	140,661	159,600	159,600	159,600
Mt. Pleasant Inst.	25,970,636	26,061,792	26,057,080	26,890,972
Total Corrections - Mt Pleasant	26,111,297	26,221,392	26,216,680	27,050,572
Fund Only	11,794	23,826	23,826	23,826
Rockwell City Institution	9,676,944	9,700,466	9,700,466	9,968,151
Total Corrections - Rockwell City	9,688,738	9,724,292	9,724,292	9,991,977



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Fund Only	51,510	72,000	87,278	87,278
Clarinda Institution	25,717,392	26,415,246	26,353,094	26,767,805
Total Corrections - Clarinda	25,768,902	26,487,246	26,440,372	26,855,083
Fund Only	39,085	2,520	2,520	2,520
Mitchellville Institution	15,757,456	16,143,944	16,143,805	16,653,190
Total Corrections - Mitchellville	15,796,541	16,146,464	16,146,325	16,655,710
Fund Only	20,426,001	20,623,841	20,623,841	20,795,181
Total Corrections - Industries	20,426,001	20,623,841	20,623,841	20,795,181
Fund Only	1,330,750	1,165,391	1,165,391	1,165,391
Total Corrections - Farm Account	1,330,750	1,165,391	1,165,391	1,165,391
Fund Only	402,111	121,456	120,000	120,000
Ft. Dodge Institution	28,725,044	29,212,290	29,212,235	29,818,270
Total Corrections - Fort Dodge	29,127,155	29,333,746	29,332,235	29,938,270
Cultural Affairs, Department of				
Fund Only	1,575,964	1,640,721	1,540,237	1,540,237
County Endowment Funding - DCA Grants	443,300	416,702	416,702	416,702
Battleship Iowa	0	3,000,000	0	0
Arts Council	1,730,563	1,632,267	1,562,373	1,562,373
Cultural Grants	273,500	172,090	172,090	172,090
Historical Society	4,312,139	4,194,179	4,141,280	4,141,280
Archiving Former Governor's Papers	70,142	65,933	65,933	65,933
Great Places	206,702	150,007	150,000	150,000
Administrative Division - Cultural Affairs	189,647	171,859	171,813	171,813
Historic Sites	471,438	457,313	457,224	457,224
Battle Flag Stabilization	0	60,000	60,000	60,000
Records Center Rent - GF	227,243	227,243	227,243	227,243
Historic Preservation	659,405	760,160	1,010,000	0
Great Places RIIF	603,706	1,000,000	2,000,000	0
Battle Flags	98,818	77,508	130,000	0
25th Anniversary Museum Renovation	91,392	59,800	2,025,000	2,000,000
Historic Site Maintenance RIIF	18,756	21,244	500,000	0
Film Office	0	0	0	400,000
Total Cultural Affairs, Department of	10,972,714	14,107,025	14,629,895	11,364,895
Economic Development, Department of				
Fund Only	303,751,188	263,290,686	258,950,889	258,806,328



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Workforce Training and Economic Development Fund (RIIF)	2,000,000	0	0	0
Regional Sports Authorities (RIIF)	387,500	629,294	500,000	0
City of Seymour Asbestos Demolition Assistance	1,300	10,166	0	0
City of Muscatine Fire Station Improvements	178,680	0	0	0
Taiwan Trade Office-UST	0	100,000	0	0
Tourism marketing - Adjusted Gross Receipts	772,661	893,874	810,306	810,306
Endow Iowa Admin - County Endowment Fund	23,320	70,000	70,000	70,000
Economic Development Administration	3,643,256	0	0	0
World Food Prize	650,000	500,000	500,000	1,000,000
Main Street Iowa Program	1,630,007	3,000,000	3,000,000	913,246
Grow Iowa Values Fund (RIIF)	34,417,219	15,000,000	15,000,000	0
Business Development	7,582,824	0	0	0
6th Avenue Corridor Revitalization- Main Streets	15,744	84,256	0	0
DED Programs	181,621	2,200,000	2,200,000	2,200,000
Loan/Credit Guarantee	0	2,637,152	2,600,000	0
University/College Programs	1,039,266	743,243	940,000	0
Workforce Training-Community Colleges	0	1,805	1,805	0
Workforce Training-Community Colleges/Job Retention	0	1,000,000	1,000,000	0
Port Authority-Economic Development Southeast Iowa	0	50,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	100,000	0
Cedar Rapids Small Business Center	0	500,000	500,000	500,000
Mason City Small Business Center	535,725	500,000	500,000	464,275
Main Street Projects	0	2,000,000	2,000,000	2,000,000
Save Our Small Businesses Fund	4,850,000	150,000	150,000	0
Site Development Consultations	537	100,000	100,000	74,463
Small Business Assistance Website	20,000	0	0	0
Economic Development Approp	0	19,067,744	18,500,271	17,017,855
Camp Sunnyside Cabins	0	250,000	0	0
Community Development Block Grant	9,584,381	0	0	0
Incentives	0	0	0	25,000,000
Community Attraction and Tourism - (RBCF)	1,674,866	4,325,134	3,999,900	0
River Enhancement CAT - (RBCF)	569,807	4,000,000	4,000,000	4,000,000
ACE Vertical Infrastructure for Community Colleges - (RBCF)	0	4,000,000	1,000,000	1,000,000
Blank Park Zoo Expansion and Renovation (RIIF)	500,000	0	0	0
ICVS-Promise	109,716	178,133	178,133	178,133
DED Community Attraction and Tourism	1,677,335	10,040,000	8,020,000	2,302,665



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
DED River Enhancement CAT	0	0	2,000,000	0
DED ACE Vertical Infrastructure for Community Colleges	0	4,000,000	4,000,000	1,500,000
Des Moines Multiuse Community Center (RIIF)	0	100,000	0	0
Sustainable Community Development (GIVF Int)	36,082	100,000	100,000	51,753
Match HUD Historic Preservation Challenge Grants (GF)	95,000	50,775	10,000	0
Workforce Development Appr	4,000,000	4,000,000	4,000,000	4,000,000
RIIF ACE Infrastructure	0	5,000,000	5,000,000	0
Community & Tourism Grant Appropriation	0	5,300,000	3,300,000	0
Total Economic Development, Department of	380,028,036	353,972,262	343,031,304	321,889,024
Iowa Finance Authority				
Fund Only	54,679,494	84,863,040	43,799,351	43,799,351
Rent Subsidy Program	0	658,000	658,000	658,000
SLT-Rent Subsidy Program	602,773	0	0	0
State Housing Trust Fund (RIIF)	1,000,000	3,000,000	3,000,000	2,000,000
I JOBS Administration	200,000	0	0	0
Public Shelter Grant Fund - (RBCF)	3,760,462	3,430,034	3,430,034	0
Disaster Damage Housing Assist Grant Fund - (RBCF)	469,578	1,426,593	1,426,593	0
Affordable Housing Assist Grant Fund - (RBCF)	8,726,903	4,831,596	4,831,596	0
Sewer Infrastructure - (RBCF)	21,246,652	32,466,320	32,466,320	0
Housing Trust Fund	2,000,000	0	0	0
Facilities Multiple-Handicapped- Polk County	250,000	0	0	0
Disaster Prevention Local Infrastructure Grant Program	1,841,220	28,158,780	28,158,780	0
Floodwall Cedar Rapids Former Fed. Courthouse	0	2,000,000	2,000,000	0
Linn County Administrative Office Building	925,575	3,474,425	3,474,425	0
Cedar Rapids City Hall	0	4,400,000	4,400,000	0
Des Moines Fire Department Training and Logistics Facility	431,111	2,568,889	2,568,889	0
Des Moines Riverpoint Service Area	0	1,250,000	1,250,000	0
Des Moines Court Ave Sewer	1,079,113	1,970,887	1,970,887	0
Des Moines flood control at the Tonawanda Ravine	118,189	581,811	581,811	0
Des Moines Wastewater Reclamation basins	0	500,000	500,000	0
Des Moines-Broadlawns	1,000,000	0	0	0
Flood Mitigation Davenport- Woodman Park Flood Protection	1,050,000	0	0	0
Waterloo Public Works Building	0	5,000,000	5,000,000	0
Iowa City Wastewater Treatment Plant	0	2,000,000	2,000,000	0
West Union Green Pilot Project	0	1,175,000	1,175,000	0



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Jessup City Hall	475,000	0	0	0
Belmond Storm Sewer Flood Protection	147,487	452,513	452,513	0
Norwalk Orchard Ridge Drainage Channel Projects	0	300,000	300,000	0
Cedar Rapids Flood Mitigation	2,100,000	0	0	0
Linn County Public Service Center Flood Damage	4,500,000	0	0	0
Hills & Dales	0	100,000	0	0
Total Iowa Finance Authority	106,603,558	184,607,888	143,444,199	46,457,351
Education, Department of				
Fund Only	433,535,044	344,717,545	342,340,266	342,340,266
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000
Child Development	11,429,170	10,728,891	10,728,891	10,728,891
Sac Fox Attorney Costs	0	100,000	100,000	100,000
State Foundation School Aid	2,474,924,161	2,624,812,979	2,713,300,000	2,649,178,000
Transportation Nonpublic Stdts	7,060,931	7,060,931	7,060,931	7,060,931
Comm College Salaries	825,012	500,000	500,000	500,000
Administration	7,826,931	9,006,602	9,005,602	9,005,602
Vocational Education Administration	922,394	1,095,680	1,095,680	1,095,680
Board of Educational Examiners	1,844,569	2,099,848	2,099,848	1,810,000
School Food Service	141,500,711	165,120,591	165,064,852	165,064,852
Textbook Services For Nonpublic	600,987	560,214	560,214	560,214
Vocational Education Secondary	2,630,133	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	0	163,774,647	163,774,647	167,774,647
Early Childhood Iowa Family Support and Parent Education	13,153,653	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	5,911,791	7,240,435	5,000,000	4,785,000
Voluntary Preschool Access	16,662,959	85,948	0	0
Model Core Curriculum	1,404,784	1,000,000	1,179,204	1,000,000
Jobs For America's Grads	0	40,000	40,000	540,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,639,075	2,727,000
State Library	1,437,633	1,217,119	1,217,119	1,217,119
Library Service Areas	1,128,622	1,005,444	1,005,444	1,005,444
Enrich Iowa Libraries	1,796,081	1,674,227	1,674,228	1,674,228
Special Education Services Birth to 3	1,613,268	1,721,400	1,721,400	1,721,400
Administrator Mentoring	145,500	0	195,157	0
Enrich Iowa	500,000	0	0	0
Early Childhood Iowa Preschool Tuition Assistance	7,583,912	5,428,877	5,428,877	5,428,877
State Foundation Aid - ARRA	47,947,887	0	0	0
Community Colleges Infrastructure - IJOBS	2,000,000	0	0	0
Preschool Program - CRF	4,000,000	0	0	0
Jobs for Americas Grads - CRF	540,000	0	0	0
Instructional Support - SIF	7,499,936	0	0	0



