

Dept of Transportation Budgets

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Transportation, Department of

Mission Statement

Getting you there safely, efficiently, and conveniently

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 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target	Total Department Request Target	Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	4,521	4,200	4,200	4,200	4,200	4,200
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	95.3	99	99	99	99	99

Financial Summary

Object Category	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	378,070,508	383,564,783	385,102,218	381,911,692	386,380,218	383,189,692
Taxes	8,025,473	11,028,000	11,028,000	11,028,000	11,028,000	11,028,000
Receipts from Other Entities	2,274,796,860	2,138,243,922	2,136,755,465	2,136,755,465	2,138,036,465	2,138,036,465

Financial Summary (Continued)

Object Category	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Interest, Dividends, Bonds & Loans	2,070,939	1,331,409	1,331,307	1,331,307	1,331,307	1,331,307
Fees, Licenses & Permits	101,664,709	91,690,200	91,690,000	91,690,000	91,690,000	91,690,000
Refunds & Reimbursements	307,935,203	235,519,483	235,519,583	235,519,583	235,519,583	235,519,583
Sales, Rents & Services	2,307,842	11,824,948	11,824,948	11,824,948	11,824,948	11,824,948
Miscellaneous	19,403,750	21,156,709	21,301,509	21,301,509	21,301,509	21,301,509
Centralized Payroll	138,084,141	145,000,000	145,000,000	145,000,000	145,000,000	145,000,000
Beginning Balance and Adjustments	465,296,081	470,614,386	684,891,477	597,341,476	684,891,477	711,309,090
Total Resources	3,697,655,507	3,509,973,840	3,724,444,507	3,633,703,980	3,727,003,507	3,750,230,594
Expenditures						
Personal Services	243,055,800	251,594,934	252,029,934	252,029,934	252,029,934	252,029,934
Travel & Subsistence	40,117,482	48,815,430	49,028,030	49,028,030	49,028,030	49,028,030
Supplies & Materials	88,969,503	78,357,453	77,008,353	77,008,353	77,182,353	77,182,353
Contractual Services and Transfers	766,359,169	794,195,216	790,852,421	788,961,895	792,392,421	790,501,895
Equipment & Repairs	47,985,249	35,749,774	36,261,974	36,261,974	37,351,974	37,351,974
Claims & Miscellaneous	279,277,236	318,370,190	318,370,190	318,370,190	318,370,190	318,370,190
Licenses, Permits, Refunds & Other	45,230,042	53,833,523	53,833,623	53,833,623	53,833,623	53,833,623
State Aid & Credits	165,526,836	138,997,853	133,018,413	131,718,413	132,773,413	131,473,413
Plant Improvements & Additions	1,202,594,745	862,925,092	861,983,284	861,983,284	861,983,284	861,983,284
Appropriations	335,520,337	329,792,899	329,792,899	353,199,194	329,792,899	338,810,814
Reversions	12,404,723	0	0	0	0	0
Balance Carry Forward	470,614,383	597,341,476	822,265,386	711,309,090	822,265,386	839,665,084
Total Expenditures	3,697,655,506	3,509,973,840	3,724,444,507	3,633,703,980	3,727,003,507	3,750,230,594
Full Time Equivalents	2,599	2,809	2,817	2,817	2,817	2,817

Appropriations from Other Funds

Appropriations	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	900,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
General Aviation Airports	500,000	700,000	750,000	700,000	750,000	700,000
Recreational Trails	1,000,000	1,000,000	2,500,000	1,000,000	2,500,000	1,000,000
Rail Revolving Loan & Grant Fund	1,000,000	1,000,000	2,000,000	1,000,000	2,000,000	1,000,000
Rest Area Facility Maintenance	250,000	250,000	250,000	250,000	250,000	250,000
PRF - Strategic Performance	3,364,853	4,124,123	4,124,123	4,124,123	4,124,123	4,124,123
Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Transportation Maps	0	242,000	0	0	242,000	242,000
RUTF - Strategic Performance	548,328	671,369	671,369	671,369	671,369	671,369
PRF-Operations	41,682,587	41,052,430	41,052,430	41,052,430	41,052,430	41,052,430
PRF-Planning, Programming & Modal	8,615,735	8,508,616	8,508,616	8,508,616	8,508,616	8,508,616
PRF-Highway Division	246,491,619	247,828,001	248,945,001	248,945,001	250,209,001	250,209,001
PRF-Motor Vehicle Division	1,527,161	1,081,781	1,102,381	1,102,381	1,102,381	1,102,381
PRF-Unemployment Compensation	138,000	138,000	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	4,211,524	4,217,954	3,811,421	3,811,421	3,811,421	3,811,421
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,535,000	10,465,000	10,330,000	10,330,000	10,085,000	10,085,000
PRF - DAS Utility Services	1,594,440	1,594,440	1,622,820	1,622,820	1,622,820	1,622,820
PRF - Auditor of State Reimbursement	521,418	536,382	551,260	551,260	565,880	565,880
Highway Division	0	10,233,174	10,233,174	10,233,174	10,233,174	10,233,174
RUTF-Operations	6,785,537	6,682,954	6,682,954	6,682,954	6,682,954	6,682,954
RUTF-Planning, Programs & Modal	453,460	447,822	447,822	447,822	447,822	447,822
RUTF-Motor Vehicle Division	36,176,924	25,962,748	26,457,148	26,457,148	26,457,148	26,457,148
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	175,480	175,748	158,809	158,809	158,809	158,809
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	84,882	87,318	89,740	89,740	92,120	92,120
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	259,560	259,560	264,180	264,180	264,180	264,180
TraCS/MACH	300,000	300,000	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	0	3,054,172	1,252,994	702,142	1,252,994	702,142
Statewide Interoperable Communications System-RUTF	0	497,191	203,976	114,302	203,976	114,302
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000	650,000
Total Transportation, Department of	378,070,508	383,564,783	385,102,218	381,911,692	386,380,218	383,189,692

Appropriations Detail

Public Transit Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Rebuild Iowa Infrastructure Fund appropriation for the Public Transit Assistance program.

The goal of the program is to provide funding for improvement of the vertical infrastructure of Iowa's designated public transit systems. These funds are available on a competitive basis. Program funds may reimburse up to 80 percent of transit-related costs, with at least 20 percent of transit-related project costs derived from local sources. When this funding is combined with federal or other state resources, the project's transit-related costs may not exceed 80 percent.

Public Transit Assistance Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures						
Intra-State Transfers	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

Commercial Air Service Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation to provide funding for land side development projects such as terminal, hangar, maintenance and fuel-facility construction, and/or renovation at commercial service airports.

These funds are divided among the commercial service airports by a 50/40/10 formula. One-half of the funds are allocated equally among the airports. 40 percent of the funds are allocated based on the percentage of enplaned passengers at each airport versus the total number of enplaned passengers in the state, and 10 percent of the funds are allocated based on the percentage of the air cargo tonnage at each airport versus the total tonnage in the state.

Commercial Air Service Airports Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,823,246	1,223,584	0	0	0	0
Appropriation	900,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	3,723,246	2,723,584	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures						
State Aid	2,499,662	2,723,584	1,500,000	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Approps)	1,223,584	0	0	0	0	0
Total Expenditures	3,723,246	2,723,584	1,500,000	1,500,000	1,500,000	1,500,000

General Aviation Airports

Rebuild Iowa Infrastructure Fund

projects such as terminal, hangar and fuel-facility construction and/or renovation at public-owned general aviation airports.

Appropriation Description

Appropriation for the General Aviation Vertical Infrastructure program to provide funds for land side development

General Aviation Airports Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	878,171	443,762	0	0	0	0
Appropriation	500,000	700,000	750,000	700,000	750,000	700,000
Total Resources	1,378,171	1,143,762	750,000	700,000	750,000	700,000
Expenditures						
State Aid	934,409	1,143,762	750,000	700,000	750,000	700,000
Balance Carry Forward (Approps)	443,762	0	0	0	0	0
Total Expenditures	1,378,171	1,143,762	750,000	700,000	750,000	700,000

Recreational Trails

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation to the State Recreational Trails program to establish transportation and recreation trails in Iowa for the use and enjoyment of the public. Eligible applicants include state and local government agencies, municipal corporations, counties, and nonprofit organizations. Private organizations must have a governmental agency as a co-sponsor. The program is restricted to the acquisition, construction or improvement of trails open for public use, or trails that will be dedicated to public use when completed.

A proposed trail project must meet the following requirements:

-The project must be part of a local, area-wide, regional or statewide plan.

-The trail route must be designed to allow enjoyment of scenic views or points of historical interest, and maximize safety.

-The project must include a contribution of at least 25 percent matching funds from other sources. This match cannot include grants from other state agencies or provisions of in-kind services.