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Sac and Fox Education - UST	90,000	0	0	0
School Foundation Aid - UST	5,100,000	0	0	0
Midwestern Higher Education Compact	39,000	100,000	100,000	100,000
Workforce Training and Economic Development Funds	0	5,000,000	3,000,000	3,000,000
Governor's Education Reform	0	0	0	17,000,000
Early Childhood Iowa - School Ready	5,729,907	5,386,113	5,386,113	5,386,113
Northeast Iowa Community College I	7,888,455	0	0	0
North Iowa Area Community College II	8,408,384	0	0	0
Iowa Lakes Community College III	7,736,495	0	0	0
Northwest Community College IV	3,801,124	0	0	0
Iowa Central Community College V	8,735,449	0	0	0
Iowa Valley Community College VI	7,404,286	0	0	0
Hawkeye Community College VII	11,051,482	0	0	0
Eastern Iowa Community College IX	13,756,305	0	0	0
Kirkwood Community College X	24,263,489	0	0	0
Des Moines Area Community College XI	24,481,690	0	0	0
Western Iowa Tech Community College XII	9,025,883	0	0	0
Iowa Western Community College XIII	9,294,922	0	0	0
Southwestern Community College XIV	3,860,407	0	0	0
Indian Hills Community College XV	12,096,214	0	0	0
Southeastern Community College XVI	6,949,647	0	0	0
Total Education, Department of	3,369,466,209	3,377,799,059	3,461,212,116	3,416,398,832
Fund Only	24,370,985	26,702,837	26,052,527	26,052,527
Vocational Rehabilitation DOE	28,330,947	28,060,032	27,884,244	27,884,244
Independent Living	386,700	309,514	289,515	289,515
Entrepreneurs with Disabilities Program	156,128	145,535	145,535	145,535
Independent Living Center Grant	39,349	40,294	40,294	40,294
Farmers with Disabilities - UST	97,000	0	0	0
Total Vocational Rehabilitation	53,381,108	55,258,212	54,412,115	54,412,115
Fund Only	11,641,229	12,520,670	14,149,266	14,149,266
Generators	378,637	100	0	0
Digital Translator	25,463	20,000	0	0
Regional Tele Councils	1,065,180	992,913	992,913	0
Iowa Public Television	8,256,923	8,223,604	7,223,504	7,223,504
Total Iowa Public Television	21,367,431	21,757,287	22,365,683	21,372,770



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Aging, Iowa Department of				
Aging Programs	31,985,619	28,604,891	27,456,944	27,456,944
Senior Living Trust	8,559,377	0	0	0
Total Iowa Department on Aging	40,544,996	28,604,891	27,456,944	27,456,944
Energy Independence				
Fund Only	32,716,106	46,559,192	45,853,196	45,827,914
Iowa Power Fund	19,600,000	0	0	0
Iowa Power Fund	2,000,000	0	0	0
Total Office of Energy Independence	54,316,106	46,559,192	45,853,196	45,827,914
Iowa Workforce Development				
Fund Only	1,678,266,455	802,270,801	771,731,539	771,731,539
IWD Workers Comp Operations (GF)	3,150,513	3,413,551	3,465,575	3,465,575
IWD General Fund - Operations	6,474,541	6,639,683	6,545,546	6,545,546
IWD Field Offices (UI Reserve Interest)	3,000,000	4,238,260	4,238,260	4,238,260
Security Employee Training Program	2	0	0	0
P & I Workers' Comp. Division	471,000	0	0	0
P & I Workforce Development Field Offices	0	0	1,217,084	1,217,084
Outcome Tracking System	92,605	270,840	270,000	0
Automated worker's compensation appeal processing system.	431,641	155,010	0	0
Workforce Development Field Offices	10,576,640	8,671,352	8,671,352	8,671,352
Offender Reentry Program	234,682	302,824	306,964	306,964
Employee Misclassification	712,293	704,403	736,096	736,096
Total Iowa Workforce Development	1,703,410,372	826,666,724	797,182,416	796,912,416
Executive Council				
Performance of Duty FY 06	0	1,969	1,969	0
Performance of Duty FY 07	3,642,587	0	0	0
Performance Of Duty	0	7,927,897	39,128,857	28,488,749
Court Costs	262,737	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848
Performance Of Duty	(290,316)	100,000	0	0
Drainage Assessment	154,382	20,227	20,227	20,227
Performance of Duty FY 08	723,264	0	0	0
Performance of Duty FY 09	19,038	124,332	145,419	0
Cash Reserve Fund Appropriation	27,775,712	0	0	0
Performance of Duty FY10	358,706	414,317	1,115,928	0
Performance of Duty FY11	5,013,750	0	0	21,826,481
Total Executive Council	37,659,860	8,688,362	40,512,020	50,435,077



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Legislative Branch				
House	11,510,117	12,631,000	12,631,000	12,631,000
Total House of Representatives	11,510,117	12,631,000	12,631,000	12,631,000
Senate	7,544,582	8,041,977	8,201,577	8,201,577
Total Senate	7,544,582	8,041,977	8,201,577	8,201,577
Joint Legislative Expenses	1,092,731	1,517,000	1,517,000	1,517,000
Total Joint Expenses of Legislature	1,092,731	1,517,000	1,517,000	1,517,000
Citizens Aide	1,384,919	1,570,036	1,570,036	1,570,036
Total Citizens' Aide, Office of	1,384,919	1,570,036	1,570,036	1,570,036
Fund Only	26,451	50,000	50,000	50,000
International Relations Account	400	9,600	0	0
Legislative Services Agency	12,103,183	12,060,252	12,060,252	12,060,252
LSA - Health Care Coverage Commission	40,779	0	0	0
Total Legislative Services Agency	12,170,813	12,119,852	12,110,252	12,110,252
Iowa Telecommunications & Technology Commission				
Fund Only	33,476,580	34,461,779	34,027,174	34,027,174
ICN Equipment Replacement - TRF	848,122	5,136,480	5,497,306	2,248,653
Generator Replacement - TRF	873,944	1,881,302	0	0
ICN Fiber Redundancy - TRF	147,039	2,150,798	1,000,000	0
ICN Voice Platform Redundancy - TRF	281,688	0	0	0
Regional Telecommunications Councils	0	0	0	992,913
Total Iowa Communications Network	35,627,373	43,630,359	40,524,480	37,268,740
Governor/Lt. Governor's Office				
Fund Only	64,533	98,606	98,606	98,606
Interstate Extradition	0	3,032	3,032	3,032
Governor/Lt. Governor's Office	2,014,081	2,584,806	2,476,997	2,476,997
Administrative Rules Coordinator	113,726	0	0	0
Terrace Hill Quarters	126,997	0	0	0
National Governor's Association	70,783	0	0	0
State-Federal Relations	278,967	0	0	0
Total Governor's Office	2,669,087	2,686,444	2,578,635	2,578,635
Governor Elect Expenses	220	0	0	0
Total Governor Elect Expenses	220	0	0	0



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Governor's Office of Drug Control Policy				
Fund Only	7,296,588	12,575,851	10,209,717	5,161,632
Drug Policy Coordinator	921,580	924,243	951,605	951,605
Total Office of Drug Control Policy	8,218,168	13,500,094	11,161,322	6,113,237
Public Health, Department of				
Fund Only	135,032,300	168,879,290	153,689,544	153,159,792
Iowa Registry for Congenital & Inherited Disorders	182,044	171,121	171,121	171,121
Addictive Disorders	28,198,360	24,634,190	24,625,190	24,625,190
Healthy Children and Families	4,845,719	4,900,263	4,890,727	4,890,727
Chronic Conditions	3,372,215	3,715,013	3,715,013	3,481,656
Community Capacity	4,968,146	4,733,367	4,758,367	4,235,166
Elderly Wellness	7,774,513	7,297,142	7,297,142	7,297,142
Environmental Hazards	2,285,655	2,893,777	2,893,777	2,893,777
Infectious Diseases	1,431,481	1,345,847	1,345,847	1,345,847
Public Protection	16,021,758	27,159,363	27,116,880	27,116,880
Resource Management	871,866	819,554	819,554	819,554
Vision Screening	0	100,000	100,000	100,000
Public Health - USTF	782,750	0	0	0
Community MH Center-RIIF	250,000	0	0	0
Vision Screening-RIIF	100,000	0	0	0
Total Public Health, Department of	206,116,806	246,648,927	231,423,162	230,136,852
Human Rights, Department of				
Fund Only	123,244,826	110,486,014	103,937,881	103,937,880
Infrastructure for Integrating Justice Data Systems	1,781,205	2,167,187	2,389,307	1,689,307
Human Rights Administration	603,629	687,705	683,323	683,323
Community Advocacy and Services	1,118,963	1,199,009	1,146,903	1,146,903
Criminal & Juvenile Justice	1,376,773	1,118,692	1,204,003	1,204,003
Public Safety Advisory Board	138,431	0	0	0
Total Human Rights, Department of	128,263,828	115,658,607	109,361,417	108,661,416
Human Services, Department of				
Fund Only	22,473,310	13,826,443	11,721,817	11,721,817
Commission Of Inquiry	0	1,394	1,394	1,394
Non Residents Transfers	0	67	67	67
Non Resident Commitment M.III	3,351	142,802	142,802	142,802
General Administration	43,569,869	44,089,225	46,199,783	46,199,783
Mental Health Redesign	0	304,650	0	0
Total Human Services - General Administration	66,046,530	58,364,581	58,065,863	58,065,863
Fund Only	20,340,903	22,512,884	22,140,942	21,965,061
Field Operations	130,809,446	138,018,980	148,336,120	147,899,206
Child Support Recoveries	49,917,625	52,444,028	53,141,392	53,141,392



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Local Administrative Costs	5,974,832	7,056,788	6,139,566	6,139,566
Total Human Services - Field Operations	207,042,806	220,032,680	229,758,020	229,145,225
Toledo Juvenile Home	8,523,501	9,694,564	9,686,887	9,686,887
Licensed Classroom Teachers	91,404	0	0	0
Total Human Services - Toledo Juvenile Home	8,614,905	9,694,564	9,686,887	9,686,887
Eldora Training School	13,434,110	13,777,686	13,827,812	13,827,812
Total Human Services - Eldora Training School	13,434,110	13,777,686	13,827,812	13,827,812
Fund Only	40,087	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	7,216,865	7,922,593	8,414,568	8,414,568
Total Human Services - Cherokee CCUSO	7,256,951	7,942,593	8,434,568	8,434,568
Cherokee MHI	14,241,321	16,480,526	16,051,333	16,051,333
Total Human Services - Cherokee	14,241,321	16,480,526	16,051,333	16,051,333
Clarinda MHI	8,261,658	8,523,872	8,466,642	8,466,642
Total Human Services - Clarinda	8,261,658	8,523,872	8,466,642	8,466,642
Independence MHI	20,399,852	21,454,375	21,528,720	20,928,720
Total Human Services - Independence	20,399,852	21,454,375	21,528,720	20,928,720
Fund Only	0	9,400	9,400	9,400
Mt Pleasant MHI	8,407,704	8,543,825	8,481,910	8,481,910
Total Human Services - Mt Pleasant	8,407,704	8,553,225	8,491,310	8,491,310
Fund Only	78,231	69,999	69,999	69,999
Glenwood Resource Center	78,957,817	76,688,703	73,723,676	73,723,676
Total Human Services - Glenwood	79,036,049	76,758,702	73,793,675	73,793,675
Fund Only	7,996,245	4,593,002	4,593,002	4,593,002
Woodward Resource Center	60,378,743	61,208,250	55,781,725	55,781,725
Total Human Services - Woodward	68,374,988	65,801,252	60,374,727	60,374,727
Fund Only	1,168,069,746	1,080,772,822	1,099,230,230	1,099,230,230
MH Property Tax Relief	81,199,911	81,199,911	81,199,911	81,199,911
Child Abuse Prevention	217,772	217,772	217,772	217,772
IowaCare-Lab Test & Radiology Pool	0	500,000	500,000	500,000



Total Cash Expenditures (Continued)