Recreational Trails Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	7,041,887	5,227,094	0	0	0	0
Appropriation	1,000,000	1,000,000	2,500,000	1,000,000	2,500,000	1,000,000
Other	740	0	0	0	0	0
Total Resources	8,042,628	6,227,094	2,500,000	1,000,000	2,500,000	1,000,000
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	19,427	0	500,000	250,000	500,000	250,000
State Aid	0	6,226,994	2,000,000	750,000	2,000,000	750,000
Capitals	2,796,107	100	0	0	0	0
Balance Carry Forward (Approps)	5,227,094	0	0	0	0	0
Total Expenditures	8,042,628	6,227,094	2,500,000	1,000,000	2,500,000	1,000,000

Rail Revolving Loan & Grant Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation for the Rail Assistance Program which assists business and industry to improve rail infrastructure. The

program helps finance, through loans and grants, construction or expansion of rail connections (e.g., sidings, switches, etc.) and railroad rehabilitation or expansion. Applications may be submitted at any time and are evaluated as funding becomes available.

Rail Revolving Loan & Grant Fund Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,000,000	1,000,000	2,000,000	1,000,000	2,000,000	1,000,000
Total Resources	1,000,000	1,000,000	2,000,000	1,000,000	2,000,000	1,000,000
Expenditures						
Intra-State Transfers	1,000,000	1,000,000	2,000,000	1,000,000	2,000,000	1,000,000
Total Expenditures	1,000,000	1,000,000	2,000,000	1,000,000	2,000,000	1,000,000

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.

Garage Fuel & Waste Management Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
Office Supplies	10	900	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	331	1,000	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	31	100	0	0	0	0
Highway Maintenance Supplies	2,629	500	3,500	3,500	3,500	3,500
Uniforms & Related Items	28,703	50	50	50	50	50
Professional & Scientific Services	767,400	726,900	921,900	921,900	921,900	921,900
Outside Services	235	450	500	500	500	500
Data Processing	0	0	50	50	50	50
Gov Fund Type Transfers - Other Agencies Services	0	100	0	0	0	0
Equipment	551	50,000	50,000	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000	20,000	20,000
Reversions	110	0	0	0	0	0
Total Expenditures	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000

Rest Area Facility Maintenance

Primary Road Fund

Appropriation Description

To provide funding from the Primary Road Fund for maintenance of the State's rest areas.

Rest Area Facility Maintenance Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	17	0	0	0	0	0
Appropriation	250,000	250,000	250,000	250,000	250,000	250,000
Total Resources	250,017	250,000	250,000	250,000	250,000	250,000
Expenditures						
Facility Maintenance Supplies	77,931	69,900	130,000	130,000	130,000	130,000
Highway Maintenance Supplies	7,174	100	0	0	0	0
Outside Services	0	100	700	700	700	700
Outside Repairs/Service	164,912	176,400	119,000	119,000	119,000	119,000
Capitals	0	3,500	300	300	300	300
Total Expenditures	250,017	250,000	250,000	250,000	250,000	250,000

PRF - Strategic Performance**Primary Road Fund****Appropriation Description**

Primary Road Fund appropriation for Strategic Performance Division.

This appropriation along with an appropriation from the RUTF funds the Strategic Performance

Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

PRF - Strategic Performance Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	3,223,650	4,124,123	4,124,123	4,124,123	4,124,123	4,124,123
Salary Adjustment	141,203	0	0	0	0	0
Total Resources	3,364,853	4,124,123	4,124,123	4,124,123	4,124,123	4,124,123
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	3,362,381	4,124,123	4,124,123	4,124,123	4,124,123	4,124,123
Reversions	2,472	0	0	0	0	0
Total Expenditures	3,364,853	4,124,123	4,124,123	4,124,123	4,124,123	4,124,123

Field Facility Deferred Maint.

Primary Road Fund

Appropriation Description

This appropriation provides funding for field facility maintenance needs such as replacing windows, painting buildings, paving driveways and various other repairs.

Field Facility Deferred Maint. Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,492,040	938,508	0	0	0	0
Appropriation	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Total Resources	3,192,040	2,638,508	1,700,000	1,700,000	1,700,000	1,700,000
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	935	0	0	0	0	0
Capitals	2,252,598	2,638,508	1,700,000	1,700,000	1,700,000	1,700,000
Balance Carry Forward (Approps)	938,508	0	0	0	0	0
Total Expenditures	3,192,040	2,638,508	1,700,000	1,700,000	1,700,000	1,700,000

Transportation Maps

Primary Road Fund

Appropriation Description

This appropriation funds the development and purchase of Iowa transportation maps that are distributed to the public.

Transportation Maps Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	242,000	0	0	242,000	242,000
Total Resources	0	242,000	0	0	242,000	242,000
Expenditures						
Advertising & Publicity	0	242,000	0	0	242,000	242,000
Total Expenditures	0	242,000	0	0	242,000	242,000

PRF-Operations

Primary Road Fund

Appropriation Description

Primary Road Fund for Operations.

The appropriation along with an appropriation from the RUTF funds Information Technology Division and the

Operations and Finance Division. These divisions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

PRF-Operations Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	500,000	500,000	0	0	0	0
Appropriation	41,158,042	41,020,512	41,052,430	41,052,430	41,052,430	41,052,430
Salary Adjustment	524,545	31,918	0	0	0	0
Total Resources	42,182,587	41,552,430	41,052,430	41,052,430	41,052,430	41,052,430
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	39,320,743	41,552,430	41,052,430	41,052,430	41,052,430	41,052,430
Balance Carry Forward (Approps)	500,000	0	0	0	0	0
Reversions	2,361,844	0	0	0	0	0
Total Expenditures	42,182,587	41,552,430	41,052,430	41,052,430	41,052,430	41,052,430

PRF-Planning, Programming & Modal

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for Planning, Programming & Modal Division.

This appropriation, along with an appropriation from RUTF, funds Planning and Programming Division.

The Planning, Programming & Modal Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. The division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

PRF-Planning, Programming & Modal Financial Summary

Object Class	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	8,541,231	8,508,616	8,508,616	8,508,616	8,508,616	8,508,616
Salary Adjustment	74,504	0	0	0	0	0
Total Resources	8,615,735	8,508,616	8,508,616	8,508,616	8,508,616	8,508,616
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	7,645,574	8,508,616	8,508,616	8,508,616	8,508,616	8,508,616
Reversions	970,161	0	0	0	0	0
Total Expenditures	8,615,735	8,508,616	8,508,616	8,508,616	8,508,616	8,508,616

PRF-Highway Division

Primary Road Fund

Appropriation Description

Primary Road Funding for the Highway Division

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.

PRF-Highway Division Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	245,060,911	247,828,001	248,945,001	248,945,001	250,209,001	250,209,001
Salary Adjustment	1,430,708	0	0	0	0	0
Total Resources	246,491,619	247,828,001	248,945,001	248,945,001	250,209,001	250,209,001
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	240,179,723	247,828,001	248,945,001	248,945,001	250,209,001	250,209,001
Reversions	6,311,896	0	0	0	0	0
Total Expenditures	246,491,619	247,828,001	248,945,001	248,945,001	250,209,001	250,209,001

PRF-Motor Vehicle Division

Primary Road Fund

Appropriation Description

Primary Road appropriation for the Motor Vehicle Division.

This appropriation, along with an appropriation from RUTF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

PRF-Motor Vehicle Division Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,500,425	1,081,781	1,102,381	1,102,381	1,102,381	1,102,381
Salary Adjustment	26,736	0	0	0	0	0
Total Resources	1,527,161	1,081,781	1,102,381	1,102,381	1,102,381	1,102,381
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	1,493,497	1,081,781	1,102,381	1,102,381	1,102,381	1,102,381
Reversions	33,664	0	0	0	0	0
Total Expenditures	1,527,161	1,081,781	1,102,381	1,102,381	1,102,381	1,102,381

PRF-Unemployment Compensation

Primary Road Fund

This appropriation along with an appropriation from the RUTF provides funds for paying unemployment benefits.

Appropriation Description

Primary Road Fund appropriation for the DOT Unemployment appropriation.

PRF-Unemployment Compensation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	138,000	138,000	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000	138,000	138,000
Expenditures						
Intra-State Transfers	59,077	138,000	138,000	138,000	138,000	138,000
Reversions	78,923	0	0	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000	138,000	138,000

PRF-DOT Workers' Compensation

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Workers' Compensation appropriation.

This appropriation provides the Primary Road Fund portion of funds to pay workers' compensation claims under Iowa Chapter 85 to the employees of the Department. The program is administered by the Department of Administrative Services.