Function	FY 2011	FY 2012	FY 2013	FY 2013
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Broadlawn Hospital	46,270,453	65,000,000	69,000,000	69,000,000
Regional Provider Network - Iowa Care Fund (0500)	876,747	3,472,176	4,986,366	4,986,366
IowaCare-Care Coordination Pool	0	1,500,000	1,500,000	1,500,000
Family Investment Program/JOBS	107,932,042	102,593,096	101,490,854	101,166,508
State Supplementary Assistance	16,723,170	20,866,568	15,450,748	16,850,748
Medical Examinations-Expansion Population	(7,769)	0	0	0
Medical Information Hotline	257,592	400,000	400,000	400,000
Electronic Medical Records	0	100,000	200,000	200,000
Health Partnership Activities	429,557	1,545,993	1,500,000	1,500,000
Audits, Performance Evaluations, Studies	157,482	250,000	250,000	250,000
IowaCare Administrative Costs	1,415,388	1,482,412	2,150,000	2,150,000
Dental Home for Children	1,967,025	2,000,000	2,000,000	2,000,000
Tuition Assistance for Individuals Serving People with Disab	11,950	50,000	50,000	50,000
Broadlawn Admin-HCTA	290,000	290,000	290,000	290,000
Medical Assistance-HCTA	0	1,956,245	1,956,245	1,956,245
Medical Contracts-HCTA	0	2,000,000	2,000,000	2,000,000
Uniform Cost Report	0	150,000	0	0
Health Care Access Council	0	134,214	0	0
Accountable Care Pilot	0	100,000	200,000	200,000
DPH Transfer e-Health	0	363,987	0	0
DPH Transfer Medical Home	0	233,357	0	0
Medical Assistance	3,441,399,687	3,674,691,884	3,780,629,703	3,725,319,579
Children's Health Insurance	50,072,115	58,604,215	67,891,191	67,444,401
Medical Contracts Supplement	3,000,000	10,907,457	2,716,807	2,716,807
Health Insurance Premium Payment	912,647	0	0	0
Medical Contracts	56,722,979	89,094,218	55,194,210	54,494,210
MH/DD Growth Factor	48,697,893	54,697,893	74,697,893	74,697,893
MH/DD Community Services	26,592,863	26,652,106	26,592,863	26,592,863
Family Support Subsidy	1,241,235	1,223,737	1,167,998	1,096,784
Connors Training	33,611	33,622	33,622	33,622
Mental Health SF209	20,000,000	0	0	0
Volunteers	138,197	158,683	158,683	158,683
Medical Assistance, Hawk-i, Hawk-i Expansion	10,049,532	0	0	0
Medical Assistance Supplemental- Quality Assurance Trust	32,458,722	29,000,000	26,500,000	26,500,000
Medical Assistance Supplemental- Hospital Care Access Trust	31,036,672	39,223,800	33,898,400	33,898,400
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	594,000	776,200	801,600	801,600
Medical Assistance - HCTF	106,599,657	106,363,275	106,363,275	106,046,400
Nonparticipating Providers - NPPR (006M)	834,223	2,000,000	2,000,000	2,000,000
Mental Health Redesign	0	0	0	44,375,000
Child Care Assistance	116,872,203	116,411,887	123,127,314	120,684,619
MI/MR/DD State Cases	11,926,564	12,768,354	13,037,176	13,037,176
MH Safety Net Services	0	0	314,047	314,047
Adoption Subsidy	29,141,528	36,500,059	67,564,725	67,564,725



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Child and Family Services	98,437,597	99,871,951	142,321,372	142,321,372
Decategorization	167,577,423	162,015,504	0	0
SLT Medical Supplemental	40,437,372	0	0	0
FY11 Mental Health Waiting List	0	10,000,000	0	0
Mental Health Growth Factor	0	10,000,000	0	0
Medical Assistance - Cash Reserve	184,572,395	3,227,605	0	0
Child and Family Services - Shelter Care Cash Reserve	500,000	0	0	0
Child and Family Services - ICPUSTF (0450)	925,000	0	0	0
Child and Family Services - Restore Rate Reduction-ICPUSTF	1,000,000	0	0	0
Family Support Subsidy -ICPUSTF (0450)	100,000	0	0	0
Child Support Recovery - ICPUSTF (0450)	250,000	0	0	0
Juvenile Institutions - ICPUSTF (0450)	600,000	0	0	0
Mental Health Institutes - ICPUSTF (0450)	350,000	0	0	0
MI/MR/DD State Cases ICPUSTF (0450)	1,000,000	0	0	0
Sexually Violent Predators - ICPUSTF (0450)	800,000	0	0	0
Field Operations - ICPUSTF (0450)	2,340,000	0	0	0
Medicaid Supplemental	0	0	2,000,000	2,000,000
Total Human Services - Assistance	5,913,025,178	5,911,401,003	5,911,583,005	5,897,745,961
Inspections & Appeals, Department of				
Fund Only	869,264	1,299,134	1,998,835	1,326,817
DIA - Med Fraud - Dependent Adult Abuse	0	250,000	0	0
Medicaid Fraud - EBT Investigations	0	119,070	0	0
Med Fraud - Boarding Homes	0	119,480	0	0
Med Fraud - Dependent Adult	0	885,262	0	0
DIA - Med Fraud - Health Facilities	0	1,339,527	669,763	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Child Advocacy Board	3,403,167	3,142,806	3,111,804	3,111,804
Employment Appeal Board	1,170,506	1,262,896	1,237,533	1,237,533
Medicaid Fraud - Health Facilities	0	650,000	0	0
Administration Division	3,405,473	3,628,866	1,682,078	1,682,078
Administrative Hearings Div.	3,043,800	3,591,250	3,186,067	3,186,067
Investigations Division	4,986,763	5,343,637	5,319,719	5,319,719
Health Facilities Division	13,969,300	14,884,917	15,469,049	16,138,812
Food and Consumer Safety	0	0	2,047,398	2,047,398
Total Inspections & Appeals, Department of	32,472,171	38,140,742	36,346,143	35,674,125
Indigent Defense Appropriation	31,227,778	32,532,481	32,532,481	31,753,481
Public Defender	23,474,679	25,614,760	25,233,187	26,012,187



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Total Public Defender	54,702,457	58,147,241	57,765,668	57,765,668
Fund Only	26,969	19,448	19,448	19,448
Pari-Mutuel Regulation Fund	0	2,628,619	2,898,925	2,898,925
Riverboat Regulation Fund	0	3,195,768	2,925,362	2,925,362
Pari-Mutuel Regulation	2,488,857	0	0	0
Riverboat Regulation	3,078,325	0	0	0
Total Racing Commission	5,594,152	5,843,835	5,843,735	5,843,735
Judicial Branch				
Fund Only	17,946,792	14,253,632	14,253,632	15,357,802
Judicial Branch	159,311,861	159,789,932	168,294,976	168,294,976
Jury & Witness (GF) to Revolving Fund (0043)	1,500,000	2,300,000	3,100,000	3,100,000
Total Judicial Branch	178,758,653	176,343,564	185,648,608	186,752,778
Law Enforcement Academy				
Fund Only	1,337	4,600	4,600	4,600
Iowa Law Enforcement Academy	2,388,485	2,419,027	2,419,027	2,519,027
ILEA Technology Projects - TRF - 0943	1,330	43,089	0	0
Total Law Enforcement Academy	2,391,152	2,466,716	2,423,627	2,523,627
Management, Department of				
Fund Only	117,469,564	941,773,229	658,079,020	793,826,939
Technology Reinvestment Fund Appropriation from RIF	10,000,000	15,541,000	0	15,000,000
Environment First Fund Appropriation	33,000,000	33,000,000	35,000,000	33,000,000
Technology Reinvestment Fund - Standing	0	0	17,500,000	0
Special Olympics Fund	50,000	50,000	50,000	50,000
Appeal Board Claims	6,508,275	11,104,556	3,586,307	3,586,307
Management Departmental Oper.	4,146,014	5,094,481	5,056,860	5,056,860
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Property Tax Credit Fund	91,256,037	0	0	0
Property Tax Credit Fund	54,684,481	0	0	0
Grants Enterprise Management	170,670	0	0	0
DOM Operations - CRF	260,000	0	0	0
Appropriation Contingencies - CRF	4,250,000	0	0	0
Transparency Project	0	50,000	0	45,000
Iowa Grants Management Implementation	0	0	0	125,000
Total Management, Department of	321,851,040	1,006,669,266	719,328,187	850,746,106



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Natural Resources, Department of				
Fund Only	91,768,153	78,160,088	78,160,088	77,970,088
GWF-Storage Tanks Study-DNR	0	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	0	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	0	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	0	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	0	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	0	192,500	192,500	192,500
GWF-Solid Waste Authorization	0	50,000	50,000	50,000
GWF-Geographic Information System	0	297,500	297,500	297,500
GF-Natural Resources Operations	116,477,370	123,878,281	123,878,281	124,078,281
Floodplain Management Program	0	0	0	2,000,000
F&G-DNR Admin Expenses	38,347,294	39,951,171	39,951,171	39,951,171
Snowmobile Registration Fees	0	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Floodplain Management & Dam Safety	2,035,277	2,347,589	2,000,000	0
Lake Restoration and Dredging	766,049	806,232	900,000	0
Water Trails and Low Head Dam Programs	139,534	167,515	0	0
Honey Creek Asset Manager	99,950	50	0	0
Database Modification	55,294	44,706	0	0
Technical Tank Review	54,401	345,599	200,000	200,000
DNR Facility Rent	300,000	0	0	0
Watershed Rebuilding-Water Quality	5,073,952	6,444,043	246,541	0
State Parks Volunteer Activities	234,801	16,699	0	0
Total Natural Resources	255,552,075	255,917,805	249,091,913	247,955,372
Parole, Board of				
Parole Board	1,001,293	1,062,860	1,053,835	1,203,835
Total Parole Board	1,001,293	1,062,860	1,053,835	1,203,835
IPERS Administration				
Fund Only	1,526,285,286	1,560,220,324	1,778,983,017	1,778,983,017
IPERS Administration	15,983,560	18,396,082	17,747,392	17,747,392
Total Iowa Public Employees' Retirement System Administration	1,542,268,846	1,578,616,406	1,796,730,409	1,796,730,409
Public Defense, Department of				
Fund Only	1,305,110	1,549,864	1,517,188	1,517,188
Compensation and Expense	1,621,835	388,144	388,144	388,144
Public Defense, Department of	46,938,325	45,543,872	44,453,008	44,453,008
DPD - Federal Recovery and Reinvestment Fund	179,758	0	0	0



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Total Public Defense, Department of	50,045,029	47,481,880	46,358,340	46,358,340
Fund Only	275,837,132	539,232,855	386,894,913	386,894,913
Homeland Security & Emergency Mgmt. Division	4,150,192	3,982,624	3,937,513	3,937,513
Total Public Defense - Homeland Security and Emergency Management	279,987,324	543,215,479	390,832,426	390,832,426
Public Employment Relations Board				
PER Board - General Office	978,251	1,067,827	1,110,930	1,201,529
Total Public Employment Relations Board	978,251	1,067,827	1,110,930	1,201,529
Public Safety, Department of				
Fund Only	41,688,448	47,526,781	46,467,284	44,957,086
DPS-POR Unfunded Liabilities Until 85 Percent	0	0	5,000,000	5,000,000
DPS-POR Permissive Service Credit Purchase	95,417	0	0	0
Public Safety Administration	6,116,207	6,175,037	6,162,545	6,162,545
Public Safety DCI	19,373,064	19,626,393	19,147,322	19,147,322
DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042
Narcotics Enforcement	8,485,276	9,227,685	9,257,837	9,257,837
DPS Fire Marshal	5,709,347	5,883,724	5,937,637	5,877,032
Iowa State Patrol	55,106,118	56,629,640	56,383,661	56,383,661
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	740,967	747,468	725,520	725,520
DPS Gaming Enforcement - 0030	10,225,162	10,888,254	10,895,254	10,895,254
Total Public Safety, Department of	148,230,911	157,395,886	160,667,964	159,097,161
Rebuild Iowa Office				
Rebuild Iowa Office	963,343	0	0	0
Total Rebuild Iowa Office	963,343	0	0	0
Regents, Board of				
Fund Only	1,837,030,185	1,927,726,437	636,079,428	636,079,428
SUI - Iowa Flood Center RIIF	1,300,000	1,300,000	0	0
Iowa Energy Center	1,381,000	3,619,000	3,619,000	0
SUI - General University	609,262,286	625,801,000	648,817,852	625,801,000
BOR - Tuition Replacement - Bonding	24,030,371	27,082,280	25,130,412	25,130,412
SUI - State of Iowa Cancer Registry	154,666	149,051	149,051	149,051
SUI - Iowa Birth Defects Registry	39,730	38,288	38,288	38,288
SUI - Iowa Nonprofit Resource Center	168,662	162,539	162,539	162,539
SUI - Oakdale Campus	3,470,357	3,467,558	3,841,643	3,467,558