PRF-DOT Workers' Compensation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	4,211,524	4,217,954	3,811,421	3,811,421	3,811,421	3,811,421
Total Resources	4,211,524	4,217,954	3,811,421	3,811,421	3,811,421	3,811,421
Expenditures						
Intra-State Transfers	0	2,746,000	2,746,000	2,746,000	2,746,000	2,746,000
Reimbursement to Other Agencies	0	1,050,504	1,050,504	1,050,504	1,050,504	1,050,504
Gov Fund Type Transfers - Other Agencies Services	4,211,524	421,450	14,917	14,917	14,917	14,917
Total Expenditures	4,211,524	4,217,954	3,811,421	3,811,421	3,811,421	3,811,421

PRF - Indirect Cost Recoveries

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the DOT Indirect Cost Recovery appropriation.

This appropriation along with an appropriation from the RUTF 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.

PRF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	660,000	660,000	660,000	660,000	660,000	660,000
Total Resources	660,000	660,000	660,000	660,000	660,000	660,000
Expenditures						
Intra-State Transfers	611,147	660,000	660,000	660,000	660,000	660,000
Reversions	48,853	0	0	0	0	0
Total Expenditures	660,000	660,000	660,000	660,000	660,000	660,000

PRF-Inventory & Equipment Replacement

Primary Road Fund

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.

Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation. This appropriation provides

PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	10,535,000	10,465,000	10,330,000	10,330,000	10,085,000	10,085,000
Total Resources	10,535,000	10,465,000	10,330,000	10,330,000	10,085,000	10,085,000
Expenditures						
Intra-State Transfers	0	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
Gov Fund Type Transfers - Other Agencies Services	0	5,169,000	5,169,000	5,169,000	5,169,000	5,169,000
State Aid	10,535,000	(70,000)	(205,000)	(205,000)	(450,000)	(450,000)
Total Expenditures	10,535,000	10,465,000	10,330,000	10,330,000	10,085,000	10,085,000

PRF - DAS Utility Services

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Department of Administrative Services reimbursement for services provided by DAS.

PRF - DAS Utility Services Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,594,440	1,594,440	1,622,820	1,622,820	1,622,820	1,622,820
Total Resources	1,594,440	1,594,440	1,622,820	1,622,820	1,622,820	1,622,820
Expenditures						
Intra-State Transfers	1,344,438	1,444,627	1,444,627	1,444,627	1,444,627	1,444,627
Gov Fund Type Transfers - Other Agencies Services	0	149,813	178,193	178,193	178,193	178,193
Reversions	250,002	0	0	0	0	0
Total Expenditures	1,594,440	1,594,440	1,622,820	1,622,820	1,622,820	1,622,820

PRF - Auditor of State Reimbursement**Primary Road Fund**

State for costs associated with performing audit work required to comply with all financial and state code requirements for the Department of Transportation's annual audit.

Appropriation Description

Primary Road Fund appropriation along with an appropriation from the RUTF to be used to reimburse the Auditor of

PRF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	521,418	536,382	551,260	551,260	565,880	565,880
Total Resources	521,418	536,382	551,260	551,260	565,880	565,880
Expenditures						
Intra-State Transfers	411,678	425,181	425,181	425,181	425,181	425,181
Gov Fund Type Transfers - Other Agencies Services	0	111,201	126,079	126,079	140,699	140,699
Reversions	109,740	0	0	0	0	0
Total Expenditures	521,418	536,382	551,260	551,260	565,880	565,880

Statewide Interoperable Communications System-PRF

Primary Road Fund

of Public Safety for the DOT portion of the costs associated with the new statewide interoperable communications system. As more radios come onto the system, DOT's portion of costs will decrease.

Appropriation Description

This appropriation, along with an appropriation from the Road Use Tax Fund, is to be transferred to the Department

Statewide Interoperable Communications System-PRF Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	3,054,172	1,252,994	702,142	1,252,994	702,142
Total Resources	0	3,054,172	1,252,994	702,142	1,252,994	702,142
Expenditures						
Intra-State Transfers	0	2,554,172	1,252,994	702,142	1,252,994	702,142
Gov Fund Type Transfers - Other Agencies Services	0	500,000	0	0	0	0
Total Expenditures	0	3,054,172	1,252,994	702,142	1,252,994	702,142

Auditor of State Reimbursement**DOT Operations**

comply with all financial and state code requirements for the Department of Transportation's annual audit.

Appropriation Description

Funds will be used to reimburse the Auditor of State for costs associated with performing audit work required to

Auditor of State Reimbursement Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	478,696	606,400	623,700	623,700	640,700	640,700
Gov Fund Type Transfers - Other Agencies	0	17,300	17,300	17,300	17,300	17,300
Total Resources	478,696	623,700	641,000	641,000	658,000	658,000
Expenditures						
Auditor of State Reimbursements	0	223,700	623,700	623,700	623,700	623,700
Gov Fund Type Transfers - Auditor of State Services	478,696	400,000	17,300	17,300	34,300	34,300
Total Expenditures	478,696	623,700	641,000	641,000	658,000	658,000

Indirect Cost Recoveries

DOT Operations

services provided to the DOT by other state agencies whose funding comes from the general fund.

Appropriation Description

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized

Indirect Cost Recoveries Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	694,485	750,000	750,000	750,000	750,000	750,000
Total Resources	694,485	750,000	750,000	750,000	750,000	750,000
Expenditures						
Reimbursement to Other Agencies	0	750,000	750,000	750,000	750,000	750,000
Gov Fund Type Transfers - Other Agencies Services	694,485	0	0	0	0	0
Total Expenditures	694,485	750,000	750,000	750,000	750,000	750,000

Administration

DOT Operations

Appropriation Description

This appropriation funds the Information Technology Division and the Administration 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.

Administration Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Federal Support	43,454	201	0	0	0	0
Gov Fund Type Transfers - Other Agencies	46,007,801	47,735,083	47,735,384	47,735,384	47,735,384	47,735,384
Fees, Licenses & Permits	299	100	0	0	0	0
Total Resources	46,051,554	47,735,384	47,735,384	47,735,384	47,735,384	47,735,384
Expenditures						
Personal Services-Salaries	24,322,803	24,855,694	24,855,694	24,855,694	24,855,694	24,855,694
Personal Travel In State	94,981	77,200	77,100	77,100	77,100	77,100
State Vehicle Operation	147,128	226,700	226,700	226,700	226,700	226,700
Depreciation	109,849	211,600	211,600	211,600	211,600	211,600
Personal Travel Out of State	145,351	71,500	71,500	71,500	71,500	71,500
Office Supplies	373,009	748,600	747,100	747,100	747,100	747,100
Facility Maintenance Supplies	1,499,119	1,223,700	1,218,900	1,218,900	1,218,900	1,218,900
Equipment Maintenance Supplies	286,433	244,900	245,000	245,000	245,000	245,000

Administration Financial Summary (Continued)

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	201	1,300	1,200	1,200	1,200	1,200
Highway Maintenance Supplies	57,981	127,500	127,500	127,500	127,500	127,500
Other Supplies	480	1,800	1,800	1,800	1,800	1,800
Uniforms & Related Items	5,678	47,200	47,200	47,200	47,200	47,200
Postage	215,989	200	0	0	0	0
Communications	1,425,555	2,684,080	2,781,280	2,781,280	2,781,280	2,781,280
Rentals	888,033	1,269,500	1,269,400	1,269,400	1,269,400	1,269,400
Utilities	1,222,016	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Professional & Scientific Services	416,673	252,700	251,200	251,200	251,200	251,200
Outside Services	475,565	933,300	843,900	843,900	843,900	843,900
Advertising & Publicity	47,130	39,600	39,500	39,500	39,500	39,500
Outside Repairs/Service	867,801	876,500	876,500	876,500	876,500	876,500
Attorney General Reimbursements	0	1,249,900	1,250,000	1,250,000	1,250,000	1,250,000
Reimbursement to Other Agencies	90,484	73,500	73,000	73,000	73,000	73,000
ITS Reimbursements	494,932	216,500	216,500	216,500	216,500	216,500
IT Outside Services	3,038,163	704,500	504,500	504,500	504,500	504,500
Gov Fund Type Transfers - Attorney General Services	1,375,874	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	33,176	(258,900)	40,300	40,300	40,300	40,300
Equipment	84,684	167,100	167,100	167,100	167,100	167,100
Office Equipment	512,477	1,314,000	1,314,000	1,314,000	1,314,000	1,314,000
Equipment - Non-Inventory	142,226	350,000	350,000	350,000	350,000	350,000
IT Equipment	7,671,500	8,465,710	8,367,710	8,367,710	8,367,710	8,367,710
Other Expense & Obligations	6,263	8,400	8,200	8,200	8,200	8,200
Fees	0	1,000	1,000	1,000	1,000	1,000
Total Expenditures	46,051,554	47,735,384	47,735,384	47,735,384	47,735,384	47,735,384

Planning, Programming & Modal

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.