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
SUI - Hygienic Laboratory	6,226,784	6,459,142	7,315,142	6,459,142
SUI - Family Practice Program	1,861,054	1,793,265	1,793,265	1,793,265
SUI - Specialized Children Health Services (SCHS)	4,326,845	4,988,909	4,988,909	4,988,909
SUI - Iowa Flood Center	0	0	1,500,000	0
SUI - Substance Abuse Consortium	57,621	55,529	55,529	55,529
SUI - Primary Health Care	673,375	648,930	648,930	648,930
SUI - Iowa Online Advanced Placement Academy	0	481,849	525,000	481,849
ISU - General University	459,764,304	469,620,668	487,561,575	469,620,668
ISU - Veterinary Diagnostic Laboratory	3,444,294	3,237,636	4,000,000	3,237,636
ISU - Iowa Energy Center	1,750,000	0	0	0
ISU - Midwest Grape and Wine Industry Institute Standing	0	120,000	0	0
ISU - Renewable Energy & Value-Added Agriculture	0	0	7,500,000	0
FY 13 Regents Operations	0	0	0	20,000,000
ISU - Agricultural Experiment Station	34,080,104	33,011,877	34,214,446	33,011,877
ISU - Cooperative Extension	27,412,391	26,736,722	27,504,018	26,736,722
ISU - Leopold Center	412,388	397,417	414,418	397,417
UNI - University of Northern Iowa	159,337,461	160,067,235	170,339,418	160,067,235
UNI - Math and Science Collaborative	1,800,000	1,734,656	4,000,000	4,734,656
UNI - Real Estate Education Program	130,022	125,302	130,314	125,302
UNI - Recycling and Reuse Center	181,858	175,256	182,266	175,256
ISD - Iowa School for the Deaf	9,574,940	9,171,329	9,344,928	9,171,329
ISD/IBS - Licensed Classroom Teachers	85,140	82,049	83,690	82,049
SUI - Economic Development	222,372	209,279	1,217,650	209,279
IBS - Iowa Braille and Sight Saving School	9,559,787	7,775,701	7,956,648	7,775,701
BOR - Board Office	1,820,441	1,737,433	1,779,933	1,737,333
BOR - Grad Center - Tri State Graduate Study Center	69,110	66,601	69,265	66,601
ISD/IBS - Tuition and Transportation	0	11,763	11,763	11,763
BOR - Iowa Public Radio	406,318	391,568	407,231	391,568
BOR - Grad Center - Southwest Iowa Resource Center	90,766	87,471	90,970	87,471
BOR - Grad Center - Quad Cities Graduate Study Center	134,665	129,776	134,967	129,776
SUI - Biocatalysis	750,990	723,727	723,727	723,727
ISU - Economic Development	2,575,983	2,424,302	3,521,274	2,424,302
UNI - Economic Development	610,674	574,716	1,097,705	574,716
BOR - Higher Ed Commercialization - Grow Iowa Values Fund	3,789,026	191,863	0	0
ISU - Livestock Disease Research	179,356	172,845	180,239	172,845
SUI - UIHC IowaCares Program	811,953,731	933,417,892	933,417,892	933,417,892
SUI - UIHC IowaCares Expansion Population	41,236,827	44,226,279	44,226,279	45,654,133



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
SUI - UIHC IowaCares Physicians	14,000,000	16,277,753	16,277,753	16,277,753
SUI - Underground Storage Tank Fund	4,086,492	0	0	0
ISU - Underground Storage Tank Fund	3,202,079	0	0	0
UNI - Underground Storage Tank Fund	1,456,118	0	0	0
ISD - Underground Storage Tank Fund	395,980	0	0	0
IBS - Underground Storage Tank Fund	229,331	0	0	0
Total Regents, Board of	4,084,725,884	4,316,672,893	3,091,053,357	3,042,270,907
Revenue, Department of				
Fund Only	1,250,690,383	1,007,904,020	1,007,904,020	1,007,904,020
Motor Veh Fuel Tx-Admin Approp	1,033,747	1,305,775	1,305,775	1,305,775
Ag Land Tax Credit	0	32,395,131	32,395,131	32,395,131
Printing Cigarette Stamps	124,392	124,652	500,000	500,000
Refund Cigarette Stamps	362,513	450,000	450,000	450,000
Refund Income Corp & Franchise Sale	828,180,139	769,500,000	773,500,000	773,500,000
Homestead Tax Credit Aid	0	86,188,387	86,188,387	86,188,387
Tobacco Products Tax Refund	33,645	15,000	15,000	15,000
Inheritance Refund	1,135,559	1,300,000	1,300,000	1,300,000
Elderly & Disabled Property Tax Credit	0	24,957,000	24,957,000	24,957,000
School Infrastructure Transfer	394,092,694	335,800,000	335,800,000	335,800,000
Military Service Tax Refunds	0	2,400,000	2,400,000	2,400,000
Tax Gap Collections	4,905,034	6,040,633	7,016,688	7,016,688
Revenue, Department of	33,567,944	31,864,043	32,064,445	32,064,445
Tobacco Reporting Requirements	19,591	18,416	18,416	18,416
Homestead Property Tax Credit - PTCF	86,661,268	0	0	0
Agricultural Land and Family Farm Tax Credits - PTCF	32,395,065	0	0	0
Military Service Tax Credit - PTCF	2,322,348	0	0	0
Elderly and Disabled Tax Credit and Reimbursement - PTCF	23,263,776	0	0	0
Revenue Examiners	292,254	0	0	0
State Debt Coordinator	1,042,218	0	0	0
Total Revenue, Department of	2,660,122,570	2,300,263,057	2,305,814,862	2,305,814,862
Iowa Lottery Authority				
Fund Only	275,272,771	273,786,000	279,225,000	279,225,000
Total Lottery Authority	275,272,771	273,786,000	279,225,000	279,225,000
Secretary of State				
Fund Only	1,091,825	2,434,029	50,028	50,028
Secretary of State-Business Services	3,223,513	3,195,589	3,195,585	3,195,585



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
Redistricting-lowAccess	0	75,000	0	0
Total Secretary of State	4,315,338	5,704,618	3,245,613	3,245,613
Transportation, Department of				
Fund Only	1,433,713,716	1,564,722,495	1,455,326,215	1,585,906,291
Public Transit Assistance	1,678,446	1,500,000	2,000,000	1,500,000
Garage Fuel & Waste Management	769,292	800,000	800,000	800,000
Commercial Air Service Airports	142,017	1,500,000	1,500,000	1,500,000
General Aviation Airports	565,317	1,348,743	750,000	750,000
Recreational Trails	2,257,376	7,245,018	2,500,000	2,500,000
Rail Assistance Program	2,000,000	2,000,000	2,000,000	1,750,000
Public Transit Infrastructure Fund - FY 2007	509,797	0	0	0
Depot platform at Dubuque	0	300,000	0	0
Personal Delivery of Services DOT	0	225,000	225,000	225,000
County Treasurer Equipment Standing	(40,108)	2,218,405	650,000	650,000
Field Facility Deferred Maint.	233,677	2,614,189	1,000,000	1,000,000
Transportation Maps	215,111	242,000	242,000	242,000
PRF-Operations	36,700,078	40,356,529	40,607,023	40,607,023
PRF-Planning & Program	8,461,813	8,697,095	8,697,095	8,697,095
PRF-Maintenance	234,364,799	230,913,992	232,672,498	232,672,498
PRF-Motor Vehicle	1,445,859	1,413,540	1,413,540	1,413,540
PRF-DOT Unemployment	71,809	138,000	138,000	138,000
PRF-DOT Workers' Compensation	3,278,000	2,846,000	2,889,000	2,889,000
Indirect Cost Recoveries	391,605	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	2,250,000	5,366,000	5,366,000	5,366,000
PRF - DAS	1,323,836	1,388,000	1,404,000	1,404,000
Auditor Reimbursement	344,386	415,181	415,181	415,181
Auditor Reimbursement	400,449	482,500	482,500	482,500
Indirect Cost Recoveries	445,006	650,000	650,000	650,000
Operations	43,318,383	47,426,529	47,677,023	47,677,023
Planning	8,943,021	9,155,095	9,155,095	9,155,095
Highway	234,375,616	230,913,992	232,672,498	232,672,498
Motor Vehicle Division	34,615,947	36,472,540	36,472,540	36,472,540
Unemployment Compensation	75,451	145,000	145,000	145,000
Workers' Compensation	0	2,965,000	3,010,000	3,010,000
DAS	1,539,366	1,613,000	1,632,000	1,632,000
Passenger Rail	2,697,994	0	0	0
RUTF-Operations	6,119,602	6,570,000	6,570,000	6,570,000
RUTF-Planning & Programs	481,208	458,000	458,000	458,000
RUTF-Motor Vehicle	29,164,359	34,421,000	33,921,000	33,921,000
RUTF-Unemployment Compensation	3,642	7,000	7,000	7,000
RUTF-Workers' Compensation	136,996	119,000	121,000	121,000
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	39,822	40,000	40,000	40,000
Indirect Cost Recoveries	53,401	78,000	78,000	78,000
Auditor Reimbursement	56,063	67,319	67,319	67,319
County Treasurers Support	1,399,224	1,406,000	1,406,000	1,406,000



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
RUTF - DAS	215,530	225,000	228,000	228,000
I-35 Corridor Coalition	50,000	0	0	0
Road/Weather Conditions Info	100,000	100,000	100,000	100,000
Local Roads Counties/Cities - IJOBS	24,700,000	0	0	0
Commercial Service Airports	204,839	734,993	0	0
Bridge Safety Fund	27,568,139	12,105,374	0	0
Commercial Aviation Infrastructure	196,987	624,719	0	0
Public Transit Fund Deposit	2,200,000	0	0	0
Commercial Aviation Infrastructure - IJOBS II	393,828	1,106,172	0	0
Public Transit Fund - IJOBS II	2,000,000	0	0	0
Passenger Rail Service	500,000	1,500,000	0	0
Bridge Safety Program - IJOBS II	0	10,000,000	0	0
Rail Ports Improvement Program - IJOBS II	0	7,500,000	0	0
Total Transportation, Department of	2,156,547,697	2,287,584,419	2,139,936,527	2,269,766,603
Treasurer of State				
Fund Only	1,881,498,283	1,787,858,181	1,787,706,974	1,777,277,247
Health Care Trust Fund Transfer	106,016,400	0	0	0
Treasurer - General Office	2,210,488	2,335,534	2,272,575	2,272,575
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
Revenue Bonds Capitals Appropriation	74,080,485	77,266,470	37,000,000	0
Watershed Improvement Fund	222,271	1,777,729	0	0
Total Treasurer of State	2,065,181,076	1,870,391,062	1,828,132,697	1,780,702,970
Fund Only	30,557,471	42,510,816	42,048,816	40,294,742
Total Underground Storage Tanks	30,557,471	42,510,816	42,048,816	40,294,742
Fund Only	1,744,664	2,047,881	2,616,472	1,426,514
Total Tobacco Settlement Authority	1,744,664	2,047,881	2,616,472	1,426,514
Veterans Affairs, Department of				
Fund Only	407,720	263,337	263,337	263,337
General Administration	1,078,450	1,051,937	1,060,835	1,060,835
War Orphans Educational Assistance	0	22,629	22,629	22,629
Vets Home Ownership Program	0	0	0	1,600,000
Injured Veterans Grant Program	882,500	800,000	800,000	206,352
Veterans County Grants	991,571	990,001	990,001	990,001
VT-Vietnam Veterans Bonus	17,320	0	0	0
Veterans Home Ownership Assistance - RIF	1,000,000	1,000,000	1,000,000	0