Planning, Programming & Modal Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Federal Support	432,128	1	0	0	0	0
Gov Fund Type Transfers - Other Agencies	8,063,280	8,956,437	8,956,438	8,956,438	8,956,438	8,956,438
Total Resources	8,495,408	8,956,438	8,956,438	8,956,438	8,956,438	8,956,438
Expenditures						
Personal Services-Salaries	7,660,310	8,040,058	8,040,058	8,040,058	8,040,058	8,040,058
Personal Travel In State	180,847	25,000	25,000	25,000	25,000	25,000
State Vehicle Operation	78,060	50,000	50,000	50,000	50,000	50,000
Depreciation	53,922	125,000	125,000	125,000	125,000	125,000
Personal Travel Out of State	48,038	10,000	10,000	10,000	10,000	10,000
Office Supplies	59,696	60,000	60,000	60,000	60,000	60,000
Facility Maintenance Supplies	18,838	27,000	27,000	27,000	27,000	27,000
Equipment Maintenance Supplies	128,932	30,000	30,000	30,000	30,000	30,000
Professional & Scientific Supplies	487	200	200	200	200	200
Highway Maintenance Supplies	8,656	10,000	10,000	10,000	10,000	10,000
Other Supplies	0	200	200	200	200	200
Uniforms & Related Items	1,257	1,200	1,200	1,200	1,200	1,200
Communications	0	500	500	500	500	500
Rentals	3,021	4,600	4,600	4,600	4,600	4,600
Utilities	0	100	100	100	100	100
Professional & Scientific Services	0	20,000	20,000	20,000	20,000	20,000
Outside Services	59,649	484,380	484,880	484,880	484,880	484,880
Advertising & Publicity	1,462	5,000	5,000	5,000	5,000	5,000
Outside Repairs/Service	0	3,200	3,200	3,200	3,200	3,200
Reimbursement to Other Agencies	10,500	500	0	0	0	0
ITS Reimbursements	36,674	12,000	12,000	12,000	12,000	12,000
IT Outside Services	40,417	1,500	1,500	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	0	600	600	600	600	600
Equipment	1,414	1,700	1,700	1,700	1,700	1,700
Office Equipment	19	1,200	1,200	1,200	1,200	1,200
IT Equipment	99,237	40,000	40,000	40,000	40,000	40,000
Other Expense & Obligations	24	0	0	0	0	0
State Aid	3,950	2,500	2,500	2,500	2,500	2,500
Total Expenditures	8,495,408	8,956,438	8,956,438	8,956,438	8,956,438	8,956,438

Highway Division

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.

Highway Division Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Federal Support	1,578,738	5,500,001	3,000,000	3,000,000	3,000,000	3,000,000
Gov Fund Type Transfers - Other Agencies	240,179,723	258,060,974	259,178,175	259,178,175	260,442,175	260,442,175
Other	14,981	200	0	0	0	0
Total Resources	241,773,441	263,561,175	262,178,175	262,178,175	263,442,175	263,442,175
Expenditures						
Personal Services-Salaries	170,188,390	184,667,258	184,667,258	184,667,258	184,667,258	184,667,258
Personal Travel In State	598,770	1,842,561	1,842,561	1,842,561	1,842,561	1,842,561
State Vehicle Operation	15,374,255	19,546,581	19,846,481	19,846,481	19,846,481	19,846,481
Depreciation	11,392,617	12,796,206	12,796,206	12,796,206	12,796,206	12,796,206
Personal Travel Out of State	212,012	260,311	260,311	260,311	260,311	260,311
Office Supplies	432,315	455,364	457,064	457,064	457,064	457,064
Facility Maintenance Supplies	3,782,961	5,656,861	4,274,261	4,274,261	4,448,261	4,448,261
Equipment Maintenance Supplies	4,013,245	3,982,108	3,982,308	3,982,308	3,982,308	3,982,308

Highway Division Financial Summary (Continued)

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	224,171	217,625	217,425	217,425	217,425	217,425
Highway Maintenance Supplies	21,420,920	21,001,694	21,001,594	21,001,594	21,001,594	21,001,594
Ag., Conservation & Horticulture Supply	265,810	420,555	420,555	420,555	420,555	420,555
Other Supplies	751	3,523	3,523	3,523	3,523	3,523
Printing & Binding	100	0	0	0	0	0
Uniforms & Related Items	358,865	399,935	400,035	400,035	400,035	400,035
Postage	14,755	1,600	0	0	0	0
Communications	38,282	41,557	41,657	41,657	41,657	41,657
Rentals	347,564	33,644	33,744	33,744	33,744	33,744
Utilities	3,000,986	2,938,123	2,938,123	2,938,123	2,938,123	2,938,123
Professional & Scientific Services	385,609	246,050	246,050	246,050	246,050	246,050
Outside Services	1,304,418	2,052,403	2,053,603	2,053,603	2,053,603	2,053,603
Advertising & Publicity	269,430	1,028,084	527,384	527,384	527,384	527,384
Outside Repairs/Service	1,754,531	891,450	891,750	891,750	891,750	891,750
Reimbursement to Other Agencies	16,338	51,100	50,000	50,000	50,000	50,000
ITS Reimbursements	676,944	673,701	673,601	673,601	673,601	673,601
IT Outside Services	1,263,031	1,216,410	726,510	726,510	726,510	726,510
Gov Fund Type Transfers - Other Agencies Services	9,635	42,405	42,205	42,205	42,205	42,205
Equipment	1,171,475	1,349,038	2,039,338	2,039,338	3,129,338	3,129,338
Office Equipment	705,275	515,185	515,185	515,185	515,185	515,185
IT Equipment	2,088,326	1,227,770	1,227,770	1,227,770	1,227,770	1,227,770
Other Expense & Obligations	1,739	350	50	50	50	50
Fees	175	1,623	1,623	1,623	1,623	1,623
Capitals	459,745	100	0	0	0	0
Total Expenditures	241,773,441	263,561,175	262,178,175	262,178,175	263,442,175	263,442,175

Motor Vehicle Division

DOT Operations

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 Description

This appropriation funds the Motor Vehicle Division which administers driver examinations and licensing and vehicle

Motor Vehicle Division Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Federal Support	4,988,137	100,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies	36,297,557	27,044,229	27,559,529	27,559,529	27,559,529	27,559,529
Fees, Licenses & Permits	731,729	100,200	100,000	100,000	100,000	100,000
Other	9,041	100	0	0	0	0
Total Resources	42,026,463	27,244,529	27,659,529	27,659,529	27,659,529	27,659,529
Expenditures						
Personal Services-Salaries	31,134,288	23,101,339	23,536,339	23,536,339	23,536,339	23,536,339
Personal Travel In State	215,396	115,100	118,100	118,100	118,100	118,100
State Vehicle Operation	633,417	86,112	91,112	91,112	91,112	91,112
Depreciation	811,909	85,500	89,500	89,500	89,500	89,500
Personal Travel Out of State	101,264	52,390	53,390	53,390	53,390	53,390
Office Supplies	219,498	162,556	164,756	164,756	164,756	164,756
Facility Maintenance Supplies	101,263	62,500	63,100	63,100	63,100	63,100
Equipment Maintenance Supplies	4,262	200	1,300	1,300	1,300	1,300
Professional & Scientific Supplies	1,363	300	300	300	300	300
Highway Maintenance Supplies	150	200	200	200	200	200
Other Supplies	1,608,779	300	12,300	12,300	12,300	12,300
Printing & Binding	75	0	0	0	0	0
Uniforms & Related Items	131,551	42,000	42,300	42,300	42,300	42,300
Postage	470,808	1,300	10,000	10,000	10,000	10,000
Communications	26,071	20,100	20,200	20,200	20,200	20,200
Rentals	8,510	3,900	3,900	3,900	3,900	3,900
Utilities	142,345	310,100	311,100	311,100	311,100	311,100
Professional & Scientific Services	481,702	401,500	402,500	402,500	402,500	402,500
Outside Services	924,497	1,173,476	1,178,976	1,178,976	1,178,976	1,178,976
Advertising & Publicity	4,364	16,200	16,600	16,600	16,600	16,600
Outside Repairs/Service	29,534	29,700	30,200	30,200	30,200	30,200
Reimbursement to Other Agencies	15,647	500	100	100	100	100
ITS Reimbursements	210,216	96,800	96,800	96,800	96,800	96,800
IT Outside Services	1,315,515	421,700	335,200	335,200	335,200	335,200
Gov Fund Type Transfers - Other Agencies Services	1,564,976	200	200	200	200	200
Equipment	4,097	500	500	500	500	500
Office Equipment	258,394	5,100	5,200	5,200	5,200	5,200
IT Equipment	1,423,495	1,053,856	1,073,856	1,073,856	1,073,856	1,073,856
Other Expense & Obligations	183,076	1,100	1,500	1,500	1,500	1,500
Total Expenditures	42,026,463	27,244,529	27,659,529	27,659,529	27,659,529	27,659,529

Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Unemployment Compensation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	62,074	145,000	145,000	145,000	145,000	145,000
Total Resources	62,074	145,000	145,000	145,000	145,000	145,000
Expenditures						
Reimbursement to Other Agencies	62,074	145,000	145,000	145,000	145,000	145,000
Total Expenditures	62,074	145,000	145,000	145,000	145,000	145,000

Workers' Compensation

DOT Operations

Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

Appropriation Description

This appropriation is used for making payments to the Department of Administrative Services' Human Resources

Workers' Compensation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Gov Fund Type Transfers - Other Agencies	4,387,004	4,393,702	3,970,230	3,970,230	3,970,230	3,970,230
Total Resources	4,387,004	4,393,702	3,970,230	3,970,230	3,970,230	3,970,230
Expenditures						
Intra-State Transfers	0	4,392,702	3,970,230	3,970,230	3,970,230	3,970,230
Reimbursement to Other Agencies	4,387,004	1,000	0	0	0	0
Total Expenditures	4,387,004	4,393,702	3,970,230	3,970,230	3,970,230	3,970,230

DAS**DOT Operations****Appropriation Description**

This appropriation provides funding for the Department of Administrative Services Reimbursement.

DAS Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Intra State Receipts	1,563,300	1,854,000	1,887,000	1,887,000	1,887,000	1,887,000
Total Resources	1,563,300	1,854,000	1,887,000	1,887,000	1,887,000	1,887,000
Expenditures						
Reimbursement to Other Agencies	660,996	771,000	781,000	781,000	781,000	781,000
ITS Reimbursements	902,304	1,083,000	1,106,000	1,106,000	1,106,000	1,106,000
Total Expenditures	1,563,300	1,854,000	1,887,000	1,887,000	1,887,000	1,887,000

Strategic Performance

DOT Operations

asset management, process improvement, strategic planning and strategic information.

Appropriation Description

This appropriation funds the Strategic Performance Division. This division focuses on performance measurement,

Strategic Performance Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Federal Support	24,760	1	0	0	0	0
Gov Fund Type Transfers - Other Agencies	3,910,306	4,795,491	4,795,492	4,795,492	4,795,492	4,795,492
Total Resources	3,935,066	4,795,492	4,795,492	4,795,492	4,795,492	4,795,492
Expenditures						
Personal Services-Salaries	3,598,960	4,479,792	4,479,792	4,479,792	4,479,792	4,479,792
Personal Travel In State	5,060	5,000	5,000	5,000	5,000	5,000
State Vehicle Operation	796	5,000	5,000	5,000	5,000	5,000
Depreciation	621	1,600	1,600	1,600	1,600	1,600
Personal Travel Out of State	34,087	38,500	38,500	38,500	38,500	38,500
Office Supplies	16,934	65,000	65,000	65,000	65,000	65,000
Facility Maintenance Supplies	21,763	4,810	4,810	4,810	4,810	4,810
Equipment Maintenance Supplies	0	200	200	200	200	200
Highway Maintenance Supplies	0	100	200	200	200	200
Other Supplies	0	1,500	1,500	1,500	1,500	1,500
Printing & Binding	325	0	0	0	0	0
Uniforms & Related Items	64	200	200	200	200	200
Communications	0	435	435	435	435	435
Rentals	428	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Services	42,500	3,500	3,500	3,500	3,500	3,500
Outside Services	31,114	33,000	33,000	33,000	33,000	33,000
Advertising & Publicity	0	100	0	0	0	0
Reimbursement to Other Agencies	200	1,000	1,000	1,000	1,000	1,000
ITS Reimbursements	3,803	4,500	4,500	4,500	4,500	4,500
IT Outside Services	26,212	20,000	20,000	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	30	1,800	1,800	1,800	1,800	1,800
Office Equipment	0	1,600	1,600	1,600	1,600	1,600
IT Equipment	152,159	125,855	125,855	125,855	125,855	125,855
Other Expense & Obligations	10	0	0	0	0	0
Total Expenditures	3,935,066	4,795,492	4,795,492	4,795,492	4,795,492	4,795,492

RUTF - Strategic Performance**Road Use Tax Fund****Appropriation Description**

Road Use Tax Fund appropriation for Strategic Performance Division.

The appropriation along with an appropriation from the PRF funds the Strategic Performance Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

RUTF - Strategic Performance Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Appropriation	525,340	671,369	671,369	671,369	671,369	671,369
Salary Adjustment	22,988	0	0	0	0	0
Total Resources	548,328	671,369	671,369	671,369	671,369	671,369
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	547,925	671,369	671,369	671,369	671,369	671,369
Reversions	403	0	0	0	0	0
Total Expenditures	548,328	671,369	671,369	671,369	671,369	671,369

Highway Division

Road Use Tax Fund

Appropriation Description

Provides funding to the Highway Division for Motor Vehicle Enforcement.

Highway Division Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	10,233,174	10,233,174	10,233,174	10,233,174	10,233,174
Total Resources	0	10,233,174	10,233,174	10,233,174	10,233,174	10,233,174
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	0	10,233,174	10,233,174	10,233,174	10,233,174	10,233,174
Total Expenditures	0	10,233,174	10,233,174	10,233,174	10,233,174	10,233,174

RUTF-Operations

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for Operations.

The appropriation along with an appropriation from the PRF funds Information Technology Division and the Operations

and Finance Division. These divisions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

RUTF-Operations Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	6,700,146	6,677,758	6,682,954	6,682,954	6,682,954	6,682,954
Salary Adjustment	85,391	5,196	0	0	0	0
Total Resources	6,785,537	6,682,954	6,682,954	6,682,954	6,682,954	6,682,954
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	6,687,058	6,682,954	6,682,954	6,682,954	6,682,954	6,682,954
Reversions	98,479	0	0	0	0	0
Total Expenditures	6,785,537	6,682,954	6,682,954	6,682,954	6,682,954	6,682,954

RUTF-Planning, Programs & Modal

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Planning, Programming & Modal Division.

This appropriation, along with an appropriation from PRF funds Planning, Programming and Modal Division.

The Planning, Programming, and Modal 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.

RUTF-Planning, Programs & Modal Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Appropriation	449,539	447,822	447,822	447,822	447,822	447,822
Salary Adjustment	3,921	0	0	0	0	0
Total Resources	453,460	447,822	447,822	447,822	447,822	447,822
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	417,706	447,822	447,822	447,822	447,822	447,822
Reversions	35,754	0	0	0	0	0
Total Expenditures	453,460	447,822	447,822	447,822	447,822	447,822

RUTF-Motor Vehicle Division

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Motor Vehicle Division.

This appropriation, along with an appropriation from PRF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

RUTF-Motor Vehicle Division Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
Appropriation	36,010,205	25,962,748	26,457,148	26,457,148	26,457,148	26,457,148	
Salary Adjustment	166,719	0	0	0	0	0	
Total Resources	36,176,924	25,962,748	26,457,148	26,457,148	26,457,148	26,457,148	
Expenditures							
Gov Fund Type Transfers - Other Agencies Services	34,766,360	25,962,748	26,457,148	26,457,148	26,457,148	26,457,148	
Reversions	1,410,564	0	0	0	0	0	
Total Expenditures	36,176,924	25,962,748	26,457,148	26,457,148	26,457,148	26,457,148	

RUTF-Unemployment Compensation

Road Use Tax Fund

This appropriation along with an appropriation from the PRF provides funds for paying unemployment benefits.

Appropriation Description

Road Use Tax Fund appropriation for the DOT Unemployment Compensation account.

RUTF-Unemployment Compensation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	7,000	7,000	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000	7,000	7,000
Expenditures						
Intra-State Transfers	2,997	7,000	7,000	7,000	7,000	7,000
Reversions	4,003	0	0	0	0	0
Total Expenditures	7,000	7,000	7,000	7,000	7,000	7,000

RUTF-Workers' Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Workers Compensation account.

This appropriation is used for making payments to the Department of Administrative Services' Human Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

RUTF-Workers' Compensation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	175,480	175,748	158,809	158,809	158,809	158,809
Total Resources	175,480	175,748	158,809	158,809	158,809	158,809
Expenditures						
Intra-State Transfers	0	114,100	97,161	97,161	97,161	97,161
Reimbursement to Other Agencies	0	44,038	44,038	44,038	44,038	44,038
Gov Fund Type Transfers - Other Agencies Services	175,480	17,610	17,610	17,610	17,610	17,610
Total Expenditures	175,480	175,748	158,809	158,809	158,809	158,809

Drivers' Licenses

Fund 0180 - Drivers Licenses Costs where the expenses are incurred.