Total Cash Expenditures (Continued)

Function	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Appropriation Type				
County Veterans Grant Assistance- MMBF	90,000	0	0	0
Total Veterans Affairs, Department of	4,467,561	4,127,904	4,136,802	4,143,154
Fund Only	363,343	368,080	368,080	368,080
Iowa Veterans Home	72,218,171	77,340,000	75,632,301	75,632,301
Total Iowa Veterans Home	72,581,514	77,708,080	76,000,381	76,000,381
Total Cash Expenditures	29,285,485,305	28,823,804,557	27,207,989,869	27,171,719,070



Fund Type Summary



Special Revenue Funds

ments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Fund Description

These funds are used to account for the proceeds of specific revenue sources (other than special assess-

Special Revenue Funds Detail Source and Disposition

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,324,632,963	1,578,039,944	1,354,750,515	1,433,131,323
Adjustment to Balance Forward	(111,937,040)	10,744	0	0
Balance Brought Forward (Approps)	526,765,999	443,076,270	324,841,594	52,120,208
Appropriation	1,131,025,794	759,816,302	226,062,811	205,313,833
Change	19,742,354	0	0	0
Salary Adjustment	0	1,158,017	0	0
Legislative Reductions	(4,949,866)	0	0	0
Previously Enacted Appropriation	0	0	533,467,410	540,467,410
Beer Tax	17,090	15,000	15,000	15,000
Cigarette Tax	0	106,016,400	100,716,400	106,016,400
Tobacco Products Tax	0	0	5,300,000	0
Liquor Tax	340,337	200,000	200,000	200,000
Use Tax	1,630,184	17,001,000	17,001,000	17,001,000
Fuel Tax	13,716,232	23,000,000	23,000,000	23,000,000
Other Taxes	1,698,480	1,325,613	1,168,068	1,168,068
Pari-Mutuel Receipts	77,823,091	77,800,000	77,800,000	77,800,000
Ind Inc Tax Quarterly	4,000,000	4,000,000	4,000,000	4,000,000
Sales Tax Quarterly	81	0	0	0
Sales Tax - Dot	824	5,000	5,000	5,000
Federal Support	3,031,572,303	3,085,949,119	2,345,179,234	2,399,714,234
Local Governments	50,436,538	54,231,487	54,221,212	54,221,212
Other States	8,030,279	3,190,001	3,200,000	3,200,000
Intra State Receipts	2,017,194,403	1,739,492,274	1,525,159,389	1,528,159,389
Reimbursement from Other Agencies	37,528,643	44,614,363	54,617,564	54,617,564
Gov Fund Type Transfers - Other Agencies	0	21,060,096	2,880,646	2,880,646
Interest	4,649,867	12,530,225	9,764,018	9,709,018
Dividends	449,167	300,000	300,000	300,000
Bonds & Loans	222,903,581	92,440,325	10,929,325	10,929,325
Reversions	44,842,601	12,498,126	0	7,901,899
Fees, Licenses & Permits	210,830,794	187,678,612	181,005,400	181,005,400
Tuition & Fees	127,034,750	107,000,000	0	0
Refunds & Reimbursements	340,840,500	276,492,591	233,242,355	233,242,355
Sale Of Real Estate	2,403,039	1,735,973	1,711,500	1,711,500
Sale Of Equipment & Salvage	55,644	60,196	56,200	56,200
Rents & Leases	1,700,756	1,447,481	1,502,481	1,502,481
Agricultural Sales	40,775	10,760	10,760	10,760
Other Sales & Services	1,214,177,941	1,288,452,711	866,676,107	866,676,108
Inventory Sales	114,642	96,000	96,000	96,000
Unearned Receipts	22,896,210	19,501,715	19,456,444	19,456,444
Promotional Checkoffs	0	25	25	25
Income Tax Checkoffs	154,394	181,000	181,000	181,000
Other	696,856,514	662,048,208	89,265,630	81,862,291



Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Reversions	44,842,601	0	0	7,901,899
Water Protection Refund	0	10,000	10,000	10,000
Total Resources	11,064,062,463	10,622,485,578	8,067,793,088	7,925,583,992
Expenditures				
Personal Services-Salaries	1,567,697,320	1,643,033,918	1,627,618,443	1,626,592,852
Personal Travel In State	4,281,580	4,882,873	4,602,004	4,598,004
State Vehicle Operation	19,122,035	18,483,724	18,466,189	18,466,189
Depreciation	10,824,628	9,783,764	9,982,704	9,982,704
Personal Travel Out of State	1,506,367	2,154,829	2,262,045	2,257,045
Office Supplies	2,940,677	3,020,709	2,945,028	2,941,278
Facility Maintenance Supplies	8,367,383	5,909,614	6,212,616	6,212,616
Equipment Maintenance Supplies	7,827,688	4,760,868	4,760,265	4,760,265
Professional & Scientific Supplies	791,997,093	837,357,902	294,653,110	294,653,110
Highway Maintenance Supplies	30,113,473	25,621,846	27,096,951	27,096,951
Housing & Subsistence Supplies	125,086	79,000	43,300	43,300
Ag., Conservation & Horticulture Supply	534,659	11,822	11,822	11,822
Other Supplies	9,872,975	36,915,853	28,282,336	28,220,119
Printing & Binding	1,249,649	1,279,246	1,330,662	1,330,662
Drugs & Biologicals	2,028,877	2,759,551	2,073,569	2,073,569
Food	369,599	273,009	270,625	270,625
Uniforms & Related Items	627,142	682,575	679,575	679,575
Postage	2,436,357	2,581,461	2,439,713	2,439,213
Regents Library Acquisitions	22,842	30,500	0	0
Communications	5,705,297	6,982,623	6,901,073	6,900,289
Rentals	33,792,189	31,384,530	10,357,956	10,357,956
Utilities	57,146,729	60,393,484	32,741,266	32,740,743
Professional & Scientific Services	83,647,373	97,565,667	84,890,996	82,479,927
Outside Services	235,806,090	271,339,743	256,100,117	245,447,440
Intra-State Transfers	1,068,330,207	999,384,232	983,689,523	960,155,831
Advertising & Publicity	4,356,501	3,532,335	3,078,051	3,037,644
Outside Repairs/Service	49,765,562	33,245,789	19,629,000	19,627,895
Data Processing	0	12,050	12,050	12,050
Attorney General Reimbursements	4,767,518	2,114,124	2,132,212	2,132,212
Auditor of State Reimbursements	962,096	909,076	909,582	909,582
Examination Expense	0	0	10,885	8,060
Reimbursement to Other Agencies	8,982,098	6,780,065	6,764,065	6,763,271
Facilities Improvement Reimbursement	0	0	197	197
ITS Reimbursements	12,813,962	13,145,336	12,923,565	12,922,741
Workers Comp. Reimbursement	9,948	11,459	15,484	15,484
IT Outside Services	14,248,992	20,909,223	22,354,954	20,454,954
Intra-Agency Transfer	4,918,636	8,729,595	8,792,153	8,792,153
FY00 Cost Share	8,580,726	13,068,723	13,763,517	5,355,000
FY01 Cost Share	35,984	70,025	70,000	70,000
FY 2002 Soil Conservation	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	0	3,938,751	3,188,643	3,188,643
Gov Fund Type Transfers - Auditor of State Services	0	83,587	83,587	83,587
Gov Fund Type Transfers - Other Agencies Services	0	8,792,353	2,384,633	2,384,633
Equipment	30,918,991	42,614,237	12,415,685	8,171,032



Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Office Equipment	1,424,734	1,714,048	1,709,846	1,709,846
Equipment - Non-Inventory	1,560,897	1,726,954	1,842,198	1,842,198
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	28,402,693	28,337,445	28,550,802	28,367,757
Water Prot Fund Practices-FY00	5,285,753	10,519,700	10,803,184	3,630,626
Water Protection/Forestry	350,568	200,000	200,000	200,000
Claims	7,120,138	7,024,215	7,024,215	7,024,215
Other Expense & Obligations	26,016,666	37,500,817	37,725,347	35,984,381
Inventory	66,052	45,500	45,500	45,500
Interest Expense/Princ/Securities	187,306,068	216,034,689	97,659,396	97,865,685
Withheld Income Taxes	55	1,000	0	0
Dot Payroll	122,765,569	171,999,000	172,000,000	172,000,000
Licenses	1,044,606	1,491,375	1,490,400	1,490,400
Fees	77,447	463,235	462,965	462,965
Refunds-Income Tax	44,049	15,000	15,000	15,000
Refunds-Sales Tax	1,184	6,074	6,024	6,024
Refunds-Other	49,078,405	53,796,932	53,714,624	51,751,271
Refunds-Use Tax	0	0	0	0
Appropriation Transfer	0	0	0	0
State Aid	1,255,727,347	1,307,245,987	1,062,693,726	901,856,394
Aid to Individuals	946,159,199	1,007,622,889	886,309,935	886,309,935
Agricultural Aid	278,360	41,761	41,761	41,761
Health Reimbursements & Aids	5,603	0	0	0
Loans to Local Governments	0	275,000	275,000	275,000
Capitals	1,087,776,557	1,305,568,041	742,538,003	857,877,952
Balance Carry Forward (Approps)	443,076,270	52,120,208	86,443,140	22,377,524
Appropriation	1,145,818,282	760,974,319	745,439,434	745,781,243
Reversions	44,842,600	0	0	0
Balance Carry Forward (Funds)	1,578,256,431	1,433,131,323	613,862,437	637,495,744
Unspent Balance	0	0	0	0
Debt Retirement - Bonds	0	0	0	0
Debt Ret. - Capital Leases	0	0	0	0
Legislative Reduction	0	0	0	0
Cash Balance Adjustment	0	0	0	0
Recommendation Adjustment	0	0	0	(1,370,551)
8.31 Reduction	0	0	0	0
Total Expenditures	11,019,219,863	10,622,485,582	8,067,793,088	7,917,682,093



Capital Project Funds

construction of major capital facilities (other than those financed by proprietary, special assessment funds and trust funds).