Road Use Tax Fund

Appropriation Description

This appropriation funds the cost associated with the production of driver's licenses. Funds are transferred to

Drivers' Licenses Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Total Resources	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Expenditures						
Intra-State Transfers	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Total Expenditures	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000

Mississippi River Parkway Commission**Road Use Tax Fund**

The Commission is composed of 10 Commissioners appointed by the Governor and shall assist in the development of a National Parkway.

Appropriation Description

This appropriation funds the activities of the Mississippi River Parkway Commission established in Iowa Code 308.

Mississippi River Parkway Commission Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	40,000	40,000	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000	40,000	40,000
Expenditures						
Personal Travel In State	4,311	11,869	11,869	11,869	11,869	11,869
Personal Travel Out of State	427	10,000	10,000	10,000	10,000	10,000
Office Supplies	15,135	13,390	13,390	13,390	13,390	13,390
Other Supplies	0	353	353	353	353	353
Printing & Binding	0	2,419	2,419	2,419	2,419	2,419
Communications	0	518	518	518	518	518
Professional & Scientific Services	2,640	0	0	0	0	0
Outside Services	2,793	100	100	100	100	100
Advertising & Publicity	12,684	1,351	1,351	1,351	1,351	1,351
Reversions	2,010	0	0	0	0	0
Total Expenditures	40,000	40,000	40,000	40,000	40,000	40,000

RUTF - Indirect Cost Recoveries

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Indirect Cost Recoveries account.

This appropriation along with funding from an appropriation from the PRF 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.

RUTF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	90,000	90,000	90,000	90,000	90,000	90,000
Total Resources	90,000	90,000	90,000	90,000	90,000	90,000
Expenditures						
Intra-State Transfers	83,338	90,000	90,000	90,000	90,000	90,000
Reversions	6,662	0	0	0	0	0
Total Expenditures	90,000	90,000	90,000	90,000	90,000	90,000

RUTF - Auditor of State Reimbursement**Road Use Tax Fund**

State for costs associated with performing audit work required to comply with all financial and state code requirements for the Department of Transportation's annual audit.

Appropriation Description

Road Use Tax Fund appropriation along with an appropriation from the PRF to be used to reimburse the Auditor of

RUTF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	84,882	87,318	89,740	89,740	92,120	92,120
Total Resources	84,882	87,318	89,740	89,740	92,120	92,120
Expenditures						
Intra-State Transfers	67,017	69,319	69,319	69,319	69,319	69,319
Gov Fund Type Transfers - Other Agencies Services	0	17,999	20,421	20,421	22,801	22,801
Reversions	17,865	0	0	0	0	0
Total Expenditures	84,882	87,318	89,740	89,740	92,120	92,120

County Treasurers Support

Road Use Tax Fund

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 Department

County Treasurers Support Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
Total Resources	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
Expenditures						
Personal Travel In State	7,911	100	0	0	0	0
Office Supplies	8,207	36,900	37,000	37,000	37,000	37,000
Facility Maintenance Supplies	188	0	0	0	0	0
Other Supplies	10	0	0	0	0	0
Uniforms & Related Items	326	100	0	0	0	0
Postage	8,088	900	1,000	1,000	1,000	1,000
Communications	435,157	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Outside Services	170,762	900	1,000	1,000	1,000	1,000
IT Outside Services	0	100	0	0	0	0
Equipment	0	318,000	318,000	318,000	318,000	318,000
IT Equipment	147,872	49,000	49,000	49,000	49,000	49,000
Other Expense & Obligations	93,259	0	0	0	0	0
Reversions	534,221	0	0	0	0	0
Total Expenditures	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000

RUTF - DAS Utility Services

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Dept. of Administrative Services Reimb.

RUTF - DAS Utility Services Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	259,560	259,560	264,180	264,180	264,180	264,180
Total Resources	259,560	259,560	264,180	264,180	264,180	264,180
Expenditures						
Intra-State Transfers	218,862	235,125	238,125	238,125	238,125	238,125
Gov Fund Type Transfers - Other Agencies Services	0	24,435	26,055	26,055	26,055	26,055
Reversions	40,698	0	0	0	0	0
Total Expenditures	259,560	259,560	264,180	264,180	264,180	264,180

TraCS/MACH

Road Use Tax Fund

Appropriation Description

Funding for the TraCS and MACH programs to expand the support to all agencies in the state and support new technology as it is developed.

The TraCS program is an initiative by the Iowa Department of Transportation to collect data from law enforcement at the scene of a motor vehicle collision and send that data electronically to the Iowa DOT. TraCS software and

support is provided by the Iowa DOT at no charge to qualifying Iowa public safety agencies.

The MACH program was initially developed and piloted in Iowa. MACH is an Internet based communications tool that allows public safety agencies to share information, enhancing cooperation and organization during every day activities and emergency situations. MACH uses the Internet and a sophisticated, scalable, and secure Web-services messaging foundation to offer job enhancing features that have, until now, been unpractical to provide to the public safety official in the field. The MACH software is also provided and supported by the Iowa DOT to qualifying public safety agencies at no charge.

TraCS/MACH Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	300,000	300,000	300,000	300,000	300,000	300,000
Total Resources	300,000	300,000	300,000	300,000	300,000	300,000
Expenditures						
State Vehicle Operation	0	15,000	15,000	15,000	15,000	15,000
Depreciation	0	10,000	10,000	10,000	10,000	10,000
Office Supplies	0	1,900	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Outside Services	0	270,000	270,000	270,000	270,000	270,000
Advertising & Publicity	0	1,900	2,000	2,000	2,000	2,000
IT Outside Services	289,376	100	0	0	0	0
IT Equipment	0	100	0	0	0	0
Reversions	10,624	0	0	0	0	0
Total Expenditures	300,000	300,000	300,000	300,000	300,000	300,000

Statewide Interoperable Communications System-RUTF

Road Use Tax Fund

of Public Safety for the DOT portion of the costs associated with the new statewide interoperable communications system. As more radios come onto the system, DOT's portion of costs will decrease.

Appropriation Description

This appropriation, along with an appropriation from the Primary Road Fund, is to be transferred to the Department

Statewide Interoperable Communications System-RUTF Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	497,191	203,976	114,302	203,976	114,302
Total Resources	0	497,191	203,976	114,302	203,976	114,302
Expenditures						
Intra-State Transfers	0	(2,809)	203,976	114,302	203,976	114,302
Gov Fund Type Transfers - Other Agencies Services	0	500,000	0	0	0	0
Total Expenditures	0	497,191	203,976	114,302	203,976	114,302

Personal Delivery of Services DOT

Road Use Tax Fund

funds are used to pay for the cost of notice and personal delivery of service in the notification of suspension of license to the licensee.

Appropriation Description

Standing appropriation to fund the Personal Delivery of Services account of the DOT per Iowa Code 321.211.2. The

Personal Delivery of Services DOT Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	225,000	225,000	225,000	225,000	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000	225,000	225,000
Expenditures						
Office Supplies	0	24,900	25,000	25,000	25,000	25,000
Postage	134,279	100	0	0	0	0
Professional & Scientific Services	0	100,000	100,000	100,000	100,000	100,000
Advertising & Publicity	14,944	100,000	100,000	100,000	100,000	100,000
Reversions	75,777	0	0	0	0	0
Total Expenditures	225,000	225,000	225,000	225,000	225,000	225,000

County Treasurer Equipment Standing

Road Use Tax Fund

computer hardware and software used by county treasurer's to process motor vehicle registrations. Funding does not revert but is available for subsequent fiscal years.