Fund Description

Capital Projects Funds are used to account for financial resources to be used for the acquisition or

Capital Project Funds Detail Source and Disposition

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(112,814,847)	9,905,883	4,654,677	9,189,708
Balance Brought Forward (Approps)	121,409,026	92,010,714	20	41,409,026
Appropriation	322,500	0	0	0
Legislative Reductions	(322,500)	0	0	0
Federal Support	2,224,360	500,000	500,000	500,000
Intra State Receipts	29,955,837	25,002,934	17,435,986	17,435,986
Interest	169,463	150,100	100,000	100,000
Bonds & Loans	123,947,500	0	0	0
Refunds & Reimbursements	0	1	1	1
Total Resources	164,891,340	127,569,632	22,690,684	68,634,721
Expenditures				
Personal Services-Salaries	0	1,000,000	1,000,000	1,000,000
Personal Travel In State	0	1,000	1,000	1,000
Personal Travel Out of State	0	0	0	0
Office Supplies	1,440	2,000	2,000	2,000
Facility Maintenance Supplies	139,935	4,000	4,000	4,000
Equipment Maintenance Supplies	17,883	0	0	0
Professional & Scientific Supplies	0	0	0	0
Ag., Conservation & Horticulture Supply	160,287	5,000	5,000	5,000
Other Supplies	13,224	100,000	100,000	100,000
Printing & Binding	3,557	1,000	1,000	1,000



Capital Project Funds Detail Source and Disposition (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Postage	1,797	1,000	1,000	1,000
Communications	0	0	0	0
Rentals	3,600	1,000	1,000	1,000
Utilities	0	0	0	0
Professional & Scientific Services	2,119,045	1,070,000	1,070,000	1,070,000
Outside Services	219,591	151,000	151,000	151,000
Intra-State Transfers	212,543	100,000	100,000	100,000
Advertising & Publicity	0	2,000	2,000	2,000
Outside Repairs/Service	0	0	0	0
Reimbursement to Other Agencies	0	0	0	0
Facilities Improvement Reimbursement	0	0	0	0
Equipment	363,699	17,000	17,000	17,000
Office Equipment	0	0	0	0
Equipment - Non-Inventory	92,586	11,000	11,000	11,000
IT Equipment	12,283	0	0	0
Other Expense & Obligations	779,877	204,000	203,000	203,000
Refunds-Other	0	0	0	0
Appropriation Transfer	0	0	0	0
State Aid	2,606,347	1,000,000	1,000,000	1,000,000
Capitals	56,227,051	73,300,898	14,366,001	55,775,012
Balance Carry Forward (Approps)	92,010,714	41,409,026	5	0
Appropriation	0	0	0	0
Reversions	0	0	0	0
Balance Carry Forward (Funds)	9,905,883	9,189,708	4,655,678	9,190,709
Total Expenditures	164,891,340	127,569,632	22,690,684	68,634,721



Debt Service Funds

term debt principal and interest. This debt is funded by specific source receipts (i.e. toll bridge receipts).

Fund Description

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, long

Debt Service Funds Detail Source and Disposition

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	666	669	700	719
Interest	2	50	50	50
Total Resources	669	719	750	769
Expenditures				
Intra-State Transfers	0	0	0	0
Interest Expense/Princ/Securities	0	0	0	0
Balance Carry Forward (Funds)	669	719	750	769
Total Expenditures	669	719	750	769



Enterprise Funds

Fund Description

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the

governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. And where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate.

Enterprise Funds Detail Source and Disposition

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	31,692,522	30,835,036	28,546,333	25,099,948
Adjustment to Balance Forward	6,391	0	0	0
Liquor Tax	6,803,010	520,000	520,000	520,000
Federal Support	(396,777)	5	3,206,847	3,206,847
Intra State Receipts	951,334	1,283,352	1,283,352	1,283,352
Reimbursement from Other Agencies	807	6,500	6,000	6,000
Interest	289,877	784,933	751,133	751,133
Bonds & Loans	333,425	117,000	117,000	117,000
Fees, Licenses & Permits	14,124,731	10,861,580	10,861,080	10,861,080
Refunds & Reimbursements	29,880	271,100	275,000	275,000
Sale Of Equipment & Salvage	10,131	5,501	5,501	5,501
Rents & Leases	1,299,803	604,000	604,000	604,000
Agricultural Sales	0	550,076	550,076	550,076
Liquor	221,141,348	204,000,000	204,000,000	204,000,000
Other Sales & Services	327,369,621	324,186,960	330,232,114	330,232,114
Unearned Receipts	1,557,675	950,000	950,000	950,000
Other	2,245	3,700	1,200	1,200
Total Resources	605,216,024	574,979,743	581,909,636	578,463,251
Expenditures				
Personal Services-Salaries	27,041,877	29,065,337	29,704,024	29,875,364
Personal Travel In State	199,283	296,362	272,056	272,056
State Vehicle Operation	1,103,787	878,155	907,454	907,454
Depreciation	287,487	181,947	218,947	218,947
Personal Travel Out of State	30,086	30,000	39,656	39,656
Office Supplies	484,943	446,459	461,124	461,124
Facility Maintenance Supplies	190,250	58,101	57,182	57,182
Equipment Maintenance Supplies	295,281	258,012	256,115	256,115
Professional & Scientific Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	0	5,100	5,100	5,100
Ag., Conservation & Horticulture Supply	476,281	322,977	322,977	322,977
Other Supplies	11,082,501	12,028,335	12,113,845	12,113,845
Printing & Binding	18,649	17,000	18,100	18,100
Drugs & Biologicals	9,525	6,000	6,000	6,000
Food	272	40	258	258
Uniforms & Related Items	12,874	5,975	5,975	5,975
Postage	154,171	182,655	184,227	184,227
Communications	10,905,163	10,653,815	11,323,350	11,323,350
Rentals	746,041	769,127	776,327	776,327
Utilities	595,909	590,581	604,972	604,972
Professional & Scientific Services	7,244,548	7,909,617	8,121,255	8,121,255



Enterprise Funds Detail Source and Disposition (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Outside Services	7,854,794	8,051,569	3,227,573	3,227,573
Intra-State Transfers	158,588,102	133,025,800	134,888,430	134,888,430
Advertising & Publicity	6,693,574	10,923,001	11,158,000	11,158,000
Outside Repairs/Service	2,664,959	2,249,306	1,841,486	1,841,486
Data Processing	0	0	0	0
Attorney General Reimbursements	189,785	260,000	249,325	249,325
Auditor of State Reimbursements	131,765	102,200	103,512	103,512
Reimbursement to Other Agencies	2,009,219	985,975	980,507	980,507
ITS Reimbursements	341,120	378,091	388,095	388,095
Workers Comp. Reimbursement	0	35,657	35,657	35,657
IT Outside Services	192,600	0	0	0
Intra-Agency Transfer	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	0	0	0
Equipment	1,904,401	1,869,645	8,588,997	8,588,997
Office Equipment	41,888	31,953	33,231	33,231
Equipment - Non-Inventory	252,254	562,249	266,356	266,356
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	2,461,185	3,243,735	1,847,459	1,847,459
Claims	158,854,329	162,289,381	163,072,678	163,072,678
Other Expense & Obligations	18,226,657	18,026,498	18,612,461	18,612,461
Inventory	147,533,507	139,613,268	139,730,000	139,730,000
Interest Expense/Princ/Securities	142,692	142,408	348,000	348,000
Withheld Income Taxes	0	0	0	0
Licenses	0	51	40	40
Fees	1,266	16,289	2,406	2,406
Refunds-Other	1,180,190	788,351	793,251	793,251
State Aid	4,237,271	3,577,773	3,577,773	3,577,773
Aid to Individuals	0	0	0	0
Capitals	503	0	0	0
Appropriation	0	0	0	0
Reversions	0	0	0	0
Balance Carry Forward (Funds)	30,835,038	25,099,948	26,764,455	23,146,730
Unspent Balance	0	0	0	0
Legislative Reduction	0	0	0	0
Cash Balance Adjustment	0	0	0	0
Total Expenditures	605,216,024	574,979,743	581,909,636	578,463,251



Internal Service Funds

department or agency to other departments or agencies of the state on a cost reimbursement basis.

Fund Description

Internal Services Funds are used to account for the financing of goods and services provided by one

Internal Service Funds Detail Source and Disposition

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	99,496,368	143,138,399	67,480,214	126,454,191
Adjustment to Balance Forward	4,973	0	0	0
Fuel Tax	501,079	349,744	349,744	349,744
Sales Tax - Dot	15,936	22,000	22,000	22,000
Local Governments	755,814	1,417,000	1,417,000	1,417,000
Intra State Receipts	7,849,583	12,364,330	12,362,746	12,362,746
Reimbursement from Other Agencies	80,937,069	73,585,617	73,500,556	73,500,556
Interest	241,916	916,542	914,843	914,843
Bonds & Loans	63,648	0	0	0
Fees, Licenses & Permits	2,358,437	2,157,037	2,157,037	2,157,037
Refunds & Reimbursements	500,490,604	266,442,187	265,271,015	270,139,533
Sale Of Equipment & Salvage	425,510	1,010,000	1,010,000	1,010,000
Other Sales & Services	64,557	30,000	30,000	30,000
Other	7,165,706	6,520,012	6,531,532	6,531,532
Total Resources	700,371,202	507,952,868	431,046,687	494,889,182
Expenditures				
Personal Services-Salaries	20,781,984	22,729,354	22,980,441	22,980,441
Personal Travel In State	182,231	195,232	191,676	191,676
State Vehicle Operation	23,510,089	23,140,354	23,177,590	23,177,590
Depreciation	786,550	860,717	860,717	860,717
Personal Travel Out of State	8,520	39,500	39,500	39,500
Office Supplies	2,494,496	3,231,705	3,234,150	3,234,150
Facility Maintenance Supplies	1,335,052	1,335,340	1,333,897	1,333,897
Equipment Maintenance Supplies	8,303,980	8,333,406	8,333,416	8,333,416
Professional & Scientific Supplies	70,711	190,603	190,603	190,603
Highway Maintenance Supplies	21,331,505	21,503,000	21,503,000	21,503,000
Housing & Subsistence Supplies	0	50	50	50
Ag., Conservation & Horticulture Supply	13,096	8,000	8,000	8,000
Other Supplies	7,551,014	5,106,669	5,297,263	5,297,263
Printing & Binding	60,611	53,219	67,493	67,493
Food	0	0	0	0
Uniforms & Related Items	342,454	73,293	78,325	78,325
Postage	6,351,462	6,130,293	6,131,288	5,662,502
Communications	175,218	204,042	206,448	206,448
Rentals	29,415	47,150	307,538	307,538
Utilities	13,234	28,794	28,846	28,846
Professional & Scientific Services	2,079,989	2,391,268	2,374,262	2,374,262
Outside Services	1,672,041	5,720,756	5,737,275	5,737,275
Intra-State Transfers	1,064,258	12,597,049	10,197,302	10,197,302
Advertising & Publicity	4,169	15,452	15,460	15,460
Outside Repairs/Service	1,400,615	2,052,161	4,270,834	4,270,834



Internal Service Funds Detail Source and Disposition (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Data Processing	0	0	0	0
Attorney General Reimbursements	880,542	529,502	529,702	529,702
Auditor of State Reimbursements	98,851	134,289	134,489	134,489
Examination Expense	0	0	0	0
Reimbursement to Other Agencies	724,143	580,787	622,560	621,793
ITS Reimbursements	1,763,401	2,175,656	2,187,599	2,187,599
Workers Comp. Reimbursement	0	0	0	0
IT Outside Services	327,116	37,924	87,622	87,622
Intra-Agency Transfer	1,573,716	1,971,041	1,932,529	1,932,529
Gov Fund Type Transfers - Attorney General Services	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	0	0	0
Equipment	11,828,756	29,531,332	21,149,928	21,149,928
Office Equipment	2,126,367	662,521	687,446	687,446
Equipment - Non-Inventory	57,145	64,712	44,712	44,712
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	3,966,569	6,212,688	6,149,008	6,149,008
Claims	22,355,808	21,994,635	22,040,235	22,040,235
Other Expense & Obligations	245,349	539,192	264,486	264,486
Inventory	0	0	0	0
Interest Expense/Princ/Securities	200,000	67,586	0	0
Life Insurance Premiums	3,079,597	1,403,318	1,403,318	1,403,318
Health Insurance Premiums	404,552,759	196,082,096	196,082,096	196,082,096
Bonds, Credit Union, Deferred Comp	0	0	0	0
Disability Premiums	3,666,773	3,035,348	3,035,348	3,035,348
Licenses	6,833	3,510	3,510	3,510
Fees	0	252,359	900	900
Refunds-Sales Tax	18,882	18,000	18,000	18,000
Refunds-Other	16,821	1,357	1,371	1,371
Capitals	180,681	213,417	0	0
Balance Carry Forward (Approps)	0	0	0	0
Appropriation	0	0	0	0
Reversions	0	0	0	0
Balance Carry Forward (Funds)	143,138,399	126,454,191	58,106,454	122,418,502
Unspent Balance	0	0	0	0
Cash Balance Adjustment	0	0	0	0
Total Expenditures	700,371,202	507,952,868	431,046,687	494,889,182



Expendable Trust Funds

agent for individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute or agreement as established.