Appropriation Description

Standing appropriation under Iowa Code 312.13 to provide funding to County Treasurers for the replacement of

County Treasurer Equipment Standing Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,001,223	2,195,005	2,001,223	0	2,001,223	0
Appropriation	650,000	650,000	650,000	650,000	650,000	650,000
Total Resources	2,651,223	2,845,005	2,651,223	650,000	2,651,223	650,000
Expenditures						
Personal Travel In State	26,124	100,100	0	0	0	0
Office Supplies	10,500	50,300	0	0	0	0
Outside Services	57,744	249,900	250,000	250,000	250,000	250,000
Advertising & Publicity	33,797	100,100	0	0	0	0
Outside Repairs/Service	47	0	0	0	0	0
Data Processing	0	0	200,000	200,000	200,000	200,000
IT Outside Services	197,501	2,044,605	0	0	0	0
IT Equipment	130,506	300,000	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	2,195,005	0	2,001,223	0	2,001,223	0
Total Expenditures	2,651,223	2,845,005	2,651,223	650,000	2,651,223	650,000

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Transportation, Department of	2,955,380,183	2,755,821,684	2,978,622,818	2,893,074,040	2,978,622,818	3,007,041,654
Railroad Assistance Fund	89	96	96	96	96	96
Asset Forfeiture Program	1,295,836	1,237,358	1,324,243	1,237,358	1,324,243	1,237,358
Living Roadways Trust Fund	1,348,764	1,395,989	1,367,132	1,383,839	1,367,132	1,371,689
Public Transit Assistance Fund	47,279,148	41,313,981	40,980,813	41,313,981	40,980,813	41,313,981
Other Federal Programs	1,231,803	161,064	161,064	161,064	161,064	161,064
Transfer of Jurisdiction Fund	10,690,176	11,009,460	11,009,460	11,009,460	11,009,460	11,009,460
Street Research Fund	445,488	534,526	424,189	513,227	424,189	491,928
Highway Grade Crossing Fund	791,125	706,424	791,125	706,424	791,125	706,424
Institutional and Park Roads	9,262,049	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
License Plate Fund	4,046,317	3,157,876	3,025,533	3,089,376	3,025,533	3,020,876
Primary Road Fund	1,623,927,600	1,452,229,809	1,680,431,580	1,598,196,174	1,680,431,580	1,720,756,244
Farm to Market Road Fund	274,331,218	220,125,875	216,800,594	212,468,606	216,800,594	204,811,337
DOT Clearing Account	19,385,481	18,729,832	25,907,293	18,729,632	25,907,293	18,729,632
MVFT Unapportioned	6,988,694	10,120,719	10,062,190	10,120,719	10,062,190	10,120,719
MVFT Refunds	9,375,807	13,035,083	13,255,603	13,035,083	13,255,603	13,035,083
DOT Contingent Fund	136,643,925	172,500,000	172,499,800	172,500,000	172,499,800	172,500,000
DOT Operations	(91)	(91)	(91)	(91)	(91)	(91)
Highway Beautification Fund	4,110,638	3,839,380	3,666,745	3,536,714	3,666,745	3,234,048
Other Federal Funds Cities/Counties	83,356,779	92,202,000	92,202,000	92,202,000	92,202,000	92,202,000
Grade Crossing Surface Repair	2,467,141	2,615,097	2,068,889	2,267,429	2,068,889	1,919,761
Drivers License Costs	5,124,157	6,333,673	5,124,157	6,333,673	5,124,157	6,333,673
Intermodal Transportation Projects	197,182	45,000	273,779	77,000	273,779	109,000
Revitalize Iowa's Sound Economy	72,600,239	80,286,289	76,554,294	80,286,089	76,554,294	80,286,089
Passenger Rail Service Revolv.	2,965,571	2,839,309	2,862,493	2,718,156	2,862,493	2,718,156
DOT - SIB Fund	1,760,169	1,633,268	1,758,777	1,633,268	1,758,777	1,633,268
County Bridge Construction	12,252,809	14,171,300	12,052,409	13,970,900	12,052,409	13,770,500
City Bridge Construction Fund	1,816,477	1,830,142	1,816,477	1,830,142	1,816,477	1,830,142
Safety Improvement Program	28,515,781	27,293,212	28,289,885	27,616,134	28,289,885	27,939,056
Railroad Revolving Loan Fund	12,655,942	12,003,487	12,984,323	11,638,487	12,984,323	11,273,487
Motorcycle Education	1,151,242	945,401	692,809	1,018,751	692,809	1,092,101
ICEASB Support Fund	2,124,972	1,887,972	1,887,972	1,887,972	1,887,972	1,887,972
Materials And Equipment Revolving Fund	93,882,686	91,891,408	91,946,933	92,168,422	91,946,933	92,445,436
Transit Capital Loan Fund	884,384	748,618	897,808	761,618	897,808	774,618
Aviation Refund Account	24,900	30,096	30,096	30,096	30,096	30,096
Safety Responsibility Fund	1,577,193	1,487,175	1,173,293	1,447,075	1,173,293	1,406,975
Vehicle Title Surety Bond Fund	28,825	25,960	30,282	27,170	30,282	28,380
Reciprocity Fund	27,123,358	31,499,938	28,333,257	31,499,938	28,333,257	31,499,938
Payroll Clearing - DOT	144,998,400	149,946,192	151,914,259	149,946,192	151,914,259	149,946,192
Public Transit Infrastructure Grant Fund	2,377,340	3,051,030	2,377,340	3,051,030	2,377,340	3,051,030
State Aviation Fund	10,540,651	9,145,048	7,831,109	8,848,048	7,831,109	8,551,048
Biodiesel and Biodiesel Fuel	0	1	1	1	1	1
TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200	202,000,200	202,000,300
Statutory Allocations Fund	70,799,920	62,312,587	62,312,607	62,312,587	62,312,607	62,312,587

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.

These funds must be accounted for by DOT 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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	89	89	89	89	89	89
Interest	0	7	7	7	7	7
Total Railroad Assistance Fund	89	96	96	96	96	96
Expenditures						
Intra-State Transfers	0	7	7	7	7	7
Balance Carry Forward (Funds)	89	89	89	89	89	89
Total Railroad Assistance Fund	89	96	96	96	96	96

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.

Public Transit Assistance Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	(861,024)	333,168	0	333,168	0	333,168
Federal Support	33,331,382	29,394,813	29,394,813	29,394,813	29,394,813	29,394,813
Local Governments	770	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	14,808,020	11,586,000	11,586,000	11,586,000	11,586,000	11,586,000
Total Public Transit Assistance Fund	47,279,148	41,313,981	40,980,813	41,313,981	40,980,813	41,313,981
Expenditures						
Outside Services	0	1,499,900	1,499,900	1,499,900	1,499,900	1,499,900
Advertising & Publicity	0	10,000	10,000	10,000	10,000	10,000
State Aid	46,945,980	39,470,813	39,470,813	39,470,813	39,470,813	39,470,813
Balance Carry Forward (Funds)	333,168	333,168	0	333,168	0	333,168
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100	100	100
Total Public Transit Assistance Fund	47,279,148	41,313,981	40,980,813	41,313,981	40,980,813	41,313,981

Primary Road Fund

Fund Description

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. A portion of the fund is appropriated to the Department of Transportation for operations. The remaining balance is appropriated by law for highway construction.

Primary Road Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	309,841,553	221,878,709	450,080,480	367,845,074	450,080,480	490,405,144
Adjustment to Balance Forward	17,787	0	0	0	0	0
Sales Tax - Dot	10	5,000	5,000	5,000	5,000	5,000
Federal Support	375,557,304	390,949,000	390,949,000	390,949,000	390,949,000	390,949,000
Local Governments	18,412,713	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Other States	64,183,201	9,400,000	9,400,000	9,400,000	9,400,000	9,400,000
Intra State Receipts	686,880,682	685,000,000	685,000,000	685,000,000	685,000,000	685,000,000
Reimbursement from Other Agencies	0	160,000	160,000	160,000	160,000	160,000
Interest	0	1,000	1,000	1,000	1,000	1,000
Bonds & Loans	525,739	150,200	150,100	150,100	150,100	150,100
Reversions	10,167,972	0	0	0	0	0
Fees, Licenses & Permits	5,169,481	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Refunds & Reimbursements	0	10,000	10,100	10,100	10,100	10,100
Sale Of Real Estate	2,084,032	4,910,000	4,910,000	4,910,000	4,910,000	4,910,000
Rents & Leases	16,500	16,000	16,000	16,000	16,000	16,000
Other	4,388,330	5,749,899	5,749,899	5,749,899	5,749,899	5,749,899
Gov Fund Type Transfers - Other Agencies	146,682,296	123,500,001	123,500,001	123,500,001	123,500,001	123,500,001
Total Primary Road Fund	1,623,927,600	1,452,229,809	1,680,431,580	1,598,196,174	1,680,431,580	1,720,756,244
Expenditures						
Personal Travel In State	1,567	200	200	200	200	200
State Vehicle Operation	46,315	(900)	(900)	(900)	(900)	(900)
Depreciation	71,737	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	1,666	4,300	4,300	4,300	4,300	4,300
Office Supplies	70,986	6,900	6,900	6,900	6,900	6,900
Facility Maintenance Supplies	289,653	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	1,518,158	10,400	10,400	10,400	10,400	10,400
Professional & Scientific Supplies	16,756	12,000	12,000	12,000	12,000	12,000
Highway Maintenance Supplies	15,893,421	2,998,000	2,998,000	2,998,000	2,998,000	2,998,000
Ag., Conservation & Horticulture Supply	33,000	1,100	1,100	1,100	1,100	1,100
Other Supplies	0	1,000	1,000	1,000	1,000	1,000
Uniforms & Related Items	9,236	1,100	1,000	1,000	1,000	1,000

Primary Road Fund Detail (Continued)