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	160,003,018	173,971,403	154,626,158	172,616,856
Adjustment to Balance Forward	29,582	0	0	0
Appropriation	6,500,000	4,238,260	3,038,260	3,038,260
Previously Enacted Appropriation	0	0	1,200,000	1,200,000
Federal Support	958,694,890	364,640,251	364,575,638	364,575,638
Intra State Receipts	99,411	7,103,500	7,053,500	7,053,500
Interest	1,055,308	823,305	765,305	765,305
Bonds & Loans	168,242	100,000	100,000	100,000
Reversions	3,500,000	0	0	0
Fees, Licenses & Permits	19,399	2,100	2,100	2,100
Refunds & Reimbursements	9,754,476	3,031,000	3,030,000	3,030,000
Unearned Receipts	7,198,274	5,132,944	5,410,944	5,410,944
Other	48,573,452	54,891,515	54,688,515	54,688,515
Payroll Deductions	161,165	165,000	165,000	165,000
Total Resources	1,195,757,216	614,099,278	594,655,420	612,646,118
Expenditures				
Personal Services-Salaries	557,355	105,638	105,638	105,638
Personal Travel In State	5,644	14,600	13,100	13,100
Personal Travel Out of State	30	2,000	1,000	1,000
Office Supplies	422,603	21,500	19,100	19,100
Facility Maintenance Supplies	0	150	150	150
Equipment Maintenance Supplies	0	0	0	0
Professional & Scientific Supplies	0	0	0	0
Other Supplies	101,206	100,150	100,150	100,150
Printing & Binding	259	10,000	10,000	10,000
Food	0	100	100	100
Uniforms & Related Items	0	0	0	0
Postage	18,180	135	0	0
Communications	9,493	15,200	14,600	14,600
Rentals	56,013	40,300	27,300	27,300
Utilities	0	0	0	0
Professional & Scientific Services	476,994	37,800	36,701	36,701
Outside Services	132,431	153,313	109,202	109,202
Intra-State Transfers	5,991,907	15,144,914	16,337,752	16,337,752
Advertising & Publicity	3,203	26,225	23,300	23,300
Outside Repairs/Service	0	0	0	0
Data Processing	0	0	0	0



Expendable Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Auditor of State Reimbursements	0	0	0	0
Reimbursement to Other Agencies	75	100	0	0
ITS Reimbursements	93	100	0	0
Gov Fund Type Transfers - Other Agencies Services	0	25,000	0	0
Equipment	0	0	0	0
Office Equipment	0	3,188	3,188	3,188
Equipment - Non-Inventory	125	200	200	200
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	584	0	0	0
Claims	2,470,950	1,876,000	1,615,000	1,615,000
Other Expense & Obligations	142,382,279	79,672,425	79,659,745	79,659,745
Bonds, Credit Union, Deferred Comp	73,086	190,000	190,000	190,000
Licenses	0	0	0	0
Refunds-Other	833	25	25	25
State Aid	4,226	14,351	14,376	14,376
Tax Credits	0	0	0	0
Employment Benefits	856,426,302	339,790,748	339,790,748	339,790,748
Capitals	2,651,944	0	0	0
Appropriation	6,500,000	4,238,260	4,238,260	4,238,260
Reversions	3,500,000	0	0	0
Balance Carry Forward (Funds)	173,971,401	172,616,856	152,345,785	170,336,483
Legislative Reduction	0	0	0	0
Cash Balance Adjustment	0	0	0	0
Total Expenditures	1,195,757,216	614,099,278	594,655,420	612,646,118



Non-Expendable Trust Funds

agent for individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute established by the appropriate statute or agreement.

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

Non-Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	23,686,423	27,816,705	27,704,205	30,716,704
Balance Brought Forward (Approps)	262,677	0	0	0
Intra State Receipts	3,893,095	3,000,000	3,000,000	3,000,000
Interest	38,016	24,000	24,000	24,000
Reversions	245,357	0	0	0
Refunds & Reimbursements	355	500	500	500
Unearned Receipts	58,450	10,300	10,300	10,300
Total Resources	28,184,372	30,851,505	30,739,005	33,751,504
Expenditures				
Personal Travel In State	0	0	0	0
Office Supplies	0	0	0	0
Facility Maintenance Supplies	0	0	0	0
Equipment Maintenance Supplies	0	0	0	0
Highway Maintenance Supplies	0	0	0	0
Other Supplies	0	0	0	0
Communications	0	0	0	0
Rentals	0	0	0	0
Professional & Scientific Services	56,735	6,001	6,001	6,001
Outside Services	7,150	16,000	16,000	16,000
Intra-State Transfers	0	0	0	0
Outside Repairs/Service	33,105	6,000	6,000	6,000
Equipment	0	0	0	0
Office Equipment	0	0	0	0
Equipment - Non-Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	0	0	0	0
Claims	0	0	0	0
Other Expense & Obligations	0	0	0	0
Refunds-Other	0	0	0	0
State Aid	25,320	106,800	106,800	106,800
Capitals	0	0	0	0
Balance Carry Forward (Approps)	0	0	0	0
Appropriation	0	0	0	0
Reversions	245,357	0	0	0
Balance Carry Forward (Funds)	27,816,705	30,716,704	30,604,204	33,616,703
Total Expenditures	28,184,372	30,851,505	30,739,005	33,751,504



Pension Trust Funds

agent for individuals, private organizations or other governmental units. These funds would be expended in a manner set forth under the statute or agreement as established.

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

Pension Trust Funds Detail Source and Disposition

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	18,542,147,952	19,232,086,376	19,112,831,567	20,149,378,991
Adjustment to Balance Forward	83,649	0	0	0
Appropriation	17,686,968	17,686,968	8,843,484	8,843,484
Change	(80,739)	0	0	0
Previously Enacted Appropriation	0	0	8,843,484	8,843,484
Other Taxes	669,145,153	906,226,385	965,504,582	965,504,582
Intra State Receipts	99,104	239,545	239,545	239,545
Interest	1,450,610,149	1,454,743,755	1,789,076,592	1,789,076,592
Dividends	968,979	625,000	625,000	625,000
Reversions	1,697,151	0	0	0
Fees, Licenses & Permits	7,945,562	8,000,000	8,000,000	8,000,000
Refunds & Reimbursements	135,890,997	154,478,451	159,834,511	159,834,511
Other	73,238	711,114	62,424	62,424
Total Resources	20,826,268,163	21,774,797,594	22,053,861,189	23,090,408,613
Expenditures				
Personal Services-Salaries	7,549,609	7,415,575	7,837,139	7,837,139
Personal Travel In State	53,830	70,300	70,300	70,300
Personal Travel Out of State	50,976	109,200	111,700	111,700
Office Supplies	106,261	116,400	117,930	117,930
Facility Maintenance Supplies	8,667	9,740	9,740	9,740
Other Supplies	46	100	0	0
Printing & Binding	160,299	300,700	290,950	290,950
Postage	390,491	598,076	570,653	570,653
Communications	243,019	226,125	226,125	226,125
Rentals	2,028	4,400	4,400	4,400
Utilities	69,969	64,400	49,400	49,400
Professional & Scientific Services	31,036,431	43,793,126	39,951,374	39,951,374
Outside Services	183,190	336,959	339,175	339,175
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	8,343	5,200	8,000	8,000
Outside Repairs/Service	2,362	4,500	4,500	4,500
Attorney General Reimbursements	14,779	15,000	14,000	14,000
Auditor of State Reimbursements	101,564	108,800	108,800	108,800
Reimbursement to Other Agencies	99,741	97,285	103,160	103,160



Pension Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
ITS Reimbursements	473,364	275,971	250,867	250,867
Workers Comp. Reimbursement	0	0	0	0
IT Outside Services	4,002,741	2,927,099	5,809,799	5,809,799
Gov Fund Type Transfers - Attorney General Services	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	500	0	0
Office Equipment	0	26,000	26,000	26,000
Equipment - Non-Inventory	3,151	34,424	31,424	31,424
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	692,468	557,750	693,950	693,950
Claims	1,422	1,400	0	0
Other Expense & Obligations	11,733,913	7,763,000	7,564,149	7,564,149
Judicial Retirement Contributions	0	0	0	0
Refunds-Sales Tax	0	0	0	0
Refunds-Other	8,171	16,000	16,000	16,000
State Aid	0	0	0	0
Employment Benefits	1,517,881,570	1,542,851,605	1,760,616,899	1,760,616,899
Capitals	0	0	0	0
Appropriation	17,606,229	17,686,968	17,686,968	17,686,968
Reversions	1,697,151	0	0	0
Balance Carry Forward (Funds)	19,232,086,376	20,149,378,991	20,211,345,787	21,247,893,211
Unspent Balance	0	0	0	0
Legislative Reduction	0	0	0	0
Cash Balance Adjustment	0	0	0	0
Total Expenditures	20,826,268,163	21,774,797,594	22,053,861,189	23,090,408,613



Agency Funds

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

agent for individuals, private organizations or other governmental units. These funds are usually held only until the funds can be dispersed to the appropriate individuals, private organizations or other governmental units.

Agency Funds Detail Source and Disposition

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	299,994,709	301,226,355	238,925,257	292,003,059
Adjustment to Balance Forward	128,590	0	0	0
Balance Brought Forward (Approps)	2,558,277	2,433,666	1,373,392	116,680
Appropriation	52,975,240	51,571,139	23,860,068	23,110,068
Change	0	70,000	0	0
Previously Enacted Appropriation	0	0	27,786,071	28,536,071
Fuel Tax	482,769,600	380,000,000	380,000,000	380,000,000
Other Taxes	633,188,500	267,500,000	267,500,000	267,500,000
Pari-Mutuel Receipts	10,494,505	9,500,000	9,500,000	9,500,000
Ind Inc Tax Surtax	96,750,949	93,000,000	94,000,000	94,000,000
Sales Tax Quarterly	108,868,584	85,000,000	85,000,000	85,000,000
Sales Tax Monthly	188,906,101	170,000,000	170,000,000	170,000,000
Federal Support	235,035	100,000	100,000	100,000
Intra State Receipts	956,507,321	784,673,501	784,678,501	784,678,501
Reimbursement from Other Agencies	462,121,816	451,998,001	451,998,001	451,998,001
Gov Fund Type Transfers - Other Agencies	0	1,000	0	0
Interest	3,235,138	7,130,420	7,131,320	7,131,320
Reversions	8,552,600	0	0	0
Fees, Licenses & Permits	823,216,376	858,671,785	858,781,785	864,671,705
Refunds & Reimbursements	393,617,562	218,424,182	218,424,182	218,424,182
Sale Of Equipment & Salvage	111,350	1,002	1,002	1,002
Rents & Leases	29,440	2	2	2
Other Sales & Services	28,929	2	2	2
Unearned Receipts	375,252	251,810	251,810	251,810
Promotional Checkoffs	47,603,633	18,108,608	18,108,608	18,108,608
Income Tax Checkoffs	97,304	110,000	110,000	110,000
Other	24,098,228	24,230,202	24,094,202	24,094,202
Payroll Deductions	927,092,927	649,785,000	649,785,000	649,785,000
Total Resources	5,523,557,965	4,373,786,675	4,311,409,203	4,369,120,213
Expenditures				
Personal Services-Salaries	1,994,865	2,133,946	2,133,396	2,133,396
Personal Travel In State	39,306	31,870	38,870	38,870
State Vehicle Operation	147,124	135,000	120,000	120,000
Depreciation	142,077	142,000	96,000	96,000
Personal Travel Out of State	7,991	22,450	20,500	20,500
Office Supplies	120,567	86,791	91,141	91,141
Facility Maintenance Supplies	388	100	3,000	3,000
Equipment Maintenance Supplies	0	0	0	0
Professional & Scientific Supplies	0	50	50	50
Highway Maintenance Supplies	0	0	0	0
Ag., Conservation & Horticulture Supply	4,988	1	1	1



Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Other Supplies	49,874	1,954	8,454	8,454
Printing & Binding	6,461	8,945	8,645	8,645
Uniforms & Related Items	66	0	0	0
Postage	21,154	15,200	16,200	16,200
Communications	743,877	930,318	1,033,818	1,033,818
Rentals	0	25	25	25
Utilities	0	0	0	0
Professional & Scientific Services	652,122	509,356	551,317	531,903
Outside Services	301,828	426,376	426,376	426,376
Intra-State Transfers	1,857,731,617	1,449,475,727	1,448,804,827	1,448,107,516
Advertising & Publicity	11,802	101,477	101,477	101,477
Outside Repairs/Service	8,274	8,000	7,000	7,000
Data Processing	0	200,000	200,000	200,000
Attorney General Reimbursements	91,892	95,873	90,873	90,873
Auditor of State Reimbursements	14,251	200	0	0
Reimbursement to Other Agencies	19,466,558	8,056	24,000	24,000
ITS Reimbursements	133,989	186,648	251,648	251,648
Workers Comp. Reimbursement	0	0	0	0
IT Outside Services	380,077	230,000	130,000	130,000
Gov Fund Type Transfers - Attorney General Services	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	11,000	0	0
Equipment	7,508	317,001	318,001	318,001
Office Equipment	0	0	0	0
Equipment - Non-Inventory	29,577	15,001	5,001	5,001
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	140,991	1,822,405	254,000	254,000
Claims	20,637,694	8,707,933	8,707,933	8,707,933
Other Expense & Obligations	732,407	720,661	712,161	711,161
Interest Expense/Princ/Securities	0	0	0	0
Withheld Income Taxes	293,825,427	222,000,000	222,000,000	222,000,000
Life Insurance Premiums	2,036,805	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	246,883,202	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	90,558,521	82,000,000	82,000,000	82,000,000



Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2011	FY 2012	FY 2013	FY 2013
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Disability Premiums	3,019,453	2,400,000	2,400,000	2,400,000
Fica Contributions	143,499,238	123,002,860	123,002,860	123,002,860
Ipers Contributions	120,082,882	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	10,373,377	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	13,217,229	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	15,293,816	9,500,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriation	162,971	0	0	0
Licenses	0	25	25	25
Fees	0	8,500	8,500	8,500
Refunds-Sales Tax	0	0	0	0
Refunds-Other	1,164,522,447	873,534,485	874,532,805	868,814,063
Refunds-Local Option	683,843,394	570,000,000	570,000,000	570,000,000
Appropriation Transfer	0	0	0	0
State Aid	467,365,714	457,191,982	457,196,983	457,196,983
Aid to Individuals	0	0	0	0
Capitals	66,304	998,582	750,000	750,000
Balance Carry Forward (Approps)	2,433,666	116,680	1,373,392	116,680
Appropriation	52,975,240	51,641,139	50,265,364	51,646,139
Reversions	8,552,600	0	0	0
Balance Carry Forward (Funds)	301,226,355	292,003,059	231,179,560	295,202,974
Unspent Balance	0	0	0	0
Legislative Reduction	0	0	0	0
Cash Balance Adjustment	0	0	0	0
8.31 Reduction	0	0	0	0
Total Expenditures	5,523,557,964	4,373,786,676	4,311,409,203	4,369,120,213



Full Time Equivalents (FTEs) by Department

FTEs by Department

Department	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Administrative Services, Department of				
Administrative Services	361	505	405	405
State Accounting Trust Accounts	0	1	1	1
Total Administrative Services, Department of	361	506	406	406
Agriculture and Land Stewardship				
Agriculture and Land Stewardship	329	340	361	340
Total Agriculture and Land Stewardship	329	340	361	340
Agriculture Development Authority				
Agriculture - Development Authority	4	4	4	4
Total Agriculture Development Authority	4	4	4	4
Attorney General				
Justice, Department of	222	236	236	236
Consumer Advocate	18	22	22	22
Total Attorney General	240	258	258	258
Auditor of State				
Auditor Of State	100	103	103	103
Total Auditor of State	100	103	103	103
Blind, Iowa Commission for the				
Blind, Department of	87	88	88	88
Total Blind, Iowa Commission for the	87	88	88	88
Iowa Ethics & Campaign Disclosure Board				
Campaign Finance Disclosure Commission	4	5	5	5
Total Iowa Ethics & Campaign Disclosure Board	4	5	5	5
Civil Rights Commission				
Civil Rights Commission	29	28	28	28
Total Civil Rights Commission	29	28	28	28
College Student Aid Commission				
College Student Aid Commission	44	49	49	49
Total College Student Aid Commission	44	49	49	49
Commerce, Department of				
Alcoholic Beverages	70	67	67	67
Banking Division	71	74	68	71
Credit Union Division	14	14	14	14
Insurance Division	93	106	101	101
Professional Licensing & Regulation	12	11	12	12
Utilities Division	65	72	79	79
Total Commerce, Department of	323	344	341	344



FTEs by Department (Continued)

Department	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Corrections, Department of				
Community Based Corrections District 1	177	163	163	171
Community Based Corrections District 2	145	143	143	143
Community Based Corrections District 3	74	65	65	72
Community Based Corrections District 4	65	63	63	63
Community Based Corrections District 5	262	261	261	261
Community Based Corrections District 6	193	184	184	193
Community Based Corrections District 7	90	82	82	85
Community Based Corrections District 8	89	82	81	88
Corrections-Central Office	41	36	36	39
Corrections - Fort Madison	452	427	427	446
Corrections - Anamosa	316	314	314	316
Corrections - Oakdale	520	507	507	525
Corrections - Newton	285	257	257	264
Corrections - Mt Pleasant	269	269	269	273
Corrections - Rockwell City	98	97	97	97
Corrections - Clarinda	258	266	266	264
Corrections - Mitchellville	175	176	176	176
Corrections - Industries	75	78	78	80
Corrections - Farm Account	6	7	7	7
Corrections - Fort Dodge	287	296	296	296
Total Corrections, Department of	3,876	3,770	3,769	3,859
Cultural Affairs, Department of				
Cultural Affairs, Department of	68	69	69	68
Total Cultural Affairs, Department of	68	69	69	68
Economic Development, Department of				
Economic Development, Department of	126	156	156	156
Total Economic Development, Department of	126	156	156	156
Iowa Finance Authority				
Iowa Finance Authority	91	96	96	96
Total Iowa Finance Authority	91	96	96	96
Education, Department of				
Education, Department of	252	309	307	307
Vocational Rehabilitation	374	397	403	403
Iowa Public Television	102	123	126	126
Total Education, Department of	727	828	836	836
Aging, Iowa Department of				
Iowa Department on Aging	32	32	35	35
Total Aging, Iowa Department of	32	32	35	35
Energy Independence				
Office of Energy Independence	26	22	22	22
Total Energy Independence	26	22	22	22



FTEs by Department (Continued)

Department	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Iowa Workforce Development				
Iowa Workforce Development	880	834	809	807
Total Iowa Workforce Development	880	834	809	807
Executive Council				
Total Executive Council	0	0	0	0
Legislative Branch				
House of Representatives	171	500	500	500
Senate	109	0	0	0
Joint Expenses of Legislature	14	300	300	300
Citizens' Aide, Office of	14	0	0	0
Legislative Services Agency	94	0	0	0
Total Legislative Branch	402	800	800	800
Iowa Telecommunications & Technology Commission				
Iowa Communications Network	85	88	90	90
Total Iowa Telecommunications & Technology Commission	85	88	90	90
Governor/Lt. Governor's Office				
Governor's Office	25	26	20	20
Total Governor/Lt. Governor's Office	25	26	20	20
Governor's Office of Drug Control Policy				
Office of Drug Control Policy	8	8	8	8
Total Governor's Office of Drug Control Policy	8	8	8	8
Public Health, Department of				
Public Health, Department of	445	467	457	454
Total Public Health, Department of	445	467	457	454
Human Rights, Department of				
Human Rights, Department of	48	49	48	48
Total Human Rights, Department of	48	49	48	48
Human Services, Department of				
Human Services - General Administration	280	277	298	298
Human Services - Field Operations	2,366	2,416	2,505	2,474
Human Services - Toledo Juvenile Home	102	114	114	114
Human Services - Eldora Training School	163	164	164	164
Human Services - Cherokee CCUSO	83	90	96	96
Human Services - Cherokee	153	169	169	169
Human Services - Clarinda	89	86	86	86
Human Services - Independence	234	233	233	233
Human Services - Mt Pleasant	92	92	98	98
Human Services - Glenwood	873	879	879	879
Human Services - Woodward	726	730	718	718
Human Services - Assistance	30	25	21	21
Total Human Services, Department of	5,192	5,274	5,380	5,349



FTEs by Department (Continued)

Department	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Inspections & Appeals, Department of				
Inspections & Appeals, Department of	284	299	285	285
Public Defender	205	219	219	219
Racing Commission	60	69	73	73
Total Inspections & Appeals, Department of	549	588	577	577
Judicial Branch				
Judicial Branch	1,757	1,782	1,882	1,882
Total Judicial Branch	1,757	1,782	1,882	1,882
Law Enforcement Academy				
Law Enforcement Academy	22	26	26	26
Total Law Enforcement Academy	22	26	26	26
Management, Department of				
Management, Department of	22	21	21	21
Total Management, Department of	22	21	21	21
Natural Resources, Department of				
Natural Resources	1,008	1,113	1,108	1,108
Total Natural Resources, Department of	1,008	1,113	1,108	1,108
Parole, Board of				
Parole Board	10	11	11	11
Total Parole, Board of	10	11	11	11
IPERS Administration				
Iowa Public Employees' Retirement System Administration	82	83	90	90
Total IPERS Administration	82	83	90	90
Public Defense, Department of				
Public Defense, Department of	293	325	313	313
Public Defense - Homeland Security and Emergency Management	129	159	157	157
Total Public Defense, Department of	423	484	470	470
Public Employment Relations Board				
Public Employment Relations Board	8	9	9	9
Total Public Employment Relations Board	8	9	9	9
Public Safety, Department of				
Public Safety, Department of	941	946	953	953
Total Public Safety, Department of	941	946	953	953
Rebuild Iowa Office				
Rebuild Iowa Office	11	0	0	0
Total Rebuild Iowa Office	11	0	0	0



FTEs by Department (Continued)

Department	FY 2011 Actuals	FY 2012 Current Year Budget Estimate	FY 2013 Total Department Request	FY 2013 Total Governor's Recommended
Regents, Board of				
Regents, Board of	27,601	26,819	27,531	27,500
Total Regents, Board of	27,601	26,819	27,531	27,500
Revenue, Department of				
Revenue, Department of	310	302	309	309
Total Revenue, Department of	310	302	309	309
Iowa Lottery Authority				
Lottery Authority	103	107	107	107
Total Iowa Lottery Authority	103	107	107	107
Secretary of State				
Secretary of State	31	36	34	34
Total Secretary of State	31	36	34	34
Transportation, Department of				
Transportation, Department of	2,882	2,959	3,202	2,959
Total Transportation, Department of	2,882	2,959	3,202	2,959
Treasurer of State				
Treasurer of State	27	29	29	29
Total Treasurer of State	27	29	29	29
Veterans Affairs, Department of				
Veterans Affairs, Department of	13	15	15	15
Iowa Veterans Home	818	838	853	853
Total Veterans Affairs, Department of	831	854	869	869
Total FTEs	50,170	50,410	51,463	51,223



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