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Communications	41,371	13,100	13,100	13,100	13,100	13,100
Rentals	21,792	11,200	11,200	11,200	11,200	11,200
Utilities	1,155,370	200	200	200	200	200
Professional & Scientific Services	87,758,970	67,500,000	67,500,000	67,500,000	67,500,000	67,500,000
Outside Services	10,897,889	11,999,900	11,999,900	11,999,900	11,999,900	11,999,900
Intra-State Transfers	10,680,716	100	100	100	100	100
Advertising & Publicity	113,543	19,000	19,000	19,000	19,000	19,000
Outside Repairs/Service	29,769,650	36,000,000	36,000,000	36,000,000	36,000,000	36,000,000
Reimbursement to Other Agencies	0	500	500	500	500	500
ITS Reimbursements	109,716	800	800	800	800	800
Equipment	20,673	94,500	94,500	94,500	94,500	94,500
Office Equipment	18,282	5,000	5,000	5,000	5,000	5,000
Claims	2,080,266	500,000	500,000	500,000	500,000	500,000
Other Expense & Obligations	522,450	355,000	355,000	355,000	355,000	355,000
Interest Expense/Princ/Securities	28,995	462,000	462,000	462,000	462,000	462,000
Fees	115,564	450,100	450,100	450,100	450,100	450,100
Refunds-Sales Tax	21	6,000	6,000	6,000	6,000	6,000
Refunds-Other	1,659	35,000	35,000	35,000	35,000	35,000
Capitals	894,049,262	632,303,976	632,304,076	632,304,076	632,304,076	632,304,076
Appropriation	335,520,337	329,792,899	329,792,899	353,199,194	329,792,899	338,810,814
Balance Carry Forward (Funds)	221,878,709	367,845,074	596,046,845	490,405,144	596,046,845	627,353,594
IT Outside Services	6,673,186	100	100	100	100	100
IT Equipment	2,249,450	355,060	355,060	355,060	355,060	355,060
Gov Fund Type Transfers - Other Agencies Services	2,267,234	200	200	200	200	200
Total Primary Road Fund	1,623,927,599	1,452,229,809	1,680,431,580	1,598,196,174	1,680,431,580	1,720,756,244

Farm to Market Road Fund

Fund Description

The fund receives the portion of road use tax fund as established in Iowa Code 312.2.1, 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 established in Iowa Code 310.

Farm to Market Road Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	81,165,132	76,833,144	73,507,863	69,175,875	73,507,863	61,518,606
Federal Support	75,445,765	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000
Local Governments	12,371,081	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
Intra State Receipts	105,291,855	90,381,731	90,381,731	90,381,731	90,381,731	90,381,731
Interest	0	10,000	10,000	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other	57,384	101,000	101,000	101,000	101,000	101,000
Total Farm to Market Road Fund	274,331,218	220,125,875	216,800,594	212,468,606	216,800,594	204,811,337
Expenditures						
Personal Travel Out of State	8,450	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	998,842	847,000	847,000	847,000	847,000	847,000
Interest Expense/Princ/Securities	576	1,000	1,000	1,000	1,000	1,000
Capitals	196,369,351	150,100,000	150,100,000	150,100,000	150,100,000	150,100,000
Balance Carry Forward (Funds)	76,833,144	69,175,875	65,850,594	61,518,606	65,850,594	53,861,337
Gov Fund Type Transfers - Other Agencies Services	120,854	1,000	1,000	1,000	1,000	1,000
Total Farm to Market Road Fund	274,331,218	220,125,875	216,800,594	212,468,606	216,800,594	204,811,337

Revitalize Iowa's Sound Economy

Fund Description

This account is established to receive funding from the Road Use Tax Fund related to the excise tax on motor fuel, special

fuel and diesel fuel of one and three-fourths cents per gallon. Funding is to be used in the construction or improvement of roads and streets which promote economic development in the State.

Revitalize Iowa's Sound Economy Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	54,446,622	58,178,617	54,446,622	58,178,417	54,446,622	58,178,417
Local Governments	90,313	0	0	0	0	0
Intra State Receipts	18,063,304	21,030,672	21,030,672	21,030,672	21,030,672	21,030,672
Interest	0	102,000	102,000	102,000	102,000	102,000
Bonds & Loans	0	875,000	875,000	875,000	875,000	875,000
Other	0	100,000	100,000	100,000	100,000	100,000
Total Revitalize Iowa's Sound Economy	72,600,239	80,286,289	76,554,294	80,286,089	76,554,294	80,286,089
Expenditures						
Intra-State Transfers	0	600	500	500	500	500
Other Expense & Obligations	0	36,500	36,500	36,500	36,500	36,500
State Aid	0	100	0	0	0	0
Capitals	14,421,622	22,070,672	22,070,672	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	58,178,617	58,178,417	54,446,622	58,178,417	54,446,622	58,178,417
Total Revitalize Iowa's Sound Economy	72,600,239	80,286,289	76,554,294	80,286,089	76,554,294	80,286,089

Public Transit Infrastructure Grant Fund

Fund Description

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	877,340	1,550,930	877,340	1,551,030	877,340	1,551,030
Local Governments	0	100	0	0	0	0
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Public Transit Infrastructure Grant Fund	2,377,340	3,051,030	2,377,340	3,051,030	2,377,340	3,051,030
Expenditures						
State Aid	826,410	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	1,550,930	1,551,030	877,340	1,551,030	877,340	1,551,030
Total Public Transit Infrastructure Grant Fund	2,377,340	3,051,030	2,377,340	3,051,030	2,377,340	3,051,030

State Aviation Fund

Fund Description

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	6,422,109	7,439,048	6,125,109	7,142,048	6,125,109	6,845,048
Federal Support	182,086	145,000	0	0	0	0
Local Governments	15,425	0	0	0	0	0
Intra State Receipts	2,189,749	100	0	0	0	0
Fees, Licenses & Permits	1,705,983	1,699,900	1,700,000	1,700,000	1,700,000	1,700,000
Other	25,298	(139,000)	6,000	6,000	6,000	6,000
Total State Aviation Fund	10,540,651	9,145,048	7,831,109	8,848,048	7,831,109	8,551,048
Expenditures						
Facility Maintenance Supplies	12	1,000	1,000	1,000	1,000	1,000
Highway Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Rentals	540	0	0	0	0	0
Outside Services	343	0	0	0	0	0
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
State Aid	3,100,708	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	7,439,048	7,142,048	5,828,109	6,845,048	5,828,109	6,548,048
Total State Aviation Fund	10,540,651	9,145,048	7,831,109	8,848,048	7,831,109	8,551,048

TIME-21 Fund

Fund Description

The fund receives revenue created by changing certain vehicle registration fees and schedules, and by increasing

trailer and title fees, but not more than \$225,000,000. Any funds received over this amount is deposited to the Road Use Tax Fund. The distribution of the fund is 60% primary road fund, 20% to the secondary road fund and 20% to the street construction fund.

TIME-21 Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	0	100	100	100	200
Intra State Receipts	203,409,263	178,999,900	178,999,900	178,999,900	178,999,900	178,999,900
Interest	53,518	100	100	100	100	100
Gov Fund Type Transfers - Other Agencies	21,537,219	23,000,100	23,000,100	23,000,100	23,000,100	23,000,100
Total TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200	202,000,200	202,000,300
Expenditures						
State Aid	90,000,000	75,000,100	75,000,100	75,000,100	75,000,100	75,000,100
Balance Carry Forward (Funds)	0	100	200	200	200	300
Gov Fund Type Transfers - Other Agencies Services	135,000,000	126,999,900	126,999,900	126,999,900	126,999,900	126,999,900
Total TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200	202,000,200	202,000,300

Statutory Allocations Fund

Fund Description

The fund receives revenue from part of trailer fees, title fees, driver license fees and other vehicle taxes and fees. Funds

are used for transit programs and other various transportation programs.

Statutory Allocations Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	11,607	11,587	11,607	11,587	11,607	11,587
Use Tax	1,085,426	1,001,000	1,001,000	1,001,000	1,001,000	1,001,000
Fees, Licenses & Permits	69,702,886	61,300,000	61,300,000	61,300,000	61,300,000	61,300,000
Total Statutory Allocations Fund	70,799,920	62,312,587	62,312,607	62,312,587	62,312,607	62,312,587
Expenditures						
Outside Services	186,977	210,000	210,000	210,000	210,000	210,000
Intra-State Transfers	53,576,536	34,290,900	34,290,900	34,290,900	34,290,900	34,290,900
Balance Carry Forward (Funds)	11,587	11,587	11,607	11,587	11,607	11,587
Gov Fund Type Transfers - Other Agencies Services	17,024,820	27,800,100	27,800,100	27,800,100	27,800,100	27,800,100
Total Statutory Allocations Fund	70,799,920	62,312,587	62,312,607	62,312,587	62,312,607	62,312,587